

CITY OF HAWTHORNE

FOR THE MEETING OF APRIL 09, 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>		
3/28/24	25279	25582	PAYROLL	909,392.77
3/28/24	196019	196031	PAYROLL	10,597.16
3/29/24	25583	25609	PAYROLL	69,666.95
* Emergency Issue - for ratification only				<u>989,656.88</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 APRIL 09, 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>		
3/27/24	485550	485622	CITY-SPECIAL	725,216.92
3/28/24	485623	485638	DEBT LEVY	19,071.80
3/28/27	485639	485688	CITY-SPECIAL	539,266.22
4/9/24	485689	485717	CITY	1,399,544.34
				<u>2,683,099.28</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	Description	Invoice Net
112702	ASSOCIATED SOILS ENGINEERING, INC.	47822	Soil testing for Haw. Mobility Project #23-01	\$2,145.00
114628	BALBOA, HERMINIA I	03052024	Fine Arts Commission Stipend- March 2024	\$50.00
123796	BENNETT-BOWEN LIGHTHOUSE, INC.	3028538	FIRE EXT WALL BRACKET	\$3,751.26
2333	BLUE DIAMOND MATERIALS	3525801	ASPHALT	\$700.10
2333	BLUE DIAMOND MATERIALS	3523794	ASPHALT	\$109.15
119831	BRISTOW, ERICA	090509082023	Training Reimbursement - Per Diem	\$296.00
121117	BROC, SAMANTHA	021702222024	Training Reimbursement - Man Trailing Seminar	\$559.35
123556	BROWN, KELVIN JEROME	03222024	Winter/Spring2024 Tennis Instruction Session #2	\$1,568.00
119890	BRYANT, CHARLES	03152024	Youth League Basketball Games	\$52.00
2885	BURKE, WILLIAMS & SORENSEN	317041	Investigative services	\$4,000.46
118724	BURRO CANYON SHOOTING PARK	3162	Range Fees	\$30.00
110437	CATHOLIC CHARITIES OF	DECEMBER 2023	Catholic Charities of Los Angeles- December 2023	\$7,167.41
122789	CHERILYN YEE	031103152024	Training Reimbursement: Latent Print Search/Compar	\$239.66
123567	CIVICA LAW GROUP, APC	12335	In Reference to Gabae-Civil Enforcement LAbor	\$7,911.14
114897	COMMUNITY VETERINARY HOSPITAL, INC.	514098	K-9 Boarding Services - Kai	\$503.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.	515204	K-9 Boarding/Vaccine - Hannibal	\$336.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.	515702	K-9 Boarding/Vaccine/Grooming - Loki	\$376.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.	516616	K-9 Boarding/Vaccination/Grooming - Cali	\$482.00
122762	COMPLETE OFFICE OF CALIFORNIA, INC.	4107418-0	P.D. - Chair Mats	\$609.90
106275	CONTINENTAL COMPUTERS	202686	4 Axis T94A01D Pendant Kit and xprotect dev lic	\$17,016.67
121381	CSG CONSULTANTS, INC.	55520	CSG plan check fee for 3/7/2024	\$3,525.00
121381	CSG CONSULTANTS, INC.	54720	CSG plaan check fee 1/12/2024	\$6,204.00
121381	CSG CONSULTANTS, INC.	55105	CSG plan check fee 2/09/2024	\$1,692.00
121381	CSG CONSULTANTS, INC.	54369	CSG plan check fee 12/08/23	\$5,640.00
122402	DRC ENGINEERING, INC.	19-366-18	Lot line adjustment review, survey mapping	\$3,776.04
122402	DRC ENGINEERING, INC.	23-793-1	Preliminary Title Report	\$750.00
118513	EHS INTERNATIONAL INC.	3-20584	Hazwoper General Site Worker Initial - Training	\$685.00
118513	EHS INTERNATIONAL INC.	3-20585	HAZWOPER TRAINING FOR STREET MAINTENANCE	\$3,000.00
122242	ELECNR BELCO ELECTRIC, INC.	14-0938-001	Emergency Repair of Taxiway & Sign at Airport	\$16,926.00
122242	ELECNR BELCO ELECTRIC, INC.	6	Progress payment #6 Elecno Belco Prj #23-01	\$29,576.59
94292	FEDERAL EXPRESS	8-434-01654	Postage	\$42.14
113691	GEIGER	5412836	Community Relations Items - Handcuff Keychains	\$744.47
122755	GRBCON, INC.	4	Progress payment #4 for GRBCON Prj. #23-04	\$199,226.02
3	HAWTHORNE POLICE OFFICERS ASSN	2023 Pink Patch	Pink Patch Funds	\$3,502.00
101277	HONEYWELL INC.	5266184479	Honeywell International, Inc.- 4/1/24-6/30/24	\$20,815.45
10650	IMPERIAL GRAPHICS	7435	CSI - Latent Print Cards	\$161.84
114714	INFANTE, RAFAEL	030362	Solinole - Operation Supplies - Maintenance	\$288.50
122781	JOHNSON 225 INVESTIGATIONS	1089	Background Investigation Services	\$560.00
121070	JONES, MONJERO	03152024	Youth Basketball League Games	\$52.00
120281	KEMP, SHAUN	030303062024	Training Reimbursement: Sherman Block SLI	\$301.02
13570	LA COUNTY ASSESSOR	24ASRE150	Assessor maps	\$12.00
105446	LA COUNTY SHERIFF'S DEPT	242455BL	Inmate Meal Service	\$2,294.80

116247	LAMB, THEODORE	3/31/2024	Reviewing reports for filing in court for prosecut	\$2,160.00
104175	LDM ASSOCIATES, INC.	8149	CDBG Administration	\$10,386.00
104175	LDM ASSOCIATES, INC.	8155	HOME RRP	\$3,133.50
104175	LDM ASSOCIATES, INC.	8152	HOME Administrative Feb 2024	\$2,553.13
104175	LDM ASSOCIATES, INC.	8154	CDBG HRP Inspection and Const MGMT	\$6,132.50
104175	LDM ASSOCIATES, INC.	8151	CPF Administration	\$2,965.00
104175	LDM ASSOCIATES, INC.	8157	LCS HOME RRP Feb 2024	\$117.00
104175	LDM ASSOCIATES, INC.	8153	CDBG CRP	\$1,208.50
104175	LDM ASSOCIATES, INC.	8150	CDBG/CV Administrative Services Feb 2024	\$557.50
104175	LDM ASSOCIATES, INC.	8156	LCS- HOME RRP Feb 2024	\$378.50
121652	LOBBY TRAFFIC SYSTEMS, INC.	75737	P.D.- Install Motor on Slide Gate/Broadway	\$2,973.90
121652	LOBBY TRAFFIC SYSTEMS, INC.	75834	P.D. - New Motor / Broadway Gate	\$1,931.05
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	#10 (February 2024)	BHCH Site Services February 2024	\$59,576.04
121268	MC ELECTRICAL INC.	76	P.D. Facility - Atrium -Re-Wiring	\$5,870.23
100108	MERRIMAC ENERGY GROUP	2230310	BULK FUEL PURCHASE FOR UNLEADED GASOLINE & DIESEL	\$16,452.94
120902	MGT OF AMERICA CONSULTING, LLC	57569	FY23 SB90 Claims: New and Annual Clams	\$3,150.00
117066	MICHALCZAK, JEROME	031403162024	Training Reimbursement - Sherman Block SLI	\$593.86
123575	MISSION LINEN & UNIFORM	521240532	Towel, Dust Mop, Black Mat for Senior Center	\$102.71
123575	MISSION LINEN & UNIFORM	521066912	Towel, Dust Mop, Black Mat for Senior Center	\$72.16
123082	MPD PLUMBING, INC.	31524	Snaked clogged drain at 11537 Gale #B	\$120.00
123082	MPD PLUMBING, INC.	31524-2	Snake clogged drain at 11537 Gale #A	\$100.00
120215	MURRAY, MICHAEL	031103122024	Training Reimbursement: SWAT Commander Course	\$16.00
121517	NEW STAR FAMILY CENTER	8	Domestic Violence Support Feb 2024	\$2,328.21
113242	NORMAN, KEITH	03152024	Youth League Basketball Games	\$78.00
123565	NORTH STAR LAND CARE	1601-694	North Star Land Care- January 2024	\$1,875.00
116422	OCCU-MED, LTD.	0324111.1	Pre-employment physicals, DMV annual exam	\$1,863.00
116422	OCCU-MED, LTD.	0324111.1B	Pre-employment physicals	\$1,017.25
123279	ODP BUSINESS SOLUTIONS, LLC	356639228001	WHITE COPY PAPER	\$3,527.12
120097	ORESTES PENA TRUCKING, INC.	3184227	LOW SIDE DUMP	\$2,387.50
123098	ORKIN SERVICES OF CALIFORNIA, INC	257871238	Routine Spray for insects and pests at Memorial Ct	\$251.99
123098	ORKIN SERVICES OF CALIFORNIA, INC	256523350	Monthly Pest Control - February	\$139.99
110944	P V P COMMUNICATIONS, INC	133867	Traffic - Helmets, kit install, paint	\$3,075.60
107523	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3106571440	BILLING PERIOD FROM 02/24-04/24	\$949.86
112546	PRICON ENTERPRISE TECHNOLOGIES	112714	4 HPI CF258X blk toners	\$997.02
123943	PURE EARTH SYSTEMS, INC.	1000077	SERVICE, PARTS & LABOR FOR UNIT#16	\$800.00
115207	QUALITY REFRIGERATION CO., INC.	106147.-IN	Preventative Maintenance	\$487.00
112919	RICOH USA, INC.	5069165919	Copier Count - Airport	\$46.88
123609	RODGERS, KIMBERLY	INV-0031324	Expo event	\$1,448.43
123949	RODRIQUEZ, CARMEN LUZ	1701-113073	Civil service commissioner stipend 4Qtr 2023	\$50.00
123929	ROSECRANS KITCHEN INC.	000004	Expo event	\$854.10
123511	RRM DESIGN GROUP, A CALIFORNIA CORPORATION	2694-01-0224	Hawthorne Zoning Code Amendments	\$7,628.25
108274	SANTA MONICA-UCLA	24936851	Rape Kit - A. Robinson	\$1,029.00
92121	SAXE-CLIFFORD PH.D, SUSAN	24-0311-5	Psychological evaluation of PD applicants	\$450.00
112605	SEQUEL CONTRACTORS, INC.	1	Progress payment #1 Sequel Cont., Prj #21-05	\$208,836.14
112941	SOUTH BAY DOCUMENT DESTRUCTION	80239	Access Open Bill - Invoice "#NOR-80239"	\$40.10
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE	718055	Fingerprinting services	\$254.00

115132	THE STANDARD INSURANCE CO.	4/1/2024_DIV2	Insurance premium DIV2 for April 2024	\$2,275.75
118571	THE STANLEY LOUIS COMPANY	241094	P.D. - Service Work / Boiler	\$85.50
122495	UC REGENTS, DBA:UC CNTR /PREHOSPITAL	3013-807	3 BLS Provider Cards	\$10.89
112885	ULINE SHIPPING SUPPLY	175501148	CSI Supplies - Universal Bag Spill Kits	\$135.36
114900	URBAN RESTORATION	00041544	BARE BRICK STONE & MASONRY GRAFFITI REMOVER	\$2,999.83
95851	VISION SERVICE PLAN - (CA)	820120757	Insurance premium PSO for April 2024	\$150.22
95851	VISION SERVICE PLAN - (CA)	820115971	Insurance premium SAFETY for April 2024	\$1,952.86
95851	VISION SERVICE PLAN - (CA)	820115964	Insurance premium MISC for April 2024	\$2,350.98
123946	WGJ ENTERPRISES, INC	11921C-01	Traffic Striping on 126th at City Hall	\$6,612.60
				<hr/>
				TOTAL <u>\$725,216.92</u>

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Invoice Net
123239	CA DISBURSEMENT UNIT	2024-08	\$704.30
119637	CA SDU, STATE DISBURSEMENT UNIT	2024-08	\$258.46
119685	CA SDU, STATE DISBURSEMENT UNIT	2024-08	\$177.69
123708	CALIFORNIA STATE DISBURSEMENT UNIT	2024-08	\$126.00
121291	FRANCHISE TAX BOARD	2024-08	\$50.00
122739	FRANCHISE TAX BOARD	2024-08	\$303.92
122863	FRANCHISE TAX BOARD	2024-08	\$100.00
123629	FRANCHISE TAX BOARD	2024-08	\$150.00
4	H.M.E.A.	2024-08	\$2,340.00
99379	HAWTHORNE EXECUTIVE GROUP	2024-08	\$360.00
3	HAWTHORNE POLICE OFFICERS ASSN	2024-08A	\$4,872.93
3	HAWTHORNE POLICE OFFICERS ASSN	2024-08B	\$648.00
3	HAWTHORNE POLICE OFFICERS ASSN	2024-08C	\$2,749.55
115178	PRE PAID LEGAL SERVICES, INC.	2024-08	\$151.30
113121	TOTAL ADMINISTRATION SVCS CORP	2024-08A	\$341.53
113121	TOTAL ADMINISTRATION SVCS CORP	2024-08B	\$2,899.44
123898	TRANSWORLD SYSTEMS INC.	2024-08	\$363.45
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	2024-08A	\$1,887.88
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	2024-08B	\$471.97
123240	VILLEGAS, ALBA	2024-08	\$115.38
		TOTAL	<u>\$19,071.80</u>

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
116315	AFLAC	308335	Insurance premium for the month of March 2024	\$5,536.11
122723	AMTECORP INC.	M23-109	Amtec corp mechanical plan check fees 9/15/23	\$2,940.00
122723	AMTECORP INC.	M23-110	Amtec corp mechanical plan check fee 10-15-2023	\$1,470.00
122723	AMTECORP INC.	M23-107	Amtec corp Mechanical plan check fee 7-15-23	\$2,310.00
122723	AMTECORP INC.	M23-108	Amtec corp mechanical plan check fee 8-15-24	\$4,042.50
122723	AMTECORP INC.	E24-141	Amtec corp Electrical plan check fee 1-15-24	\$1,155.00
122723	AMTECORP INC.	M23-106	Amtec corp Mechanical plan check fee 6-15-23	\$1,365.00
122723	AMTECORP INC.	E23-135	Amtec corp electrical plan check fee 7-15	\$2,100.00
122723	AMTECORP INC.	E23-136	Amtec corp electrical plan check fee 8-15-23	\$2,520.00
122723	AMTECORP INC.	M23-111	Amtec corp mechanical plan check fee 11-15-23	\$2,625.00
122723	AMTECORP INC.	M23-112	Amtec corp mechanical plan check fee 12-15-23	\$577.50
122723	AMTECORP INC.	E23-139	Amtec corp Electrical plan check 11-15-23	\$1,995.00
122723	AMTECORP INC.	E23-140	Amtec corp Electrical plan check fee	\$4,200.00
122723	AMTECORP INC.	E23-137	Amtec corp Electrical plan check fee 9-15-24	\$2,205.00
122723	AMTECORP INC.	E23--138	AMTECORP plan check fee 10-15-23	\$1,995.00
122699	ARC DOCUMENT SOLUTIIONS, LLC.	B43288	ARC printer fee 10/31/2023	\$121.28
122699	ARC DOCUMENT SOLUTIIONS, LLC.	B45891	ARC Printer fee 12/27/2023	\$121.28
122699	ARC DOCUMENT SOLUTIIONS, LLC.	B47862	ARC printer fee 1-31	\$121.28
122699	ARC DOCUMENT SOLUTIIONS, LLC.	B49416	Arc Printer fee 2/28/2024	\$132.80
2333	BLUE DIAMOND MATERIALS	3525802	ASPHALT	\$374.00
119890	BRYANT, CHARLES	03232024	Youth League Basketball Games	\$104.00
123945	CAL OES	FH21 01 6850	Report of expenditures and request for payment	\$27.00
123944	CALIFORNIA CITY MANAGEMENT FOUNDATION	10021	Standard membership March-Sept 2024	\$400.00
123870	CAMPBELL STRATEGY & ADVOCACY, LLC.	3639	Lobbying services - 01/24	\$10,000.00
110437	CATHOLIC CHARITIES OF	NOVEMBER 2023	Catholic Charities of Los Angeles- November 2023	\$7,872.24
110437	CATHOLIC CHARITIES OF	7	St Margaret's Center Emer Asst Jan 2024	\$1,908.73
123166	CHARTER COMMUNICATIONS	1772972031324	Fiber Internet 10gbs Mar-April 2024	\$3,080.00
123244	COOPERATIVE PERSONNEL SERVICES	TR-INV003831	Provides full-service test rental support.	\$799.25
123244	COOPERATIVE PERSONNEL SERVICES	TR-RTN002974	Provides full-service test rental support.	(\$210.00)
120978	CORODATA RECORDS MANAGEMENT, INC.	RS4996975	RECORD STORAGE CARTON FOR 2/1/24 - 2/29/24	\$67.99
111871	CRAFCO, INC.	9403115454	ASPHALT: COLD PATCH BAGS	\$4,684.42
121267	CREATIVE WIRELESS, INC.	C1708368	Install outdoor box on PD wall	\$1,381.01
121267	CREATIVE WIRELESS, INC.	C1708398	Haw Grevillea-El Segundo camera install 3/15/24	\$1,672.73
121267	CREATIVE WIRELESS, INC.	C1708397	Haw Hindry-Rosecrans camera install 3/14/24	\$1,041.90

121267	CREATIVE WIRELESS, INC.	C1708399	Haw Memorial Park camera repair 3/8/24	\$367.50
121267	CREATIVE WIRELESS, INC.	C1708396	Jim Thorpe Park camera repair 3/14/24	\$835.31
121267	CREATIVE WIRELESS, INC.	C1708400	PubWorks parking lot radio link and camera install	\$997.50
121267	CREATIVE WIRELESS, INC.	C1708412	Haw Prairie-Rosecrans camera install 3/21/24	\$2,185.88
121267	CREATIVE WIRELESS, INC.	C1708413	Haw Jim Thorpe Park camera replace 3/21/24	\$782.81
121267	CREATIVE WIRELESS, INC.	C1708411	Haw Inglewood-116th st camera install 3/20/24	\$2,024.21
121267	CREATIVE WIRELESS, INC.	C1708369	Installed telephone, radio , hardware for BHCH Pro	\$8,424.99
121381	CSG CONSULTANTS, INC.	B240272	CSG plan check fee 3/1/2024	\$705.00
121381	CSG CONSULTANTS, INC.	B231159	CSG plan check fee 8-1-23	\$3,519.39
121813	DELGADO, ANGELA	REIMB: 03/04/2024	Reimbursement - Uniform Pants	\$109.20
6550	EDDINGS BROTHERS INC.	915573	AUTO PARTS: FILTERS	\$244.17
6550	EDDINGS BROTHERS INC.	915614	AUTO PARTS: DIFFERENTIAL HOUSING	\$13.96
6550	EDDINGS BROTHERS INC.	916405	AUTO PARTS: STRING KIT	\$33.06
6550	EDDINGS BROTHERS INC.	915668	AUTO PARTS:INSERTS, TIRE REP	\$47.28
6550	EDDINGS BROTHERS INC.	915574	AUTO PARTS: AUR FILTER	\$43.56
6550	EDDINGS BROTHERS INC.	916003	AUTO PARTS: HOSES	\$34.13
6550	EDDINGS BROTHERS INC.	919104	AUTO PARTS:FUEL FILTER	\$136.67
6550	EDDINGS BROTHERS INC.	919102	AUTO PARTS: FUEL FILTER	\$45.56
122242	ELECNR BELCO ELECTRIC, INC.	9	Progress payment #9 Elecnor Belco Prj # 21-06	\$169,654.80
123512	FAIR HOUSING FOUNDATION	8	Fair Housing Services Feb 2024	\$2,472.57
97578	GRAINGER INDUSTRIAL SUPPLY	9052032548	CSI Supplies - Cloth Pads	\$21.04
97578	GRAINGER INDUSTRIAL SUPPLY	9009108128	Fuse KTK Series, Tool Tote for Operation Supplies	\$292.38
97578	GRAINGER INDUSTRIAL SUPPLY	9968607706	TORCH KIT	\$100.50
119891	GRIER, JR., ROBERT	03242024	Youth League Basketball Games	\$78.00
123940	HARRELL, LINDA	REFUND 01/05/24	Parent Requesting Refund for Basketball League	\$60.00
123559	HARRIS, ALLEN	03232024	Youth League Basketball Games	\$52.00
122750	JLEE ENGINEERING, INC.	20231007	JLEE plan check fee 11/16/2023	\$1,260.00
122750	JLEE ENGINEERING, INC.	20231005	JLEE plan check fee 11-16-24	\$525.00
122750	JLEE ENGINEERING, INC.	20231106	jlee plan check fee 12/18/2023	\$1,890.00
123950	KHALIL, OMAR	REFUND 03/14/24	Refund for Cleaning Deposit in Mem. Ctr.	\$500.00
123931	LAZENBY, LUCRETIA	REFUND 11/30/23	Parent Requesting Refund for Basketball League	\$60.00
104175	LDM ASSOCIATES, INC.	8158	LCS HOME Alley project Feb 2024	\$273.00
101286	LINCOLN AQUATICS	37012088	Bulk Liquid Chlorine/Bulk Muriatic Acid- Haw. Pool	\$1,336.90
123942	LIU, DENISE	2024-08	PR - 3-28-24/PERS REIMBURSEMENT	\$259.77
105143	LOS ANGELES COUNTY	February 2024	Animal Housing Costs	\$1,550.18
123935	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	2024-08	PR - 3-28-24/E.ORTIZ/CS 23NWLC07539	\$139.75
121525	MARK43, INC.	INV1089	RMS Subscription 7/1/24 - 6/30/25	\$124,961.14
121525	MARK43, INC.	#CM91	SLA Credit 117 minute outage in Aug 2022	(\$497.86)

123575	MISSION LINEN & UNIFORM	521284784	Towel, Dust Mop, Black Mat for Senior Center	\$75.05
123082	MPD PLUMBING, INC.	WO31324	Reset Toilet at 11605 Gale Ave #3	\$140.00
115206	NATIONAL FAIL SAFE	NFS20240376	P.D. - Fire Alarm System Monitoring	\$195.00
113242	NORMAN, KEITH	03232024	Youth League Basketball Games	\$130.00
123279	ODP BUSINESS SOLUTIONS, LLC	353870474001	Office supplies - stapler	(\$44.09)
123279	ODP BUSINESS SOLUTIONS, LLC	358937796001	OFFICE SUPPLIES - POST-IT-NOTES, PENS,PENCILS	\$102.97
123925	OFFICEUNTITLED, INC.	3947	Design services for Prj #24-01, City Hall Expansio	\$13,020.00
123925	OFFICEUNTITLED, INC.	3971	Design services for Prj #24-01, City Hall Expansio	\$10,450.00
123925	OFFICEUNTITLED, INC.	3946	Design services for Prj #24-01, City Hall Expansio	\$52,480.00
116355	PRIME HEALTHCARE CENTINELA, LLC.	VAN32598	Prisoner Medical Expenses - K. Jones	\$750.00
116355	PRIME HEALTHCARE CENTINELA, LLC.	VAN32607	Prisoner Medical Expenses - K. Smalls	\$750.00
121903	RELIANCE STANDARD LIFE INS. CO	3/1/2024_Safety	Insurance premium Safety for March 2024	\$2,747.46
121903	RELIANCE STANDARD LIFE INS. CO	3/1/2024_MISC	Insurance premium MISC for Mar 2024	\$7,568.85
92121	SAXE-CLIFFORD PH.D, SUSAN	24-0314-4	Psychological evaluation of PD applicants	\$450.00
118526	SOUTH BAY WORKFORCE INVESTMENT	6	Teen Center Dec 2023	\$14,016.20
118526	SOUTH BAY WORKFORCE INVESTMENT	7	Teen Center Jan 2024	\$6,599.20
118526	SOUTH BAY WORKFORCE INVESTMENT	Feb 2024	City of Hawthorne - Unhoused Program (Feb. 2024)	\$6,190.62
118526	SOUTH BAY WORKFORCE INVESTMENT	008	Teen Center Feb 2024	\$3,203.07
123955	STRAWBERRY PARK LTD.	7129	Womans history month event	\$992.25
123930	THE LOS ANGELES DODGERS FOUNDATION	LAD-416801-1	City of Hawthorne Staff Meeting - Catering	\$5,287.52
123477	THE TEC NETWORK	2486	5 Cisco 3850 48 port switches and cables	\$2,784.93
113121	TOTAL ADMINISTRATION SVCS CORP	IN3043387	Administrative fees for the month of Feb 2024	\$296.28
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.	11954	Monthly retainer for communication support March	\$2,425.00
123793	TRUJILLO, JULISSA	EDUC: SHSS 7302	Educational Reimbursement: SHSS 7302	\$544.04
110730	WALKER, JOYCELYN	EDUC: BAM 514	Educational Reimbursement: BAM 514, Book Rental	\$722.20
122578	ZOOM VIDEO COMMUNICATIONS, INC	INV248415782	Zoom Standard Biz Annual Renewal 3/24-25	\$11,114.30

TOTAL \$539,266.22

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
123592	ABDULLAH, LAILA	03302024	Winter/Spring 2024 Session #3 Dance Fusion	\$84.00
121747	ANIXTER INC.	18K690087	CITY HALL MAINTENANCE PARTS	\$488.12
123796	BENNETT-BOWEN LIGHTHOUSE, INC.	3029411	ADSORBENT PADS	\$152.12
123796	BENNETT-BOWEN LIGHTHOUSE, INC.	3029391	ABSORBENT PAD, GLOVE, HAMMERHEAD	\$148.50
123796	BENNETT-BOWEN LIGHTHOUSE, INC.	3029482	STEP LADDER	\$320.31
122402	DRC ENGINEERING, INC.	24-011-2	Surveying Service for City Hall Expansion Project	\$13,994.95
98543	G & S PRINTING	8562	BUSINESS CARDS - S. DIXON	\$65.05
98543	G & S PRINTING	8564	Business cards for Selena Acuna	\$65.06
123952	GENCOO, CORP.	0001	Contractor Services for Alberta Cummings Project	\$8,955.00
91961	GPC INC.	003416	AUTO PARTS RETURN	(\$18.00)
91961	GPC INC.	004229	AUTO PARTS RETURN	(\$19.71)
91961	GPC INC.	001028	AUTO PARTS RETURN	(\$18.00)
91961	GPC INC.	002129	AUTO PARTS RETURN	(\$66.00)
91961	GPC INC.	013069	AUTO PARTS: REMAN ALTERNATOR	\$243.88
91961	GPC INC.	016997	AUTO PARTS:BRK PAD, ROTOR	\$585.70
91961	GPC INC.	013863	AUTO PARTS: PERMA-LOCK RED	\$26.04
91961	GPC INC.	015063	AUTO PARTS: BRAKE ROTORS	\$324.59
91961	GPC INC.	014981	AUTO PARTS: FLASHER-TURN SIGNAL	\$28.82
91961	GPC INC.	015341	AUTO PARTS: FILTERS, GASKET SET	\$212.67
91961	GPC INC.	016487	AUTO PARTS: AIR FILTERS	\$65.18
91961	GPC INC.	009344	AUTO PARTS: GASK SET	\$6.41
91961	GPC INC.	011320	AUTO PARTS: BATTERIES, CORE DEPOSIT	\$356.79
91961	GPC INC.	009015	AUTO PARTS: PAD KIT, BRK PAD BRASKE ROTOR	\$375.97
91961	GPC INC.	015921	AUTO PARTS: FUEL FILTER	\$13.21
97578	GRAINGER INDUSTRIAL SUPPLY	9004108529	REFLECTIVE LITTER SIGN	\$273.77
97578	GRAINGER INDUSTRIAL SUPPLY	9004108537	REFLECTIVE LITTER SIGN	\$68.29
97578	GRAINGER INDUSTRIAL SUPPLY	9007949234	CRACK FILLER, CONCRETE SILICONE	\$43.92
8950	HAWTHORNE HARDWARE	443738	HOUSEWARES SILICONE	\$8.81
105919	HERALD PUBLICATIONS	61489	Public Hearing, CU-2024-0001 published on 3/21/24	\$105.00
105919	HERALD PUBLICATIONS	61490	Publication for 120th St Improvement Prj# 21-03	\$1,980.00
108760	INDUSTRIAL LOCK & SECURITY	67627	SHOWCASE LOCK	\$170.79
104656	INTERSTATE BATTERY SYSTEM	140079120	BATTERIES	\$909.30
115272	JEREZ AUTO DETAIL INC.	022200	DETAIL ON UNIT#4	\$120.00
106077	JOHNSON CONTROLS SECURITY SOLUTIONS	39734305	RECURRING SERVICE 02/01-04/30/2024	\$1,944.18

109121	KONE PASADENA	871218318	INTEREST CHARGE FROM ORIGINAL INVOICE#871218318	\$3.20
102360	L A COUNTY FIRE DEPARTMENT	C0012024	COUNTY FIRE SERVICES - 05/01/24	\$1,277,424.87
106227	LITTLETON, ALICE	03302024	Winter/Spring 2024 Dance Instruction Payment #2	\$1,820.00
121652	LOBBY TRAFFIC SYSTEMS, INC.	75824	Repair call out for 120th St. gate at airport	\$517.05
110684	MC MASTER-CARR	23817333	MESH VEST FOR EVENT USE	\$338.74
111842	MICHAIL, SHAKA M.	10514	STRIP & WAX, PW HALLWAYS, BREAKROOM, PRINT ROOM	\$982.00
123565	NORTH STAR LAND CARE	1601-737	North Star Land Care- March 2024	\$36,432.00
123948	NUNO, CHRIS	REFUND 03/21/24	Refund for Community Garden Plot	\$33.00
123954	PALM, SEAN EDUARDO	REQ#2000-114870	REFUND DR#23-12995	\$2,516.00
98822	RICHARDS, WATSON & GERSHON	247041	Legal Services Billboard Agree. with WOW Feb. '24	\$6,604.97
98822	RICHARDS, WATSON & GERSHON	247042	Land Swap Agreement with Zachary Vella Feb. 24	\$724.00
98822	RICHARDS, WATSON & GERSHON	247043	Adv. Barry Rosen Legal Services for Feb. 2024	\$2,666.40
98822	RICHARDS, WATSON & GERSHON	247038	General Legal Services Performed in February 2024	\$3,772.87
98822	RICHARDS, WATSON & GERSHON	247039	Professional Services rendered through Feb. '24	\$1,030.40
98822	RICHARDS, WATSON & GERSHON	247040	Legal Services for Hawthorne Airport	\$879.52
123951	SMITH II, MARKUS DERRELL	REQ#1500-117100	REFUND TICKET & WRONGFUL TOW	\$769.00
123933	SOKOL, GEOFFREY RYAN	03302024	Winter/Spring 2024 Kick Fit&MMA Instruction March	\$319.20
107314	STEPHAN T HONDA MD, INC	REQ#2000-114869	REFUND BL#14320	\$2,362.00
123130	TELEHEALTH VAN LLC	1066	Services for the low income and unhoused Residents	\$28,160.00
106043	VISTA PAINT CORPORATION	2024-355446-00	PAINT, PAINT SUPPLIES	\$174.40

TOTAL \$1,399,544.34

CITY OF HAWTHORNE

FOR THE MEETING OF APRIL 09, 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>		
4/1/24	72770	73074	HOUSING	889,441.34
4/1/24	73075	73106	HOUSING	73,883.88
4/9/24	73107	73109	HOUSING	533.23
* Emergency Issue - for ratification only				<u>963,858.45</u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

CHECK: H040124

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123039	11725 YORK, LLC 73158 INVOICE: 8596	04/01/24		72770	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,752.00
	VENDOR TOTALS		13,196.00 YTD INVOICED				13,196.00 YTD PAID		1,752.00
123247	11841 GALE CROSS LLC 73665 INVOICE: 9136	04/01/24		72771	T	04/01/24	81544100 45904	HOUSING VOUCHER	818.00
	VENDOR TOTALS		8,380.00 YTD INVOICED				8,380.00 YTD PAID		818.00
122747	12304 GREVILLEA LLC. 73786 INVOICE: 10622	04/01/24		72772	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,892.00
	VENDOR TOTALS		30,527.00 YTD INVOICED				30,527.00 YTD PAID		1,892.00
121806	12915 ROSELLE AVENUE, LLC. 73666 INVOICE: 10438	04/01/24		72773	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	73667 INVOICE: 10561	04/01/24		72773	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	73668 INVOICE: 10743	04/01/24		72773	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,655.00
	VENDOR TOTALS		42,517.00 YTD INVOICED				42,517.00 YTD PAID		4,489.00
123645	133RD STREET APTS, LLC. 73836 INVOICE: 9576	04/01/24		72774	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,302.00
	VENDOR TOTALS		12,080.00 YTD INVOICED				12,080.00 YTD PAID		1,302.00
123702	13526 KORNBLUM LLC 73765 INVOICE: 10016	04/01/24		72775	T	04/01/24	81544100 45904	HOUSING VOUCHER	895.00
	73767 INVOICE: 10083	04/01/24		72775	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,324.00
	73771 INVOICE: 10266	04/01/24		72775	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,268.00
	73779 INVOICE: 10532	04/01/24		72775	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,316.00
	73818 INVOICE: 8319	04/01/24		72775	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,065.00
	73829 INVOICE: 9155	04/01/24		72775	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,158.00
	VENDOR TOTALS		73,569.00 YTD INVOICED				73,569.00 YTD PAID		7,026.00
123706	13533 LEMOLI LLC								

PAID INVOICES REPORT

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73782	04/01/24		72776	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,273.00
	INVOICE: 10580								
	73789	04/01/24		72776	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10679								
VENDOR TOTALS			33,152.00	YTD INVOICED			33,152.00	YTD PAID	2,948.00
123705	13600 CHADRON LLC								
	73768	04/01/24		72777	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,175.00
	INVOICE: 10125								
	73774	04/01/24		72777	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,447.00
	INVOICE: 10289								
	73776	04/01/24		72777	T	04/01/24	81544100 45904	HOUSING VOUCHER	686.00
	INVOICE: 10319								
	73781	04/01/24		72777	T	04/01/24	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10574								
	73783	04/01/24		72777	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 10582								
	73787	04/01/24		72777	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,271.00
	INVOICE: 10644								
	73822	04/01/24		72777	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 8794								
	73835	04/01/24		72777	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE: 9561								
	73840	04/01/24		72777	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,171.00
	INVOICE: 9942								
VENDOR TOTALS			89,754.00	YTD INVOICED			89,754.00	YTD PAID	10,471.00
123462	13601 KORNBLUM AVENUE LLC								
	73669	04/01/24		72778	T	04/01/24	82044100 45904	HOUSING VOUCHER	547.00
	INVOICE: 10130								
	73670	04/01/24		72778	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,588.00
	INVOICE: 10215								
	73671	04/01/24		72778	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 10231								
	73672	04/01/24		72778	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,339.00
	INVOICE: 10250								
	73673	04/01/24		72778	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,458.00
	INVOICE: 10604								
	73674	04/01/24		72778	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8270								
	73675	04/01/24		72778	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 9723								
	73676	04/01/24		72778	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
VENDOR TOTALS			98,487.00	YTD INVOICED			98,487.00	YTD PAID	10,477.00
105745	13615 CERISE AVENUE L.P.								
	73159	04/01/24		72779	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,628.00

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10342							
	73160	04/01/24		72779	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,497.00
	INVOICE:	10405							
	73161	04/01/24		72779	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE:	10588							
	73162	04/01/24		72779	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,809.00
	INVOICE:	10595							
	73163	04/01/24		72779	T	04/01/24	84440010 45904	HOUSING VOUCHER	871.00
	INVOICE:	10678							
	73164	04/01/24		72779	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	7099							
	73165	04/01/24		72779	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,075.00
	INVOICE:	8010							
VENDOR TOTALS			89,923.00 YTD INVOICED				89,923.00 YTD PAID		9,942.00
120429	13802 CERISE AVE LLC.								
	73166	04/01/24		72780	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE:	10108							
	73167	04/01/24		72780	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE:	10219							
	73168	04/01/24		72780	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE:	10260							
	73169	04/01/24		72780	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE:	10384							
	73170	04/01/24		72780	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE:	9855							
VENDOR TOTALS			69,496.00 YTD INVOICED				69,496.00 YTD PAID		6,799.00
123716	13921 YUKON AVE								
	73799	04/01/24		72781	T	04/01/24	84440010 45904	HOUSING VOUCHER	1,407.00
	INVOICE:	10713							
VENDOR TOTALS			12,209.00 YTD INVOICED				12,209.00 YTD PAID		1,407.00
101895	139TH STREET ASSOCIATES								
	73171	04/01/24		72782	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE:	7024							
VENDOR TOTALS			15,168.00 YTD INVOICED				15,168.00 YTD PAID		1,472.00
117074	2300 W. EL SEGUNDO LP								
	73677	04/01/24		72783	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,261.00
	INVOICE:	10572							
	73678	04/01/24		72783	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE:	10585							
	73679	04/01/24		72783	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE:	10597							
	73680	04/01/24		72783	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,883.00
	INVOICE:	10783							

PAID INVOICES REPORT

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TO FISCAL 2024/10 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			46,589.00 YTD INVOICED				46,589.00 YTD PAID		6,649.00
122702	3 PEACOCKS LP.								
	73172	04/01/24		72784	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,350.00
	INVOICE: 10617								
	73173	04/01/24		72784	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 9389								
VENDOR TOTALS			35,102.00 YTD INVOICED				35,102.00 YTD PAID		3,028.00
121121	360PARTNERSHIP LP								
	73174	04/01/24		72785	T	04/01/24	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10343								
VENDOR TOTALS			7,055.00 YTD INVOICED				7,055.00 YTD PAID		756.00
105695	4431 W. 118TH ST. LLC								
	73175	04/01/24		72786	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 10220								
	73176	04/01/24		72786	T	04/01/24	81544100 45904	HOUSING VOUCHER	960.00
	INVOICE: 10326								
	73177	04/01/24		72786	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,194.00
	INVOICE: 10393								
	73178	04/01/24		72786	T	04/01/24	81544100 45904	HOUSING VOUCHER	957.00
	INVOICE: 10440								
	73179	04/01/24		72786	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,401.00
	INVOICE: 10598								
	73180	04/01/24		72786	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 8324								
	73181	04/01/24		72786	T	04/01/24	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 9425								
	73182	04/01/24		72786	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 9610								
VENDOR TOTALS			87,625.00 YTD INVOICED				87,625.00 YTD PAID		8,770.00
123274	5969 W. 86TH PL, LLC								
	73683	04/01/24		72787	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10706								
VENDOR TOTALS			14,410.00 YTD INVOICED				14,410.00 YTD PAID		1,441.00
121510	AC. MAZZEO LLC.								
	73183	04/01/24		72788	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 9525								
VENDOR TOTALS			12,182.00 YTD INVOICED				12,182.00 YTD PAID		1,190.00
110532	ACCESS COMMUNITY HOUSING								
	73184	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,306.00

PAID INVOICES REPORT

CHECK: H040124

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10003							
	73185	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,309.00
	INVOICE:	10058							
	73186	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,443.00
	INVOICE:	10170							
	73187	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE:	10240							
	73188	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,191.00
	INVOICE:	10316							
	73189	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE:	10333							
	73190	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,444.00
	INVOICE:	10409							
	73191	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,740.00
	INVOICE:	10457							
	73192	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE:	10472							
	73193	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,352.00
	INVOICE:	10525							
	73194	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE:	10632							
	73195	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE:	10662							
	73196	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE:	4304							
	73197	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE:	4387							
	73198	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE:	6073							
	73199	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE:	7057							
	73200	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE:	8827							
	73201	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	250.00
	INVOICE:	9343							
	73202	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	409.00
	INVOICE:	9422							
	73203	04/01/24		72789	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,490.00
	INVOICE:	9438							
	73204	04/01/24		72789	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE:	9736							
VENDOR TOTALS			286,675.00	YTD INVOICED			290,972.00	YTD PAID	27,226.00
123224	ACHATZ, RICHARD								
	73792	04/01/24		72790	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,420.00
	INVOICE:	10688							
	73793	04/01/24		72790	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	10690							

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VENDOR TOTALS			25,338.00 YTD INVOICED				25,338.00 YTD PAID		2,837.00
121196 AESM, L.P.									
	73205	04/01/24		72791	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 10573								
	73206	04/01/24		72791	T	04/01/24	81544100 45904	HOUSING VOUCHER	916.00
	INVOICE: 7043								
	73207	04/01/24		72791	T	04/01/24	81544100 45904	HOUSING VOUCHER	781.00
	INVOICE: 9902								
VENDOR TOTALS			33,088.00 YTD INVOICED				33,088.00 YTD PAID		3,244.00
121406 AGRA ASSET MGMT., L.P.									
	73684	04/01/24		72792	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,516.00
	INVOICE: 10639								
VENDOR TOTALS			13,047.00 YTD INVOICED				14,364.00 YTD PAID		1,516.00
122546 AJITO, EMI									
	73208	04/01/24		72793	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,172.00
	INVOICE: 10616								
	73209	04/01/24		72793	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,163.00
	INVOICE: 9760								
VENDOR TOTALS			8,670.00 YTD INVOICED				8,670.00 YTD PAID		4,335.00
123266 AMERICAN NATIONAL REAL ESTATE									
	73685	04/01/24		72794	T	04/01/24	81544100 45904	HOUSING VOUCHER	669.00
	INVOICE: 10111								
	73686	04/01/24		72794	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,274.00
	INVOICE: 10524								
	73687	04/01/24		72794	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,621.00
	INVOICE: 10745								
	73688	04/01/24		72794	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,170.00
	INVOICE: 10777								
	73689	04/01/24		72794	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 8674								
	73690	04/01/24		72794	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 9344								
	73691	04/01/24		72794	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,044.00
	INVOICE: 9593								
	73692	04/01/24		72794	T	04/01/24	81544100 45904	HOUSING VOUCHER	413.00
	INVOICE: 9976								
VENDOR TOTALS			78,106.00 YTD INVOICED				78,106.00 YTD PAID		9,457.00
117676 AMINI, MORTEZA									
	73212	04/01/24		72795	T	04/01/24	82044100 45904	HOUSING VOUCHER	258.00
	INVOICE: 10649								
	73213	04/01/24		72795	T	04/01/24	81544100 45904	HOUSING VOUCHER	669.00

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INVOICE: 7035									
VENDOR TOTALS		8,749.00 YTD INVOICED			8,749.00 YTD PAID			927.00	
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	73214	04/01/24		72796	T	04/01/24	81544100 45904	HOUSING VOUCHER	595.00
	INVOICE: 10026								
	73215	04/01/24		72796	T	04/01/24	81544100 45904	HOUSING VOUCHER	593.00
	INVOICE: 10161								
	73216	04/01/24		72796	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,170.00
	INVOICE: 10185								
	73217	04/01/24		72796	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10653								
	73218	04/01/24		72796	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE: 10726								
	73219	04/01/24		72796	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,313.00
	INVOICE: 8615								
	73220	04/01/24		72796	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 8743								
	73221	04/01/24		72796	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 8914								
	73222	04/01/24		72796	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 9245								
VENDOR TOTALS		96,800.00 YTD INVOICED			98,113.00 YTD PAID			9,877.00	
105935	ANDELIN, EVELYN								
	73223	04/01/24		72797	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10091								
	73224	04/01/24		72797	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10142								
	73225	04/01/24		72797	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10699								
	73226	04/01/24		72797	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,439.00
	INVOICE: 4693								
	73227	04/01/24		72797	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,489.00
	INVOICE: 4901								
	73228	04/01/24		72797	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 7059								
	73229	04/01/24		72797	T	04/01/24	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 8954								
	73230	04/01/24		72797	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9151								
	73231	04/01/24		72797	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,895.00
	INVOICE: 9508								
VENDOR TOTALS		129,280.00 YTD INVOICED			129,280.00 YTD PAID			12,485.00	
105854	ANDELIN, RICHARD								
	73480	04/01/24		72798	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,471.00
	INVOICE: 9713								

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VENDOR TOTALS			12,904.00	YTD INVOICED			12,904.00	YTD PAID	1,471.00
119169 ANTOON ENTERPRISES, INC.	73233	04/01/24		72799	T	04/01/24	81544100 45904	HOUSING VOUCHER	302.00
	INVOICE: 10362								
VENDOR TOTALS			5,578.00	YTD INVOICED			5,578.00	YTD PAID	302.00
114626 ARANA SR., EDUARDO	73386	04/01/24		72800	T	04/01/24	81544100 45904	HOUSING VOUCHER	284.00
	INVOICE: 6061								
VENDOR TOTALS			2,840.00	YTD INVOICED			3,124.00	YTD PAID	284.00
123355 ATALLA, LILY R.	73797	04/01/24		72801	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,125.00
	INVOICE: 10707								
VENDOR TOTALS			11,250.00	YTD INVOICED			11,250.00	YTD PAID	1,125.00
121043 BARNES, GINA R.	73237	04/01/24		72802	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10328								
VENDOR TOTALS			14,003.00	YTD INVOICED			14,003.00	YTD PAID	1,411.00
120507 BARSOUM, MAKARIOS	73498	04/01/24		72803	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10485								
	73499	04/01/24		72803	T	04/01/24	81544100 45904	HOUSING VOUCHER	837.00
	INVOICE: 8504								
VENDOR TOTALS			18,641.00	YTD INVOICED			18,641.00	YTD PAID	1,847.00
117697 BASKARON, EDWARD	73387	04/01/24		72804	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,132.00
	INVOICE: 8910								
VENDOR TOTALS			11,320.00	YTD INVOICED			12,452.00	YTD PAID	1,132.00
123463 BEACH FRONT CLASSIC, LLC.	73682	04/01/24		72805	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,318.00
	INVOICE: 10733								
VENDOR TOTALS			12,654.00	YTD INVOICED			12,654.00	YTD PAID	1,318.00
123140 BEACHSIDE ASSET MANAGEMENT LLC.	73238	04/01/24		72806	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,773.00
	INVOICE: 10666								

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VENDOR TOTALS			13,890.00 YTD INVOICED				13,890.00 YTD PAID		1,773.00
115666 BENJAMIN, GEORGE	73416	04/01/24		72807	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10210								
VENDOR TOTALS			12,304.00 YTD INVOICED				12,304.00 YTD PAID		1,307.00
101241 BENNETT, MARY E.	73239	04/01/24		72808	T	04/01/24	81544100 45904	HOUSING VOUCHER	440.00
	INVOICE: 10233								
	73240	04/01/24		72808	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,197.00
	INVOICE: 10490								
	73241	04/01/24		72808	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10517								
VENDOR TOTALS			47,523.00 YTD INVOICED				47,523.00 YTD PAID		4,571.00
121941 BENTON, DARNICE R.	73242	04/01/24		72809	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 10474								
VENDOR TOTALS			12,550.00 YTD INVOICED				12,550.00 YTD PAID		1,255.00
123208 BJ PROPERTY MANAGEMENT INC.	73243	04/01/24		72810	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 10723								
VENDOR TOTALS			15,316.00 YTD INVOICED				15,316.00 YTD PAID		1,340.00
122728 BK HOLDINGS II LLLP	73696	04/01/24		72811	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,200.00
	INVOICE: 10776								
	73697	04/01/24		72811	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,230.00
	INVOICE: 9493								
VENDOR TOTALS			14,500.00 YTD INVOICED				14,500.00 YTD PAID		3,430.00
121648 BLUE WATER ASSET MANAGEMENT, LP	73244	04/01/24		72812	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10426								
	73245	04/01/24		72812	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 10442								
	73246	04/01/24		72812	T	04/01/24	81544100 45904	HOUSING VOUCHER	777.00
	INVOICE: 10454								
	73247	04/01/24		72812	T	04/01/24	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10471								
VENDOR TOTALS			42,247.00 YTD INVOICED				42,247.00 YTD PAID		4,077.00

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123324 BOLL, ERIKA	73737	04/01/24		72813	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 10685								
VENDOR TOTALS			16,403.00	YTD INVOICED			16,403.00	YTD PAID	1,697.00
100388 BOLL, LARRY F.	73460	04/01/24		72814	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,153.00
	INVOICE: 2340								
VENDOR TOTALS			10,693.00	YTD INVOICED			10,693.00	YTD PAID	1,153.00
121069 BORGES, ARMANDO	73248	04/01/24		72815	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 9419								
VENDOR TOTALS			10,350.00	YTD INVOICED			10,475.00	YTD PAID	1,433.00
108539 BOTACH MANAGEMENT LLC	73249	04/01/24		72816	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10626								
VENDOR TOTALS			13,234.00	YTD INVOICED			13,234.00	YTD PAID	1,010.00
121731 BRADLEY, ROBERT	73250	04/01/24		72817	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,604.00
	INVOICE: 10458								
VENDOR TOTALS			15,067.00	YTD INVOICED			15,067.00	YTD PAID	1,604.00
93715 BROWN, RULA	73595	04/01/24		72818	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,205.00
	INVOICE: 4701								
VENDOR TOTALS			12,023.00	YTD INVOICED			12,023.00	YTD PAID	1,205.00
120727 BTS, LLP	73251	04/01/24		72819	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,291.00
	INVOICE: 10674								
	73252	04/01/24		72819	T	04/01/24	83440010 45904	HOUSING VOUCHER	949.00
	INVOICE: 10702								
	73253	04/01/24		72819	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,580.00
	INVOICE: 10737								
VENDOR TOTALS			36,673.00	YTD INVOICED			37,367.00	YTD PAID	3,820.00
122011 BURKE, SUSAN	73254	04/01/24		72820	T	04/01/24	81544100 45904	HOUSING VOUCHER	730.00
	INVOICE: 9977								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,408.00	YTD INVOICED			7,408.00	YTD PAID	730.00
103810 BURNETT, DONALD OR DEBORAH	73255	04/01/24		72821	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 6046								
VENDOR TOTALS			18,366.00	YTD INVOICED			18,366.00	YTD PAID	1,139.00
123474 BYPASS TRUST UNDER THE UMBERTO MARSELLA FAMILY	73698	04/01/24		72822	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10749								
VENDOR TOTALS			11,694.00	YTD INVOICED			11,694.00	YTD PAID	1,270.00
122911 BYRNE, MICHAEL L.	73766	04/01/24		72823	T	04/01/24	81544100 45904	HOUSING VOUCHER	676.00
	INVOICE: 10063								
VENDOR TOTALS			5,408.00	YTD INVOICED			5,408.00	YTD PAID	676.00
119295 CABEZAS, KELLY EUGENE	73256	04/01/24		72824	T	04/01/24	81544100 45904	HOUSING VOUCHER	624.00
	INVOICE: 10023								
VENDOR TOTALS			6,240.00	YTD INVOICED			6,240.00	YTD PAID	624.00
123889 CADMAN GROUP	73794	04/01/24		72825	T	04/01/24	82044100 45904	HOUSING VOUCHER	541.00
	INVOICE: 10694								
VENDOR TOTALS			541.00	YTD INVOICED			541.00	YTD PAID	541.00
117199 CALDERON, RICARDO	73257	04/01/24		72826	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,367.00
	INVOICE: 10020								
VENDOR TOTALS			12,294.00	YTD INVOICED			12,294.00	YTD PAID	1,367.00
110721 CAMINO, CRISTINA	73700	04/01/24		72827	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,752.00
	INVOICE: 10727								
	73701	04/01/24		72827	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,170.00
	INVOICE: 9099								
VENDOR TOTALS			32,303.00	YTD INVOICED			32,303.00	YTD PAID	2,922.00
112173 CAMPIS, THOMAS S. AND CAROLE A.	73258	04/01/24		72828	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 3849								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11,667.00 YTD INVOICED				12,762.00 YTD PAID		1,334.00
121902	CANOES, LLC.								
	73259	04/01/24		72829	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,369.00
	INVOICE: 8543								
	73260	04/01/24		72829	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,419.00
	INVOICE: 9280								
VENDOR TOTALS			25,913.00 YTD INVOICED				25,913.00 YTD PAID		2,788.00
100458	CARRANZA, PATSY JEAN								
	73261	04/01/24		72830	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,968.00
	INVOICE: 10675								
VENDOR TOTALS			15,789.00 YTD INVOICED				15,789.00 YTD PAID		1,968.00
117665	CASILLAS, MIGUEL								
	73512	04/01/24		72831	T	04/01/24	82044100 45904	HOUSING VOUCHER	953.00
	INVOICE: 9846								
VENDOR TOTALS			9,734.00 YTD INVOICED				9,734.00 YTD PAID		953.00
121048	CERISE INVESTMENT CO., LLC.								
	73262	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,892.00
	INVOICE: 10073								
	73263	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,401.00
	INVOICE: 10149								
	73264	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 10234								
	73265	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 10262								
	73266	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,490.00
	INVOICE: 10287								
	73267	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,222.00
	INVOICE: 10290								
	73268	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,312.00
	INVOICE: 10322								
	73269	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 10329								
	73270	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	541.00
	INVOICE: 10330								
	73271	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,439.00
	INVOICE: 10564								
	73272	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10591								
	73273	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10618								
	73274	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,790.00
	INVOICE: 10647								
	73275	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,551.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4572							
	73276	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,318.00
	INVOICE:	4892							
	73277	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	537.00
	INVOICE:	5031							
	73278	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	5060							
	73279	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE:	5099							
	73280	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	7027							
	73281	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE:	7092							
	73282	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE:	7095							
	73283	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	8058							
	73284	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,413.00
	INVOICE:	8179							
	73285	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	699.00
	INVOICE:	8348							
	73286	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,443.00
	INVOICE:	8545							
	73287	04/01/24		72832	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,751.00
	INVOICE:	8940							
	73288	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	763.00
	INVOICE:	9302							
	73289	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	746.00
	INVOICE:	9637							
	73290	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE:	9642							
	73291	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE:	9650							
	73292	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,480.00
	INVOICE:	9848							
	73293	04/01/24		72832	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,809.00
	INVOICE:	9985							
VENDOR TOTALS			446,982.00	YTD INVOICED			450,868.00	YTD PAID	42,954.00
121492	CHADRON TERRACE, LLC.								
	73294	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE:	10128							
	73295	04/01/24		72833	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,412.00
	INVOICE:	10164							
	73296	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,375.00
	INVOICE:	10226							
	73297	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE:	10230							
	73298	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	426.00
	INVOICE:	10280							

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	73299	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	394.00
	INVOICE: 10309								
	73300	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 10310								
	73301	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE: 10313								
	73302	04/01/24		72833	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,589.00
	INVOICE: 10350								
	73303	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	79.00
	INVOICE: 10377								
	73304	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,633.00
	INVOICE: 10423								
	73305	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 10429								
	73306	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10446								
	73307	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	858.00
	INVOICE: 10499								
	73308	04/01/24		72833	T	04/01/24	82044100 45904	HOUSING VOUCHER	73.00
	INVOICE: 10500								
	73309	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	222.00
	INVOICE: 10506								
	73310	04/01/24		72833	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10508								
	73311	04/01/24		72833	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,556.00
	INVOICE: 10513								
	73312	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 10514								
	73313	04/01/24		72833	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10518								
	73314	04/01/24		72833	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,339.00
	INVOICE: 10520								
	73315	04/01/24		72833	T	04/01/24	82044100 45904	HOUSING VOUCHER	289.00
	INVOICE: 10521								
	73316	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,530.00
	INVOICE: 10548								
	73317	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	948.00
	INVOICE: 10550								
	73318	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	326.00
	INVOICE: 10554								
	73319	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,134.00
	INVOICE: 10558								
	73320	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10560								
	73321	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 10562								
	73322	04/01/24		72833	T	04/01/24	82044100 45904	HOUSING VOUCHER	666.00
	INVOICE: 10570								
	73323	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,669.00
	INVOICE: 10576								
	73324	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,016.00

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	INVOICE:	10578							
	73325	04/01/24		72833	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE:	10601							
	73326	04/01/24		72833	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,482.00
	INVOICE:	10628							
	73327	04/01/24		72833	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,499.00
	INVOICE:	10638							
	73328	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	593.00
	INVOICE:	10646							
	73329	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	927.00
	INVOICE:	5019							
	73330	04/01/24		72833	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	8599							
	73331	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	146.00
	INVOICE:	8759							
	73332	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,350.00
	INVOICE:	9545							
	73333	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,347.00
	INVOICE:	9564							
	73334	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE:	9608							
	73335	04/01/24		72833	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE:	9619							
	73336	04/01/24		72833	T	04/01/24	82044100 45904	HOUSING VOUCHER	318.00
	INVOICE:	9928							
VENDOR TOTALS			558,952.00 YTD INVOICED				570,352.00 YTD PAID		48,783.00
110283	CHATEAU SOMERA								
	73337	04/01/24		72834	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,194.00
	INVOICE:	10544							
	73338	04/01/24		72834	T	04/01/24	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE:	8715							
	73339	04/01/24		72834	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE:	9447							
VENDOR TOTALS			32,321.00 YTD INVOICED				32,321.00 YTD PAID		3,358.00
122413	CHEN, TERRENCE								
	73340	04/01/24		72835	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,134.00
	INVOICE:	8773							
VENDOR TOTALS			29,238.00 YTD INVOICED				29,238.00 YTD PAID		2,134.00
121828	CHERRY, DONDI								
	69674	02/01/24		72836	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,249.00
	INVOICE:	9646							
VENDOR TOTALS			20,241.00 YTD INVOICED				17,992.00 YTD PAID		2,249.00
120352	CHIB, UGRASEN S.								

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	73341	04/01/24		72837	T	04/01/24	81544100 45904	HOUSING VOUCHER	998.00
	INVOICE: 10211								
VENDOR TOTALS			17,952.00	YTD INVOICED			17,952.00	YTD PAID	998.00
107554 CHIKWENDU, KIERAN	73455	04/01/24		72838	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,011.00
	INVOICE: 10611								
	73456	04/01/24		72838	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 4966								
VENDOR TOTALS			34,280.00	YTD INVOICED			34,280.00	YTD PAID	3,428.00
113024 CITY OF HAWTHORNE/REDEVELOP.	73342	04/01/24		72839	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 10145								
	73343	04/01/24		72839	T	04/01/24	81544100 45904	HOUSING VOUCHER	985.00
	INVOICE: 10444								
	73344	04/01/24		72839	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10469								
	73345	04/01/24		72839	T	04/01/24	81544100 45904	HOUSING VOUCHER	745.00
	INVOICE: 10470								
	73346	04/01/24		72839	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,527.00
	INVOICE: 10479								
	73347	04/01/24		72839	T	04/01/24	82044100 45904	HOUSING VOUCHER	133.00
	INVOICE: 10489								
	73348	04/01/24		72839	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 10526								
	73349	04/01/24		72839	T	04/01/24	81544100 45904	HOUSING VOUCHER	497.00
	INVOICE: 4903								
	73350	04/01/24		72839	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 9412								
	73351	04/01/24		72839	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,353.00
	INVOICE: 9521								
	73352	04/01/24		72839	T	04/01/24	81544100 45904	HOUSING VOUCHER	689.00
	INVOICE: 9614								
VENDOR TOTALS			107,626.00	YTD INVOICED			107,626.00	YTD PAID	11,085.00
103417 CITY OF INGLEWOOD	73147	04/01/24		72840	T	04/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 10448								
	73148	04/01/24		72840	T	04/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518								
	73149	04/01/24		72840	T	04/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 9359								
	73353	04/01/24		72840	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,629.00
	INVOICE: 10448								
	73354	04/01/24		72840	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 3518								
	73355	04/01/24		72840	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,561.28

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4891								
	73356	04/01/24		72840	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,709.00
	INVOICE: 9359								
	VENDOR TOTALS		54,554.52	YTD INVOICED			58,852.92	YTD PAID	6,781.36
121876	CJW VENTURES, INC.								
	73357	04/01/24		72841	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE: 10461								
	73358	04/01/24		72841	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10482								
	VENDOR TOTALS		25,178.00	YTD INVOICED			25,178.00	YTD PAID	2,645.00
120953	COCKE, LAWRENCE AND DONNA								
	73841	04/01/24		72842	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,341.00
	INVOICE: 9299								
	VENDOR TOTALS		13,361.00	YTD INVOICED			14,114.00	YTD PAID	1,341.00
113465	COELLO, ENRIQUE								
	73390	04/01/24		72843	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,273.00
	INVOICE: 9021								
	VENDOR TOTALS		12,720.00	YTD INVOICED			12,720.00	YTD PAID	1,273.00
122466	COLE, ANTHONY								
	73359	04/01/24		72844	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10581								
	VENDOR TOTALS		13,624.00	YTD INVOICED			13,624.00	YTD PAID	1,330.00
120237	CORRALES, ANNA CHRISTINA								
	73360	04/01/24		72845	T	04/01/24	81544100 45904	HOUSING VOUCHER	603.00
	INVOICE: 4772								
	VENDOR TOTALS		6,116.00	YTD INVOICED			6,116.00	YTD PAID	603.00
119168	COSTA, FRANCO								
	73361	04/01/24		72846	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 10539								
	73362	04/01/24		72846	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,862.00
	INVOICE: 9286								
	VENDOR TOTALS		34,369.00	YTD INVOICED			35,172.00	YTD PAID	3,559.00
102245	CRC MANAGEMENT INC.								
	73703	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,426.00
	INVOICE: 74								
	73704	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10180								

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	73705	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10201								
	73706	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,608.00
	INVOICE: 10370								
	73707	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10441								
	73708	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10623								
	73709	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 10652								
	73710	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,344.00
	INVOICE: 10661								
	73711	04/01/24		72847	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,508.00
	INVOICE: 10670								
	73712	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	652.00
	INVOICE: 5052								
	73713	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,309.00
	INVOICE: 7007								
	73714	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,219.00
	INVOICE: 8325								
	73715	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 8328								
	73716	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 8470								
	73717	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 8508								
	73718	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 8727								
	73719	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 9143								
	73720	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,283.00
	INVOICE: 9388								
	73721	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,412.00
	INVOICE: 9396								
	73722	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9450								
	73723	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 9465								
	73724	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 9552								
	73725	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 9675								
	73726	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 9686								
	73727	04/01/24		72847	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 9789								
VENDOR TOTALS			376,133.00	YTD INVOICED			376,133.00	YTD PAID	
113819	CRESCENT APTS, LLC.								
	73363	04/01/24		72848	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,088.00

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INVOICE: 9612									
VENDOR TOTALS		10,880.00 YTD INVOICED		10,880.00 YTD PAID		1,088.00			
113818	CRESTMoor APTS, LLC.								
	73364	04/01/24		72849	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,250.00
INVOICE: 10451									
VENDOR TOTALS		11,937.00 YTD INVOICED		11,937.00 YTD PAID		1,250.00			
121467	CRESTPORT APARTMENTS LLC.								
	73365	04/01/24		72850	T	04/01/24	81544100 45904	HOUSING VOUCHER	577.00
INVOICE: 8095									
VENDOR TOTALS		5,641.00 YTD INVOICED		5,641.00 YTD PAID		577.00			
99701	DALY, JOHN								
	73755	04/01/24		72851	T	04/01/24	81544100 45904	HOUSING VOUCHER	541.00
INVOICE: 10286									
	73756	04/01/24		72851	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,042.00
INVOICE: 5011									
	73757	04/01/24		72851	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,359.00
INVOICE: 6096									
	73758	04/01/24		72851	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,048.00
INVOICE: 8559									
VENDOR TOTALS		61,778.00 YTD INVOICED		61,778.00 YTD PAID		5,990.00			
112946	DANTZLER, SAMUEL L								
	73728	04/01/24		72852	T	04/01/24	81544100 45904	HOUSING VOUCHER	780.00
INVOICE: 10614									
	73729	04/01/24		72852	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,251.00
INVOICE: 10650									
VENDOR TOTALS		26,739.00 YTD INVOICED		26,739.00 YTD PAID		2,031.00			
110168	DAVES-HOLMES, LULA								
	73368	04/01/24		72853	T	04/01/24	81544100 45904	HOUSING VOUCHER	682.00
INVOICE: 10224									
	73369	04/01/24		72853	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,681.00
INVOICE: 10587									
	73370	04/01/24		72853	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,697.00
INVOICE: 10658									
	73371	04/01/24		72853	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,403.00
INVOICE: 10714									
	73372	04/01/24		72853	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,609.00
INVOICE: 3966									
	73373	04/01/24		72853	T	04/01/24	81544100 45904	HOUSING VOUCHER	331.00
INVOICE: 9262									
	73374	04/01/24		72853	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,355.00
INVOICE: 9529									

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VENDOR TOTALS			85,483.00 YTD INVOICED				85,483.00 YTD PAID		8,758.00
121830	DAVIS, ALICE								
	73367	04/01/24		72854	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10455								
VENDOR TOTALS			16,798.00 YTD INVOICED				21,596.00 YTD PAID		1,345.00
114033	DAVIS, CLARK AND KAREN								
	73702	04/01/24		72855	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 3555								
VENDOR TOTALS			14,070.00 YTD INVOICED				14,070.00 YTD PAID		1,407.00
96628	DELANCEY, PHILLIP B.								
	73549	04/01/24		72856	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,063.00
	INVOICE: 8017								
	73550	04/01/24		72856	T	04/01/24	81544100 45904	HOUSING VOUCHER	216.00
	INVOICE: 8649								
VENDOR TOTALS			12,744.00 YTD INVOICED				12,744.00 YTD PAID		1,279.00
123375	DHIMAN, JAIPAL								
	73754	04/01/24		72857	T	04/01/24	84440010 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 10718								
VENDOR TOTALS			11,731.00 YTD INVOICED				11,731.00 YTD PAID		1,308.00
123331	DI PASQUALE, FRANK								
	73798	04/01/24		72858	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,553.00
	INVOICE: 10711								
VENDOR TOTALS			13,235.00 YTD INVOICED				13,235.00 YTD PAID		1,553.00
123052	DIAMOND 1, LP.								
	73375	04/01/24		72859	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 10593								
	73376	04/01/24		72859	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,044.00
	INVOICE: 10736								
	73377	04/01/24		72859	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,515.00
	INVOICE: 9909								
VENDOR TOTALS			48,832.00 YTD INVOICED				50,347.00 YTD PAID		4,945.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	73790	04/01/24		72860	T	04/01/24	84440010 45904	HOUSING VOUCHER	1,805.00
	INVOICE: 10681								
VENDOR TOTALS			12,605.00 YTD INVOICED				12,605.00 YTD PAID		1,805.00

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122907 DICRISCI APARTMENTS	73378	04/01/24		72861	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 4939								
	73379	04/01/24		72861	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9712								
VENDOR TOTALS			25,356.00	YTD INVOICED			25,356.00	YTD PAID	2,516.00
122786 DILRUBA MOHAMMED	73465	04/01/24		72862	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,712.00
	INVOICE: 10109								
VENDOR TOTALS			19,472.00	YTD INVOICED			19,472.00	YTD PAID	2,712.00
118260 DOMINGUEZ, ELOY	73389	04/01/24		72863	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 8200								
VENDOR TOTALS			13,721.00	YTD INVOICED			13,721.00	YTD PAID	1,468.00
123921 DONDI CHERRY REVOCABLE TRUST	73837	04/01/24		72864	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,562.00
	INVOICE: 9646								
VENDOR TOTALS			1,562.00	YTD INVOICED			1,562.00	YTD PAID	1,562.00
117343 DOTY RENTALS, LLC.	73381	04/01/24		72865	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 10619								
VENDOR TOTALS			16,513.00	YTD INVOICED			16,513.00	YTD PAID	1,603.00
116373 DUHE, URSULA	73382	04/01/24		72866	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10677								
	73383	04/01/24		72866	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 4735								
VENDOR TOTALS			27,724.00	YTD INVOICED			27,724.00	YTD PAID	3,084.00
108655 DUNLAP, PAUL LOUIS	73384	04/01/24		72867	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,096.00
	INVOICE: 10203								
VENDOR TOTALS			19,908.00	YTD INVOICED			19,908.00	YTD PAID	2,096.00
118661 E.J. PARTNERS	73385	04/01/24		72868	T	04/01/24	81544100 45904	HOUSING VOUCHER	950.00
	INVOICE: 9331								

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VENDOR TOTALS			9,617.00	YTD INVOICED			9,617.00	YTD PAID	950.00
123163	EAM PROPERTIES, LLC.								
	73732	04/01/24		72869	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 10665								
VENDOR TOTALS			11,216.00	YTD INVOICED			11,216.00	YTD PAID	1,124.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	73436	04/01/24		72870	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,280.00
	INVOICE: 9765								
	73437	04/01/24		72870	T	04/01/24	81544100 45904	HOUSING VOUCHER	481.00
	INVOICE: 9922								
VENDOR TOTALS			16,163.00	YTD INVOICED			16,163.00	YTD PAID	1,761.00
123755	EDGAR, LAWRENCE G.								
	73809	04/01/24		72871	T	04/01/24	81544100 45904	HOUSING VOUCHER	684.00
	INVOICE: 10769								
VENDOR TOTALS			684.00	YTD INVOICED			684.00	YTD PAID	684.00
122125	EDWARD J. JENKINS TRUST								
	73388	04/01/24		72872	T	04/01/24	81544100 45904	HOUSING VOUCHER	764.00
	INVOICE: 8781								
VENDOR TOTALS			8,110.00	YTD INVOICED			8,110.00	YTD PAID	764.00
119601	EQUITY HOLDINGS, LLC.								
	73733	04/01/24		72873	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,566.00
	INVOICE: 10186								
	73734	04/01/24		72873	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10663								
	73735	04/01/24		72873	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 10680								
	73736	04/01/24		72873	T	04/01/24	83440010 45904	HOUSING VOUCHER	172.00
	INVOICE: 10710								
VENDOR TOTALS			31,856.00	YTD INVOICED			31,856.00	YTD PAID	4,047.00
104455	ESHO, NOEL T.								
	73393	04/01/24		72874	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10351								
	73394	04/01/24		72874	T	04/01/24	81544100 45904	HOUSING VOUCHER	882.00
	INVOICE: 9954								
VENDOR TOTALS			27,561.00	YTD INVOICED			27,561.00	YTD PAID	2,507.00
121827	FIGGE, ANDREW								
	73232	04/01/24		72875	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,129.00

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INVOICE: 9770									
VENDOR TOTALS		21,290.00 YTD INVOICED		21,290.00 YTD PAID		2,129.00			
123265	FITZGERALD, WESLEY	73471	04/01/24	72876	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,749.00
INVOICE: 10692									
VENDOR TOTALS		17,547.00 YTD INVOICED		17,547.00 YTD PAID		1,749.00			
122420	FLOYD JR., KING S.	73395	04/01/24	72877	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,318.00
INVOICE: 10555									
VENDOR TOTALS		23,180.00 YTD INVOICED		23,180.00 YTD PAID		2,318.00			
120780	FRANCO, SILVANO	73814	04/01/24	72878	T	04/01/24	81544100 45904	HOUSING VOUCHER	891.00
INVOICE: 4617									
VENDOR TOTALS		8,921.00 YTD INVOICED		8,921.00 YTD PAID		891.00			
105403	FRANCO, WALTER & SANDRA	73738	04/01/24	72879	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,511.00
INVOICE: 8033									
VENDOR TOTALS		23,270.00 YTD INVOICED		23,270.00 YTD PAID		1,511.00			
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST	73739	04/01/24	72880	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,090.00
INVOICE: 10612									
VENDOR TOTALS		10,900.00 YTD INVOICED		10,900.00 YTD PAID		1,090.00			
93783	FREDERIKSEN, PETER	73396	04/01/24	72881	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,336.00
INVOICE: 10062									
		73397	04/01/24	72881	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,779.00
INVOICE: 10669									
		73398	04/01/24	72881	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,670.00
INVOICE: 8522									
		73399	04/01/24	72881	T	04/01/24	81544100 45904	HOUSING VOUCHER	980.00
INVOICE: 8985									
VENDOR TOTALS		43,920.00 YTD INVOICED		44,266.00 YTD PAID		5,765.00			
108406	FURBERT, REGINALD	73400	04/01/24	72882	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,963.00
INVOICE: 10244									
		73401	04/01/24	72882	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,312.00
INVOICE: 8573									

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	73402	04/01/24		72882	T	04/01/24	81544100 45904	HOUSING VOUCHER	35.00
	INVOICE: 9678								
	73403	04/01/24		72882	T	04/01/24	81544100 45904	HOUSING VOUCHER	702.00
	INVOICE: 9792								
	VENDOR TOTALS		36,555.00 YTD INVOICED				36,555.00 YTD PAID		4,012.00
103655	GAMBOA, LUIS								
	73495	04/01/24		72883	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,348.00
	INVOICE: 10531								
	VENDOR TOTALS		13,366.00 YTD INVOICED				13,366.00 YTD PAID		1,348.00
118612	GARG, ANU								
	73741	04/01/24		72884	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,076.00
	INVOICE: 10756								
	73742	04/01/24		72884	T	04/01/24	81544100 45904	HOUSING VOUCHER	44.00
	INVOICE: 8864								
	VENDOR TOTALS		15,425.00 YTD INVOICED				14,516.00 YTD PAID		2,120.00
94471	GARG, BASANT								
	73404	04/01/24		72885	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 10088								
	73405	04/01/24		72885	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 10285								
	73406	04/01/24		72885	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,337.00
	INVOICE: 10365								
	73407	04/01/24		72885	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,604.00
	INVOICE: 10402								
	73408	04/01/24		72885	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10416								
	73409	04/01/24		72885	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,444.00
	INVOICE: 10575								
	73410	04/01/24		72885	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,315.00
	INVOICE: 8286								
	73411	04/01/24		72885	T	04/01/24	81544100 45904	HOUSING VOUCHER	631.00
	INVOICE: 8551								
	73412	04/01/24		72885	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 8668								
	73413	04/01/24		72885	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 9004								
	73414	04/01/24		72885	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 9693								
	73415	04/01/24		72885	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9700								
	VENDOR TOTALS		175,702.00 YTD INVOICED				175,702.00 YTD PAID		16,498.00
119132	GLADNEY, BEVERLY								
	73417	04/01/24		72886	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,318.00

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INVOICE: 9879									
VENDOR TOTALS			13,180.00	YTD INVOICED			13,376.00	YTD PAID	1,318.00
111586	GOFF, MARK								
	73418	04/01/24		72887	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,347.00
		INVOICE: 10641							
VENDOR TOTALS			13,470.00	YTD INVOICED			13,470.00	YTD PAID	1,347.00
105399	GOLBAZ-HAGH, MASOUD								
	73507	04/01/24		72888	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,539.00
		INVOICE: 4601							
VENDOR TOTALS			14,366.00	YTD INVOICED			14,366.00	YTD PAID	1,539.00
120993	H&JR DEVELOPMENT LLC.								
	73419	04/01/24		72889	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,457.00
		INVOICE: 10556							
	73420	04/01/24		72889	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,785.00
		INVOICE: 9817							
VENDOR TOTALS			41,985.00	YTD INVOICED			41,985.00	YTD PAID	4,242.00
100966	HANAFI, MOHAMMAD								
	73699	04/01/24		72890	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,345.00
		INVOICE: 4738							
VENDOR TOTALS			12,736.00	YTD INVOICED			12,736.00	YTD PAID	1,345.00
101692	HANNA, ATEF								
	73234	04/01/24		72891	T	04/01/24	81544100 45904	HOUSING VOUCHER	495.00
		INVOICE: 10036							
	73235	04/01/24		72891	T	04/01/24	81544100 45904	HOUSING VOUCHER	400.00
		INVOICE: 4887							
VENDOR TOTALS			13,773.00	YTD INVOICED			13,773.00	YTD PAID	895.00
119116	HANNA, JOSEPH								
	73440	04/01/24		72892	T	04/01/24	81544100 45904	HOUSING VOUCHER	977.00
		INVOICE: 5082							
VENDOR TOTALS			9,365.00	YTD INVOICED			9,365.00	YTD PAID	977.00
111884	HARRIS, JEFF								
	73433	04/01/24		72893	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,363.00
		INVOICE: 9921							
VENDOR TOTALS			13,191.00	YTD INVOICED			13,191.00	YTD PAID	1,363.00
122151	HAWK MGMT, INC.								

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	73421	04/01/24		72894	T	04/01/24	81544100 45904	HOUSING VOUCHER	898.00
	INVOICE: 8641								
	73422	04/01/24		72894	T	04/01/24	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 9028								
VENDOR TOTALS			17,940.00	YTD INVOICED			17,940.00	YTD PAID	1,785.00
122211 HAWTHORNE CHATEAU APTS., LTD									
	73423	04/01/24		72895	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 9620								
VENDOR TOTALS			13,346.00	YTD INVOICED			13,346.00	YTD PAID	1,445.00
121644 HAWTHORNE PACIFIC ASSOCIATES, LP									
	73424	04/01/24		72896	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 10779								
VENDOR TOTALS			1,159.00	YTD INVOICED			1,159.00	YTD PAID	1,159.00
115163 HAYWOOD, LARON									
	73459	04/01/24		72897	T	04/01/24	82044100 45904	HOUSING VOUCHER	935.00
	INVOICE: 4766								
VENDOR TOTALS			7,190.00	YTD INVOICED			7,190.00	YTD PAID	935.00
113815 HEIBEL, WILLIAM									
	73425	04/01/24		72898	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,154.00
	INVOICE: 2229								
VENDOR TOTALS			12,742.00	YTD INVOICED			12,742.00	YTD PAID	1,154.00
101156 HEMPHILL, RUBY									
	73855	04/01/24		72899	T	04/01/24	83440010 45904	HOUSING VOUCHER	983.00
	INVOICE: 10774								
VENDOR TOTALS			3,677.00	YTD INVOICED			3,677.00	YTD PAID	983.00
118411 HENDERSON TRUST & RICK AND, COLLETE HENDERSON									
	73852	04/01/24		72900	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10103								
	73853	04/01/24		72900	T	04/01/24	84440010 45904	HOUSING VOUCHER	1,650.00
	INVOICE: 10747								
VENDOR TOTALS			25,205.00	YTD INVOICED			25,205.00	YTD PAID	2,768.00
110755 HENRY, JAMES R.									
	73431	04/01/24		72901	T	04/01/24	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE: 7021								
	73432	04/01/24		72901	T	04/01/24	81544100 45904	HOUSING VOUCHER	396.00
	INVOICE: 9153								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,488.00 YTD INVOICED				9,488.00 YTD PAID		1,176.00
123723	HICKS, KELVIN								
	73777	04/01/24		72902	T	04/01/24	81544100 45904	HOUSING VOUCHER	738.00
	INVOICE: 10340								
VENDOR TOTALS			5,982.00 YTD INVOICED				5,982.00 YTD PAID		738.00
113153	HINKLE, M. SIMONNE								
	73426	04/01/24		72903	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10534								
	73427	04/01/24		72903	T	04/01/24	81544100 45904	HOUSING VOUCHER	601.00
	INVOICE: 9656								
VENDOR TOTALS			17,257.00 YTD INVOICED				17,257.00 YTD PAID		1,678.00
123622	HIRATA PROPERTIES, LLC.								
	73743	04/01/24		72904	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10133								
	73744	04/01/24		72904	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 10390								
	73745	04/01/24		72904	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10659								
	73746	04/01/24		72904	T	04/01/24	81544100 45904	HOUSING VOUCHER	583.00
	INVOICE: 8096								
	73747	04/01/24		72904	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,977.00
	INVOICE: 8997								
	73748	04/01/24		72904	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 9456								
	73749	04/01/24		72904	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,543.00
	INVOICE: 9520								
VENDOR TOTALS			99,885.00 YTD INVOICED				101,335.00 YTD PAID		10,122.00
112248	HOANG, NGUYET								
	73538	04/01/24		72905	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,064.00
	INVOICE: 8788								
VENDOR TOTALS			10,086.00 YTD INVOICED				10,086.00 YTD PAID		1,064.00
101176	HOLLADAY, MARSHALL								
	73505	04/01/24		72906	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,068.00
	INVOICE: 2600								
VENDOR TOTALS			10,110.00 YTD INVOICED				10,110.00 YTD PAID		1,068.00
119642	HOUSING AUTHORITY OF THE, CITY OF LONG BEACH								
	73150	04/01/24		72907	T	04/01/24	83440020 45944	ADMIN FEES PAID - VOUCHER	100.27
	INVOICE: 10758								
	73487	04/01/24		72907	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,580.00

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INVOICE: 10758									
VENDOR TOTALS			14,136.09	YTD INVOICED			14,136.09	YTD PAID	1,680.27
116670	HOWARD, CHRISTINE								
	73428	04/01/24		72908	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,708.00
	INVOICE: 10509								
	73429	04/01/24		72908	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 10566								
VENDOR TOTALS			32,417.00	YTD INVOICED			32,417.00	YTD PAID	3,405.00
123879	HRW 13700 KORNBLUM LLC								
	73764	04/01/24		72909	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,381.00
	INVOICE: 10778								
VENDOR TOTALS			1,381.00	YTD INVOICED			1,381.00	YTD PAID	1,381.00
96028	HUBERT-MITCHELL, JUDITH								
	73451	04/01/24		72910	T	04/01/24	81544100 45904	HOUSING VOUCHER	651.00
	INVOICE: 4786								
	73452	04/01/24		72910	T	04/01/24	81544100 45904	HOUSING VOUCHER	368.00
	INVOICE: 4885								
VENDOR TOTALS			10,410.00	YTD INVOICED			10,410.00	YTD PAID	1,019.00
122522	HUNT ENTERPRISES, INC.								
	73430	04/01/24		72911	T	04/01/24	81544100 45904	HOUSING VOUCHER	383.00
	INVOICE: 10600								
VENDOR TOTALS			4,092.00	YTD INVOICED			4,092.00	YTD PAID	383.00
123479	INFINITY PROPERTY MANAGEMENT INC.								
	73750	04/01/24		72912	T	04/01/24	83440010 45904	HOUSING VOUCHER	667.00
	INVOICE: 10716								
	73751	04/01/24		72912	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,516.00
	INVOICE: 10722								
VENDOR TOTALS			22,522.00	YTD INVOICED			22,522.00	YTD PAID	2,183.00
123217	IRD, LP								
	73752	04/01/24		72913	T	04/01/24	83440010 45904	HOUSING VOUCHER	345.00
	INVOICE: 10701								
	73753	04/01/24		72913	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10755								
VENDOR TOTALS			14,480.00	YTD INVOICED			15,242.00	YTD PAID	1,448.00
123396	JAMISON, LARRY D.								
	73763	04/01/24		72914	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,297.00
	INVOICE: 10730								

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VENDOR TOTALS			12,124.00	YTD INVOICED			12,124.00	YTD PAID	1,297.00
114933 JEFFERIES, JOYCE E.	73446	04/01/24		72915	T	04/01/24	81544100 45904	HOUSING VOUCHER	378.00
	INVOICE: 9319								
VENDOR TOTALS			3,942.00	YTD INVOICED			3,942.00	YTD PAID	378.00
122956 JENNIFER PAZZIA	73236	04/01/24		72916	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 4652								
VENDOR TOTALS			17,173.00	YTD INVOICED			17,173.00	YTD PAID	1,900.00
123367 JODELE, TOMAS	73857	04/01/24		72917	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 1708								
VENDOR TOTALS			13,254.00	YTD INVOICED			13,254.00	YTD PAID	1,302.00
119730 JOHNSON, NORIKO	73435	04/01/24		72918	T	04/01/24	81544100 45904	HOUSING VOUCHER	836.00
	INVOICE: 10106								
VENDOR TOTALS			8,485.00	YTD INVOICED			8,485.00	YTD PAID	836.00
108271 JOHNSON, STEVE A.	73619	04/01/24		72919	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,216.00
	INVOICE: 8398								
VENDOR TOTALS			12,160.00	YTD INVOICED			13,376.00	YTD PAID	1,216.00
101465 JOHNSON, TERRY	73624	04/01/24		72920	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,397.00
	INVOICE: 10568								
	73625	04/01/24		72920	T	04/01/24	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 9752								
VENDOR TOTALS			21,920.00	YTD INVOICED			21,920.00	YTD PAID	2,230.00
123246 JONATHAN WEIR	73824	04/01/24		72921	T	04/01/24	81544100 45904	HOUSING VOUCHER	621.00
	INVOICE: 8824								
	73826	04/01/24		72921	T	04/01/24	81544100 45904	HOUSING VOUCHER	652.00
	INVOICE: 8887								
VENDOR TOTALS			12,874.00	YTD INVOICED			12,874.00	YTD PAID	1,273.00
123425 JR AJ, LLC.	73819	04/01/24		72922	T	04/01/24	81544100 45904	HOUSING VOUCHER	619.00

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	INVOICE: 8412								
	73828	04/01/24		72922	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,401.00
	INVOICE: 9086								
	73832	04/01/24		72922	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 9482								
	VENDOR TOTALS		60,694.00	YTD INVOICED			60,974.00	YTD PAID	3,660.00
123887	JRAB PROPERTIES, LLC								
	73775	04/01/24		72923	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10305								
	VENDOR TOTALS		3,440.00	YTD INVOICED			3,440.00	YTD PAID	1,743.00
118833	KANNIKE-MARTINS, JOSEPHINE								
	73443	04/01/24		72924	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10559								
	73444	04/01/24		72924	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,898.00
	INVOICE: 10563								
	VENDOR TOTALS		32,295.00	YTD INVOICED			32,307.00	YTD PAID	3,309.00
121877	KGM LLC.								
	73454	04/01/24		72925	T	04/01/24	81544100 45904	HOUSING VOUCHER	13.00
	INVOICE: 10467								
	VENDOR TOTALS		1,554.00	YTD INVOICED			1,554.00	YTD PAID	13.00
117978	KOBAYASHI, DAVID								
	73730	04/01/24		72926	T	04/01/24	81544100 45904	HOUSING VOUCHER	499.00
	INVOICE: 10060								
	73731	04/01/24		72926	T	04/01/24	81544100 45904	HOUSING VOUCHER	484.00
	INVOICE: 8860								
	VENDOR TOTALS		10,006.00	YTD INVOICED			10,505.00	YTD PAID	983.00
105118	KOLBY JR., RAYMOND T								
	73850	04/01/24		72927	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 9342								
	VENDOR TOTALS		15,066.00	YTD INVOICED			15,066.00	YTD PAID	1,627.00
123939	KOUTEK, NORMAN								
	73540	04/01/24		72928	T	04/01/24	81544100 45904	HOUSING VOUCHER	679.00
	INVOICE: 10775								
	VENDOR TOTALS		679.00	YTD INVOICED			679.00	YTD PAID	679.00
123700	KSR HAWTHORNE 1 LLC								
	73795	04/01/24		72929	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,321.00
	INVOICE: 10697								

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	73813	04/01/24		72929	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 4101								
VENDOR TOTALS			24,642.00	YTD INVOICED			24,642.00	YTD PAID	2,738.00
123701 KSR HAWTHORNE 2 LLC	73769	04/01/24		72930	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,674.00
	INVOICE: 10126								
	73773	04/01/24		72930	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 10277								
	73830	04/01/24		72930	T	04/01/24	81544100 45904	HOUSING VOUCHER	234.00
	INVOICE: 9234								
	73833	04/01/24		72930	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 9540								
VENDOR TOTALS			40,255.00	YTD INVOICED			40,255.00	YTD PAID	4,411.00
123855 KSR SAN BERNARDINO LLC	73838	04/01/24		72931	T	04/01/24	81544100 45904	HOUSING VOUCHER	893.00
	INVOICE: 9764								
VENDOR TOTALS			2,679.00	YTD INVOICED			2,679.00	YTD PAID	893.00
108846 KUHR ENTERPRISES	73457	04/01/24		72932	T	04/01/24	81544100 45904	HOUSING VOUCHER	977.00
	INVOICE: 9648								
VENDOR TOTALS			9,689.00	YTD INVOICED			9,689.00	YTD PAID	977.00
121862 KUMAMOTO, BRIAN A.	73468	04/01/24		72933	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,315.00
	INVOICE: 10459								
VENDOR TOTALS			12,147.00	YTD INVOICED			12,147.00	YTD PAID	1,315.00
120290 LAM, DIEP	73380	04/01/24		72934	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,780.00
	INVOICE: 7050								
VENDOR TOTALS			16,077.00	YTD INVOICED			16,077.00	YTD PAID	1,780.00
113862 LANEY, GARY	73458	04/01/24		72935	T	04/01/24	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 9654								
VENDOR TOTALS			9,177.00	YTD INVOICED			9,177.00	YTD PAID	804.00
121310 LARSON, KIRBY	73461	04/01/24		72936	T	04/01/24	81544100 45904	HOUSING VOUCHER	985.00
	INVOICE: 4128								
	73462	04/01/24		72936	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,395.00

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	INVOICE: 8754								
	73463	04/01/24		72936	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 9167								
	VENDOR TOTALS		38,133.00	YTD INVOICED			38,133.00	YTD PAID	3,768.00
108097	LE, TIEN								
	73466	04/01/24		72937	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 10225								
	73469	04/01/24		72937	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,676.00
	INVOICE: 10610								
	VENDOR TOTALS		29,960.00	YTD INVOICED			29,960.00	YTD PAID	2,996.00
101260	LEE, JUXIN (BOB)								
	73453	04/01/24		72938	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 2638								
	VENDOR TOTALS		15,250.00	YTD INVOICED			15,330.00	YTD PAID	1,725.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP								
	73842	04/01/24		72939	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,312.00
	INVOICE: 10719								
	VENDOR TOTALS		22,854.00	YTD INVOICED			22,854.00	YTD PAID	2,312.00
122038	LEONARD, JOHN								
	73482	04/01/24		72940	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,483.00
	INVOICE: 10408								
	VENDOR TOTALS		14,854.00	YTD INVOICED			14,854.00	YTD PAID	1,483.00
123113	LESTER & JENNIFER CANO								
	73481	04/01/24		72941	T	04/01/24	81544100 45904	HOUSING VOUCHER	445.00
	INVOICE: 9971								
	VENDOR TOTALS		4,450.00	YTD INVOICED			4,450.00	YTD PAID	445.00
120271	LEWIS, VANESSA								
	73644	04/01/24		72942	T	04/01/24	81544100 45904	HOUSING VOUCHER	206.00
	INVOICE: 10177								
	VENDOR TOTALS		4,310.00	YTD INVOICED			4,310.00	YTD PAID	206.00
117147	LIMRA, LLC.								
	73483	04/01/24		72943	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 8900								
	VENDOR TOTALS		18,321.00	YTD INVOICED			19,528.00	YTD PAID	2,100.00
94084	LINCIR, TOM								

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	73633	04/01/24		72944	T	04/01/24	81544100 45904	HOUSING VOUCHER	676.00
	INVOICE: 8500								
	73634	04/01/24		72944	T	04/01/24	81544100 45904	HOUSING VOUCHER	614.00
	INVOICE: 8873								
	VENDOR TOTALS		13,036.00 YTD INVOICED				13,036.00 YTD PAID		1,290.00
123316	LING, PAUL SIONG KUONG								
	73681	04/01/24		72945	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 4974								
	VENDOR TOTALS		14,912.00 YTD INVOICED				14,912.00 YTD PAID		1,164.00
123419	LING, PAUL SIONG KUONG								
	73801	04/01/24		72946	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,267.00
	INVOICE: 10725								
	VENDOR TOTALS		12,388.00 YTD INVOICED				12,388.00 YTD PAID		1,267.00
122559	LISSE MO, LLC.								
	73484	04/01/24		72947	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,023.00
	INVOICE: 4714								
	VENDOR TOTALS		9,350.00 YTD INVOICED				9,350.00 YTD PAID		1,023.00
122235	LLS GRP #3, LLC								
	73485	04/01/24		72948	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,728.00
	INVOICE: 10008								
	73486	04/01/24		72948	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 3883								
	VENDOR TOTALS		31,356.00 YTD INVOICED				31,356.00 YTD PAID		3,253.00
121100	LOMBARDO, JEANINE								
	73815	04/01/24		72949	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,587.00
	INVOICE: 4729								
	VENDOR TOTALS		17,457.00 YTD INVOICED				17,457.00 YTD PAID		1,587.00
111766	LOS ANGELES COUNTY								
	73151	04/01/24		72950	T	04/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	106.44
	INVOICE: 10312								
	73152	04/01/24		72950	T	04/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10627								
	73153	04/01/24		72950	T	04/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	106.44
	INVOICE: 3636								
	73154	04/01/24		72950	T	04/01/24	83440020 45944	ADMIN FEES PAID - VOUCHER	106.44
	INVOICE: T0217761								
	73155	04/01/24		72950	T	04/01/24	83440020 45944	ADMIN FEES PAID - VOUCHER	106.44
	INVOICE: T0218240								
	73488	04/01/24		72950	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,249.00

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	INVOICE: 10312								
	73489	04/01/24		72950	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,788.00
	INVOICE: 10627								
	73490	04/01/24		72950	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,630.00
	INVOICE: 3636								
	73491	04/01/24		72950	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,458.00
	INVOICE: T0217761								
	73492	04/01/24		72950	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,637.00
	INVOICE: T0218240								
	VENDOR TOTALS		40,967.16	YTD INVOICED			43,138.56	YTD PAID	9,288.04
103811	LOZANO, JESUS AND NATALIA								
	73493	04/01/24		72951	T	04/01/24	81544100 45904	HOUSING VOUCHER	451.00
	INVOICE: 9407								
	VENDOR TOTALS		4,732.00	YTD INVOICED			4,732.00	YTD PAID	451.00
112319	LUCHA, ENRIQUE								
	73391	04/01/24		72952	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE: 10545								
	VENDOR TOTALS		11,416.00	YTD INVOICED			11,416.00	YTD PAID	1,136.00
100503	LY, ANDY QUOC								
	73470	04/01/24		72953	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10651								
	VENDOR TOTALS		12,333.00	YTD INVOICED			12,333.00	YTD PAID	1,270.00
110167	MAINLAND LLC.								
	73497	04/01/24		72954	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,251.00
	INVOICE: 10750								
	VENDOR TOTALS		12,080.00	YTD INVOICED			12,080.00	YTD PAID	1,251.00
119952	MALEK, FARSHID								
	73478	04/01/24		72955	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 8488								
	VENDOR TOTALS		13,995.00	YTD INVOICED			13,995.00	YTD PAID	1,434.00
101822	MALONEY, KEVIN								
	73761	04/01/24		72956	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 9435								
	VENDOR TOTALS		18,604.00	YTD INVOICED			18,604.00	YTD PAID	1,268.00
104604	MAO, NICK								
	73539	04/01/24		72957	T	04/01/24	81544100 45904	HOUSING VOUCHER	20.00
	INVOICE: 9782								

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VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	20.00
120949 MAOR, NOAM	73477	04/01/24		72958	T	04/01/24	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 8323								
VENDOR TOTALS			9,389.00	YTD INVOICED			9,389.00	YTD PAID	992.00
115853 MARSELA DEVELOPMENT CORP.	73503	04/01/24		72959	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,281.00
	INVOICE: 9500								
VENDOR TOTALS			12,708.00	YTD INVOICED			12,708.00	YTD PAID	1,281.00
107637 MARSH, JAMES	73504	04/01/24		72960	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,723.00
	INVOICE: 9184								
VENDOR TOTALS			17,008.00	YTD INVOICED			17,008.00	YTD PAID	1,723.00
122935 MATTHEWS FAMILY LIVING TRUST	73508	04/01/24		72961	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
VENDOR TOTALS			15,000.00	YTD INVOICED			15,000.00	YTD PAID	1,500.00
121781 MEA PROPERTIES, LLC.	73843	04/01/24		72962	T	04/01/24	81544100 45904	HOUSING VOUCHER	982.00
	INVOICE: 8417								
VENDOR TOTALS			8,920.00	YTD INVOICED			8,920.00	YTD PAID	982.00
109277 MENDEZ, JUAN	73450	04/01/24		72963	T	04/01/24	81544100 45904	HOUSING VOUCHER	663.00
	INVOICE: 10080								
VENDOR TOTALS			5,857.00	YTD INVOICED			5,857.00	YTD PAID	663.00
120580 MESA PARK SOUTH, LLC.	73509	04/01/24		72964	T	04/01/24	81544100 45904	HOUSING VOUCHER	830.00
	INVOICE: 9563								
	73510	04/01/24		72964	T	04/01/24	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 9571								
VENDOR TOTALS			16,934.00	YTD INVOICED			16,934.00	YTD PAID	1,634.00
115116 MICHAEL, SAMIR	73511	04/01/24		72965	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,992.00
	INVOICE: 8632								

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VENDOR TOTALS			19,746.00 YTD INVOICED				19,746.00 YTD PAID		1,992.00
104002	MINGO, WILLIAM & RUBY								
	73513	04/01/24		72966	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 9771								
VENDOR TOTALS			15,760.00 YTD INVOICED				15,760.00 YTD PAID		1,576.00
123677	MITTAL ASSETS, LP.								
	73806	04/01/24		72967	T	04/01/24	83440010 45904	HOUSING VOUCHER	786.00
	INVOICE: 10760								
VENDOR TOTALS			7,860.00 YTD INVOICED				7,860.00 YTD PAID		786.00
123465	MITTAL LEGACY, LP.								
	73785	04/01/24		72968	T	04/01/24	81544100 45904	HOUSING VOUCHER	504.00
	INVOICE: 10603								
VENDOR TOTALS			4,792.00 YTD INVOICED				4,792.00 YTD PAID		504.00
123111	ML-12020 GREVILLEA LLC								
	73514	04/01/24		72969	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,185.00
	INVOICE: 10039								
VENDOR TOTALS			9,620.00 YTD INVOICED				9,620.00 YTD PAID		1,185.00
111620	MOBRICI, ALBERTO								
	73210	04/01/24		72970	T	04/01/24	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 10449								
	73211	04/01/24		72970	T	04/01/24	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 4684								
VENDOR TOTALS			19,123.00 YTD INVOICED				19,123.00 YTD PAID		1,883.00
105400	MOGEL, JOSEPH								
	73441	04/01/24		72971	T	04/01/24	81544100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10732								
	73442	04/01/24		72971	T	04/01/24	81544100 45904	HOUSING VOUCHER	886.00
	INVOICE: 9534								
VENDOR TOTALS			22,189.00 YTD INVOICED				22,189.00 YTD PAID		1,652.00
108538	MOLINA, MARISOL								
	73501	04/01/24		72972	T	04/01/24	81544100 45904	HOUSING VOUCHER	519.00
	INVOICE: 2525								
VENDOR TOTALS			5,391.00 YTD INVOICED				5,391.00 YTD PAID		519.00
112018	MONARK, LP								
	73515	04/01/24		72973	T	04/01/24	84440010 45904	HOUSING VOUCHER	1,729.00

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INVOICE: 10752										
VENDOR TOTALS			17,290.00 YTD INVOICED		17,751.00 YTD PAID				1,729.00	
99468	MONGELLI, RICK									
	73589	04/01/24		72974	T	04/01/24	81544100 45904	HOUSING VOUCHER		1,417.00
		INVOICE: 8707								
VENDOR TOTALS			13,940.00 YTD INVOICED		13,940.00 YTD PAID				1,417.00	
107461	MONICA WUERTH DAVIS									
	73844	04/01/24		72975	T	04/01/24	81544100 45904	HOUSING VOUCHER		2,195.00
		INVOICE: 10043								
	73845	04/01/24		72975	T	04/01/24	81544100 45904	HOUSING VOUCHER		1,109.00
		INVOICE: 10634								
VENDOR TOTALS			31,965.00 YTD INVOICED		31,965.00 YTD PAID				3,304.00	
30143	MONUS, BELA C									
	73516	04/01/24		72976	T	04/01/24	82044100 45904	HOUSING VOUCHER		1,330.00
		INVOICE: 10281								
	73517	04/01/24		72976	T	04/01/24	81544100 45904	HOUSING VOUCHER		1,486.00
		INVOICE: 10493								
	73518	04/01/24		72976	T	04/01/24	82044100 45904	HOUSING VOUCHER		1,105.00
		INVOICE: 8113								
	73519	04/01/24		72976	T	04/01/24	81544100 45904	HOUSING VOUCHER		1,377.00
		INVOICE: 8807								
	73520	04/01/24		72976	T	04/01/24	81544100 45904	HOUSING VOUCHER		2,421.00
		INVOICE: 9420								
VENDOR TOTALS			76,602.00 YTD INVOICED		76,602.00 YTD PAID				7,719.00	
111172	MORA, RUBEN									
	73521	04/01/24		72977	T	04/01/24	81544100 45904	HOUSING VOUCHER		1,612.00
		INVOICE: 4943								
VENDOR TOTALS			13,291.00 YTD INVOICED		13,291.00 YTD PAID				1,612.00	
123495	MOSCOL, JOANA MARIBEL									
	73804	04/01/24		72978	T	04/01/24	82044100 45904	HOUSING VOUCHER		1,604.00
		INVOICE: 10741								
VENDOR TOTALS			15,272.00 YTD INVOICED		15,272.00 YTD PAID				1,604.00	
119610	MUNOZ, ERNESTO									
	73392	04/01/24		72979	T	04/01/24	81544100 45904	HOUSING VOUCHER		1,391.00
		INVOICE: 10102								
VENDOR TOTALS			13,396.00 YTD INVOICED		13,396.00 YTD PAID				1,391.00	
110239	NAGER, JAY									

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	73522	04/01/24		72980	T	04/01/24	81544100 45904	HOUSING VOUCHER	403.00
	INVOICE: 9397								
VENDOR TOTALS			3,864.00	YTD INVOICED			3,864.00	YTD PAID	403.00
116979 NATIONAL COMMUNITY RENAISSANCE									
	73523	04/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10259								
	73524	04/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 10348								
	73525	04/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE: 10668								
	73526	04/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 4099								
	73527	04/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,575.00
	INVOICE: 4104								
	73528	04/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 4247								
	73529	04/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 8531								
	73530	04/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 8563								
	73531	04/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	932.00
	INVOICE: 8687								
	73533	04/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 9312								
	73534	04/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,084.00
	INVOICE: 9327								
	73535	04/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	479.00
	INVOICE: 9337								
	73536	04/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 9590								
	73537	04/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9688								
	73897	03/01/24		72981	T	04/01/24	81544100 45904	HOUSING VOUCHER	-152.00
	INVOICE: 8990-D								
VENDOR TOTALS			177,836.00	YTD INVOICED			177,836.00	YTD PAID	17,584.00
123888 NC DEVELOPMENT GROUP, INC.									
	73817	04/01/24		72982	T	04/01/24	81544100 45904	HOUSING VOUCHER	790.00
	INVOICE: 6056								
VENDOR TOTALS			1,580.00	YTD INVOICED			1,580.00	YTD PAID	790.00
109774 NEVAREZ, JOSE									
	73438	04/01/24		72983	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 10696								
	73439	04/01/24		72983	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 9946								

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VENDOR TOTALS			32,527.00 YTD INVOICED				32,527.00 YTD PAID		3,187.00
121197	NGUYEN, MAI								
	73496	04/01/24		72984	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10375								
VENDOR TOTALS			16,980.00 YTD INVOICED				20,376.00 YTD PAID		1,698.00
120381	NGUYEN, STEVE								
	73620	04/01/24		72985	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,145.00
	INVOICE: 9047								
VENDOR TOTALS			11,527.00 YTD INVOICED				11,527.00 YTD PAID		1,145.00
109058	NOUH, JOSEPHINE								
	73445	04/01/24		72986	T	04/01/24	81544100 45904	HOUSING VOUCHER	279.00
	INVOICE: 8484								
VENDOR TOTALS			2,888.00 YTD INVOICED				2,888.00 YTD PAID		279.00
106411	NWOKO, JOHN								
	73434	04/01/24		72987	T	04/01/24	81544100 45904	HOUSING VOUCHER	663.00
	INVOICE: 8869								
VENDOR TOTALS			6,630.00 YTD INVOICED				6,630.00 YTD PAID		663.00
121322	OKOOBOH, SYLVANUS								
	73541	04/01/24		72988	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10120								
	73542	04/01/24		72988	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9625								
	73543	04/01/24		72988	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,276.00
	INVOICE: 9666								
VENDOR TOTALS			34,671.00 YTD INVOICED				34,671.00 YTD PAID		4,089.00
122967	OLIVARES, SAL								
	73475	04/01/24		72989	T	04/01/24	81544100 45904	HOUSING VOUCHER	919.00
	INVOICE: 4755								
	73476	04/01/24		72989	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,884.00
	INVOICE: 4777								
VENDOR TOTALS			23,895.00 YTD INVOICED				24,955.00 YTD PAID		2,803.00
100096	ORANGE COUNTY HOUSING								
	73156	04/01/24		72990	T	04/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 10171								
	73157	04/01/24		72990	T	04/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10392								
	73544	04/01/24		72990	T	04/01/24	81544100 45904	HOUSING VOUCHER	3,550.00

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	INVOICE:	10171							
	73545	04/01/24		72990	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,077.00
	INVOICE:	10392							
	73664	04/01/24		72990	T	04/01/24	81544100 45904	HOUSING VOUCHER	80.00
	INVOICE:	10171							
	VENDOR TOTALS		94,762.68 YTD INVOICED				106,802.88 YTD PAID		5,902.68
120180	PARSLEY, LLC.								
	73846	04/01/24		72991	T	04/01/24	81544100 45904	HOUSING VOUCHER	542.00
	INVOICE:	10208							
	73847	04/01/24		72991	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE:	10608							
	73848	04/01/24		72991	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,237.00
	INVOICE:	9496							
	73849	04/01/24		72991	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE:	9987							
	VENDOR TOTALS		45,807.00 YTD INVOICED				46,007.00 YTD PAID		4,323.00
123502	PAZZIA, JENNIFER								
	73693	04/01/24		72992	T	04/01/24	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE:	8976							
	73694	04/01/24		72992	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,513.00
	INVOICE:	9258							
	VENDOR TOTALS		31,811.00 YTD INVOICED				31,811.00 YTD PAID		3,214.00
102871	PETTWAY, VERRIE O.								
	73645	04/01/24		72993	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,066.00
	INVOICE:	10762							
	73646	04/01/24		72993	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,776.00
	INVOICE:	9583							
	VENDOR TOTALS		44,288.00 YTD INVOICED				47,064.00 YTD PAID		4,842.00
114815	PINNACLE ACACIA LLC								
	73551	04/01/24		72994	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,421.00
	INVOICE:	10074							
	73552	04/01/24		72994	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE:	5023							
	73553	04/01/24		72994	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE:	9180							
	73554	04/01/24		72994	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	9915							
	VENDOR TOTALS		55,750.00 YTD INVOICED				55,750.00 YTD PAID		5,647.00
120583	PINNACLE DOTY LLC.								
	73555	04/01/24		72995	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,582.00
	INVOICE:	10395							

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	73556	04/01/24		72995	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,458.00
	INVOICE: 10399								
	73557	04/01/24		72995	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9926								
VENDOR TOTALS			42,367.00 YTD INVOICED				42,367.00 YTD PAID		4,457.00
118916	PINNACLE LEMOLI LLC.								
	73558	04/01/24		72996	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10367								
	73559	04/01/24		72996	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10431								
	73560	04/01/24		72996	T	04/01/24	81544100 45904	HOUSING VOUCHER	957.00
	INVOICE: 10473								
	73561	04/01/24		72996	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,361.00
	INVOICE: 10476								
VENDOR TOTALS			58,796.00 YTD INVOICED				58,796.00 YTD PAID		5,318.00
113548	POWELLS, TAURENCE KEVIN								
	73812	04/01/24		72997	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 3304								
VENDOR TOTALS			13,535.00 YTD INVOICED				13,535.00 YTD PAID		1,411.00
120470	POZZOULI FAMILY LLC.								
	73562	04/01/24		72998	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 10238								
	73563	04/01/24		72998	T	04/01/24	81544100 45904	HOUSING VOUCHER	901.00
	INVOICE: 10278								
	73564	04/01/24		72998	T	04/01/24	81544100 45904	HOUSING VOUCHER	14.00
	INVOICE: 10291								
	73565	04/01/24		72998	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10303								
	73566	04/01/24		72998	T	04/01/24	81544100 45904	HOUSING VOUCHER	913.00
	INVOICE: 10345								
	73567	04/01/24		72998	T	04/01/24	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10742								
	73568	04/01/24		72998	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,050.00
	INVOICE: 4952								
	73569	04/01/24		72998	T	04/01/24	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE: 6084								
	73570	04/01/24		72998	T	04/01/24	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE: 8878								
	73571	04/01/24		72998	T	04/01/24	81544100 45904	HOUSING VOUCHER	822.00
	INVOICE: 9831								
	73572	04/01/24		72998	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE: 9996								
VENDOR TOTALS			97,705.00 YTD INVOICED				99,204.00 YTD PAID		9,312.00

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121650 PRAIRIE RENTALS, LLC	73573	04/01/24		72999	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10398								
VENDOR TOTALS			14,700.00 YTD INVOICED				14,700.00 YTD PAID		1,500.00
122042 PROFESSIONAL PROPERTY MANAGERS, INC.	73574	04/01/24		73000	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE: 10176								
	73575	04/01/24		73000	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 10249								
	73576	04/01/24		73000	T	04/01/24	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10602								
	73577	04/01/24		73000	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,337.00
	INVOICE: 10700								
	73578	04/01/24		73000	T	04/01/24	84440010 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10705								
	73579	04/01/24		73000	T	04/01/24	84440010 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10729								
	73580	04/01/24		73000	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 10738								
	73581	04/01/24		73000	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,128.00
	INVOICE: 10740								
	73582	04/01/24		73000	T	04/01/24	84440010 45904	HOUSING VOUCHER	1,650.00
	INVOICE: 10751								
	73583	04/01/24		73000	T	04/01/24	84440010 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10759								
	73584	04/01/24		73000	T	04/01/24	81544100 45904	HOUSING VOUCHER	808.00
	INVOICE: 4562								
	73585	04/01/24		73000	T	04/01/24	81544100 45904	HOUSING VOUCHER	938.00
	INVOICE: 6018								
VENDOR TOTALS			147,404.00 YTD INVOICED				147,404.00 YTD PAID		15,102.00
123313 QUALITY DEVELOPMENT CORP.	73449	04/01/24		73001	T	04/01/24	81544100 45904	HOUSING VOUCHER	958.00
	INVOICE: 2719								
	73759	04/01/24		73001	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 8955								
	73760	04/01/24		73001	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 9774								
VENDOR TOTALS			27,962.00 YTD INVOICED				28,666.00 YTD PAID		3,071.00
109045 QUERUBIN, JAMES & MYLENE	73586	04/01/24		73002	T	04/01/24	81544100 45904	HOUSING VOUCHER	911.00
	INVOICE: 5037								
VENDOR TOTALS			8,721.00 YTD INVOICED				8,721.00 YTD PAID		911.00
123704 R3 PROPERTIES 1 LLC									

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	73770	04/01/24		73003	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10181								
	73778	04/01/24		73003	T	04/01/24	81544100 45904	HOUSING VOUCHER	974.00
	INVOICE: 10386								
	73788	04/01/24		73003	T	04/01/24	83440010 45904	HOUSING VOUCHER	825.00
	INVOICE: 10672								
	73796	04/01/24		73003	T	04/01/24	83440010 45904	HOUSING VOUCHER	722.00
	INVOICE: 10703								
	73802	04/01/24		73003	T	04/01/24	84440010 45904	HOUSING VOUCHER	840.00
	INVOICE: 10734								
VENDOR TOTALS			42,787.00 YTD INVOICED				42,787.00 YTD PAID		4,614.00
121412	RABNUB, LLC.								
	73587	04/01/24		73004	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,264.00
	INVOICE: 9251								
VENDOR TOTALS			10,111.00 YTD INVOICED				10,111.00 YTD PAID		1,264.00
120613	RAEDEKE, MICHAEL JOHN								
	73803	04/01/24		73005	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,634.00
	INVOICE: 10739								
	73825	04/01/24		73005	T	04/01/24	81544100 45904	HOUSING VOUCHER	692.00
	INVOICE: 8855								
VENDOR TOTALS			35,035.00 YTD INVOICED				35,035.00 YTD PAID		2,326.00
98951	RAMSUNDAR, KHAIMWATTEE-13604		CHADRON						
	73467	04/01/24		73006	T	04/01/24	81544100 45904	HOUSING VOUCHER	753.00
	INVOICE: 10334								
	73479	04/01/24		73006	T	04/01/24	81544100 45904	HOUSING VOUCHER	855.00
	INVOICE: 9225								
VENDOR TOTALS			15,740.00 YTD INVOICED				15,740.00 YTD PAID		1,608.00
123212	REAL PROPERTY MANAGEMENT INC.								
	73851	04/01/24		73007	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,161.00
	INVOICE: 10682								
VENDOR TOTALS			12,300.00 YTD INVOICED				12,300.00 YTD PAID		1,161.00
122281	REASON, EVELYN W.								
	73588	04/01/24		73008	T	04/01/24	81544100 45904	HOUSING VOUCHER	852.00
	INVOICE: 8749								
VENDOR TOTALS			8,725.00 YTD INVOICED				8,725.00 YTD PAID		852.00
123731	REED, LANCE								
	73808	04/01/24		73009	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,129.00
	INVOICE: 10767								

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VENDOR TOTALS			9,032.00 YTD INVOICED				9,032.00 YTD PAID		1,129.00
120283 RICKS, PATRICIA	73546	04/01/24		73010	T	04/01/24	81544100 45904	HOUSING VOUCHER	836.00
	INVOICE: 10552								
	73547	04/01/24		73010	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 5036								
	73548	04/01/24		73010	T	04/01/24	81544100 45904	HOUSING VOUCHER	782.00
	INVOICE: 9451								
VENDOR TOTALS			26,664.00 YTD INVOICED				26,664.00 YTD PAID		2,637.00
120616 RIDGWAY, JR., WILLIAM	73805	04/01/24		73011	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 10754								
	73821	04/01/24		73011	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,373.00
	INVOICE: 8700								
	73839	04/01/24		73011	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 9823								
VENDOR TOTALS			41,119.00 YTD INVOICED				42,888.00 YTD PAID		4,155.00
121872 RIVAS, JR., JOSE N.	73447	04/01/24		73012	T	04/01/24	81544100 45904	HOUSING VOUCHER	826.00
	INVOICE: 10522								
	73448	04/01/24		73012	T	04/01/24	81544100 45904	HOUSING VOUCHER	909.00
	INVOICE: 10523								
VENDOR TOTALS			17,350.00 YTD INVOICED				17,350.00 YTD PAID		1,735.00
120585 RIVERA, STEFANY	73615	04/01/24		73013	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 4834								
VENDOR TOTALS			10,070.00 YTD INVOICED				10,070.00 YTD PAID		1,007.00
119641 RIVERA, YOLY	73590	04/01/24		73014	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10478								
VENDOR TOTALS			10,070.00 YTD INVOICED				10,070.00 YTD PAID		1,007.00
121526 ROSALES PROPERTY INVESTMENTS INC.	73593	04/01/24		73015	T	04/01/24	81544100 45904	HOUSING VOUCHER	727.00
	INVOICE: 8695								
VENDOR TOTALS			6,690.00 YTD INVOICED				6,690.00 YTD PAID		727.00
104881 ROSENBERG, BARBARA	73800	04/01/24		73016	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,550.00

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INVOICE: 10717									
VENDOR TOTALS			15,500.00	YTD INVOICED			15,500.00	YTD PAID	1,550.00
122999	ROSS MOORE REALTY INC								
	73854	04/01/24		73017	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,465.00
INVOICE: 10708									
VENDOR TOTALS			14,650.00	YTD INVOICED			14,650.00	YTD PAID	1,465.00
123211	ROULETTE, GAIL R.								
	73740	04/01/24		73018	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,112.00
INVOICE: 4265									
VENDOR TOTALS			10,908.00	YTD INVOICED			10,908.00	YTD PAID	1,112.00
121988	ROUSSEVE, DARVI								
	73594	04/01/24		73019	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,393.00
INVOICE: 8691									
VENDOR TOTALS			11,648.00	YTD INVOICED			11,648.00	YTD PAID	1,393.00
123578	RT 2, LLC								
	73772	04/01/24		73020	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,407.00
INVOICE: 10273									
VENDOR TOTALS			13,725.00	YTD INVOICED			13,725.00	YTD PAID	1,407.00
123903	SAINT DANIEL BUILDING LLC.								
	73816	04/01/24		73021	T	04/01/24	81544100 45904	HOUSING VOUCHER	907.00
INVOICE: 4798									
VENDOR TOTALS			1,814.00	YTD INVOICED			1,814.00	YTD PAID	907.00
123904	SAINT DAVID BUILDING LLC.								
	73827	04/01/24		73022	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
INVOICE: 8980									
VENDOR TOTALS			2,834.00	YTD INVOICED			2,834.00	YTD PAID	1,417.00
119012	SAINT MARK PROPERTY LLC.								
	73597	04/01/24		73023	T	04/01/24	81544100 45904	HOUSING VOUCHER	986.00
INVOICE: 8265									
VENDOR TOTALS			9,205.00	YTD INVOICED			9,205.00	YTD PAID	986.00
102029	SAMIA, IMELDA								
	73474	04/01/24		73024	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,107.00
INVOICE: 4133									

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VENDOR TOTALS			10,959.00 YTD INVOICED				10,959.00 YTD PAID		1,107.00
115679 SAMMUT, TOM	73635	04/01/24		73025	T	04/01/24	81544100 45904	HOUSING VOUCHER	931.00
	INVOICE: 9436								
VENDOR TOTALS			9,310.00 YTD INVOICED				9,310.00 YTD PAID		931.00
117370 SANCHEZ, MANUEL	73500	04/01/24		73026	T	04/01/24	82044100 45904	HOUSING VOUCHER	845.00
	INVOICE: 10379								
VENDOR TOTALS			14,562.00 YTD INVOICED				14,562.00 YTD PAID		845.00
111243 SANFORD, TERESA	73780	04/01/24		73027	T	04/01/24	81544100 45904	HOUSING VOUCHER	2,506.00
	INVOICE: 10557								
	73791	04/01/24		73027	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 10686								
	73834	04/01/24		73027	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,261.00
	INVOICE: 9551								
VENDOR TOTALS			54,592.00 YTD INVOICED				54,592.00 YTD PAID		5,241.00
121206 SCOTT, FRED	73598	04/01/24		73028	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10258								
	73599	04/01/24		73028	T	04/01/24	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 10770								
	73600	04/01/24		73028	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,213.00
	INVOICE: 9998								
VENDOR TOTALS			31,897.00 YTD INVOICED				31,897.00 YTD PAID		3,400.00
106104 SCOTT, FRED A. & EMMA L.	73601	04/01/24		73029	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE: 8030								
VENDOR TOTALS			11,926.00 YTD INVOICED				11,926.00 YTD PAID		1,166.00
122385 SCROGGINS, FRANK	73602	04/01/24		73030	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 10546								
VENDOR TOTALS			14,229.00 YTD INVOICED				14,229.00 YTD PAID		1,481.00
120252 SF KINGS TOWER PROPERTIES LLC.	73603	04/01/24		73031	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,212.00
	INVOICE: 10763								
	73604	04/01/24		73031	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,131.00

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	INVOICE: 7088								
	73605	04/01/24		73031	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 9453								
	VENDOR TOTALS		42,656.00	YTD INVOICED			42,656.00	YTD PAID	4,677.00
109678	SHEPHERD, DEREK								
	73494	04/01/24		73032	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10624								
	VENDOR TOTALS		16,652.00	YTD INVOICED			16,652.00	YTD PAID	1,698.00
121972	SHORE WEST PROPERTIES, LLC.								
	73606	04/01/24		73033	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE: 10421								
	73607	04/01/24		73033	T	04/01/24	81544100 45904	HOUSING VOUCHER	621.00
	INVOICE: 8721								
	73608	04/01/24		73033	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,920.00
	INVOICE: 9080								
	VENDOR TOTALS		34,328.00	YTD INVOICED			34,328.00	YTD PAID	3,580.00
119834	SHORTER, JEFFREY A.								
	73609	04/01/24		73034	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,533.00
	INVOICE: 4596								
	VENDOR TOTALS		14,286.00	YTD INVOICED			14,286.00	YTD PAID	1,533.00
117711	SIMERAL, STEVE								
	73610	04/01/24		73035	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10657								
	73611	04/01/24		73035	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,372.00
	INVOICE: 9533								
	VENDOR TOTALS		28,762.00	YTD INVOICED			28,762.00	YTD PAID	2,813.00
106124	SINGLETON, JANET N								
	73612	04/01/24		73036	T	04/01/24	81544100 45904	HOUSING VOUCHER	797.00
	INVOICE: 10439								
	VENDOR TOTALS		8,138.00	YTD INVOICED			8,138.00	YTD PAID	797.00
111337	SMITH, VIOLA M.								
	73856	04/01/24		73037	T	04/01/24	84440010 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10721								
	VENDOR TOTALS		12,688.00	YTD INVOICED			12,688.00	YTD PAID	1,345.00
123703	SMR 1 LLC								
	73784	04/01/24		73038	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 10594								

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VENDOR TOTALS			11,670.00	YTD INVOICED			11,670.00	YTD PAID	1,325.00
104618 SOTO, RUTH	73596	04/01/24		73039	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 8978								
VENDOR TOTALS			13,976.00	YTD INVOICED			13,976.00	YTD PAID	1,402.00
123272 SOTOLOV, DAVID	73762	04/01/24		73040	T	04/01/24	81544100 45904	HOUSING VOUCHER	962.00
	INVOICE: 4200								
VENDOR TOTALS			9,544.00	YTD INVOICED			9,544.00	YTD PAID	962.00
93156 SOUTH BAY SENIOR HOUSING CORP.	73613	04/01/24		73041	T	04/01/24	81544100 45904	HOUSING VOUCHER	825.00
	INVOICE: 10445								
VENDOR TOTALS			8,420.00	YTD INVOICED			8,420.00	YTD PAID	825.00
122922 SPACE ODYSSEY, LLC.	73614	04/01/24		73042	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,057.00
	INVOICE: 10676								
VENDOR TOTALS			9,590.00	YTD INVOICED			9,590.00	YTD PAID	1,057.00
123779 STANDIFER SR, DELBERT	73810	04/01/24		73043	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,848.00
	INVOICE: 10773								
VENDOR TOTALS			1,848.00	YTD INVOICED			1,848.00	YTD PAID	1,848.00
103194 STEPHENSON, RUDDIE L.	73616	04/01/24		73044	T	04/01/24	81544100 45904	HOUSING VOUCHER	905.00
	INVOICE: 10359								
	73617	04/01/24		73044	T	04/01/24	81544100 45904	HOUSING VOUCHER	796.00
	INVOICE: 3480								
	73618	04/01/24		73044	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,522.00
	INVOICE: 9282								
VENDOR TOTALS			31,990.00	YTD INVOICED			31,990.00	YTD PAID	3,223.00
116817 SUKARTO, NANY	73621	04/01/24		73045	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,920.00
	INVOICE: 4792								
	73622	04/01/24		73045	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,902.00
	INVOICE: 8867								
	73623	04/01/24		73045	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,869.00
	INVOICE: 8939								

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VENDOR TOTALS			64,612.00	YTD INVOICED			64,612.00	YTD PAID	5,691.00
123758	TAYLOR, CLAUDETTE L.								
	73807	04/01/24		73046	T	04/01/24	84440010 45904	HOUSING VOUCHER	1,508.00
	INVOICE: 10766								
VENDOR TOTALS			10,021.00	YTD INVOICED			10,021.00	YTD PAID	1,508.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	73626	04/01/24		73047	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,295.00
	INVOICE: 4754								
	73627	04/01/24		73047	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 5024								
	73628	04/01/24		73047	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,191.00
	INVOICE: 5048								
VENDOR TOTALS			39,411.00	YTD INVOICED			39,411.00	YTD PAID	3,993.00
119883	TARLOW, MARVIN								
	73629	04/01/24		73048	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,006.00
	INVOICE: 10099								
VENDOR TOTALS			10,907.00	YTD INVOICED			10,907.00	YTD PAID	1,006.00
122416	THREE RAINBOWS LLC.								
	73630	04/01/24		73049	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,767.00
	INVOICE: 10547								
	73631	04/01/24		73049	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9038								
VENDOR TOTALS			31,172.00	YTD INVOICED			31,172.00	YTD PAID	3,184.00
113165	TOBAR, LUIS								
	73632	04/01/24		73050	T	04/01/24	81544100 45904	HOUSING VOUCHER	561.00
	INVOICE: 10596								
VENDOR TOTALS			5,880.00	YTD INVOICED			5,880.00	YTD PAID	561.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	73636	04/01/24		73051	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,250.00
	INVOICE: 10512								
	73637	04/01/24		73051	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,603.00
	INVOICE: 10664								
VENDOR TOTALS			35,011.00	YTD INVOICED			35,011.00	YTD PAID	3,853.00
115015	TOWNSEND, LATANYA								
	73638	04/01/24		73052	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 10079								
	73639	04/01/24		73052	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,697.00

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VENDOR	NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9332								
	VENDOR TOTALS		23,229.00	YTD INVOICED			23,229.00	YTD PAID	2,870.00
119386	TRAN, TRINH 73640	04/01/24		73053	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,018.00
	INVOICE: 10368								
	73641	04/01/24		73053	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 8934								
	VENDOR TOTALS		20,728.00	YTD INVOICED			20,728.00	YTD PAID	2,088.00
109127	TRUJILLO, DANIEL 73366	04/01/24		73054	T	04/01/24	81544100 45904	HOUSING VOUCHER	353.00
	INVOICE: 8460								
	VENDOR TOTALS		3,981.00	YTD INVOICED			3,981.00	YTD PAID	353.00
123667	TRUONG, NICOLE 73831	04/01/24		73055	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,160.00
	INVOICE: 9338								
	VENDOR TOTALS		11,600.00	YTD INVOICED			12,257.00	YTD PAID	1,160.00
103619	TUCKER, LENVILLE H. 73642	04/01/24		73056	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,886.00
	INVOICE: 10536								
	73643	04/01/24		73056	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 7040								
	VENDOR TOTALS		32,535.00	YTD INVOICED			32,535.00	YTD PAID	3,303.00
107689	UMUKORO, JAMES 73858	04/01/24		73057	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10089								
	73859	04/01/24		73057	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10450								
	73860	04/01/24		73057	T	04/01/24	82044100 45904	HOUSING VOUCHER	2,251.00
	INVOICE: 10590								
	73861	04/01/24		73057	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,907.00
	INVOICE: 10768								
	73862	04/01/24		73057	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,987.00
	INVOICE: 8462								
	73863	04/01/24		73057	T	04/01/24	82044100 45904	HOUSING VOUCHER	448.00
	INVOICE: 9289								
	VENDOR TOTALS		126,199.00	YTD INVOICED			126,199.00	YTD PAID	9,742.00
123449	VELASQUEZ, ROBERTO 73811	04/01/24		73058	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,419.00
	INVOICE: 3157								

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,990.00 YTD INVOICED				12,990.00 YTD PAID		1,419.00
123143	VIDJAK, FRANK V.								
	73823	04/01/24		73059	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 8812								
VENDOR TOTALS			10,645.00 YTD INVOICED				10,645.00 YTD PAID		1,124.00
116891	VISCOT VENTURES, LLC								
	73647	04/01/24		73060	T	04/01/24	83440010 45904	HOUSING VOUCHER	865.00
	INVOICE: 10687								
	73648	04/01/24		73060	T	04/01/24	81544100 45904	HOUSING VOUCHER	948.00
	INVOICE: 9681								
VENDOR TOTALS			18,310.00 YTD INVOICED				18,310.00 YTD PAID		1,813.00
110341	WALTER, MELVIN E.								
	73649	04/01/24		73061	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,802.00
	INVOICE: 10400								
VENDOR TOTALS			16,330.00 YTD INVOICED				16,330.00 YTD PAID		1,802.00
107712	WARD, JULIUS								
	73472	04/01/24		73062	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10771								
	73473	04/01/24		73062	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 10772								
VENDOR TOTALS			17,670.00 YTD INVOICED				17,670.00 YTD PAID		2,550.00
100596	WATSON, HUBERT								
	73650	04/01/24		73063	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,167.00
	INVOICE: 10352								
	73651	04/01/24		73063	T	04/01/24	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10462								
	73652	04/01/24		73063	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 10609								
	73653	04/01/24		73063	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,202.00
	INVOICE: 10648								
	73654	04/01/24		73063	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10724								
	73655	04/01/24		73063	T	04/01/24	83440010 45904	HOUSING VOUCHER	726.00
	INVOICE: 10728								
	73656	04/01/24		73063	T	04/01/24	83440010 45904	HOUSING VOUCHER	1,508.00
	INVOICE: 10735								
	73657	04/01/24		73063	T	04/01/24	84440010 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 10757								
	73658	04/01/24		73063	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,572.00
	INVOICE: 10761								
	73659	04/01/24		73063	T	04/01/24	82044100 45904	HOUSING VOUCHER	932.00

PAID INVOICES REPORT

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9106									
VENDOR TOTALS			124,507.00	YTD INVOICED			126,463.00	YTD PAID	12,450.00
122062	WEAVER, KAREN								
	73660	04/01/24		73064	T	04/01/24	82044100 45904	HOUSING VOUCHER	1,907.00
INVOICE: 10488									
VENDOR TOTALS			18,820.00	YTD INVOICED			18,820.00	YTD PAID	1,907.00
104447	WHISTLER, YUOVENE								
	73866	04/01/24		73065	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,311.00
INVOICE: 4728									
VENDOR TOTALS			13,110.00	YTD INVOICED			13,110.00	YTD PAID	1,311.00
121311	WHITE, FREDDIE								
	73661	04/01/24		73066	T	04/01/24	81544100 45904	HOUSING VOUCHER	907.00
INVOICE: 5094									
VENDOR TOTALS			9,070.00	YTD INVOICED			9,070.00	YTD PAID	907.00
107451	WIJESIRIWARDENA, LASANTHA								
	73464	04/01/24		73067	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,125.00
INVOICE: 8899									
VENDOR TOTALS			11,250.00	YTD INVOICED			11,250.00	YTD PAID	1,125.00
121801	WILLIAMS, MARSHALL								
	73506	04/01/24		73068	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,380.00
INVOICE: 9067									
VENDOR TOTALS			13,660.00	YTD INVOICED			13,660.00	YTD PAID	1,380.00
111459	WILSON, TERI								
	73864	04/01/24		73069	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,228.00
INVOICE: 10475									
	73865	04/01/24		73069	T	04/01/24	84440010 45904	HOUSING VOUCHER	1,363.00
INVOICE: 10712									
VENDOR TOTALS			26,529.00	YTD INVOICED			26,529.00	YTD PAID	2,591.00
108377	WRIGHT, PAMELA D.								
	73662	04/01/24		73070	T	04/01/24	84440010 45904	HOUSING VOUCHER	1,297.00
INVOICE: 10746									
	73663	04/01/24		73070	T	04/01/24	81544100 45904	HOUSING VOUCHER	926.00
INVOICE: 8234									
VENDOR TOTALS			21,203.00	YTD INVOICED			21,203.00	YTD PAID	2,223.00
110909	WYNNE, MARJORIE								

PAID INVOICES REPORT

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73502	04/01/24		73071	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,861.00
	INVOICE: 8332								
	VENDOR TOTALS		18,021.00	YTD INVOICED			18,021.00	YTD PAID	1,861.00
123707	YORK ROSE LLC								
	73820	04/01/24		73072	T	04/01/24	81544100 45904	HOUSING VOUCHER	861.00
	INVOICE: 8422								
	VENDOR TOTALS		8,178.00	YTD INVOICED			8,178.00	YTD PAID	861.00
91877	ZAPF (12318 BIRCH AVE), RODNEY								
	73591	04/01/24		73073	T	04/01/24	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10656								
	VENDOR TOTALS		19,201.00	YTD INVOICED			19,201.00	YTD PAID	1,408.00
115662	ZAPF (12726 TRURO), ROD								
	73592	04/01/24		73074	T	04/01/24	81544100 45904	HOUSING VOUCHER	945.00
	INVOICE: 9963								
	VENDOR TOTALS		11,027.00	YTD INVOICED			11,027.00	YTD PAID	945.00
REPORT TOTALS									889,441.35

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	305	889,441.35

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

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
123706	13533 LEMOLI LLC	10679-1	10679 - Jordan O. Avery	\$1,675.00
121510	AC. MAZZEO LLC.	9525-1	9525 - Edward L. Keemp Jr	\$1,190.00
123140	BEACHSIDE ASSET MANAGEMENT LLC.	10666-1	10666 - Equalia M. Kindle	\$1,773.00
123140	BEACHSIDE ASSET MANAGEMENT LLC.	10666-1	10666 - Equalia M. Kindle	\$1,773.00
123140	BEACHSIDE ASSET MANAGEMENT LLC.	10666-1	10666 - Equalia M. Kindle	\$1,773.00
122728	BK HOLDINGS II LLLP	10776-1	10776 - Victoria Daniels	\$697.00
122728	BK HOLDINGS II LLLP	10776-1	10776 - Victoria Daniels	\$1,189.00
120727	BTS, LLP	10674-1	10674 - Lisa M. Cabaccang	\$1,291.00
123474	BYPASS TRUST UNDER THE UMBERTO MARSELLA FAMILY	10749-1	10749 - Vanessa J. Caballero	\$1,270.00
123889	CADMAN GROUP	10694-1	10694 - Lakeysha L. Griffin	\$541.00
110721	CAMINO, CRISTINA	10727-1	10727 - Zoraya D. Palacios	\$1,752.00
121902	CANOES, LLC.	9280-1	9280 - Brenda G. Carnes	\$1,419.00
100458	CARRANZA, PATSY JEAN	10675-1	10675 - Elizabeth C. Rodas	\$1,968.00
100458	CARRANZA, PATSY JEAN	10675-1	10675 - Elizabeth C. Rodas	\$1,968.00
121048	CERISE INVESTMENT CO., LLC.	10647-1	10647 - Valerie A. Davis	\$565.00
121048	CERISE INVESTMENT CO., LLC.	10647-1	10647 - Valerie A. Davis	\$802.00
121492	CHADRON TERRACE, LLC.	10514-1	10514 - Donnette Ronee Lee	\$574.00
102245	CRC MANAGEMENT INC.	8508-1	8508 - Charlesetta H. Simon	\$538.00
123496	DICKERSON, GAYLE YVONNE MORTON	10681-1	10681 - Ebony S. Hyman	\$1,805.00
123921	DONDI CHERRY REVOCABLE TRUST	9646-1	9646 - Nieashia S. Allen	\$2,249.00
123921	DONDI CHERRY REVOCABLE TRUST	9646-1	9646 - Nieashia S. Allen	\$2,249.00
116373	DUHE, URSULA	10677-1	10677 - Alicia M. Merino	\$1,681.00
123755	EDGAR, LAWRENCE G.	10769-1	10769 - Mattie L. Clark	\$684.00
123755	EDGAR, LAWRENCE G.	10769-1	10769 - Mattie L. Clark	\$684.00
123755	EDGAR, LAWRENCE G.	10769-1	10769 - Mattie L. Clark	\$684.00
123755	EDGAR, LAWRENCE G.	10769-1	10769 - Mattie L. Clark	\$419.00
123755	EDGAR, LAWRENCE G.	10769-1	10769 - Mattie L. Clark	\$684.00
123755	EDGAR, LAWRENCE G.	10769-1	10769 - Mattie L. Clark	\$684.00
119601	EQUITY HOLDINGS, LLC.	10663-1	10663 - Jeanette M. Quinley	\$812.00
119601	EQUITY HOLDINGS, LLC.	10663-1	10663 - Jeanette M. Quinley	\$1,007.00

119601	EQUITY HOLDINGS, LLC.	10663-1	10663 - Jeanette M. Quinley	\$1,007.00
119601	EQUITY HOLDINGS, LLC.	10663-1	10663 - Jeanette M. Quinley	\$1,007.00
93783	FREDERIKSEN, PETER	10669-1	10669 - Tashunica L. McCarter	\$1,779.00
93783	FREDERIKSEN, PETER	10669-1	10669 - Tashunica L. McCarter	\$859.00
108406	FURBERT, REGINALD	10244-1	10244 - Kamantha K. Brown	\$1,963.00
108406	FURBERT, REGINALD	10244-1	10244 - Kamantha K. Brown	\$1,963.00
101692	HANNA, ATEF	10036-1	10036 - Felicia L. Lowe	\$495.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP	10779-1	10779 - Brandi M. Mitchell	\$1,159.00
118411	HENDERSON TRUST & RICK AND, COLLETE HENDERSON	10747-1	10747 - Jazmynne Williams	\$1,650.00
118411	HENDERSON TRUST & RICK AND, COLLETE HENDERSON	10747-1	10747 - Jazmynne Williams	\$1,650.00
123939	KOUTEK, NORMAN	10775-1	10775 - Erica N. Anderson	\$679.00
121862	KUMAMOTO, BRIAN A.	10459-1	10459 - Francisca C. Olguin	\$1,315.00
111766	LOS ANGELES COUNTY	3636-1	3636 - Harold J. Lewis	\$106.44
111766	LOS ANGELES COUNTY	3636-1	3636 - Harold J. Lewis	\$1,630.00
111766	LOS ANGELES COUNTY	3636-1	3636 - Harold J. Lewis	\$106.44
111766	LOS ANGELES COUNTY	3636-1	3636 - Harold J. Lewis	\$1,630.00
111766	LOS ANGELES COUNTY	3636-1	3636 - Harold J. Lewis	\$1,525.00
110167	MAINLAND LLC.	10750-1	10750 - Rodneya B. Dill	\$1,566.00
110167	MAINLAND LLC.	10750-1	10750 - Rodneya B. Dill	\$1,566.00
116979	NATIONAL COMMUNITY RENAISSANCE	10668-1	10668 - Briana L. Nelson	\$1,745.00
116979	NATIONAL COMMUNITY RENAISSANCE	10668-1	10668 - Briana L. Nelson	\$1,745.00
116979	NATIONAL COMMUNITY RENAISSANCE	10668-1	10668 - Briana L. Nelson	\$1,745.00
122967	OLIVARES, SAL	4777-1	4777 - Juan Torres	\$320.00
122967	OLIVARES, SAL	4777-1	4777 - Juan Torres	\$320.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.	10751-1	10751 - Pamela S. Chase	\$1,650.00
123779	STANDIFER SR, DELBERT	10773-1	10773 - Letrisa C. Bryant	\$1,848.00
123779	STANDIFER SR, DELBERT	10773-1	10773 - Letrisa C. Bryant	\$1,848.00
123779	STANDIFER SR, DELBERT	10773-1	10773 - Letrisa C. Bryant	\$1,848.00
107689	UMUKORO, JAMES	10397-1	10397 - Demaria D. Motley	\$253.00
107689	UMUKORO, JAMES	10397-1	10397 - Demaria D. Motley	\$253.00
107689	UMUKORO, JAMES	10397-1	10397 - Demaria D. Motley	\$253.00

TOTAL \$73,883.88

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
122558	CARAHSOFT TECHNOLOGY CORP.	IN1626194	Work Number Program	\$14.99
123699	NATIONAL ASSOCIATION OF HOUSING AND REDEVELOPMENT	PSWRCMS2024	PSWRC NAHRO Annual Dues	\$162.24
114801	REAL, JOHN	9939	9939 - Norma M. Gaxiola	\$345.00
114801	REAL, JOHN	9939-1	9939 - Norma M Gaxiola	\$11.00
TOTAL				<u><u>\$533.23</u></u>

CITY OF HAWTHORNE

FOR THE MEETING OF APRIL 09, 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>		
4/9/24	10951	10952	Asset Forfeiture	1,193.48
* Emergency Issue - for ratification only				<u>1,193.48</u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
123386	THE VITALITY GROUP, LLC.	90039447	Admin Fees	\$1,184.52
110043	US BANK VOYAGER FLEET SYSTEMS	41174280	Late Charges	\$8.96
TOTAL				<u><u>\$1,193.48</u></u>