

# CITY OF HAWTHORNE

FOR THE MEETING OF JUNE 11, 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>		
6/6/24	26837	27147	PAYROLL	846,423.10
6/6/24	196084	196094	PAYROLL	6,289.21
<b>* Emergency Issue - for ratification only</b>				<u>852,712.31</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 JUNE 11, 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>		
5/23/24	486290	486306	DEBT LEVIES	18,667.98
6/11/24	486307	486351	CITY	266,957.81
6/11/24	486352	486376	CITY	808,315.54
				<u>1,093,941.33</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 REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Invoice Net
123239	<a href="#">CA DISBURSEMENT UNIT</a>	2024-12	\$704.30
119637	<a href="#">CA SDU, STATE DISBURSEMENT UNIT</a>	2024-12	\$258.46
119685	<a href="#">CA SDU, STATE DISBURSEMENT UNIT</a>	2024-12	\$177.69
123708	<a href="#">CALIFORNIA STATE DISBURSEMENT UNIT</a>	2024-12	\$126.00
121291	<a href="#">FRANCHISE TAX BOARD</a>	2024-12	\$50.00
122739	<a href="#">FRANCHISE TAX BOARD</a>	2024-12	\$303.92
122863	<a href="#">FRANCHISE TAX BOARD</a>	2024-12	\$100.00
123629	<a href="#">FRANCHISE TAX BOARD</a>	2024-12	\$150.00
4	<a href="#">H.M.E.A.</a>	2024-12	\$2,300.00
99379	<a href="#">HAWTHORNE EXECUTIVE GROUP</a>	2024-12	\$360.00
3	<a href="#">HAWTHORNE POLICE OFFICERS ASSN</a>	2024-12A	\$4,872.93
3	<a href="#">HAWTHORNE POLICE OFFICERS ASSN</a>	2024-12B	\$648.00
3	<a href="#">HAWTHORNE POLICE OFFICERS ASSN</a>	2024-12C	\$2,749.55
123935	<a href="#">LOS ANGELES COUNTY SHERIFF'S DEPARTMENT</a>	2024-12	\$139.75
115178	<a href="#">PRE PAID LEGAL SERVICES, INC.</a>	2024-12	\$151.30
113121	<a href="#">TOTAL ADMINISTRATION SVCS CORP</a>	2024-12A	\$341.53
113121	<a href="#">TOTAL ADMINISTRATION SVCS CORP</a>	2024-12B	\$2,899.44
123898	<a href="#">TRANSWORLD SYSTEMS INC.</a>	2024-12	\$363.45
103511	<a href="#">U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649</a>	2024-12A	\$1,485.02
103511	<a href="#">U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649</a>	2024-12B	\$371.26
123240	<a href="#">VILLEGAS, ALBA</a>	2024-12	\$115.38
		<b>TOTAL</b>	<b><u>\$18,667.98</u></b>

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
114284	<a href="#">ADMINSURE INC.</a>	16978	Monthly Workers compensation claims management	\$7,960.00
109332	<a href="#">AIRGAS WEST</a>	9148909454	Helium tank fill for Community Services Events	\$317.65
111720	<a href="#">AMAZING BALLOONS BY GEE, LLC.</a>	2021-2819	Dodger Dreamteam Opening Day Balloons	\$405.88
123401	<a href="#">BRIDGEPAY NETWORK SOLUTIONS</a>	5924122	April 2024 Transactions	\$24.80
123717	<a href="#">CALIFORNIA CONSULTING, INC.</a>	6820	Grant Writing Services- ORLP Grant 1st Phase	\$1,650.00
123717	<a href="#">CALIFORNIA CONSULTING, INC.</a>	6808	Grant Writing Servcies	\$7,500.00
123752	<a href="#">CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.</a>	1005013359	HAZARDOUS WASTE MANAGEMENT, SUPPLIES	\$6,151.49
120978	<a href="#">CORODATA RECORDS MANAGEMENT, INC.</a>	RS5015829	Record storage carton from 4/1/24 to 4/30/24	\$67.99
121515	<a href="#">DEL AIR BAPTIST CHURCH</a>	012	Meals for Bridge of Hope	\$2,083.33
114557	<a href="#">ENVIRONMENTAL SYSTEMS RESEARCH</a>	94702343	ArcGIS Desktop Standaard/Basic Online Creator Lic	\$22,660.00
113691	<a href="#">GEIGER</a>	5524944	Community Relations Items - Paper cups w/ Lid	\$783.75
91961	<a href="#">GPC INC.</a>	017697	AUTO PARTS: AIR FILTERS	\$90.54
91961	<a href="#">GPC INC.</a>	017806	AUTO PARTS: PAD KIT	\$253.81
91961	<a href="#">GPC INC.</a>	017854	AUTO PARTS: DISC PAD, BRAKE ROTOR	\$186.34
91961	<a href="#">GPC INC.</a>	017821	AUTO PARTS: FILTER, ENGINE DEGREASER, BRK ROTOR	\$218.06
91961	<a href="#">GPC INC.</a>	017954	AUTO PARTS: SPARK PLUG, FILTERS, PENCIL COIL	\$568.26
91961	<a href="#">GPC INC.</a>	018392	AUTO PARTS: FRNT BRAKE, BRK ROTOR	\$156.11
91961	<a href="#">GPC INC.</a>	018447	AUTO PARTS: ROTOR, BRAKE PADS	\$202.96
91961	<a href="#">GPC INC.</a>	018520	AUTO PARTS: BRAKE RTR, BRKT CAL	\$479.75
91961	<a href="#">GPC INC.</a>	018539	AUTO PARTS: BRAKE HOSES	\$57.77
91961	<a href="#">GPC INC.</a>	018648	AUTO PARTS: FILTERS FIL KIT	\$123.98
91961	<a href="#">GPC INC.</a>	018596	AUTO PARTS: TOOLS BATTERY	\$34.27
91961	<a href="#">GPC INC.</a>	018771	AUTO PARTS: SWAY BAR LINK KIT	\$49.24
91961	<a href="#">GPC INC.</a>	019667	AUTO PARTS: 2 YR WTY BATTERY	\$153.46
91961	<a href="#">GPC INC.</a>	019739	AUTO PARTS: STEP	\$174.02
91961	<a href="#">GPC INC.</a>	019740	AUTO PARTS: STEP	\$174.02
91961	<a href="#">GPC INC.</a>	019936	AUTO PARTS: ADAPTER	\$87.10
91961	<a href="#">GPC INC.</a>	019849	AUTO PARTS: CORE DEPOSIT, ALTERNATOR	\$168.26
91961	<a href="#">GPC INC.</a>	019818	AUTO PARTS: OIL FILTER, CASE FLUID	\$86.47
91961	<a href="#">GPC INC.</a>	020730	AUTO PARTS: BRAKE ROTOR ONLY	\$188.54
97578	<a href="#">GRAINGER INDUSTRIAL SUPPLY</a>	9114443162	CSI Supplies - Lab Tray	\$108.16
97578	<a href="#">GRAINGER INDUSTRIAL SUPPLY</a>	9042537218	TRAILER INSPECTION REPORTS	\$126.24
97578	<a href="#">GRAINGER INDUSTRIAL SUPPLY</a>	9088181921	BATTERY CHARGER	\$120.74
115883	<a href="#">GREENLAND SUPPLY INC.</a>	271504	BACKPACK SPRAYER	\$150.14
115883	<a href="#">GREENLAND SUPPLY INC.</a>	271603	AIR FILTER, OIL CAPS, PARTS INSTALL, REPAIRS	\$607.39
112444	<a href="#">INSITE GRAFIX</a>	8768	Veterans affairs Banners	\$1,929.38
122750	<a href="#">JLEE ENGINEERING, INC.</a>	20240106	JLEE Plan Check Fee 2/6/2024	\$3,834.14
122750	<a href="#">JLEE ENGINEERING, INC.</a>	20240107	JLEE Inspection fee 02/06/2024	\$2,100.00
122750	<a href="#">JLEE ENGINEERING, INC.</a>	20240105	JLEE plan check fee 2/06/2024 (Space X)	\$1,535.54

122750	<a href="#">JLEE ENGINEERING, INC.</a>	20231207	JLEE Plancheck Fee 1/12/2024	\$10,126.11
122750	<a href="#">JLEE ENGINEERING, INC.</a>	20231208	JLEE inspection Fee 1/12/2024	\$3,150.00
114652	<a href="#">KIWANIS CLUB OF HAWTHORNE</a>	2935	Sponsor Table - Hawthorne Heroes Lunch	\$300.00
109121	<a href="#">KONE PASADENA</a>	871351519	Elevators 1 & 2 Maintenance	\$710.14
105446	<a href="#">LA COUNTY SHERIFF'S DEPT</a>	242910BL	Inmate Meal Service	\$2,608.96
123756	<a href="#">LAZATIN, MARIA</a>	2900-111719	Transportation Incentive for May 2024-Walking	\$30.00
104175	<a href="#">LDM ASSOCIATES, INC.</a>	8221	CPF Admin April 2024	\$1,667.50
104175	<a href="#">LDM ASSOCIATES, INC.</a>	8225	CDBG- HRP	\$55.00
104175	<a href="#">LDM ASSOCIATES, INC.</a>	8226	CDBG HRP April 2024	\$55.00
104175	<a href="#">LDM ASSOCIATES, INC.</a>	8220	CDBG CV Administration	\$340.00
104175	<a href="#">LDM ASSOCIATES, INC.</a>	8224	CDBG/HRP Inspection and Const Mgmt	\$3,598.50
104175	<a href="#">LDM ASSOCIATES, INC.</a>	8230	LCS- HOME RRP P2 Interior	\$78.00
104175	<a href="#">LDM ASSOCIATES, INC.</a>	8222	HOME Admin April 2024	\$2,158.00
104175	<a href="#">LDM ASSOCIATES, INC.</a>	8227	CDBG- HRP	\$55.00
104175	<a href="#">LDM ASSOCIATES, INC.</a>	8229	LCS HOME RRP (Roof)	\$774.13
104175	<a href="#">LDM ASSOCIATES, INC.</a>	8223	HOME ARPA April 2024	\$111.50
104175	<a href="#">LDM ASSOCIATES, INC.</a>	8228	HOME RRP	\$751.50
104175	<a href="#">LDM ASSOCIATES, INC.</a>	8219	CDBG Administration	\$4,517.75
104175	<a href="#">LDM ASSOCIATES, INC.</a>	8232	LCS Home Alley Project Apr 2024	\$136.50
101286	<a href="#">LINCOLN AQUATICS</a>	37021277	Pool Maintenance- Chlorine	\$1,053.63
101286	<a href="#">LINCOLN AQUATICS</a>	29373572	Pool Maintenance- Pulsatron and Feed Pump	\$1,460.06
105143	<a href="#">LOS ANGELES COUNTY</a>	April 2024	Animal Housing Costs	\$317.77
103721	<a href="#">LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH</a>	IN1348534	Public Health Permit for Wading Pool- Holly Glen	\$274.00
103721	<a href="#">LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH</a>	IN1349132	Public Health Permit for Hawthorne Pool	\$1,020.00
103721	<a href="#">LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH</a>	IN1348533	Public Health Permit for Wading Pools Memorial	\$274.00
103721	<a href="#">LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH</a>	IN1348532	Public Health Permit for Wading Pools- Jim Thorpe	\$274.00
103721	<a href="#">LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH</a>	IN1355335	Public Health Permit for Wading Pools- Eucalyptus	\$274.00
103721	<a href="#">LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH</a>	IN1355340	Public Health Permit for Wading Pools- Holly Park	\$274.00
103721	<a href="#">LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH</a>	IN1355341	Public Health Permit for Park Wading Pools- Ramona	\$274.00
14145	<a href="#">M &amp; K METAL CO.</a>	367095	Park Maintenance- Gym Outdoor Doors	\$19.58
14145	<a href="#">M &amp; K METAL CO.</a>	367087	Park Maintenance- Gym Outdoor Drains	\$19.29
110684	<a href="#">MC MASTER-CARR</a>	25486858	IMPACT HEX BIT SOCKETS	\$180.34
114218	<a href="#">MIRACLE RECREATION EQUIP. CO.</a>	874512	Slash Proof Seat w/Shackles for Swing Set	\$1,462.22
123575	<a href="#">MISSION LINEN &amp; UNIFORM</a>	521502649	Senior Center Towels and Mops	\$75.05
123575	<a href="#">MISSION LINEN &amp; UNIFORM</a>	521589106	Senior Center Towels and Mops	\$83.10
120965	<a href="#">NEW LOOK AUTO DETAIL</a>	3147	CAR WASH, DAILY DISINFECTING OF PD VEHICLES	\$305.00
120965	<a href="#">NEW LOOK AUTO DETAIL</a>	3148	CAR WASH, DAILY DISINFECTING OF PD VEHICLES	\$425.00
120965	<a href="#">NEW LOOK AUTO DETAIL</a>	3149	CAR WASH, DAILY DISINFECTING OF PD VEHICLES	\$430.00
120965	<a href="#">NEW LOOK AUTO DETAIL</a>	3150	CAR WASH, DAILY DISINFECTING OF PD VEHICLES	\$280.00
120965	<a href="#">NEW LOOK AUTO DETAIL</a>	3151	CAR WASH, DAILY DISINFECTING OF PD VEHICLES	\$425.00
120965	<a href="#">NEW LOOK AUTO DETAIL</a>	3152	CAR WASH, DAILY DISINFECTING OF PD VEHICLES	\$430.00
120965	<a href="#">NEW LOOK AUTO DETAIL</a>	3153	CAR WASH, DAILY DISINFECTING OF PD VEHICLES	\$280.00
120965	<a href="#">NEW LOOK AUTO DETAIL</a>	3154	CAR WASH, DAILY DISINFECTING OF PD VEHICLES	\$435.00

120965	<a href="#">NEW LOOK AUTO DETAIL</a>	3143	CAR WASH, DAILY DISINFECTING OF PD VEHICLES	\$445.00
120965	<a href="#">NEW LOOK AUTO DETAIL</a>	3145	CAR WASH, DAILY DISINFECTING OF PD VEHICLES	\$430.00
120965	<a href="#">NEW LOOK AUTO DETAIL</a>	3146	CAR WASH, DAILY DISINFECTING OF PD VEHICLES	\$435.00
123947	<a href="#">PACIFIC PRODUCTS AND SERVICES LLC</a>	33752	TRAFFIC SIGNS & ASSOCIATED HARDWARE FOR CITY	\$2,144.36
123300	<a href="#">PARTY PRONTO, INC.</a>	043483	Dodger Dreamteam Opening Day Inflatables	\$512.00
116355	<a href="#">PRIME HEALTHCARE CENTINELA, LLC.</a>	VAN33111	Prisoner Medical Expense - V. Littlejohn	\$750.00
116355	<a href="#">PRIME HEALTHCARE CENTINELA, LLC.</a>	VAN43372	Prisoner Medical Expense - A. Carter	\$750.00
116355	<a href="#">PRIME HEALTHCARE CENTINELA, LLC.</a>	VAN40668	Prisoner Medical Expense - C. Vera Wong	\$750.00
116355	<a href="#">PRIME HEALTHCARE CENTINELA, LLC.</a>	VAN45006	Prisoner Medical Expense - C. Alvarez	\$750.00
118988	<a href="#">QUADIENT FINANCE USA, INC.</a>	042924	postage acc7900-0110-0121-6913	\$12,041.34
115207	<a href="#">QUALITY REFRIGERATION CO., INC.</a>	106730.-IN	P.D. - Preventative Maintenance	\$487.00
123968	<a href="#">RANIA ALOMAR ARCHITECT INC.</a>	HCY01	Design Services for New City Yard Prj. # 24-02	\$21,740.00
123968	<a href="#">RANIA ALOMAR ARCHITECT INC.</a>	HCY02	Design Services for New City Yard Prj. # 24-02	\$44,439.32
98822	<a href="#">RICHARDS, WATSON &amp; GERSHON</a>	247892	Professional services for General Legal Ser. April	\$36.65
98822	<a href="#">RICHARDS, WATSON &amp; GERSHON</a>	247893	BKK West Covina 14 City Split, April 24	\$662.40
98822	<a href="#">RICHARDS, WATSON &amp; GERSHON</a>	247894	Adv. M&A Gabae Professional services April 24	\$8,096.00
98822	<a href="#">RICHARDS, WATSON &amp; GERSHON</a>	247896	Billboard Agreement with WOW April 2024	\$6,144.00
98822	<a href="#">RICHARDS, WATSON &amp; GERSHON</a>	247897	Adv. Barry Rosen, Professional sevices for 4/30/24	\$2,605.10
111254	<a href="#">ROADLINE PRODUCTS INC USA</a>	19674	TRAFFIC SIGNS & ASSOCIATED HARDWARE FOR CITY	\$1,703.75
111254	<a href="#">ROADLINE PRODUCTS INC USA</a>	19786	TRAFFIC SIGNS & ASSOCIATED HARDWARE FOR CITY	\$2,450.50
123890	<a href="#">SHOETERIA, INC.</a>	0065450-IN	SAFETY SHOES FOR CAMERON DONNIE	\$122.25
101153	<a href="#">SOUTH BAY FORD</a>	518966	SERVICE & PARTS FOR UNIT#55	\$6,279.59
101153	<a href="#">SOUTH BAY FORD</a>	520478	SERVICE & PARTS FOR UNIT#630	\$7,790.99
101153	<a href="#">SOUTH BAY FORD</a>	520366	SERVICE & PARTS FOR UNIT#17A	\$1,580.68
101153	<a href="#">SOUTH BAY FORD</a>	475860	AUTO PARTS: ROTOR , KIT	\$1,770.28
101153	<a href="#">SOUTH BAY FORD</a>	520558	SERVICE & PARTS UNIT#803	\$847.71
101153	<a href="#">SOUTH BAY FORD</a>	478227	AUTO PARTS: CALIPER, KIT, HUB ASY	\$962.90
101153	<a href="#">SOUTH BAY FORD</a>	478568	AUTO PARTS: BUCKLE	\$83.03
101153	<a href="#">SOUTH BAY FORD</a>	478474	AUTO PARTS: CAP	\$63.63
101153	<a href="#">SOUTH BAY FORD</a>	478515	AUTO PARTS: ALTERNATOR	\$610.56
101153	<a href="#">SOUTH BAY FORD</a>	478728	AUTO PARTS: KIT	\$243.39
101153	<a href="#">SOUTH BAY FORD</a>	520858	SERVICE & PARTS FOR UNIT#811	\$2,443.52
101153	<a href="#">SOUTH BAY FORD</a>	479015	AUTO PARTS: WIRES	\$46.83
101153	<a href="#">SOUTH BAY FORD</a>	479036	AUTO PARTS: SOCKETS	\$33.08
101153	<a href="#">SOUTH BAY FORD</a>	478944	AUTO PARTS: HOSE	\$142.88
101153	<a href="#">SOUTH BAY FORD</a>	478682	AUTO PARTS: TANK ASNONSTK	\$1,615.44
101153	<a href="#">SOUTH BAY FORD</a>	520970	SERVICE & PARTS FOR UNIT#812	\$2,403.02
101153	<a href="#">SOUTH BAY FORD</a>	520977	SERVICE & PARTS FOR UNIT#657	\$479.35
101153	<a href="#">SOUTH BAY FORD</a>	520648	SERVICE & PARTS FOR UNIT#675	\$1,765.59
101153	<a href="#">SOUTH BAY FORD</a>	480344	AUTO PARTS: KIT	\$243.39
101153	<a href="#">SOUTH BAY FORD</a>	480938	AUTO PARTS: HOSE, KIT	\$55.57
101153	<a href="#">SOUTH BAY FORD</a>	480947	AUTO PARTS: V-BELT	\$112.72
101153	<a href="#">SOUTH BAY FORD</a>	480990	AUTO PARTS: MOULDING	\$214.54

101153	<a href="#">SOUTH BAY FORD</a>	480939	AUTO PARTS: HOSES, KITS	\$111.13
101153	<a href="#">SOUTH BAY FORD</a>	481371	AUTO PARTS: SENSOR	\$18.71
101153	<a href="#">SOUTH BAY FORD</a>	520972	SERVICE & PARTS FOR UNIT#814	\$2,452.10
101153	<a href="#">SOUTH BAY FORD</a>	520876	SERVICE & PARTS FOR UNIT#78	\$230.00
101153	<a href="#">SOUTH BAY FORD</a>	520555	SERVICE & PARTS FOR UNIT#575	\$193.42
101153	<a href="#">SOUTH BAY FORD</a>	481755	AUTO PARTS: TUBE	\$152.93
101153	<a href="#">SOUTH BAY FORD</a>	521158	SERVICE & PARTS FOR UNIT#575	\$350.09
101153	<a href="#">SOUTH BAY FORD</a>	CM469875	AUTO PARTS RETURN	(\$212.43)
101153	<a href="#">SOUTH BAY FORD</a>	CM469870	AUTO PARTS RETURN	(\$306.94)
101153	<a href="#">SOUTH BAY FORD</a>	520968	SERVICE & PARTS FOR UNIT#810	\$2,403.02
121450	<a href="#">STANTEC CONSULTING SERVS, INC.</a>	2232288	Road Matrix Software training	\$3,500.00
117117	<a href="#">T-MOBILE</a>	9568807347	GPS Locate	\$165.00
123415	<a href="#">TRIPEPI, SMITH AND ASSOCIATES, INC.</a>	12329	Monthly retainer for communications support (May)	\$2,425.00
122814	<a href="#">TRIPLE SEVEN GROUP INC</a>	1256	Juneteenth Celebration 2024 Stage Banner/ Banners	\$3,963.13
112885	<a href="#">ULINE SHIPPING SUPPLY</a>	177983718	CSI Supplies - Glove Dispenser, Aluminum Pan	\$161.08
124032	<a href="#">WEATHERPROOFING TECHNOLOGIES, INC.</a>	97602712	Patch & Repair Services for Sports Center Roof	\$4,465.00
124032	<a href="#">WEATHERPROOFING TECHNOLOGIES, INC.</a>	97602711	Patch & Repair Services for Sports Center Roof	\$4,465.00
<b>TOTAL</b>				<b><u>\$266,957.81</u></b>

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
123592	<a href="#">ABDULLAH, LAILA</a>	05212024	Summer 2024 Session #1 Dance-Fusion Instruction	\$56.00
123058	<a href="#">ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC</a>	10893589	SHREDDING SERVICES APR'24	\$238.26
124008	<a href="#">ASK MEDIA PRODUCTIONS</a>	REFUND 11/8/2023	RFND: FILM FEES 12838 WEBER WAY	\$862.00
113279	<a href="#">CHEMMARK</a>	526550	PD Cleaning Supplies	\$451.56
100845	<a href="#">CITY OF GARDENA</a>	007342	City of Gardena- Tokens & Billing August 2023	\$20,959.55
100845	<a href="#">CITY OF GARDENA</a>	007340	City of Gardena- July 2023 Tokens and Billing	\$18,319.12
100845	<a href="#">CITY OF GARDENA</a>	007428	City of Gardena- October 2023 Tokens and Billing	\$14,397.32
100845	<a href="#">CITY OF GARDENA</a>	007430	City of Gardena- November 2023 Tokens and Billing	\$16,147.88
100845	<a href="#">CITY OF GARDENA</a>	007432	City of Gardena- December2023 Tokens and Billing	\$18,033.19
114126	<a href="#">CITY OF HAWTHORNE</a>	DonaMonteiro3	Juneteenth celebration	\$500.00
105166	<a href="#">CITY OF INGLEWOOD</a>	JAN - MARCH 2024	City of Inglewood- Paratransit Dial A Ride	\$11,297.01
124035	<a href="#">DAVIS, CHROSTOPHER JEROME</a>	DR# 23-12995	Refund property/Evidence DR# 23-12995	\$599.25
124005	<a href="#">ENYIMBA SOCIAL CLUB OF SOUTHERN CALIFORNIA</a>	REFUND 01/17/24	Memorial Center Rental Cleaning Deposit	\$2,000.00
118382	<a href="#">FITCH, ROBERT A.</a>	05212024	Summer 2024 Karate Instruction April 2024 Payment	\$1,584.80
106271	<a href="#">HAWTHORNE CHAMBER OF COMMERCE</a>	001	2024 Golf Tournament Sponsorship	\$750.00
97125	<a href="#">HAWTHORNE SCHOOL DISTRICT</a>	DonaMonteiro4	Hawthorne education foundation	\$500.00
118922	<a href="#">HOLLY PARK NEIGHBORHOOD ASSOCIATION</a>	DonaMonteiro1	scholarship Breakfast pancake fundraising	\$500.00
124033	<a href="#">LING, PAUL SION KUONG</a>	BL# 800699 OVERPAY	REFUND OF OVERPAYMENT BL# 8000699	\$1,050.00
124033	<a href="#">LING, PAUL SION KUONG</a>	BL# 8000700 OVERPAY	REFUND OF OVERPAYMENT BL# 8000700	\$1,050.00
124033	<a href="#">LING, PAUL SION KUONG</a>	BL# 8000698 OVERPAY	REFUND OF OVERPAYMENT BL# 8000698	\$1,050.00
111966	<a href="#">MARTINEZ LANDSCAPING CO.</a>	3	Progress payment #3, General Maint. Prj. #22-05	\$577,012.47
114804	<a href="#">PROFESSIONAL POLICE SUPPLY</a>	INV415243	Safariland Armor - Aguayo	\$1,188.61
114804	<a href="#">PROFESSIONAL POLICE SUPPLY</a>	INV414898	Safariland Armor - Michalczak	\$343.54
114804	<a href="#">PROFESSIONAL POLICE SUPPLY</a>	INV415045	Safariland Armor - Marroquin	\$343.54
119387	<a href="#">PROVIDENCE LITTLE COMPANY OF MARY</a>	772000679807	Rape Kit - Y. Peach	\$1,020.00
115782	<a href="#">R.C.I. ENTERPRISES, INC.</a>	77466	File Scanning, Destruction, Disks	\$6,382.09
124026	<a href="#">SALEH, JENNIFER</a>	REFUND 04/24/24	Class Refund for Dance Class	\$65.00
17953	<a href="#">SO CALIF EDISON CO</a>	AP700781445279	ELECTRIC BILL	\$1,075.25
123933	<a href="#">SOKOL, GEOFFREY RYAN</a>	05212024	Summer 2024 Kick Fit & MMA May 24	\$100.80
95972	<a href="#">SOUTH COAST A.Q.M.D.</a>	4352686	Annual "Hot Spots" Program Fee for airport	\$161.81
98746	<a href="#">STATE OF CALIFORNIA, DEPT OF JUSTICE</a>	731503	Fingerprinting services	\$209.00
121110	<a href="#">VITAL MEDICAL SERVICES, LLC</a>	4406	Mental Health Program	\$100,000.00
121110	<a href="#">VITAL MEDICAL SERVICES, LLC</a>	4377	Prisoner Medical Expense - Blood Draws	\$3,945.00
121110	<a href="#">VITAL MEDICAL SERVICES, LLC</a>	4395	Prisoner Medical Expense - Ok to Book	\$2,070.00
121110	<a href="#">VITAL MEDICAL SERVICES, LLC</a>	4412	Prisoner Medical Expense - Blood Draws	\$3,255.00
21010	<a href="#">WEST-LITE SUPPLY CO</a>	5448980-00	P.D. Facility - Fluorescent Lamp/bulb	\$797.49
<b>TOTAL</b>				<b><u>\$808,315.54</u></b>



# CITY OF HAWTHORNE

FOR THE MEETING OF JUNE 11, 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>		
6/1/24	73434	73466	HOUSING	80,589.08
6/1/24	73467	73768	HOUSING	874,160.04
6/11/24	73769	73769	HOUSING	14.99
6/11/24	73770	73770	HOUSING	39.74
<b>* Emergency Issue - for ratification only</b>				<b>954,803.85</b>

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
123883	<a href="#">11430 CEDAR AVE APARTMENTS LLC</a>	10780-1	10780 - Jatori D. Lampley	\$366.00
123883	<a href="#">11430 CEDAR AVE APARTMENTS LLC</a>	10780-1	10780 - Jatori D. Lampley	\$1,134.00
123883	<a href="#">11430 CEDAR AVE APARTMENTS LLC</a>	10780	10780 - Jatori D. Lampley	\$1,134.00
122747	<a href="#">12304 GREVILLEA LLC.</a>	10633-1	10633 - Alexis M. Morton	\$1,303.00
122747	<a href="#">12304 GREVILLEA LLC.</a>	10633-1	10633 - Alexis M. Morton	\$1,303.00
123706	<a href="#">13533 LEMOLI LLC</a>	10580-1	10580 - Doreen Spencer	\$1,273.00
105745	<a href="#">13615 CERISE AVENUE L.P.</a>	10405-1	10405 - Brittaney J. Woods	\$165.00
121007	<a href="#">4037 W 142ND STREET PROPERTY, INC.</a>	10782-1	10782 - Jonnisha S. Guillory	\$1,866.00
121007	<a href="#">4037 W 142ND STREET PROPERTY, INC.</a>	10782-1	10782 - Jonnisha S. Guillory	\$1,866.00
121007	<a href="#">4037 W 142ND STREET PROPERTY, INC.</a>	10782-1	10782 - Jonnisha S. Guillory	\$1,565.00
105695	<a href="#">4431 W. 118TH ST. LLC</a>	8887-1	8887 - Hilario Nicholas	\$1,474.00
123978	<a href="#">ABOLGHASSEM, ALI</a>	8522-1	8522 - Sheri L. Smith	\$336.00
123978	<a href="#">ABOLGHASSEM, ALI</a>	8522-1	8522 - SHERI L SMITH	\$2,014.00
110532	<a href="#">ACCESS COMMUNITY HOUSING</a>	4387-1	4387 - Barbara Fitzgerald	\$1,466.00
123224	<a href="#">ACHATZ, RICHARD</a>	10690-1	10690 - Paul L. Gillette	\$1,446.00
123266	<a href="#">AMERICAN NATIONAL REAL ESTATE</a>	10777-1	10777 - Angela M. Bowman	\$1,085.00
110721	<a href="#">CAMINO, CRISTINA</a>	10727-1	10727 - Zoraya D. Palacios	\$2,172.00
121048	<a href="#">CERISE INVESTMENT CO., LLC.</a>	10073-1	10073 - Linda G. Ellis	\$1,981.00
121048	<a href="#">CERISE INVESTMENT CO., LLC.</a>	10372-1	10372 - Muna O. Nur	\$1,661.00
121048	<a href="#">CERISE INVESTMENT CO., LLC.</a>	10618-1	10618 - Clara A. Williams	\$66.00
121048	<a href="#">CERISE INVESTMENT CO., LLC.</a>	10372-1	10372 - Muna O. Nur	\$1,661.00
121048	<a href="#">CERISE INVESTMENT CO., LLC.</a>	10618-1	10618 - Clara A. Williams	\$491.00
121492	<a href="#">CHADRON TERRACE, LLC.</a>	10514-1	10514 - Donnette Ronee Lee	\$1,481.00
121492	<a href="#">CHADRON TERRACE, LLC.</a>	10518-1	10518 - Regina G. Moody	\$1,384.00
121492	<a href="#">CHADRON TERRACE, LLC.</a>	10638-1	10638 - Tekalign A. Garkabo	\$2,555.00
121492	<a href="#">CHADRON TERRACE, LLC.</a>	8599-1	8599 - Shirley A. Washington	\$1,700.00
103417	<a href="#">CITY OF INGLEWOOD</a>	10412-1	10412 - Vivian K. Butler	\$100.28
103417	<a href="#">CITY OF INGLEWOOD</a>	10412-1	10412 - Vivian K. Butler	\$1,048.00
103417	<a href="#">CITY OF INGLEWOOD</a>	10412-1	10412 - Vivian K. Butler	\$664.00
103417	<a href="#">CITY OF INGLEWOOD</a>	10698-1	10698 - Wanda F Johnson 6/22-5/23	\$14,931.96
102245	<a href="#">CRC MANAGEMENT INC.</a>	10160-1	10160 - Adriana Ooghe	\$1,448.00
102245	<a href="#">CRC MANAGEMENT INC.</a>	10673-1	10673 - Geraldina Bonilla	\$1,401.00
102245	<a href="#">CRC MANAGEMENT INC.</a>	10720-1	10720 - Jose D. Martinez	\$1,520.00
102245	<a href="#">CRC MANAGEMENT INC.</a>	10160-1	10160 - Adriana Ooghe	\$1,448.00
102245	<a href="#">CRC MANAGEMENT INC.</a>	10673-1	10673 - Geraldina Bonilla	\$1,401.00
102245	<a href="#">CRC MANAGEMENT INC.</a>	10720-1	10720 - Jose D. Martinez	\$1,520.00
102245	<a href="#">CRC MANAGEMENT INC.</a>	10788-1	10788 - Eskill D. Brown	\$1,900.00
102245	<a href="#">CRC MANAGEMENT INC.</a>	8470-1	8470 - Ethel M. Harlston	\$291.00
112901	<a href="#">EDMUNDS, ERIC</a>	4659-1	4659 - Shirley Engram	\$1,147.00

112901	<a href="#">EDMUNDS, ERIC</a>	4659-1	4659 - Shirley Engram	\$1,147.00
120416	<a href="#">ELAMIN, IBTISAM</a>	7050-U-1	UTILITY REIMBURSEMENT	\$14.00
120416	<a href="#">ELAMIN, IBTISAM</a>	7050-U-1	UTILITY REIMBURSEMENT	\$14.00
119601	<a href="#">EQUITY HOLDINGS, LLC.</a>	10710-1	10710 - Tymika D. Johnson	\$145.00
94471	<a href="#">GARG, BASANT</a>	10088-1	10088 - Glenette L. Toliver-Norman	\$99.00
123217	<a href="#">IRD, LP</a>	10755-1	10755 - Angela G. Parker	\$1,082.00
123980	<a href="#">JOHNSON, TANESHA</a>	10609-U-1	UTILITY REIMBURSEMENT	\$57.00
123980	<a href="#">JOHNSON, TANESHA</a>	10609-U-1	UTILITY REIMBURSEMENT	\$57.00
123980	<a href="#">JOHNSON, TANESHA</a>	10609-U-1	UTILITY REIMBURSEMENT	\$57.00
123980	<a href="#">JOHNSON, TANESHA</a>	10609-U-1	UTILITY REIMBURSEMENT	\$57.00
123980	<a href="#">JOHNSON, TANESHA</a>	10609-U-1	UTILITY REIMBURSEMENT	\$57.00
123980	<a href="#">JOHNSON, TANESHA</a>	10609-U-1	UTILITY REIMBURSEMENT	\$57.00
123980	<a href="#">JOHNSON, TANESHA</a>	10609-U-1	UTILITY REIMBURSEMENT	\$57.00
123980	<a href="#">JOHNSON, TANESHA</a>	10609-U-1	UTILITY REIMBURSEMENT	\$57.00
123980	<a href="#">JOHNSON, TANESHA</a>	10609-U-1	UTILITY REIMBURSEMENT	\$57.00
123980	<a href="#">JOHNSON, TANESHA</a>	10609-U-1	UTILITY REIMBURSEMENT	\$57.00
123980	<a href="#">JOHNSON, TANESHA</a>	10609-U-1	UTILITY REIMBURSEMENT	\$57.00
123977	<a href="#">KUETEMAN, HELEN KARLENE</a>	10693-1	10693 - Walter L. McDonald Jr.	\$150.00
123977	<a href="#">KUETEMAN, HELEN KARLENE</a>	10693-1	10693 - Walter L. McDonald Jr.	\$749.00
111766	<a href="#">LOS ANGELES COUNTY</a>	T0217761-1	T0217761 - KEAVIN L DOUGLASS JR	\$442.00
111766	<a href="#">LOS ANGELES COUNTY</a>	10627-1	10627 - Carolyn V. Pete	\$100.84
111766	<a href="#">LOS ANGELES COUNTY</a>	10627-1	10627 - Carolyn V. Pete	\$1,788.00
122935	<a href="#">MATTHEWS FAMILY LIVING TRUST</a>	10636-1	10636 - Nicola A. Daugherty	\$1,500.00
115116	<a href="#">MICHAEL, SAMIR</a>	10300-1	10300 - Sandra L. Bell	\$1,655.00
115116	<a href="#">MICHAEL, SAMIR</a>	10300-1	10300 - Sandra L. Bell	\$717.00
111620	<a href="#">MOBRICI, ALBERTO</a>	10449-1	10449 - Christine L. Cappello	\$105.00
111620	<a href="#">MOBRICI, ALBERTO</a>	10449-1	10449 - Christine L. Cappello	\$105.00
111620	<a href="#">MOBRICI, ALBERTO</a>	10449-1	10449 - Christine L. Cappello	\$105.00
111620	<a href="#">MOBRICI, ALBERTO</a>	10449-1	10449 - Christine L. Cappello	\$105.00
111620	<a href="#">MOBRICI, ALBERTO</a>	10449-1	10449 - Christine L. Cappello	\$105.00
123963	<a href="#">MORAN, ALEX MILTON</a>	10785-U-1	UTILITY REIMBURSEMENT	\$18.00
123963	<a href="#">MORAN, ALEX MILTON</a>	10785-U-1	UTILITY REIMBURSEMENT	\$18.00
123963	<a href="#">MORAN, ALEX MILTON</a>	10785-U-1	UTILITY REIMBURSEMENT	\$18.00
116979	<a href="#">NATIONAL COMMUNITY RENAISSANCE</a>	4099-1	4099 - Donna M. Shaw	\$71.00
123704	<a href="#">R3 PROPERTIES 1 LLC</a>	10734-1	10734 - Samantha J. Zinn	\$724.00
114801	<a href="#">REAL, JOHN</a>	9939-1	9939 - Norma M. Gaxiola	\$272.00
114801	<a href="#">REAL, JOHN</a>	9939-1	9939 - Norma M. Gaxiola	\$272.00
114801	<a href="#">REAL, JOHN</a>	9939-1	9939 - Norma M. Gaxiola	\$272.00
116817	<a href="#">SUKARTO, NANY</a>	8867-1	8867 - Cornelius S. Burford	\$2,028.00
123979	<a href="#">WALKER, JENNIFER LEIGH</a>	10756-U-1	UTILITY REIMBURSEMENT	\$96.00
123979	<a href="#">WALKER, JENNIFER LEIGH</a>	10756-U-1	UTILITY REIMBURSEMENT	\$96.00
123979	<a href="#">WALKER, JENNIFER LEIGH</a>	10756-U-1	UTILITY REIMBURSEMENT	\$96.00
123979	<a href="#">WALKER, JENNIFER LEIGH</a>	10756-U-1	10756 - Jennifer L. Walker	\$96.00

123707	<a href="#">YORK ROSE LLC</a>	8422-1	8422 - Barbara A. Williams	\$937.00
123707	<a href="#">YORK ROSE LLC</a>	8422-1	8422 - Barbara A. Williams	\$937.00
123707	<a href="#">YORK ROSE LLC</a>	8422-1	8422 - Barbara A. Williams	\$58.00
TOTAL				<u><u>\$80,589.08</u></u>

## PAID INVOICES REPORT

CHECK: H060124

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC	77343 06/01/24		73467	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,134.00
	INVOICE: 10780								
	VENDOR TOTALS		3,768.00 YTD INVOICED				3,768.00 YTD PAID		1,134.00
123039	11725 YORK, LLC	76698 06/01/24		73468	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,752.00
	INVOICE: 8596								
	VENDOR TOTALS		16,700.00 YTD INVOICED				16,700.00 YTD PAID		1,752.00
123247	11841 GALE CROSS LLC	77192 06/01/24		73469	T	06/01/24	81544100 45904	HOUSING VOUCHER	818.00
	INVOICE: 9136								
	VENDOR TOTALS		10,016.00 YTD INVOICED				10,016.00 YTD PAID		818.00
122747	12304 GREVILLEA LLC.	77319 06/01/24		73470	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,892.00
	INVOICE: 10622								
	77320 06/01/24			73470	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10633								
	VENDOR TOTALS		38,220.00 YTD INVOICED				38,220.00 YTD PAID		3,195.00
121806	12915 ROSELLE AVENUE, LLC.	77193 06/01/24		73471	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10438								
	77194 06/01/24			73471	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10561								
	77195 06/01/24			73471	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10743								
	VENDOR TOTALS		51,495.00 YTD INVOICED				51,495.00 YTD PAID		4,489.00
123645	133RD STREET APTS, LLC.	77365 06/01/24		73472	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9576								
	VENDOR TOTALS		14,684.00 YTD INVOICED				14,684.00 YTD PAID		1,302.00
123702	13526 KORNBLUM LLC	77298 06/01/24		73473	T	06/01/24	81544100 45904	HOUSING VOUCHER	895.00
	INVOICE: 10016								
	77300 06/01/24			73473	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10083								
	77305 06/01/24			73473	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10266								
	77313 06/01/24			73473	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10532								

## PAID INVOICES REPORT

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TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77351	06/01/24		73473	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE: 8319								
	77360	06/01/24		73473	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9155								
	VENDOR TOTALS		87,598.00	YTD INVOICED			87,598.00	YTD PAID	7,003.00
123706	13533 LEMOLI LLC								
	77304	06/01/24		73474	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 10227								
	77323	06/01/24		73474	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10679								
	VENDOR TOTALS		42,720.00	YTD INVOICED			42,720.00	YTD PAID	2,765.00
123705	13600 CHADRON LLC								
	77301	06/01/24		73475	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,175.00
	INVOICE: 10125								
	77308	06/01/24		73475	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,447.00
	INVOICE: 10289								
	77310	06/01/24		73475	T	06/01/24	81544100 45904	HOUSING VOUCHER	577.00
	INVOICE: 10319								
	77315	06/01/24		73475	T	06/01/24	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10574								
	77316	06/01/24		73475	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 10582								
	77321	06/01/24		73475	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,271.00
	INVOICE: 10644								
	77355	06/01/24		73475	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 8794								
	77364	06/01/24		73475	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE: 9561								
	77369	06/01/24		73475	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,246.00
	INVOICE: 9942								
	VENDOR TOTALS		110,737.00	YTD INVOICED			110,737.00	YTD PAID	10,437.00
123462	13601 KORNBUM AVENUE LLC								
	77196	06/01/24		73476	T	06/01/24	82044100 45904	HOUSING VOUCHER	547.00
	INVOICE: 10130								
	77197	06/01/24		73476	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,588.00
	INVOICE: 10215								
	77198	06/01/24		73476	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 10231								
	77199	06/01/24		73476	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,339.00
	INVOICE: 10250								
	77200	06/01/24		73476	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,458.00
	INVOICE: 10604								
	77201	06/01/24		73476	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8270								
	77202	06/01/24		73476	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,408.00

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TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9723								
	77203	06/01/24		73476	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
VENDOR TOTALS			119,441.00	YTD INVOICED			119,441.00	YTD PAID	10,477.00
105745	13615 CERISE AVENUE L.P.								
	76699	06/01/24		73477	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,628.00
	INVOICE: 10342								
	76700	06/01/24		73477	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,662.00
	INVOICE: 10405								
	76701	06/01/24		73477	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 10588								
	76702	06/01/24		73477	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,809.00
	INVOICE: 10595								
	76703	06/01/24		73477	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10678								
	76704	06/01/24		73477	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 7099								
	76705	06/01/24		73477	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,075.00
	INVOICE: 8010								
VENDOR TOTALS			110,409.00	YTD INVOICED			110,409.00	YTD PAID	10,243.00
120429	13802 CERISE AVE LLC.								
	76706	06/01/24		73478	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE: 10108								
	76707	06/01/24		73478	T	06/01/24	81544100 45904	HOUSING VOUCHER	927.00
	INVOICE: 10219								
	76708	06/01/24		73478	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE: 10260								
	76709	06/01/24		73478	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10384								
	76710	06/01/24		73478	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 9855								
VENDOR TOTALS			82,338.00	YTD INVOICED			82,338.00	YTD PAID	6,421.00
123716	13921 YUKON AVE								
	77330	06/01/24		73479	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10713								
VENDOR TOTALS			15,023.00	YTD INVOICED			15,023.00	YTD PAID	1,407.00
101895	139TH STREET ASSOCIATES								
	76711	06/01/24		73480	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 7024								
VENDOR TOTALS			18,112.00	YTD INVOICED			18,112.00	YTD PAID	1,472.00
117074	2300 W. EL SEGUNDO LP								

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	77204	06/01/24		73481	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,261.00
	INVOICE: 10572								
	77205	06/01/24		73481	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 10585								
	77206	06/01/24		73481	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10597								
	77207	06/01/24		73481	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,862.00
	INVOICE: 10783								
VENDOR TOTALS			57,845.00 YTD INVOICED				57,845.00 YTD PAID		5,628.00
122702	3 PEACOCKS LP.								
	76712	06/01/24		73482	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,350.00
	INVOICE: 10617								
	76713	06/01/24		73482	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 9389								
VENDOR TOTALS			41,158.00 YTD INVOICED				41,158.00 YTD PAID		3,028.00
121121	360PARTNERSHIP LP								
	76714	06/01/24		73483	T	06/01/24	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10343								
VENDOR TOTALS			8,567.00 YTD INVOICED				8,567.00 YTD PAID		756.00
121007	4037 W 142ND STREET PROPERTY, INC.								
	76715	06/01/24		73484	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,866.00
	INVOICE: 10782								
VENDOR TOTALS			7,163.00 YTD INVOICED				7,163.00 YTD PAID		1,866.00
105695	4431 W. 118TH ST. LLC								
	76716	06/01/24		73485	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 10220								
	76717	06/01/24		73485	T	06/01/24	81544100 45904	HOUSING VOUCHER	960.00
	INVOICE: 10326								
	76718	06/01/24		73485	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,194.00
	INVOICE: 10393								
	76719	06/01/24		73485	T	06/01/24	81544100 45904	HOUSING VOUCHER	957.00
	INVOICE: 10440								
	76720	06/01/24		73485	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,401.00
	INVOICE: 10598								
	76721	06/01/24		73485	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 8324								
	76722	06/01/24		73485	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 8887								
	76723	06/01/24		73485	T	06/01/24	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 9425								
	76724	06/01/24		73485	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,060.00
	INVOICE: 9610								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		108,079.00	YTD INVOICED	108,079.00	YTD PAID	10,227.00			
123274	5969 W. 86TH PL, LLC								
	77210	06/01/24		73486	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10706								
VENDOR TOTALS		17,292.00	YTD INVOICED	17,292.00	YTD PAID	1,441.00			
121510	AC. MAZZEO LLC.								
	76725	06/01/24		73487	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 9525								
VENDOR TOTALS		15,752.00	YTD INVOICED	15,752.00	YTD PAID	1,190.00			
110532	ACCESS COMMUNITY HOUSING								
	76726	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE: 10003								
	76727	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 10058								
	76728	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,443.00
	INVOICE: 10170								
	76729	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 10240								
	76730	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE: 10316								
	76731	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10333								
	76732	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,316.00
	INVOICE: 10409								
	76733	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,740.00
	INVOICE: 10457								
	76734	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 10472								
	76735	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,352.00
	INVOICE: 10525								
	76736	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE: 10632								
	76737	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10662								
	76738	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 4304								
	76739	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 4387								
	76740	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 6073								
	76741	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE: 7057								
	76742	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 8827								
	76743	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	250.00

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	INVOICE: 9343								
	76744	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	409.00
	INVOICE: 9422								
	76745	06/01/24		73488	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,490.00
	INVOICE: 9438								
	76746	06/01/24		73488	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 9736								
	VENDOR TOTALS		341,925.00 YTD INVOICED				346,222.00 YTD PAID		27,613.00
123224	ACHATZ, RICHARD								
	77325	06/01/24		73489	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,446.00
	INVOICE: 10690								
	VENDOR TOTALS		29,650.00 YTD INVOICED				29,650.00 YTD PAID		1,446.00
121196	AESM, L.P.								
	76747	06/01/24		73490	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 10573								
	76748	06/01/24		73490	T	06/01/24	81544100 45904	HOUSING VOUCHER	916.00
	INVOICE: 7043								
	76749	06/01/24		73490	T	06/01/24	81544100 45904	HOUSING VOUCHER	781.00
	INVOICE: 9902								
	VENDOR TOTALS		39,576.00 YTD INVOICED				39,576.00 YTD PAID		3,244.00
122546	AJITO, EMI								
	76750	06/01/24		73491	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,172.00
	INVOICE: 10616								
	76751	06/01/24		73491	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,207.00
	INVOICE: 9760								
	VENDOR TOTALS		17,384.00 YTD INVOICED				17,384.00 YTD PAID		4,379.00
123266	AMERICAN NATIONAL REAL ESTATE								
	77211	06/01/24		73492	T	06/01/24	81544100 45904	HOUSING VOUCHER	669.00
	INVOICE: 10111								
	77212	06/01/24		73492	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,621.00
	INVOICE: 10745								
	77213	06/01/24		73492	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,085.00
	INVOICE: 10777								
	77214	06/01/24		73492	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 8674								
	77215	06/01/24		73492	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 9344								
	77216	06/01/24		73492	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,044.00
	INVOICE: 9593								
	77217	06/01/24		73492	T	06/01/24	81544100 45904	HOUSING VOUCHER	413.00
	INVOICE: 9976								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		93,683.00 YTD INVOICED		93,683.00 YTD PAID		7,098.00			
117676	AMINI, MORTEZA								
	76754	06/01/24		73493	T	06/01/24	82044100 45904	HOUSING VOUCHER	258.00
	INVOICE: 10649								
	76755	06/01/24		73493	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,024.00
	INVOICE: 7035								
VENDOR TOTALS		13,313.00 YTD INVOICED		13,313.00 YTD PAID		2,282.00			
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	76756	06/01/24		73494	T	06/01/24	81544100 45904	HOUSING VOUCHER	689.00
	INVOICE: 10026								
	76757	06/01/24		73494	T	06/01/24	81544100 45904	HOUSING VOUCHER	685.00
	INVOICE: 10161								
	76758	06/01/24		73494	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 10185								
	76759	06/01/24		73494	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10653								
	76760	06/01/24		73494	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE: 10726								
	76761	06/01/24		73494	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 8615								
	76762	06/01/24		73494	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 8743								
	76763	06/01/24		73494	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 8914								
	76764	06/01/24		73494	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 9245								
VENDOR TOTALS		117,324.00 YTD INVOICED		118,637.00 YTD PAID		10,288.00			
105935	ANDELIN, EVELYN								
	76765	06/01/24		73495	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10091								
	76766	06/01/24		73495	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10142								
	76767	06/01/24		73495	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,534.00
	INVOICE: 4693								
	76768	06/01/24		73495	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,489.00
	INVOICE: 4901								
	76769	06/01/24		73495	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 7059								
	76770	06/01/24		73495	T	06/01/24	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 8954								
	76771	06/01/24		73495	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9151								
	76772	06/01/24		73495	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,895.00
	INVOICE: 9508								

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VENDOR TOTALS		153,243.00	YTD INVOICED	153,243.00	YTD PAID				11,473.00
105854 ANDELIN, RICHARD	77010	06/01/24		73496	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,471.00
	INVOICE: 9713								
VENDOR TOTALS		15,846.00	YTD INVOICED	15,846.00	YTD PAID				1,471.00
119169 ANTOON ENTERPRISES, INC.	76774	06/01/24		73497	T	06/01/24	81544100 45904	HOUSING VOUCHER	302.00
	INVOICE: 10362								
VENDOR TOTALS		6,182.00	YTD INVOICED	6,182.00	YTD PAID				302.00
114626 ARANA SR., EDUARDO	76921	06/01/24		73498	T	06/01/24	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 6061								
VENDOR TOTALS		3,263.00	YTD INVOICED	3,547.00	YTD PAID				139.00
123355 ATALLA, LILY R.	77328	06/01/24		73499	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10707								
VENDOR TOTALS		13,728.00	YTD INVOICED	13,728.00	YTD PAID				1,239.00
121043 BARNES, GINA R.	76778	06/01/24		73500	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10328								
VENDOR TOTALS		16,825.00	YTD INVOICED	16,825.00	YTD PAID				1,411.00
120507 BARSOUM, MAKARIOS	77022	06/01/24		73501	T	06/01/24	81544100 45904	HOUSING VOUCHER	989.00
	INVOICE: 10485								
	77023	06/01/24		73501	T	06/01/24	81544100 45904	HOUSING VOUCHER	837.00
	INVOICE: 8504								
VENDOR TOTALS		22,314.00	YTD INVOICED	22,314.00	YTD PAID				1,826.00
117697 BASKARON, EDWARD	76922	06/01/24		73502	T	06/01/24	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 8910								
VENDOR TOTALS		13,256.00	YTD INVOICED	14,388.00	YTD PAID				804.00
123463 BEACH FRONT CLASSIC, LLC.	77209	06/01/24		73503	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,318.00
	INVOICE: 10733								

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VENDOR TOTALS			15,290.00	YTD INVOICED			15,290.00	YTD PAID	1,318.00
123140	BEACHSIDE ASSET MANAGEMENT LLC.								
	76779	06/01/24		73504	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,773.00
	INVOICE: 10666								
VENDOR TOTALS			22,755.00	YTD INVOICED			22,755.00	YTD PAID	1,773.00
115666	BENJAMIN, GEORGE								
	76951	06/01/24		73505	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10210								
VENDOR TOTALS			14,918.00	YTD INVOICED			14,918.00	YTD PAID	1,307.00
101241	BENNETT, MARY E.								
	76780	06/01/24		73506	T	06/01/24	82044100 45904	HOUSING VOUCHER	2,197.00
	INVOICE: 10490								
VENDOR TOTALS			51,917.00	YTD INVOICED			51,917.00	YTD PAID	2,197.00
121941	BENTON, DARNICE R.								
	76781	06/01/24		73507	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 10474								
VENDOR TOTALS			15,030.00	YTD INVOICED			15,030.00	YTD PAID	1,240.00
121741	BH INVESTMENT GROUP LLC.								
	73895	01/01/24		73508	T	06/01/24	82044100 45904	HOUSING VOUCHER	-1,295.00
	INVOICE: 10764-D								
	77220	06/01/24		73508	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,321.00
	INVOICE: 9754								
VENDOR TOTALS			21,817.00	YTD INVOICED			21,817.00	YTD PAID	26.00
123208	BJ PROPERTY MANAGEMENT INC.								
	76782	06/01/24		73509	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 10723								
VENDOR TOTALS			17,996.00	YTD INVOICED			17,996.00	YTD PAID	1,340.00
122728	BK HOLDINGS II LLLP								
	77221	06/01/24		73510	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,200.00
	INVOICE: 10776								
	77222	06/01/24		73510	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,230.00
	INVOICE: 9493								
VENDOR TOTALS			23,246.00	YTD INVOICED			23,246.00	YTD PAID	3,430.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	76783	06/01/24		73511	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,076.00

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	INVOICE:	10426							
	76784	06/01/24		73511	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE:	10442							
	76785	06/01/24		73511	T	06/01/24	81544100 45904	HOUSING VOUCHER	777.00
	INVOICE:	10454							
	76786	06/01/24		73511	T	06/01/24	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE:	10471							
	VENDOR TOTALS		50,401.00	YTD INVOICED			50,401.00	YTD PAID	4,077.00
123324	BOLL, ERIKA								
	77269	06/01/24		73512	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,697.00
	INVOICE:	10685							
	VENDOR TOTALS		19,797.00	YTD INVOICED			19,797.00	YTD PAID	1,697.00
100388	BOLL, LARRY F.								
	76991	06/01/24		73513	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,153.00
	INVOICE:	2340							
	VENDOR TOTALS		12,999.00	YTD INVOICED			12,999.00	YTD PAID	1,153.00
121069	BORGES, ARMANDO								
	76787	06/01/24		73514	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,363.00
	INVOICE:	9419							
	VENDOR TOTALS		13,076.00	YTD INVOICED			13,201.00	YTD PAID	1,363.00
108539	BOTACH MANAGEMENT LLC								
	76788	06/01/24		73515	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE:	10626							
	VENDOR TOTALS		15,254.00	YTD INVOICED			15,254.00	YTD PAID	1,010.00
121731	BRADLEY, ROBERT								
	76789	06/01/24		73516	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,604.00
	INVOICE:	10458							
	VENDOR TOTALS		18,275.00	YTD INVOICED			18,275.00	YTD PAID	1,604.00
93715	BROWN, RULA								
	77119	06/01/24		73517	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE:	4701							
	VENDOR TOTALS		14,731.00	YTD INVOICED			14,731.00	YTD PAID	1,354.00
120727	BTS, LLP								
	76790	06/01/24		73518	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,401.00
	INVOICE:	10674							
	76791	06/01/24		73518	T	06/01/24	83440010 45904	HOUSING VOUCHER	949.00
	INVOICE:	10702							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76792	06/01/24		73518	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,580.00
	INVOICE: 10737								
	VENDOR TOTALS		43,821.00	YTD INVOICED			44,515.00	YTD PAID	3,930.00
122011	BURKE, SUSAN								
	76793	06/01/24		73519	T	06/01/24	81544100 45904	HOUSING VOUCHER	730.00
	INVOICE: 9977								
	VENDOR TOTALS		8,868.00	YTD INVOICED			8,868.00	YTD PAID	730.00
103810	BURNETT, DONALD OR DEBORAH								
	76794	06/01/24		73520	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 6046								
	VENDOR TOTALS		20,644.00	YTD INVOICED			20,644.00	YTD PAID	1,139.00
123474	BYPASS TRUST UNDER THE UMBERTO MARSELLA FAMILY								
	77223	06/01/24		73521	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10749								
	VENDOR TOTALS		15,504.00	YTD INVOICED			15,504.00	YTD PAID	1,270.00
122911	BYRNE, MICHAEL L.								
	77299	06/01/24		73522	T	06/01/24	81544100 45904	HOUSING VOUCHER	676.00
	INVOICE: 10063								
	VENDOR TOTALS		6,760.00	YTD INVOICED			6,760.00	YTD PAID	676.00
119295	CABEZAS, KELLY EUGENE								
	76795	06/01/24		73523	T	06/01/24	81544100 45904	HOUSING VOUCHER	657.00
	INVOICE: 10023								
	VENDOR TOTALS		7,554.00	YTD INVOICED			7,554.00	YTD PAID	657.00
123889	CADMAN GROUP								
	77327	06/01/24		73524	T	06/01/24	82044100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10694								
	VENDOR TOTALS		2,748.00	YTD INVOICED			2,748.00	YTD PAID	833.00
117199	CALDERON, RICARDO								
	76796	06/01/24		73525	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,367.00
	INVOICE: 10020								
	VENDOR TOTALS		15,028.00	YTD INVOICED			15,028.00	YTD PAID	1,367.00
110721	CAMINO, CRISTINA								
	77225	06/01/24		73526	T	06/01/24	83440010 45904	HOUSING VOUCHER	2,172.00
	INVOICE: 10727								
	77226	06/01/24		73526	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,170.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9099									
VENDOR TOTALS		40,739.00 YTD INVOICED		40,739.00 YTD PAID		3,342.00			
112173	CAMPIS, THOMAS S. AND CAROLE A.	76797	06/01/24	73527	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,334.00
INVOICE: 3849									
VENDOR TOTALS		14,335.00 YTD INVOICED		15,430.00 YTD PAID		1,334.00			
121902	CANOES, LLC.	76798	06/01/24	73528	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,354.00
INVOICE: 8543									
		76799	06/01/24	73528	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,419.00
INVOICE: 9280									
VENDOR TOTALS		32,893.00 YTD INVOICED		32,893.00 YTD PAID		2,773.00			
100458	CARRANZA, PATSY JEAN	76800	06/01/24	73529	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,968.00
INVOICE: 10675									
VENDOR TOTALS		23,661.00 YTD INVOICED		23,661.00 YTD PAID		1,968.00			
117665	CASILLAS, MIGUEL	77037	06/01/24	73530	T	06/01/24	82044100 45904	HOUSING VOUCHER	953.00
INVOICE: 9846									
VENDOR TOTALS		11,640.00 YTD INVOICED		11,640.00 YTD PAID		953.00			
121048	CERISE INVESTMENT CO., LLC.	76801	06/01/24	73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,981.00
INVOICE: 10073									
		76802	06/01/24	73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,987.00
INVOICE: 10131									
		76803	06/01/24	73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,401.00
INVOICE: 10149									
		76804	06/01/24	73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,410.00
INVOICE: 10234									
		76805	06/01/24	73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,294.00
INVOICE: 10262									
		76806	06/01/24	73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,490.00
INVOICE: 10287									
		76807	06/01/24	73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,222.00
INVOICE: 10290									
		76808	06/01/24	73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,292.00
INVOICE: 10322									
		76809	06/01/24	73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,469.00
INVOICE: 10329									
		76810	06/01/24	73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	541.00
INVOICE: 10330									



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	76811	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10372								
	76812	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,439.00
	INVOICE: 10564								
	76813	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10591								
	76814	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE: 10618								
	76815	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,790.00
	INVOICE: 10647								
	76816	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 4572								
	76817	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,298.00
	INVOICE: 4892								
	76818	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	537.00
	INVOICE: 5031								
	76819	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 5060								
	76820	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE: 5099								
	76821	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 7027								
	76822	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 7092								
	76823	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 7095								
	76824	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 8058								
	76825	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,413.00
	INVOICE: 8179								
	76826	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	699.00
	INVOICE: 8348								
	76827	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,443.00
	INVOICE: 8545								
	76828	06/01/24		73531	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,751.00
	INVOICE: 8940								
	76829	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	842.00
	INVOICE: 9302								
	76830	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	746.00
	INVOICE: 9637								
	76831	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 9642								
	76832	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 9650								
	76833	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,480.00
	INVOICE: 9848								
	76834	06/01/24		73531	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,809.00
	INVOICE: 9985								
VENDOR TOTALS				555,437.00	YTD INVOICED			559,323.00	YTD PAID
									46,741.00

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121492 CHADRON TERRACE, LLC.									
	76835	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 10128								
	76836	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,375.00
	INVOICE: 10226								
	76837	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,035.00
	INVOICE: 10230								
	76838	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	426.00
	INVOICE: 10280								
	76839	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 10310								
	76840	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,633.00
	INVOICE: 10423								
	76841	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 10429								
	76842	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10446								
	76843	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	858.00
	INVOICE: 10499								
	76844	06/01/24		73532	T	06/01/24	82044100 45904	HOUSING VOUCHER	73.00
	INVOICE: 10500								
	76845	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	222.00
	INVOICE: 10506								
	76846	06/01/24		73532	T	06/01/24	82044100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10508								
	76847	06/01/24		73532	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,556.00
	INVOICE: 10513								
	76848	06/01/24		73532	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10518								
	76849	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,530.00
	INVOICE: 10548								
	76850	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	948.00
	INVOICE: 10550								
	76851	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	326.00
	INVOICE: 10554								
	76852	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,134.00
	INVOICE: 10558								
	76853	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10560								
	76854	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 10562								
	76855	06/01/24		73532	T	06/01/24	82044100 45904	HOUSING VOUCHER	666.00
	INVOICE: 10570								
	76856	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,669.00
	INVOICE: 10576								
	76857	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,016.00
	INVOICE: 10578								
	76858	06/01/24		73532	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 10601								
	76859	06/01/24		73532	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,482.00
	INVOICE: 10628								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76860	06/01/24		73532	T	06/01/24	82044100 45904	HOUSING VOUCHER	2,555.00
	INVOICE: 10638								
	76861	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	593.00
	INVOICE: 10646								
	76862	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	793.00
	INVOICE: 5019								
	76863	06/01/24		73532	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 8599								
	76864	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	146.00
	INVOICE: 8759								
	76865	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,356.00
	INVOICE: 9545								
	76866	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,347.00
	INVOICE: 9564								
	76867	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE: 9608								
	76868	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 9619								
	76869	06/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 9773								
	76870	06/01/24		73532	T	06/01/24	82044100 45904	HOUSING VOUCHER	318.00
	INVOICE: 9928								
	77508	05/01/24		73532	T	06/01/24	81544100 45904	HOUSING VOUCHER	-1,589.00
	INVOICE: 10350-D								
VENDOR TOTALS			645,393.00	YTD INVOICED			656,793.00	YTD PAID	39,931.00
110283	CHATEAU SOMERA								
	76871	06/01/24		73533	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,194.00
	INVOICE: 10544								
	76872	06/01/24		73533	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,108.00
	INVOICE: 8715								
	76873	06/01/24		73533	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 9447								
VENDOR TOTALS			39,505.00	YTD INVOICED			39,505.00	YTD PAID	3,475.00
122413	CHEN, TERRENCE								
	76874	06/01/24		73534	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,134.00
	INVOICE: 8773								
VENDOR TOTALS			33,506.00	YTD INVOICED			33,506.00	YTD PAID	2,134.00
120352	CHIB, UGRASEN S.								
	76875	06/01/24		73535	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,951.00
	INVOICE: 10211								
VENDOR TOTALS			21,854.00	YTD INVOICED			21,854.00	YTD PAID	1,951.00
107554	CHIKWENDU, KIERAN								
	76986	06/01/24		73536	T	06/01/24	82044100 45904	HOUSING VOUCHER	2,011.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10611							
	76987	06/01/24		73536	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	4966							
VENDOR TOTALS			41,136.00	YTD INVOICED			41,136.00	YTD PAID	3,428.00
113024 CITY OF HAWTHORNE/REDEVELOP.									
	76876	06/01/24		73537	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE:	10145							
	76877	06/01/24		73537	T	06/01/24	81544100 45904	HOUSING VOUCHER	985.00
	INVOICE:	10444							
	76878	06/01/24		73537	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE:	10469							
	76879	06/01/24		73537	T	06/01/24	81544100 45904	HOUSING VOUCHER	745.00
	INVOICE:	10470							
	76880	06/01/24		73537	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE:	10479							
	76881	06/01/24		73537	T	06/01/24	82044100 45904	HOUSING VOUCHER	133.00
	INVOICE:	10489							
	76882	06/01/24		73537	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,252.00
	INVOICE:	10526							
	76883	06/01/24		73537	T	06/01/24	81544100 45904	HOUSING VOUCHER	497.00
	INVOICE:	4903							
	76884	06/01/24		73537	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE:	9412							
	76885	06/01/24		73537	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,353.00
	INVOICE:	9521							
	76886	06/01/24		73537	T	06/01/24	81544100 45904	HOUSING VOUCHER	719.00
	INVOICE:	9614							
VENDOR TOTALS			129,838.00	YTD INVOICED			129,838.00	YTD PAID	11,097.00
103417 CITY OF INGLEWOOD									
	76689	06/01/24		73538	T	06/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE:	10412							
	76690	06/01/24		73538	T	06/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE:	10448							
	76691	06/01/24		73538	T	06/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE:	3518							
	76692	06/01/24		73538	T	06/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE:	4891							
	76693	06/01/24		73538	T	06/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE:	9359							
	76887	06/01/24		73538	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE:	10412							
	76888	06/01/24		73538	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,629.00
	INVOICE:	10448							
	76889	06/01/24		73538	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE:	3518							
	76890	06/01/24		73538	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,461.00
	INVOICE:	4891							

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	76891	06/01/24		73538	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,381.00
	INVOICE: 9359								
	VENDOR TOTALS		70,749.80	YTD INVOICED			89,980.16	YTD PAID	7,601.64
121876	CJW VENTURES, INC.								
	76892	06/01/24		73539	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE: 10461								
	76893	06/01/24		73539	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10482								
	VENDOR TOTALS		30,468.00	YTD INVOICED			30,468.00	YTD PAID	2,645.00
120953	COCKE, LAWRENCE AND DONNA								
	77370	06/01/24		73540	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9299								
	VENDOR TOTALS		16,175.00	YTD INVOICED			16,928.00	YTD PAID	1,407.00
113465	COELLO, ENRIQUE								
	76925	06/01/24		73541	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,273.00
	INVOICE: 9021								
	VENDOR TOTALS		15,266.00	YTD INVOICED			15,266.00	YTD PAID	1,273.00
122466	COLE, ANTHONY								
	76894	06/01/24		73542	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10581								
	VENDOR TOTALS		16,284.00	YTD INVOICED			16,284.00	YTD PAID	1,330.00
120237	CORRALES, ANNA CHRISTINA								
	76895	06/01/24		73543	T	06/01/24	81544100 45904	HOUSING VOUCHER	603.00
	INVOICE: 4772								
	VENDOR TOTALS		7,322.00	YTD INVOICED			7,322.00	YTD PAID	603.00
119168	COSTA, FRANCO								
	76896	06/01/24		73544	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 10539								
	76897	06/01/24		73544	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 9234								
	VENDOR TOTALS		44,467.00	YTD INVOICED			45,270.00	YTD PAID	2,745.00
102245	CRC MANAGEMENT INC.								
	77228	06/01/24		73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,426.00
	INVOICE: 74								
	77229	06/01/24		73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 10160								
	77230	06/01/24		73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10180								
77231	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,278.00
INVOICE:	10201								
77232	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,608.00
INVOICE:	10370								
77233	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,335.00
INVOICE:	10441								
77234	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
INVOICE:	10623								
77235	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,451.00
INVOICE:	10652								
77236	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,344.00
INVOICE:	10661								
77237	06/01/24			73545	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,508.00
INVOICE:	10670								
77238	06/01/24			73545	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,131.00
INVOICE:	10673								
77239	06/01/24			73545	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,520.00
INVOICE:	10720								
77240	06/01/24			73545	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,900.00
INVOICE:	10785								
77241	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,900.00
INVOICE:	10788								
77242	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	678.00
INVOICE:	5052								
77243	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,309.00
INVOICE:	7007								
77244	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,219.00
INVOICE:	8325								
77245	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,454.00
INVOICE:	8328								
77246	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,614.00
INVOICE:	8470								
77247	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,456.00
INVOICE:	8508								
77248	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,305.00
INVOICE:	8587								
77249	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,316.00
INVOICE:	8727								
77250	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,252.00
INVOICE:	9143								
77251	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,283.00
INVOICE:	9388								
77252	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,412.00
INVOICE:	9396								
77253	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,383.00
INVOICE:	9450								
77254	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,048.00
INVOICE:	9465								
77255	06/01/24			73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,257.00
INVOICE:	9552								

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	77256	06/01/24		73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 9675								
	77257	06/01/24		73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 9686								
	77258	06/01/24		73545	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,273.00
	INVOICE: 9789								
VENDOR TOTALS			472,472.00	YTD INVOICED			472,472.00	YTD PAID	42,771.00
113819	CRESCENT APTS, LLC.								
	76898	06/01/24		73546	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 9612								
VENDOR TOTALS			13,020.00	YTD INVOICED			13,020.00	YTD PAID	1,070.00
113818	CRESTMOR APTS, LLC.								
	76899	06/01/24		73547	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,250.00
	INVOICE: 10451								
VENDOR TOTALS			14,437.00	YTD INVOICED			14,437.00	YTD PAID	1,250.00
121467	CRESTPORT APARTMENTS LLC.								
	76900	06/01/24		73548	T	06/01/24	81544100 45904	HOUSING VOUCHER	577.00
	INVOICE: 8095								
VENDOR TOTALS			6,795.00	YTD INVOICED			6,795.00	YTD PAID	577.00
99701	DALY, JOHN								
	77288	06/01/24		73549	T	06/01/24	81544100 45904	HOUSING VOUCHER	541.00
	INVOICE: 10286								
	77289	06/01/24		73549	T	06/01/24	82044100 45904	HOUSING VOUCHER	2,042.00
	INVOICE: 5011								
	77290	06/01/24		73549	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 6096								
	77291	06/01/24		73549	T	06/01/24	82044100 45904	HOUSING VOUCHER	2,048.00
	INVOICE: 8559								
VENDOR TOTALS			73,758.00	YTD INVOICED			73,758.00	YTD PAID	5,990.00
112946	DANTZLER, SAMUEL L								
	77259	06/01/24		73550	T	06/01/24	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE: 10614								
	77260	06/01/24		73550	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,251.00
	INVOICE: 10650								
	77261	06/01/24		73550	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE: 10784								
VENDOR TOTALS			34,641.00	YTD INVOICED			34,641.00	YTD PAID	3,154.00
110168	DAVES-HOLMES, LULA								
	76903	06/01/24		73551	T	06/01/24	81544100 45904	HOUSING VOUCHER	682.00

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	INVOICE:	10224							
	76904	06/01/24		73551	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE:	10587							
	76905	06/01/24		73551	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE:	10658							
	76906	06/01/24		73551	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE:	10714							
	76907	06/01/24		73551	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,609.00
	INVOICE:	3966							
	76908	06/01/24		73551	T	06/01/24	81544100 45904	HOUSING VOUCHER	331.00
	INVOICE:	9262							
	76909	06/01/24		73551	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE:	9529							
	VENDOR TOTALS		102,999.00	YTD INVOICED			102,999.00	YTD PAID	8,758.00
121830	DAVIS, ALICE								
	76902	06/01/24		73552	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE:	10455							
	VENDOR TOTALS		19,488.00	YTD INVOICED			24,286.00	YTD PAID	1,345.00
114033	DAVIS, CLARK AND KAREN								
	77227	06/01/24		73553	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE:	3555							
	VENDOR TOTALS		16,884.00	YTD INVOICED			16,884.00	YTD PAID	1,407.00
96628	DELANCEY, PHILLIP B.								
	77073	06/01/24		73554	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,063.00
	INVOICE:	8017							
	77074	06/01/24		73554	T	06/01/24	81544100 45904	HOUSING VOUCHER	216.00
	INVOICE:	8649							
	VENDOR TOTALS		15,302.00	YTD INVOICED			15,302.00	YTD PAID	1,279.00
123375	DHIMAN, JAIPAL								
	77287	06/01/24		73555	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,308.00
	INVOICE:	10718							
	VENDOR TOTALS		14,347.00	YTD INVOICED			14,347.00	YTD PAID	1,308.00
123331	DI PASQUALE, FRANK								
	77329	06/01/24		73556	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,553.00
	INVOICE:	10711							
	VENDOR TOTALS		16,341.00	YTD INVOICED			16,341.00	YTD PAID	1,553.00
123052	DIAMOND 1, LP.								
	76910	06/01/24		73557	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE:	10593							



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	76911	06/01/24		73557	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,044.00
	INVOICE: 10736								
	76912	06/01/24		73557	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,918.00
	INVOICE: 9909								
VENDOR TOTALS			59,125.00	YTD INVOICED			60,640.00	YTD PAID	5,348.00
123496 DICKERSON, GAYLE YVONNE MORTON	77324	06/01/24		73558	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,805.00
	INVOICE: 10681								
VENDOR TOTALS			18,020.00	YTD INVOICED			18,020.00	YTD PAID	1,805.00
122907 DICRISCI APARTMENTS	76913	06/01/24		73559	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 4939								
	76914	06/01/24		73559	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9712								
VENDOR TOTALS			30,388.00	YTD INVOICED			30,388.00	YTD PAID	2,516.00
122786 DILRUBA MOHAMMED	76996	06/01/24		73560	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,712.00
	INVOICE: 10109								
VENDOR TOTALS			24,896.00	YTD INVOICED			24,896.00	YTD PAID	2,712.00
118260 DOMINGUEZ, ELOY	76924	06/01/24		73561	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 8200								
VENDOR TOTALS			16,657.00	YTD INVOICED			16,657.00	YTD PAID	1,468.00
123921 DONDI CHERRY REVOCABLE TRUST	77366	06/01/24		73562	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,562.00
	INVOICE: 9646								
VENDOR TOTALS			9,184.00	YTD INVOICED			9,184.00	YTD PAID	1,562.00
117343 DOTY RENTALS, LLC.	76916	06/01/24		73563	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 10619								
VENDOR TOTALS			19,719.00	YTD INVOICED			19,719.00	YTD PAID	1,603.00
116373 DUHE, URSULA	76917	06/01/24		73564	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10677								
	76918	06/01/24		73564	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 4735								

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VENDOR TOTALS			35,543.00	YTD INVOICED			35,543.00	YTD PAID	3,069.00
108655 DUNLAP, PAUL LOUIS	76919	06/01/24		73565	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,096.00
INVOICE: 10203									
VENDOR TOTALS			24,100.00	YTD INVOICED			24,100.00	YTD PAID	2,096.00
118661 E.J. PARTNERS	76920	06/01/24		73566	T	06/01/24	81544100 45904	HOUSING VOUCHER	950.00
INVOICE: 9331									
VENDOR TOTALS			11,517.00	YTD INVOICED			11,517.00	YTD PAID	950.00
123163 EAM PROPERTIES, LLC.	77264	06/01/24		73567	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,124.00
INVOICE: 10665									
VENDOR TOTALS			13,464.00	YTD INVOICED			13,464.00	YTD PAID	1,124.00
108700 ECHEVERRY, JOSE E. & MARIA E.	76970	06/01/24		73568	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,243.00
INVOICE: 9765									
76971	06/01/24			73568	T	06/01/24	81544100 45904	HOUSING VOUCHER	481.00
INVOICE: 9922									
VENDOR TOTALS			19,648.00	YTD INVOICED			19,648.00	YTD PAID	1,724.00
123755 EDGAR, LAWRENCE G.	77340	06/01/24		73569	T	06/01/24	81544100 45904	HOUSING VOUCHER	684.00
INVOICE: 10769									
VENDOR TOTALS			5,891.00	YTD INVOICED			5,891.00	YTD PAID	684.00
112901 EDMUNDS, ERIC	76927	06/01/24		73570	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,147.00
INVOICE: 4659									
VENDOR TOTALS			11,712.00	YTD INVOICED			11,712.00	YTD PAID	1,147.00
122125 EDWARD J. JENKINS TRUST	76923	06/01/24		73571	T	06/01/24	81544100 45904	HOUSING VOUCHER	764.00
INVOICE: 8781									
VENDOR TOTALS			9,638.00	YTD INVOICED			9,638.00	YTD PAID	764.00
120416 ELAMIN, IBTISAM	77189	06/01/24		73572	T	06/01/24	81544100 45904	HOUSING VOUCHER	14.00
INVOICE: 7050-U									

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VENDOR TOTALS			42.00 YTD INVOICED				42.00 YTD PAID		14.00
119601	EQUITY HOLDINGS, LLC.								
	77265	06/01/24		73573	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,566.00
	INVOICE: 10186								
	77266	06/01/24		73573	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10663								
	77267	06/01/24		73573	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,437.00
	INVOICE: 10680								
	77268	06/01/24		73573	T	06/01/24	83440010 45904	HOUSING VOUCHER	317.00
	INVOICE: 10710								
VENDOR TOTALS			44,208.00 YTD INVOICED				44,208.00 YTD PAID		4,327.00
104455	ESHO, NOEL T.								
	76929	06/01/24		73574	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10351								
	76930	06/01/24		73574	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 9954								
VENDOR TOTALS			33,299.00 YTD INVOICED				33,299.00 YTD PAID		2,869.00
121827	FIGGE, ANDREW								
	76773	06/01/24		73575	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,665.00
	INVOICE: 9770								
VENDOR TOTALS			26,620.00 YTD INVOICED				26,620.00 YTD PAID		2,665.00
122420	FLOYD JR., KING S.								
	76931	06/01/24		73576	T	06/01/24	82044100 45904	HOUSING VOUCHER	2,318.00
	INVOICE: 10555								
VENDOR TOTALS			27,816.00 YTD INVOICED				27,816.00 YTD PAID		2,318.00
120780	FRANCO, SILVANO								
	77347	06/01/24		73577	T	06/01/24	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 4617								
VENDOR TOTALS			10,703.00 YTD INVOICED				10,703.00 YTD PAID		891.00
105403	FRANCO, WALTER & SANDRA								
	77270	06/01/24		73578	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033								
VENDOR TOTALS			26,292.00 YTD INVOICED				26,292.00 YTD PAID		1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	77271	06/01/24		73579	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 10612								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			13,080.00 YTD INVOICED				13,080.00 YTD PAID		1,090.00
93783	FREDERIKSEN, PETER								
	76932	06/01/24		73580	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE: 10062								
	76933	06/01/24		73580	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,779.00
	INVOICE: 10669								
	76934	06/01/24		73580	T	06/01/24	81544100 45904	HOUSING VOUCHER	518.00
	INVOICE: 8985								
	77504	04/01/24		73580	T	06/01/24	81544100 45904	HOUSING VOUCHER	-278.00
	INVOICE: 8522-D								
VENDOR TOTALS			55,190.00 YTD INVOICED				55,536.00 YTD PAID		3,329.00
108406	FURBERT, REGINALD								
	76935	06/01/24		73581	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,963.00
	INVOICE: 10244								
	76936	06/01/24		73581	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,312.00
	INVOICE: 8573								
	76937	06/01/24		73581	T	06/01/24	81544100 45904	HOUSING VOUCHER	35.00
	INVOICE: 9678								
	76938	06/01/24		73581	T	06/01/24	81544100 45904	HOUSING VOUCHER	837.00
	INVOICE: 9792								
VENDOR TOTALS			48,640.00 YTD INVOICED				48,640.00 YTD PAID		4,147.00
103655	GAMBOA, LUIS								
	77020	06/01/24		73582	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,327.00
	INVOICE: 10531								
VENDOR TOTALS			16,041.00 YTD INVOICED				16,041.00 YTD PAID		1,327.00
118612	GARG, ANU								
	77273	06/01/24		73583	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,076.00
	INVOICE: 10756								
	77274	06/01/24		73583	T	06/01/24	81544100 45904	HOUSING VOUCHER	83.00
	INVOICE: 8864								
VENDOR TOTALS			19,743.00 YTD INVOICED				18,834.00 YTD PAID		2,159.00
94471	GARG, BASANT								
	76939	06/01/24		73584	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,527.00
	INVOICE: 10088								
	76940	06/01/24		73584	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 10285								
	76941	06/01/24		73584	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,337.00
	INVOICE: 10365								
	76942	06/01/24		73584	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,604.00
	INVOICE: 10402								
	76943	06/01/24		73584	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,478.00

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	INVOICE:	10416							
	76944	06/01/24		73584	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,444.00
	INVOICE:	10575							
	76945	06/01/24		73584	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,315.00
	INVOICE:	8286							
	76946	06/01/24		73584	T	06/01/24	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE:	8551							
	76947	06/01/24		73584	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	8668							
	76948	06/01/24		73584	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE:	9004							
	76949	06/01/24		73584	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE:	9693							
	76950	06/01/24		73584	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE:	9700							
	VENDOR TOTALS		209,601.00	YTD INVOICED			209,601.00	YTD PAID	16,980.00
119132	GLADNEY, BEVERLY								
	76952	06/01/24		73585	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE:	9879							
	VENDOR TOTALS		15,920.00	YTD INVOICED			16,116.00	YTD PAID	1,370.00
111586	GOFF, MARK								
	76953	06/01/24		73586	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE:	10641							
	VENDOR TOTALS		16,123.00	YTD INVOICED			16,123.00	YTD PAID	1,306.00
105399	GOLBAZ-HAGH, MASOUD								
	77031	06/01/24		73587	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE:	4601							
	VENDOR TOTALS		17,444.00	YTD INVOICED			17,444.00	YTD PAID	1,539.00
120993	H&JR DEVELOPMENT LLC.								
	76954	06/01/24		73588	T	06/01/24	82044100 45904	HOUSING VOUCHER	2,457.00
	INVOICE:	10556							
	76955	06/01/24		73588	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,785.00
	INVOICE:	9817							
	VENDOR TOTALS		50,469.00	YTD INVOICED			50,469.00	YTD PAID	4,242.00
100966	HANAFI, MOHAMMAD								
	77224	06/01/24		73589	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,561.00
	INVOICE:	4738							
	VENDOR TOTALS		16,074.00	YTD INVOICED			16,074.00	YTD PAID	1,561.00
101692	HANNA, ATEF								

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	76775	06/01/24		73590	T	06/01/24	81544100 45904	HOUSING VOUCHER	495.00
	INVOICE: 10036								
	76776	06/01/24		73590	T	06/01/24	81544100 45904	HOUSING VOUCHER	400.00
	INVOICE: 4887								
	VENDOR TOTALS		16,058.00	YTD INVOICED			16,058.00	YTD PAID	895.00
119116	HANNA, JOSEPH								
	76973	06/01/24		73591	T	06/01/24	81544100 45904	HOUSING VOUCHER	977.00
	INVOICE: 5082								
	VENDOR TOTALS		11,319.00	YTD INVOICED			11,319.00	YTD PAID	977.00
111884	HARRIS, JEFF								
	76967	06/01/24		73592	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,363.00
	INVOICE: 9921								
	VENDOR TOTALS		15,917.00	YTD INVOICED			15,917.00	YTD PAID	1,363.00
122151	HAWK MGMT, INC.								
	76956	06/01/24		73593	T	06/01/24	81544100 45904	HOUSING VOUCHER	898.00
	INVOICE: 8641								
	76957	06/01/24		73593	T	06/01/24	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 9028								
	VENDOR TOTALS		21,510.00	YTD INVOICED			21,510.00	YTD PAID	1,785.00
122211	HAWTHORNE CHATEAU APTS., LTD								
	76958	06/01/24		73594	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 9620								
	VENDOR TOTALS		16,193.00	YTD INVOICED			16,193.00	YTD PAID	1,402.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								
	77275	06/01/24		73595	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 10779								
	VENDOR TOTALS		4,636.00	YTD INVOICED			4,636.00	YTD PAID	1,159.00
115163	HAYWOOD, LARON								
	76990	06/01/24		73596	T	06/01/24	82044100 45904	HOUSING VOUCHER	935.00
	INVOICE: 4766								
	VENDOR TOTALS		9,060.00	YTD INVOICED			9,060.00	YTD PAID	935.00
113815	HEIBEL, WILLIAM								
	76959	06/01/24		73597	T	06/01/24	81544100 45904	HOUSING VOUCHER	938.00
	INVOICE: 2229								
	VENDOR TOTALS		14,618.00	YTD INVOICED			14,618.00	YTD PAID	938.00

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101156 HEMPHILL, RUBY	77385	06/01/24		73598	T	06/01/24	83440010 45904	HOUSING VOUCHER	983.00
	INVOICE: 10774								
VENDOR TOTALS			5,643.00	YTD INVOICED			5,643.00	YTD PAID	983.00
118411 HENDERSON TRUST & RICK AND, COLLETE HENDERSON	77382	06/01/24		73599	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10103								
	77383	06/01/24		73599	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,650.00
	INVOICE: 10747								
VENDOR TOTALS			34,041.00	YTD INVOICED			34,041.00	YTD PAID	2,768.00
110755 HENRY, JAMES R.	76965	06/01/24		73600	T	06/01/24	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE: 7021								
	76966	06/01/24		73600	T	06/01/24	81544100 45904	HOUSING VOUCHER	396.00
	INVOICE: 9153								
VENDOR TOTALS			11,840.00	YTD INVOICED			11,840.00	YTD PAID	1,176.00
123723 HICKS, KELVIN	77311	06/01/24		73601	T	06/01/24	81544100 45904	HOUSING VOUCHER	738.00
	INVOICE: 10340								
VENDOR TOTALS			7,458.00	YTD INVOICED			7,458.00	YTD PAID	738.00
113153 HINKLE, M. SIMONNE	76960	06/01/24		73602	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10534								
	76961	06/01/24		73602	T	06/01/24	81544100 45904	HOUSING VOUCHER	601.00
	INVOICE: 9656								
VENDOR TOTALS			20,613.00	YTD INVOICED			20,613.00	YTD PAID	1,678.00
123622 HIRATA PROPERTIES, LLC.	77276	06/01/24		73603	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10133								
	77277	06/01/24		73603	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 10390								
	77278	06/01/24		73603	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,559.00
	INVOICE: 10659								
	77279	06/01/24		73603	T	06/01/24	81544100 45904	HOUSING VOUCHER	583.00
	INVOICE: 8096								
	77280	06/01/24		73603	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,044.00
	INVOICE: 8997								
	77281	06/01/24		73603	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 9456								
	77282	06/01/24		73603	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,543.00
	INVOICE: 9520								

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VENDOR TOTALS			120,454.00 YTD INVOICED				121,904.00 YTD PAID		10,447.00
112248	HOANG, NGUYET								
	77062	06/01/24		73604	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,064.00
	INVOICE: 8788								
VENDOR TOTALS			12,214.00 YTD INVOICED				12,214.00 YTD PAID		1,064.00
101176	HOLLADAY, MARSHALL								
	77029	06/01/24		73605	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,068.00
	INVOICE: 2600								
VENDOR TOTALS			12,246.00 YTD INVOICED				12,246.00 YTD PAID		1,068.00
119642	HOUSING AUTHORITY OF THE, CITY OF LONG BEACH								
	76694	06/01/24		73606	T	06/01/24	83440020 45944	ADMIN FEES PAID - VOUCHER	106.44
	INVOICE: 10792								
	77017	06/01/24		73606	T	06/01/24	83440010 45904	HOUSING VOUCHER	2,276.00
	INVOICE: 10792								
VENDOR TOTALS			27,843.73 YTD INVOICED				27,843.73 YTD PAID		2,382.44
116670	HOWARD, CHRISTINE								
	76962	06/01/24		73607	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,708.00
	INVOICE: 10509								
	76963	06/01/24		73607	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 10566								
VENDOR TOTALS			39,227.00 YTD INVOICED				39,227.00 YTD PAID		3,405.00
123879	HRW 13700 KORNBLUM LLC								
	77342	06/01/24		73608	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,381.00
	INVOICE: 10778								
VENDOR TOTALS			4,143.00 YTD INVOICED				4,143.00 YTD PAID		1,381.00
96028	HUBERT-MITCHELL, JUDITH								
	76982	06/01/24		73609	T	06/01/24	81544100 45904	HOUSING VOUCHER	625.00
	INVOICE: 4786								
	76983	06/01/24		73609	T	06/01/24	81544100 45904	HOUSING VOUCHER	368.00
	INVOICE: 4885								
VENDOR TOTALS			12,422.00 YTD INVOICED				12,422.00 YTD PAID		993.00
122522	HUNT ENTERPRISES, INC.								
	76964	06/01/24		73610	T	06/01/24	81544100 45904	HOUSING VOUCHER	383.00
	INVOICE: 10600								
VENDOR TOTALS			4,858.00 YTD INVOICED				4,858.00 YTD PAID		383.00



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123479 INFINITY PROPERTY MANAGEMENT INC.	77283	06/01/24		73611	T	06/01/24	83440010 45904	HOUSING VOUCHER	667.00
	INVOICE: 10716								
	77284	06/01/24		73611	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,516.00
	INVOICE: 10722								
VENDOR TOTALS			26,888.00 YTD INVOICED				26,888.00 YTD PAID		2,183.00
123217 IRD, LP	77285	06/01/24		73612	T	06/01/24	83440010 45904	HOUSING VOUCHER	445.00
	INVOICE: 10701								
	77286	06/01/24		73612	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,082.00
	INVOICE: 10755								
VENDOR TOTALS			17,834.00 YTD INVOICED				18,596.00 YTD PAID		1,527.00
123396 JAMISON, LARRY D.	77297	06/01/24		73613	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,297.00
	INVOICE: 10730								
VENDOR TOTALS			14,718.00 YTD INVOICED				14,718.00 YTD PAID		1,297.00
114933 JEFFERIES, JOYCE E.	76979	06/01/24		73614	T	06/01/24	81544100 45904	HOUSING VOUCHER	378.00
	INVOICE: 9319								
VENDOR TOTALS			4,698.00 YTD INVOICED				4,698.00 YTD PAID		378.00
122956 JENNIFER PAZZIA	76777	06/01/24		73615	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 4652								
VENDOR TOTALS			20,973.00 YTD INVOICED				20,973.00 YTD PAID		1,900.00
123367 JODELE, TOMAS	77387	06/01/24		73616	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 1708								
VENDOR TOTALS			15,858.00 YTD INVOICED				15,858.00 YTD PAID		1,302.00
119730 JOHNSON, NORIKO	76969	06/01/24		73617	T	06/01/24	81544100 45904	HOUSING VOUCHER	836.00
	INVOICE: 10106								
VENDOR TOTALS			10,157.00 YTD INVOICED				10,157.00 YTD PAID		836.00
108271 JOHNSON, STEVE A.	77143	06/01/24		73618	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,182.00
	INVOICE: 8398								

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VENDOR TOTALS			14,558.00 YTD INVOICED				15,774.00 YTD PAID		1,182.00
101465	JOHNSON, TERRY								
	77148	06/01/24		73619	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,397.00
	INVOICE: 10568								
	77149	06/01/24		73619	T	06/01/24	81544100 45904	HOUSING VOUCHER	961.00
	INVOICE: 9752								
VENDOR TOTALS			26,636.00 YTD INVOICED				26,636.00 YTD PAID		2,358.00
123887	JRAB PROPERTIES, LLC								
	77309	06/01/24		73620	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10305								
VENDOR TOTALS			6,926.00 YTD INVOICED				6,926.00 YTD PAID		1,743.00
118833	KANNIKE-MARTINS, JOSEPHINE								
	76976	06/01/24		73621	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10559								
	76977	06/01/24		73621	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,898.00
	INVOICE: 10563								
VENDOR TOTALS			38,913.00 YTD INVOICED				38,925.00 YTD PAID		3,309.00
121877	KGM LLC.								
	76985	06/01/24		73622	T	06/01/24	81544100 45904	HOUSING VOUCHER	13.00
	INVOICE: 10467								
VENDOR TOTALS			1,580.00 YTD INVOICED				1,580.00 YTD PAID		13.00
117978	KOBAYASHI, DAVID								
	77262	06/01/24		73623	T	06/01/24	81544100 45904	HOUSING VOUCHER	415.00
	INVOICE: 10060								
	77263	06/01/24		73623	T	06/01/24	81544100 45904	HOUSING VOUCHER	484.00
	INVOICE: 8860								
VENDOR TOTALS			11,888.00 YTD INVOICED				12,387.00 YTD PAID		899.00
105118	KOLBY JR., RAYMOND T								
	77380	06/01/24		73624	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 9342								
VENDOR TOTALS			18,320.00 YTD INVOICED				18,320.00 YTD PAID		1,627.00
123939	KOUTEK, NORMAN								
	77375	06/01/24		73625	T	06/01/24	81544100 45904	HOUSING VOUCHER	679.00
	INVOICE: 10775								
VENDOR TOTALS			2,716.00 YTD INVOICED				2,716.00 YTD PAID		679.00

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123701 KSR HAWTHORNE 2 LLC	77302	06/01/24		73626	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,379.00
	INVOICE: 10126								
	77307	06/01/24		73626	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 10277								
	77362	06/01/24		73626	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 9540								
VENDOR TOTALS			48,019.00 YTD INVOICED				48,019.00 YTD PAID		3,882.00
123855 KSR SAN BERNARDINO LLC	77367	06/01/24		73627	T	06/01/24	81544100 45904	HOUSING VOUCHER	893.00
	INVOICE: 9764								
VENDOR TOTALS			4,465.00 YTD INVOICED				4,465.00 YTD PAID		893.00
123977 KUETEMAN, HELEN KARLENE	77326	06/01/24		73628	T	06/01/24	83440010 45904	HOUSING VOUCHER	749.00
	INVOICE: 10693								
VENDOR TOTALS			1,648.00 YTD INVOICED				1,648.00 YTD PAID		749.00
108846 KUHR ENTERPRISES	76988	06/01/24		73629	T	06/01/24	81544100 45904	HOUSING VOUCHER	977.00
	INVOICE: 9648								
VENDOR TOTALS			11,643.00 YTD INVOICED				11,643.00 YTD PAID		977.00
121862 KUMAMOTO, BRIAN A.	76999	06/01/24		73630	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,315.00
	INVOICE: 10459								
VENDOR TOTALS			16,092.00 YTD INVOICED				16,092.00 YTD PAID		1,315.00
120290 LAM, DIEP	76915	06/01/24		73631	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,780.00
	INVOICE: 7050								
VENDOR TOTALS			19,637.00 YTD INVOICED				19,637.00 YTD PAID		1,780.00
113862 LANEY, GARY	76989	06/01/24		73632	T	06/01/24	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 9654								
VENDOR TOTALS			10,785.00 YTD INVOICED				10,785.00 YTD PAID		804.00
121310 LARSON, KIRBY	76992	06/01/24		73633	T	06/01/24	81544100 45904	HOUSING VOUCHER	985.00
	INVOICE: 4128								
	76993	06/01/24		73633	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,395.00
	INVOICE: 8754								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76994	06/01/24		73633	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 9167								
	VENDOR TOTALS		45,669.00	YTD INVOICED			45,669.00	YTD PAID	3,768.00
108097	LE, TIEN								
	76997	06/01/24		73634	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 10225								
	77000	06/01/24		73634	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,676.00
	INVOICE: 10610								
	VENDOR TOTALS		35,952.00	YTD INVOICED			35,952.00	YTD PAID	2,996.00
101260	LEE, JUXIN (BOB)								
	76984	06/01/24		73635	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 2638								
	VENDOR TOTALS		18,700.00	YTD INVOICED			18,780.00	YTD PAID	1,725.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP								
	77371	06/01/24		73636	T	06/01/24	82044100 45904	HOUSING VOUCHER	2,312.00
	INVOICE: 10719								
	VENDOR TOTALS		27,478.00	YTD INVOICED			27,478.00	YTD PAID	2,312.00
122038	LEONARD, JOHN								
	77012	06/01/24		73637	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10408								
	VENDOR TOTALS		18,084.00	YTD INVOICED			18,084.00	YTD PAID	1,615.00
123113	LESTER & JENNIFER CANO								
	77011	06/01/24		73638	T	06/01/24	81544100 45904	HOUSING VOUCHER	445.00
	INVOICE: 9971								
	VENDOR TOTALS		5,340.00	YTD INVOICED			5,340.00	YTD PAID	445.00
120271	LEWIS, VANESSA								
	77167	06/01/24		73639	T	06/01/24	81544100 45904	HOUSING VOUCHER	206.00
	INVOICE: 10177								
	VENDOR TOTALS		4,722.00	YTD INVOICED			4,722.00	YTD PAID	206.00
117147	LIMRA, LLC.								
	77013	06/01/24		73640	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 8900								
	VENDOR TOTALS		22,361.00	YTD INVOICED			23,568.00	YTD PAID	1,940.00
94084	LINCIR, TOM								
	77157	06/01/24		73641	T	06/01/24	81544100 45904	HOUSING VOUCHER	676.00

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INVOICE: 8500									
VENDOR TOTALS			14,388.00	YTD INVOICED			14,388.00	YTD PAID	676.00
123316	LING, PAUL SIONG KUONG	77208	06/01/24	73642	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,164.00
INVOICE: 4974									
VENDOR TOTALS			17,240.00	YTD INVOICED			17,240.00	YTD PAID	1,164.00
123419	LING, PAUL SIONG KUONG	77332	06/01/24	73643	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,267.00
INVOICE: 10725									
VENDOR TOTALS			14,922.00	YTD INVOICED			14,922.00	YTD PAID	1,267.00
122559	LISSE MO, LLC.	77014	06/01/24	73644	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,023.00
INVOICE: 4714									
VENDOR TOTALS			11,396.00	YTD INVOICED			11,396.00	YTD PAID	1,023.00
122235	LLS GRP #3, LLC	77015	06/01/24	73645	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,728.00
INVOICE: 10008									
		77016	06/01/24	73645	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,525.00
INVOICE: 3883									
VENDOR TOTALS			37,862.00	YTD INVOICED			37,862.00	YTD PAID	3,253.00
121100	LOMBARDO, JEANINE	77348	06/01/24	73646	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,587.00
INVOICE: 4729									
VENDOR TOTALS			20,631.00	YTD INVOICED			20,631.00	YTD PAID	1,587.00
103811	LOZANO, JESUS AND NATALIA	77018	06/01/24	73647	T	06/01/24	81544100 45904	HOUSING VOUCHER	451.00
INVOICE: 9407									
VENDOR TOTALS			5,634.00	YTD INVOICED			5,634.00	YTD PAID	451.00
112319	LUCHA, ENRIQUE	76926	06/01/24	73648	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,136.00
INVOICE: 10545									
VENDOR TOTALS			13,688.00	YTD INVOICED			13,688.00	YTD PAID	1,136.00
100503	LY, ANDY QUOC	77001	06/01/24	73649	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,270.00
INVOICE: 10651									

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VENDOR TOTALS			14,873.00	YTD INVOICED			14,873.00	YTD PAID	1,270.00
110167 MAINLAND LLC.	77021	06/01/24		73650	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,251.00
	INVOICE: 10750								
VENDOR TOTALS			17,714.00	YTD INVOICED			17,714.00	YTD PAID	1,251.00
119952 MALEK, FARSHID	77008	06/01/24		73651	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 8488								
VENDOR TOTALS			16,863.00	YTD INVOICED			16,863.00	YTD PAID	1,434.00
101822 MALONEY, KEVIN	77295	06/01/24		73652	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,249.00
	INVOICE: 9435								
VENDOR TOTALS			21,102.00	YTD INVOICED			21,102.00	YTD PAID	1,249.00
104604 MAO, NICK	77063	06/01/24		73653	T	06/01/24	81544100 45904	HOUSING VOUCHER	44.00
	INVOICE: 9782								
VENDOR TOTALS			339.00	YTD INVOICED			339.00	YTD PAID	44.00
120949 MAOR, NOAM	77007	06/01/24		73654	T	06/01/24	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 8323								
VENDOR TOTALS			11,373.00	YTD INVOICED			11,373.00	YTD PAID	992.00
115853 MARSELA DEVELOPMENT CORP.	77027	06/01/24		73655	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,281.00
	INVOICE: 9500								
VENDOR TOTALS			15,270.00	YTD INVOICED			15,270.00	YTD PAID	1,281.00
107637 MARSH, JAMES	77028	06/01/24		73656	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,827.00
	INVOICE: 9184								
VENDOR TOTALS			20,662.00	YTD INVOICED			20,662.00	YTD PAID	1,827.00
122935 MATTHEWS FAMILY LIVING TRUST	77032	06/01/24		73657	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
VENDOR TOTALS			18,000.00	YTD INVOICED			18,000.00	YTD PAID	1,500.00

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121781 MEA PROPERTIES, LLC.	77372	06/01/24		73658	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,027.00
	INVOICE: 8417								
VENDOR TOTALS			10,929.00	YTD INVOICED			10,929.00	YTD PAID	1,027.00
120580 MESA PARK SOUTH, LLC.	77033	06/01/24		73659	T	06/01/24	81544100 45904	HOUSING VOUCHER	830.00
	INVOICE: 9563								
	77034	06/01/24		73659	T	06/01/24	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 9571								
VENDOR TOTALS			20,202.00	YTD INVOICED			20,202.00	YTD PAID	1,634.00
115116 MICHAEL, SAMIR	77035	06/01/24		73660	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10300								
	77036	06/01/24		73660	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,992.00
	INVOICE: 8632								
VENDOR TOTALS			27,757.00	YTD INVOICED			27,757.00	YTD PAID	3,647.00
104002 MINGO, WILLIAM & RUBY	77038	06/01/24		73661	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 9771								
VENDOR TOTALS			18,140.00	YTD INVOICED			18,140.00	YTD PAID	1,190.00
123677 MITTAL ASSETS, LP.	77337	06/01/24		73662	T	06/01/24	83440010 45904	HOUSING VOUCHER	786.00
	INVOICE: 10760								
VENDOR TOTALS			9,432.00	YTD INVOICED			9,432.00	YTD PAID	786.00
123465 MITTAL LEGACY, LP.	77318	06/01/24		73663	T	06/01/24	81544100 45904	HOUSING VOUCHER	504.00
	INVOICE: 10603								
VENDOR TOTALS			5,800.00	YTD INVOICED			5,800.00	YTD PAID	504.00
123111 ML-12020 GREVILLEA LLC	77039	06/01/24		73664	T	06/01/24	81544100 45904	HOUSING VOUCHER	195.00
	INVOICE: 10039								
VENDOR TOTALS			10,010.00	YTD INVOICED			10,010.00	YTD PAID	195.00
111620 MOBRICI, ALBERTO	76752	06/01/24		73665	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,080.00
	INVOICE: 10449								
	76753	06/01/24		73665	T	06/01/24	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 4684								

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VENDOR TOTALS			23,519.00 YTD INVOICED				23,519.00 YTD PAID		1,988.00
105400	MOGEL, JOSEPH								
	76974	06/01/24		73666	T	06/01/24	81544100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10732								
	76975	06/01/24		73666	T	06/01/24	81544100 45904	HOUSING VOUCHER	886.00
	INVOICE: 9534								
VENDOR TOTALS			25,493.00 YTD INVOICED				25,493.00 YTD PAID		1,652.00
108538	MOLINA, MARISOL								
	77025	06/01/24		73667	T	06/01/24	81544100 45904	HOUSING VOUCHER	519.00
	INVOICE: 2525								
VENDOR TOTALS			6,429.00 YTD INVOICED				6,429.00 YTD PAID		519.00
99468	MONGELLI, RICK								
	77113	06/01/24		73668	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 8707								
VENDOR TOTALS			16,774.00 YTD INVOICED				16,774.00 YTD PAID		1,417.00
107461	MONICA WUERTH DAVIS								
	77373	06/01/24		73669	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,195.00
	INVOICE: 10043								
	77374	06/01/24		73669	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 10634								
VENDOR TOTALS			38,573.00 YTD INVOICED				38,573.00 YTD PAID		3,304.00
30143	MONUS, BELA C								
	77040	06/01/24		73670	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10281								
	77041	06/01/24		73670	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,486.00
	INVOICE: 10493								
	77042	06/01/24		73670	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 8113								
	77043	06/01/24		73670	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 8807								
	77044	06/01/24		73670	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,421.00
	INVOICE: 9420								
VENDOR TOTALS			92,040.00 YTD INVOICED				92,040.00 YTD PAID		7,719.00
111172	MORA, RUBEN								
	77045	06/01/24		73671	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,612.00
	INVOICE: 4943								
VENDOR TOTALS			16,515.00 YTD INVOICED				16,515.00 YTD PAID		1,612.00



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123963	MORAN, ALEX MILTON								
	77190	06/01/24		73672	T	06/01/24	82044100 45904	HOUSING VOUCHER	18.00
	INVOICE: 10785-U								
	VENDOR TOTALS		72.00	YTD INVOICED			72.00	YTD PAID	18.00
123495	MOSCOL, JOANA MARIBEL								
	77335	06/01/24		73673	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,604.00
	INVOICE: 10741								
	VENDOR TOTALS		18,480.00	YTD INVOICED			18,480.00	YTD PAID	1,604.00
119610	MUNOZ, ERNESTO								
	76928	06/01/24		73674	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10102								
	VENDOR TOTALS		16,178.00	YTD INVOICED			16,178.00	YTD PAID	1,391.00
110239	NAGER, JAY								
	77046	06/01/24		73675	T	06/01/24	81544100 45904	HOUSING VOUCHER	403.00
	INVOICE: 9397								
	VENDOR TOTALS		4,670.00	YTD INVOICED			4,670.00	YTD PAID	403.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	77047	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10259								
	77048	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,587.00
	INVOICE: 10348								
	77049	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE: 10668								
	77050	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 4099								
	77051	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,575.00
	INVOICE: 4104								
	77052	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 4247								
	77053	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 8531								
	77054	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 8563								
	77055	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	932.00
	INVOICE: 8687								
	77056	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 8990								
	77057	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 9312								
	77058	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,084.00
	INVOICE: 9327								
	77059	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	479.00
	INVOICE: 9337								

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	77060	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 9590								
	77061	06/01/24		73676	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9688								
VENDOR TOTALS			221,467.00	YTD INVOICED			221,467.00	YTD PAID	19,198.00
123888	NC DEVELOPMENT GROUP, INC.								
	77350	06/01/24		73677	T	06/01/24	81544100 45904	HOUSING VOUCHER	790.00
	INVOICE: 6056								
VENDOR TOTALS			3,160.00	YTD INVOICED			3,160.00	YTD PAID	790.00
109774	NEVAREZ, JOSE								
	76972	06/01/24		73678	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 9946								
VENDOR TOTALS			37,450.00	YTD INVOICED			37,450.00	YTD PAID	1,736.00
120381	NGUYEN, STEVE								
	77144	06/01/24		73679	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,145.00
	INVOICE: 9047								
VENDOR TOTALS			13,817.00	YTD INVOICED			13,817.00	YTD PAID	1,145.00
109058	NOUH, JOSEPHINE								
	76978	06/01/24		73680	T	06/01/24	81544100 45904	HOUSING VOUCHER	279.00
	INVOICE: 8484								
VENDOR TOTALS			3,446.00	YTD INVOICED			3,446.00	YTD PAID	279.00
106411	NWOKO, JOHN								
	76968	06/01/24		73681	T	06/01/24	81544100 45904	HOUSING VOUCHER	699.00
	INVOICE: 8869								
VENDOR TOTALS			8,028.00	YTD INVOICED			8,028.00	YTD PAID	699.00
121322	OKOBOH, SYLVANUS								
	77064	06/01/24		73682	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10120								
	77065	06/01/24		73682	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 9625								
	77066	06/01/24		73682	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,276.00
	INVOICE: 9666								
VENDOR TOTALS			42,761.00	YTD INVOICED			42,761.00	YTD PAID	4,001.00
122967	OLIVARES, SAL								
	77005	06/01/24		73683	T	06/01/24	81544100 45904	HOUSING VOUCHER	919.00
	INVOICE: 4755								
	77006	06/01/24		73683	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,884.00

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INVOICE: 4777									
VENDOR TOTALS		30,141.00 YTD INVOICED		31,201.00 YTD PAID		2,803.00			
100096	ORANGE COUNTY HOUSING								
	76695	06/01/24		73684	T	06/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10392								
	76696	06/01/24		73684	T	06/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10551								
	76697	06/01/24		73684	T	06/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 4656								
	77067	06/01/24		73684	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,077.00
	INVOICE: 10392								
	77068	06/01/24		73684	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 10551								
	77069	06/01/24		73684	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,729.00
	INVOICE: 4656								
VENDOR TOTALS		116,304.24 YTD INVOICED		128,344.44 YTD PAID		5,570.96			
120180	PARSLEY, LLC.								
	77376	06/01/24		73685	T	06/01/24	81544100 45904	HOUSING VOUCHER	542.00
	INVOICE: 10208								
	77377	06/01/24		73685	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE: 10608								
	77378	06/01/24		73685	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,237.00
	INVOICE: 9496								
	77379	06/01/24		73685	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE: 9987								
VENDOR TOTALS		54,453.00 YTD INVOICED		54,653.00 YTD PAID		4,323.00			
123502	PAZZIA, JENNIFER								
	77218	06/01/24		73686	T	06/01/24	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 8976								
	77219	06/01/24		73686	T	06/01/24	82044100 45904	HOUSING VOUCHER	2,513.00
	INVOICE: 9258								
VENDOR TOTALS		38,239.00 YTD INVOICED		38,239.00 YTD PAID		3,214.00			
102871	PETTWAY, VERRIE O.								
	77168	06/01/24		73687	T	06/01/24	82044100 45904	HOUSING VOUCHER	2,066.00
	INVOICE: 10762								
	77169	06/01/24		73687	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,781.00
	INVOICE: 9583								
VENDOR TOTALS		53,977.00 YTD INVOICED		56,753.00 YTD PAID		4,847.00			
114815	PINNACLE ACACIA LLC								
	77075	06/01/24		73688	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,421.00
	INVOICE: 10074								

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VENDOR	NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77076	06/01/24		73688	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 5023								
	77077	06/01/24		73688	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,588.00
	INVOICE: 9180								
	77078	06/01/24		73688	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9915								
	VENDOR TOTALS		67,257.00	YTD INVOICED			67,257.00	YTD PAID	5,824.00
120583	PINNACLE DOTY LLC.								
	77079	06/01/24		73689	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,582.00
	INVOICE: 10395								
	77080	06/01/24		73689	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,458.00
	INVOICE: 10399								
	77081	06/01/24		73689	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 9926								
	VENDOR TOTALS		51,251.00	YTD INVOICED			51,251.00	YTD PAID	4,442.00
118916	PINNACLE LEMOLI LLC.								
	77082	06/01/24		73690	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10367								
	77083	06/01/24		73690	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10431								
	77084	06/01/24		73690	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 10473								
	77085	06/01/24		73690	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,540.00
	INVOICE: 10476								
	VENDOR TOTALS		69,788.00	YTD INVOICED			69,788.00	YTD PAID	5,656.00
113548	POWELLS, TAURENCE KEVIN								
	77345	06/01/24		73691	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 3304								
	VENDOR TOTALS		16,357.00	YTD INVOICED			16,357.00	YTD PAID	1,411.00
120470	POZZOULI FAMILY LLC.								
	77086	06/01/24		73692	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 10238								
	77087	06/01/24		73692	T	06/01/24	81544100 45904	HOUSING VOUCHER	901.00
	INVOICE: 10278								
	77088	06/01/24		73692	T	06/01/24	81544100 45904	HOUSING VOUCHER	14.00
	INVOICE: 10291								
	77089	06/01/24		73692	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10303								
	77090	06/01/24		73692	T	06/01/24	81544100 45904	HOUSING VOUCHER	913.00
	INVOICE: 10345								
	77091	06/01/24		73692	T	06/01/24	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10742								
	77092	06/01/24		73692	T	06/01/24	81544100 45904	HOUSING VOUCHER	863.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4952							
	77093	06/01/24		73692	T	06/01/24	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE:	6084							
	77094	06/01/24		73692	T	06/01/24	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE:	8878							
	77095	06/01/24		73692	T	06/01/24	81544100 45904	HOUSING VOUCHER	822.00
	INVOICE:	9831							
	77096	06/01/24		73692	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE:	9996							
	VENDOR TOTALS		116,142.00	YTD INVOICED			117,641.00	YTD PAID	9,125.00
121650	PRAIRIE RENTALS, LLC								
	77097	06/01/24		73693	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE:	10398							
	VENDOR TOTALS		17,700.00	YTD INVOICED			17,700.00	YTD PAID	1,500.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	77098	06/01/24		73694	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE:	10176							
	77099	06/01/24		73694	T	06/01/24	81544100 45904	HOUSING VOUCHER	983.00
	INVOICE:	10249							
	77100	06/01/24		73694	T	06/01/24	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE:	10602							
	77101	06/01/24		73694	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,337.00
	INVOICE:	10700							
	77102	06/01/24		73694	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,703.00
	INVOICE:	10705							
	77103	06/01/24		73694	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,360.00
	INVOICE:	10729							
	77104	06/01/24		73694	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,451.00
	INVOICE:	10738							
	77105	06/01/24		73694	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,490.00
	INVOICE:	10740							
	77106	06/01/24		73694	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,795.00
	INVOICE:	10751							
	77107	06/01/24		73694	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	10759							
	77108	06/01/24		73694	T	06/01/24	81544100 45904	HOUSING VOUCHER	808.00
	INVOICE:	4562							
	77109	06/01/24		73694	T	06/01/24	81544100 45904	HOUSING VOUCHER	938.00
	INVOICE:	6018							
	VENDOR TOTALS		180,474.00	YTD INVOICED			180,474.00	YTD PAID	15,568.00
123313	QUALITY DEVELOPMENT CORP.								
	76981	06/01/24		73695	T	06/01/24	81544100 45904	HOUSING VOUCHER	941.00
	INVOICE:	2719							
	77293	06/01/24		73695	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE:	8955							

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	77294	06/01/24		73695	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9774								
	VENDOR TOTALS		34,062.00	YTD INVOICED			34,766.00	YTD PAID	3,046.00
109045	QUERUBIN, JAMES & MYLENE								
	77110	06/01/24		73696	T	06/01/24	81544100 45904	HOUSING VOUCHER	911.00
	INVOICE: 5037								
	VENDOR TOTALS		10,543.00	YTD INVOICED			10,543.00	YTD PAID	911.00
123704	R3 PROPERTIES 1 LLC								
	77303	06/01/24		73697	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10181								
	77312	06/01/24		73697	T	06/01/24	81544100 45904	HOUSING VOUCHER	558.00
	INVOICE: 10386								
	77322	06/01/24		73697	T	06/01/24	83440010 45904	HOUSING VOUCHER	825.00
	INVOICE: 10672								
	77333	06/01/24		73697	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,564.00
	INVOICE: 10734								
	VENDOR TOTALS		52,325.00	YTD INVOICED			52,325.00	YTD PAID	4,200.00
121412	RABNUB, LLC.								
	77111	06/01/24		73698	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,264.00
	INVOICE: 9251								
	VENDOR TOTALS		12,639.00	YTD INVOICED			12,639.00	YTD PAID	1,264.00
120613	RAEDEKE, MICHAEL JOHN								
	77334	06/01/24		73699	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,634.00
	INVOICE: 10739								
	77358	06/01/24		73699	T	06/01/24	81544100 45904	HOUSING VOUCHER	839.00
	INVOICE: 8855								
	VENDOR TOTALS		39,831.00	YTD INVOICED			39,831.00	YTD PAID	2,473.00
98951	RAMSUNDAR, KHAIMWATTEE-13604 CHADRON								
	76998	06/01/24		73700	T	06/01/24	81544100 45904	HOUSING VOUCHER	753.00
	INVOICE: 10334								
	77009	06/01/24		73700	T	06/01/24	81544100 45904	HOUSING VOUCHER	855.00
	INVOICE: 9225								
	VENDOR TOTALS		18,956.00	YTD INVOICED			18,956.00	YTD PAID	1,608.00
123212	REAL PROPERTY MANAGEMENT INC.								
	77381	06/01/24		73701	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,161.00
	INVOICE: 10682								
	VENDOR TOTALS		14,622.00	YTD INVOICED			14,622.00	YTD PAID	1,161.00

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114801 REAL, JOHN	77292	06/01/24		73702	T	06/01/24	81544100 45904	HOUSING VOUCHER	272.00
	INVOICE: 9939								
VENDOR TOTALS			4,218.00	YTD INVOICED			4,218.00	YTD PAID	272.00
122281 REASON, EVELYN W.	77112	06/01/24		73703	T	06/01/24	81544100 45904	HOUSING VOUCHER	852.00
	INVOICE: 8749								
VENDOR TOTALS			10,429.00	YTD INVOICED			10,429.00	YTD PAID	852.00
123731 REED, LANCE	77339	06/01/24		73704	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,129.00
	INVOICE: 10767								
VENDOR TOTALS			11,290.00	YTD INVOICED			11,290.00	YTD PAID	1,129.00
120283 RICKS, PATRICIA	77070	06/01/24		73705	T	06/01/24	81544100 45904	HOUSING VOUCHER	836.00
	INVOICE: 10552								
	77071	06/01/24		73705	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 5036								
	77072	06/01/24		73705	T	06/01/24	81544100 45904	HOUSING VOUCHER	782.00
	INVOICE: 9451								
VENDOR TOTALS			31,938.00	YTD INVOICED			31,938.00	YTD PAID	2,637.00
120616 RIDGWAY, JR., WILLIAM	77336	06/01/24		73706	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 10754								
	77354	06/01/24		73706	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,373.00
	INVOICE: 8700								
	77368	06/01/24		73706	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 9823								
VENDOR TOTALS			49,453.00	YTD INVOICED			51,222.00	YTD PAID	4,167.00
121872 RIVAS, JR., JOSE N.	76980	06/01/24		73707	T	06/01/24	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 10523								
VENDOR TOTALS			19,146.00	YTD INVOICED			19,146.00	YTD PAID	887.00
120585 RIVERA, STEFANY	77139	06/01/24		73708	T	06/01/24	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE: 4834								
VENDOR TOTALS			12,052.00	YTD INVOICED			12,052.00	YTD PAID	991.00
119641 RIVERA, YOLY									

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	77114	06/01/24		73709	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,309.00
	INVOICE: 10478								
VENDOR TOTALS			12,688.00	YTD INVOICED			12,688.00	YTD PAID	1,309.00
121526 ROSALES PROPERTY INVESTMENTS INC.	77117	06/01/24		73710	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 8695								
VENDOR TOTALS			8,959.00	YTD INVOICED			8,959.00	YTD PAID	1,542.00
104881 ROSENBERG, BARBARA	77331	06/01/24		73711	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
VENDOR TOTALS			18,600.00	YTD INVOICED			18,600.00	YTD PAID	1,550.00
122999 ROSS MOORE REALTY INC	77384	06/01/24		73712	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 10708								
VENDOR TOTALS			17,580.00	YTD INVOICED			17,580.00	YTD PAID	1,465.00
123211 ROULETTE, GAIL R.	77272	06/01/24		73713	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,112.00
	INVOICE: 4265								
VENDOR TOTALS			13,132.00	YTD INVOICED			13,132.00	YTD PAID	1,112.00
121988 ROUSSEVE, DARVI	77118	06/01/24		73714	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 8691								
VENDOR TOTALS			14,434.00	YTD INVOICED			14,434.00	YTD PAID	1,393.00
123578 RT 2, LLC	77306	06/01/24		73715	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10273								
VENDOR TOTALS			16,539.00	YTD INVOICED			16,539.00	YTD PAID	1,407.00
123903 SAINT DANIEL BUILDING LLC.	77349	06/01/24		73716	T	06/01/24	81544100 45904	HOUSING VOUCHER	907.00
	INVOICE: 4798								
VENDOR TOTALS			3,628.00	YTD INVOICED			3,628.00	YTD PAID	907.00
123904 SAINT DAVID BUILDING LLC.	77359	06/01/24		73717	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 8980								



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VENDOR TOTALS			5,668.00 YTD INVOICED				5,668.00 YTD PAID		1,417.00
119012	SAINT MARK PROPERTY LLC.								
	77121	06/01/24		73718	T	06/01/24	81544100 45904	HOUSING VOUCHER	986.00
	INVOICE: 8265								
VENDOR TOTALS			11,177.00 YTD INVOICED				11,177.00 YTD PAID		986.00
102029	SAMIA, IMELDA								
	77004	06/01/24		73719	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 4133								
VENDOR TOTALS			13,173.00 YTD INVOICED				13,173.00 YTD PAID		1,107.00
115679	SAMMUT, TOM								
	77158	06/01/24		73720	T	06/01/24	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 9436								
VENDOR TOTALS			11,149.00 YTD INVOICED				11,149.00 YTD PAID		908.00
117370	SANCHEZ, MANUEL								
	77024	06/01/24		73721	T	06/01/24	82044100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10379								
VENDOR TOTALS			16,173.00 YTD INVOICED				16,173.00 YTD PAID		766.00
111243	SANFORD, TERESA								
	77314	06/01/24		73722	T	06/01/24	81544100 45904	HOUSING VOUCHER	2,506.00
	INVOICE: 10557								
	77363	06/01/24		73722	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,261.00
	INVOICE: 9551								
VENDOR TOTALS			62,126.00 YTD INVOICED				62,126.00 YTD PAID		3,767.00
121206	SCOTT, FRED								
	77122	06/01/24		73723	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10258								
	77123	06/01/24		73723	T	06/01/24	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 10770								
	77124	06/01/24		73723	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,213.00
	INVOICE: 9998								
VENDOR TOTALS			38,697.00 YTD INVOICED				38,697.00 YTD PAID		3,400.00
106104	SCOTT, FRED A. & EMMA L.								
	77125	06/01/24		73724	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE: 8030								
VENDOR TOTALS			14,258.00 YTD INVOICED				14,258.00 YTD PAID		1,166.00

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122385 SCROGGINS, FRANK	77126	06/01/24		73725	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 10546								
VENDOR TOTALS			17,191.00	YTD INVOICED			17,191.00	YTD PAID	1,481.00
120252 SF KINGS TOWER PROPERTIES LLC.	77127	06/01/24		73726	T	06/01/24	82044100 45904	HOUSING VOUCHER	2,212.00
	INVOICE: 10763								
	77128	06/01/24		73726	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 7088								
	77129	06/01/24		73726	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 9453								
VENDOR TOTALS			52,010.00	YTD INVOICED			52,010.00	YTD PAID	4,677.00
109678 SHEPHERD, DEREK	77019	06/01/24		73727	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10624								
VENDOR TOTALS			20,048.00	YTD INVOICED			20,048.00	YTD PAID	1,698.00
121972 SHORE WEST PROPERTIES, LLC.	77130	06/01/24		73728	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE: 10421								
	77131	06/01/24		73728	T	06/01/24	81544100 45904	HOUSING VOUCHER	621.00
	INVOICE: 8721								
	77132	06/01/24		73728	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,920.00
	INVOICE: 9080								
VENDOR TOTALS			41,488.00	YTD INVOICED			41,488.00	YTD PAID	3,580.00
119834 SHORTER, JEFFREY A.	77133	06/01/24		73729	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,533.00
	INVOICE: 4596								
VENDOR TOTALS			17,352.00	YTD INVOICED			17,352.00	YTD PAID	1,533.00
117711 SIMERAL, STEVE	77134	06/01/24		73730	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10657								
	77135	06/01/24		73730	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,372.00
	INVOICE: 9533								
VENDOR TOTALS			34,388.00	YTD INVOICED			34,388.00	YTD PAID	2,813.00
106124 SINGLETON, JANET N	77136	06/01/24		73731	T	06/01/24	81544100 45904	HOUSING VOUCHER	797.00
	INVOICE: 10439								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,732.00 YTD INVOICED				9,732.00 YTD PAID		797.00
111337 SMITH, VIOLA M.	77386	06/01/24		73732	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10721								
VENDOR TOTALS			15,378.00 YTD INVOICED				15,378.00 YTD PAID		1,345.00
123703 SMR 1 LLC	77317	06/01/24		73733	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 10594								
VENDOR TOTALS			14,320.00 YTD INVOICED				14,320.00 YTD PAID		1,325.00
104618 SOTO, RUTH	77120	06/01/24		73734	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 8978								
VENDOR TOTALS			16,780.00 YTD INVOICED				16,780.00 YTD PAID		1,402.00
123272 SOTOLOV, DAVID	77296	06/01/24		73735	T	06/01/24	81544100 45904	HOUSING VOUCHER	962.00
	INVOICE: 4200								
VENDOR TOTALS			11,468.00 YTD INVOICED				11,468.00 YTD PAID		962.00
93156 SOUTH BAY SENIOR HOUSING CORP.	77137	06/01/24		73736	T	06/01/24	81544100 45904	HOUSING VOUCHER	825.00
	INVOICE: 10445								
VENDOR TOTALS			10,070.00 YTD INVOICED				10,070.00 YTD PAID		825.00
122922 SPACE ODYSSEY, LLC.	77138	06/01/24		73737	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,057.00
	INVOICE: 10676								
VENDOR TOTALS			11,704.00 YTD INVOICED				11,704.00 YTD PAID		1,057.00
123779 STANDIFER SR, DELBERT	77341	06/01/24		73738	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,848.00
	INVOICE: 10773								
VENDOR TOTALS			11,088.00 YTD INVOICED				11,088.00 YTD PAID		1,848.00
103194 STEPHENSON, RUDDIE L.	77140	06/01/24		73739	T	06/01/24	81544100 45904	HOUSING VOUCHER	905.00
	INVOICE: 10359								
	77141	06/01/24		73739	T	06/01/24	81544100 45904	HOUSING VOUCHER	363.00
	INVOICE: 3480								
	77142	06/01/24		73739	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,522.00

## PAID INVOICES REPORT

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TO FISCAL 2024/12 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			38,003.00	YTD INVOICED			38,003.00	YTD PAID	2,790.00
116817	SUKARTO, NANY								
	77145	06/01/24		73740	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,920.00
	INVOICE: 4792								
	77146	06/01/24		73740	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 8867								
	77147	06/01/24		73740	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,869.00
	INVOICE: 8939								
VENDOR TOTALS			75,672.00	YTD INVOICED			75,672.00	YTD PAID	5,243.00
123758	TAYLOR, CLAUDETTE L.								
	77338	06/01/24		73741	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,508.00
	INVOICE: 10766								
VENDOR TOTALS			13,037.00	YTD INVOICED			13,037.00	YTD PAID	1,508.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	77150	06/01/24		73742	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 4754								
	77151	06/01/24		73742	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 5024								
	77152	06/01/24		73742	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,191.00
	INVOICE: 5048								
VENDOR TOTALS			47,381.00	YTD INVOICED			47,381.00	YTD PAID	3,977.00
119883	TARLOW, MARVIN								
	77153	06/01/24		73743	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,102.00
	INVOICE: 10099								
VENDOR TOTALS			13,015.00	YTD INVOICED			13,015.00	YTD PAID	1,102.00
122416	THREE RAINBOWS LLC.								
	77154	06/01/24		73744	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,767.00
	INVOICE: 10547								
	77155	06/01/24		73744	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9038								
VENDOR TOTALS			37,540.00	YTD INVOICED			37,540.00	YTD PAID	3,184.00
113165	TOBAR, LUIS								
	77156	06/01/24		73745	T	06/01/24	81544100 45904	HOUSING VOUCHER	561.00
	INVOICE: 10596								
VENDOR TOTALS			7,002.00	YTD INVOICED			7,002.00	YTD PAID	561.00
122711	TOMI LYNN KATZ FAMILY TRUST								

## PAID INVOICES REPORT

CHECK: H060124

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77159	06/01/24		73746	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,238.00
	INVOICE: 10512								
	77160	06/01/24		73746	T	06/01/24	82044100 45904	HOUSING VOUCHER	2,603.00
	INVOICE: 10664								
	VENDOR TOTALS		42,693.00	YTD INVOICED			42,693.00	YTD PAID	3,841.00
115015	TOWNSEND, LATANYA								
	77161	06/01/24		73747	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 10079								
	77162	06/01/24		73747	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 9332								
	VENDOR TOTALS		28,969.00	YTD INVOICED			28,969.00	YTD PAID	2,870.00
119386	TRAN, TRINH								
	77163	06/01/24		73748	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10368								
	77164	06/01/24		73748	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8934								
	VENDOR TOTALS		25,495.00	YTD INVOICED			25,495.00	YTD PAID	2,441.00
109127	TRUJILLO, DANIEL								
	76901	06/01/24		73749	T	06/01/24	81544100 45904	HOUSING VOUCHER	353.00
	INVOICE: 8460								
	VENDOR TOTALS		4,687.00	YTD INVOICED			4,687.00	YTD PAID	353.00
103619	TUCKER, LENVILLE H.								
	77165	06/01/24		73750	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,886.00
	INVOICE: 10536								
	77166	06/01/24		73750	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 7040								
	VENDOR TOTALS		39,141.00	YTD INVOICED			39,141.00	YTD PAID	3,303.00
107689	UMUKORO, JAMES								
	77388	06/01/24		73751	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10089								
	77389	06/01/24		73751	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,942.00
	INVOICE: 10397								
	77390	06/01/24		73751	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10450								
	77391	06/01/24		73751	T	06/01/24	82044100 45904	HOUSING VOUCHER	2,251.00
	INVOICE: 10590								
	77392	06/01/24		73751	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,907.00
	INVOICE: 10768								
	77393	06/01/24		73751	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,987.00
	INVOICE: 8462								
	77394	06/01/24		73751	T	06/01/24	82044100 45904	HOUSING VOUCHER	448.00

## PAID INVOICES REPORT

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TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9289									
VENDOR TOTALS		152,268.00 YTD INVOICED		152,268.00 YTD PAID		11,684.00			
123449	VELASQUEZ, ROBERTO								
	77344	06/01/24		73752	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,663.00
INVOICE: 3157									
VENDOR TOTALS		16,072.00 YTD INVOICED		16,072.00 YTD PAID		1,663.00			
123143	VIDJAK, FRANK V.								
	77356	06/01/24		73753	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,124.00
INVOICE: 8812									
VENDOR TOTALS		12,893.00 YTD INVOICED		12,893.00 YTD PAID		1,124.00			
116891	VISCOT VENTURES, LLC								
	77170	06/01/24		73754	T	06/01/24	83440010 45904	HOUSING VOUCHER	865.00
INVOICE: 10687									
	77171	06/01/24		73754	T	06/01/24	81544100 45904	HOUSING VOUCHER	948.00
INVOICE: 9681									
VENDOR TOTALS		21,936.00 YTD INVOICED		21,936.00 YTD PAID		1,813.00			
110341	WALTER, MELVIN E.								
	77172	06/01/24		73755	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,281.00
INVOICE: 10233									
	77173	06/01/24		73755	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,802.00
INVOICE: 10400									
VENDOR TOTALS		23,222.00 YTD INVOICED		23,222.00 YTD PAID		3,083.00			
107712	WARD, JULIUS								
	77002	06/01/24		73756	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,411.00
INVOICE: 10771									
	77003	06/01/24		73756	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,139.00
INVOICE: 10772									
VENDOR TOTALS		22,770.00 YTD INVOICED		22,770.00 YTD PAID		2,550.00			
100596	WATSON, HUBERT								
	77174	06/01/24		73757	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,167.00
INVOICE: 10352									
	77175	06/01/24		73757	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,135.00
INVOICE: 10358									
	77176	06/01/24		73757	T	06/01/24	81544100 45904	HOUSING VOUCHER	627.00
INVOICE: 10462									
	77177	06/01/24		73757	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,020.00
INVOICE: 10609									
	77178	06/01/24		73757	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,202.00
INVOICE: 10648									

## PAID INVOICES REPORT

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TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77179	06/01/24		73757	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10724								
	77180	06/01/24		73757	T	06/01/24	83440010 45904	HOUSING VOUCHER	726.00
	INVOICE: 10728								
	77181	06/01/24		73757	T	06/01/24	83440010 45904	HOUSING VOUCHER	1,508.00
	INVOICE: 10735								
	77182	06/01/24		73757	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 10757								
	77183	06/01/24		73757	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,572.00
	INVOICE: 10761								
	77184	06/01/24		73757	T	06/01/24	82044100 45904	HOUSING VOUCHER	932.00
	INVOICE: 9106								
VENDOR TOTALS			153,011.00	YTD INVOICED			154,967.00	YTD PAID	12,649.00
122062	WEAVER, KAREN								
	77185	06/01/24		73758	T	06/01/24	82044100 45904	HOUSING VOUCHER	1,907.00
	INVOICE: 10488								
VENDOR TOTALS			22,634.00	YTD INVOICED			22,634.00	YTD PAID	1,907.00
104447	WHISTLER, YUOVENE								
	77397	06/01/24		73759	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 4728								
VENDOR TOTALS			15,696.00	YTD INVOICED			15,696.00	YTD PAID	1,293.00
121311	WHITE, FREDDIE								
	77186	06/01/24		73760	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,024.00
	INVOICE: 5094								
VENDOR TOTALS			11,001.00	YTD INVOICED			11,001.00	YTD PAID	1,024.00
107451	WIJESIRIWARDENA, LASANTHA								
	76995	06/01/24		73761	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,125.00
	INVOICE: 8899								
VENDOR TOTALS			13,500.00	YTD INVOICED			13,500.00	YTD PAID	1,125.00
121801	WILLIAMS, MARSHALL								
	77030	06/01/24		73762	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,380.00
	INVOICE: 9067								
VENDOR TOTALS			16,420.00	YTD INVOICED			16,420.00	YTD PAID	1,380.00
111459	WILSON, TERI								
	77395	06/01/24		73763	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10475								
	77396	06/01/24		73763	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,363.00
	INVOICE: 10712								

## PAID INVOICES REPORT

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TO FISCAL 2024/12 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			31,711.00	YTD INVOICED			31,711.00	YTD PAID	2,591.00
108377	WRIGHT, PAMELA D.								
	77187	06/01/24		73764	T	06/01/24	84440010 45904	HOUSING VOUCHER	1,297.00
	INVOICE: 10746								
	77188	06/01/24		73764	T	06/01/24	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 8234								
VENDOR TOTALS			25,649.00	YTD INVOICED			25,649.00	YTD PAID	2,223.00
110909	WYNNE, MARJORIE								
	77026	06/01/24		73765	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,861.00
	INVOICE: 8332								
VENDOR TOTALS			21,743.00	YTD INVOICED			21,743.00	YTD PAID	1,861.00
123707	YORK ROSE LLC								
	77353	06/01/24		73766	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 8422								
VENDOR TOTALS			12,769.00	YTD INVOICED			12,769.00	YTD PAID	1,798.00
91877	ZAPF (12318 BIRCH AVE), RODNEY								
	77115	06/01/24		73767	T	06/01/24	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10656								
VENDOR TOTALS			22,017.00	YTD INVOICED			22,017.00	YTD PAID	1,408.00
115662	ZAPF (12726 TRURO), ROD								
	77116	06/01/24		73768	T	06/01/24	81544100 45904	HOUSING VOUCHER	993.00
	INVOICE: 9963								
VENDOR TOTALS			12,965.00	YTD INVOICED			12,965.00	YTD PAID	993.00
REPORT TOTALS									874,160.04
TOTAL EFT TRANSFERS							COUNT	AMOUNT	
							302	874,160.04	

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



PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
122558	<a href="#">CARAHSOFT TECHNOLOGY CORP.</a>	IN1670303	Work Number Program for Housing	\$14.99
TOTAL				<u><u>\$14.99</u></u>

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
123058	<a href="#">ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC</a>	10893589	SHREDDING SERVICES APR'24 - FUND 810	\$39.74
TOTAL				<u><u>\$39.74</u></u>

# CITY OF HAWTHORNE

FOR THE MEETING OF JUNE 11, 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>		
6/11/24	10961	10962	ASSET FORFEITURE	9,464.10
6/11/24	10963	10963	ASSET FORFEITURE	2,361.89
<b>* Emergency Issue - for ratification only</b>				<b>11,825.99</b>

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
123899	<a href="#">M &amp; S AIR SUPPLY, INC.</a>	18932	Cessna - Annual Inspection, Labor, Parts	\$4,464.10
124013	<a href="#">WEST COAST AIRCRAFT SALES, LLC.</a>	MI24-0161	Consulting Fee - Helicopter Appraisal	\$5,000.00
TOTAL				<u><u>\$9,464.10</u></u>

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
117149	<a href="#">ADVANCED AIR AIRCRAFT SVCS LLC</a>	Feb. 2024	Air-55 Fuel / Jan - Feb 2024	\$2,361.89
TOTAL				<u><u>\$2,361.89</u></u>