

# CITY OF HAWTHORNE

FOR THE MEETING OF OCTOBER 10, 2023

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Payroll City Warrants for your approval:

<u>Warrant #s</u>			<u>Warrant type</u>	<u>Total \$</u>
<u>Date</u>	<u>Start</u>	<u>Ending</u>		
9/28/23	21267	21562	Payroll	874,348.13
9/28/23	195795	195814	Payroll	12,928.98
9/29/23	21563	21587	Payroll	65,701.14
9/28/23	21588	21588	Payroll	1,249.12
<b>* Emergency Issue - for ratification only</b>				<u>954,227.37</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 OCTOBER 10, 2023

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>		
9/26/23	483450	483452	CITY - SPECIAL	5,348.89
9/26/23	483453	483453	CITY - SPECIAL	424.16
9/28/23	483454	483469	DEBT LEVY	19,878.83
10/10/23	483470	483475	CITY	92,578.36
10/10/23	483476	483600	CITY	3,442,800.89
10/2/23	483601	483601	CITY - SPECIAL	34,595.00
				<u>3,595,626.13</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**

<b>Vendor #</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Description</b>	<b>Invoice Net</b>
120384	<a href="#">INT'L BUSINESS INFORMTION TECH, INC.</a>	INV-002326	Annual User Conference - J. Michalczak	\$199.00
94489	<a href="#">LIEBERT CASSIDY WHITMORE</a>	244617	Provides expert training and consulting services.	\$4,665.00
94489	<a href="#">LIEBERT CASSIDY WHITMORE</a>	249403	Client Matter No.: HA120-00001	\$127.50
123573	<a href="#">PATTERSON, LESLEY</a>	Reinb0090823	conference in San Diego	\$357.39
<b>Total</b>				<b><u>\$5,348.89</u></b>

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
123015	<a href="#">DAYNA WILLIAMS-HUNTER</a>	reinb09122023	CCAC clerk Training	\$424.16
TOTAL				<u><u>\$424.16</u></u>

**PAID INVOICE REPORT - INVOICE DETAIL**

<b>Vendor #</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Invoice Net</b>
123239	<a href="#">CA DISBURSEMENT UNIT</a>	2023-21	\$704.30
119637	<a href="#">CA SDU, STATE DISBURSEMENT UNIT</a>	2023-21	\$258.46
119685	<a href="#">CA SDU, STATE DISBURSEMENT UNIT</a>	2023-21	\$177.69
123708	<a href="#">CALIFORNIA STATE DISBURSEMENT UNIT</a>	2023-21	\$157.50
122739	<a href="#">FRANCHISE TAX BOARD</a>	2023-21	\$303.92
122863	<a href="#">FRANCHISE TAX BOARD</a>	2023-21	\$100.00
121291	<a href="#">FRANCHISE TAX BOARD</a>	2023-21	\$50.00
4	<a href="#">H.M.E.A.</a>	2023-21	\$2,140.00
99379	<a href="#">HAWTHORNE EXECUTIVE GROUP</a>	2023-21	\$400.00
3	<a href="#">HAWTHORNE POLICE OFFICERS ASSN</a>	2023-21A	\$4,755.51
3	<a href="#">HAWTHORNE POLICE OFFICERS ASSN</a>	2023-21B	\$632.00
3	<a href="#">HAWTHORNE POLICE OFFICERS ASSN</a>	2023-21C	\$2,765.12
123440	<a href="#">LOS ANGELES COUNTY SHERIFF DEPARTMENT</a>	2023-21	\$250.00
123628	<a href="#">LOS ANGELES COUNTY SHERIFF-INGLEWOOD</a>	2023-21	\$724.70
115178	<a href="#">PRE PAID LEGAL SERVICES, INC.</a>	2023-21	\$154.50
113121	<a href="#">TOTAL ADMINISTRATION SVCS CORP</a>	2023-21A	\$541.34
113121	<a href="#">TOTAL ADMINISTRATION SVCS CORP</a>	2023-21B	\$3,223.06
103511	<a href="#">U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649</a>	2023-21A	\$1,940.24
103511	<a href="#">U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649</a>	2023-21B	\$485.11
123240	<a href="#">VILLEGAS, ALBA</a>	2023-21	\$115.38
<b>TOTAL</b>			<b><u>\$19,878.83</u></b>

**PAID INVOICE REPORT - INVOICE DETAIL**

<b>Vendor #</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Description</b>	<b>Invoice Net</b>
15960	<a href="#">AT&amp;T</a>	SP3348410058	PHONE BILL	\$31.52
15960	<a href="#">AT&amp;T</a>	SP3348410059	PHONE BILL	\$61.68
15960	<a href="#">AT&amp;T</a>	SP3348410060	PHONE BILL	\$31.51
15960	<a href="#">AT&amp;T</a>	SP3348410068	PHONE BILL	\$31.51
115783	<a href="#">AT&amp;T</a>	SP9391026287	PHONE BILL 1/23, 8/23, 9/23	\$144.60
115783	<a href="#">AT&amp;T</a>	SP9391053669	PHONE BILL	\$154.88
115783	<a href="#">AT&amp;T</a>	SP9391053668	PHONE BILL	\$154.88
115783	<a href="#">AT&amp;T</a>	SP9391036095	PHONE BILL	\$532.70
115783	<a href="#">AT&amp;T</a>	SP9391036076	PHONE BILL	\$614.87
115783	<a href="#">AT&amp;T</a>	SP9391031541	PHONE BILL	\$83.01
115783	<a href="#">AT&amp;T</a>	SP9391051258	PHONE BILL	\$195.44
115783	<a href="#">AT&amp;T</a>	SP9391026281	PHONE BILL	\$74.25
115783	<a href="#">AT&amp;T</a>	SP9391026344	PHONE BILL	\$2,772.73
115783	<a href="#">AT&amp;T</a>	SP9391026282	PHONE BILL	\$25.78
115783	<a href="#">AT&amp;T</a>	SP9391031546	PHONE BILL	\$65.40
115783	<a href="#">AT&amp;T</a>	SP9391031543	PHONE BILL	\$139.26
115783	<a href="#">AT&amp;T</a>	SP9391031544	PHONE BILL	\$65.40
115783	<a href="#">AT&amp;T</a>	SP9391026307	PHONE BILL	\$2.51
115783	<a href="#">AT&amp;T</a>	SP9391026343	PHONE BILL	\$253.20
103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP5297758587	WATER BILL	\$646.54
103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP4031446452	WATER BILL	\$51.74
103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP8717030744	WATER BILL	\$132.18
103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP9379311111	WATER BILL	\$303.95
103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP1072582226	WATER BILL	\$49.16
103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP3089311111	WATER BILL	\$2,128.42
103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP6395574084	WATER BILL	\$102.87
103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP2207311111	WATER BILL	\$478.27
103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP3357207262	WATER BILL	\$31.69
103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP9004264798	WATER BILL	\$25.42
103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP8816940090	WATER BILL	\$124.81

103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP4046764921	WATER BILL	\$589.72
103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP7858758946	WATER BILL	\$654.12
103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP9056440300	WATER BILL	\$295.48
103177	<a href="#">CALIFORNIA WATER SERVICE</a>	SP5612411111	WATER BILL	\$18,266.89
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP77537000000	WATER BILL	\$2,217.34
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP79617300003	WATER BILL	\$243.49
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP77948662174	WATER BILL	\$292.80
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP79617300003	WATER BILL	\$243.49
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP77948662174	WATER BILL	\$292.80
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP77537000000	WATER BILL	\$2,217.34
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP53247400004	WATER BILL	\$196.75
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP70019046005	WATER BILL	\$36.09
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP62719000002	WATER BILL	\$957.74
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP88950300009	WATER BILL	\$30.74
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP89950300007	WATER BILL	\$30.74
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP70946300004	WATER BILL	\$1,467.59
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP11946300008	WATER BILL	\$368.63
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP78588300000	WATER BILL	\$52.96
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP80946300003	WATER BILL	\$272.32
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP79588300008	WATER BILL	\$52.96
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP53542320113	WATER BILL	\$297.16
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP28617300000	WATER BILL	\$484.26
18100	<a href="#">GOLDEN STATE WATER CO.</a>	SP87617300006	WATER BILL	\$287.84
17953	<a href="#">SO CALIF EDISON CO</a>	SP700242400216	ELECTRIC BILL	\$83.47
17953	<a href="#">SO CALIF EDISON CO</a>	SP700129840305	ELECTRIC BILL	\$170.87
17953	<a href="#">SO CALIF EDISON CO</a>	SP700541319153	ELECTRIC BILL	\$95.68
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415081232	ELECTRIC BILL	\$19,009.21
17953	<a href="#">SO CALIF EDISON CO</a>	SP700413936329	ELECTRIC BILL	\$56.70
17953	<a href="#">SO CALIF EDISON CO</a>	SP700026722534	ELECTRIC BILL	\$61.84
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415091942	ELECTRIC BILL	\$110.59
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415056980	ELECTRIC BILL	\$77.63
17953	<a href="#">SO CALIF EDISON CO</a>	SP700250749286	ELECTRIC BILL	\$115.70
17953	<a href="#">SO CALIF EDISON CO</a>	SP700654091757	ELECTRIC BILL	\$232.66
17953	<a href="#">SO CALIF EDISON CO</a>	SP700781445279	ELECTRIC BILL	\$1,041.38

17953	<a href="#">SO CALIF EDISON CO</a>	SP700390586409	ELECTRIC BILL	\$182.38
17953	<a href="#">SO CALIF EDISON CO</a>	SP700663728305	ELECTRIC BILL	\$222.94
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415247344	ELECTRIC BILL	\$140.25
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415270885	ELECTRIC BILL	\$25.09
17953	<a href="#">SO CALIF EDISON CO</a>	SP700412390995	ELECTRIC BILL	\$75.01
17953	<a href="#">SO CALIF EDISON CO</a>	SP700382595225	ELECTRIC BILL	\$50.64
17953	<a href="#">SO CALIF EDISON CO</a>	SP700441426331	ELECTRIC BILL	\$184.01
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415420833	ELECTRIC BILL	\$94.90
17953	<a href="#">SO CALIF EDISON CO</a>	SP700053252034	ELECTRIC BILL	\$19.02
17953	<a href="#">SO CALIF EDISON CO</a>	SP700015713034	ELECTRIC BILL	\$141.53
17953	<a href="#">SO CALIF EDISON CO</a>	SP700573925503	ELECTRIC BILL	\$337.39
17953	<a href="#">SO CALIF EDISON CO</a>	SP700474481507	ELECTRIC BILL	\$57.40
17953	<a href="#">SO CALIF EDISON CO</a>	SP700474337421	ELECTRIC BILL	\$106.76
17953	<a href="#">SO CALIF EDISON CO</a>	SP700475567297	ELECTRIC BILL	\$41.92
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415521772	ELECTRIC BILL	\$2,611.83
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415539253	ELECTRIC BILL	\$36.75
17953	<a href="#">SO CALIF EDISON CO</a>	SP700414014232	ELECTRIC BILL	\$161.52
17953	<a href="#">SO CALIF EDISON CO</a>	SP700133933301	ELECTRIC BILL	\$84.34
17953	<a href="#">SO CALIF EDISON CO</a>	SP700028571901	ELECTRIC BILL	\$69.13
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415178636	ELECTRIC BILL	\$89.83
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415350812	ELECTRIC BILL	\$92.90
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415481861	ELECTRIC BILL	\$146.24
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415337573	ELECTRIC BILL	\$64.54
17953	<a href="#">SO CALIF EDISON CO</a>	SP700170837555	ELECTRIC BILL	\$97.36
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415512274	ELECTRIC BILL	\$257.99
17953	<a href="#">SO CALIF EDISON CO</a>	SP700416586752	ELECTRIC BILL	\$19,132.62
17953	<a href="#">SO CALIF EDISON CO</a>	SP700144853477	ELECTRIC BILL	\$16.19
17953	<a href="#">SO CALIF EDISON CO</a>	SP700302504850	ELECTRIC BILL	\$126.27
17953	<a href="#">SO CALIF EDISON CO</a>	SP700387810589	ELECTRIC BILL	\$12.73
17953	<a href="#">SO CALIF EDISON CO</a>	SP700541268936	ELECTRIC BILL	\$188.08
17953	<a href="#">SO CALIF EDISON CO</a>	SP700175276721	ELECTRIC BILL	\$162.11
17953	<a href="#">SO CALIF EDISON CO</a>	SP700195687541	ELECTRIC BILL	\$158.01
17953	<a href="#">SO CALIF EDISON CO</a>	SP700412378164	ELECTRIC BILL	\$3,358.36
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415434270	ELECTRIC BILL	\$83.74



17953	<a href="#">SO CALIF EDISON CO</a>	SP700413899448	ELECTRIC BILL	\$184.88
17953	<a href="#">SO CALIF EDISON CO</a>	SP700023530426	ELECTRIC BILL	\$66.53
17953	<a href="#">SO CALIF EDISON CO</a>	SP700412535081	ELECTRIC BILL	\$74.03
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415041523	ELECTRIC BILL	\$96.14
17953	<a href="#">SO CALIF EDISON CO</a>	SP700123368078	ELECTRIC BILL	\$476.29
17953	<a href="#">SO CALIF EDISON CO</a>	SP700414028780	ELECTRIC BILL	\$44.58
17953	<a href="#">SO CALIF EDISON CO</a>	SP700370247933	ELECTRIC BILL	\$51.74
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415456195	ELECTRIC BILL	\$155.55
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415229055	ELECTRIC BILL	\$64.37
17953	<a href="#">SO CALIF EDISON CO</a>	SP700427237251	ELECTRIC BILL	\$221.80
17953	<a href="#">SO CALIF EDISON CO</a>	SP700602968212	ELECTRIC BILL	\$115.36
17953	<a href="#">SO CALIF EDISON CO</a>	SP700525278787	ELECTRIC BILL	\$1,400.04
17953	<a href="#">SO CALIF EDISON CO</a>	SP700415238048	ELECTRIC BILL	\$457.11
117117	<a href="#">T-MOBILE</a>	9545667684	GPS Locate	\$125.00

<b>TOTAL</b>	<b><u>\$92,578.36</u></b>
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PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
120612	<a href="#">ACCO ENGINEERED SYSTEMS, INC</a>	20452564	Quarterly Maintenance for HVAC at airport tower	\$776.00
120612	<a href="#">ACCO ENGINEERED SYSTEMS, INC</a>	20455356	STREET YARD CARRIER AC UNIT REPAIR	\$635.00
114284	<a href="#">ADMINSURE INC.</a>	16335	Monthly Workers Compensation Admin Claims	\$7,960.00
117249	<a href="#">AFFORDABLE GENERATOR SVCS, INC.</a>	24249	GENERATOR INSPECTION & SERVICE - CITY HALL	\$1,634.97
117249	<a href="#">AFFORDABLE GENERATOR SVCS, INC.</a>	24244	GENERATOR INSPECTION & SERVICE - CITY YARD	\$1,105.79
116315	<a href="#">AFLAC</a>	206937	Insurance premium for the month of Sep 2023	\$6,283.36
118095	<a href="#">ALL STAR WHOLESALE ELECTRIC</a>	36882	BULBS, BLANK COVER PLATE	\$46.25
120809	<a href="#">ALTUS NETWORK SOLUTIONS, INC.</a>	Q22862	Annual Maint Contract nFront Password Filter	\$404.91
122723	<a href="#">AMTECORP INC.</a>	M23-104	Amtecorp Plan Check fees 4/15/2023	\$1,417.50
114567	<a href="#">ANGEL'S AUTO ELECTRIC</a>	7874	A/C SERVICES ON UNIT#10	\$794.50
114567	<a href="#">ANGEL'S AUTO ELECTRIC</a>	7859	A/C SERVICES ON UNIT#356	\$516.32
114567	<a href="#">ANGEL'S AUTO ELECTRIC</a>	7854	A/C SERVICES ON UNIT#570	\$1,623.54
111399	<a href="#">ASSI SECURITY</a>	73947	Quarterly Security System Monitoring for September	\$150.00
123437	<a href="#">AWAD, SALWA A</a>	REFUND 08/28/23	Futsal 2023 Child had Surgery	\$60.00
118874	<a href="#">BELL, LAMEKA</a>	090609082023	Training Reimbursement - Per Diem, Fuel	\$296.00
123560	<a href="#">BELLMAR, TONY</a>	03042023	Referee for 3 Youth League Basketball Games	\$76.50
123560	<a href="#">BELLMAR, TONY</a>	03112023	Referee for 4 Youth League Basketball Games	\$102.00
122748	<a href="#">BEST CONTRACTING SERVICES, INC</a>	#1	Progress payment #1 for Prj# 23-06	\$998,742.65
112416	<a href="#">BESTWAY LAUNDRY SOLUTIONS</a>	I312358	Service Call - Dryer	\$295.38
2333	<a href="#">BLUE DIAMOND MATERIALS</a>	3155477	ASPHALT, EMULSION BUCKETS	\$961.44
2333	<a href="#">BLUE DIAMOND MATERIALS</a>	3300852	ASPHALT	\$362.30
2333	<a href="#">BLUE DIAMOND MATERIALS</a>	3211842	ASPHALT, EMULSION BUCKETS	\$661.45
2333	<a href="#">BLUE DIAMOND MATERIALS</a>	3327136	BLUE DIAMOND	\$1,200.54
2333	<a href="#">BLUE DIAMOND MATERIALS</a>	3304124	ASPHALT, EMULSION BUCKETS	\$387.63
2333	<a href="#">BLUE DIAMOND MATERIALS</a>	3188688	ASPHALT, EMULSION BUCKETS	\$697.87
2333	<a href="#">BLUE DIAMOND MATERIALS</a>	3337736	ASPHALT , EMULSION BUCKETS	\$587.48
2333	<a href="#">BLUE DIAMOND MATERIALS</a>	3291242	ASPHALT , EMULSION BUCKETS	\$341.48
2333	<a href="#">BLUE DIAMOND MATERIALS</a>	3352525	ASPHALT, EMULSION BUCKETS	\$332.73
123766	<a href="#">BROWN, MONIQUE</a>	REFUND 08/23/23	Participant is no longer interested in league	\$51.00
2885	<a href="#">BURKE, WILLIAMS &amp; SORENSEN</a>	306038	Provides mandated workplace harassment training	\$4,274.63
105476	<a href="#">CDW GOVERNMENT, INC.</a>	LN12602	2 APC Rack PDU Metered Zero	\$1,627.69
123166	<a href="#">CHARTER COMMUNICATIONS</a>	1772972091323	Fiber 1 Sept-Oct 2023 Billing	\$3,080.00
113279	<a href="#">CHEMMARK</a>	513454	P.D. Cleaning Supplies	\$412.31
122789	<a href="#">CHERILYN YEE</a>	091909212023	Training Reimbursement - Mileage, Per Diem	\$99.06
122789	<a href="#">CHERILYN YEE</a>	09122023	Training Reimbursement - Mileage, Per Diem	\$35.90
122465	<a href="#">CHICAGO TITLE COMPANY</a>	FCPF-0912305669	PIRT - Dolores Cousar (Loan Policy \$200,000)	\$100.00
123668	<a href="#">CITIGUARD, INC.</a>	54091	On-site Security Officer Aug 2023	\$17,856.00
16800	<a href="#">CITY OF REDONDO BEACH</a>	578543	Reimbursement - Ride to Live 8/12/2023	\$1,486.08
120443	<a href="#">CLARBIL CORPORATION</a>	22038	Business cards	\$251.37

120443	<a href="#">CLARBIL CORPORATION</a>	22102	Business cards	\$109.15
108324	<a href="#">COASTLINE EQUIPMENT</a>	1047198	FUEL PUMP, GAS OP FOR UNIT#34	\$180.25
106275	<a href="#">CONTINENTAL COMPUTERS</a>	200780	Axis Q6078-E PTZ Camera, Q6010-E Ntwk Camera	\$5,908.59
106275	<a href="#">CONTINENTAL COMPUTERS</a>	200623	2 Axis P3267 P4707-PLVE Cameras w licenses	\$7,874.39
106275	<a href="#">CONTINENTAL COMPUTERS</a>	200689	Code Blue Ls1000 Dual Btn w keypad	\$3,081.42
120978	<a href="#">CORODATA RECORDS MANAGEMENT, INC.</a>	RS4941206	Record Storage Carton 8/1/23 through 8/31/23	\$65.02
123772	<a href="#">CUMMINGS, CACHE</a>	REFUND	Refund admin cites#10300,11302,11304,11305,10297	\$5,400.00
123015	<a href="#">DAYNA WILLIAMS-HUNTER</a>	reimb09082023	Supplies for food distribution	\$72.73
123735	<a href="#">DD MONTES CONSTRUCTION INC.</a>	REFUND 07/31/23	REFUND FOR PLAN CK #22-0283 -14115 DOTY AVE	\$729.75
104971	<a href="#">DELL COMPUTER CORP.</a>	10688397360	10 Dell Small Form Factor Precision 3460 pc	\$18,430.82
121407	<a href="#">DIAL PRINTERS, INC.</a>	11746	Business Cards - Vu	\$203.96
116934	<a href="#">DONNOE &amp; ASSOCIATES, INC.</a>	10090	Test rental	\$1,200.00
105084	<a href="#">E J WARD INC.</a>	0084428-IN	ELECTRONIC EQUIPMENT FOR UNIT#675	\$525.47
105084	<a href="#">E J WARD INC.</a>	0084448-IN	ELECTRONIC EQUIPMENT FOR UNIT#675	\$647.06
6550	<a href="#">EDDINGS BROTHERS INC.</a>	907224	AUTO PARTS: OIL FILTER	\$19.90
6550	<a href="#">EDDINGS BROTHERS INC.</a>	907313	AUTO PARTS: FUEL FILL	\$18.61
6550	<a href="#">EDDINGS BROTHERS INC.</a>	907197	AUTO PARTS:CD5 SPRING	\$5.51
6550	<a href="#">EDDINGS BROTHERS INC.</a>	906075	AUTO PARTS: BOXED CAPSULES	\$39.51
6550	<a href="#">EDDINGS BROTHERS INC.</a>	907129	AUTO PARTS:FILTERS	\$191.55
6550	<a href="#">EDDINGS BROTHERS INC.</a>	906929	AUTO PARTS: DIESEL STICKER	\$6.05
6550	<a href="#">EDDINGS BROTHERS INC.</a>	907343	AUTO PARTS: AIR FILTER, OIL SEPARATOR	\$867.29
6550	<a href="#">EDDINGS BROTHERS INC.</a>	907303	AUTO PARTS: OIL/AIR FILTERS	\$90.43
6550	<a href="#">EDDINGS BROTHERS INC.</a>	907332	AUTO PARTS:FUEL FILTER	\$16.53
6550	<a href="#">EDDINGS BROTHERS INC.</a>	907504	AUTO PARTS: FLUID FILTER	\$61.72
6550	<a href="#">EDDINGS BROTHERS INC.</a>	907391	AUTO PARTS: GAS CYLINDER LIST	\$53.63
6550	<a href="#">EDDINGS BROTHERS INC.</a>	907827	AUTO PARTS: OIL CONTAINERS	\$322.58
6550	<a href="#">EDDINGS BROTHERS INC.</a>	905827	AUTO PARTS RETURN	(\$25.41)
118513	<a href="#">EHS INTERNATIONAL INC.</a>	3-20246	CONFINED SPACE ENTRY REFRESHER TRAINING	\$1,101.00
118513	<a href="#">EHS INTERNATIONAL INC.</a>	3-20247	TRAFFIC CONTROL/FLAGGER SAFETY TRAINING	\$1,584.00
122242	<a href="#">ELECNR BELCO ELECTRIC, INC.</a>	#5	Progress Payment #5 prj. #21-06 Traffic Signal	\$360,857.50
122242	<a href="#">ELECNR BELCO ELECTRIC, INC.</a>	#2	Progress payment #2 for Elecnor Belco Prj. #23-01	\$845,304.11
123754	<a href="#">EMEH, INC.</a>	A2 43018134	P.D. Facility - 4X10 Rubstrip ( Mural Wall)	\$380.87
123765	<a href="#">EZEGBA, CHINENYE</a>	REFUND 08/09/23	No longer interested due to concrete playing field	\$153.00
94292	<a href="#">FEDERAL EXPRESS</a>	8-256-47414	Shipping Charges	\$38.12
94292	<a href="#">FEDERAL EXPRESS</a>	8-263-42169	Shipping Charges	\$14.66
123767	<a href="#">FERNANDEZ, ALMA</a>	REFUND 08/30/23	School activity interfering with class schedule	\$114.75
115709	<a href="#">FINE LINE AUTO BODY &amp; PAINT</a>	15078	BODY SHOP RELATED REPAIRS TO UNIT#657	\$6,228.89
115709	<a href="#">FINE LINE AUTO BODY &amp; PAINT</a>	15074	BODY SHOP RELATED REPAIRS TO CITY OWNED VEHICLES	\$5,446.57
122742	<a href="#">GOLDEN STATE BUILDING SERVICES, INC.</a>	133374	Cab shade cleaning for ATCT	\$1,020.00
116618	<a href="#">GOLDEN STATE ELEVATOR</a>	00171054	Elevator maintenance of ATCT at airport	\$115.11
123504	<a href="#">GOVINVEST INC.</a>	2022-4222	Labor costing module and compensation benchmarking	\$22,500.00
97578	<a href="#">GRAINGER INDUSTRIAL SUPPLY</a>	9807173035	BARRIER POST KIT	\$291.18
97578	<a href="#">GRAINGER INDUSTRIAL SUPPLY</a>	9798189024	CHALK LINE REEL KIT	\$15.55

97578	<a href="#">GRAINGER INDUSTRIAL SUPPLY</a>	9798189016	IMPCT SKT, STEEL	\$114.07
97578	<a href="#">GRAINGER INDUSTRIAL SUPPLY</a>	9764101185	PIPE FLANGE, FLOOR FLANGE, MALLEABLE IRON	\$282.04
97578	<a href="#">GRAINGER INDUSTRIAL SUPPLY</a>	9814888245	NFPA SIGN KIT, ADHESIVE VINYL	\$321.26
97578	<a href="#">GRAINGER INDUSTRIAL SUPPLY</a>	9816416821	DOUBLE SIDED TAPE	\$20.74
97578	<a href="#">GRAINGER INDUSTRIAL SUPPLY</a>	9827139594	P.D. - Extension Cords, Adhesive	\$209.25
97578	<a href="#">GRAINGER INDUSTRIAL SUPPLY</a>	9835543589	CSI Supplies - Disposable Gloves	\$209.48
123768	<a href="#">HATTEN, VICTOR</a>	REFUND 07/13/23	Child wanted to take a break from the sport	\$51.00
8950	<a href="#">HAWTHORNE HARDWARE</a>	441431	LOCK DEPT MERCHANDISE	\$66.02
8950	<a href="#">HAWTHORNE HARDWARE</a>	440647	STREET MAINT SUPPLIES: THIN ADHESIVE, VINYL LTTRS	\$14.42
118985	<a href="#">HAWTHORNE HISTORICAL SOCIETY</a>	09232023	Hall of Fame Banquet	\$520.00
121449	<a href="#">HDL COREN &amp; CONE</a>	SIN031707	Property Tax Audit Services - 22/23	\$275.84
105919	<a href="#">HERALD PUBLICATIONS</a>	60865	Publication for Prj # 21-05 North East Improvement	\$1,320.00
121861	<a href="#">HINDERLITER, DE LLAMAS &amp; ASSOC</a>	SIN031339	SALES TAX AUDIT SERVICES - 07/23 - 09/23	\$1,284.17
123576	<a href="#">HOLLY PARK LITTLE LEAGUE</a>	02212023	Donation from D. Patterson	\$250.00
116524	<a href="#">HUNTINGTON BEACH HONDA</a>	114467	REPAIRS/PARTS/LABOR ON UNIT#516	\$3,351.11
116524	<a href="#">HUNTINGTON BEACH HONDA</a>	114480	REPAIRS/PARTS/LABOR ON UNIT#514	\$2,833.23
123007	<a href="#">HYAS GROUP, LLC</a>	5806	Provides investment consulting services.	\$7,500.00
10650	<a href="#">IMPERIAL GRAPHICS</a>	7418	invoice for inspection cards	\$623.89
108760	<a href="#">INDUSTRIAL LOCK &amp; SECURITY</a>	66044	LABOR & SERVICE-BUSINESS LICENSE OFFICE	\$600.00
114714	<a href="#">INFANTE, RAFAEL</a>	027571	Chainsaw Maintenance	\$465.00
123490	<a href="#">ISHII, MICHAEL</a>	23-26	FAA Drone Program Consulting	\$1,610.00
122781	<a href="#">JOHNSON 225 INVESTIGATIONS</a>	1075	Background Investigation Services	\$4,600.00
123456	<a href="#">KIMLEY-HORN AND ASSOCIATES, INC.</a>	25918824	Environmental analysis for hotel	\$23,806.96
123456	<a href="#">KIMLEY-HORN AND ASSOCIATES, INC.</a>	25999302-102	Request for information Hawthorne Blvd	\$120.29
123456	<a href="#">KIMLEY-HORN AND ASSOCIATES, INC.</a>	25999302-104	Ramona & El Segundo Blvd review	\$360.87
123456	<a href="#">KIMLEY-HORN AND ASSOCIATES, INC.</a>	25999302-001	Traffic Engineering Services for City Projects	\$29,186.02
123456	<a href="#">KIMLEY-HORN AND ASSOCIATES, INC.</a>	25999302-100	Review Imperial Hwy/ Inglewood TS Plan	\$2,437.18
123456	<a href="#">KIMLEY-HORN AND ASSOCIATES, INC.</a>	25999302-101	Data collection Rosecrans Ave Corridor Improvement	\$4,550.00
109121	<a href="#">KONE PASADENA</a>	871139820	Elevators 1 & 2 Maintenance	\$710.14
13570	<a href="#">LA COUNTY ASSESSOR</a>	24ASER028	Review map	\$6.00
105446	<a href="#">LA COUNTY SHERIFF'S DEPT</a>	240425BL	Inmate Meal Service	\$1,889.16
122756	<a href="#">LARA, JOSE G.</a>	57	Laundry Machine Repair 11529 Gale Ave	\$2,002.92
121280	<a href="#">LARKIN, ASHTIN</a>	091909212023	Training Reimbursement - Mileage, Per Diem	\$52.30
101286	<a href="#">LINCOLN AQUATICS</a>	37014965	Hawthorne Pool Chlorine	\$1,275.87
101286	<a href="#">LINCOLN AQUATICS</a>	37054346	Hawthorne Pool Chlorine	\$1,378.29
121652	<a href="#">LOBBY TRAFFIC SYSTEMS, INC.</a>	75573	Service call for Prairie gate at Hawthorne Airport	\$3,736.01
123417	<a href="#">LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE</a>	#19 (August 2023)	2 outreach case managers, bed/facility cost, admin	\$19,338.50
105143	<a href="#">LOS ANGELES COUNTY</a>	August 2023	Animal Housing Costs - August 2023	\$523.11
105619	<a href="#">LOS ANGELES TIMES</a>	SUBS. Sept-Jan 2024	Prisoner Expense - Subscription	\$798.06
123192	<a href="#">MALLEN, KELLY</a>	09-15-2023	Prosecution of City Misdemeanor Cases at court	\$3,600.00
106054	<a href="#">MANLEY, MATTHEW</a>	082208232023	Training Reimbursement - Per Diem	\$148.00
106054	<a href="#">MANLEY, MATTHEW</a>	REIMB. 09/01/2023	Reimbursement - FAA Flight Physical (Eye Exam)	\$105.00
111966	<a href="#">MARTINEZ LANDSCAPING CO.</a>	123276	Trailer Rental - Homeless Services	\$5,340.00

111966	<a href="#">MARTINEZ LANDSCAPING CO.</a>	123320	June2023 Landscape Maint. Project #22-01	\$29,900.46
111966	<a href="#">MARTINEZ LANDSCAPING CO.</a>	123321	Martinez Landscaping- July2023 Landscape Maint.	\$29,391.30
111966	<a href="#">MARTINEZ LANDSCAPING CO.</a>	123322	Martinez Landscaping- August2023 Landscape Maint.	\$29,375.31
111966	<a href="#">MARTINEZ LANDSCAPING CO.</a>	#1	Progress payment #1 for Prj# 22-05 General Maint.	\$488,880.71
110684	<a href="#">MC MASTER-CARR</a>	12071128	GRIPPING-JAW RETRIEVER W/CUPS	\$304.42
122208	<a href="#">MCKESSON MEDICAL-SURGICAL</a>	21139302	Medical Supplies - Bandages, Scalpels	\$61.60
100108	<a href="#">MERRIMAC ENERGY GROUP</a>	2227153	BULK FUEL PURCHASE FOR UNLEADED GASOLINE & DIESEL	\$14,818.68
100108	<a href="#">MERRIMAC ENERGY GROUP</a>	2226990	BULK FUEL PURCHASE FOR UNLEADED GASOLINE & DIESEL	\$18,235.59
123575	<a href="#">MISSION LINEN &amp; UNIFORM</a>	519978391	Senior Center Mop and Towels	\$85.89
123575	<a href="#">MISSION LINEN &amp; UNIFORM</a>	520063479	Senior Towels and Mops	\$83.08
122302	<a href="#">MONSIDO, INC.</a>	273666	Web & Accessibility Compliance 500 Renewal 23-24	\$2,739.80
123127	<a href="#">MOODY'S INVESTORS SERVICE INC.</a>	P0417285	LOCAL GOVERNMENTS ANNUAL FEE	\$2,000.00
123082	<a href="#">MPD PLUMBING, INC.</a>	91523	Leak Repair 11605 Gale Ave #1	\$100.00
123082	<a href="#">MPD PLUMBING, INC.</a>	91123	New Water Heater 12529 Truro Ave	\$3,000.00
115206	<a href="#">NATIONAL FAIL SAFE</a>	QM4092704	P.D. - Fire Alarm System Monitoring	\$195.00
123565	<a href="#">NORTH STAR LAND CARE</a>	1601-586	North Star Land Care- July2023 Tree Trimming Svcs	\$23,796.00
123565	<a href="#">NORTH STAR LAND CARE</a>	1601-603	North Star Land Care- Aug2023 Tree Trimming Svcs	\$30,496.00
111713	<a href="#">OCEANGATE PROPERTIES INC</a>	091923	COMM. FACILITY DISTRICT NO. 1990-1 - FY23/24	\$149,984.44
123279	<a href="#">ODP BUSINESS SOLUTIONS, LLC</a>	330379346001	Office Supplies- Markers	\$32.51
123279	<a href="#">ODP BUSINESS SOLUTIONS, LLC</a>	330376533001	Office Supplies - Organizers	\$213.18
123279	<a href="#">ODP BUSINESS SOLUTIONS, LLC</a>	332109705001	Office Supplies - Traffic (2102-118784)	\$52.08
123098	<a href="#">ORKIN SERVICES OF CALIFORNIA, INC</a>	249294789	Memorial Center Pesticide Spraying	\$222.99
123098	<a href="#">ORKIN SERVICES OF CALIFORNIA, INC</a>	252487305	CITY HALL SERVICE	\$275.00
93771	<a href="#">P S I</a>	41035	WAND W/LANDA GUN, SWIVEL, NOZZLE	\$874.02
121141	<a href="#">PAPE MATERIAL HANDLING, INC.</a>	9020385	SUPPLIES: BOOTS, COVERS, LEVERS	\$908.01
103687	<a href="#">PARADISE AWARDS</a>	33108	Octagon Crystal Award - Goetz	\$132.30
103687	<a href="#">PARADISE AWARDS</a>	32939	Wooden Plaque, Bronze Plates	\$228.22
99213	<a href="#">PARKHOUSE TIRE, INC</a>	1010936049	TIRES, REPAIRS & SERVICES OF LARGE HEAVY-DUTY TIRE	\$540.30
99213	<a href="#">PARKHOUSE TIRE, INC</a>	1010932038	TIRES, REPAIRS & SERVICES OF LARGE HEAVY-DUTY TIRE	\$212.67
99213	<a href="#">PARKHOUSE TIRE, INC</a>	1010931806	TIRES, REPAIRS & SERVICES OF LARGE HEAVY-DUTY TIRE	\$1,755.47
99213	<a href="#">PARKHOUSE TIRE, INC</a>	1010931808	TIRES, REPAIRS & SERVICES OF LARGE HEAVY-DUTY TIRE	\$2,976.25
99213	<a href="#">PARKHOUSE TIRE, INC</a>	1010931810	TIRES, REPAIRS & SERVICES OF LARGE HEAVY-DUTY TIRE	\$2,221.89
99213	<a href="#">PARKHOUSE TIRE, INC</a>	1010935590	TIRES, REPAIRS & SERVICES OF LARGE HEAVY-DUTY TIRE	\$479.00
123300	<a href="#">PARTY PRONTO, INC.</a>	O41817	World Fest Jumpers/ Canopy/ Tables	\$2,839.50
123258	<a href="#">PATHWAY VET ALLIANCE HOLDINGS LLC</a>	627727	K-9 Medical Expenses - Scotti	\$771.38
123258	<a href="#">PATHWAY VET ALLIANCE HOLDINGS LLC</a>	628263	K-9 Medical Expenses - Scotti	\$1,104.84
120519	<a href="#">PATTERSON, LESLEY DAVID</a>	111523Rein	Conference NLC	\$487.80
109749	<a href="#">PLUMBERS DEPOT</a>	PD-54559	HOSE, PIPE	\$243.85
16650	<a href="#">PRUDENTIAL OVERALL SUPPLY</a>	42832975	JANITORIAL SUPPLIES: MATS	\$75.00
16650	<a href="#">PRUDENTIAL OVERALL SUPPLY</a>	42828938	JANITORIAL SUPPLIES: MATS	\$75.00
16650	<a href="#">PRUDENTIAL OVERALL SUPPLY</a>	42846587	JANITORIAL SUPPLIES: MATS, TOWELS, COATS	\$78.46
16650	<a href="#">PRUDENTIAL OVERALL SUPPLY</a>	42828936	JANITORIAL SUPPLIES: MATS, TOWELS, COATS	\$78.46
16650	<a href="#">PRUDENTIAL OVERALL SUPPLY</a>	42832973	JANITORIAL SUPPLIES: MATS, TOWELS, COATS	\$78.46

118908	<a href="#">PSYCHOLOGICAL CONSULTING ASSOC, INC.</a>	526649	Critical Incident Debriefing	\$404.00
118908	<a href="#">PSYCHOLOGICAL CONSULTING ASSOC, INC.</a>	526652	Critical Incident Debriefings	\$808.00
123746	<a href="#">QUICK START BOOSTERS INC.</a>	81623-1	BATTERY JUMPER UNIT FOR RAY PEDROZA	\$1,378.12
123234	<a href="#">REECE PLUMBING</a>	S116214737.001	SLICK WRAP PIPE REPAIR KIT	\$28.62
105146	<a href="#">REGISTRAR-RECORDER/COUNTY CLERK</a>	22-09	Notice of Exemption Fee for Prj. #22-09	\$75.00
115776	<a href="#">REPUBLIC SERVICES NO.902</a>	0902-011986562	Pickup Services	\$2,108.68
112919	<a href="#">RICOH USA, INC.</a>	38485596	Copier Lease - Records	\$349.36
112919	<a href="#">RICOH USA, INC.</a>	5067879455	Copier Print Charges	\$7,441.57
112919	<a href="#">RICOH USA, INC.</a>	38475102	Copier Lease - Airport	\$111.99
112919	<a href="#">RICOH USA, INC.</a>	38474816	Copier Lease	\$3,054.09
111254	<a href="#">ROADLINE PRODUCTS INC USA</a>	18895	PAINT	\$1,042.25
121424	<a href="#">ROGERS,ANDERSON,MALODY &amp; SCOTT, LLP</a>	73291	PROGRESS BILLING FOR JULY 2023	\$6,500.00
100409	<a href="#">S W R C B ACCOUNTING OFFICE</a>	SC-139280	State Water Resource Control Board's Program	\$127.59
101153	<a href="#">SOUTH BAY FORD</a>	CM444362	AUTO PARTS RETURN	(\$38.59)
101153	<a href="#">SOUTH BAY FORD</a>	CM393703	AUTO PARTS RETURN	(\$19.85)
101153	<a href="#">SOUTH BAY FORD</a>	CM396477	AUTO PARTS RETURN	(\$43.92)
101153	<a href="#">SOUTH BAY FORD</a>	CM399672	AUTO PARTS RETURN	(\$127.39)
101153	<a href="#">SOUTH BAY FORD</a>	444365	AUTO PARTS: FILTER, KIT	\$380.49
101153	<a href="#">SOUTH BAY FORD</a>	444273	AUTO PARTS: KITS, ROTORS	\$2,075.39
101153	<a href="#">SOUTH BAY FORD</a>	447408	AUTO PARTS: KITS	\$243.39
101153	<a href="#">SOUTH BAY FORD</a>	517366	SERVICE & PARTS FOR UNIT#629	\$12,839.98
101153	<a href="#">SOUTH BAY FORD</a>	518193	SERVICE & PARTS FOR UNIT#715	\$414.67
101153	<a href="#">SOUTH BAY FORD</a>	517960	SERVICE & PARTS FOR UNIT#634	\$12,769.98
101153	<a href="#">SOUTH BAY FORD</a>	CM441588	AUTO PARTS RETURN: FRAME ANONSTK	(\$758.13)
101153	<a href="#">SOUTH BAY FORD</a>	450363	AUTO PARTS: MOULDING	\$54.44
101153	<a href="#">SOUTH BAY FORD</a>	438617	AUTO PARTS:ROTORS	\$1,129.84
101153	<a href="#">SOUTH BAY FORD</a>	451373	AUTO PARTS: KITS, ROTORS	\$500.23
101153	<a href="#">SOUTH BAY FORD</a>	451156	AUTO PARTS: CYLINDER	\$53.10
101153	<a href="#">SOUTH BAY FORD</a>	429610	AUTO PARTS: MIRROR	\$444.80
101153	<a href="#">SOUTH BAY FORD</a>	450388	AUTO PARTS: CAP	\$16.80
101153	<a href="#">SOUTH BAY FORD</a>	450315	AUTO PARTS: MOULDING	\$103.91
101153	<a href="#">SOUTH BAY FORD</a>	447117	AUTO PARTS: MOULDING	\$153.39
101153	<a href="#">SOUTH BAY FORD</a>	446402	AUTO PARTS: ROTOR	\$793.67
101153	<a href="#">SOUTH BAY FORD</a>	518203	SERVICE & PARTS FOR UNIT#620	\$1,498.47
101153	<a href="#">SOUTH BAY FORD</a>	452464	AUTO PARTS: CONVERTERS	\$1,533.36
101153	<a href="#">SOUTH BAY FORD</a>	450630	AUTO PARTS: KITS	\$895.67
101153	<a href="#">SOUTH BAY FORD</a>	517703	SERVICE & PARTS FOR UNIT#629	\$882.97
101153	<a href="#">SOUTH BAY FORD</a>	517810	SERVICE & PARTS FOR UNIT#623	\$1,476.46
101153	<a href="#">SOUTH BAY FORD</a>	452530	AUTO PARTS: COIL, SPARKS, OIL	\$421.04
101153	<a href="#">SOUTH BAY FORD</a>	452460	AUTO PARTS: INSULATOR	\$148.18
101153	<a href="#">SOUTH BAY FORD</a>	452535	AUTO PARTS: GASKETS	\$23.79
101153	<a href="#">SOUTH BAY FORD</a>	452545	AUTO PARTS: NUTS, SENSORS	\$445.98
101153	<a href="#">SOUTH BAY FORD</a>	452533	AUTO PARTS: GASKETS	\$349.60

101153	<a href="#">SOUTH BAY FORD</a>	453079	AUTO PARTS: COVER	\$29.55
101153	<a href="#">SOUTH BAY FORD</a>	451855	AUTO PARTS: SHAFTS	\$419.55
101153	<a href="#">SOUTH BAY FORD</a>	450706	AUTO PARTS: LATCH	\$155.34
101153	<a href="#">SOUTH BAY FORD</a>	451129	AUTO PARTS: PIPE	\$349.27
101153	<a href="#">SOUTH BAY FORD</a>	451563	AUTO PARTS: ALTERNATOR	\$259.31
101153	<a href="#">SOUTH BAY FORD</a>	450628	AUTO PARTS: FILTERS, ELEMENTS	\$351.74
101153	<a href="#">SOUTH BAY FORD</a>	450694	AUTO PARTS: SHOCK	\$190.78
101153	<a href="#">SOUTH BAY FORD</a>	450656	AUTO PARTS: LINKS	\$117.22
101153	<a href="#">SOUTH BAY FORD</a>	448612	AUTO PARTS: OIL	\$373.35
101153	<a href="#">SOUTH BAY FORD</a>	449178	AUTO PARTS: KIT	\$41.67
101153	<a href="#">SOUTH BAY FORD</a>	449246	AUTO PARTS: SHAFT	\$223.59
101153	<a href="#">SOUTH BAY FORD</a>	449576	AUTO PARTS: RESERVOR	\$166.70
123761	<a href="#">STANDARD FUSEE CORPORATION</a>	00313234	Traffic - Flares	\$2,141.33
122477	<a href="#">STELLA GRAFX DESIGN &amp; PRINTING</a>	6930	World Fest Brochure	\$716.63
107314	<a href="#">STEPHAN T HONDA MD, INC</a>	00159414	Prisoner Medical Expenses	\$565.80
123130	<a href="#">TELEHEALTH VAN LLC</a>	1049	Svcs. for the low income unhoused residents- 11/23	\$24,320.00
105802	<a href="#">THE SAFEMART OF SO. CALIF.</a>	99	COMMON KEY	\$37.71
118571	<a href="#">THE STANLEY LOUIS COMPANY</a>	232280	Service Work on Pool Heater	\$800.00
119835	<a href="#">TIME WARNER CABLE</a>	0000202091123	Monthly Spectrum Cable Bill Citywide Sept. 2023	\$1,670.04
123415	<a href="#">TRIPEPI, SMITH AND ASSOCIATES, INC.</a>	10842	Monthly retainer for communications 09/15/2023	\$2,345.00
112885	<a href="#">ULINE SHIPPING SUPPLY</a>	168443438	Jail Supplies	\$1,041.23
123448	<a href="#">VERA PAINTING</a>	004	PREPPED AND PAINTED 3 OFFICES: CITY HALL BASEMENT	\$3,300.00
121444	<a href="#">VIGILANT SOLUTIONS, INC.</a>	53403 RI	Partial Payment - PO# 1651	\$10,715.75
121444	<a href="#">VIGILANT SOLUTIONS, INC.</a>	53403RI	VLP5200F CPU, VSR-60-925 cameras	\$10,715.75
109057	<a href="#">VIRCO INC</a>	92028494	Dolly for Memorial Chairs	\$1,075.10
106043	<a href="#">VISTA PAINT CORPORATION</a>	2023-161662-00	WHITE BASE	\$72.06
116995	<a href="#">VOHNE LICHE KENNELS, INC.</a>	19066	Monthly K-9 Training Fees - August 2023	\$300.00
123653	<a href="#">WANG, EMILY</a>	091909212023	Training Reimbursement - Mileage, Per Diem	\$47.58
111056	<a href="#">WESTERN GRAPHIX</a>	57918	Blank White ID Cards	\$159.22
21410	<a href="#">WESTWOOD BUILDING MATERIALS CO</a>	2309-098298	Park Maintenance- Athletic Field Marker	\$97.73
21660	<a href="#">ZUMAR INDUSTRIES INC</a>	99457	SPECIAL-EV ELECTRIC VEHICLE SIGNS	\$630.33

**TOTAL \$3,442,800.89**

## PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
113055	<a href="#">SOUTH BAY CITIES</a>	051923_memb dues	SBCCOG Membership Dues 2023/24	\$34,595.00
TOTAL				<u><u>\$34,595.00</u></u>



# CITY OF HAWTHORNE

FOR THE MEETING OF OCTOBER 10, 2023

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>		
10/1/23	70838	71145	Housing	893,671.72
10/1/23	71146	71165	Housing	32,672.56
10/10/23	71166	71167	Housing	20.68
* Emergency Issue - for ratification only				<u>926,364.96</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: H100123

TO FISCAL 2024/04 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								
	62995	10/01/23		70838	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8596								
	VENDOR TOTALS		5,484.00	YTD INVOICED			5,484.00	YTD PAID	1,371.00
123247	11841 GALE CROSS LLC								
	63545	10/01/23		70839	T	10/01/23	81544100 45904	HOUSING VOUCHER	868.00
	INVOICE: 9136								
	VENDOR TOTALS		3,472.00	YTD INVOICED			3,472.00	YTD PAID	868.00
122747	12304 GREVILLEA LLC.								
	63333	10/01/23		70840	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,892.00
	INVOICE: 10622								
	63334	10/01/23		70840	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10633								
	VENDOR TOTALS		12,560.00	YTD INVOICED			12,560.00	YTD PAID	3,215.00
123580	12312 MANOR MANAGEMENT, LLC								
	63658	10/01/23		70841	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 10305								
	VENDOR TOTALS		4,916.00	YTD INVOICED			4,916.00	YTD PAID	1,229.00
121806	12915 ROSELLE AVENUE, LLC.								
	63546	10/01/23		70842	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 10438								
	63547	10/01/23		70842	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10561								
	63548	10/01/23		70842	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10743								
	VENDOR TOTALS		16,199.00	YTD INVOICED			16,199.00	YTD PAID	4,136.00
123645	133RD STREET APTS, LLC.								
	63715	10/01/23		70843	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,198.00
	INVOICE: 9576								
	VENDOR TOTALS		4,792.00	YTD INVOICED			4,792.00	YTD PAID	1,198.00
123702	13526 KORNBUM LLC								
	63648	10/01/23		70844	T	10/01/23	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10016								
	63649	10/01/23		70844	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10083								
	63654	10/01/23		70844	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10266								
	63663	10/01/23		70844	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10532								

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	63670	10/01/23		70844	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 10606								
	63698	10/01/23		70844	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 8319								
	63708	10/01/23		70844	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,290.00
	INVOICE: 9155								
VENDOR TOTALS			25,626.00	YTD INVOICED			25,626.00	YTD PAID	8,542.00
123706	13533 LEMOLI LLC								
	63653	10/01/23		70845	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 10227								
	63666	10/01/23		70845	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,230.00
	INVOICE: 10580								
	63674	10/01/23		70845	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10679								
VENDOR TOTALS			11,862.00	YTD INVOICED			11,862.00	YTD PAID	3,954.00
123705	13600 CHADRON LLC								
	63650	10/01/23		70846	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,175.00
	INVOICE: 10125								
	63657	10/01/23		70846	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,358.00
	INVOICE: 10289								
	63659	10/01/23		70846	T	10/01/23	81544100 45904	HOUSING VOUCHER	686.00
	INVOICE: 10319								
	63665	10/01/23		70846	T	10/01/23	81544100 45904	HOUSING VOUCHER	749.00
	INVOICE: 10574								
	63667	10/01/23		70846	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 10582								
	63671	10/01/23		70846	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10644								
	63702	10/01/23		70846	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 8794								
	63714	10/01/23		70846	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 9561								
	63718	10/01/23		70846	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,035.00
	INVOICE: 9942								
VENDOR TOTALS			30,527.00	YTD INVOICED			30,527.00	YTD PAID	10,237.00
123462	13601 KORNBLUM AVENUE LLC								
	63549	10/01/23		70847	T	10/01/23	82044100 45904	HOUSING VOUCHER	527.00
	INVOICE: 10130								
	63550	10/01/23		70847	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 10215								
	63551	10/01/23		70847	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 10231								
	63552	10/01/23		70847	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10250								
	63553	10/01/23		70847	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,406.00

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10604							
63554		10/01/23		70847	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE:	8270							
63555		10/01/23		70847	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,356.00
	INVOICE:	9723							
63556		10/01/23		70847	T	10/01/23	81544100 45904	HOUSING VOUCHER	787.00
	INVOICE:	9842							
VENDOR TOTALS			38,385.00 YTD INVOICED				38,385.00 YTD PAID		9,279.00
105745	13615 CERISE AVENUE L.P.								
62996		10/01/23		70848	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,485.00
	INVOICE:	10342							
62997		10/01/23		70848	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE:	10405							
62998		10/01/23		70848	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,422.00
	INVOICE:	10588							
62999		10/01/23		70848	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,561.00
	INVOICE:	10595							
63000		10/01/23		70848	T	10/01/23	84440010 45904	HOUSING VOUCHER	893.00
	INVOICE:	10678							
63001		10/01/23		70848	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,152.00
	INVOICE:	7099							
63002		10/01/23		70848	T	10/01/23	81544100 45904	HOUSING VOUCHER	790.00
	INVOICE:	8010							
VENDOR TOTALS			33,756.00 YTD INVOICED				33,756.00 YTD PAID		8,439.00
120429	13802 CERISE AVE LLC.								
63003		10/01/23		70849	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE:	10108							
63004		10/01/23		70849	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE:	10219							
63005		10/01/23		70849	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE:	10260							
63006		10/01/23		70849	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE:	10384							
63007		10/01/23		70849	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	10403							
63008		10/01/23		70849	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,276.00
	INVOICE:	9855							
VENDOR TOTALS			32,362.00 YTD INVOICED				32,362.00 YTD PAID		8,144.00
123716	13921 YUKON AVE								
63684		10/01/23		70850	T	10/01/23	84440010 45904	HOUSING VOUCHER	1,407.00
	INVOICE:	10713							
VENDOR TOTALS			1,407.00 YTD INVOICED				1,407.00 YTD PAID		1,407.00
101895	139TH STREET ASSOCIATES								

## PAID INVOICES REPORT

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	63009	10/01/23		70851	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 7024								
VENDOR TOTALS			6,336.00	YTD INVOICED			6,336.00	YTD PAID	1,584.00
102972	139TH STREET PARTNERS, LLC								
	63010	10/01/23		70852	T	10/01/23	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 9132								
VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	100.00
117074	2300 W. EL SEGUNDO LP								
	63011	10/01/23		70853	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,363.00
	INVOICE: 10569								
	63012	10/01/23		70853	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 10572								
	63013	10/01/23		70853	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 10585								
	63014	10/01/23		70853	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,368.00
	INVOICE: 10597								
VENDOR TOTALS			21,036.00	YTD INVOICED			21,036.00	YTD PAID	5,268.00
122702	3 PEACOCKS LP.								
	63015	10/01/23		70854	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,350.00
	INVOICE: 10617								
	63016	10/01/23		70854	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 9389								
VENDOR TOTALS			15,534.00	YTD INVOICED			15,534.00	YTD PAID	2,889.00
121121	360PARTNERSHIP LP								
	63017	10/01/23		70855	T	10/01/23	81544100 45904	HOUSING VOUCHER	680.00
	INVOICE: 10343								
VENDOR TOTALS			2,720.00	YTD INVOICED			2,720.00	YTD PAID	680.00
105695	4431 W. 118TH ST. LLC								
	63018	10/01/23		70856	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,026.00
	INVOICE: 10220								
	63019	10/01/23		70856	T	10/01/23	81544100 45904	HOUSING VOUCHER	960.00
	INVOICE: 10326								
	63020	10/01/23		70856	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 10393								
	63021	10/01/23		70856	T	10/01/23	81544100 45904	HOUSING VOUCHER	901.00
	INVOICE: 10440								
	63022	10/01/23		70856	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 10598								
	63023	10/01/23		70856	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,214.00
	INVOICE: 8324								
	63024	10/01/23		70856	T	10/01/23	81544100 45904	HOUSING VOUCHER	994.00

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9425								
	63025	10/01/23		70856	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 9610								
VENDOR TOTALS			34,764.00	YTD INVOICED			34,764.00	YTD PAID	8,691.00
123274	5969 W. 86TH PL, LLC								
	63560	10/01/23		70857	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10706								
VENDOR TOTALS			5,764.00	YTD INVOICED			5,764.00	YTD PAID	1,441.00
121510	AC. MAZZEO LLC.								
	63026	10/01/23		70858	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 9525								
VENDOR TOTALS			5,496.00	YTD INVOICED			5,496.00	YTD PAID	1,374.00
110532	ACCESS COMMUNITY HOUSING								
	63027	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,182.00
	INVOICE: 10003								
	63028	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,309.00
	INVOICE: 10058								
	63029	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,443.00
	INVOICE: 10170								
	63030	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,923.00
	INVOICE: 10202								
	63031	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,886.00
	INVOICE: 10240								
	63032	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,062.00
	INVOICE: 10316								
	63033	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10333								
	63034	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,444.00
	INVOICE: 10409								
	63035	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,621.00
	INVOICE: 10457								
	63036	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,621.00
	INVOICE: 10472								
	63037	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,352.00
	INVOICE: 10525								
	63038	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,297.00
	INVOICE: 10632								
	63039	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,276.00
	INVOICE: 10662								
	63040	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	928.00
	INVOICE: 4304								
	63041	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,352.00
	INVOICE: 4387								
	63042	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 6073								

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	63043	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE: 7057								
	63044	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,189.00
	INVOICE: 8827								
	63045	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	338.00
	INVOICE: 9343								
	63046	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	667.00
	INVOICE: 9422								
	63047	10/01/23		70859	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,490.00
	INVOICE: 9438								
	63048	10/01/23		70859	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 9736								
VENDOR TOTALS			115,780.00	YTD INVOICED			120,077.00	YTD PAID	29,066.00
123224	ACHATZ, RICHARD								
	63677	10/01/23		70860	T	10/01/23	83440010 45904	HOUSING VOUCHER	580.00
	INVOICE: 10688								
	63678	10/01/23		70860	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 10690								
VENDOR TOTALS			7,620.00	YTD INVOICED			7,620.00	YTD PAID	1,905.00
121196	AESM, L.P.								
	63049	10/01/23		70861	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,662.00
	INVOICE: 10573								
	63050	10/01/23		70861	T	10/01/23	81544100 45904	HOUSING VOUCHER	916.00
	INVOICE: 7043								
	63051	10/01/23		70861	T	10/01/23	81544100 45904	HOUSING VOUCHER	781.00
	INVOICE: 9902								
VENDOR TOTALS			13,624.00	YTD INVOICED			13,624.00	YTD PAID	3,359.00
123675	AJITO, EMI								
	63644	10/01/23		70862	T	10/01/23	81544100 45904	HOUSING VOUCHER	2,172.00
	INVOICE: 10616								
	63645	10/01/23		70862	T	10/01/23	81544100 45904	HOUSING VOUCHER	2,163.00
	INVOICE: 9760								
VENDOR TOTALS			17,182.00	YTD INVOICED			17,182.00	YTD PAID	4,335.00
111977	ALCHALAK, MAIZAK								
	63358	10/01/23		70863	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 2849								
VENDOR TOTALS			5,301.00	YTD INVOICED			5,301.00	YTD PAID	1,333.00
123266	AMERICAN NATIONAL REAL ESTATE								
	63561	10/01/23		70864	T	10/01/23	81544100 45904	HOUSING VOUCHER	669.00
	INVOICE: 10111								
	63562	10/01/23		70864	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,274.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10524							
	63563	10/01/23		70864	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,084.00
	INVOICE:	10745							
	63564	10/01/23		70864	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE:	8674							
	63565	10/01/23		70864	T	10/01/23	81544100 45904	HOUSING VOUCHER	989.00
	INVOICE:	9344							
	63566	10/01/23		70864	T	10/01/23	81544100 45904	HOUSING VOUCHER	955.00
	INVOICE:	9593							
	63567	10/01/23		70864	T	10/01/23	81544100 45904	HOUSING VOUCHER	413.00
	INVOICE:	9976							
VENDOR TOTALS			31,561.00 YTD INVOICED				31,561.00 YTD PAID		7,517.00
117676	AMINI, MORTEZA								
	63055	10/01/23		70865	T	10/01/23	82044100 45904	HOUSING VOUCHER	158.00
	INVOICE:	10649							
	63056	10/01/23		70865	T	10/01/23	81544100 45904	HOUSING VOUCHER	639.00
	INVOICE:	7035							
VENDOR TOTALS			3,572.00 YTD INVOICED				3,572.00 YTD PAID		797.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	63057	10/01/23		70866	T	10/01/23	81544100 45904	HOUSING VOUCHER	595.00
	INVOICE:	10026							
	63058	10/01/23		70866	T	10/01/23	81544100 45904	HOUSING VOUCHER	634.00
	INVOICE:	10161							
	63059	10/01/23		70866	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,170.00
	INVOICE:	10185							
	63060	10/01/23		70866	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,359.00
	INVOICE:	10653							
	63061	10/01/23		70866	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE:	10726							
	63062	10/01/23		70866	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,313.00
	INVOICE:	8615							
	63063	10/01/23		70866	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE:	8743							
	63064	10/01/23		70866	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE:	8914							
	63065	10/01/23		70866	T	10/01/23	81544100 45904	HOUSING VOUCHER	988.00
	INVOICE:	9245							
VENDOR TOTALS			37,452.00 YTD INVOICED				38,765.00 YTD PAID		9,767.00
105935	ANDELIN, EVELYN								
	63066	10/01/23		70867	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,274.00
	INVOICE:	10091							
	63067	10/01/23		70867	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE:	10142							
	63068	10/01/23		70867	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,036.00
	INVOICE:	10699							



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	63069	10/01/23		70867	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,439.00
	INVOICE: 4693								
	63070	10/01/23		70867	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,489.00
	INVOICE: 4901								
	63071	10/01/23		70867	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,367.00
	INVOICE: 7059								
	63072	10/01/23		70867	T	10/01/23	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 8954								
	63073	10/01/23		70867	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9151								
	63074	10/01/23		70867	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,895.00
	INVOICE: 9508								
	63075	10/01/23		70867	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 9555								
VENDOR TOTALS			56,286.00	YTD INVOICED			56,286.00	YTD PAID	13,568.00
105854	ANDELIN, RICHARD								
	63342	10/01/23		70868	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,213.00
	INVOICE: 9713								
VENDOR TOTALS			4,852.00	YTD INVOICED			4,852.00	YTD PAID	1,213.00
119169	ANTOON ENTERPRISES, INC.								
	63077	10/01/23		70869	T	10/01/23	81544100 45904	HOUSING VOUCHER	316.00
	INVOICE: 10362								
VENDOR TOTALS			3,738.00	YTD INVOICED			3,738.00	YTD PAID	316.00
114626	ARANA SR., EDUARDO								
	63242	10/01/23		70870	T	10/01/23	81544100 45904	HOUSING VOUCHER	284.00
	INVOICE: 6061								
VENDOR TOTALS			1,136.00	YTD INVOICED			1,420.00	YTD PAID	284.00
123355	ATALLA, LILY R.								
	63682	10/01/23		70871	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,125.00
	INVOICE: 10707								
VENDOR TOTALS			4,500.00	YTD INVOICED			4,500.00	YTD PAID	1,125.00
121043	BARNES, GINA R.								
	63082	10/01/23		70872	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10328								
VENDOR TOTALS			5,537.00	YTD INVOICED			5,537.00	YTD PAID	1,411.00
120507	BARSOUM, MAKARIOS								
	63359	10/01/23		70873	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10485								
	63360	10/01/23		70873	T	10/01/23	81544100 45904	HOUSING VOUCHER	856.00

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INVOICE: 8504									
VENDOR TOTALS			7,464.00	YTD INVOICED			7,464.00	YTD PAID	1,866.00
117697	BASKARON, EDWARD								
	63243	10/01/23		70874	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,132.00
INVOICE: 8910									
VENDOR TOTALS			4,528.00	YTD INVOICED			5,660.00	YTD PAID	1,132.00
123463	BEACH FRONT CLASSIC, LLC.								
	63559	10/01/23		70875	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,257.00
INVOICE: 10733									
VENDOR TOTALS			5,028.00	YTD INVOICED			5,028.00	YTD PAID	1,257.00
123140	BEACHSIDE ASSET MANAGEMENT LLC.								
	63083	10/01/23		70876	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,724.00
INVOICE: 10666									
VENDOR TOTALS			6,896.00	YTD INVOICED			6,896.00	YTD PAID	1,724.00
115666	BENJAMIN, GEORGE								
	63278	10/01/23		70877	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,205.00
INVOICE: 10210									
VENDOR TOTALS			4,820.00	YTD INVOICED			4,820.00	YTD PAID	1,205.00
101241	BENNETT, MARY E.								
	63084	10/01/23		70878	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,385.00
INVOICE: 10233									
	63085	10/01/23		70878	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,197.00
INVOICE: 10490									
	63086	10/01/23		70878	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,934.00
INVOICE: 10517									
VENDOR TOTALS			15,372.00	YTD INVOICED			15,372.00	YTD PAID	5,516.00
121941	BENTON, DARNICE R.								
	63087	10/01/23		70879	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,255.00
INVOICE: 10474									
VENDOR TOTALS			5,020.00	YTD INVOICED			5,020.00	YTD PAID	1,255.00
121741	BH INVESTMENT GROUP LLC.								
	63570	10/01/23		70880	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,295.00
INVOICE: 10764									
	63571	10/01/23		70880	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,341.00
INVOICE: 9754									

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VENDOR TOTALS			6,659.00 YTD INVOICED				6,659.00 YTD PAID		2,636.00
122728 BK HOLDINGS II LLLP	63572	10/01/23		70881	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,230.00
	INVOICE: 9493								
VENDOR TOTALS			4,920.00 YTD INVOICED				4,920.00 YTD PAID		1,230.00
121648 BLUE WATER ASSET MANAGEMENT, LP	63088	10/01/23		70882	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10426								
	63089	10/01/23		70882	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10442								
	63090	10/01/23		70882	T	10/01/23	81544100 45904	HOUSING VOUCHER	952.00
	INVOICE: 10454								
	63091	10/01/23		70882	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,005.00
	INVOICE: 10471								
VENDOR TOTALS			17,088.00 YTD INVOICED				17,088.00 YTD PAID		4,272.00
123324 BOLL, ERIKA	63616	10/01/23		70883	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,595.00
	INVOICE: 10685								
VENDOR TOTALS			6,323.00 YTD INVOICED				6,323.00 YTD PAID		1,595.00
100388 BOLL, LARRY F.	63324	10/01/23		70884	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,060.00
	INVOICE: 2340								
VENDOR TOTALS			4,240.00 YTD INVOICED				4,240.00 YTD PAID		1,060.00
121069 BORGES, ARMANDO	63092	10/01/23		70885	T	10/01/23	81544100 45904	HOUSING VOUCHER	438.00
	INVOICE: 9419								
VENDOR TOTALS			1,752.00 YTD INVOICED				1,752.00 YTD PAID		438.00
108539 BOTACH MANAGEMENT LLC	63093	10/01/23		70886	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10626								
	63094	10/01/23		70886	T	10/01/23	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10660								
VENDOR TOTALS			7,928.00 YTD INVOICED				7,928.00 YTD PAID		1,982.00
116681 BOYD, LIAN	63345	10/01/23		70887	T	10/01/23	81544100 45904	HOUSING VOUCHER	870.00
	INVOICE: 9353								

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VENDOR TOTALS			3,480.00	YTD INVOICED			3,480.00	YTD PAID	870.00
121731	BRADLEY, ROBERT								
	63095	10/01/23		70888	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 10458								
VENDOR TOTALS			5,860.00	YTD INVOICED			5,860.00	YTD PAID	1,465.00
122310	BROCK, PHILLIP								
	63573	10/01/23		70889	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 10527								
VENDOR TOTALS			6,208.00	YTD INVOICED			6,208.00	YTD PAID	1,552.00
101545	BROWN JR, FLOYD								
	63254	10/01/23		70890	T	10/01/23	81544100 45904	HOUSING VOUCHER	378.00
	INVOICE: 3385								
VENDOR TOTALS			1,512.00	YTD INVOICED			5,307.00	YTD PAID	378.00
93715	BROWN, RULA								
	63465	10/01/23		70891	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,202.00
	INVOICE: 4701								
VENDOR TOTALS			4,808.00	YTD INVOICED			4,808.00	YTD PAID	1,202.00
120727	BTS, LLP								
	63096	10/01/23		70892	T	10/01/23	81544100 45904	HOUSING VOUCHER	633.00
	INVOICE: 10663								
	63097	10/01/23		70892	T	10/01/23	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE: 10674								
	63098	10/01/23		70892	T	10/01/23	83440010 45904	HOUSING VOUCHER	949.00
	INVOICE: 10702								
	63099	10/01/23		70892	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,073.00
	INVOICE: 10737								
VENDOR TOTALS			14,657.00	YTD INVOICED			15,351.00	YTD PAID	2,713.00
122011	BURKE, SUSAN								
	63100	10/01/23		70893	T	10/01/23	81544100 45904	HOUSING VOUCHER	730.00
	INVOICE: 9977								
VENDOR TOTALS			3,028.00	YTD INVOICED			3,028.00	YTD PAID	730.00
103810	BURNETT, DONALD OR DEBORAH								
	63101	10/01/23		70894	T	10/01/23	82044100 45904	HOUSING VOUCHER	994.00
	INVOICE: 10452								
	63102	10/01/23		70894	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 6046								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,550.00	YTD INVOICED			8,550.00	YTD PAID	2,133.00
123474	BYPASS TRUST UNDER THE UMBERTO MARSELLA FAMILY								
	63574	10/01/23		70895	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10749								
VENDOR TOTALS			5,212.00	YTD INVOICED			5,212.00	YTD PAID	1,303.00
119295	CABEZAS, KELLY EUGENE								
	63103	10/01/23		70896	T	10/01/23	81544100 45904	HOUSING VOUCHER	624.00
	INVOICE: 10023								
VENDOR TOTALS			2,496.00	YTD INVOICED			2,496.00	YTD PAID	624.00
117199	CALDERON, RICARDO								
	63104	10/01/23		70897	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10020								
VENDOR TOTALS			4,780.00	YTD INVOICED			4,780.00	YTD PAID	1,195.00
110721	CAMINO, CRISTINA								
	63576	10/01/23		70898	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,994.00
	INVOICE: 10727								
	63577	10/01/23		70898	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,413.00
	INVOICE: 9099								
VENDOR TOTALS			13,628.00	YTD INVOICED			13,628.00	YTD PAID	3,407.00
112173	CAMPIS, THOMAS S. AND CAROLE A.								
	63105	10/01/23		70899	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 3849								
VENDOR TOTALS			4,380.00	YTD INVOICED			5,475.00	YTD PAID	1,095.00
121902	CANOES, LLC.								
	63106	10/01/23		70900	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,250.00
	INVOICE: 8543								
	63107	10/01/23		70900	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,401.00
	INVOICE: 9280								
VENDOR TOTALS			10,604.00	YTD INVOICED			10,604.00	YTD PAID	2,651.00
100458	CARRANZA, PATSY JEAN								
	63108	10/01/23		70901	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,977.00
	INVOICE: 10675								
VENDOR TOTALS			7,908.00	YTD INVOICED			7,908.00	YTD PAID	1,977.00
117665	CASILLAS, MIGUEL								
	63375	10/01/23		70902	T	10/01/23	82044100 45904	HOUSING VOUCHER	987.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9846									
VENDOR TOTALS		3,948.00 YTD INVOICED		3,948.00 YTD PAID		987.00			
121048	CERISE INVESTMENT CO., LLC.								
63109	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,892.00
	INVOICE: 10073								
63110	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,380.00
	INVOICE: 10131								
63111	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10149								
63112	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,442.00
	INVOICE: 10234								
63113	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 10262								
63114	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,347.00
	INVOICE: 10287								
63115	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,102.00
	INVOICE: 10290								
63116	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,312.00
	INVOICE: 10322								
63117	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	541.00
	INVOICE: 10330								
63118	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	2,078.00
	INVOICE: 10372								
63119	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,439.00
	INVOICE: 10564								
63120	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 10591								
63121	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10618								
63122	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,189.00
	INVOICE: 10647								
63123	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,464.00
	INVOICE: 4572								
63124	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,318.00
	INVOICE: 4892								
63125	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	402.00
	INVOICE: 5031								
63126	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 5060								
63127	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE: 5099								
63128	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 7027								
63129	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,296.00
	INVOICE: 7092								
63130	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 7095								
63131	10/01/23			70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 8058								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	63132	10/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 8179								
	63133	10/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	600.00
	INVOICE: 8348								
	63134	10/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 8545								
	63135	10/01/23		70903	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,156.00
	INVOICE: 8940								
	63136	10/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	763.00
	INVOICE: 9302								
	63137	10/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	646.00
	INVOICE: 9637								
	63138	10/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 9642								
	63139	10/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 9650								
	63140	10/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9848								
	63141	10/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,809.00
	INVOICE: 9985								
	63767	04/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	-1,525.00
	INVOICE: 10241-D								
	63769	05/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	-1,525.00
	INVOICE: 10241-D								
	63772	06/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	-1,525.00
	INVOICE: 10241-D								
	63773	07/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	-1,525.00
	INVOICE: 10241-D								
	63781	08/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	-1,525.00
	INVOICE: 10241-D								
	63782	09/01/23		70903	T	10/01/23	81544100 45904	HOUSING VOUCHER	-1,525.00
	INVOICE: 10241-D								
VENDOR TOTALS				179,527.00	YTD INVOICED		181,888.00	YTD PAID	35,076.00
121492	CHADRON TERRACE, LLC.								
	63142	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 10128								
	63143	10/01/23		70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,412.00
	INVOICE: 10164								
	63144	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,122.00
	INVOICE: 10226								
	63145	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 10230								
	63146	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	822.00
	INVOICE: 10280								
	63147	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	394.00
	INVOICE: 10309								
	63148	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10310								
	63149	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,305.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10313								
63150	10/01/23			70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,589.00
INVOICE:	10350								
63151	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	79.00
INVOICE:	10377								
63152	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	949.00
INVOICE:	10411								
63153	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,633.00
INVOICE:	10423								
63154	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,905.00
INVOICE:	10429								
63155	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,224.00
INVOICE:	10446								
63156	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,359.00
INVOICE:	10494								
63157	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	986.00
INVOICE:	10499								
63158	10/01/23			70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,166.00
INVOICE:	10500								
63159	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,298.00
INVOICE:	10506								
63160	10/01/23			70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,983.00
INVOICE:	10508								
63161	10/01/23			70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,079.00
INVOICE:	10510								
63162	10/01/23			70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,462.00
INVOICE:	10513								
63163	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	707.00
INVOICE:	10514								
63164	10/01/23			70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,384.00
INVOICE:	10518								
63165	10/01/23			70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,339.00
INVOICE:	10520								
63166	10/01/23			70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	289.00
INVOICE:	10521								
63167	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	2,530.00
INVOICE:	10548								
63168	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	948.00
INVOICE:	10550								
63169	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	326.00
INVOICE:	10554								
63170	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,134.00
INVOICE:	10558								
63171	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,118.00
INVOICE:	10560								
63172	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,226.00
INVOICE:	10562								
63173	10/01/23			70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,180.00
INVOICE:	10567								
63174	10/01/23			70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	729.00
INVOICE:	10570								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	63175	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10576								
	63176	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,708.00
	INVOICE: 10578								
	63177	10/01/23		70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,310.00
	INVOICE: 10583								
	63178	10/01/23		70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 10601								
	63179	10/01/23		70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10628								
	63180	10/01/23		70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,499.00
	INVOICE: 10638								
	63181	10/01/23		70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10667								
	63182	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	927.00
	INVOICE: 5019								
	63183	10/01/23		70904	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 8599								
	63184	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	300.00
	INVOICE: 8759								
	63185	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,350.00
	INVOICE: 9545								
	63186	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,163.00
	INVOICE: 9564								
	63187	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	901.00
	INVOICE: 9608								
	63188	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 9619								
	63189	10/01/23		70904	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,695.00
	INVOICE: 9773								
VENDOR TOTALS			244,852.00 YTD INVOICED				257,775.00 YTD PAID		60,081.00
110283	CHATEAU SOMERA								
	63190	10/01/23		70905	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,088.00
	INVOICE: 10544								
	63191	10/01/23		70905	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,022.00
	INVOICE: 8715								
	63192	10/01/23		70905	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 9447								
VENDOR TOTALS			12,842.00 YTD INVOICED				12,842.00 YTD PAID		3,197.00
122413	CHEN, TERRENCE								
	63193	10/01/23		70906	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,020.00
	INVOICE: 8405								
	63194	10/01/23		70906	T	10/01/23	81544100 45904	HOUSING VOUCHER	2,089.00
	INVOICE: 8773								
VENDOR TOTALS			12,444.00 YTD INVOICED				12,444.00 YTD PAID		3,109.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121828 CHERRY, DONDI	63195	10/01/23		70907	T	10/01/23	81544100 45904	HOUSING VOUCHER	2,249.00
	INVOICE: 9646								
VENDOR TOTALS			8,996.00	YTD INVOICED			8,996.00	YTD PAID	2,249.00
120352 CHIB, UGRASEN S.	63196	10/01/23		70908	T	10/01/23	81544100 45904	HOUSING VOUCHER	2,192.00
	INVOICE: 10211								
VENDOR TOTALS			7,400.00	YTD INVOICED			7,400.00	YTD PAID	2,192.00
107554 CHIKWENDU, KIERAN	63318	10/01/23		70909	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,011.00
	INVOICE: 10611								
	63319	10/01/23		70909	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 4966								
VENDOR TOTALS			13,712.00	YTD INVOICED			13,712.00	YTD PAID	3,428.00
113024 CITY OF HAWTHORNE/REDEVELOP.	63197	10/01/23		70910	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,058.00
	INVOICE: 10145								
	63198	10/01/23		70910	T	10/01/23	81544100 45904	HOUSING VOUCHER	979.00
	INVOICE: 10444								
	63199	10/01/23		70910	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 10469								
	63200	10/01/23		70910	T	10/01/23	81544100 45904	HOUSING VOUCHER	726.00
	INVOICE: 10470								
	63201	10/01/23		70910	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,463.00
	INVOICE: 10479								
	63202	10/01/23		70910	T	10/01/23	82044100 45904	HOUSING VOUCHER	33.00
	INVOICE: 10489								
	63203	10/01/23		70910	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 10526								
	63204	10/01/23		70910	T	10/01/23	81544100 45904	HOUSING VOUCHER	495.00
	INVOICE: 4903								
	63205	10/01/23		70910	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 9412								
	63206	10/01/23		70910	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,322.00
	INVOICE: 9521								
	63207	10/01/23		70910	T	10/01/23	81544100 45904	HOUSING VOUCHER	656.00
	INVOICE: 9614								
VENDOR TOTALS			43,090.00	YTD INVOICED			43,090.00	YTD PAID	10,689.00
103417 CITY OF INGLEWOOD	62987	10/01/23		70911	T	10/01/23	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 10448								
	62988	10/01/23		70911	T	10/01/23	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	63208	10/01/23		70911	T	10/01/23	81544100 45904	HOUSING VOUCHER	621.00
	INVOICE: 10448								
	63209	10/01/23		70911	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 3518								
VENDOR TOTALS			11,566.88	YTD INVOICED			15,865.28	YTD PAID	2,407.68
121876	CJW VENTURES, INC.								
	63210	10/01/23		70912	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,075.00
	INVOICE: 10461								
	63211	10/01/23		70912	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10482								
VENDOR TOTALS			9,944.00	YTD INVOICED			9,944.00	YTD PAID	2,486.00
120953	COCKE, LAWRENCE AND DONNA								
	63719	10/01/23		70913	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,341.00
	INVOICE: 9299								
VENDOR TOTALS			5,315.00	YTD INVOICED			6,068.00	YTD PAID	1,341.00
113465	COELLO, ENRIQUE								
	63246	10/01/23		70914	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,273.00
	INVOICE: 9021								
VENDOR TOTALS			5,082.00	YTD INVOICED			5,082.00	YTD PAID	1,273.00
122466	COLE, ANTHONY								
	63212	10/01/23		70915	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10581								
VENDOR TOTALS			5,536.00	YTD INVOICED			5,536.00	YTD PAID	1,384.00
120237	CORRALES, ANNA CHRISTINA								
	63213	10/01/23		70916	T	10/01/23	81544100 45904	HOUSING VOUCHER	603.00
	INVOICE: 4772								
VENDOR TOTALS			2,498.00	YTD INVOICED			2,498.00	YTD PAID	603.00
119168	COSTA, FRANCO								
	63214	10/01/23		70917	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 10539								
	63215	10/01/23		70917	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,862.00
	INVOICE: 9286								
VENDOR TOTALS			13,015.00	YTD INVOICED			13,818.00	YTD PAID	3,559.00
102245	CRC MANAGEMENT INC.								
	63579	10/01/23		70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 74								
	63580	10/01/23		70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,331.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10160								
63581	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
INVOICE:	10180								
63582	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,150.00
INVOICE:	10201								
63583	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
INVOICE:	10370								
63584	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,213.00
INVOICE:	10441								
63585	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
INVOICE:	10623								
63586	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,451.00
INVOICE:	10652								
63587	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,216.00
INVOICE:	10661								
63588	10/01/23			70918	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,399.00
INVOICE:	10670								
63589	10/01/23			70918	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,289.00
INVOICE:	10673								
63590	10/01/23			70918	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,382.00
INVOICE:	10720								
63591	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,296.00
INVOICE:	4214								
63592	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	652.00
INVOICE:	5052								
63593	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,309.00
INVOICE:	7007								
63594	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,097.00
INVOICE:	8325								
63595	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,337.00
INVOICE:	8328								
63596	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE:	8470								
63597	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,339.00
INVOICE:	8508								
63598	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	968.00
INVOICE:	8587								
63599	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,241.00
INVOICE:	8727								
63600	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,184.00
INVOICE:	9143								
63601	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,361.00
INVOICE:	9174								
63602	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,190.00
INVOICE:	9388								
63603	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,302.00
INVOICE:	9396								
63604	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,275.00
INVOICE:	9450								
63605	10/01/23			70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,048.00
INVOICE:	9465								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	63606	10/01/23		70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 9552								
	63607	10/01/23		70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,295.00
	INVOICE: 9675								
	63608	10/01/23		70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 9686								
	63609	10/01/23		70918	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 9789								
VENDOR TOTALS			153,398.00	YTD INVOICED			153,398.00	YTD PAID	38,819.00
113819	CRESCENT APTS, LLC.								
	63216	10/01/23		70919	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,088.00
	INVOICE: 9612								
VENDOR TOTALS			4,352.00	YTD INVOICED			4,352.00	YTD PAID	1,088.00
113818	CRESTMOR APTS, LLC.								
	63217	10/01/23		70920	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,172.00
	INVOICE: 10451								
VENDOR TOTALS			4,688.00	YTD INVOICED			4,688.00	YTD PAID	1,172.00
121467	CRESTPORT APARTMENTS LLC.								
	63218	10/01/23		70921	T	10/01/23	81544100 45904	HOUSING VOUCHER	577.00
	INVOICE: 8095								
VENDOR TOTALS			2,179.00	YTD INVOICED			2,179.00	YTD PAID	577.00
99701	DALY, JOHN								
	63635	10/01/23		70922	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,352.00
	INVOICE: 10286								
	63636	10/01/23		70922	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,042.00
	INVOICE: 5011								
	63637	10/01/23		70922	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 6096								
	63638	10/01/23		70922	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,995.00
	INVOICE: 8559								
VENDOR TOTALS			24,036.00	YTD INVOICED			24,036.00	YTD PAID	6,748.00
112946	DANTZLER, SAMUEL L								
	63220	10/01/23		70923	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 10551								
	63221	10/01/23		70923	T	10/01/23	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE: 10614								
	63222	10/01/23		70923	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,251.00
	INVOICE: 10650								
VENDOR TOTALS			14,391.00	YTD INVOICED			14,391.00	YTD PAID	3,658.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110168 DAVES-HOLMES, LULA	63224	10/01/23		70924	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,121.00
	INVOICE: 10224								
	63225	10/01/23		70924	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10587								
	63226	10/01/23		70924	T	10/01/23	81544100 45904	HOUSING VOUCHER	801.00
	INVOICE: 10658								
	63227	10/01/23		70924	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 10714								
	63228	10/01/23		70924	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 3966								
	63229	10/01/23		70924	T	10/01/23	81544100 45904	HOUSING VOUCHER	380.00
	INVOICE: 9262								
	63230	10/01/23		70924	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 9529								
VENDOR TOTALS			32,960.00	YTD INVOICED			32,960.00	YTD PAID	8,295.00
121830 DAVIS, ALICE	63223	10/01/23		70925	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,903.00
	INVOICE: 10455								
VENDOR TOTALS			7,612.00	YTD INVOICED			12,410.00	YTD PAID	1,903.00
114033 DAVIS, CLARK AND KAREN	63578	10/01/23		70926	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 3555								
VENDOR TOTALS			5,628.00	YTD INVOICED			5,628.00	YTD PAID	1,407.00
96628 DELANCEY, PHILLIP B.	63414	10/01/23		70927	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,063.00
	INVOICE: 8017								
	63415	10/01/23		70927	T	10/01/23	81544100 45904	HOUSING VOUCHER	216.00
	INVOICE: 8649								
VENDOR TOTALS			5,070.00	YTD INVOICED			5,070.00	YTD PAID	1,279.00
123375 DHIMAN, JAIPAL	63634	10/01/23		70928	T	10/01/23	84440010 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 10718								
VENDOR TOTALS			3,883.00	YTD INVOICED			3,883.00	YTD PAID	1,308.00
123331 DI PASQUALE, FRANK	63683	10/01/23		70929	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,094.00
	INVOICE: 10711								
VENDOR TOTALS			4,376.00	YTD INVOICED			4,376.00	YTD PAID	1,094.00
123052 DIAMOND 1, LP.									

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	63231	10/01/23		70930	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10593								
	63232	10/01/23		70930	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,931.00
	INVOICE: 10736								
	63233	10/01/23		70930	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,515.00
	INVOICE: 9909								
VENDOR TOTALS			19,368.00	YTD INVOICED			20,883.00	YTD PAID	4,842.00
123496 DICKERSON, GAYLE YVONNE MORTON									
	63675	10/01/23		70931	T	10/01/23	84440010 45904	HOUSING VOUCHER	1,350.00
	INVOICE: 10681								
VENDOR TOTALS			5,400.00	YTD INVOICED			5,400.00	YTD PAID	1,350.00
122907 DICRISCI APARTMENTS									
	63234	10/01/23		70932	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 4939								
	63235	10/01/23		70932	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,405.00
	INVOICE: 9712								
VENDOR TOTALS			10,194.00	YTD INVOICED			10,194.00	YTD PAID	2,538.00
122786 DILRUBA MOHAMMED									
	63329	10/01/23		70933	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 10109								
VENDOR TOTALS			6,530.00	YTD INVOICED			6,530.00	YTD PAID	1,584.00
118260 DOMINGUEZ, ELOY									
	63245	10/01/23		70934	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 8200								
VENDOR TOTALS			5,324.00	YTD INVOICED			5,324.00	YTD PAID	1,331.00
117343 DOTY RENTALS, LLC.									
	63237	10/01/23		70935	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 10619								
VENDOR TOTALS			6,457.00	YTD INVOICED			6,457.00	YTD PAID	1,603.00
116373 DUHE, URSULA									
	63238	10/01/23		70936	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,577.00
	INVOICE: 10677								
	63239	10/01/23		70936	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 4735								
VENDOR TOTALS			11,516.00	YTD INVOICED			11,516.00	YTD PAID	2,879.00
108655 DUNLAP, PAUL LOUIS									
	63240	10/01/23		70937	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,833.00

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INVOICE: 10203									
VENDOR TOTALS			7,332.00	YTD INVOICED			7,332.00	YTD PAID	1,833.00
118661	E.J. PARTNERS								
	63241	10/01/23		70938	T	10/01/23	81544100 45904	HOUSING VOUCHER	950.00
INVOICE: 9331									
VENDOR TOTALS			3,917.00	YTD INVOICED			3,917.00	YTD PAID	950.00
123163	EAM PROPERTIES, LLC.								
	63612	10/01/23		70939	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,120.00
INVOICE: 10665									
VENDOR TOTALS			4,480.00	YTD INVOICED			4,480.00	YTD PAID	1,120.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	63298	10/01/23		70940	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,065.00
INVOICE: 9765									
	63299	10/01/23		70940	T	10/01/23	81544100 45904	HOUSING VOUCHER	388.00
INVOICE: 9922									
VENDOR TOTALS			5,812.00	YTD INVOICED			5,812.00	YTD PAID	1,453.00
112901	EDMUNDS, ERIC								
	63248	10/01/23		70941	T	10/01/23	81544100 45904	HOUSING VOUCHER	919.00
INVOICE: 4659									
VENDOR TOTALS			3,676.00	YTD INVOICED			3,676.00	YTD PAID	919.00
122125	EDWARD J. JENKINS TRUST								
	63244	10/01/23		70942	T	10/01/23	81544100 45904	HOUSING VOUCHER	852.00
INVOICE: 8781									
VENDOR TOTALS			3,408.00	YTD INVOICED			3,408.00	YTD PAID	852.00
123342	EL SORANO APARTMENTS, LLC								
	63679	10/01/23		70943	T	10/01/23	83440010 45904	HOUSING VOUCHER	437.00
INVOICE: 10693									
VENDOR TOTALS			1,748.00	YTD INVOICED			2,185.00	YTD PAID	437.00
119601	EQUITY HOLDINGS, LLC.								
	63613	10/01/23		70944	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,436.00
INVOICE: 10186									
	63614	10/01/23		70944	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,389.00
INVOICE: 10680									
	63615	10/01/23		70944	T	10/01/23	83440010 45904	HOUSING VOUCHER	172.00
INVOICE: 10710									



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VENDOR TOTALS			12,220.00 YTD INVOICED				12,220.00 YTD PAID		2,997.00
117762	ESHGHI PARTNERS, LLC.								
	63250	10/01/23		70945	T	10/01/23	81544100 45904	HOUSING VOUCHER	907.00
	INVOICE: 4798								
	63251	10/01/23		70945	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 8980								
VENDOR TOTALS			9,598.00 YTD INVOICED				9,598.00 YTD PAID		2,324.00
104455	ESHO, NOEL T.								
	63252	10/01/23		70946	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10351								
	63253	10/01/23		70946	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,184.00
	INVOICE: 9954								
VENDOR TOTALS			10,736.00 YTD INVOICED				10,736.00 YTD PAID		2,684.00
121827	FIGGE, ANDREW								
	63076	10/01/23		70947	T	10/01/23	81544100 45904	HOUSING VOUCHER	2,129.00
	INVOICE: 9770								
VENDOR TOTALS			8,516.00 YTD INVOICED				8,516.00 YTD PAID		2,129.00
123265	FITZGERALD, WESLEY								
	63336	10/01/23		70948	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,768.00
	INVOICE: 10692								
VENDOR TOTALS			7,072.00 YTD INVOICED				7,072.00 YTD PAID		1,768.00
122420	FLOYD JR., KING S.								
	63255	10/01/23		70949	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,318.00
	INVOICE: 10555								
VENDOR TOTALS			9,272.00 YTD INVOICED				9,272.00 YTD PAID		2,318.00
120780	FRANCO, SILVANO								
	63696	10/01/23		70950	T	10/01/23	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 4617								
VENDOR TOTALS			3,575.00 YTD INVOICED				3,575.00 YTD PAID		891.00
105403	FRANCO, WALTER & SANDRA								
	63617	10/01/23		70951	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 10312								
	63618	10/01/23		70951	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 8033								
VENDOR TOTALS			13,094.00 YTD INVOICED				13,094.00 YTD PAID		2,995.00

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122987 FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST	63619	10/01/23		70952	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 10612								
VENDOR TOTALS			4,360.00 YTD INVOICED				4,360.00 YTD PAID		1,090.00
93783 FREDERIKSEN, PETER	63256	10/01/23		70953	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,221.00
	INVOICE: 10062								
	63257	10/01/23		70953	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 8522								
	63258	10/01/23		70953	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 8985								
VENDOR TOTALS			17,776.00 YTD INVOICED				18,007.00 YTD PAID		4,444.00
108406 FURBERT, REGINALD	63259	10/01/23		70954	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,673.00
	INVOICE: 10244								
	63260	10/01/23		70954	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 8573								
	63261	10/01/23		70954	T	10/01/23	81544100 45904	HOUSING VOUCHER	502.00
	INVOICE: 9678								
	63262	10/01/23		70954	T	10/01/23	81544100 45904	HOUSING VOUCHER	702.00
	INVOICE: 9792								
VENDOR TOTALS			16,848.00 YTD INVOICED				16,848.00 YTD PAID		4,212.00
103655 GAMBOA, LUIS	63355	10/01/23		70955	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,348.00
	INVOICE: 10531								
VENDOR TOTALS			5,278.00 YTD INVOICED				5,278.00 YTD PAID		1,348.00
118612 GARG, ANU	63621	10/01/23		70956	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,251.00
	INVOICE: 10756								
VENDOR TOTALS			5,180.00 YTD INVOICED				6,345.00 YTD PAID		1,251.00
94471 GARG, BASANT	63263	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,892.00
	INVOICE: 10040								
	63264	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 10088								
	63265	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10285								
	63266	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10321								
	63267	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,337.00
	INVOICE: 10365								

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	63268	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,490.00
	INVOICE: 10402								
	63269	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10416								
	63270	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 10575								
	63271	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,315.00
	INVOICE: 8286								
	63272	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	856.00
	INVOICE: 8551								
	63273	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 8668								
	63274	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 9004								
	63275	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	503.00
	INVOICE: 9483								
	63276	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,439.00
	INVOICE: 9693								
	63277	10/01/23		70957	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9700								
VENDOR TOTALS			78,463.00 YTD INVOICED				78,463.00 YTD PAID		19,823.00
119132	GLADNEY, BEVERLY								
	63279	10/01/23		70958	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,318.00
	INVOICE: 9879								
VENDOR TOTALS			5,272.00 YTD INVOICED				5,468.00 YTD PAID		1,318.00
111586	GOFF, MARK								
	63280	10/01/23		70959	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,347.00
	INVOICE: 10641								
VENDOR TOTALS			5,388.00 YTD INVOICED				5,388.00 YTD PAID		1,347.00
105399	GOLBAZ-HAGH, MASOUD								
	63369	10/01/23		70960	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 4601								
VENDOR TOTALS			5,644.00 YTD INVOICED				5,644.00 YTD PAID		1,411.00
114054	GUEVARA, MARIA								
	63362	10/01/23		70961	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 9250								
VENDOR TOTALS			5,228.00 YTD INVOICED				5,228.00 YTD PAID		1,307.00
120993	H&JR DEVELOPMENT LLC.								
	63281	10/01/23		70962	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,457.00
	INVOICE: 10556								
	63282	10/01/23		70962	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,785.00

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INVOICE: 9817									
VENDOR TOTALS			16,533.00	YTD INVOICED			16,533.00	YTD PAID	4,242.00
104379	HAHNE, LOUIS M. 63352	10/01/23		70963	T	10/01/23	81544100 45904	HOUSING VOUCHER	711.00
INVOICE: 9139									
VENDOR TOTALS			2,994.00	YTD INVOICED			2,994.00	YTD PAID	711.00
100966	HANAFI, MOHAMMAD 63575	10/01/23		70964	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,202.00
INVOICE: 4738									
VENDOR TOTALS			4,666.00	YTD INVOICED			4,666.00	YTD PAID	1,202.00
101692	HANNA, ATEF 63078	10/01/23		70965	T	10/01/23	81544100 45904	HOUSING VOUCHER	156.00
INVOICE: 10036									
	63079	10/01/23		70965	T	10/01/23	81544100 45904	HOUSING VOUCHER	271.00
INVOICE: 4887									
	63080	10/01/23		70965	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,425.00
INVOICE: 9924									
VENDOR TOTALS			7,567.00	YTD INVOICED			7,567.00	YTD PAID	1,852.00
119116	HANNA, JOSEPH 63302	10/01/23		70966	T	10/01/23	81544100 45904	HOUSING VOUCHER	916.00
INVOICE: 5082									
VENDOR TOTALS			3,664.00	YTD INVOICED			3,664.00	YTD PAID	916.00
111884	HARRIS, JEFF 63294	10/01/23		70967	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,239.00
INVOICE: 9921									
VENDOR TOTALS			4,956.00	YTD INVOICED			4,956.00	YTD PAID	1,239.00
122151	HAWK MGMT, INC. 63283	10/01/23		70968	T	10/01/23	81544100 45904	HOUSING VOUCHER	898.00
INVOICE: 8641									
	63284	10/01/23		70968	T	10/01/23	81544100 45904	HOUSING VOUCHER	895.00
INVOICE: 9028									
VENDOR TOTALS			7,214.00	YTD INVOICED			7,214.00	YTD PAID	1,793.00
122211	HAWTHORNE CHATEAU APTS., LTD 63285	10/01/23		70969	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,307.00
INVOICE: 9620									

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VENDOR TOTALS			5,228.00 YTD INVOICED				5,228.00 YTD PAID		1,307.00
115163 HAYWOOD, LARON	63323	10/01/23		70970	T	10/01/23	82044100 45904	HOUSING VOUCHER	695.00
	INVOICE: 4766								
VENDOR TOTALS			2,780.00 YTD INVOICED				2,780.00 YTD PAID		695.00
113815 HEIBEL, WILLIAM	63286	10/01/23		70971	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,554.00
	INVOICE: 2229								
VENDOR TOTALS			5,818.00 YTD INVOICED				5,818.00 YTD PAID		1,554.00
118411 HENDERSON TRUST & RICK AND, COLLETE HENDERSON	63730	10/01/23		70972	T	10/01/23	81544100 45904	HOUSING VOUCHER	921.00
	INVOICE: 10103								
	63731	10/01/23		70972	T	10/01/23	84440010 45904	HOUSING VOUCHER	1,650.00
	INVOICE: 10747								
	63732	10/01/23		70972	T	10/01/23	82044100 45904	HOUSING VOUCHER	223.00
	INVOICE: 9390								
VENDOR TOTALS			11,176.00 YTD INVOICED				11,176.00 YTD PAID		2,794.00
110755 HENRY, JAMES R.	63292	10/01/23		70973	T	10/01/23	81544100 45904	HOUSING VOUCHER	857.00
	INVOICE: 7021								
VENDOR TOTALS			2,828.00 YTD INVOICED				2,828.00 YTD PAID		857.00
123723 HICKS, KELVIN	63660	10/01/23		70974	T	10/01/23	81544100 45904	HOUSING VOUCHER	777.00
	INVOICE: 10340								
VENDOR TOTALS			1,554.00 YTD INVOICED				1,554.00 YTD PAID		777.00
113153 HINKLE, M. SIMONNE	63287	10/01/23		70975	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10534								
	63288	10/01/23		70975	T	10/01/23	81544100 45904	HOUSING VOUCHER	601.00
	INVOICE: 9656								
VENDOR TOTALS			7,189.00 YTD INVOICED				7,189.00 YTD PAID		1,678.00
123622 HIRATA PROPERTIES, LLC.	63623	10/01/23		70976	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10133								
	63624	10/01/23		70976	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10390								
	63625	10/01/23		70976	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,527.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10659								
	63626	10/01/23		70976	T	10/01/23	81544100 45904	HOUSING VOUCHER	662.00
	INVOICE: 8096								
	63627	10/01/23		70976	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,977.00
	INVOICE: 8997								
	63628	10/01/23		70976	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,283.00
	INVOICE: 9456								
	63629	10/01/23		70976	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,543.00
	INVOICE: 9520								
	VENDOR TOTALS		39,864.00 YTD INVOICED				41,314.00 YTD PAID		9,846.00
112248	HOANG, NGUYET								
	63400	10/01/23		70977	T	10/01/23	81544100 45904	HOUSING VOUCHER	968.00
	INVOICE: 8788								
	VENDOR TOTALS		3,872.00 YTD INVOICED				3,872.00 YTD PAID		968.00
101176	HOLLADAY, MARSHALL								
	63367	10/01/23		70978	T	10/01/23	81544100 45904	HOUSING VOUCHER	973.00
	INVOICE: 2600								
	VENDOR TOTALS		3,892.00 YTD INVOICED				3,892.00 YTD PAID		973.00
119642	HOUSING AUTHORITY OF THE, CITY OF LONG BEACH								
	62989	10/01/23		70979	T	10/01/23	83440020 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 10758								
	63350	10/01/23		70979	T	10/01/23	83440010 45904	HOUSING VOUCHER	696.00
	INVOICE: 10758								
	VENDOR TOTALS		3,165.60 YTD INVOICED				3,165.60 YTD PAID		791.40
96638	HOUSTON, ROBERT AND/OR ROBBIE								
	63457	10/01/23		70980	T	10/01/23	81544100 45904	HOUSING VOUCHER	822.00
	INVOICE: 9039								
	VENDOR TOTALS		3,288.00 YTD INVOICED				3,288.00 YTD PAID		822.00
116670	HOWARD, CHRISTINE								
	63289	10/01/23		70981	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10509								
	63290	10/01/23		70981	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10566								
	VENDOR TOTALS		12,304.00 YTD INVOICED				12,304.00 YTD PAID		3,076.00
96028	HUBERT-MITCHELL, JUDITH								
	63313	10/01/23		70982	T	10/01/23	81544100 45904	HOUSING VOUCHER	651.00
	INVOICE: 4786								
	63314	10/01/23		70982	T	10/01/23	81544100 45904	HOUSING VOUCHER	412.00
	INVOICE: 4885								

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VENDOR TOTALS			4,252.00 YTD INVOICED				4,252.00 YTD PAID		1,063.00
122522 HUNT ENTERPRISES, INC.	63291	10/01/23		70983	T	10/01/23	81544100 45904	HOUSING VOUCHER	412.00
	INVOICE: 10600								
VENDOR TOTALS			1,707.00 YTD INVOICED				1,707.00 YTD PAID		412.00
123479 INFINITY PROPERTY MANAGEMENT INC.	63630	10/01/23		70984	T	10/01/23	83440010 45904	HOUSING VOUCHER	667.00
	INVOICE: 10716								
	63631	10/01/23		70984	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,516.00
	INVOICE: 10722								
	63784	09/01/23		70984	T	10/01/23	81544100 45904	HOUSING VOUCHER	-94.00
	INVOICE: 10722-D								
VENDOR TOTALS			8,757.00 YTD INVOICED				8,757.00 YTD PAID		2,089.00
123217 IRD, LP	63632	10/01/23		70985	T	10/01/23	83440010 45904	HOUSING VOUCHER	345.00
	INVOICE: 10701								
	63633	10/01/23		70985	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10755								
	63770	05/01/23		70985	T	10/01/23	83440010 45904	HOUSING VOUCHER	-768.00
	INVOICE: 10683-D								
VENDOR TOTALS			5,792.00 YTD INVOICED				6,554.00 YTD PAID		680.00
123396 JAMISON, LARRY D.	63647	10/01/23		70986	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,297.00
	INVOICE: 10730								
VENDOR TOTALS			4,342.00 YTD INVOICED				4,342.00 YTD PAID		1,297.00
114933 JEFFERIES, JOYCE E.	63309	10/01/23		70987	T	10/01/23	81544100 45904	HOUSING VOUCHER	378.00
	INVOICE: 9319								
VENDOR TOTALS			1,674.00 YTD INVOICED				1,674.00 YTD PAID		378.00
122956 JENNIFER PAZZIA	63081	10/01/23		70988	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 4652								
VENDOR TOTALS			6,788.00 YTD INVOICED				6,788.00 YTD PAID		1,697.00
123367 JODELE, TOMAS	63735	10/01/23		70989	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,201.00
	INVOICE: 1708								

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VENDOR TOTALS			4,804.00 YTD INVOICED				4,804.00 YTD PAID		1,201.00
119730	JOHNSON, NORIKO								
	63297	10/01/23		70990	T	10/01/23	81544100 45904	HOUSING VOUCHER	861.00
	INVOICE: 10106								
VENDOR TOTALS			3,444.00 YTD INVOICED				3,444.00 YTD PAID		861.00
108271	JOHNSON, STEVE A.								
	63488	10/01/23		70991	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,216.00
	INVOICE: 8398								
VENDOR TOTALS			4,864.00 YTD INVOICED				6,080.00 YTD PAID		1,216.00
101465	JOHNSON, TERRY								
	63496	10/01/23		70992	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 10568								
	63497	10/01/23		70992	T	10/01/23	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 9752								
VENDOR TOTALS			8,540.00 YTD INVOICED				8,540.00 YTD PAID		2,135.00
123246	JONATHAN WEIR								
	63704	10/01/23		70993	T	10/01/23	81544100 45904	HOUSING VOUCHER	639.00
	INVOICE: 8824								
	63706	10/01/23		70993	T	10/01/23	81544100 45904	HOUSING VOUCHER	652.00
	INVOICE: 8887								
VENDOR TOTALS			5,164.00 YTD INVOICED				5,164.00 YTD PAID		1,291.00
123425	JR AJ, LLC.								
	63662	10/01/23		70994	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 10424								
	63672	10/01/23		70994	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,364.00
	INVOICE: 10669								
	63699	10/01/23		70994	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 8412								
	63707	10/01/23		70994	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,401.00
	INVOICE: 9086								
	63711	10/01/23		70994	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 9482								
VENDOR TOTALS			26,868.00 YTD INVOICED				26,868.00 YTD PAID		6,822.00
120311	JUPITER WEST LLC								
	63315	10/01/23		70995	T	10/01/23	81544100 45904	HOUSING VOUCHER	508.00
	INVOICE: 10212								
VENDOR TOTALS			1,836.00 YTD INVOICED				1,836.00 YTD PAID		508.00



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118833 KANNIKE-MARTINS, JOSEPHINE	63306	10/01/23		70996	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10559								
	63307	10/01/23		70996	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,898.00
	INVOICE: 10563								
VENDOR TOTALS			12,441.00	YTD INVOICED			12,453.00	YTD PAID	3,309.00
121877 KGM LLC.	63317	10/01/23		70997	T	10/01/23	81544100 45904	HOUSING VOUCHER	191.00
	INVOICE: 10467								
VENDOR TOTALS			764.00	YTD INVOICED			764.00	YTD PAID	191.00
117978 KOBAYASHI, DAVID	63610	10/01/23		70998	T	10/01/23	81544100 45904	HOUSING VOUCHER	499.00
	INVOICE: 10060								
	63611	10/01/23		70998	T	10/01/23	81544100 45904	HOUSING VOUCHER	528.00
	INVOICE: 8860								
VENDOR TOTALS			4,108.00	YTD INVOICED			4,607.00	YTD PAID	1,027.00
105118 KOLBY JR., RAYMOND T	63453	10/01/23		70999	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 9342								
VENDOR TOTALS			5,816.00	YTD INVOICED			5,816.00	YTD PAID	1,454.00
123700 KSR HAWTHORNE 1 LLC	63680	10/01/23		71000	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,321.00
	INVOICE: 10697								
	63695	10/01/23		71000	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 4101								
VENDOR TOTALS			8,214.00	YTD INVOICED			8,214.00	YTD PAID	2,738.00
123701 KSR HAWTHORNE 2 LLC	63651	10/01/23		71001	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,674.00
	INVOICE: 10126								
	63656	10/01/23		71001	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 10277								
	63709	10/01/23		71001	T	10/01/23	81544100 45904	HOUSING VOUCHER	144.00
	INVOICE: 9234								
	63712	10/01/23		71001	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 9540								
VENDOR TOTALS			13,669.00	YTD INVOICED			13,669.00	YTD PAID	4,711.00
108846 KUHR ENTERPRISES	63320	10/01/23		71002	T	10/01/23	81544100 45904	HOUSING VOUCHER	977.00
	INVOICE: 9648								

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VENDOR TOTALS			3,827.00	YTD INVOICED			3,827.00	YTD PAID	977.00
121862 KUMAMOTO, BRIAN A.	63321	10/01/23		71003	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 10459								
VENDOR TOTALS			5,416.00	YTD INVOICED			5,416.00	YTD PAID	1,354.00
120290 LAM, DIEP	63236	10/01/23		71004	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 7050								
VENDOR TOTALS			6,340.00	YTD INVOICED			6,340.00	YTD PAID	1,585.00
113862 LANEY, GARY	63322	10/01/23		71005	T	10/01/23	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 9654								
VENDOR TOTALS			4,353.00	YTD INVOICED			4,353.00	YTD PAID	804.00
121310 LARSON, KIRBY	63325	10/01/23		71006	T	10/01/23	81544100 45904	HOUSING VOUCHER	985.00
	INVOICE: 4128								
	63326	10/01/23		71006	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,439.00
	INVOICE: 8754								
	63327	10/01/23		71006	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 9167								
VENDOR TOTALS			15,356.00	YTD INVOICED			15,356.00	YTD PAID	3,839.00
108097 LE, TIEN	63330	10/01/23		71007	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 10225								
	63332	10/01/23		71007	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,676.00
	INVOICE: 10610								
VENDOR TOTALS			11,984.00	YTD INVOICED			11,984.00	YTD PAID	2,996.00
101260 LEE, JUXIN (BOB)	63316	10/01/23		71008	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,475.00
	INVOICE: 2638								
VENDOR TOTALS			5,900.00	YTD INVOICED			5,980.00	YTD PAID	1,475.00
123397 LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP	63720	10/01/23		71009	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,312.00
	INVOICE: 10719								
VENDOR TOTALS			8,982.00	YTD INVOICED			8,982.00	YTD PAID	2,312.00

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122038	LEONARD, JOHN								
	63344	10/01/23		71010	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,483.00
	INVOICE: 10408								
	VENDOR TOTALS		5,956.00	YTD INVOICED			5,956.00	YTD PAID	1,483.00
123113	LESTER & JENNIFER CANO								
	63343	10/01/23		71011	T	10/01/23	81544100 45904	HOUSING VOUCHER	445.00
	INVOICE: 9971								
	VENDOR TOTALS		1,780.00	YTD INVOICED			1,780.00	YTD PAID	445.00
120271	LEWIS, VANESSA								
	63524	10/01/23		71012	T	10/01/23	81544100 45904	HOUSING VOUCHER	656.00
	INVOICE: 10177								
	VENDOR TOTALS		2,624.00	YTD INVOICED			2,624.00	YTD PAID	656.00
117147	LIMRA, LLC.								
	63346	10/01/23		71013	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 8900								
	VENDOR TOTALS		4,828.00	YTD INVOICED			6,035.00	YTD PAID	1,207.00
94084	LINCIR, TOM								
	63505	10/01/23		71014	T	10/01/23	81544100 45904	HOUSING VOUCHER	710.00
	INVOICE: 8500								
	63506	10/01/23		71014	T	10/01/23	81544100 45904	HOUSING VOUCHER	614.00
	INVOICE: 8873								
	VENDOR TOTALS		5,296.00	YTD INVOICED			5,296.00	YTD PAID	1,324.00
123316	LING, PAUL SIONG KUONG								
	63557	10/01/23		71015	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4974								
	63558	10/01/23		71015	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,337.00
	INVOICE: 8137								
	VENDOR TOTALS		9,577.00	YTD INVOICED			9,577.00	YTD PAID	2,429.00
123419	LING, PAUL SIONG KUONG								
	63686	10/01/23		71016	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 10725								
	VENDOR TOTALS		4,786.00	YTD INVOICED			4,786.00	YTD PAID	1,240.00
122559	LISSE MO, LLC.								
	63347	10/01/23		71017	T	10/01/23	81544100 45904	HOUSING VOUCHER	847.00
	INVOICE: 4714								

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VENDOR TOTALS			3,388.00	YTD INVOICED			3,388.00	YTD PAID	847.00
122235	LLS GRP #3, LLC								
	63348	10/01/23		71018	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 10008								
	63349	10/01/23		71018	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 3883								
VENDOR TOTALS			12,147.00	YTD INVOICED			12,147.00	YTD PAID	3,027.00
121100	LOMBARDO, JEANINE								
	63293	10/01/23		71019	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,587.00
	INVOICE: 4729								
VENDOR TOTALS			6,348.00	YTD INVOICED			6,348.00	YTD PAID	1,587.00
111766	LOS ANGELES COUNTY								
	62990	10/01/23		71020	T	10/01/23	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10627								
	63351	10/01/23		71020	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,788.00
	INVOICE: 10627								
VENDOR TOTALS			7,548.24	YTD INVOICED			9,719.64	YTD PAID	1,888.28
103811	LOZANO, JESUS AND NATALIA								
	63353	10/01/23		71021	T	10/01/23	81544100 45904	HOUSING VOUCHER	451.00
	INVOICE: 9407								
VENDOR TOTALS			2,026.00	YTD INVOICED			2,026.00	YTD PAID	451.00
112319	LUCHA, ENRIQUE								
	63247	10/01/23		71022	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE: 10545								
VENDOR TOTALS			4,600.00	YTD INVOICED			4,600.00	YTD PAID	1,136.00
100503	LY, ANDY QUOC								
	63335	10/01/23		71023	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10651								
VENDOR TOTALS			4,713.00	YTD INVOICED			4,713.00	YTD PAID	1,270.00
110167	MAINLAND LLC.								
	63357	10/01/23		71024	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 10750								
VENDOR TOTALS			6,188.00	YTD INVOICED			6,188.00	YTD PAID	1,547.00
119952	MALEK, FARSHID								
	63340	10/01/23		71025	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,434.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8488									
VENDOR TOTALS			5,391.00	YTD INVOICED			5,391.00	YTD PAID	1,434.00
101822	MALONEY, KEVIN								
	63642	10/01/23		71026	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,018.00
	INVOICE: 10117								
	63643	10/01/23		71026	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 9435								
VENDOR TOTALS			8,960.00	YTD INVOICED			8,960.00	YTD PAID	2,286.00
104604	MAO, NICK								
	63401	10/01/23		71027	T	10/01/23	81544100 45904	HOUSING VOUCHER	20.00
	INVOICE: 9782								
VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	20.00
120949	MAOR, NOAM								
	63402	10/01/23		71028	T	10/01/23	81544100 45904	HOUSING VOUCHER	933.00
	INVOICE: 8323								
VENDOR TOTALS			3,732.00	YTD INVOICED			3,732.00	YTD PAID	933.00
115853	MARSELA DEVELOPMENT CORP.								
	63365	10/01/23		71029	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,281.00
	INVOICE: 9500								
VENDOR TOTALS			5,022.00	YTD INVOICED			5,022.00	YTD PAID	1,281.00
107637	MARSH, JAMES								
	63366	10/01/23		71030	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,687.00
	INVOICE: 9184								
VENDOR TOTALS			6,814.00	YTD INVOICED			6,814.00	YTD PAID	1,687.00
122935	MATTHEWS FAMILY LIVING TRUST								
	63370	10/01/23		71031	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
VENDOR TOTALS			6,000.00	YTD INVOICED			6,000.00	YTD PAID	1,500.00
121781	MEA PROPERTIES, LLC.								
	63721	10/01/23		71032	T	10/01/23	81544100 45904	HOUSING VOUCHER	882.00
	INVOICE: 8417								
VENDOR TOTALS			3,528.00	YTD INVOICED			3,528.00	YTD PAID	882.00
109277	MENDEZ, JUAN								
	63312	10/01/23		71033	T	10/01/23	81544100 45904	HOUSING VOUCHER	553.00
	INVOICE: 10080								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,319.00	YTD INVOICED			2,319.00	YTD PAID	553.00
120580	MESA PARK SOUTH, LLC.								
	63371	10/01/23		71034	T	10/01/23	81544100 45904	HOUSING VOUCHER	788.00
	INVOICE: 9563								
	63372	10/01/23		71034	T	10/01/23	81544100 45904	HOUSING VOUCHER	945.00
	INVOICE: 9571								
VENDOR TOTALS			6,932.00	YTD INVOICED			6,932.00	YTD PAID	1,733.00
115116	MICHAEL, SAMIR								
	63373	10/01/23		71035	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,992.00
	INVOICE: 8632								
VENDOR TOTALS			7,794.00	YTD INVOICED			7,794.00	YTD PAID	1,992.00
104002	MINGO, WILLIAM & RUBY								
	63376	10/01/23		71036	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 9771								
VENDOR TOTALS			6,304.00	YTD INVOICED			6,304.00	YTD PAID	1,576.00
123677	MITTAL ASSETS, LP.								
	63691	10/01/23		71037	T	10/01/23	83440010 45904	HOUSING VOUCHER	786.00
	INVOICE: 10760								
VENDOR TOTALS			3,144.00	YTD INVOICED			3,144.00	YTD PAID	786.00
123465	MITTAL LEGACY, LP.								
	63669	10/01/23		71038	T	10/01/23	81544100 45904	HOUSING VOUCHER	473.00
	INVOICE: 10603								
VENDOR TOTALS			1,892.00	YTD INVOICED			1,892.00	YTD PAID	473.00
123111	ML-12020 GREVILLEA LLC								
	63377	10/01/23		71039	T	10/01/23	81544100 45904	HOUSING VOUCHER	675.00
	INVOICE: 10039								
VENDOR TOTALS			2,700.00	YTD INVOICED			2,700.00	YTD PAID	675.00
111620	MOBRICI, ALBERTO								
	63052	10/01/23		71040	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,006.00
	INVOICE: 10449								
	63053	10/01/23		71040	T	10/01/23	81544100 45904	HOUSING VOUCHER	931.00
	INVOICE: 4684								
VENDOR TOTALS			7,748.00	YTD INVOICED			7,748.00	YTD PAID	1,937.00
105400	MOGEL, JOSEPH								
	63303	10/01/23		71041	T	10/01/23	81544100 45904	HOUSING VOUCHER	824.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10732								
	63304	10/01/23		71041	T	10/01/23	81544100 45904	HOUSING VOUCHER	916.00
	INVOICE: 9534								
	63305	10/01/23		71041	T	10/01/23	81544100 45904	HOUSING VOUCHER	642.00
	INVOICE: 9542								
	VENDOR TOTALS		9,681.00 YTD INVOICED				9,681.00 YTD PAID		2,382.00
108538	MOLINA, MARISOL								
	63363	10/01/23		71042	T	10/01/23	81544100 45904	HOUSING VOUCHER	519.00
	INVOICE: 2525								
	VENDOR TOTALS		2,277.00 YTD INVOICED				2,277.00 YTD PAID		519.00
112018	MONARK, LP								
	63722	10/01/23		71043	T	10/01/23	84440010 45904	HOUSING VOUCHER	1,729.00
	INVOICE: 10752								
	VENDOR TOTALS		6,916.00 YTD INVOICED				7,377.00 YTD PAID		1,729.00
118423	MONGALO, ALICIA								
	63054	10/01/23		71044	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 4961								
	VENDOR TOTALS		6,392.00 YTD INVOICED				6,392.00 YTD PAID		1,598.00
99468	MONGELLI, RICK								
	63455	10/01/23		71045	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 8707								
	VENDOR TOTALS		5,438.00 YTD INVOICED				5,438.00 YTD PAID		1,417.00
107461	MONICA WUERTH DAVIS								
	63723	10/01/23		71046	T	10/01/23	81544100 45904	HOUSING VOUCHER	2,172.00
	INVOICE: 10043								
	63724	10/01/23		71046	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10634								
	VENDOR TOTALS		12,728.00 YTD INVOICED				12,728.00 YTD PAID		3,182.00
30143	MONUS, BELA C								
	63378	10/01/23		71047	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10281								
	63379	10/01/23		71047	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,421.00
	INVOICE: 10493								
	63380	10/01/23		71047	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,127.00
	INVOICE: 8113								
	63381	10/01/23		71047	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,394.00
	INVOICE: 8807								
	63382	10/01/23		71047	T	10/01/23	81544100 45904	HOUSING VOUCHER	2,433.00
	INVOICE: 9420								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			30,229.00	YTD INVOICED			30,229.00	YTD PAID	7,705.00
111172 MORA, RUBEN	63383	10/01/23		71048	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 4943								
VENDOR TOTALS			4,509.00	YTD INVOICED			4,509.00	YTD PAID	1,434.00
123495 MOSCOL, JOANA MARIBEL	63689	10/01/23		71049	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,476.00
	INVOICE: 10741								
VENDOR TOTALS			5,904.00	YTD INVOICED			5,904.00	YTD PAID	1,476.00
119610 MUNOZ, ERNESTO	63249	10/01/23		71050	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 10102								
VENDOR TOTALS			5,164.00	YTD INVOICED			5,164.00	YTD PAID	1,277.00
110239 NAGER, JAY	63384	10/01/23		71051	T	10/01/23	81544100 45904	HOUSING VOUCHER	403.00
	INVOICE: 9397								
VENDOR TOTALS			1,446.00	YTD INVOICED			1,446.00	YTD PAID	403.00
116979 NATIONAL COMMUNITY RENAISSANCE	63385	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	335.00
	INVOICE: 10259								
	63386	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 10348								
	63387	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,605.00
	INVOICE: 10668								
	63388	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 4099								
	63389	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 4104								
	63390	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 4247								
	63391	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,296.00
	INVOICE: 8531								
	63392	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,165.00
	INVOICE: 8563								
	63393	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	932.00
	INVOICE: 8687								
	63394	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 8990								
	63395	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 9312								
	63396	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,556.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9327								
	63397	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	453.00
	INVOICE: 9337								
	63398	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 9590								
	63399	10/01/23		71052	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,182.00
	INVOICE: 9688								
	VENDOR TOTALS		70,026.00	YTD INVOICED			70,026.00	YTD PAID	17,911.00
109774	NEVAREZ, JOSE								
	63300	10/01/23		71053	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 10696								
	63301	10/01/23		71053	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,809.00
	INVOICE: 9946								
	VENDOR TOTALS		13,040.00	YTD INVOICED			13,040.00	YTD PAID	3,260.00
121197	NGUYEN, MAI								
	63356	10/01/23		71054	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10375								
	VENDOR TOTALS		6,792.00	YTD INVOICED			10,188.00	YTD PAID	1,698.00
120381	NGUYEN, STEVE								
	63489	10/01/23		71055	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,156.00
	INVOICE: 9047								
	VENDOR TOTALS		4,624.00	YTD INVOICED			4,624.00	YTD PAID	1,156.00
109058	NOUH, JOSEPHINE								
	63308	10/01/23		71056	T	10/01/23	81544100 45904	HOUSING VOUCHER	279.00
	INVOICE: 8484								
	VENDOR TOTALS		1,214.00	YTD INVOICED			1,214.00	YTD PAID	279.00
106411	NWOKO, JOHN								
	63295	10/01/23		71057	T	10/01/23	81544100 45904	HOUSING VOUCHER	663.00
	INVOICE: 8869								
	VENDOR TOTALS		2,652.00	YTD INVOICED			2,652.00	YTD PAID	663.00
121322	OKOBOH, SYLVANUS								
	63403	10/01/23		71058	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10120								
	63404	10/01/23		71058	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9625								
	63405	10/01/23		71058	T	10/01/23	81544100 45904	HOUSING VOUCHER	458.00
	INVOICE: 9666								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14,017.00 YTD INVOICED				14,017.00 YTD PAID		3,017.00
122967 OLIVARES, SAL									
	63338	10/01/23		71060	T	10/01/23	81544100 45904	HOUSING VOUCHER	831.00
	INVOICE: 4755								
	63339	10/01/23		71060	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,564.00
	INVOICE: 4777								
VENDOR TOTALS			7,087.00 YTD INVOICED				7,087.00 YTD PAID		2,395.00
120257 OLIVARES, SAL									
	63406	10/01/23		71059	T	10/01/23	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 3636								
VENDOR TOTALS			3,552.00 YTD INVOICED				3,552.00 YTD PAID		888.00
100096 ORANGE COUNTY HOUSING									
	62991	10/01/23		71061	T	10/01/23	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 10171								
	62992	10/01/23		71061	T	10/01/23	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10387								
	62993	10/01/23		71061	T	10/01/23	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10392								
	62994	10/01/23		71061	T	10/01/23	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 4656								
	63407	10/01/23		71061	T	10/01/23	81544100 45904	HOUSING VOUCHER	3,550.00
	INVOICE: 10171								
	63408	10/01/23		71061	T	10/01/23	81544100 45904	HOUSING VOUCHER	2,924.00
	INVOICE: 10387								
	63409	10/01/23		71061	T	10/01/23	81544100 45904	HOUSING VOUCHER	2,077.00
	INVOICE: 10392								
	63410	10/01/23		71061	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,729.00
	INVOICE: 4656								
	63544	10/01/23		71061	T	10/01/23	81544100 45904	HOUSING VOUCHER	80.00
	INVOICE: 10171								
VENDOR TOTALS			41,998.76 YTD INVOICED				54,038.96 YTD PAID		10,751.36
120180 PARSLEY, LLC.									
	63725	10/01/23		71062	T	10/01/23	81544100 45904	HOUSING VOUCHER	811.00
	INVOICE: 10208								
	63726	10/01/23		71062	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE: 10608								
	63727	10/01/23		71062	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,237.00
	INVOICE: 9496								
	63728	10/01/23		71062	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,273.00
	INVOICE: 9987								
VENDOR TOTALS			18,524.00 YTD INVOICED				18,724.00 YTD PAID		4,631.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123502 PAZZIA, JENNIFER	63568	10/01/23		71063	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 8976								
	63569	10/01/23		71063	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,012.00
	INVOICE: 9258								
VENDOR TOTALS			14,096.00	YTD INVOICED			14,096.00	YTD PAID	3,524.00
102871 PETTWAY, VERRIE O.	63525	10/01/23		71064	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,066.00
	INVOICE: 10762								
	63526	10/01/23		71064	T	10/01/23	81544100 45904	HOUSING VOUCHER	2,776.00
	INVOICE: 9583								
VENDOR TOTALS			13,170.00	YTD INVOICED			15,946.00	YTD PAID	4,842.00
114815 PINNACLE ACACIA LLC	63416	10/01/23		71065	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,421.00
	INVOICE: 10074								
	63417	10/01/23		71065	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 5023								
	63418	10/01/23		71065	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 9180								
	63419	10/01/23		71065	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9915								
VENDOR TOTALS			21,868.00	YTD INVOICED			21,868.00	YTD PAID	5,647.00
120583 PINNACLE DOTY LLC.	63420	10/01/23		71066	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,439.00
	INVOICE: 10395								
	63421	10/01/23		71066	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,339.00
	INVOICE: 10399								
	63422	10/01/23		71066	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9926								
VENDOR TOTALS			14,937.00	YTD INVOICED			14,937.00	YTD PAID	4,080.00
118916 PINNACLE LEMOLI LLC.	63423	10/01/23		71067	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 10306								
	63424	10/01/23		71067	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10367								
	63425	10/01/23		71067	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10431								
	63426	10/01/23		71067	T	10/01/23	81544100 45904	HOUSING VOUCHER	957.00
	INVOICE: 10473								
	63427	10/01/23		71067	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,361.00
	INVOICE: 10476								

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VENDOR TOTALS		26,022.00 YTD INVOICED		26,022.00 YTD PAID		6,565.00			
113548 POWELLS, TAURENCE KEVIN	63694	10/01/23		71068	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,296.00
	INVOICE: 3304								
VENDOR TOTALS		5,184.00 YTD INVOICED		5,184.00 YTD PAID		1,296.00			
120470 POZZOULI FAMILY LLC.	63428	10/01/23		71069	T	10/01/23	81544100 45904	HOUSING VOUCHER	970.00
	INVOICE: 10238								
	63429	10/01/23		71069	T	10/01/23	81544100 45904	HOUSING VOUCHER	824.00
	INVOICE: 10278								
	63430	10/01/23		71069	T	10/01/23	81544100 45904	HOUSING VOUCHER	91.00
	INVOICE: 10291								
	63431	10/01/23		71069	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,068.00
	INVOICE: 10303								
	63432	10/01/23		71069	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,091.00
	INVOICE: 10345								
	63433	10/01/23		71069	T	10/01/23	83440010 45904	HOUSING VOUCHER	814.00
	INVOICE: 10742								
	63434	10/01/23		71069	T	10/01/23	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 4952								
	63435	10/01/23		71069	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,206.00
	INVOICE: 6084								
	63436	10/01/23		71069	T	10/01/23	81544100 45904	HOUSING VOUCHER	784.00
	INVOICE: 8878								
	63437	10/01/23		71069	T	10/01/23	81544100 45904	HOUSING VOUCHER	725.00
	INVOICE: 9831								
	63438	10/01/23		71069	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9996								
VENDOR TOTALS		35,145.00 YTD INVOICED		35,553.00 YTD PAID		9,579.00			
121650 PRAIRIE RENTALS, LLC	63439	10/01/23		71070	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 10398								
VENDOR TOTALS		5,800.00 YTD INVOICED		5,800.00 YTD PAID		1,450.00			
122042 PROFESSIONAL PROPERTY MANAGERS, INC.	63440	10/01/23		71071	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,250.00
	INVOICE: 10176								
	63441	10/01/23		71071	T	10/01/23	81544100 45904	HOUSING VOUCHER	929.00
	INVOICE: 10249								
	63442	10/01/23		71071	T	10/01/23	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10602								
	63443	10/01/23		71071	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,337.00
	INVOICE: 10700								
	63444	10/01/23		71071	T	10/01/23	84440010 45904	HOUSING VOUCHER	1,566.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10705								
	63445	10/01/23		71071	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 10738								
	63446	10/01/23		71071	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,367.00
	INVOICE: 10740								
	63447	10/01/23		71071	T	10/01/23	84440010 45904	HOUSING VOUCHER	1,650.00
	INVOICE: 10751								
	63448	10/01/23		71071	T	10/01/23	84440010 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10759								
	63449	10/01/23		71071	T	10/01/23	81544100 45904	HOUSING VOUCHER	769.00
	INVOICE: 4562								
	63450	10/01/23		71071	T	10/01/23	81544100 45904	HOUSING VOUCHER	812.00
	INVOICE: 6018								
VENDOR TOTALS			57,037.00 YTD INVOICED				57,037.00 YTD PAID		13,338.00
123313	QUALITY DEVELOPMENT CORP.								
	63639	10/01/23		71072	T	10/01/23	81544100 45904	HOUSING VOUCHER	855.00
	INVOICE: 2719								
	63640	10/01/23		71072	T	10/01/23	81544100 45904	HOUSING VOUCHER	941.00
	INVOICE: 8955								
	63641	10/01/23		71072	T	10/01/23	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE: 9774								
VENDOR TOTALS			11,096.00 YTD INVOICED				5,578.00 YTD PAID		2,759.00
109045	QUERUBIN, JAMES & MYLENE								
	63451	10/01/23		71073	T	10/01/23	81544100 45904	HOUSING VOUCHER	856.00
	INVOICE: 5037								
VENDOR TOTALS			3,424.00 YTD INVOICED				3,424.00 YTD PAID		856.00
123704	R3 PROPERTIES 1 LLC								
	63652	10/01/23		71074	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10181								
	63661	10/01/23		71074	T	10/01/23	81544100 45904	HOUSING VOUCHER	974.00
	INVOICE: 10386								
	63673	10/01/23		71074	T	10/01/23	83440010 45904	HOUSING VOUCHER	853.00
	INVOICE: 10672								
	63681	10/01/23		71074	T	10/01/23	83440010 45904	HOUSING VOUCHER	597.00
	INVOICE: 10703								
	63687	10/01/23		71074	T	10/01/23	84440010 45904	HOUSING VOUCHER	1,218.00
	INVOICE: 10734								
VENDOR TOTALS			14,791.00 YTD INVOICED				14,791.00 YTD PAID		4,895.00
121412	RABNUB, LLC.								
	63452	10/01/23		71075	T	10/01/23	81544100 45904	HOUSING VOUCHER	699.00
	INVOICE: 9251								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,646.00 YTD INVOICED				3,646.00 YTD PAID		699.00
120613	RAEDEKE, MICHAEL JOHN								
	63688	10/01/23		71076	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,782.00
	INVOICE: 10739								
	63705	10/01/23		71076	T	10/01/23	81544100 45904	HOUSING VOUCHER	692.00
	INVOICE: 8855								
	63716	10/01/23		71076	T	10/01/23	81544100 45904	HOUSING VOUCHER	893.00
	INVOICE: 9764								
VENDOR TOTALS			18,104.00 YTD INVOICED				18,104.00 YTD PAID		3,367.00
98951	RAMSUNDAR, KHAIMWATTEE-13604 CHADRON								
	63331	10/01/23		71077	T	10/01/23	81544100 45904	HOUSING VOUCHER	679.00
	INVOICE: 10334								
	63341	10/01/23		71077	T	10/01/23	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 9225								
VENDOR TOTALS			6,052.00 YTD INVOICED				6,052.00 YTD PAID		1,483.00
123212	REAL PROPERTY MANAGEMENT INC.								
	63729	10/01/23		71078	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 10682								
VENDOR TOTALS			5,028.00 YTD INVOICED				5,028.00 YTD PAID		1,257.00
114801	REAL, JOHN								
	63296	10/01/23		71079	T	10/01/23	81544100 45904	HOUSING VOUCHER	345.00
	INVOICE: 9939								
VENDOR TOTALS			1,405.00 YTD INVOICED				1,405.00 YTD PAID		345.00
122281	REASON, EVELYN W.								
	63454	10/01/23		71080	T	10/01/23	81544100 45904	HOUSING VOUCHER	893.00
	INVOICE: 8749								
VENDOR TOTALS			3,572.00 YTD INVOICED				3,572.00 YTD PAID		893.00
123731	REED, LANCE								
	63692	10/01/23		71081	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,129.00
	INVOICE: 10767								
VENDOR TOTALS			1,129.00 YTD INVOICED				1,129.00 YTD PAID		1,129.00
120283	RICKS, PATRICIA								
	63411	10/01/23		71082	T	10/01/23	81544100 45904	HOUSING VOUCHER	836.00
	INVOICE: 10552								
	63412	10/01/23		71082	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 5036								
	63413	10/01/23		71082	T	10/01/23	81544100 45904	HOUSING VOUCHER	791.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9451									
VENDOR TOTALS		10,803.00 YTD INVOICED		10,803.00 YTD PAID		2,646.00			
120616	RIDGWAY, JR., WILLIAM	10/01/23		71083	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,371.00
	63690	10/01/23		71083	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,230.00
	INVOICE: 10754			71083	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
	63701	10/01/23		71083	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 8700			71083	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
	63717	10/01/23		71083	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 9823								
VENDOR TOTALS		16,189.00 YTD INVOICED		17,958.00 YTD PAID		4,012.00			
121872	RIVAS, JR., JOSE N.	10/01/23		71084	T	10/01/23	81544100 45904	HOUSING VOUCHER	826.00
	63310	10/01/23		71084	T	10/01/23	81544100 45904	HOUSING VOUCHER	909.00
	INVOICE: 10522			71084	T	10/01/23	81544100 45904	HOUSING VOUCHER	909.00
	63311	10/01/23		71084	T	10/01/23	81544100 45904	HOUSING VOUCHER	909.00
	INVOICE: 10523								
VENDOR TOTALS		6,940.00 YTD INVOICED		6,940.00 YTD PAID		1,735.00			
120585	RIVERA, STEFANY	10/01/23		71085	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,007.00
	63484	10/01/23		71085	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 4834								
VENDOR TOTALS		4,028.00 YTD INVOICED		4,028.00 YTD PAID		1,007.00			
119641	RIVERA, YOLY	10/01/23		71086	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,007.00
	63456	10/01/23		71086	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10478								
VENDOR TOTALS		4,028.00 YTD INVOICED		4,028.00 YTD PAID		1,007.00			
120842	ROBINSON, SYREETA	10/01/23		71087	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,031.00
	63494	10/01/23		71087	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,031.00
	INVOICE: 9233								
VENDOR TOTALS		4,124.00 YTD INVOICED		4,124.00 YTD PAID		1,031.00			
121526	ROSALES PROPERTY INVESTMENTS INC.	10/01/23		71088	T	10/01/23	81544100 45904	HOUSING VOUCHER	588.00
	63462	10/01/23		71088	T	10/01/23	81544100 45904	HOUSING VOUCHER	588.00
	INVOICE: 8695								
VENDOR TOTALS		2,328.00 YTD INVOICED		2,328.00 YTD PAID		588.00			
104881	ROSENBERG, BARBARA	10/01/23		71089	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,550.00
	63685	10/01/23		71089	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								

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VENDOR TOTALS			6,200.00	YTD INVOICED			6,200.00	YTD PAID	1,550.00
112907 ROSLOR ASSOCIATES, LLC.	63463	10/01/23		71090	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 4953								
VENDOR TOTALS			5,880.00	YTD INVOICED			5,880.00	YTD PAID	1,470.00
122999 ROSS MOORE REALTY INC	63733	10/01/23		71091	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 10708								
VENDOR TOTALS			5,860.00	YTD INVOICED			5,860.00	YTD PAID	1,465.00
123211 ROULETTE, GAIL R.	63620	10/01/23		71092	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,112.00
	INVOICE: 4265								
VENDOR TOTALS			4,236.00	YTD INVOICED			4,236.00	YTD PAID	1,112.00
121988 ROUSSEVE, DARVI	63464	10/01/23		71093	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 8691								
VENDOR TOTALS			3,276.00	YTD INVOICED			3,276.00	YTD PAID	1,400.00
123578 RT 2, LLC	63655	10/01/23		71094	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10273								
VENDOR TOTALS			5,283.00	YTD INVOICED			5,283.00	YTD PAID	1,407.00
119012 SAINT MARK PROPERTY LLC.	63467	10/01/23		71095	T	10/01/23	81544100 45904	HOUSING VOUCHER	907.00
	INVOICE: 8265								
VENDOR TOTALS			3,628.00	YTD INVOICED			3,628.00	YTD PAID	907.00
102029 SAMIA, IMELDA	63337	10/01/23		71096	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 4133								
VENDOR TOTALS			4,317.00	YTD INVOICED			4,317.00	YTD PAID	1,107.00
115679 SAMMUT, TOM	63507	10/01/23		71097	T	10/01/23	81544100 45904	HOUSING VOUCHER	931.00
	INVOICE: 9436								
VENDOR TOTALS			3,724.00	YTD INVOICED			3,724.00	YTD PAID	931.00



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117370 SANCHEZ, MANUEL	63361	10/01/23		71098	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,609.00
	INVOICE: 10379								
VENDOR TOTALS			6,436.00	YTD INVOICED			6,436.00	YTD PAID	1,609.00
111243 SANFORD, TERESA	63664	10/01/23		71099	T	10/01/23	81544100 45904	HOUSING VOUCHER	2,506.00
	INVOICE: 10557								
	63676	10/01/23		71099	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,292.00
	INVOICE: 10686								
	63713	10/01/23		71099	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,802.00
	INVOICE: 9551								
VENDOR TOTALS			22,600.00	YTD INVOICED			22,600.00	YTD PAID	5,600.00
121206 SCOTT, FRED	63468	10/01/23		71100	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10258								
	63469	10/01/23		71100	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 9998								
VENDOR TOTALS			10,676.00	YTD INVOICED			10,676.00	YTD PAID	2,669.00
106104 SCOTT, FRED A. & EMMA L.	63470	10/01/23		71101	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 8030								
VENDOR TOTALS			4,816.00	YTD INVOICED			4,816.00	YTD PAID	1,204.00
122385 SCROGGINS, FRANK	63471	10/01/23		71102	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10546								
VENDOR TOTALS			5,442.00	YTD INVOICED			5,442.00	YTD PAID	1,382.00
120252 SF KINGS TOWER PROPERTIES LLC.	63472	10/01/23		71103	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,212.00
	INVOICE: 10763								
	63473	10/01/23		71103	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 7088								
	63474	10/01/23		71103	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,296.00
	INVOICE: 9453								
VENDOR TOTALS			11,740.00	YTD INVOICED			11,740.00	YTD PAID	4,639.00
109678 SHEPHERD, DEREK	63354	10/01/23		71104	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,616.00
	INVOICE: 10624								

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VENDOR TOTALS			6,464.00 YTD INVOICED				6,464.00 YTD PAID		1,616.00
121972	SHORE WEST PROPERTIES, LLC.								
	63475	10/01/23		71105	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,005.00
	INVOICE: 10421								
	63476	10/01/23		71105	T	10/01/23	81544100 45904	HOUSING VOUCHER	631.00
	INVOICE: 8721								
	63477	10/01/23		71105	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 9080								
VENDOR TOTALS			13,496.00 YTD INVOICED				13,496.00 YTD PAID		3,374.00
119834	SHORTER, JEFFREY A.								
	63478	10/01/23		71106	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 4596								
VENDOR TOTALS			5,668.00 YTD INVOICED				5,668.00 YTD PAID		1,417.00
117711	SIMERAL, STEVE								
	63479	10/01/23		71107	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,367.00
	INVOICE: 10657								
	63480	10/01/23		71107	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,604.00
	INVOICE: 9533								
VENDOR TOTALS			11,884.00 YTD INVOICED				11,884.00 YTD PAID		2,971.00
106124	SINGLETON, JANET N								
	63481	10/01/23		71108	T	10/01/23	81544100 45904	HOUSING VOUCHER	839.00
	INVOICE: 10439								
VENDOR TOTALS			3,356.00 YTD INVOICED				3,356.00 YTD PAID		839.00
111337	SMITH, VIOLA M.								
	63734	10/01/23		71109	T	10/01/23	84440010 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10721								
VENDOR TOTALS			4,360.00 YTD INVOICED				4,360.00 YTD PAID		1,087.00
123703	SMR 1 LLC								
	63668	10/01/23		71110	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,274.00
	INVOICE: 10594								
VENDOR TOTALS			3,822.00 YTD INVOICED				3,822.00 YTD PAID		1,274.00
104618	SOTO, RUTH								
	63466	10/01/23		71111	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 8978								
VENDOR TOTALS			5,519.00 YTD INVOICED				5,519.00 YTD PAID		1,417.00

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123272 SOTOLOV, DAVID	63646	10/01/23		71112	T	10/01/23	81544100 45904	HOUSING VOUCHER	962.00
	INVOICE: 4200								
VENDOR TOTALS			3,772.00	YTD INVOICED			3,772.00	YTD PAID	962.00
93156 SOUTH BAY SENIOR HOUSING CORP.	63482	10/01/23		71113	T	10/01/23	81544100 45904	HOUSING VOUCHER	859.00
	INVOICE: 10445								
VENDOR TOTALS			3,436.00	YTD INVOICED			3,436.00	YTD PAID	859.00
122922 SPACE ODYSSEY, LLC.	63483	10/01/23		71114	T	10/01/23	81544100 45904	HOUSING VOUCHER	917.00
	INVOICE: 10676								
VENDOR TOTALS			3,668.00	YTD INVOICED			3,668.00	YTD PAID	917.00
103194 STEPHENSON, RUDDIE L.	63485	10/01/23		71115	T	10/01/23	81544100 45904	HOUSING VOUCHER	913.00
	INVOICE: 10359								
	63486	10/01/23		71115	T	10/01/23	81544100 45904	HOUSING VOUCHER	796.00
	INVOICE: 3480								
	63487	10/01/23		71115	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,522.00
	INVOICE: 9282								
VENDOR TOTALS			12,636.00	YTD INVOICED			12,636.00	YTD PAID	3,231.00
116817 SUKARTO, NANY	63490	10/01/23		71116	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 4792								
	63491	10/01/23		71116	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,427.00
	INVOICE: 8867								
	63492	10/01/23		71116	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,869.00
	INVOICE: 8939								
	63493	10/01/23		71116	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,442.00
	INVOICE: 9691								
VENDOR TOTALS			25,896.00	YTD INVOICED			25,896.00	YTD PAID	6,474.00
121848 TAMHANE, SHRIKANT	63495	10/01/23		71117	T	10/01/23	81544100 45904	HOUSING VOUCHER	866.00
	INVOICE: 9430								
VENDOR TOTALS			3,464.00	YTD INVOICED			3,464.00	YTD PAID	866.00
119666 THE MONTECITO APTS. INVESTMENT, LP	63498	10/01/23		71118	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,295.00
	INVOICE: 4754								
	63499	10/01/23		71118	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 5024								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	63500	10/01/23		71118	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,191.00
	INVOICE: 5048								
	VENDOR TOTALS		15,453.00	YTD INVOICED			15,453.00	YTD PAID	3,993.00
119883	TARLOW, MARVIN								
	63501	10/01/23		71119	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,210.00
	INVOICE: 10099								
	VENDOR TOTALS		4,840.00	YTD INVOICED			4,840.00	YTD PAID	1,210.00
122416	THREE RAINBOWS LLC.								
	63502	10/01/23		71120	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,767.00
	INVOICE: 10547								
	63503	10/01/23		71120	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9038								
	VENDOR TOTALS		12,183.00	YTD INVOICED			12,183.00	YTD PAID	3,069.00
113165	TOBAR, LUIS								
	63504	10/01/23		71121	T	10/01/23	81544100 45904	HOUSING VOUCHER	606.00
	INVOICE: 10596								
	VENDOR TOTALS		2,424.00	YTD INVOICED			2,424.00	YTD PAID	606.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	63508	10/01/23		71122	T	10/01/23	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE: 10512								
	63509	10/01/23		71122	T	10/01/23	82044100 45904	HOUSING VOUCHER	2,349.00
	INVOICE: 10664								
	VENDOR TOTALS		13,360.00	YTD INVOICED			13,360.00	YTD PAID	3,340.00
115015	TOWNSEND, LATANYA								
	63510	10/01/23		71123	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 10079								
	63511	10/01/23		71123	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,554.00
	INVOICE: 9332								
	VENDOR TOTALS		10,806.00	YTD INVOICED			10,806.00	YTD PAID	2,727.00
119386	TRAN, TRINH								
	63512	10/01/23		71124	T	10/01/23	81544100 45904	HOUSING VOUCHER	999.00
	INVOICE: 10368								
	63513	10/01/23		71124	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 8934								
	VENDOR TOTALS		8,276.00	YTD INVOICED			8,276.00	YTD PAID	2,069.00
109127	TRUJILLO, DANIEL								
	63219	10/01/23		71125	T	10/01/23	81544100 45904	HOUSING VOUCHER	353.00

## PAID INVOICES REPORT

CHECK: H100123

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8460									
VENDOR TOTALS			1,863.00	YTD INVOICED			1,863.00	YTD PAID	353.00
123667	TRUONG, NICOLE								
	63710	10/01/23		71126	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,160.00
INVOICE: 9338									
VENDOR TOTALS			4,640.00	YTD INVOICED			5,297.00	YTD PAID	1,160.00
103619	TUCKER, LENVILLE H.								
	63514	10/01/23		71127	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,886.00
INVOICE: 10536									
	63515	10/01/23		71127	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,417.00
INVOICE: 7040									
VENDOR TOTALS			12,717.00	YTD INVOICED			12,717.00	YTD PAID	3,303.00
107689	UMUKORO, JAMES								
	63516	10/01/23		71128	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,434.00
INVOICE: 10089									
	63517	10/01/23		71128	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,450.00
INVOICE: 10300									
	63518	10/01/23		71128	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,869.00
INVOICE: 10397									
	63519	10/01/23		71128	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,637.00
INVOICE: 10401									
	63520	10/01/23		71128	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,587.00
INVOICE: 10450									
	63521	10/01/23		71128	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,905.00
INVOICE: 10590									
	63522	10/01/23		71128	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,665.00
INVOICE: 8462									
	63523	10/01/23		71128	T	10/01/23	82044100 45904	HOUSING VOUCHER	448.00
INVOICE: 9289									
VENDOR TOTALS			46,881.00	YTD INVOICED			46,881.00	YTD PAID	11,995.00
113192	VAN VLECK, MICHAEL								
	63374	10/01/23		71129	T	10/01/23	81544100 45904	HOUSING VOUCHER	790.00
INVOICE: 6056									
VENDOR TOTALS			3,312.00	YTD INVOICED			3,312.00	YTD PAID	790.00
123449	VELASQUEZ, ROBERTO								
	63693	10/01/23		71130	T	10/01/23	81544100 45904	HOUSING VOUCHER	819.00
INVOICE: 3157									
VENDOR TOTALS			5,076.00	YTD INVOICED			5,076.00	YTD PAID	819.00
123143	VIDJAK, FRANK V.								

## PAID INVOICES REPORT

CHECK: H100123

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	63703	10/01/23		71131	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE: 8812								
	VENDOR TOTALS		4,156.00	YTD INVOICED			4,156.00	YTD PAID	1,039.00
116891	VISCOT VENTURES, LLC								
	63527	10/01/23		71132	T	10/01/23	83440010 45904	HOUSING VOUCHER	865.00
	INVOICE: 10687								
	63528	10/01/23		71132	T	10/01/23	81544100 45904	HOUSING VOUCHER	984.00
	INVOICE: 9681								
	VENDOR TOTALS		7,396.00	YTD INVOICED			7,396.00	YTD PAID	1,849.00
110341	WALTER, MELVIN E.								
	63529	10/01/23		71133	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,464.00
	INVOICE: 10400								
	VENDOR TOTALS		5,856.00	YTD INVOICED			5,856.00	YTD PAID	1,464.00
100596	WATSON, HUBERT								
	63530	10/01/23		71134	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 10352								
	63531	10/01/23		71134	T	10/01/23	81544100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10358								
	63532	10/01/23		71134	T	10/01/23	81544100 45904	HOUSING VOUCHER	644.00
	INVOICE: 10462								
	63533	10/01/23		71134	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 10609								
	63534	10/01/23		71134	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,202.00
	INVOICE: 10648								
	63535	10/01/23		71134	T	10/01/23	83440010 45904	HOUSING VOUCHER	726.00
	INVOICE: 10728								
	63536	10/01/23		71134	T	10/01/23	83440010 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10735								
	63537	10/01/23		71134	T	10/01/23	84440010 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 10757								
	63538	10/01/23		71134	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,572.00
	INVOICE: 10761								
	63539	10/01/23		71134	T	10/01/23	82044100 45904	HOUSING VOUCHER	960.00
	INVOICE: 9106								
	VENDOR TOTALS		47,422.00	YTD INVOICED			49,378.00	YTD PAID	11,551.00
122062	WEAVER, KAREN								
	63540	10/01/23		71135	T	10/01/23	82044100 45904	HOUSING VOUCHER	1,907.00
	INVOICE: 10488								
	VENDOR TOTALS		7,378.00	YTD INVOICED			7,378.00	YTD PAID	1,907.00
104447	WHISTLER, YUOVENE								
	63738	10/01/23		71136	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,311.00

## PAID INVOICES REPORT

CHECK: H100123

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4728									
VENDOR TOTALS			5,244.00	YTD INVOICED			5,244.00	YTD PAID	1,311.00
121311	WHITE, FREDDIE								
	63541	10/01/23		71137	T	10/01/23	81544100 45904	HOUSING VOUCHER	907.00
INVOICE: 5094									
VENDOR TOTALS			3,628.00	YTD INVOICED			3,628.00	YTD PAID	907.00
107451	WIJESIRIWARDENA, LASANTHA								
	63328	10/01/23		71138	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,125.00
INVOICE: 8899									
VENDOR TOTALS			4,500.00	YTD INVOICED			4,500.00	YTD PAID	1,125.00
121801	WILLIAMS, MARSHALL								
	63368	10/01/23		71139	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,360.00
INVOICE: 9067									
VENDOR TOTALS			5,440.00	YTD INVOICED			5,440.00	YTD PAID	1,360.00
111459	WILSON, TERI								
	63736	10/01/23		71140	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,228.00
INVOICE: 10475									
	63737	10/01/23		71140	T	10/01/23	84440010 45904	HOUSING VOUCHER	1,363.00
INVOICE: 10712									
VENDOR TOTALS			10,983.00	YTD INVOICED			10,983.00	YTD PAID	2,591.00
108377	WRIGHT, PAMELA D.								
	63542	10/01/23		71141	T	10/01/23	84440010 45904	HOUSING VOUCHER	1,278.00
INVOICE: 10746									
	63543	10/01/23		71141	T	10/01/23	81544100 45904	HOUSING VOUCHER	823.00
INVOICE: 8234									
VENDOR TOTALS			8,404.00	YTD INVOICED			8,404.00	YTD PAID	2,101.00
110909	WYNNE, MARJORIE								
	63364	10/01/23		71142	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,720.00
INVOICE: 8332									
VENDOR TOTALS			6,880.00	YTD INVOICED			6,880.00	YTD PAID	1,720.00
123707	YORK ROSE LLC								
	63700	10/01/23		71143	T	10/01/23	81544100 45904	HOUSING VOUCHER	756.00
INVOICE: 8422									
VENDOR TOTALS			3,024.00	YTD INVOICED			3,024.00	YTD PAID	756.00
91877 ZAPF (12318 BIRCH AVE), RODNEY									

## PAID INVOICES REPORT

CHECK: H100123

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	63458	10/01/23		71144	T	10/01/23	81544100 45904	HOUSING VOUCHER	1,290.00
	INVOICE: 10656								
	63459	10/01/23		71144	T	10/01/23	81544100 45904	HOUSING VOUCHER	608.00
	INVOICE: 9826								
VENDOR TOTALS			8,060.00	YTD INVOICED			8,060.00	YTD PAID	1,898.00
115662	ZAPF (12726 TRURO), ROD								
	63460	10/01/23		71145	T	10/01/23	81544100 45904	HOUSING VOUCHER	222.00
	INVOICE: 10709								
	63461	10/01/23		71145	T	10/01/23	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 9963								
VENDOR TOTALS			5,938.00	YTD INVOICED			5,938.00	YTD PAID	1,038.00
REPORT TOTALS									893,671.72

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	308	893,671.72

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



**PAID INVOICE DETAIL - INVOICE DETAIL**

<b>Vendor #</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Description</b>	<b>Invoice Net</b>
123716	<a href="#">13921 YUKON AVE</a>	10713-1	10713 - Frank A. Hanna	\$953.00
123716	<a href="#">13921 YUKON AVE</a>	10713-1	10713 - Frank A. Hanna	\$1,407.00
117074	<a href="#">2300 W. EL SEGUNDO LP</a>	10572-1	10572 - Evin D. Evans	\$12.00
117074	<a href="#">2300 W. EL SEGUNDO LP</a>	10572-1	10572 - Evin D. Evans	\$12.00
121741	<a href="#">BH INVESTMENT GROUP LLC.</a>	10764-1	10764 - Richard B. Chappell	\$1,295.00
121741	<a href="#">BH INVESTMENT GROUP LLC.</a>	10764-1	10764 - Richard B. Chappell	\$585.00
120727	<a href="#">BTS, LLP</a>	10702-1	10702 - Jianna C. Hammie	\$949.00
120727	<a href="#">BTS, LLP</a>	10702-1	10702 - Jianna C. Hammie	\$949.00
121048	<a href="#">CERISE INVESTMENT CO., LLC.</a>	8940-1	8940 - Yolanda Brown	\$298.00
120352	<a href="#">CHIB, UGRASEN S.</a>	10211-1	10211 - Salim M. Patel	\$456.00
120352	<a href="#">CHIB, UGRASEN S.</a>	10211-1	10211 - Salim M. Patel	\$456.00
120352	<a href="#">CHIB, UGRASEN S.</a>	10211-1	10211 - Salim M. Patel	\$456.00
103417	<a href="#">CITY OF INGLEWOOD</a>	3518-1	3518 - Sandra D. Parker	\$100.28
103417	<a href="#">CITY OF INGLEWOOD</a>	3518-1	3518 - Sandra D. Parker	\$1,591.00
103417	<a href="#">CITY OF INGLEWOOD</a>	3518-1	3518 - Sandra D. Parker	\$902.00
99701	<a href="#">DALY, JOHN</a>	5011-1	5011 - Cassandra Perry	\$286.00
119601	<a href="#">EQUITY HOLDINGS, LLC.</a>	10710-1	10710 - Tymika D. Johnson	\$172.00
119601	<a href="#">EQUITY HOLDINGS, LLC.</a>	10710-1	10710 - Tymika D. Johnson	\$172.00
123479	<a href="#">INFINITY PROPERTY MANAGEMENT INC.</a>	10716-1	10716 - Sharnae A. Wilkerson	\$667.00
123425	<a href="#">JR AJ, LLC.</a>	10669-1	10669 - Tashunica L. McCarter	\$140.00
123425	<a href="#">JR AJ, LLC.</a>	10669-1	10669 - Tashunica L. McCarter	\$140.00
123425	<a href="#">JR AJ, LLC.</a>	10669-1	10669 - Tashunica L. McCarter	\$140.00
123425	<a href="#">JR AJ, LLC.</a>	10669-1	10669 - Tashunica L. McCarter	\$140.00
123425	<a href="#">JR AJ, LLC.</a>	10669-1	10669 - Tashunica L. McCarter	\$140.00
100096	<a href="#">ORANGE COUNTY HOUSING</a>	10392-1	10392 - Ameer M. Ahmed	\$100.28
100096	<a href="#">ORANGE COUNTY HOUSING</a>	10392-1	10392 - Ameer M. Ahmed	\$2,077.00
102871	<a href="#">PETTWAY, VERRIE O.</a>	10762-1	10762 - Davon J. Jones	\$2,066.00
120583	<a href="#">PINNACLE DOTY LLC.</a>	10395-1	10395 - Ava Smith	\$461.00
120583	<a href="#">PINNACLE DOTY LLC.</a>	10395-1	10395 - Ava Smith	\$461.00
120470	<a href="#">POZZOULI FAMILY LLC.</a>	10345-1	10345 - Iesha R. Dobson	\$1,091.00

120470	<a href="#">POZZOULI FAMILY LLC.</a>	10345-1	10345 - Iesha R. Dobson	\$1,091.00
120470	<a href="#">POZZOULI FAMILY LLC.</a>	10345-1	10345 - Iesha R. Dobson	\$1,091.00
120470	<a href="#">POZZOULI FAMILY LLC.</a>	10345-1	10345 - Iesha R. Dobson	\$1,091.00
123313	<a href="#">QUALITY DEVELOPMENT CORP.</a>	9338-1	9338 - Zubeda A. Malam	\$1,452.00
123313	<a href="#">QUALITY DEVELOPMENT CORP.</a>	9338-1	9338 - Zubeda A. Malam	\$1,508.00
123313	<a href="#">QUALITY DEVELOPMENT CORP.</a>	9338-1	9338 - Zubeda A. Malam	\$1,810.00
123313	<a href="#">QUALITY DEVELOPMENT CORP.</a>	9338-1	9338 - Zubeda A. Malam	\$1,452.00
114801	<a href="#">REAL, JOHN</a>	9939-1	9939 - Norma M. Gaxiola	\$345.00
123731	<a href="#">REED, LANCE</a>	10767-1	10767 - Jimmie E. Ollie	\$1,129.00
120252	<a href="#">SF KINGS TOWER PROPERTIES LLC.</a>	10763-1	10763 - Diana M. Hendon	\$2,212.00
120252	<a href="#">SF KINGS TOWER PROPERTIES LLC.</a>	10763-1	10763 - Diana M. Hendon	\$642.00
107689	<a href="#">UMUKORO, JAMES</a>	9289-1	9289 - Michael E. Bruce	\$175.00

<b>TOTAL</b>	<b><u>\$32,672.56</u></b>
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**PAID INVOICE REPORT - INVOICE DETAIL**

<b>Vendor #</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Description</b>	<b>Invoice Net</b>
122558	<a href="#">CARAHSOFT TECHNOLOGY CORP.</a>	IN1491356	Work Number Program Aug 2023	\$14.99
123279	<a href="#">ODP BUSINESS SOLUTIONS, LLC</a>	327937861001	Credit Memo for Invoice #323953603001	(\$40.76)
123279	<a href="#">ODP BUSINESS SOLUTIONS, LLC</a>	331480240001	Supplies Ordered 9/13/2023 - Stock Paper	\$26.39
123279	<a href="#">ODP BUSINESS SOLUTIONS, LLC</a>	332526892001	Supplies Ordered 9/18/2023 - Miscellaneous	\$68.25
123279	<a href="#">ODP BUSINESS SOLUTIONS, LLC</a>	332525451001	Supplies Ordered 9/18/2023 - Portfolio Cover	\$10.12
123279	<a href="#">ODP BUSINESS SOLUTIONS, LLC</a>	330392058001	Credit Memo for Invoice #321072970001	(\$58.31)
<b>TOTAL</b>				<b><u>\$20.68</u></b>

# CITY OF HAWTHORNE

FOR THE MEETING OF OCTOBER 10, 2023

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>		
10/2/23	10919	10921	Asset Forfeiture	10,688.35
<b>* Emergency Issue - for ratification only</b>				<u>10,688.35</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
123409	<a href="#">ADORAMA INC.</a>	33501179	Remote Control for Drone	\$1,675.80
115456	<a href="#">PROFORCE LAW ENFORCEMENT</a>	529285	Final Payment - PO # 962 (Glocks)	\$7,951.31
123386	<a href="#">THE VITALITY GROUP, LLC.</a>	90036403	Monthly Admin Fees	\$1,061.24
TOTAL				<u><u>\$10,688.35</u></u>