

# CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 10, 2026

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
2/26/26	41339	41647	PAYROLL	1,017,612.87
2/26/26	196828	196832	PAYROLL	12,307.08
<b>* Emergency Issue - for ratification only</b>				<u>1,029,919.95</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 MARCH 10, 2026

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
2/24/26	494013	494013	CITY - SPECIAL	760.20
2/26/26	494014	494030	DEBT LEVIES	24,596.40
2/27/26	494031	494031	CITY - SPECIAL	657,728.27
3/10/26	494032	494035	UTILITIES	58,876.32
3/10/26	494036	494160	CITY	2,701,923.49
				<u>3,443,884.68</u>

\* **Emergency Issue - for ratification only**

State of California, County of Los Angeles SS:

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

\_\_\_\_\_  
City Treasurer

\_\_\_\_\_  
City Clerk

**PAID INVOICES REPORT**

CHECK: C022426S

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123637 MANNING, KATRINA	118245	02/17/26		494013	P	02/24/26	10011100 44604	TRAVEL, CONFERENCE - MANN	760.20
	INVOICE: 2172026								
VENDOR TOTALS			.00	YTD INVOICED			2,236.89	YTD PAID	760.20
								REPORT TOTALS	760.20

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	760.20

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

PAID INVOICES REPORT

CHECK: DL022626

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239 CA DISBURSEMENT UNIT	118552	02/26/26		494014	P	02/26/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2026-6							
VENDOR TOTALS			2,112.90	YTD INVOICED			12,677.40	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	118548	02/26/26		494015	P	02/26/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2026-6							
VENDOR TOTALS			775.38	YTD INVOICED			4,652.28	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	118549	02/26/26		494016	P	02/26/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2026-6							
VENDOR TOTALS			426.45	YTD INVOICED			2,558.70	YTD PAID	142.15
124677 CA. STATE DISBURSEMENT UNIT	118557	02/26/26		494017	P	02/26/26	960 21630	GARNISHMENTS LIABILITY	256.73
	INVOICE:	2026-6							
VENDOR TOTALS			.00	YTD INVOICED			1,026.92	YTD PAID	256.73
124678 CA. STATE DISBURSEMENT UNIT	118558	02/26/26		494018	P	02/26/26	960 21630	GARNISHMENTS LIABILITY	200.30
	INVOICE:	2026-6							
VENDOR TOTALS			.00	YTD INVOICED			801.20	YTD PAID	200.30
124099 CALIFORNIA STATE DISBURSEMENT UNIT	118551	02/26/26		494019	P	02/26/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2026-6							
VENDOR TOTALS			1,600.59	YTD INVOICED			9,603.54	YTD PAID	533.53
124612 FRANCHISE TAX BOARD	118554	02/26/26		494022	P	02/26/26	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE:	2026-6							
VENDOR TOTALS			.00	YTD INVOICED			997.38	YTD PAID	110.82
121291 FRANCHISE TAX BOARD	118555	02/26/26		494020	P	02/26/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE:	2026-6							
VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	200.00
123629 FRANCHISE TAX BOARD	118556	02/26/26		494021	P	02/26/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2026-6							

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			99.43	YTD INVOICED		799.43	YTD PAID		100.00
4 H.M.E.A.	118541	02/26/26		494023	P	02/26/26	960 21600	ACCRUED WAGES PAYABLE	1,640.00
	INVOICE:	2026-6							
VENDOR TOTALS			4,660.00	YTD INVOICED		28,980.00	YTD PAID		1,640.00
99379 HAWTHORNE EXECUTIVE GROUP	118540	02/26/26		494024	P	02/26/26	960 21600	ACCRUED WAGES PAYABLE	560.00
	INVOICE:	2026-6							
VENDOR TOTALS			1,320.00	YTD INVOICED		8,640.00	YTD PAID		560.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	118545	02/26/26		494025	P	02/26/26	960 21600	ACCRUED WAGES PAYABLE	1,520.00
	INVOICE:	2026-6							
VENDOR TOTALS			3,960.00	YTD INVOICED		24,720.00	YTD PAID		1,520.00
3 HAWTHORNE POLICE OFFICERS ASSN	118542	02/26/26		494026	P	02/26/26	960 21600	ACCRUED WAGES PAYABLE	6,299.50
	INVOICE:	2026-6A							
	118543	02/26/26		494026	P	02/26/26	960 21600	ACCRUED WAGES PAYABLE	680.00
	INVOICE:	2026-6B							
	118544	02/26/26		494026	P	02/26/26	960 21640	ADDITIONAL INS LIABILITY	3,813.29
	INVOICE:	2026-6C							
VENDOR TOTALS			27,289.71	YTD INVOICED		187,737.96	YTD PAID		10,792.79
115178 PRE PAID LEGAL SERVICES, INC.	118547	02/26/26		494027	P	02/26/26	960 21640	ADDITIONAL INS LIABILITY	207.87
	INVOICE:	2026-6							
VENDOR TOTALS			525.63	YTD INVOICED		3,098.12	YTD PAID		207.87
113121 TOTAL ADMINISTRATION SVCS CORP	118559	02/26/26		494028	P	02/26/26	960 21640	ADDITIONAL INS LIABILITY	1,067.30
	INVOICE:	2026-6A							
	118560	02/26/26		494028	P	02/26/26	960 21640	ADDITIONAL INS LIABILITY	4,774.98
	INVOICE:	2026-6B							
VENDOR TOTALS			12,035.79	YTD INVOICED		83,582.88	YTD PAID		5,842.28
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	118561	02/26/26		494029	P	02/26/26	960 20270	PARS LIABILITY	1,129.43
	INVOICE:	2026-6A							
	118562	02/26/26		494029	P	02/26/26	960 20270	PARS LIABILITY	282.36
	INVOICE:	2026-6B							

**PAID INVOICES REPORT**

CHECK: DL022626

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

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,049.44	YTD INVOICED			37,689.74	YTD PAID	1,411.79
123240 VILLEGAS, ALBA 118553	02/26/26		494030	P	02/26/26	960 21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2026-6								
VENDOR TOTALS		346.14	YTD INVOICED			2,076.84	YTD PAID	115.38
							REPORT TOTALS	24,596.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	24,596.40

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**PAID INVOICES REPORT**

CHECK: C022726

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124317 PCN3, INC.	118256	02/10/26	3187	494031	T	02/27/26	33610010 44444	SPORTS CENTER ROOF	657,728.27
	INVOICE: 11								
VENDOR TOTALS			624,726.21	YTD INVOICED			5,512,678.50	YTD PAID	657,728.27
								REPORT TOTALS	657,728.27

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	657,728.27

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PAID INVOICES REPORT

CHECK: UT031026

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15960 AT&T	117415	02/01/26		494032	P	03/10/26	10041050 43054	TELEPHONE	31.95
	INVOICE:	FB3348410061							
VENDOR TOTALS			188.47	YTD INVOICED			1,543.72	YTD PAID	31.95
103177 CALIFORNIA WATER SERVICE	117442	01/20/26		494033	P	03/10/26	10011500 45154	GENERAL EXPENSE	26.63
	INVOICE:	JA9004264798							
VENDOR TOTALS			74.32	YTD INVOICED			247,691.80	YTD PAID	26.63
17953 SO CALIF EDISON CO	117012	01/28/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	117.64
	INVOICE:	JA700238897708							
	117014	01/29/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	110.74
	INVOICE:	JA700414005138							
	117127	02/02/26		494034	P	03/10/26	22541060 45444	UTILITIES	161.12
	INVOICE:	FB700212888873							
	117186	02/04/26		494034	P	03/10/26	10041050 45444	UTILITIES	188.35
	INVOICE:	FB700413563584							
	117188	02/04/26		494034	P	03/10/26	10041050 45444	UTILITIES	1,070.84
	INVOICE:	FB700412486177							
	118223	02/10/26		494034	P	03/10/26	10041050 45444	UTILITIES	27,219.60
	INVOICE:	FB700573101912							
	118262	02/12/26		494034	P	03/10/26	20025000 45444	UTILITIES	242.09
	INVOICE:	FB700129840305							
	118263	02/12/26		494034	P	03/10/26	10041050 45444	UTILITIES	9,133.78
	INVOICE:	FB700415081232							
	118264	02/11/26		494034	P	03/10/26	10061090 45444	UTILITIES	3,941.72
	INVOICE:	FB700412378164							
	118266	02/12/26		494034	P	03/10/26	20025000 45444	UTILITIES	16.74
	INVOICE:	FB700144853477							
	118267	02/12/26		494034	P	03/10/26	20025000 45444	UTILITIES	130.58
	INVOICE:	FB700302504850							
	118268	02/11/26		494034	P	03/10/26	22541060 45444	UTILITIES	174.66
	INVOICE:	FB700195687541							
	118269	02/11/26		494034	P	03/10/26	20025000 45444	UTILITIES	19.62
	INVOICE:	FB700387810589							
	118270	02/12/26		494034	P	03/10/26	46447150 42024	BUILDING MAINTENANCE	112.82
	INVOICE:	FB700541319153							
	118272	02/12/26		494034	P	03/10/26	10061010 45444	UTILITIES	76.99
	INVOICE:	FB700703880342							
	118273	02/12/26		494034	P	03/10/26	22041060 45444	UTILITIES	89.63
	INVOICE:	FB700413936329							
	118274	02/12/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	252.02
	INVOICE:	FB700415056980							
	118276	02/12/26		494034	P	03/10/26	10041050 45444	UTILITIES	148.17
	INVOICE:	FB700415091942							
	118277	02/12/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	127.09
	INVOICE:	FB700026722534							

PAID INVOICES REPORT

CHECK: UT031026

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	118278	02/11/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	249.42
	INVOICE:	FB700541268936							
	118279	02/11/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	196.76
	INVOICE:	FB700413842460							
	118281	02/12/26		494034	P	03/10/26	20025000 45444	UTILITIES	120.51
	INVOICE:	FB700242400216							
	118282	02/11/26		494034	P	03/10/26	10041050 45444	UTILITIES	230.18
	INVOICE:	FB700175276721							
	118284	02/12/26		494034	P	03/10/26	46447150 45444	UTILITIES	27.07
	INVOICE:	FB700463726328							
	118285	02/12/26		494034	P	03/10/26	10041050 45444	UTILITIES	42.15
	INVOICE:	FB700250749286							
	118341	02/03/26		494034	P	03/10/26	52035030 45444	UTILITIES	19.58
	INVOICE:	FB700169896049							
	118483	02/19/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	205.62
	INVOICE:	FB700415456195							
	118484	02/19/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	86.02
	INVOICE:	FB700415229055							
	118485	02/19/26		494034	P	03/10/26	20025000 45444	UTILITIES	111.54
	INVOICE:	FB700602968212							
	118486	02/19/26		494034	P	03/10/26	20025000 45444	UTILITIES	1,272.30
	INVOICE:	FB700525278787							
	118487	02/19/26		494034	P	03/10/26	22041060 45444	UTILITIES	301.51
	INVOICE:	FB700654091757							
	118488	02/18/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	128.75
	INVOICE:	FB700170837555							
	118489	02/18/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	187.28
	INVOICE:	FB700414014232							
	118490	02/18/26		494034	P	03/10/26	10041050 45444	UTILITIES	111.15
	INVOICE:	FB700415178636							
	118491	02/18/26		494034	P	03/10/26	22041060 45444	UTILITIES	122.16
	INVOICE:	FB700663728305							
	118492	02/18/26		494034	P	03/10/26	10041050 45444	UTILITIES	230.69
	INVOICE:	FB700415350812							
	118494	02/18/26		494034	P	03/10/26	20025000 45444	UTILITIES	300.79
	INVOICE:	FB700819800190							
	118495	02/18/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	81.56
	INVOICE:	FB700028571901							
	118496	02/18/26		494034	P	03/10/26	46715732 45444	UTILITIES	36.25
	INVOICE:	FB700053252034							
	118498	02/18/26		494034	P	03/10/26	10061010 45444	UTILITIES	189.90
	INVOICE:	FB700415512274							
	118499	02/18/26		494034	P	03/10/26	10061010 45444	UTILITIES	27.51
	INVOICE:	FB700415539253							
	118500	02/18/26		494034	P	03/10/26	22041060 45444	UTILITIES	82.77
	INVOICE:	FB700415337573							
	118501	02/18/26		494034	P	03/10/26	32420030 41144	PHLA PROJECT	1,213.22
	INVOICE:	FB700781445279							
	118502	02/18/26		494034	P	03/10/26	10061090 45444	UTILITIES	133.31
	INVOICE:	FB700015713034							
	118504	02/18/26		494034	P	03/10/26	20025000 45444	UTILITIES	81.10

PAID INVOICES REPORT

CHECK: UT031026

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	FB700133933301								
118505		02/18/26		494034	P	03/10/26	20025000 45444	UTILITIES	117.08
INVOICE:	FB700474337421								
118506		02/18/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	198.27
INVOICE:	FB700415481861								
118507		02/18/26		494034	P	03/10/26	10061010 45444	UTILITIES	5,477.23
INVOICE:	FB700416586752								
118508		02/13/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	33.04
INVOICE:	FB700415270885								
118509		02/13/26		494034	P	03/10/26	22541060 45444	UTILITIES	183.75
INVOICE:	FB700877321897								
118510		02/13/26		494034	P	03/10/26	22041060 45444	UTILITIES	85.64
INVOICE:	FB700412390995								
118511		02/13/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	99.18
INVOICE:	FB700415420833								
118512		02/13/26		494034	P	03/10/26	10041050 45444	UTILITIES	273.77
INVOICE:	FB700441426331								
118513		02/13/26		494034	P	03/10/26	20025000 45444	UTILITIES	213.22
INVOICE:	FB700390586409								
118514		02/13/26		494034	P	03/10/26	10041050 45444	UTILITIES	17.33
INVOICE:	FB700382595225								
118515		02/13/26		494034	P	03/10/26	22041060 45444	UTILITIES	154.15
INVOICE:	FB700415247344								
118517		02/18/26		494034	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE	69.37
INVOICE:	FB700024150620								
118519		02/18/26		494034	P	03/10/26	20025000 45444	UTILITIES	8.04
INVOICE:	FB700474481507								
118520		02/18/26		494034	P	03/10/26	20025000 45444	UTILITIES	90.47
INVOICE:	FB700475567297								
118521		02/18/26		494034	P	03/10/26	10061090 45444	UTILITIES	613.54
INVOICE:	FB700573925503								
118522		02/18/26		494034	P	03/10/26	46615731 45444	UTILITIES	89.59
INVOICE:	FB700441364188								
118524		02/19/26		494034	P	03/10/26	46515730 45444	UTILITIES	190.26
INVOICE:	FB700427237251								
118524		02/19/26		494034	P	03/10/26	46615731 45444	UTILITIES	134.63
INVOICE:	FB700427237251								
118605		02/20/26		494034	P	03/10/26	10061010 45444	UTILITIES	864.66
INVOICE:	FB700415238048								
VENDOR TOTALS				171,722.71	YTD INVOICED		1,330,891.21	YTD PAID	58,036.52
18000 SO CALIF GAS CO									
117463		02/04/26		494035	P	03/10/26	10041050 45444	UTILITIES	781.22
INVOICE:	02130419001								
VENDOR TOTALS				15.29	YTD INVOICED		107,075.80	YTD PAID	781.22
								REPORT TOTALS	58,876.32

PAID INVOICES REPORT

CHECK: UT031026

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	58,876.32

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

PAID INVOICES REPORT

CHECK: C031026

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120612 ACCO ENGINEERED SYSTEMS, INC	117337	09/17/25		494055	T	03/10/26	10041050 40654	AIR CONDITIONING MAINTENA	3,089.00
	INVOICE: 20737316								
	117341	10/01/25		494055	T	03/10/26	10041050 40654	AIR CONDITIONING MAINTENA	4,205.25
	INVOICE: 20747473								
	117344	01/01/26		494055	T	03/10/26	10041050 40654	AIR CONDITIONING MAINTENA	4,289.25
	INVOICE: 20774226								
	117348	12/11/25		494055	T	03/10/26	10041050 40654	AIR CONDITIONING MAINTENA	726.88
	INVOICE: 20767559								
	118587	02/18/26		494055	T	03/10/26	10041050 40654	AIR CONDITIONING MAINTENA	832.00
	INVOICE: 20790938								
VENDOR TOTALS			2,741.00	YTD INVOICED			76,923.35	YTD PAID	13,142.38
124327 ACTION TARGET INC.	118456	02/19/26	2436	494056	T	03/10/26	10001225 40514	CONTRACT SERVICES	15,500.00
	INVOICE: Application # 3								
VENDOR TOTALS			.00	YTD INVOICED			155,000.00	YTD PAID	15,500.00
117149 ADVANCED AIR, LLC.	118359	02/05/26	2937	494057	T	03/10/26	23002244 45144	GASOLINE & OIL	3,665.37
	INVOICE: January 2026								
VENDOR TOTALS			.00	YTD INVOICED			24,622.02	YTD PAID	3,665.37
124714 AHINASI, JOANNA	118235	09/10/25		494036	P	03/10/26	10000109 51928	YOUTH SPORTS	72.00
	INVOICE: REFUND 09/10/25								
VENDOR TOTALS			.00	YTD INVOICED			72.00	YTD PAID	72.00
123986 AIRPORT LIGHTING COMPANY OF NY INC.	118441	02/13/26		494058	T	03/10/26	52035030 42014	REPAIR & MAINTENANCE SUPP	2,803.48
	INVOICE: 59975								
VENDOR TOTALS			.00	YTD INVOICED			2,803.48	YTD PAID	2,803.48
111720 AMAZING BALLOONS BY GEE, LLC.	118434	02/11/26		494059	T	03/10/26	10061070 41514	OPERATING SUPPLIES	280.67
	INVOICE: 2021-3709								
	118622	02/23/26		494059	T	03/10/26	10061020 41514	OPERATING SUPPLIES	657.48
	INVOICE: 2021-3726								
VENDOR TOTALS			.00	YTD INVOICED			6,064.49	YTD PAID	938.15
124705 ASLAM, HAFSA	117094	02/05/26		494037	P	03/10/26	10000109 51928	YOUTH SPORTS	61.20
	INVOICE: REFUND 11/19/25								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		61.20	YTD PAID		61.20
2333	BLUE DIAMOND MATERIALS								
	118601	02/16/26		494060	T	03/10/26	22541060 42074	PAVING EXPENSE	340.26
	INVOICE: 4473629								
	118602	01/31/26		494060	T	03/10/26	22541060 42074	PAVING EXPENSE	856.70
	INVOICE: 4465660								
	118609	02/23/26		494060	T	03/10/26	22541060 42074	PAVING EXPENSE	113.03
	INVOICE: 4476422								
	118610	02/09/26		494060	T	03/10/26	22541060 42074	PAVING EXPENSE	737.90
	INVOICE: 4469575								
VENDOR TOTALS			.00	YTD INVOICED		17,276.69	YTD PAID		2,047.89
124713	BOUCHARD, DAVID								
	118241	09/29/25		494038	P	03/10/26	10000109 51928	YOUTH SPORTS	61.20
	INVOICE: REFUND 09/29/25								
VENDOR TOTALS			.00	YTD INVOICED		61.20	YTD PAID		61.20
122619	BOX, INC.								
	118401	02/07/26	2950	494061	T	03/10/26	10001222 40514	CONTRACT SERVICES	389.13
	INVOICE: INV13348856								
VENDOR TOTALS			.00	YTD INVOICED		4,010.00	YTD PAID		389.13
119005	C & S ENGINEERS, INC.								
	117099	02/05/26	884	494062	T	03/10/26	52350010 45804	AIRPORT LIGHTING & SIGNAG	4,075.72
	INVOICE: 01141535								
VENDOR TOTALS			.00	YTD INVOICED		46,320.95	YTD PAID		4,075.72
122934	CACTUS THREADS EMBROIDERY, INC								
	118527	02/19/26		494063	T	03/10/26	10042040 41614	UNIFORMS & SAFETY EQUIPME	80.00
	INVOICE: 0996								
VENDOR TOTALS			.00	YTD INVOICED		2,895.92	YTD PAID		80.00
122558	CARAHSOFT TECHNOLOGY CORP.								
	118565	02/19/26		494064	T	03/10/26	81044010 40514	CONTRACT SERVICES	244.49
	INVOICE: IN2211949								
VENDOR TOTALS			.00	YTD INVOICED		627.28	YTD PAID		244.49
110437	CATHOLIC CHARITIES OF								
	118386	01/30/26	3015	494065	T	03/10/26	72750711 44724	ST MARGARET EMERG ASST	3,898.79
	INVOICE: 24								
VENDOR TOTALS			.00	YTD INVOICED		13,279.16	YTD PAID		3,898.79

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105476 CDW GOVERNMENT, INC.	118395	01/29/26	2968	494066	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT	15,433.71
	INVOICE: AH8H11G								
	118396	02/12/26	2968	494066	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT	732.84
	INVOICE: AI1BJ9K								
	118397	02/18/26	2968	494066	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT	2,222.63
	INVOICE: AI13W1H								
	118398	02/18/26	2968	494066	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT	29.97
	INVOICE: AI12M2T								
VENDOR TOTALS			1,220.54	YTD INVOICED			100,889.41	YTD PAID	18,419.15
120149 COMMANDSTAT ANALYTICS INC.	118402	02/17/26		494067	T	03/10/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	1,575.00
	INVOICE: 254								
VENDOR TOTALS			.00	YTD INVOICED			5,468.75	YTD PAID	1,575.00
122428 CONSTANT & ASSOCIATES, INC.	118227	02/11/26	3188	494039	P	03/10/26	12810020 40514	CONTRACT SERVICES	15,283.93
	INVOICE: CA2024-2031								
VENDOR TOTALS			.00	YTD INVOICED			35,254.03	YTD PAID	15,283.93
106275 CONTINENTAL COMPUTERS/WLANMALL.COM	118414	02/03/26	3166	494068	T	03/10/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	7,070.21
	INVOICE: 209799								
	118415	01/28/26	2987	494068	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT	8,604.89
	INVOICE: 209764								
	118416	02/06/26	2987	494068	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT	1,165.48
	INVOICE: 209848								
	118417	02/10/26	2987	494068	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT	6,420.05
	INVOICE: 209867								
	118418	02/17/26	2987	494068	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT	25,259.94
	INVOICE: 209969								
	118436	02/04/26	3154	494068	T	03/10/26	22210010 41514	OPERATING SUPPLIES	12,497.55
	INVOICE: 209804								
	118437	02/12/26	3154	494068	T	03/10/26	22210010 41514	OPERATING SUPPLIES	12,497.55
	INVOICE: 209897								
	118438	02/04/26		494068	T	03/10/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	31.09
	INVOICE: 209804								
	118439	02/12/26		494068	T	03/10/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	16.02
	INVOICE: 209897								
VENDOR TOTALS			.00	YTD INVOICED			182,817.54	YTD PAID	73,562.78
123301 CREATE THE LAB	118493	01/20/26	3192	494040	P	03/10/26	10011100 45154	GENERAL EXPENSE	3,197.50
	INVOICE: 3351								
	118493	01/20/26	3192	494040	P	03/10/26	990 23033	HPD GOOD NEIGHBOR GAMES	3,197.50
	INVOICE: 3351								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			16,685.00	YTD INVOICED			23,080.00	YTD PAID		6,395.00
121267	CREATIVE WIRELESS, INC.									
	118403	01/14/26	2986	494069	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT		593.13
	INVOICE: C1709585									
	118404	01/14/26	2986	494069	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT		803.13
	INVOICE: C1709586									
	118405	01/15/26	2986	494069	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT		698.13
	INVOICE: C1709588									
	118406	01/15/26	2986	494069	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT		1,823.94
	INVOICE: C1709589									
	118407	02/10/26	2986	494069	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT		3,038.75
	INVOICE: C1709613									
	118409	01/30/26	2986	494069	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT		773.68
	INVOICE: C1709618									
	118410	02/06/26	2986	494069	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT		1,319.74
	INVOICE: C1709619									
	118412	02/10/26	2986	494069	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT		418.74
	INVOICE: C1709621									
	118413	02/10/26	2986	494069	T	03/10/26	10001222 47404	MACHINERY & EQUIPMENT		891.24
	INVOICE: C1709622									
	118470	02/10/26		494069	T	03/10/26	10002229 40514	CONTRACT SERVICES		418.74
	INVOICE: C1709620									
	118530	02/12/26		494069	T	03/10/26	10061120 42024	BUILDING MAINTENANCE		3,365.68
	INVOICE: C1709617									
VENDOR TOTALS			.00	YTD INVOICED			139,292.42	YTD PAID		14,144.90
103355	CRENSHAW WHOLESALE ELECTRIC									
	118230	02/02/26		494070	T	03/10/26	10061100 47304	IMPROV OTHER THAN BUILDIN		99.43
	INVOICE: 875907									
	118627	02/17/26		494070	T	03/10/26	10061100 42014	REPAIR & MAINTENANCE SUPP		49.69
	INVOICE: 976609									
VENDOR TOTALS			295.93	YTD INVOICED			13,755.53	YTD PAID		149.12
94542	DEPARTMENT OF TRANSPORTATION									
	118364	01/20/26		494041	P	03/10/26	22041060 42104	SIGNAL MAINTENANCE		4,112.95
	INVOICE: SL260452									
VENDOR TOTALS			.00	YTD INVOICED			14,626.78	YTD PAID		4,112.95
101958	DEPT. OF INDUSTRIAL RELATIONS									
	118472	02/06/26		494042	P	03/10/26	10001221 42024	BUILDING MAINTENANCE		225.00
	INVOICE: E 2252434 MR									
	118473	02/06/26		494042	P	03/10/26	10001221 42024	BUILDING MAINTENANCE		225.00
	INVOICE: E 2252439 MR									
VENDOR TOTALS			.00	YTD INVOICED			3,150.00	YTD PAID		450.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123858 DK SANDLER BROTHERS	118254	02/12/26		494071	T	03/10/26	100 13100	INVENTORY MATERIALS & SUP	934.84
	INVOICE: 0258000-IN								
VENDOR TOTALS			934.83	YTD INVOICED			2,804.51	YTD PAID	934.84
124473 ERNEST ENGINEERING	118568	11/13/25		494072	T	03/10/26	10043020 40514	CONTRACT SERVICES	4,230.45
	INVOICE: Y25-1311								
	118569	11/13/25		494072	T	03/10/26	10043020 40514	CONTRACT SERVICES	3,866.31
	INVOICE: Y26-1059								
	118570	02/21/26		494072	T	03/10/26	10043020 40514	CONTRACT SERVICES	4,530.45
	INVOICE: Y26-1062								
	118571	02/21/26		494072	T	03/10/26	10043020 40514	CONTRACT SERVICES	4,839.14
	INVOICE: Y26-1063								
	118572	02/21/26		494072	T	03/10/26	10043020 40514	CONTRACT SERVICES	4,830.21
	INVOICE: Y26-1064								
VENDOR TOTALS			.00	YTD INVOICED			30,296.56	YTD PAID	22,296.56
124681 ESPINOZA, LINDA	118240	11/26/25		494043	P	03/10/26	10000109 51928	YOUTH SPORTS	61.20
	INVOICE: REFUND 11/26/25								
VENDOR TOTALS			.00	YTD INVOICED			103.70	YTD PAID	61.20
124722 FAALOTO, MONICA	118629	10/09/25		494044	P	03/10/26	10000109 51928	YOUTH SPORTS	72.00
	INVOICE: REFUND								
VENDOR TOTALS			.00	YTD INVOICED			72.00	YTD PAID	72.00
122761 FAMILY PROMISE OF THE LOS ANGELES	117403	02/10/26	3016	494073	T	03/10/26	72750711 44714	FAMILY PROMISE	8,255.59
	INVOICE: 26								
VENDOR TOTALS			.00	YTD INVOICED			8,255.59	YTD PAID	8,255.59
124263 GARCIA, MANUEL FLORES	118246	02/04/26		494074	T	03/10/26	81044010 45584	HEALTH AND WELLNESS	1,566.67
	INVOICE: Fall 2025								
VENDOR TOTALS			.00	YTD INVOICED			1,566.67	YTD PAID	1,566.67
123436 GENERAL TECHNOLOGIES AND SOLUTIONS (GTS) LLC.	118399	02/17/26	3114	494075	T	03/10/26	28534000 40514	CONTRACT SERVICES	44,940.00
	INVOICE: 220402-10								
VENDOR TOTALS			.00	YTD INVOICED			158,270.00	YTD PAID	44,940.00
108155 GOLDEN PACIFIC HEALTH CARE									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	118253	02/04/26		494076	T	03/10/26	100 13100	INVENTORY MATERIALS & SUP	2,836.54
	INVOICE:	158635							
	VENDOR TOTALS		.00	YTD INVOICED			5,223.34	YTD PAID	2,836.54
116618	GOLDEN STATE ELEVATOR								
	117516	02/02/26		494077	T	03/10/26	52035030 40514	CONTRACT SERVICES	125.70
	INVOICE:	00203612							
	VENDOR TOTALS		.00	YTD INVOICED			873.91	YTD PAID	125.70
97578	GRAINGER INDUSTRIAL SUPPLY								
	118229	12/11/25		494078	T	03/10/26	10061100 47304	IMPROV OTHER THAN BUILDIN	1,127.71
	INVOICE:	9740313763							
	118426	01/29/26		494078	T	03/10/26	10061100 42034	EQUIPMENT MAINTENANCE	43.26
	INVOICE:	9788167279							
	VENDOR TOTALS		264.31	YTD INVOICED			9,210.76	YTD PAID	1,170.97
120536	HARRIS & ASSOCIATES, INC.								
	118375	02/18/26	3051	494079	T	03/10/26	46101112 40514	CONTRACT SERVICES	594.50
	INVOICE:	71227							
	118376	02/18/26	2943	494079	T	03/10/26	10042010 40514	CONTRACT SERVICES	13,503.00
	INVOICE:	71226							
	118377	02/18/26	3051	494079	T	03/10/26	46101112 40514	CONTRACT SERVICES	1,631.00
	INVOICE:	71228							
	118385	02/18/26		494079	T	03/10/26	46201113 40514	CONTRACT SERVICES	628.50
	INVOICE:	71225							
	VENDOR TOTALS		.00	YTD INVOICED			189,988.00	YTD PAID	16,357.00
99952	HAWTHORNE PARKS AND								
	118390	02/13/26		494080	T	03/10/26	10011500 45154	GENERAL EXPENSE	2,000.00
	INVOICE:	100							
	VENDOR TOTALS		.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
105919	HERALD PUBLICATIONS								
	118526	02/19/26		494081	T	03/10/26	10042010 43024	LEGAL ADVERTISING	165.00
	INVOICE:	63219							
	118639	02/26/26		494081	T	03/10/26	29550040 40514	CONTRACT SERVICES	1,020.00
	INVOICE:	63225							
	VENDOR TOTALS		.00	YTD INVOICED			14,570.00	YTD PAID	1,185.00
122891	HERNANDEZ, JOEL								
	118343	01/12/26		494082	T	03/10/26	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE:	01/12/2026							
	VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	500.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108760 INDUSTRIAL LOCK & SECURITY	118588	01/16/26		494083	T	03/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	110.00
	INVOICE: 257883								
VENDOR TOTALS			.00	YTD INVOICED			1,883.65	YTD PAID	110.00
114714 INFANTE, RAFAEL	118620	02/19/26		494084	T	03/10/26	10061100 42014	REPAIR & MAINTENANCE SUPP	622.69
	INVOICE: 031848								
VENDOR TOTALS			.00	YTD INVOICED			7,478.41	YTD PAID	622.69
123971 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	118616	02/25/26		494045	P	03/10/26	10012010 45104	DUES & SUBSCRIPTIONS	235.00
	INVOICE: 02252026								
	118618	02/11/26		494045	P	03/10/26	10012010 45104	DUES & SUBSCRIPTIONS	135.00
	INVOICE: 02112026								
VENDOR TOTALS			.00	YTD INVOICED			770.00	YTD PAID	370.00
124708 JERMAX CONSTRUCTION INC.	118255	02/10/26	3189	494085	T	03/10/26	33610040 40514	CONTRACT SERVICES	201,922.50
	INVOICE: 1								
VENDOR TOTALS			.00	YTD INVOICED			201,922.50	YTD PAID	201,922.50
104260 JOHN L HUNTER & ASSOCIATES	118634	12/31/25	754	494086	T	03/10/26	56091010 42454	FOG PROGRAM COSTS	6,345.25
	INVOICE: HAW1MS412511								
	118635	12/25/25	2682	494086	T	03/10/26	56091010 42454	FOG PROGRAM COSTS	5,484.00
	INVOICE: HAW1MS412510								
VENDOR TOTALS			.00	YTD INVOICED			77,221.83	YTD PAID	11,829.25
122781 JOHNSON 225 INVESTIGATIONS	118457	02/19/26		494087	T	03/10/26	10021010 40514	CONTRACT SERVICES	1,890.00
	INVOICE: 1128								
	118478	02/23/26		494087	T	03/10/26	10021010 40514	CONTRACT SERVICES	3,000.00
	INVOICE: 1129								
VENDOR TOTALS			8,350.00	YTD INVOICED			95,620.00	YTD PAID	4,890.00
121703 JOHNSON, DEBRA	118367	09/17/25		494088	T	03/10/26	10041010 45584	HEALTH AND WELLNESS	20.00
	INVOICE: 4								
	118370	02/11/26		494088	T	03/10/26	10041010 45584	HEALTH AND WELLNESS	30.00
	INVOICE: 5								
VENDOR TOTALS			.00	YTD INVOICED			50.00	YTD PAID	50.00
113091 K & P JANITORIAL SERVICES INC									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	118455	12/29/25	2930	494089	T	03/10/26	10001221 42024	BUILDING MAINTENANCE	3,820.80
	INVOICE: 77501								
VENDOR TOTALS			.00	YTD INVOICED			163,169.92	YTD PAID	3,820.80
123456 KIMLEY-HORN AND ASSOCIATES, INC.	118259	12/31/25	874	494090	T	03/10/26	10041030 40514	CONTRACT SERVICES	1,021.80
	INVOICE: 34393700-001								
	118260	11/30/25	874	494090	T	03/10/26	10041030 40514	CONTRACT SERVICES	15,169.61
	INVOICE: 34260238-001								
	118528	01/31/26	2767	494091	T	03/10/26	10042010 40514	CONTRACT SERVICES	4,066.40
	INVOICE: 2504.13-010								
	118648	01/31/26	2725	494091	T	03/10/26	28302417 40514	CONTRACT SERVICES	46,173.61
	INVOICE: 34737538								
VENDOR TOTALS			.00	YTD INVOICED			757,579.29	YTD PAID	66,431.42
12317 CES HOLDINGS, LLC.	118621	12/15/25		494092	T	03/10/26	10061090 42124	SWIM POOL MAINTENANCE	1,057.88
	INVOICE: 292381								
VENDOR TOTALS			.00	YTD INVOICED			2,391.77	YTD PAID	1,057.88
109121 KONE INC.	118362	02/01/26		494093	T	03/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	768.09
	INVOICE: 871928216								
VENDOR TOTALS			738.55	YTD INVOICED			7,562.74	YTD PAID	768.09
105446 L A COUNTY SHERIFF'S DEPT	118454	02/13/26	2928	494094	T	03/10/26	10002220 45314	PRISONER EXPENSE	1,819.09
	INVOICE: 261744BL								
VENDOR TOTALS			.00	YTD INVOICED			19,523.58	YTD PAID	1,819.09
113320 LA COUNTY OF PUBLIC WORKS	118368	01/12/26	3107	494046	P	03/10/26	29102462 40514	CONTRACT SERVICES	343.88
	INVOICE: RE-PW-26011203806								
	118369	01/12/26	3107	494046	P	03/10/26	28402418 40514	CONTRACT SERVICES	21,940.68
	INVOICE: RE-PW-26011204093								
	118371	01/12/26	3107	494046	P	03/10/26	29102462 40514	CONTRACT SERVICES	489.24
	INVOICE: RE-PW-26011203892								
	118372	01/12/26	3107	494046	P	03/10/26	29102462 40514	CONTRACT SERVICES	1,441.02
	INVOICE: RE-PW-26011204152								
	118373	01/12/26	3107	494046	P	03/10/26	28402418 40514	CONTRACT SERVICES	227.56
	INVOICE: RE-PW-26011203874								
VENDOR TOTALS			.00	YTD INVOICED			250,508.21	YTD PAID	24,442.38
121776 LA UNIFORMS & TAILORING, INC.	118333	01/15/26	2929	494095	T	03/10/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	196.58

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	30858							
	118334	01/15/26	2929	494095	T	03/10/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	180.00
	INVOICE:	30867							
	118335	01/15/26	2929	494095	T	03/10/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	492.61
	INVOICE:	30871							
	118336	01/15/26	2929	494095	T	03/10/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	347.96
	INVOICE:	30873							
	118337	01/16/26	2929	494095	T	03/10/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	276.14
	INVOICE:	30878							
	118338	01/16/26	2929	494095	T	03/10/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	581.23
	INVOICE:	30879							
	118339	01/19/26	2929	494095	T	03/10/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	511.45
	INVOICE:	30925							
VENDOR TOTALS			.00	YTD INVOICED		47,101.52	YTD PAID		2,585.97
104175	LDM ASSOCIATES, INC.								
	118248	02/11/26	3018	494096	T	03/10/26	72748010 40514	CONTRACT SERVICES	10,515.50
	INVOICE:	8921							
	118250	02/11/26		494096	T	03/10/26	49470010 40514	CONTRACT SERVICES	61.50
	INVOICE:	8922							
	118380	02/11/26		494096	T	03/10/26	78948010 40514	CONTRACT SERVICES	2,226.88
	INVOICE:	8923							
	118381	02/11/26		494096	T	03/10/26	78942708 45304	RENT HSG RHB CONTRACT SER	200.00
	INVOICE:	8927							
	118382	02/11/26		494096	T	03/10/26	78480010 40514	CONTRACT SERVICES	492.00
	INVOICE:	8924							
	118383	02/11/26		494096	T	03/10/26	72748420 45394	COMMERCIAL FACADE IMPROVE	811.50
	INVOICE:	8925							
VENDOR TOTALS			.00	YTD INVOICED		188,637.02	YTD PAID		14,307.38
109425	LEAD TECH ENVIRONMENTAL								
	118533	09/24/25		494047	P	03/10/26	72748420 40514	CONTRACT SERVICES	1,485.00
	INVOICE:	17228							
	118536	04/24/25		494047	P	03/10/26	72748420 40514	CONTRACT SERVICES	918.00
	INVOICE:	16942							
	118537	04/24/25		494047	P	03/10/26	72748420 40514	CONTRACT SERVICES	595.00
	INVOICE:	16945							
	118538	09/24/25		494047	P	03/10/26	72748420 40514	CONTRACT SERVICES	1,650.00
	INVOICE:	17229							
	118539	08/16/24		494047	P	03/10/26	72748420 40514	CONTRACT SERVICES	250.00
	INVOICE:	16375							
	118546	12/09/25		494047	P	03/10/26	72748420 40514	CONTRACT SERVICES	1,799.00
	INVOICE:	17375							
	118550	08/26/25		494047	P	03/10/26	72748420 40514	CONTRACT SERVICES	595.00
	INVOICE:	17162							
VENDOR TOTALS			1,495.00	YTD INVOICED		8,787.00	YTD PAID		7,292.00
124285	LEE, ANGELA								

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	118647	02/26/26		494097	T	03/10/26	10041030 41514	OPERATING SUPPLIES	79.25
	INVOICE: 5								
VENDOR TOTALS			.00	YTD INVOICED			241.68	YTD PAID	79.25
106270 LEXIS NEXIS	118427	01/31/26	2960	494098	T	03/10/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	150,872.80
	INVOICE: 1300239394								
	118429	01/31/26	2960	494098	T	03/10/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	5,000.00
	INVOICE: 1030003660								
VENDOR TOTALS			.00	YTD INVOICED			188,654.61	YTD PAID	155,872.80
94489 LIEBERT CASSIDY WHITMORE	118482	01/31/26		494099	T	03/10/26	10015010 40514	CONTRACT SERVICES	1,472.50
	INVOICE: 316114								
VENDOR TOTALS			.00	YTD INVOICED			16,519.30	YTD PAID	1,472.50
101286 SCP DISTRIBUTORS LLC	118624	02/23/26		494100	T	03/10/26	10061090 45754	SWIM POOL CHEMICALS	2,389.31
	INVOICE: 37252642								
VENDOR TOTALS			.00	YTD INVOICED			46,134.76	YTD PAID	2,389.31
123417 LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	118387	02/17/26	3011	494101	T	03/10/26	78480020 44824	SUPPORTIVE SERVICES	63,646.31
	INVOICE: #33 (January 2026)								
VENDOR TOTALS			.00	YTD INVOICED			738,076.46	YTD PAID	63,646.31
123129 L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	118238	01/31/26		494102	T	03/10/26	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	19.20
	INVOICE: 6026717								
VENDOR TOTALS			.00	YTD INVOICED			235.20	YTD PAID	19.20
123616 MAGNET FORENSICS, LLC.	118474	02/13/26	3181	494103	T	03/10/26	10002229 40514	CONTRACT SERVICES	13,345.00
	INVOICE: SIN091016								
VENDOR TOTALS			.00	YTD INVOICED			13,345.00	YTD PAID	13,345.00
124625 MAGNOLIA BANQUETS AND DESIGN INC	118460	11/06/25		494104	T	03/10/26	10021010 45074	COMMUNITY RELATIONS/PROMO	1,698.32
	INVOICE: 11062025								
VENDOR TOTALS			.00	YTD INVOICED			1,698.32	YTD PAID	1,698.32
124726 MARSH & MCLENNAN COMPANIES, INC.	118459	01/05/26	3197	494105	T	03/10/26	10011500 40514	CONTRACT SERVICES	180,012.99

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INVOICE: 955770887035									
VENDOR TOTALS			.00	YTD INVOICED		180,012.99	YTD PAID		180,012.99
111966	MARTINEZ LANDSCAPING CO.								
	117376	01/27/26	3180	494048	P	03/10/26	60031030 47304	IMPROV OTHER THAN BUILDIN	1,000,000.00
	INVOICE: 6								
	117376	01/27/26	3180	494048	P	03/10/26	60031030 47404	MACHINERY & EQUIPMENT	393,758.04
	INVOICE: 6								
VENDOR TOTALS			.00	YTD INVOICED		9,158,333.21	YTD PAID		1,393,758.04
124725	MAVERICK DATA SYSTEM								
	118467	02/09/26		494106	T	03/10/26	10002217 41514	OPERATING SUPPLIES	2,500.00
	INVOICE: 642								
VENDOR TOTALS			.00	YTD INVOICED		2,500.00	YTD PAID		2,500.00
121268	MC ELECTRICAL INC.								
	118497	02/09/26	3195	494107	T	03/10/26	10001225 40514	CONTRACT SERVICES	19,002.53
	INVOICE: 178								
VENDOR TOTALS			.00	YTD INVOICED		37,687.21	YTD PAID		19,002.53
110684	MC MASTER-CARR								
	118600	01/16/26		494108	T	03/10/26	56091010 42014	REPAIR & MAINTENANCE SUPP	199.11
	INVOICE: 58247014								
VENDOR TOTALS			.00	YTD INVOICED		1,645.26	YTD PAID		199.11
124704	MELARA-ARROYO, KARINA								
	117095	02/05/26		494049	P	03/10/26	10000109 51928	YOUTH SPORTS	61.20
	INVOICE: REFUND 09/22/25								
VENDOR TOTALS			.00	YTD INVOICED		61.20	YTD PAID		61.20
112309	GARDENA HOSPITAL, LP								
	118353	02/03/26		494109	T	03/10/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 1000621634-0001								
	118354	02/03/26		494109	T	03/10/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 1000621633-001								
VENDOR TOTALS			.00	YTD INVOICED		21,680.00	YTD PAID		1,500.00
111842	MICHAIL, SHAKA M.								
	118583	12/22/25		494110	T	03/10/26	10041050 40514	CONTRACT SERVICES	729.26
	INVOICE: 10550								
	118612	12/22/25		494110	T	03/10/26	10041050 40514	CONTRACT SERVICES	2,183.36
	INVOICE: 10548								
	118613	12/22/25		494110	T	03/10/26	10041050 40514	CONTRACT SERVICES	2,016.80
	INVOICE: 10454								

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	118614	12/22/25		494110	T	03/10/26	10041050 40514	CONTRACT SERVICES	1,009.28
	INVOICE: 10547								
	118615	12/22/25		494110	T	03/10/26	10041050 40514	CONTRACT SERVICES	3,563.80
	INVOICE: 10549								
VENDOR TOTALS			.00	YTD INVOICED			9,752.50	YTD PAID	9,502.50
123575	MISSION LINEN SUPPLY								
	118231	02/09/26		494111	T	03/10/26	10061070 41514	OPERATING SUPPLIES	61.78
	INVOICE: 525472034								
	118236	02/02/26		494111	T	03/10/26	10061070 41514	OPERATING SUPPLIES	76.23
	INVOICE: 525430866								
	118431	02/16/26		494111	T	03/10/26	10061070 41514	OPERATING SUPPLIES	61.78
	INVOICE: 525514309								
	118625	02/23/26		494111	T	03/10/26	10061070 41514	OPERATING SUPPLIES	61.78
	INVOICE: 525553888								
VENDOR TOTALS			148.94	YTD INVOICED			2,759.32	YTD PAID	261.57
115113	MITSUBISHI ELECTRIC &								
	118466	02/17/26		494112	T	03/10/26	10001221 42024	BUILDING MAINTENANCE	2,755.00
	INVOICE: 10279MH-260217-FP-37								
VENDOR TOTALS			689.41	YTD INVOICED			5,933.23	YTD PAID	2,755.00
124448	MNS ENGINEERS, INC.								
	118378	02/12/26	2923	494113	T	03/10/26	10042010 40514	CONTRACT SERVICES	8,900.00
	INVOICE: 92894								
VENDOR TOTALS			.00	YTD INVOICED			121,460.00	YTD PAID	8,900.00
124723	MONTENEGRO, ROSA								
	118628	01/08/26		494050	P	03/10/26	10000109 51929	RECREATION CLASSES	42.50
	INVOICE: REFUND								
VENDOR TOTALS			.00	YTD INVOICED			42.50	YTD PAID	42.50
123082	MPD PLUMBING, INC.								
	118384	02/12/26		494114	T	03/10/26	46515730 42024	BUILDING MAINTENANCE	150.00
	INVOICE: WO#02122026								
VENDOR TOTALS			.00	YTD INVOICED			1,735.00	YTD PAID	150.00
123509	N.J.P. SPORTS INC.								
	118232	02/10/26		494115	T	03/10/26	10061100 47304	IMPROV OTHER THAN BUILDIN	1,523.24
	INVOICE: 153927								
VENDOR TOTALS			.00	YTD INVOICED			4,573.24	YTD PAID	1,523.24
124729	NEW DIRECTION COMMUNITY CHURCH								
	118388	01/08/26		494051	P	03/10/26	990 22100	REC & COMM SVC DONATIONS	1,200.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REFUND 01/08/26									
VENDOR TOTALS			.00	YTD INVOICED		1,200.00	YTD PAID		1,200.00
110271	NICHOLS, SCOTT								
	118462	02/17/26		494116	T	03/10/26	990 23033	HPD GOOD NEIGHBOR GAMES	52.51
INVOICE: REIMB. 02152026									
VENDOR TOTALS			.00	YTD INVOICED		512.51	YTD PAID		52.51
123565	NORTH STAR LAND CARE								
	118374	12/31/25	3057	494117	T	03/10/26	10061110 41514	OPERATING SUPPLIES	5,478.00
INVOICE: 1601-1208									
VENDOR TOTALS			.00	YTD INVOICED		284,571.25	YTD PAID		5,478.00
124128	B2B INDUSTRIAL PACKAGING, LLC.								
	118247	02/16/26		494118	T	03/10/26	100 13100	INVENTORY MATERIALS & SUP	1,432.08
INVOICE: 5088768-IN									
	118251	02/04/26		494118	T	03/10/26	100 13100	INVENTORY MATERIALS & SUP	702.88
INVOICE: 5087108-IN									
VENDOR TOTALS			.00	YTD INVOICED		5,014.60	YTD PAID		2,134.96
116422	OCCU-MED, LTD.								
	118444	01/31/26		494119	T	03/10/26	10017010 45324	PHYSICAL EXAMINATIONS	2,105.66
INVOICE: 0226111.1									
VENDOR TOTALS			.00	YTD INVOICED		11,551.63	YTD PAID		2,105.66
123279	ODP BUSINESS SOLUTIONS, LLC								
	118224	02/04/26		494120	T	03/10/26	10061060 41514	OPERATING SUPPLIES	33.69
INVOICE: 457433252001									
	118225	02/05/26		494120	T	03/10/26	10061060 41514	OPERATING SUPPLIES	7.94
INVOICE: 457434765001									
	118226	02/03/26		494120	T	03/10/26	10061060 41514	OPERATING SUPPLIES	33.82
INVOICE: 457434773001									
	118348	02/05/26		494120	T	03/10/26	10021010 41514	OPERATING SUPPLIES	73.27
INVOICE: 457379558001									
	118349	02/05/26		494120	T	03/10/26	10021010 41514	OPERATING SUPPLIES	62.84
INVOICE: 457379557001									
	118442	12/18/25		494120	T	03/10/26	10061060 41514	OPERATING SUPPLIES	33.69
INVOICE: 452614918001									
	118475	02/10/26		494120	T	03/10/26	10001218 41514	OPERATING SUPPLIES	306.04
INVOICE: 457102742001									
	118476	02/06/26		494120	T	03/10/26	10021010 41514	OPERATING SUPPLIES	51.15
INVOICE: 457378684001									
	118617	12/10/25		494120	T	03/10/26	10012010 41514	OPERATING SUPPLIES	56.44
INVOICE: 450396004001									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,829.70 YTD INVOICED		28,155.84 YTD PAID		658.88			
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	118590	01/05/26		494121	T	03/10/26	10041050 40514	CONTRACT SERVICES	172.01
	INVOICE: 290459284								
	118591	01/12/26		494122	T	03/10/26	10041050 40514	CONTRACT SERVICES	172.01
	INVOICE: 290459285								
	118594	02/02/26		494123	T	03/10/26	10041050 42024	BUILDING MAINTENANCE	3,250.00
	INVOICE: 57977								
VENDOR TOTALS		276.00 YTD INVOICED		13,180.88 YTD PAID		3,594.02			
123900	THE PARADISE GROUP, INC.								
	118471	02/12/26		494124	T	03/10/26	10002215 41514	OPERATING SUPPLIES	197.80
	INVOICE: 42589								
VENDOR TOTALS		.00 YTD INVOICED		1,239.71 YTD PAID		197.80			
123300	PARTY PRONTO, INC.								
	118623	02/19/26		494125	T	03/10/26	10061020 41514	OPERATING SUPPLIES	853.00
	INVOICE: 046047								
VENDOR TOTALS		694.00 YTD INVOICED		8,611.00 YTD PAID		853.00			
109749	PLUMBERS DEPOT								
	118608	01/28/26		494126	T	03/10/26	56091010 42014	REPAIR & MAINTENANCE SUPP	374.22
	INVOICE: PD-60521								
VENDOR TOTALS		.00 YTD INVOICED		3,406.39 YTD PAID		374.22			
16650	PRUDENTIAL OVERALL SUPPLY								
	118595	01/29/26		494127	T	03/10/26	10041050 42024	BUILDING MAINTENANCE	58.39
	INVOICE: 43092680								
VENDOR TOTALS		231.50 YTD INVOICED		4,472.28 YTD PAID		58.39			
115207	QUALITY REFRIGERATION CO., INC.								
	118468	02/12/26		494128	T	03/10/26	10001221 42024	BUILDING MAINTENANCE	745.00
	INVOICE: 0112363-IN								
	118469	02/13/26		494128	T	03/10/26	10001221 42024	BUILDING MAINTENANCE	950.00
	INVOICE: 112198.-IN								
VENDOR TOTALS		.00 YTD INVOICED		15,926.07 YTD PAID		1,695.00			
123234	REECE SUPPLY, LLC								
	118234	12/05/25		494129	T	03/10/26	10061120 41514	OPERATING SUPPLIES	451.72
	INVOICE: S122284898.001								
	118584	01/22/26		494129	T	03/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	33.03
	INVOICE: S122597960.001								
	118585	08/22/25		494129	T	03/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	334.21

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: S121519776.001								
	118589	01/08/26		494129	T	03/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	100.45
	INVOICE: S122495387.001								
VENDOR TOTALS			.00	YTD INVOICED			6,200.76	YTD PAID	919.41
121903	RELIANCE STANDARD LIFE INS. CO								
	118452	02/23/26		494130	T	03/10/26	990 20900	INSURANCE BENEFITS	2,779.04
	INVOICE: 3/1/2026_STD/LTD_SAF								
	118453	02/23/26		494130	T	03/10/26	990 20900	INSURANCE BENEFITS	9,166.21
	INVOICE: 3/1/2026_LTD_MISC								
VENDOR TOTALS		22,742.63	YTD INVOICED				105,451.30	YTD PAID	11,945.25
124485	RENNE PUBLIC LAW GROUP, LLP.								
	118445	01/31/26		494131	T	03/10/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	365.40
	INVOICE: 16021								
VENDOR TOTALS		.00	YTD INVOICED				5,678.41	YTD PAID	365.40
124155	JESSICA REYES								
	118340	02/02/26		494132	T	03/10/26	10041010 45584	HEALTH AND WELLNESS	74.97
	INVOICE: 02/02/2026								
VENDOR TOTALS		.00	YTD INVOICED				198.78	YTD PAID	74.97
98822	RICHARDS, WATSON & GERSHON								
	118640	02/25/26	3044	494133	T	03/10/26	10015010 40514	CONTRACT SERVICES	6,467.49
	INVOICE: 257334								
	118641	02/25/26	3044	494133	T	03/10/26	10015010 40514	CONTRACT SERVICES	216.90
	INVOICE: 257335								
	118642	02/25/26	3044	494133	T	03/10/26	10015010 40514	CONTRACT SERVICES	19,274.90
	INVOICE: 257336								
	118643	02/25/26	3044	494133	T	03/10/26	10015010 40514	CONTRACT SERVICES	5,144.40
	INVOICE: 257337								
	118644	02/25/26	3044	494133	T	03/10/26	10015010 40514	CONTRACT SERVICES	3,927.00
	INVOICE: 257338								
	118645	02/25/26	3044	494133	T	03/10/26	10015010 40514	CONTRACT SERVICES	37.40
	INVOICE: 257339								
	118646	02/25/26	3044	494133	T	03/10/26	10015010 40514	CONTRACT SERVICES	5,198.60
	INVOICE: 257340								
VENDOR TOTALS		.00	YTD INVOICED				315,040.56	YTD PAID	40,266.69
112919	RICOH USA, INC.								
	118423	02/06/26	2981	494134	T	03/10/26	10001222 40614	CITY PRINT SERVICES	3,037.04
	INVOICE: 90335543870								
	118423	02/06/26		494134	T	03/10/26	81044010 41154	COPIER PRINT SERVICES	143.57
	INVOICE: 90335543870								
	118425	02/18/26	2981	494134	T	03/10/26	10110010 41004	VIRTUAL ELECTRONIC DOC MI	12,167.88
	INVOICE: 9033560712								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		228,914.88	YTD PAID		15,348.49
124323	ROBERT HALF, INC.								
	118391	02/03/26		494135	T	03/10/26	10001222 40514	CONTRACT SERVICES	3,036.96
	INVOICE: 65874858								
	118392	02/09/26		494135	T	03/10/26	10001222 40514	CONTRACT SERVICES	1,898.10
	INVOICE: 65888715								
	118393	02/18/26		494135	T	03/10/26	10001222 40514	CONTRACT SERVICES	1,138.86
	INVOICE: 65926303								
VENDOR TOTALS			13,277.00	YTD INVOICED		106,275.73	YTD PAID		6,073.92
123732	RON SMITH AND ASSOCIATES, INC.								
	118518	10/01/25	3198	494136	T	03/10/26	10002215 45024	FORENSIC TESTING	12,300.00
	INVOICE: 25-194								
	118523	01/15/26	3198	494136	T	03/10/26	10002215 45024	FORENSIC TESTING	12,300.00
	INVOICE: 26-012								
VENDOR TOTALS			.00	YTD INVOICED		36,900.00	YTD PAID		24,600.00
118382	FITCH, ROBERT A.								
	118443	02/09/26		494137	T	03/10/26	10061020 40264	CONTRACT LABOR SALARIES	2,275.00
	INVOICE: January 2026								
VENDOR TOTALS			.00	YTD INVOICED		14,410.20	YTD PAID		2,275.00
123856	SECTRAN SECURITY INC.								
	118244	02/12/26		494138	T	03/10/26	10016020 40514	CONTRACT SERVICES	350.76
	INVOICE: 26020623								
VENDOR TOTALS			335.39	YTD INVOICED		3,056.07	YTD PAID		350.76
123899	M & S AIR SUPPLY, INC.								
	118360	02/05/26	2933	494139	T	03/10/26	23002244 42014	REPAIR & MAINTENANCE SUPP	3,587.52
	INVOICE: 19826								
VENDOR TOTALS			19,741.46	YTD INVOICED		109,982.59	YTD PAID		3,587.52
17550	SEERS LUMBER CO INC								
	118597	01/07/26		494140	T	03/10/26	10041050 42024	BUILDING MAINTENANCE	119.22
	INVOICE: 119603								
	118598	02/20/26		494140	T	03/10/26	10041050 42024	BUILDING MAINTENANCE	99.96
	INVOICE: 120216								
	118599	02/03/26		494140	T	03/10/26	22541060 42014	REPAIR & MAINTENANCE SUPP	61.39
	INVOICE: 119986								
VENDOR TOTALS			13.58	YTD INVOICED		2,842.95	YTD PAID		280.57
113893	SHELDON MECHANICAL CORPORATION								
	118350	02/10/26	2926	494141	T	03/10/26	10001221 42024	BUILDING MAINTENANCE	4,376.60

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 26-0001								
	118351	02/10/26	2926	494141	T	03/10/26	10001221 42024	BUILDING MAINTENANCE	7,277.90
	INVOICE: 26-0002								
	118450	02/04/26	2926	494141	T	03/10/26	10001221 42024	BUILDING MAINTENANCE	8,608.68
	INVOICE: 26-0003								
	VENDOR TOTALS		.00	YTD INVOICED			58,276.59	YTD PAID	20,263.18
103148	SHIMONO, SHAWN								
	118458	02/09/26		494142	T	03/10/26	10021010 45074	COMMUNITY RELATIONS/PROMO	332.61
	INVOICE: REIMB. 2/3/26								
	VENDOR TOTALS		.00	YTD INVOICED			332.61	YTD PAID	332.61
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	118394	02/07/26	2977	494143	T	03/10/26	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501020726								
	VENDOR TOTALS		5,322.84	YTD INVOICED			53,771.14	YTD PAID	3,080.00
121450	STANTEC CONSULTING SERVS, INC.								
	118593	02/10/26	3199	494144	T	03/10/26	28302417 40514	CONTRACT SERVICES	13,950.00
	INVOICE: 2520277								
	VENDOR TOTALS		.00	YTD INVOICED			28,254.00	YTD PAID	13,950.00
107314	STEPHAN T HONDA MD, INC								
	118465	02/09/26		494145	T	03/10/26	10002220 40724	MEDICAL & AMBULANCE	438.60
	INVOICE: 00192640								
	VENDOR TOTALS		.00	YTD INVOICED			11,761.36	YTD PAID	438.60
123130	TELEHEALTH VAN LLC								
	118357	01/30/26	2910	494146	T	03/10/26	10110040 48724	MENTAL HEALTH & WELLNESS	6,912.00
	INVOICE: 1110								
	VENDOR TOTALS		18,432.00	YTD INVOICED			109,824.00	YTD PAID	6,912.00
122858	THE LOVEJOY FOUNDATION								
	118477	02/08/26	2927	494147	T	03/10/26	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH 03012026								
	VENDOR TOTALS		32,000.00	YTD INVOICED			144,000.00	YTD PAID	16,000.00
105802	THE SAFEMART OF SO. CALIF.								
	118440	12/10/25		494148	T	03/10/26	10061100 42514	SMALL TOOLS & MINOR EQUIP	80.00
	INVOICE: 2402								
	VENDOR TOTALS		44.20	YTD INVOICED			2,858.91	YTD PAID	80.00
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	118449	02/12/26		494149	T	03/10/26	990 20900	INSURANCE BENEFITS	2,578.13
	INVOICE: 3/1/2026_DIV1								
	VENDOR TOTALS		5,190.63	YTD INVOICED			23,278.78	YTD PAID	2,578.13
115132	THE STANDARD INSURANCE CO.								
	118451	02/12/26		494150	T	03/10/26	990 20900	INSURANCE BENEFITS	2,531.25
	INVOICE: 3/1/2026_DIV2								
	VENDOR TOTALS		4,789.50	YTD INVOICED			19,082.00	YTD PAID	2,531.25
118571	THE STANLEY LOUIS COMPANY								
	118428	02/05/26		494151	T	03/10/26	10061090 40514	CONTRACT SERVICES	1,568.00
	INVOICE: 260471								
	118464	02/10/26		494151	T	03/10/26	10001221 42024	BUILDING MAINTENANCE	3,977.17
	INVOICE: 260494								
	VENDOR TOTALS		13,408.59	YTD INVOICED			90,942.87	YTD PAID	5,545.17
121873	TRANS UNION LLC.								
	118463	01/25/26		494052	P	03/10/26	10021010 40514	CONTRACT SERVICES	70.00
	INVOICE: 01608831								
	VENDOR TOTALS		.00	YTD INVOICED			1,310.54	YTD PAID	70.00
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC								
	118358	02/01/26		494053	P	03/10/26	10002215 40514	CONTRACT SERVICES	333.65
	INVOICE: 777625-202601-1								
	VENDOR TOTALS		.00	YTD INVOICED			2,470.05	YTD PAID	333.65
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	118355	02/15/26	2914	494152	T	03/10/26	10011500 40514	CONTRACT SERVICES	3,300.00
	INVOICE: 16567								
	VENDOR TOTALS		3,300.00	YTD INVOICED			40,601.25	YTD PAID	3,300.00
123793	TRUJILLO, JULISSA								
	118525	02/24/26		494153	T	03/10/26	10001224 45184	TRAINING	35.55
	INVOICE: 012801302026								
	VENDOR TOTALS		.00	YTD INVOICED			748.02	YTD PAID	35.55
106044	VERITIV								
	118252	02/13/26		494054	P	03/10/26	100 13100	INVENTORY MATERIALS & SUP	713.28
	INVOICE: 069-50240860								
	VENDOR TOTALS		.00	YTD INVOICED			713.28	YTD PAID	713.28
124119	VIATRON SYSTEMS, INC								
	118379	02/04/26	2400	494154	T	03/10/26	10042010 45414	SCANNING	933.00

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PJ9395-01									
VENDOR TOTALS			.00	YTD INVOICED		933.00	YTD PAID		933.00
95851	VISION SERVICE PLAN - (CA)								
118446		02/19/26		494155	T	03/10/26	990 20900	INSURANCE BENEFITS	1,924.48
INVOICE: 824683624									
118447		02/19/26		494155	T	03/10/26	990 20900	INSURANCE BENEFITS	138.88
INVOICE: 824687875									
118448		02/19/26		494155	T	03/10/26	990 20900	INSURANCE BENEFITS	2,439.72
INVOICE: 824683636									
VENDOR TOTALS			8,850.47	YTD INVOICED		39,982.26	YTD PAID		4,503.08
106043	VISTA PAINT CORPORATION								
118603		01/16/26		494156	T	03/10/26	10041120 41514	OPERATING SUPPLIES	32.09
INVOICE: 2026-234679-00									
118604		01/30/26		494156	T	03/10/26	10041120 41514	OPERATING SUPPLIES	1,402.36
INVOICE: 2026-250669-00									
VENDOR TOTALS			371.66	YTD INVOICED		20,167.27	YTD PAID		1,434.45
121110	VITAL MEDICAL SERVICES, LLC								
118345		01/31/26		494157	T	03/10/26	24402257 40514	CONTRACT SERVICES	4,634.00
INVOICE: 4815									
118346		01/31/26	3072	494157	T	03/10/26	10002220 40724	MEDICAL & AMBULANCE	1,472.00
INVOICE: 4816									
118347		12/31/25	3072	494157	T	03/10/26	10002220 40724	MEDICAL & AMBULANCE	1,384.00
INVOICE: 4825									
VENDOR TOTALS			.00	YTD INVOICED		46,516.00	YTD PAID		7,490.00
124032	WEATHERPROOFING TECHNOLOGIES, INC.								
118233		01/22/26		494158	T	03/10/26	10061050 42024	BUILDING MAINTENANCE	2,349.00
INVOICE: 98407140									
VENDOR TOTALS			.00	YTD INVOICED		8,209.00	YTD PAID		2,349.00
124523	WINSTON, ELIZABETH								
117485		02/12/26		494159	T	03/10/26	10017010 45054	TESTING EXPENSE	114.60
INVOICE: 1701-113263									
VENDOR TOTALS			.00	YTD INVOICED		213.59	YTD PAID		114.60
122960	YOSHIDA, JOHN								
118461		02/17/26		494160	T	03/10/26	10001224 43704	POST REIMBURSABLE EXPENSE	60.00
INVOICE: 021002132026									
VENDOR TOTALS			.00	YTD INVOICED		483.90	YTD PAID		60.00
REPORT TOTALS									2,701,923.49

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	1,454,852.53
TOTAL EFT TRANSFERS	106	1,247,070.96

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

# CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 10, 2026

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Housing Authority Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
3/1/26	81431	81751	HOUSING	946,680.91
3/1/26	81752	81779	HOUSING	45,407.05
<b>* Emergency Issue - for ratification only</b>				<u>992,087.96</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

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	118149	03/01/26		81431	T	03/01/26	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10780								
	VENDOR TOTALS		942.00	YTD INVOICED			8,290.00	YTD PAID	754.00
123039	11725 YORK, LLC								
	117529	03/01/26		81432	T	03/01/26	82044100 45904	HOUSING VOUCHER	2,093.00
	INVOICE: 10882								
	117530	03/01/26		81432	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 8596								
	VENDOR TOTALS		1,932.00	YTD INVOICED			20,232.00	YTD PAID	4,209.00
123247	11841 GALE CROSS LLC								
	118006	03/01/26		81433	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 9136								
	VENDOR TOTALS		914.00	YTD INVOICED			8,761.00	YTD PAID	1,021.00
122747	12304 GREVILLEA LLC.								
	118127	03/01/26		81434	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 10622								
	VENDOR TOTALS		3,348.00	YTD INVOICED			24,040.00	YTD PAID	2,116.00
121806	12915 ROSELLE AVENUE, LLC.								
	118007	03/01/26		81435	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10438								
	118008	03/01/26		81435	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10561								
	118009	03/01/26		81435	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 10743								
	VENDOR TOTALS		5,004.00	YTD INVOICED			45,232.00	YTD PAID	5,027.00
123702	13526 KORNBLUM LLC								
	118105	03/01/26		81436	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10016								
	118107	03/01/26		81436	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	118114	03/01/26		81436	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	118122	03/01/26		81436	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10532								
	118178	03/01/26		81436	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 8319								
	118187	03/01/26		81436	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9155								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,368.00 YTD INVOICED		66,851.00 YTD PAID		7,565.00			
123706	13533 LEMOLI LLC								
	118113	03/01/26		81437	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10227								
	118129	03/01/26		81437	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 10679								
VENDOR TOTALS		2,677.00 YTD INVOICED		23,956.00 YTD PAID		2,540.00			
123705	13600 CHADRON LLC								
	118109	03/01/26		81438	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10125								
	118118	03/01/26		81438	T	03/01/26	81544100 45904	HOUSING VOUCHER	640.00
	INVOICE: 10319								
	118124	03/01/26		81438	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 10582								
	118128	03/01/26		81438	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10644								
	118166	03/01/26		81438	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,273.00
	INVOICE: 10874								
	118183	03/01/26		81438	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 8794								
	118191	03/01/26		81438	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 9561								
VENDOR TOTALS		9,632.00 YTD INVOICED		81,583.00 YTD PAID		9,061.00			
123462	13601 KORNBUM AVENUE LLC								
	118010	03/01/26		81439	T	03/01/26	81544100 45904	HOUSING VOUCHER	502.00
	INVOICE: 10130								
	118011	03/01/26		81439	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,338.00
	INVOICE: 10250								
	118012	03/01/26		81439	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 10604								
	118013	03/01/26		81439	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8270								
	118014	03/01/26		81439	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 9723								
	118015	03/01/26		81439	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
VENDOR TOTALS		7,634.00 YTD INVOICED		68,635.00 YTD PAID		7,624.00			
105745	13615 CERISE AVENUE L.P.								
	117531	03/01/26		81440	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10405								
	117532	03/01/26		81440	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,636.00
	INVOICE: 10588								
	117533	03/01/26		81440	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,915.00

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10595							
	117534	03/01/26		81440	T	03/01/26	84440010 45904	HOUSING VOUCHER	1,462.00
	INVOICE:	10678							
	117535	03/01/26		81440	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,063.00
	INVOICE:	8010							
	VENDOR TOTALS		9,234.00	YTD INVOICED			71,478.00	YTD PAID	7,435.00
120429	13802 CERISE AVE LLC.								
	117536	03/01/26		81441	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,581.00
	INVOICE:	10108							
	117537	03/01/26		81441	T	03/01/26	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE:	10219							
	117538	03/01/26		81441	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,395.00
	INVOICE:	9855							
	VENDOR TOTALS		5,053.00	YTD INVOICED			35,277.00	YTD PAID	3,891.00
123716	13921 YUKON AVE								
	118136	03/01/26		81442	T	03/01/26	84440010 45904	HOUSING VOUCHER	1,398.00
	INVOICE:	10713							
	118143	03/01/26		81442	T	03/01/26	84440010 45904	HOUSING VOUCHER	1,729.00
	INVOICE:	10759							
	VENDOR TOTALS		5,754.00	YTD INVOICED			30,770.00	YTD PAID	3,127.00
101895	139TH STREET ASSOCIATES								
	117539	03/01/26		81443	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,851.00
	INVOICE:	7024							
	VENDOR TOTALS		1,675.00	YTD INVOICED			15,490.00	YTD PAID	1,851.00
117074	2300 W. EL SEGUNDO LP								
	118016	03/01/26		81444	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE:	10572							
	118017	03/01/26		81444	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE:	10585							
	118018	03/01/26		81444	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,485.00
	INVOICE:	10597							
	118019	03/01/26		81444	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,061.00
	INVOICE:	10783							
	VENDOR TOTALS		6,032.00	YTD INVOICED			52,070.00	YTD PAID	5,755.00
122702	3 PEACOCKS LP.								
	117540	03/01/26		81445	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,461.00
	INVOICE:	10617							
	117541	03/01/26		81445	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
	INVOICE:	9389							

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VENDOR TOTALS		2,996.00 YTD INVOICED		29,037.00 YTD PAID		3,262.00			
121121	360PARTNERSHIP LP								
	117542	03/01/26		81446	T	03/01/26	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 10343								
VENDOR TOTALS		888.00 YTD INVOICED		7,988.00 YTD PAID		887.00			
121007	4037 W 142ND STREET PROPERTY, INC.								
	118022	03/01/26		81447	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,891.00
	INVOICE: 10782								
VENDOR TOTALS		1,889.00 YTD INVOICED		17,003.00 YTD PAID		1,891.00			
105695	4431 W. 118TH ST. LLC								
	117543	03/01/26		81448	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10220								
	117544	03/01/26		81448	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10326								
	117545	03/01/26		81448	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 10393								
	117546	03/01/26		81448	T	03/01/26	81544100 45904	HOUSING VOUCHER	948.00
	INVOICE: 10440								
	117547	03/01/26		81448	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10598								
	117548	03/01/26		81448	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8324								
	117549	03/01/26		81448	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 8887								
	117550	03/01/26		81448	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 9425								
VENDOR TOTALS		9,287.00 YTD INVOICED		87,713.00 YTD PAID		9,813.00			
124512	4436 137TH ST. LLC.								
	117618	03/01/26		81449	T	03/01/26	83440010 45904	HOUSING VOUCHER	781.00
	INVOICE: 10693								
VENDOR TOTALS		781.00 YTD INVOICED		7,029.00 YTD PAID		781.00			
123978	ABOLGHASSEM, ALI								
	118181	03/01/26		81450	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,119.00
	INVOICE: 8522								
VENDOR TOTALS		2,594.00 YTD INVOICED		20,971.00 YTD PAID		2,119.00			
121510	AC. MAZZEO LLC.								
	117551	03/01/26		81451	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 9525								

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VENDOR TOTALS				1,394.00	YTD INVOICED			12,624.00	YTD PAID	1,472.00
110532	ACCESS COMMUNITY HOUSING									
	117552	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,380.00
	INVOICE: 10003									
	117553	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,323.00
	INVOICE: 10170									
	117554	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		943.00
	INVOICE: 10202									
	117555	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		635.00
	INVOICE: 10316									
	117556	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,720.00
	INVOICE: 10333									
	117557	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,562.00
	INVOICE: 10384									
	117558	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		2,470.00
	INVOICE: 10409									
	117559	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,839.00
	INVOICE: 10457									
	117560	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,351.00
	INVOICE: 10472									
	117561	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,324.00
	INVOICE: 10525									
	117562	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,135.00
	INVOICE: 10662									
	117563	03/01/26		81452	T	03/01/26	83440010 45904	HOUSING VOUCHER		1,900.00
	INVOICE: 10677									
	117564	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		326.00
	INVOICE: 4304									
	117565	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,599.00
	INVOICE: 4387									
	117566	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,532.00
	INVOICE: 6073									
	117567	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,329.00
	INVOICE: 7057									
	117568	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,453.00
	INVOICE: 8827									
	117569	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		581.00
	INVOICE: 9422									
	117570	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,798.00
	INVOICE: 9438									
	117571	03/01/26		81452	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,277.00
	INVOICE: 9736									
VENDOR TOTALS				16,116.00	YTD INVOICED			244,468.00	YTD PAID	27,477.00
123224	ACHATZ, RICHARD									
	118131	03/01/26		81453	T	03/01/26	83440010 45904	HOUSING VOUCHER		1,408.00
	INVOICE: 10688									
	118132	03/01/26		81453	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,503.00

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INVOICE: 10690									
VENDOR TOTALS		2,911.00 YTD INVOICED		26,199.00 YTD PAID		2,911.00			
121196	AESM, L.P.								
	117572	03/01/26		81454	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
INVOICE: 10573									
	117573	03/01/26		81454	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
INVOICE: 7043									
	117574	03/01/26		81454	T	03/01/26	81544100 45904	HOUSING VOUCHER	842.00
INVOICE: 9902									
VENDOR TOTALS		3,209.00 YTD INVOICED		31,524.00 YTD PAID		3,544.00			
121406	AGRA ASSET MGMT., L.P.								
	118024	03/01/26		81455	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,750.00
INVOICE: 10827									
	118025	03/01/26		81455	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,195.00
INVOICE: 10849									
VENDOR TOTALS		2,953.00 YTD INVOICED		26,569.00 YTD PAID		2,945.00			
124387	AJIE, IJEOMA								
	117575	03/01/26		81456	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,609.00
INVOICE: 10240									
VENDOR TOTALS		2,319.00 YTD INVOICED		21,226.00 YTD PAID		2,609.00			
122546	AJITO, EMI								
	117576	03/01/26		81457	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,384.00
INVOICE: 9760									
VENDOR TOTALS		2,384.00 YTD INVOICED		21,456.00 YTD PAID		2,384.00			
123266	AMERICAN NATIONAL REAL ESTATE								
	118026	03/01/26		81458	T	03/01/26	81544100 45904	HOUSING VOUCHER	833.00
INVOICE: 10111									
	118027	03/01/26		81458	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,524.00
INVOICE: 10524									
	118028	03/01/26		81458	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,345.00
INVOICE: 10777									
	118029	03/01/26		81458	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,468.00
INVOICE: 8674									
	118030	03/01/26		81458	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,250.00
INVOICE: 9344									
	118031	03/01/26		81458	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,229.00
INVOICE: 9593									
	118032	03/01/26		81458	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,400.00
INVOICE: 9976									

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VENDOR TOTALS			7,563.00	YTD INVOICED			76,813.00	YTD PAID		9,049.00
117676	AMINI, MORTEZA									
	117579	03/01/26		81459	T	03/01/26	81544100 45904	HOUSING VOUCHER		642.00
	INVOICE: 10649									
	117580	03/01/26		81459	T	03/01/26	82044100 45904	HOUSING VOUCHER		2,420.00
	INVOICE: 10840									
	117581	03/01/26		81459	T	03/01/26	81544100 45904	HOUSING VOUCHER		672.00
	INVOICE: 7035									
VENDOR TOTALS			3,581.00	YTD INVOICED			33,963.00	YTD PAID		3,734.00
124097	AMS PROPERTIES									
	118172	03/01/26		81460	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,044.00
	INVOICE: 4200									
VENDOR TOTALS			947.00	YTD INVOICED			9,005.00	YTD PAID		1,044.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.									
	117582	03/01/26		81461	T	03/01/26	81544100 45904	HOUSING VOUCHER		876.00
	INVOICE: 10026									
	117583	03/01/26		81461	T	03/01/26	81544100 45904	HOUSING VOUCHER		224.00
	INVOICE: 10161									
	117584	03/01/26		81461	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,268.00
	INVOICE: 10185									
	117585	03/01/26		81461	T	03/01/26	82044100 45904	HOUSING VOUCHER		1,435.00
	INVOICE: 10653									
	117586	03/01/26		81461	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,688.00
	INVOICE: 10848									
	117587	03/01/26		81461	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,371.00
	INVOICE: 8615									
	117588	03/01/26		81461	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,264.00
	INVOICE: 8743									
	117589	03/01/26		81461	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,244.00
	INVOICE: 8914									
	117590	03/01/26		81461	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,169.00
	INVOICE: 9245									
VENDOR TOTALS			10,599.00	YTD INVOICED			95,387.00	YTD PAID		10,539.00
105935	ANDELIN, EVELYN									
	117591	03/01/26		81462	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 10091									
	117592	03/01/26		81462	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,648.00
	INVOICE: 10142									
	117593	03/01/26		81462	T	03/01/26	83440010 45904	HOUSING VOUCHER		975.00
	INVOICE: 10699									
	117594	03/01/26		81462	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,607.00
	INVOICE: 4693									
	117595	03/01/26		81462	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,648.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8954								
	117596	03/01/26		81462	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 9151								
	117597	03/01/26		81462	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,198.00
	INVOICE: 9508								
	VENDOR TOTALS		12,199.00	YTD INVOICED			102,223.00	YTD PAID	11,384.00
105854	ANDELIN, RICHARD								
	117815	03/01/26		81463	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 9713								
	VENDOR TOTALS		1,535.00	YTD INVOICED			13,783.00	YTD PAID	1,519.00
114626	ARANA SR., EDUARDO								
	117729	03/01/26		81464	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 6061								
	VENDOR TOTALS		1,124.00	YTD INVOICED			8,053.00	YTD PAID	1,124.00
121043	BARNES, GINA R.								
	117601	03/01/26		81465	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10328								
	VENDOR TOTALS		1,510.00	YTD INVOICED			14,549.00	YTD PAID	1,648.00
120507	BARSOUM, MAKARIOS								
	117829	03/01/26		81466	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,100.00
	INVOICE: 10485								
	117830	03/01/26		81466	T	03/01/26	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504								
	VENDOR TOTALS		3,098.00	YTD INVOICED			19,251.00	YTD PAID	2,024.00
117697	BASKARON, EDWARD								
	117730	03/01/26		81467	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 8910								
	VENDOR TOTALS		1,833.00	YTD INVOICED			10,593.00	YTD PAID	1,095.00
123463	BEACH FRONT CLASSIC, LLC.								
	118023	03/01/26		81468	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10733								
	VENDOR TOTALS		1,382.00	YTD INVOICED			12,483.00	YTD PAID	1,391.00
101241	BENNETT, MARY E.								
	117602	03/01/26		81469	T	03/01/26	82044100 45904	HOUSING VOUCHER	2,770.00
	INVOICE: 10490								
	117603	03/01/26		81469	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,808.00
	INVOICE: 10727								

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VENDOR TOTALS		6,973.00 YTD INVOICED		56,650.00 YTD PAID		4,578.00			
124121 BENTON, BENNIE	118152	03/01/26		81470	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,574.00
	INVOICE:	10798							
VENDOR TOTALS		1,585.00 YTD INVOICED		14,177.00 YTD PAID		1,574.00			
121941 BENTON, DARNICE R.	118035	03/01/26		81471	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE:	10474							
VENDOR TOTALS		1,355.00 YTD INVOICED		12,195.00 YTD PAID		1,355.00			
124115 BF PROPERTIES 1 LLC.	118153	03/01/26		81472	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE:	10802							
VENDOR TOTALS		1,531.00 YTD INVOICED		13,856.00 YTD PAID		1,542.00			
121741 BH INVESTMENT GROUP LLC.	118036	03/01/26		81473	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE:	9754							
VENDOR TOTALS		1,317.00 YTD INVOICED		11,853.00 YTD PAID		1,317.00			
123208 BJ PROPERTY MANAGEMENT INC.	117604	03/01/26		81474	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,573.00
	INVOICE:	10723							
	117605	03/01/26		81474	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE:	9534							
VENDOR TOTALS		1,430.00 YTD INVOICED		15,324.00 YTD PAID		2,897.00			
122728 BK HOLDINGS II LLLP	118037	03/01/26		81475	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,977.00
	INVOICE:	10776							
	118038	03/01/26		81475	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,467.00
	INVOICE:	9493							
VENDOR TOTALS		3,667.00 YTD INVOICED		31,840.00 YTD PAID		3,444.00			
121648 BLUE WATER ASSET MANAGEMENT, LP	117606	03/01/26		81476	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE:	10426							
	117607	03/01/26		81476	T	03/01/26	81544100 45904	HOUSING VOUCHER	893.00
	INVOICE:	10442							
	117608	03/01/26		81476	T	03/01/26	81544100 45904	HOUSING VOUCHER	529.00
	INVOICE:	10454							
	117609	03/01/26		81476	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,110.00

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INVOICE: 10471									
VENDOR TOTALS		4,884.00 YTD INVOICED		36,827.00 YTD PAID		3,694.00			
123324	BOLL, ERIKA 118082	03/01/26		81477	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,873.00
INVOICE: 10685									
VENDOR TOTALS		1,735.00 YTD INVOICED		16,443.00 YTD PAID		1,873.00			
100388	BOLL, LARRY F. 117793	03/01/26		81478	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,276.00
INVOICE: 2340									
VENDOR TOTALS		1,143.00 YTD INVOICED		10,952.00 YTD PAID		1,276.00			
123938	BOLL, MICHAEL 118150	03/01/26		81479	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,034.00
INVOICE: 10796									
VENDOR TOTALS		2,895.00 YTD INVOICED		11,167.00 YTD PAID		1,034.00			
121069	BORGES, ARMANDO 117610	03/01/26		81480	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,492.00
INVOICE: 9419									
VENDOR TOTALS		1,492.00 YTD INVOICED		13,428.00 YTD PAID		1,492.00			
108539	BOTACH MANAGEMENT LLC 117611	03/01/26		81481	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,023.00
INVOICE: 10626									
VENDOR TOTALS		1,883.00 YTD INVOICED		12,314.00 YTD PAID		1,023.00			
121731	BRADLEY, ROBERT 117612	03/01/26		81482	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,990.00
INVOICE: 10458									
	117613	03/01/26		81482	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,643.00
INVOICE: 10790									
VENDOR TOTALS		3,469.00 YTD INVOICED		31,597.00 YTD PAID		3,633.00			
101545	BROWN JR, FLOYD 117739	03/01/26		81483	T	03/01/26	81544100 45904	HOUSING VOUCHER	265.00
INVOICE: 3385									
VENDOR TOTALS		302.00 YTD INVOICED		2,644.00 YTD PAID		265.00			
120727	BTS, LLP 117614	03/01/26		81484	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,843.00
INVOICE: 10674									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117615	03/01/26		81484	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10737								
VENDOR TOTALS			668.00	YTD INVOICED			27,788.00	YTD PAID	3,634.00
122011 BURKE, SUSAN	117616	03/01/26		81485	T	03/01/26	81544100 45904	HOUSING VOUCHER	727.00
	INVOICE: 9977								
VENDOR TOTALS			721.00	YTD INVOICED			6,525.00	YTD PAID	727.00
103810 BURNETT, DONALD OR DEBORAH	117617	03/01/26		81486	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 6046								
VENDOR TOTALS			1,181.00	YTD INVOICED			11,693.00	YTD PAID	1,314.00
124330 BURNETT, VINQUISHA TORRIEA	117990	03/01/26		81487	T	03/01/26	81544100 45904	HOUSING VOUCHER	153.00
	INVOICE: 10827								
VENDOR TOTALS			548.00	YTD INVOICED			1,574.00	YTD PAID	153.00
122911 BYRNE, MICHAEL L.	118106	03/01/26		81488	T	03/01/26	81544100 45904	HOUSING VOUCHER	401.00
	INVOICE: 10063								
VENDOR TOTALS			701.00	YTD INVOICED			4,209.00	YTD PAID	401.00
119295 CABEZAS, KELLY EUGENE	117619	03/01/26		81489	T	03/01/26	81544100 45904	HOUSING VOUCHER	939.00
	INVOICE: 10023								
VENDOR TOTALS			1,800.00	YTD INVOICED			14,478.00	YTD PAID	939.00
123889 CADMAN GROUP	118133	03/01/26		81490	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								
VENDOR TOTALS			1,015.00	YTD INVOICED			9,135.00	YTD PAID	1,015.00
110721 CAMINO, CRISTINA	118040	03/01/26		81491	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,150.00
	INVOICE: 9099								
VENDOR TOTALS			1,089.00	YTD INVOICED			9,923.00	YTD PAID	1,150.00
121902 CANOES, LLC.	117620	03/01/26		81492	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 8543								
	117621	03/01/26		81492	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,754.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9280									
VENDOR TOTALS		3,144.00 YTD INVOICED		28,772.00 YTD PAID		3,257.00			
100458	CARRANZA, PATSY JEAN								
	117622	03/01/26		81493	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,881.00
INVOICE: 10675									
VENDOR TOTALS		2,223.00 YTD INVOICED		19,665.00 YTD PAID		1,881.00			
102354	CARTER, RONALD L.								
	118209	03/01/26		81494	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,628.00
INVOICE: 10799									
VENDOR TOTALS		1,862.00 YTD INVOICED		14,886.00 YTD PAID		1,628.00			
121048	CERISE INVESTMENT CO., LLC.								
	117623	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,717.00
INVOICE: 10131									
	117624	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,509.00
INVOICE: 10149									
	117625	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,929.00
INVOICE: 10234									
	117626	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,625.00
INVOICE: 10262									
	117627	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,727.00
INVOICE: 10287									
	117628	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,944.00
INVOICE: 10290									
	117629	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,435.00
INVOICE: 10322									
	117630	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,752.00
INVOICE: 10329									
	117631	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	720.00
INVOICE: 10330									
	117632	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,101.00
INVOICE: 10372									
	117633	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,680.00
INVOICE: 10564									
	117634	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	932.00
INVOICE: 10591									
	117635	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE: 10618									
	117636	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,829.00
INVOICE: 10647									
	117637	03/01/26		81495	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,255.00
INVOICE: 10845									
	117638	03/01/26		81495	T	03/01/26	82044100 45904	HOUSING VOUCHER	162.00
INVOICE: 10862									
	117639	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,453.00
INVOICE: 4892									

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	117640	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	932.00	
	INVOICE: 5031									
	117641	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,586.00	
	INVOICE: 5060									
	117642	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,716.00	
	INVOICE: 5099									
	117643	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,542.00	
	INVOICE: 7095									
	117644	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,654.00	
	INVOICE: 8058									
	117645	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,357.00	
	INVOICE: 8348									
	117646	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,536.00	
	INVOICE: 8545									
	117647	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,732.00	
	INVOICE: 8940									
	117648	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	934.00	
	INVOICE: 9302									
	117649	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	749.00	
	INVOICE: 9637									
	117650	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,502.00	
	INVOICE: 9642									
	117651	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,656.00	
	INVOICE: 9650									
	117652	03/01/26		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,079.00	
	INVOICE: 9985									
	118265	10/01/25		81495	T	03/01/26	81544100 45904	HOUSING VOUCHER	-2,155.00	
	INVOICE: 10073-D									
VENDOR TOTALS			37,878.00	YTD INVOICED			407,979.00	YTD PAID		44,207.00
121492	CHADRON TERRACE, LLC.									
	117653	03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,393.00	
	INVOICE: 10128									
	117654	03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,382.00	
	INVOICE: 10226									
	117655	03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,168.00	
	INVOICE: 10230									
	117656	03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	257.00	
	INVOICE: 10280									
	117657	03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,300.00	
	INVOICE: 10310									
	117658	03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,776.00	
	INVOICE: 10423									
	117659	03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,365.00	
	INVOICE: 10446									
	117660	03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,072.00	
	INVOICE: 10499									
	117661	03/01/26		81496	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,695.00	
	INVOICE: 10513									
	117662	03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,342.00	

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INVOICE:	10518								
117663		03/01/26		81496	T	03/01/26	82044100 45904	HOUSING VOUCHER	2,526.00
INVOICE:	10520								
117664		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,283.00
INVOICE:	10521								
117665		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	287.00
INVOICE:	10554								
117666		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,200.00
INVOICE:	10558								
117667		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
INVOICE:	10560								
117668		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,256.00
INVOICE:	10562								
117669		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,327.00
INVOICE:	10570								
117670		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
INVOICE:	10576								
117671		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,578.00
INVOICE:	10578								
117672		03/01/26		81496	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,194.00
INVOICE:	10583								
117673		03/01/26		81496	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,638.00
INVOICE:	10601								
117674		03/01/26		81496	T	03/01/26	82044100 45904	HOUSING VOUCHER	972.00
INVOICE:	10628								
117675		03/01/26		81496	T	03/01/26	82044100 45904	HOUSING VOUCHER	2,794.00
INVOICE:	10638								
117676		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,754.00
INVOICE:	10841								
117677		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,840.00
INVOICE:	5019								
117678		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,836.00
INVOICE:	8599								
117679		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,149.00
INVOICE:	9545								
117680		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	435.00
INVOICE:	9608								
117681		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,584.00
INVOICE:	9619								
117682		03/01/26		81496	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,829.00
INVOICE:	9773								
VENDOR TOTALS			57,073.00	YTD INVOICED			441,806.00	YTD PAID	44,282.00
110283	CHATEAU SOMERA								
117683		03/01/26		81497	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,194.00
INVOICE:	10544								
117684		03/01/26		81497	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE:	8715								
117685		03/01/26		81497	T	03/01/26	81544100 45904	HOUSING VOUCHER	946.00
INVOICE:	9447								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,191.00 YTD INVOICED		29,283.00 YTD PAID		3,273.00			
122413	CHEN, TERRENCE								
	117686	03/01/26		81498	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,294.00
	INVOICE: 8773								
VENDOR TOTALS		2,181.00 YTD INVOICED		19,968.00 YTD PAID		2,294.00			
107554	CHIKWENDU, KIERAN								
	117788	03/01/26		81499	T	03/01/26	82044100 45904	HOUSING VOUCHER	2,598.00
	INVOICE: 10611								
	117789	03/01/26		81499	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 4966								
VENDOR TOTALS		4,252.00 YTD INVOICED		38,268.00 YTD PAID		4,252.00			
113024	CITY OF HAWTHORNE/REDEVELOP.								
	117688	03/01/26		81500	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE: 10145								
	117689	03/01/26		81500	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,078.00
	INVOICE: 10444								
	117690	03/01/26		81500	T	03/01/26	81544100 45904	HOUSING VOUCHER	832.00
	INVOICE: 10470								
	117691	03/01/26		81500	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 10479								
	117692	03/01/26		81500	T	03/01/26	81544100 45904	HOUSING VOUCHER	838.00
	INVOICE: 10489								
	117693	03/01/26		81500	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 10526								
	117694	03/01/26		81500	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,419.00
	INVOICE: 9412								
	117695	03/01/26		81500	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 9521								
	117696	03/01/26		81500	T	03/01/26	81544100 45904	HOUSING VOUCHER	632.00
	INVOICE: 9614								
VENDOR TOTALS		9,562.00 YTD INVOICED		89,743.00 YTD PAID		10,458.00			
103417	CITY OF INGLEWOOD								
	117517	03/01/26		81501	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10412								
	117518	03/01/26		81501	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10448								
	117519	03/01/26		81501	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 4891								
	117520	03/01/26		81501	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 8095								
	117697	03/01/26		81501	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 10412								
	117698	03/01/26		81501	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,216.00

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INVOICE:	10448								
117699		03/01/26		81501	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,461.00
INVOICE:	4891								
117700		03/01/26		81501	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
INVOICE:	8095								
118257		03/01/26		81501	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,717.00
INVOICE:	3518								
118257		03/01/26		81501	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
INVOICE:	3518								
VENDOR TOTALS			28,125.98	YTD INVOICED			141,026.49	YTD PAID	8,431.05
124635	CLEAR PROPERTIES L.A. LLC.								
117701		03/01/26		81502	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
INVOICE:	10210								
VENDOR TOTALS			.00	YTD INVOICED			5,136.00	YTD PAID	1,712.00
120953	COCKE, LAWRENCE AND DONNA								
118195		03/01/26		81503	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,865.00
INVOICE:	10103								
118196		03/01/26		81503	T	03/01/26	81544100 45904	HOUSING VOUCHER	563.00
INVOICE:	10831								
118197		03/01/26		81503	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,481.00
INVOICE:	9299								
VENDOR TOTALS			3,185.00	YTD INVOICED			37,582.00	YTD PAID	3,909.00
113465	COELLO, ENRIQUE								
117734		03/01/26		81504	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
INVOICE:	9021								
VENDOR TOTALS			1,257.00	YTD INVOICED			11,390.00	YTD PAID	1,268.00
122466	COLE, ANTHONY								
117702		03/01/26		81505	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
INVOICE:	10581								
VENDOR TOTALS			1,335.00	YTD INVOICED			12,123.00	YTD PAID	1,371.00
120237	CORRALES, ANNA CHRISTINA								
117703		03/01/26		81506	T	03/01/26	81544100 45904	HOUSING VOUCHER	291.00
INVOICE:	4772								
VENDOR TOTALS			557.00	YTD INVOICED			2,885.00	YTD PAID	291.00
119168	COSTA, FRANCO								
117704		03/01/26		81507	T	03/01/26	81544100 45904	HOUSING VOUCHER	718.00
INVOICE:	9234								
117705		03/01/26		81507	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,050.00
INVOICE:	9286								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,296.00	YTD INVOICED			20,140.00	YTD PAID		1,768.00
102245	CRC MANAGEMENT INC.									
	117746	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,072.00
	INVOICE: 4766									
	118042	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,690.00
	INVOICE: 74									
	118043	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,601.00
	INVOICE: 10160									
	118044	03/01/26		81508	T	03/01/26	82044100 45904	HOUSING VOUCHER		1,162.00
	INVOICE: 10164									
	118045	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 10180									
	118046	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,399.00
	INVOICE: 10201									
	118047	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,743.00
	INVOICE: 10370									
	118048	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,725.00
	INVOICE: 10377									
	118049	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,613.00
	INVOICE: 10441									
	118050	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,648.00
	INVOICE: 10623									
	118051	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,690.00
	INVOICE: 10652									
	118052	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,539.00
	INVOICE: 10661									
	118053	03/01/26		81508	T	03/01/26	83440010 45904	HOUSING VOUCHER		1,715.00
	INVOICE: 10670									
	118054	03/01/26		81508	T	03/01/26	83440010 45904	HOUSING VOUCHER		1,242.00
	INVOICE: 10673									
	118055	03/01/26		81508	T	03/01/26	83440010 45904	HOUSING VOUCHER		1,679.00
	INVOICE: 10720									
	118056	03/01/26		81508	T	03/01/26	82044100 45904	HOUSING VOUCHER		2,020.00
	INVOICE: 10785									
	118057	03/01/26		81508	T	03/01/26	84440010 45904	HOUSING VOUCHER		1,476.00
	INVOICE: 10793									
	118058	03/01/26		81508	T	03/01/26	83440010 45904	HOUSING VOUCHER		1,956.00
	INVOICE: 10801									
	118059	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		996.00
	INVOICE: 10823									
	118060	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		554.00
	INVOICE: 5052									
	118061	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,370.00
	INVOICE: 8325									
	118062	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,607.00
	INVOICE: 8328									
	118063	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 8470									
	118064	03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,692.00

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INVOICE:	8508								
118065		03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,449.00
INVOICE:	8587								
118066		03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,590.00
INVOICE:	8727								
118067		03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
INVOICE:	9143								
118068		03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,622.00
INVOICE:	9450								
118069		03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,209.00
INVOICE:	9465								
118070		03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,679.00
INVOICE:	9675								
118071		03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	9686								
118072		03/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,362.00
INVOICE:	9789								
118271		01/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER	-1,654.00
INVOICE:	9396-D								
118283		02/01/26		81508	T	03/01/26	81544100 45904	HOUSING VOUCHER	-1,654.00
INVOICE:	9396-D								
VENDOR TOTALS			53,318.00	YTD INVOICED			456,679.00	YTD PAID	45,214.00
113819	CRESCENT APTS, LLC.								
117706		03/01/26		81509	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,052.00
INVOICE:	9612								
VENDOR TOTALS			1,052.00	YTD INVOICED			9,468.00	YTD PAID	1,052.00
113818	CRESTMoor APTS, LLC.								
117707		03/01/26		81510	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
INVOICE:	10451								
VENDOR TOTALS			1,391.00	YTD INVOICED			12,651.00	YTD PAID	1,465.00
99701	DALY, JOHN								
118100		03/01/26		81511	T	03/01/26	81544100 45904	HOUSING VOUCHER	457.00
INVOICE:	10286								
118101		03/01/26		81511	T	03/01/26	81544100 45904	HOUSING VOUCHER	711.00
INVOICE:	5011								
118102		03/01/26		81511	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,456.00
INVOICE:	6096								
118103		03/01/26		81511	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,117.00
INVOICE:	8559								
VENDOR TOTALS			4,911.00	YTD INVOICED			43,018.00	YTD PAID	4,741.00
112946	DANTZLER, SAMUEL L								
118073		03/01/26		81512	T	03/01/26	81544100 45904	HOUSING VOUCHER	952.00
INVOICE:	10650								

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	118074	03/01/26		81512	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,172.00
	INVOICE: 10784								
VENDOR TOTALS			2,392.00	YTD INVOICED			19,455.00	YTD PAID	2,124.00
124504 DAUGHERTY, NICOLA	117991	03/01/26		81513	T	03/01/26	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10636								
VENDOR TOTALS			684.00	YTD INVOICED			940.00	YTD PAID	32.00
110168 DAVES-HOLMES, LULA	117709	03/01/26		81514	T	03/01/26	81544100 45904	HOUSING VOUCHER	906.00
	INVOICE: 10224								
	117710	03/01/26		81514	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10587								
	117711	03/01/26		81514	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 10658								
	117712	03/01/26		81514	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10714								
	117713	03/01/26		81514	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,754.00
	INVOICE: 3966								
	117714	03/01/26		81514	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9262								
	117715	03/01/26		81514	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,477.00
	INVOICE: 9529								
VENDOR TOTALS			10,443.00	YTD INVOICED			86,124.00	YTD PAID	10,419.00
114033 DAVIS, CLARK AND KAREN	118041	03/01/26		81515	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,844.00
	INVOICE: 3555								
VENDOR TOTALS			2,024.00	YTD INVOICED			17,136.00	YTD PAID	1,844.00
124507 DAVIS, KIWANNA R.	117992	03/01/26		81516	T	03/01/26	82044100 45904	HOUSING VOUCHER	50.00
	INVOICE: 10840								
VENDOR TOTALS			168.00	YTD INVOICED			484.00	YTD PAID	50.00
124141 DAVIS, TAMEL	118121	03/01/26		81517	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,419.00
	INVOICE: 10455								
VENDOR TOTALS			1,039.00	YTD INVOICED			13,751.00	YTD PAID	1,419.00
123375 DHIMAN, JAIPAL	118099	03/01/26		81518	T	03/01/26	84440010 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10718								

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VENDOR TOTALS			1,316.00	YTD INVOICED			11,740.00	YTD PAID	1,303.00
123331	DI PASQUALE, FRANK								
	118135	03/01/26		81519	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,557.00
	INVOICE: 10711								
VENDOR TOTALS			1,691.00	YTD INVOICED			14,415.00	YTD PAID	1,557.00
123052	DIAMOND 1, LP.								
	117716	03/01/26		81520	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,368.00
	INVOICE: 10593								
	117717	03/01/26		81520	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,231.00
	INVOICE: 10736								
	117718	03/01/26		81520	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,229.00
	INVOICE: 9909								
VENDOR TOTALS			7,549.00	YTD INVOICED			54,128.00	YTD PAID	5,828.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	118130	03/01/26		81521	T	03/01/26	84440010 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10681								
VENDOR TOTALS			1,791.00	YTD INVOICED			15,970.00	YTD PAID	1,642.00
122907	DICRISCI APARTMENTS								
	117719	03/01/26		81522	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,368.00
	INVOICE: 4939								
	117720	03/01/26		81522	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,668.00
	INVOICE: 9712								
VENDOR TOTALS			2,762.00	YTD INVOICED			25,628.00	YTD PAID	3,036.00
122786	DILRUBA MOHAMMED								
	117797	03/01/26		81523	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,310.00
	INVOICE: 10109								
VENDOR TOTALS			2,388.00	YTD INVOICED			21,180.00	YTD PAID	2,310.00
118260	DOMINGUEZ, ELOY								
	117733	03/01/26		81524	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 8200								
VENDOR TOTALS			1,455.00	YTD INVOICED			13,227.00	YTD PAID	1,591.00
123921	DONDI CHERRY REVOCABLE TRUST								
	118192	03/01/26		81525	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,896.00
	INVOICE: 9646								
VENDOR TOTALS			-479.00	YTD INVOICED			14,563.00	YTD PAID	1,896.00

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117343 DOTY RENTALS, LLC.	117723	03/01/26		81526	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10619								
	117724	03/01/26		81526	T	03/01/26	83440010 45904	HOUSING VOUCHER	2,781.00
	INVOICE: 10833								
VENDOR TOTALS			4,523.00	YTD INVOICED			40,223.00	YTD PAID	4,464.00
116373 DUHE, URSULA	117725	03/01/26		81527	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								
VENDOR TOTALS			1,504.00	YTD INVOICED			13,536.00	YTD PAID	1,504.00
108655 DUNLAP, PAUL LOUIS	117726	03/01/26		81528	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,796.00
	INVOICE: 10203								
VENDOR TOTALS			2,100.00	YTD INVOICED			15,556.00	YTD PAID	1,796.00
124605 DURAN, CECILIA	117993	03/01/26		81529	T	03/01/26	81544100 45904	HOUSING VOUCHER	48.00
	INVOICE: 9922								
VENDOR TOTALS			.00	YTD INVOICED			144.00	YTD PAID	48.00
118661 E. J. PARTNERS	117727	03/01/26		81530	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE: 10842								
	117728	03/01/26		81530	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9331								
VENDOR TOTALS			3,182.00	YTD INVOICED			26,576.00	YTD PAID	3,221.00
123163 EAM PROPERTIES, LLC.	118076	03/01/26		81531	T	03/01/26	82044100 45904	HOUSING VOUCHER	150.00
	INVOICE: 10665								
VENDOR TOTALS			200.00	YTD INVOICED			1,650.00	YTD PAID	150.00
108700 ECHEVERRY, JOSE E. & MARIA E.	117775	03/01/26		81532	T	03/01/26	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765								
	117776	03/01/26		81532	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,421.00
	INVOICE: 9922								
VENDOR TOTALS			2,852.00	YTD INVOICED			17,561.00	YTD PAID	1,988.00
123755 EDGAR, LAWRENCE G.	118146	03/01/26		81533	T	03/01/26	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10769								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	118160	03/01/26		81533	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10850								
VENDOR TOTALS			2,826.00	YTD INVOICED			25,410.00	YTD PAID	2,822.00
122125 EDWARD J. JENKINS TRUST	117731	03/01/26		81534	T	03/01/26	81544100 45904	HOUSING VOUCHER	774.00
	INVOICE: 8781								
VENDOR TOTALS			770.00	YTD INVOICED			6,946.00	YTD PAID	774.00
121491 EL PORTO LLC.	117732	03/01/26		81535	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,184.00
	INVOICE: 10750								
VENDOR TOTALS			2,184.00	YTD INVOICED			19,656.00	YTD PAID	2,184.00
120416 ELAMIN, IBTISAM	117994	03/01/26		81536	T	03/01/26	81544100 45904	HOUSING VOUCHER	19.00
	INVOICE: 7050								
VENDOR TOTALS			19.00	YTD INVOICED			171.00	YTD PAID	19.00
111173 ELLIS, STEPHANIE	118156	03/01/26		81537	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,368.00
	INVOICE: 10813								
VENDOR TOTALS			1,783.00	YTD INVOICED			19,557.00	YTD PAID	2,368.00
119601 EQUITY HOLDINGS, LLC.	118077	03/01/26		81538	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10186								
	118078	03/01/26		81538	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10663								
	118079	03/01/26		81538	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 10680								
	118080	03/01/26		81538	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 10710								
	118081	03/01/26		81538	T	03/01/26	81544100 45904	HOUSING VOUCHER	852.00
	INVOICE: 9225								
VENDOR TOTALS			5,939.00	YTD INVOICED			57,044.00	YTD PAID	6,598.00
104455 ESHO, NOEL T.	117737	03/01/26		81539	T	03/01/26	81544100 45904	HOUSING VOUCHER	579.00
	INVOICE: 10351								
VENDOR TOTALS			1,570.00	YTD INVOICED			6,910.00	YTD PAID	579.00
124278 EXILES LLC.	117805	03/01/26		81540	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,653.00

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INVOICE: 10820									
VENDOR TOTALS		1,279.00 YTD INVOICED		13,616.00 YTD PAID		1,653.00			
121827	FIGGE, ANDREW 117598	03/01/26		81541	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,229.00
INVOICE: 9770									
VENDOR TOTALS		2,229.00 YTD INVOICED		20,061.00 YTD PAID		2,229.00			
123265	FITZGERALD, WESLEY 117802	03/01/26		81542	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,917.00
INVOICE: 10692									
VENDOR TOTALS		1,749.00 YTD INVOICED		16,077.00 YTD PAID		1,917.00			
124193	FLORES, MARIA 117738	03/01/26		81543	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,850.00
INVOICE: 10812									
VENDOR TOTALS		2,064.00 YTD INVOICED		17,720.00 YTD PAID		1,850.00			
122420	FLOYD JR., KING S. 117740	03/01/26		81544	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,888.00
INVOICE: 10555									
VENDOR TOTALS		2,320.00 YTD INVOICED		16,832.00 YTD PAID		1,888.00			
120780	FRANCO, SILVANO 118173	03/01/26		81545	T	03/01/26	81544100 45904	HOUSING VOUCHER	887.00
INVOICE: 4617									
VENDOR TOTALS		886.00 YTD INVOICED		7,982.00 YTD PAID		887.00			
105403	FRANCO, WALTER & SANDRA 118083	03/01/26		81546	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,511.00
INVOICE: 8033									
VENDOR TOTALS		1,511.00 YTD INVOICED		13,599.00 YTD PAID		1,511.00			
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 118084	03/01/26		81547	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,181.00
INVOICE: 10612									
VENDOR TOTALS		1,181.00 YTD INVOICED		10,629.00 YTD PAID		1,181.00			
93783	FREDERIKSEN, PETER 117741	03/01/26		81548	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,448.00
INVOICE: 10062									
	117742	03/01/26		81548	T	03/01/26	81544100 45904	HOUSING VOUCHER	685.00
INVOICE: 8985									

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VENDOR TOTALS			4,190.00	YTD INVOICED			27,229.00	YTD PAID		2,133.00
108406	FURBERT, REGINALD									
	117743	03/01/26		81549	T	03/01/26	81544100 45904	HOUSING VOUCHER		2,058.00
	INVOICE: 10244									
	117744	03/01/26		81549	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,314.00
	INVOICE: 8573									
	117745	03/01/26		81549	T	03/01/26	81544100 45904	HOUSING VOUCHER		292.00
	INVOICE: 9792									
VENDOR TOTALS			-1,218.00	YTD INVOICED			25,505.00	YTD PAID		3,664.00
103655	GAMBOA, LUIS									
	117827	03/01/26		81550	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,501.00
	INVOICE: 10531									
VENDOR TOTALS			2,844.00	YTD INVOICED			14,852.00	YTD PAID		1,501.00
118612	GARG, ANU									
	118086	03/01/26		81551	T	03/01/26	81544100 45904	HOUSING VOUCHER		2,242.00
	INVOICE: 10756									
VENDOR TOTALS			2,242.00	YTD INVOICED			20,178.00	YTD PAID		2,242.00
124539	GARG, URMILLA K.									
	117747	03/01/26		81552	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,634.00
	INVOICE: 10088									
	117748	03/01/26		81552	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,462.00
	INVOICE: 10402									
	117749	03/01/26		81552	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,577.00
	INVOICE: 10416									
	117750	03/01/26		81552	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,511.00
	INVOICE: 10806									
	117751	03/01/26		81552	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,066.00
	INVOICE: 10811									
	117752	03/01/26		81552	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,605.00
	INVOICE: 8286									
	117753	03/01/26		81552	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,254.00
	INVOICE: 8551									
	117754	03/01/26		81552	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,716.00
	INVOICE: 9693									
	117755	03/01/26		81552	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,479.00
	INVOICE: 9700									
VENDOR TOTALS			-2,514.00	YTD INVOICED			90,241.00	YTD PAID		13,304.00
124339	GIACONI, MIRKO									
	117756	03/01/26		81553	T	03/01/26	81544100 45904	HOUSING VOUCHER		923.00
	INVOICE: 2229									

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VENDOR TOTALS			1,938.00	YTD INVOICED			12,367.00	YTD PAID		923.00
119132	GLADNEY, BEVERLY									
	117757	03/01/26		81554	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,433.00
	INVOICE: 9879									
VENDOR TOTALS			1,433.00	YTD INVOICED			12,897.00	YTD PAID		1,433.00
111586	GOFF, MARK									
	117758	03/01/26		81555	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,303.00
	INVOICE: 10641									
VENDOR TOTALS			1,303.00	YTD INVOICED			11,727.00	YTD PAID		1,303.00
105399	GOLBAZ-HAGH, MASOUD									
	117837	03/01/26		81556	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,623.00
	INVOICE: 4601									
VENDOR TOTALS			1,704.00	YTD INVOICED			14,695.00	YTD PAID		1,623.00
124503	GOLDSMITH, CHRISTIAN									
	117995	03/01/26		81557	T	03/01/26	83440010 45904	HOUSING VOUCHER		60.00
	INVOICE: 10685									
VENDOR TOTALS			1,104.00	YTD INVOICED			1,584.00	YTD PAID		60.00
124564	GULL VIEW LLC.									
	117976	03/01/26		81558	T	03/01/26	82044100 45904	HOUSING VOUCHER		720.00
	INVOICE: 10870									
VENDOR TOTALS			.00	YTD INVOICED			4,944.00	YTD PAID		720.00
120993	H&JR DEVELOPMENT LLC.									
	117759	03/01/26		81559	T	03/01/26	82044100 45904	HOUSING VOUCHER		2,667.00
	INVOICE: 10556									
	117760	03/01/26		81559	T	03/01/26	81544100 45904	HOUSING VOUCHER		2,415.00
	INVOICE: 10805									
	117761	03/01/26		81559	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,780.00
	INVOICE: 9817									
VENDOR TOTALS			7,119.00	YTD INVOICED			60,416.00	YTD PAID		6,862.00
100966	HANAFI, MOHAMMAD									
	118039	03/01/26		81560	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,659.00
	INVOICE: 4738									
VENDOR TOTALS			1,660.00	YTD INVOICED			14,935.00	YTD PAID		1,659.00
101692	HANNA, ATEF									
	117599	03/01/26		81561	T	03/01/26	81544100 45904	HOUSING VOUCHER		244.00

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INVOICE: 4887										
VENDOR TOTALS			492.00	YTD INVOICED		736.00		YTD PAID		244.00
119116	HANNA, JOSEPH 117779	03/01/26		81562	T	03/01/26	81544100 45904	HOUSING VOUCHER	974.00	
INVOICE: 5082										
VENDOR TOTALS			967.00	YTD INVOICED		8,731.00		YTD PAID		974.00
124332	HARRIS, LILLIAN 117996	03/01/26		81563	T	03/01/26	82044100 45904	HOUSING VOUCHER	33.00	
INVOICE: 10133										
VENDOR TOTALS			19.00	YTD INVOICED		227.00		YTD PAID		33.00
122151	HAWK MGMT, INC. 117762	03/01/26		81564	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,082.00	
INVOICE: 8641										
	117763	03/01/26		81564	T	03/01/26	81544100 45904	HOUSING VOUCHER	975.00	
INVOICE: 9028										
VENDOR TOTALS			1,969.00	YTD INVOICED		18,051.00		YTD PAID		2,057.00
122211	HAWTHORNE CHATEAU APTS., LTD 117764	03/01/26		81565	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,517.00	
INVOICE: 9620										
VENDOR TOTALS			1,517.00	YTD INVOICED		13,653.00		YTD PAID		1,517.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP 118087	03/01/26		81566	T	03/01/26	81544100 45904	HOUSING VOUCHER	884.00	
INVOICE: 10779										
	118088	03/01/26		81566	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,404.00	
INVOICE: 10832										
VENDOR TOTALS			2,398.00	YTD INVOICED		21,753.00		YTD PAID		2,288.00
115163	HAYWOOD, LARON 117792	03/01/26		81567	T	03/01/26	82044100 45904	HOUSING VOUCHER	2,387.00	
INVOICE: 10795										
VENDOR TOTALS			3,378.00	YTD INVOICED		27,429.00		YTD PAID		2,387.00
101156	HEMPHILL, RUBY 118211	03/01/26		81568	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,039.00	
INVOICE: 10774										
VENDOR TOTALS			1,037.00	YTD INVOICED		9,362.00		YTD PAID		1,039.00
110755	HENRY, JAMES R.									

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	117771	03/01/26		81569	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 7021								
	117772	03/01/26		81569	T	03/01/26	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 9153								
	VENDOR TOTALS		2,781.00	YTD INVOICED			22,166.00	YTD PAID	2,156.00
123723	HICKS, KELVIN								
	118119	03/01/26		81570	T	03/01/26	81544100 45904	HOUSING VOUCHER	910.00
	INVOICE: 10340								
	VENDOR TOTALS		816.00	YTD INVOICED			7,814.00	YTD PAID	910.00
113153	HINKLE, M. SIMONNE								
	117765	03/01/26		81571	T	03/01/26	81544100 45904	HOUSING VOUCHER	469.00
	INVOICE: 10534								
	117766	03/01/26		81571	T	03/01/26	81544100 45904	HOUSING VOUCHER	619.00
	INVOICE: 9656								
	VENDOR TOTALS		931.00	YTD INVOICED			9,576.00	YTD PAID	1,088.00
123622	HIRATA PROPERTIES, LLC.								
	118089	03/01/26		81572	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10133								
	118090	03/01/26		81572	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 10390								
	118091	03/01/26		81572	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,249.00
	INVOICE: 10659								
	118092	03/01/26		81572	T	03/01/26	81544100 45904	HOUSING VOUCHER	624.00
	INVOICE: 8096								
	118093	03/01/26		81572	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,140.00
	INVOICE: 8997								
	118094	03/01/26		81572	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	118095	03/01/26		81572	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 9520								
	VENDOR TOTALS		12,769.00	YTD INVOICED			93,349.00	YTD PAID	10,438.00
112248	HOANG, NGUYET								
	117868	03/01/26		81573	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,188.00
	INVOICE: 8788								
	VENDOR TOTALS		1,140.00	YTD INVOICED			10,306.00	YTD PAID	1,188.00
101176	HOLLADAY, MARSHALL								
	117835	03/01/26		81574	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 2600								
	VENDOR TOTALS		1,131.00	YTD INVOICED			10,116.00	YTD PAID	1,110.00

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110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN	117525	03/01/26		81575	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								
	117526	03/01/26		81575	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.11
	INVOICE: 10719								
	117527	03/01/26		81575	T	03/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	117920	03/01/26		81575	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074								
	117921	03/01/26		81575	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,902.00
	INVOICE: 10719								
	117922	03/01/26		81575	T	03/01/26	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
VENDOR TOTALS			27,099.14	YTD INVOICED			97,083.88	YTD PAID	7,562.93
119642 HOUSING AUTHORITY OF THE, CITY OF LONG BEACH	118261	03/01/26		81576	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 10792								
	118261	03/01/26		81576	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10792								
VENDOR TOTALS			.00	YTD INVOICED			1,463.21	YTD PAID	1,463.21
124614 HOUSTON HOUSING AUTHORITY	117521	03/01/26		81577	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	80.54
	INVOICE: 9004								
	117767	03/01/26		81577	T	03/01/26	81544100 45904	HOUSING VOUCHER	252.00
	INVOICE: 9004								
VENDOR TOTALS			.00	YTD INVOICED			2,239.24	YTD PAID	332.54
96638 HOUSTON, ROBERT AND/OR ROBBIE	117909	03/01/26		81578	T	03/01/26	81544100 45904	HOUSING VOUCHER	895.00
	INVOICE: 9039								
VENDOR TOTALS			896.00	YTD INVOICED			8,061.00	YTD PAID	895.00
116670 HOWARD, CHRISTINE	117768	03/01/26		81579	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,017.00
	INVOICE: 10509								
	117769	03/01/26		81579	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10566								
VENDOR TOTALS			2,783.00	YTD INVOICED			26,378.00	YTD PAID	3,256.00
123879 HRW 13700 KORNBLUM LLC	118148	03/01/26		81580	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10778								

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VENDOR TOTALS			1,386.00	YTD INVOICED			12,662.00	YTD PAID	1,459.00
122522	HUNT ENTERPRISES, INC. 117770	03/01/26		81581	T	03/01/26	81544100 45904	HOUSING VOUCHER	319.00
	INVOICE: 10600								
VENDOR TOTALS			359.00	YTD INVOICED			3,151.00	YTD PAID	319.00
123479	INFINITY PROPERTY MANAGEMENT INC. 118096	03/01/26		81582	T	03/01/26	83440010 45904	HOUSING VOUCHER	681.00
	INVOICE: 10716								
	118097	03/01/26		81582	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 10722								
VENDOR TOTALS			2,286.00	YTD INVOICED			19,601.00	YTD PAID	2,147.00
123217	IRD, LP 118098	03/01/26		81583	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,182.00
	INVOICE: 10755								
VENDOR TOTALS			1,137.00	YTD INVOICED			10,458.00	YTD PAID	1,182.00
114933	JEFFERIES, JOYCE E. 117782	03/01/26		81584	T	03/01/26	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 9319								
VENDOR TOTALS			304.00	YTD INVOICED			3,065.00	YTD PAID	351.00
122956	JENNIFER PAZZIA 117600	03/01/26		81585	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 4652								
VENDOR TOTALS			2,051.00	YTD INVOICED			18,459.00	YTD PAID	2,051.00
123367	JODELE, TOMAS 118213	03/01/26		81586	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 1708								
VENDOR TOTALS			1,440.00	YTD INVOICED			12,960.00	YTD PAID	1,440.00
119730	JOHNSON, NORIKO 117774	03/01/26		81587	T	03/01/26	81544100 45904	HOUSING VOUCHER	843.00
	INVOICE: 10106								
VENDOR TOTALS			835.00	YTD INVOICED			7,547.00	YTD PAID	843.00
108271	JOHNSON, STEVE A. 117942	03/01/26		81588	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE: 4728								
	117943	03/01/26		81588	T	03/01/26	81544100 45904	HOUSING VOUCHER	872.00

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INVOICE: 8398									
VENDOR TOTALS		1,878.00 YTD INVOICED			14,161.00 YTD PAID			2,182.00	
101465	JOHNSON, TERRY								
	117948	03/01/26		81589	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10568								
	117949	03/01/26		81589	T	03/01/26	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 9752								
VENDOR TOTALS		4,070.00 YTD INVOICED			25,942.00 YTD PAID			2,578.00	
123425	JR AJ, LLC.								
	118158	03/01/26		81590	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,028.00
	INVOICE: 10826								
	118161	03/01/26		81590	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,224.00
	INVOICE: 10857								
	118179	03/01/26		81590	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 8412								
VENDOR TOTALS		5,504.00 YTD INVOICED			41,636.00 YTD PAID			3,747.00	
123887	JRAB PROPERTIES, LLC								
	118117	03/01/26		81591	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,997.00
	INVOICE: 10305								
VENDOR TOTALS		1,997.00 YTD INVOICED			17,973.00 YTD PAID			1,997.00	
124615	JUAREZ, VANESSA MARIE								
	117997	03/01/26		81592	T	03/01/26	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 10838								
VENDOR TOTALS		.00 YTD INVOICED			420.00 YTD PAID			100.00	
118833	KANNIKE-MARTINS, JOSEPHINE								
	117780	03/01/26		81593	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10559								
VENDOR TOTALS		4,749.00 YTD INVOICED			23,901.00 YTD PAID			1,648.00	
124222	KELLY DAVID FRENCH TRUST								
	117812	03/01/26		81594	T	03/01/26	81544100 45904	HOUSING VOUCHER	726.00
	INVOICE: 8649								
VENDOR TOTALS		594.00 YTD INVOICED			6,138.00 YTD PAID			726.00	
121877	KGM LLC.								
	117787	03/01/26		81595	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 10467								

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VENDOR TOTALS			627.00	YTD INVOICED			7,841.00	YTD PAID		1,067.00
117978	KOBAYASHI, DAVID									
	118075	03/01/26		81596	T	03/01/26	81544100 45904	HOUSING VOUCHER		130.00
	INVOICE: 10060									
VENDOR TOTALS			580.00	YTD INVOICED			2,970.00	YTD PAID		130.00
123939	KOUTEK, NORMAN									
	118202	03/01/26		81597	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,677.00
	INVOICE: 9774									
VENDOR TOTALS			2,208.00	YTD INVOICED			19,341.00	YTD PAID		1,677.00
123700	KSR HAWTHORNE 1 LLC									
	118163	03/01/26		81598	T	03/01/26	82044100 45904	HOUSING VOUCHER		1,581.00
	INVOICE: 10861									
	118164	03/01/26		81598	T	03/01/26	82044100 45904	HOUSING VOUCHER		1,195.00
	INVOICE: 10869									
	118171	03/01/26		81598	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,563.00
	INVOICE: 4101									
VENDOR TOTALS			1,540.00	YTD INVOICED			33,354.00	YTD PAID		4,339.00
123701	KSR HAWTHORNE 2 LLC									
	118110	03/01/26		81599	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,389.00
	INVOICE: 10126									
	118116	03/01/26		81599	T	03/01/26	81544100 45904	HOUSING VOUCHER		800.00
	INVOICE: 10277									
	118189	03/01/26		81599	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,393.00
	INVOICE: 9540									
VENDOR TOTALS			4,400.00	YTD INVOICED			36,344.00	YTD PAID		3,582.00
123855	KSR SAN BERNARDINO LLC									
	117816	03/01/26		81600	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,258.00
	INVOICE: 9764									
VENDOR TOTALS			1,127.00	YTD INVOICED			11,060.00	YTD PAID		1,258.00
108846	KUHR ENTERPRISES									
	117790	03/01/26		81601	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,181.00
	INVOICE: 9648									
VENDOR TOTALS			1,086.00	YTD INVOICED			10,534.00	YTD PAID		1,181.00
121862	KUMAMOTO, BRIAN A.									
	117799	03/01/26		81602	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,387.00
	INVOICE: 10459									

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VENDOR TOTALS			1,423.00	YTD INVOICED			13,271.00	YTD PAID		1,387.00
120290	LAM, DIEP 117721 INVOICE: 7050	03/01/26		81603	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,900.00
VENDOR TOTALS			1,900.00	YTD INVOICED			17,100.00	YTD PAID		1,900.00
113862	LANEY, GARY 117791 INVOICE: 9654	03/01/26		81604	T	03/01/26	81544100 45904	HOUSING VOUCHER		617.00
VENDOR TOTALS			1,181.00	YTD INVOICED			6,581.00	YTD PAID		617.00
121310	LARSON, KIRBY 117794 INVOICE: 4128 117795 INVOICE: 9167	03/01/26		81605	T	03/01/26	81544100 45904	HOUSING VOUCHER		944.00
VENDOR TOTALS			3,723.00	YTD INVOICED			27,971.00	YTD PAID		2,334.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST 118108 INVOICE: 10121 118151 INVOICE: 10797 118154 INVOICE: 10807 118165 INVOICE: 10873	03/01/26		81606	T	03/01/26	82044100 45904	HOUSING VOUCHER		877.00
VENDOR TOTALS			2,659.00	YTD INVOICED			37,659.00	YTD PAID		4,981.00
108097	LE, TIEN 117798 INVOICE: 10225 117800 INVOICE: 10610	03/01/26		81607	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,247.00
VENDOR TOTALS			3,044.00	YTD INVOICED			27,396.00	YTD PAID		3,044.00
101260	LEE, JUXIN (BOB) 117786 INVOICE: 2638	03/01/26		81608	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,805.00
VENDOR TOTALS			1,736.00	YTD INVOICED			15,693.00	YTD PAID		1,805.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP 118198	03/01/26		81609	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,420.00

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INVOICE: 10834										
VENDOR TOTALS			-1,297.00	YTD INVOICED		8,663.00		YTD PAID		1,420.00
122038	LEONARD, JOHN									
	117818	03/01/26		81610	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,735.00
INVOICE: 10408										
VENDOR TOTALS			1,635.00	YTD INVOICED		14,915.00		YTD PAID		1,735.00
123113	LESTER & JENNIFER CANO									
	117817	03/01/26		81611	T	03/01/26	81544100 45904	HOUSING VOUCHER		139.00
INVOICE: 9971										
VENDOR TOTALS			139.00	YTD INVOICED		1,251.00		YTD PAID		139.00
124277	LFD LEMOLI LLC.									
	117914	03/01/26		81612	T	03/01/26	81544100 45904	HOUSING VOUCHER		937.00
INVOICE: 10803										
	117915	03/01/26		81612	T	03/01/26	82044100 45904	HOUSING VOUCHER		1,646.00
INVOICE: 10818										
	117916	03/01/26		81612	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,800.00
INVOICE: 10838										
VENDOR TOTALS			4,181.00	YTD INVOICED		38,939.00		YTD PAID		4,383.00
117147	LIMRA, LLC.									
	117819	03/01/26		81613	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,596.00
INVOICE: 8900										
VENDOR TOTALS			1,596.00	YTD INVOICED		14,364.00		YTD PAID		1,596.00
94084	LINCIR, TOM									
	117958	03/01/26		81614	T	03/01/26	81544100 45904	HOUSING VOUCHER		772.00
INVOICE: 8500										
VENDOR TOTALS			760.00	YTD INVOICED		6,900.00		YTD PAID		772.00
123316	LING, PAUL SIONG KUONG									
	118020	03/01/26		81615	T	03/01/26	81544100 45904	HOUSING VOUCHER		2,114.00
INVOICE: 10231										
	118021	03/01/26		81615	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,275.00
INVOICE: 4974										
VENDOR TOTALS			3,264.00	YTD INVOICED		29,755.00		YTD PAID		3,389.00
123419	LING, PAUL SIONG KUONG									
	118138	03/01/26		81616	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,602.00
INVOICE: 10725										

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VENDOR TOTALS			1,469.00	YTD INVOICED			14,159.00	YTD PAID		1,602.00
122235	LLS GRP #3, LLC									
	117820	03/01/26		81617	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,006.00
	INVOICE: 10008									
	117821	03/01/26		81617	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,642.00
	INVOICE: 3883									
VENDOR TOTALS			2,862.00	YTD INVOICED			25,056.00	YTD PAID		2,648.00
124235	LO, CHING PING									
	117687	03/01/26		81618	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,575.00
	INVOICE: 10819									
VENDOR TOTALS			1,584.00	YTD INVOICED			14,211.00	YTD PAID		1,575.00
121100	LOMBARDO, JEANINE									
	118174	03/01/26		81619	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,673.00
	INVOICE: 4729									
VENDOR TOTALS			1,673.00	YTD INVOICED			15,057.00	YTD PAID		1,673.00
111766	LOS ANGELES COUNTY									
	117522	03/01/26		81620	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER		109.21
	INVOICE: 10469									
	117523	03/01/26		81620	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER		109.21
	INVOICE: 10633									
	117524	03/01/26		81620	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER		109.21
	INVOICE: 10830									
	117822	03/01/26		81620	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,834.00
	INVOICE: 10469									
	117823	03/01/26		81620	T	03/01/26	81544100 45904	HOUSING VOUCHER		2,747.00
	INVOICE: 10633									
	117824	03/01/26		81620	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,452.00
	INVOICE: 10830									
VENDOR TOTALS			749.00	YTD INVOICED			39,005.60	YTD PAID		6,360.63
124126	LOUIS HAHNE REVOCABLE TRUST									
	117814	03/01/26		81621	T	03/01/26	81544100 45904	HOUSING VOUCHER		572.00
	INVOICE: 9139									
VENDOR TOTALS			691.00	YTD INVOICED			5,505.00	YTD PAID		572.00
103811	LOZANO, JESUS AND NATALIA									
	117825	03/01/26		81622	T	03/01/26	81544100 45904	HOUSING VOUCHER		955.00
	INVOICE: 9407									
VENDOR TOTALS			327.00	YTD INVOICED			7,339.00	YTD PAID		955.00

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112319	LUCHA, ENRIQUE 117735 INVOICE: 10545	03/01/26		81623	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,220.00
	VENDOR TOTALS		1,211.00	YTD INVOICED			10,962.00	YTD PAID	1,220.00
100503	LY, ANDY QUOC 117801 INVOICE: 10651	03/01/26		81624	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
	VENDOR TOTALS		1,247.00	YTD INVOICED			12,167.00	YTD PAID	1,365.00
119952	MALEK, FARSHID 117811 INVOICE: 8488	03/01/26		81625	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,573.00
	VENDOR TOTALS		1,571.00	YTD INVOICED			14,151.00	YTD PAID	1,573.00
101822	MALONEY, KEVIN 118104 INVOICE: 9435	03/01/26		81626	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,247.00
	VENDOR TOTALS		2,257.00	YTD INVOICED			19,663.00	YTD PAID	1,247.00
124569	MANVIK REAL ESTATE LLC. 118005 INVOICE: 10815	03/01/26		81627	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,872.00
	VENDOR TOTALS		.00	YTD INVOICED			9,360.00	YTD PAID	1,872.00
120949	MAOR, NOAM 117810 INVOICE: 8323	03/01/26		81628	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,102.00
	VENDOR TOTALS		1,102.00	YTD INVOICED			9,918.00	YTD PAID	1,102.00
115853	MARSELA DEVELOPMENT CORP. 117833 INVOICE: 9500	03/01/26		81629	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,525.00
	VENDOR TOTALS		1,395.00	YTD INVOICED			13,595.00	YTD PAID	1,525.00
107637	MARSH, JAMES 117834 INVOICE: 9184	03/01/26		81630	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,564.00
	VENDOR TOTALS		1,835.00	YTD INVOICED			16,944.00	YTD PAID	1,564.00
124280	MASSIMO, DONALD 117722 INVOICE: 10817	03/01/26		81631	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,458.00

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VENDOR TOTALS			2,376.00	YTD INVOICED			21,794.00	YTD PAID		2,458.00
122935	MATTHEWS FAMILY LIVING TRUST									
	117838	03/01/26		81632	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,500.00
	INVOICE: 10636									
VENDOR TOTALS			1,500.00	YTD INVOICED			13,500.00	YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC.									
	118199	03/01/26		81633	T	03/01/26	81544100 45904	HOUSING VOUCHER		822.00
	INVOICE: 8417									
VENDOR TOTALS			1,622.00	YTD INVOICED			8,176.00	YTD PAID		822.00
124375	MERINO, ALICIA MONIQUE									
	117998	03/01/26		81634	T	03/01/26	83440010 45904	HOUSING VOUCHER		23.00
	INVOICE: 10677									
VENDOR TOTALS			16.00	YTD INVOICED			186.00	YTD PAID		23.00
120580	MESA PARK SOUTH, LLC.									
	117839	03/01/26		81635	T	03/01/26	81544100 45904	HOUSING VOUCHER		631.00
	INVOICE: 9563									
	117840	03/01/26		81635	T	03/01/26	81544100 45904	HOUSING VOUCHER		877.00
	INVOICE: 9571									
VENDOR TOTALS			1,712.00	YTD INVOICED			14,796.00	YTD PAID		1,508.00
115116	MICHAEL, SAMIR									
	117841	03/01/26		81636	T	03/01/26	81544100 45904	HOUSING VOUCHER		2,494.00
	INVOICE: 10089									
	117842	03/01/26		81636	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,730.00
	INVOICE: 10300									
	117843	03/01/26		81636	T	03/01/26	81544100 45904	HOUSING VOUCHER		2,494.00
	INVOICE: 8632									
VENDOR TOTALS			7,364.00	YTD INVOICED			60,153.00	YTD PAID		6,718.00
104002	MINGO, WILLIAM & RUBY									
	117844	03/01/26		81637	T	03/01/26	81544100 45904	HOUSING VOUCHER		474.00
	INVOICE: 9771									
VENDOR TOTALS			1,658.00	YTD INVOICED			12,255.00	YTD PAID		474.00
123677	MITTAL ASSETS, LP.									
	118159	03/01/26		81638	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,714.00
	INVOICE: 10839									
	118162	03/01/26		81638	T	03/01/26	82044100 45904	HOUSING VOUCHER		967.00
	INVOICE: 10859									
	118176	03/01/26		81638	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,371.00

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INVOICE: 4834									
VENDOR TOTALS		2,962.00 YTD INVOICED		35,378.00 YTD PAID		4,052.00			
123465	MITTAL LEGACY, LP.								
	118126	03/01/26		81639	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,364.00
	INVOICE: 10603								
	118155	03/01/26		81639	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10808								
VENDOR TOTALS		3,548.00 YTD INVOICED		30,060.00 YTD PAID		3,276.00			
123111	ML-12020 GREVILLEA LLC								
	117845	03/01/26		81640	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10039								
VENDOR TOTALS		139.00 YTD INVOICED		7,045.00 YTD PAID		1,279.00			
111620	MOBRICI, ALBERTO								
	117577	03/01/26		81641	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10449								
	117578	03/01/26		81641	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 4684								
VENDOR TOTALS		2,179.00 YTD INVOICED		19,732.00 YTD PAID		2,207.00			
112018	MONARK, LP								
	117846	03/01/26		81642	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10732								
	117847	03/01/26		81642	T	03/01/26	84440010 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10752								
VENDOR TOTALS		2,912.00 YTD INVOICED		27,544.00 YTD PAID		3,079.00			
99468	MONGELLI, RICK								
	117904	03/01/26		81643	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8707								
VENDOR TOTALS		1,661.00 YTD INVOICED		14,900.00 YTD PAID		1,654.00			
107461	MONICA WUERTH DAVIS								
	118200	03/01/26		81644	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10634								
	118201	03/01/26		81644	T	03/01/26	84440010 45904	HOUSING VOUCHER	686.00
	INVOICE: 10747								
VENDOR TOTALS		4,098.00 YTD INVOICED		29,915.00 YTD PAID		1,876.00			
30143	MONUS, BELA C								
	117848	03/01/26		81645	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,941.00
	INVOICE: 10281								

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	117849	03/01/26		81645	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	117850	03/01/26		81645	T	03/01/26	81544100 45904	HOUSING VOUCHER	622.00
	INVOICE: 8113								
	117851	03/01/26		81645	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 8807								
	117852	03/01/26		81645	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,464.00
	INVOICE: 9420								
	VENDOR TOTALS		8,626.00	YTD INVOICED			77,821.00	YTD PAID	8,592.00
124511	MOODY, ROZALIND								
	117999	03/01/26		81646	T	03/01/26	82044100 45904	HOUSING VOUCHER	79.00
	INVOICE: 10601								
	VENDOR TOTALS		3,180.00	YTD INVOICED			4,118.00	YTD PAID	79.00
111172	MORA, RUBEN								
	117853	03/01/26		81647	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,726.00
	INVOICE: 4943								
	VENDOR TOTALS		1,726.00	YTD INVOICED			15,534.00	YTD PAID	1,726.00
123963	MORAN, ALEX MILTON								
	118000	03/01/26		81648	T	03/01/26	82044100 45904	HOUSING VOUCHER	25.00
	INVOICE: 10785-U								
	VENDOR TOTALS		9.00	YTD INVOICED			97.00	YTD PAID	25.00
123495	MOSCOL, JOANA MARIBEL								
	118140	03/01/26		81649	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 10741								
	VENDOR TOTALS		1,530.00	YTD INVOICED			13,692.00	YTD PAID	1,504.00
119610	MUNOZ, ERNESTO								
	117736	03/01/26		81650	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 10102								
	VENDOR TOTALS		1,384.00	YTD INVOICED			13,401.00	YTD PAID	1,519.00
110239	NAGER, JAY								
	117854	03/01/26		81651	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,010.00
	INVOICE: 9397								
	VENDOR TOTALS		312.00	YTD INVOICED			7,830.00	YTD PAID	2,010.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	117855	03/01/26		81652	T	03/01/26	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE: 10259								
	117856	03/01/26		81652	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,583.00

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INVOICE:	10348								
117857		03/01/26		81652	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
INVOICE:	10816								
117858		03/01/26		81652	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,737.00
INVOICE:	4099								
117859		03/01/26		81652	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,569.00
INVOICE:	4104								
117860		03/01/26		81652	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,475.00
INVOICE:	4247								
117861		03/01/26		81652	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,628.00
INVOICE:	8563								
117862		03/01/26		81652	T	03/01/26	81544100 45904	HOUSING VOUCHER	873.00
INVOICE:	8687								
117863		03/01/26		81652	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,643.00
INVOICE:	9312								
117864		03/01/26		81652	T	03/01/26	81544100 45904	HOUSING VOUCHER	661.00
INVOICE:	9327								
117865		03/01/26		81652	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
INVOICE:	9688								
118275		02/01/26		81652	T	03/01/26	81544100 45904	HOUSING VOUCHER	-1,512.00
INVOICE:	8531-D								
118280		02/01/26		81652	T	03/01/26	81544100 45904	HOUSING VOUCHER	-393.00
INVOICE:	9337-D								
VENDOR TOTALS			18,900.00	YTD INVOICED			161,727.00	YTD PAID	12,990.00
124311	NEO STEPNEY LLC								
117866		03/01/26		81653	T	03/01/26	81544100 45904	HOUSING VOUCHER	956.00
INVOICE:	10676								
VENDOR TOTALS			1,539.00	YTD INVOICED			12,685.00	YTD PAID	956.00
109774	NEVAREZ, JOSE								
117777		03/01/26		81654	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
INVOICE:	10696								
117778		03/01/26		81654	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,091.00
INVOICE:	10843								
VENDOR TOTALS			2,584.00	YTD INVOICED			19,409.00	YTD PAID	2,556.00
121197	NGUYEN, MAI								
117828		03/01/26		81655	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,391.00
INVOICE:	10375								
VENDOR TOTALS			1,859.00	YTD INVOICED			14,859.00	YTD PAID	1,391.00
120381	NGUYEN, STEVE								
117944		03/01/26		81656	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,257.00
INVOICE:	9047								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,253.00	YTD INVOICED			11,285.00	YTD PAID	1,257.00
121905	NGUYEN, THAN THI								
	117867	03/01/26		81657	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10828								
VENDOR TOTALS			1,233.00	YTD INVOICED			4,081.00	YTD PAID	1,615.00
109058	NOUH, JOSEPHINE								
	117781	03/01/26		81658	T	03/01/26	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 8484								
VENDOR TOTALS			210.00	YTD INVOICED			2,366.00	YTD PAID	278.00
106411	NWOKO, JOHN								
	117773	03/01/26		81659	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 8869								
VENDOR TOTALS			1,019.00	YTD INVOICED			9,171.00	YTD PAID	1,019.00
121322	OKOBOH, SYLVANUS								
	117869	03/01/26		81660	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 10120								
	117870	03/01/26		81660	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10809								
	117871	03/01/26		81660	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 9625								
VENDOR TOTALS			5,173.00	YTD INVOICED			39,028.00	YTD PAID	3,907.00
122967	OLIVARES, SAL								
	117808	03/01/26		81661	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE: 4755								
	117809	03/01/26		81661	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,616.00
	INVOICE: 4777								
VENDOR TOTALS			2,869.00	YTD INVOICED			24,693.00	YTD PAID	2,681.00
120180	PARSLEY, LLC.								
	118203	03/01/26		81662	T	03/01/26	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 10208								
	118204	03/01/26		81662	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 10608								
	118205	03/01/26		81662	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,413.00
	INVOICE: 9496								
	118206	03/01/26		81662	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9987								
VENDOR TOTALS			5,837.00	YTD INVOICED			50,492.00	YTD PAID	5,470.00

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123502 PAZZIA, JENNIFER	118033	03/01/26		81663	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 8976								
	118034	03/01/26		81663	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,774.00
	INVOICE: 9258								
VENDOR TOTALS			3,566.00	YTD INVOICED			36,635.00	YTD PAID	4,255.00
102871 PETTWAY, VERRIE O.	117975	03/01/26		81664	T	03/01/26	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE: 9583								
VENDOR TOTALS			-631.00	YTD INVOICED			5,301.00	YTD PAID	707.00
114815 PINNACLE ACACIA LLC	117873	03/01/26		81665	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,594.00
	INVOICE: 5023								
	117874	03/01/26		81665	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 9180								
VENDOR TOTALS			3,229.00	YTD INVOICED			29,289.00	YTD PAID	3,272.00
120583 PINNACLE DOTY LLC.	117875	03/01/26		81666	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10395								
	117876	03/01/26		81666	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 10399								
	117877	03/01/26		81666	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 9926								
VENDOR TOTALS			4,895.00	YTD INVOICED			44,642.00	YTD PAID	5,031.00
118916 PINNACLE LEMOLI LLC.	117878	03/01/26		81667	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE: 10367								
	117879	03/01/26		81667	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10431								
	117880	03/01/26		81667	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 10473								
	117881	03/01/26		81667	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 10476								
VENDOR TOTALS			6,032.00	YTD INVOICED			54,761.00	YTD PAID	6,175.00
113548 POWELLS, TAURENCE KEVIN	118170	03/01/26		81668	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 3304								
VENDOR TOTALS			1,610.00	YTD INVOICED			14,730.00	YTD PAID	1,670.00
120470 POZZOULI FAMILY LLC.									

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	117882	03/01/26		81669	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10238								
	117883	03/01/26		81669	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,001.00
	INVOICE: 10278								
	117884	03/01/26		81669	T	03/01/26	81544100 45904	HOUSING VOUCHER	413.00
	INVOICE: 10345								
	117885	03/01/26		81669	T	03/01/26	83440010 45904	HOUSING VOUCHER	787.00
	INVOICE: 10742								
	117886	03/01/26		81669	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 10881								
	117887	03/01/26		81669	T	03/01/26	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE: 4952								
	117888	03/01/26		81669	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 6084								
	117889	03/01/26		81669	T	03/01/26	81544100 45904	HOUSING VOUCHER	857.00
	INVOICE: 8878								
	117890	03/01/26		81669	T	03/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 9831								
	117891	03/01/26		81669	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,742.00
	INVOICE: 9996								
VENDOR TOTALS			10,806.00	YTD INVOICED			92,566.00	YTD PAID	10,558.00
121650 PRAIRIE RENTALS, LLC									
	117892	03/01/26		81670	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 10398								
VENDOR TOTALS			1,600.00	YTD INVOICED			13,382.00	YTD PAID	1,440.00
122042 PROFESSIONAL PROPERTY MANAGERS, INC.									
	117893	03/01/26		81671	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,290.00
	INVOICE: 10249								
	117894	03/01/26		81671	T	03/01/26	81544100 45904	HOUSING VOUCHER	414.00
	INVOICE: 10602								
	117895	03/01/26		81671	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 10700								
	117896	03/01/26		81671	T	03/01/26	84440010 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10705								
	117897	03/01/26		81671	T	03/01/26	84440010 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10729								
	117898	03/01/26		81671	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10738								
	117899	03/01/26		81671	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	117900	03/01/26		81671	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,304.00
	INVOICE: 2525								
	117901	03/01/26		81671	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE: 6018								
VENDOR TOTALS			14,826.00	YTD INVOICED			118,678.00	YTD PAID	12,287.00

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123313	QUALITY DEVELOPMENT CORP.								
	117784	03/01/26		81672	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 2719								
	117785	03/01/26		81672	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 8955								
	VENDOR TOTALS		1,973.00	YTD INVOICED			18,987.00	YTD PAID	2,179.00
109045	QUERUBIN, JAMES & MYLENE								
	117902	03/01/26		81673	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE: 5037								
	VENDOR TOTALS		1,012.00	YTD INVOICED			9,489.00	YTD PAID	1,138.00
123704	R3 PROPERTIES 1 LLC								
	118111	03/01/26		81674	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	118112	03/01/26		81674	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10215								
	118120	03/01/26		81674	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 10386								
	118134	03/01/26		81674	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	118139	03/01/26		81674	T	03/01/26	84440010 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 10734								
	118167	03/01/26		81674	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10876								
	118168	03/01/26		81674	T	03/01/26	84440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10878								
	118194	03/01/26		81674	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
	VENDOR TOTALS		9,434.00	YTD INVOICED			79,001.00	YTD PAID	11,558.00
121412	RABNUB, LLC.								
	117903	03/01/26		81675	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,291.00
	INVOICE: 9251								
	VENDOR TOTALS		1,311.00	YTD INVOICED			11,507.00	YTD PAID	1,291.00
123212	REAL PROPERTY MANAGEMENT INC.								
	118208	03/01/26		81676	T	03/01/26	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
	VENDOR TOTALS		923.00	YTD INVOICED			8,307.00	YTD PAID	923.00
123731	REED, LANCE								
	118145	03/01/26		81677	T	03/01/26	81544100 45904	HOUSING VOUCHER	515.00
	INVOICE: 10767								

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VENDOR TOTALS			545.00	YTD INVOICED			4,695.00	YTD PAID		515.00
120283	RICKS, PATRICIA									
	117872	03/01/26		81678	T	03/01/26	82044100 45904	HOUSING VOUCHER		1,042.00
	INVOICE: 10853									
VENDOR TOTALS			4,137.00	YTD INVOICED			32,294.00	YTD PAID		1,042.00
124706	RICKS, PATRICIA									
	117905	03/01/26		81679	T	03/01/26	81544100 45904	HOUSING VOUCHER		881.00
	INVOICE: 10552									
	117906	03/01/26		81679	T	03/01/26	81544100 45904	HOUSING VOUCHER		815.00
	INVOICE: 5036									
	117907	03/01/26		81679	T	03/01/26	81544100 45904	HOUSING VOUCHER		775.00
	INVOICE: 9451									
VENDOR TOTALS			.00	YTD INVOICED			2,471.00	YTD PAID		2,471.00
120616	RIDGWAY, JR., WILLIAM									
	118142	03/01/26		81680	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,718.00
	INVOICE: 10754									
	118182	03/01/26		81680	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,603.00
	INVOICE: 8700									
	118193	03/01/26		81680	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,617.00
	INVOICE: 9823									
VENDOR TOTALS			4,829.00	YTD INVOICED			44,006.00	YTD PAID		4,938.00
121872	RIVAS, JR., JOSE N.									
	117783	03/01/26		81681	T	03/01/26	81544100 45904	HOUSING VOUCHER		878.00
	INVOICE: 10523									
VENDOR TOTALS			878.00	YTD INVOICED			7,902.00	YTD PAID		878.00
119641	RIVERA, YOLY									
	117908	03/01/26		81682	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,301.00
	INVOICE: 10478									
VENDOR TOTALS			1,301.00	YTD INVOICED			11,709.00	YTD PAID		1,301.00
124267	ROPERIA, JITENDER S.									
	117912	03/01/26		81683	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,460.00
	INVOICE: 4701									
VENDOR TOTALS			1,349.00	YTD INVOICED			12,363.00	YTD PAID		1,460.00
121526	ROSALES PROPERTY INVESTMENTS INC.									
	117913	03/01/26		81684	T	03/01/26	81544100 45904	HOUSING VOUCHER		844.00
	INVOICE: 8695									

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VENDOR TOTALS			1,164.00	YTD INVOICED			7,644.00	YTD PAID		844.00
104881	ROSENBERG, BARBARA									
	118137	03/01/26		81685	T	03/01/26	83440010 45904	HOUSING VOUCHER		1,550.00
	INVOICE: 10717									
VENDOR TOTALS			1,550.00	YTD INVOICED			13,950.00	YTD PAID		1,550.00
122999	ROSS MOORE REALTY INC									
	118210	03/01/26		81686	T	03/01/26	83440010 45904	HOUSING VOUCHER		1,424.00
	INVOICE: 10708									
VENDOR TOTALS			1,445.00	YTD INVOICED			12,963.00	YTD PAID		1,424.00
123211	ROULETTE, GAIL R.									
	118085	03/01/26		81687	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,208.00
	INVOICE: 4265									
VENDOR TOTALS			749.00	YTD INVOICED			10,413.00	YTD PAID		1,208.00
121988	ROUSSEVE, DARVI									
	117813	03/01/26		81688	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,684.00
	INVOICE: 8691									
VENDOR TOTALS			1,046.00	YTD INVOICED			15,366.00	YTD PAID		1,684.00
123578	RT 2, LLC									
	118115	03/01/26		81689	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 10273									
VENDOR TOTALS			1,661.00	YTD INVOICED			14,907.00	YTD PAID		1,654.00
123903	SAINT DANIEL BUILDING LLC.									
	118175	03/01/26		81690	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,092.00
	INVOICE: 4798									
VENDOR TOTALS			1,092.00	YTD INVOICED			9,828.00	YTD PAID		1,092.00
123904	SAINT DAVID BUILDING LLC.									
	118186	03/01/26		81691	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 8980									
VENDOR TOTALS			2,033.00	YTD INVOICED			15,279.00	YTD PAID		1,654.00
119012	SAINT MARK PROPERTY LLC.									
	117918	03/01/26		81692	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,099.00
	INVOICE: 8265									
VENDOR TOTALS			1,331.00	YTD INVOICED			10,159.00	YTD PAID		1,099.00

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109912 SALMERON, FAUSTINO & ARACELY	117919	03/01/26		81693	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,947.00
	INVOICE: 9666								
VENDOR TOTALS			1,947.00	YTD INVOICED			17,523.00	YTD PAID	1,947.00
102029 SAMIA, IMELDA	117807	03/01/26		81694	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,198.00
	INVOICE: 4133								
VENDOR TOTALS			1,092.00	YTD INVOICED			10,568.00	YTD PAID	1,198.00
115679 SAMMUT, TOM	117959	03/01/26		81695	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 9436								
VENDOR TOTALS			1,012.00	YTD INVOICED			9,108.00	YTD PAID	1,012.00
117370 SANCHEZ, MANUEL	117831	03/01/26		81696	T	03/01/26	81544100 45904	HOUSING VOUCHER	643.00
	INVOICE: 10379								
VENDOR TOTALS			507.00	YTD INVOICED			5,651.00	YTD PAID	643.00
111243 SANFORD, TERESA	118123	03/01/26		81697	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,858.00
	INVOICE: 10557								
	118177	03/01/26		81697	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 8017								
	118190	03/01/26		81697	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,561.00
	INVOICE: 9551								
VENDOR TOTALS			5,937.00	YTD INVOICED			51,960.00	YTD PAID	5,581.00
121206 SCOTT, FRED	117923	03/01/26		81698	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE: 10258								
	117924	03/01/26		81698	T	03/01/26	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10770								
	117925	03/01/26		81698	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,214.00
	INVOICE: 9998								
VENDOR TOTALS			3,376.00	YTD INVOICED			29,316.00	YTD PAID	3,219.00
106104 SCOTT, FRED A. & EMMA L.	117926	03/01/26		81699	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 8030								
VENDOR TOTALS			1,151.00	YTD INVOICED			10,223.00	YTD PAID	1,083.00
122385 SCROGGINS, FRANK									

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	117927	03/01/26		81700	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,632.00
	INVOICE: 10546								
VENDOR TOTALS			1,623.00	YTD INVOICED			14,670.00	YTD PAID	1,632.00
120252 SF KINGS TOWER PROPERTIES LLC.									
	117928	03/01/26		81701	T	03/01/26	82044100 45904	HOUSING VOUCHER	3,213.00
	INVOICE: 10763								
	117929	03/01/26		81701	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 7088								
	117930	03/01/26		81701	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 9453								
VENDOR TOTALS			5,534.00	YTD INVOICED			51,462.00	YTD PAID	5,975.00
109678 SHEPHERD, DEREK									
	117826	03/01/26		81702	T	03/01/26	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
VENDOR TOTALS			2,289.00	YTD INVOICED			20,601.00	YTD PAID	2,289.00
121972 SHORE WEST PROPERTIES, LLC.									
	117931	03/01/26		81703	T	03/01/26	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE: 10421								
	117932	03/01/26		81703	T	03/01/26	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE: 8721								
	117933	03/01/26		81703	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE: 9080								
VENDOR TOTALS			2,960.00	YTD INVOICED			29,532.00	YTD PAID	2,992.00
119834 SHORTER, JEFFREY A.									
	117934	03/01/26		81704	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 4596								
VENDOR TOTALS			1,552.00	YTD INVOICED			13,968.00	YTD PAID	1,552.00
117711 SIMERAL, STEVE									
	117935	03/01/26		81705	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 10657								
	117936	03/01/26		81705	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,037.00
	INVOICE: 9533								
VENDOR TOTALS			3,487.00	YTD INVOICED			31,476.00	YTD PAID	3,608.00
124541 SINGLETON, EARNEST									
	117937	03/01/26		81706	T	03/01/26	81544100 45904	HOUSING VOUCHER	982.00
	INVOICE: 10439								
VENDOR TOTALS			.00	YTD INVOICED			6,670.00	YTD PAID	982.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111337 SMITH, VIOLA M.	118212	03/01/26		81707	T	03/01/26	84440010 45904	HOUSING VOUCHER	1,392.00
	INVOICE: 10721								
VENDOR TOTALS			1,360.00	YTD INVOICED			12,432.00	YTD PAID	1,392.00
123703 SMR 1 LLC	118125	03/01/26		81708	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,327.00
	INVOICE: 10594								
VENDOR TOTALS			1,330.00	YTD INVOICED			11,961.00	YTD PAID	1,327.00
104618 SOTO, RUTH	117917	03/01/26		81709	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8978								
VENDOR TOTALS			1,661.00	YTD INVOICED			14,907.00	YTD PAID	1,654.00
93156 SOUTH BAY SENIOR HOUSING CORP.	117938	03/01/26		81710	T	03/01/26	81544100 45904	HOUSING VOUCHER	869.00
	INVOICE: 10445								
VENDOR TOTALS			866.00	YTD INVOICED			7,806.00	YTD PAID	869.00
117710 SOUTHERN NEVADA REGIONAL	117528	03/01/26		81711	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	97.55
	INVOICE: 10768								
	117939	03/01/26		81711	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,016.00
	INVOICE: 10768								
VENDOR TOTALS			8,208.20	YTD INVOICED			27,230.15	YTD PAID	2,113.55
123779 STANDIFER SR, DELBERT	118147	03/01/26		81712	T	03/01/26	82044100 45904	HOUSING VOUCHER	2,155.00
	INVOICE: 10773								
	118157	03/01/26		81712	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 10814								
VENDOR TOTALS			4,134.00	YTD INVOICED			32,024.00	YTD PAID	3,526.00
103194 STEPHENSON, RUDDIE L.	117940	03/01/26		81713	T	03/01/26	81544100 45904	HOUSING VOUCHER	890.00
	INVOICE: 10359								
	117941	03/01/26		81713	T	03/01/26	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE: 3480								
VENDOR TOTALS			2,814.00	YTD INVOICED			15,529.00	YTD PAID	1,411.00
116817 SUKARTO, NANY	117945	03/01/26		81714	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,153.00
	INVOICE: 8867								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117946	03/01/26		81714	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,152.00
	INVOICE: 8939								
VENDOR TOTALS			8,153.00	YTD INVOICED			49,259.00	YTD PAID	4,305.00
124386 SULLIVAN, TERENCE	117947	03/01/26		81715	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,133.00
	INVOICE: 9482								
VENDOR TOTALS			4,995.00	YTD INVOICED			19,934.00	YTD PAID	2,133.00
123758 TAYLOR, CLAUDETTE L.	118144	03/01/26		81716	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10766								
VENDOR TOTALS			1,617.00	YTD INVOICED			14,703.00	YTD PAID	1,642.00
105118 TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020	118207	03/01/26		81717	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 9342								
VENDOR TOTALS			1,383.00	YTD INVOICED			11,327.00	YTD PAID	1,103.00
119666 THE MONTECITO APTS. INVESTMENT, LP	117950	03/01/26		81718	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 4754								
	117951	03/01/26		81718	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 5024								
VENDOR TOTALS			3,434.00	YTD INVOICED			28,752.00	YTD PAID	3,190.00
124274 THE PALMS AT 120TH STREET LP	117952	03/01/26		81719	T	03/01/26	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10858								
VENDOR TOTALS			891.00	YTD INVOICED			8,019.00	YTD PAID	891.00
119883 TARLOW, MARVIN	117953	03/01/26		81720	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10099								
VENDOR TOTALS			1,114.00	YTD INVOICED			9,998.00	YTD PAID	1,107.00
124500 THIERRY, ALBERT	117954	03/01/26		81721	T	03/01/26	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 9954								
VENDOR TOTALS			50.00	YTD INVOICED			6,210.00	YTD PAID	770.00
122416 THREE RAINBOWS LLC.	117955	03/01/26		81722	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,596.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10547								
	117956	03/01/26		81722	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 9038								
VENDOR TOTALS			5,618.00	YTD INVOICED			37,890.00	YTD PAID	3,222.00
113165	TOBAR, LUIS								
	117957	03/01/26		81723	T	03/01/26	81544100 45904	HOUSING VOUCHER	548.00
	INVOICE: 10596								
VENDOR TOTALS			562.00	YTD INVOICED			5,016.00	YTD PAID	548.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	117960	03/01/26		81724	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10512								
	117961	03/01/26		81724	T	03/01/26	82044100 45904	HOUSING VOUCHER	2,976.00
	INVOICE: 10664								
VENDOR TOTALS			4,069.00	YTD INVOICED			37,579.00	YTD PAID	4,279.00
115015	TOWNSEND, LATANYA								
	117962	03/01/26		81725	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10079								
	117963	03/01/26		81725	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 9332								
VENDOR TOTALS			2,816.00	YTD INVOICED			23,612.00	YTD PAID	2,553.00
119386	TRAN, TRINH								
	117967	03/01/26		81726	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,238.00
	INVOICE: 10368								
	117968	03/01/26		81726	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 8934								
VENDOR TOTALS			2,655.00	YTD INVOICED			23,923.00	YTD PAID	2,683.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	117964	03/01/26		81727	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10739								
	117965	03/01/26		81727	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,004.00
	INVOICE: 8855								
	117966	03/01/26		81727	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE: 9610								
VENDOR TOTALS			5,819.00	YTD INVOICED			48,683.00	YTD PAID	4,398.00
124294	TRINITY MANAGEMENT INC.								
	117969	03/01/26		81728	T	03/01/26	81544100 45904	HOUSING VOUCHER	446.00
	INVOICE: 10362								
	117970	03/01/26		81728	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE: 3849								

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	117971	03/01/26		81728	T	03/01/26	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								
	117972	03/01/26		81728	T	03/01/26	81544100 45904	HOUSING VOUCHER	388.00
	INVOICE: 4885								
VENDOR TOTALS			1,873.00	YTD INVOICED			21,737.00	YTD PAID	2,814.00
109127	TRUJILLO, DANIEL								
	117708	03/01/26		81729	T	03/01/26	81544100 45904	HOUSING VOUCHER	195.00
	INVOICE: 8460								
VENDOR TOTALS			527.00	YTD INVOICED			1,307.00	YTD PAID	195.00
123667	TRUONG, NICOLE								
	118188	03/01/26		81730	T	03/01/26	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
VENDOR TOTALS			3,438.00	YTD INVOICED			4,678.00	YTD PAID	155.00
103619	TUCKER, LENVILLE H.								
	117973	03/01/26		81731	T	03/01/26	82044100 45904	HOUSING VOUCHER	2,317.00
	INVOICE: 10536								
	117974	03/01/26		81731	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 7040								
VENDOR TOTALS			3,832.00	YTD INVOICED			34,234.00	YTD PAID	3,971.00
107689	UMUKORO, JAMES								
	118214	03/01/26		81732	T	03/01/26	82044100 45904	HOUSING VOUCHER	949.00
	INVOICE: 10450								
	118215	03/01/26		81732	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10590								
	118216	03/01/26		81732	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10800								
	118217	03/01/26		81732	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,555.00
	INVOICE: 10810								
	118218	03/01/26		81732	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10821								
	118219	03/01/26		81732	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,733.00
	INVOICE: 8462								
VENDOR TOTALS			12,263.00	YTD INVOICED			98,560.00	YTD PAID	10,235.00
123449	VELASQUEZ, ROBERTO								
	118169	03/01/26		81733	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,189.00
	INVOICE: 3157								
VENDOR TOTALS			1,189.00	YTD INVOICED			10,701.00	YTD PAID	1,189.00
123143	VIDJAK, FRANK V.								
	118184	03/01/26		81734	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,385.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 8812										
VENDOR TOTALS			1,257.00	YTD INVOICED		11,569.00		YTD PAID		1,385.00
116891	VISCOT VENTURES, LLC									
	118220	03/01/26		81735	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,158.00
	INVOICE: 9681									
VENDOR TOTALS			1,116.00	YTD INVOICED		10,212.00		YTD PAID		1,158.00
123979	WALKER, JENNIFER LEIGH									
	118002	03/01/26		81736	T	03/01/26	81544100 45904	HOUSING VOUCHER		241.00
	INVOICE: 10756									
VENDOR TOTALS			241.00	YTD INVOICED		2,169.00		YTD PAID		241.00
110341	WALTER, MELVIN E.									
	117977	03/01/26		81737	T	03/01/26	81544100 45904	HOUSING VOUCHER		2,486.00
	INVOICE: 10233									
	117978	03/01/26		81737	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,775.00
	INVOICE: 10400									
	117979	03/01/26		81737	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,190.00
	INVOICE: 10855									
VENDOR TOTALS			4,465.00	YTD INVOICED		44,777.00		YTD PAID		5,451.00
107712	WARD, JULIUS									
	117803	03/01/26		81738	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,585.00
	INVOICE: 10771									
	117804	03/01/26		81738	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,642.00
	INVOICE: 10772									
VENDOR TOTALS			3,004.00	YTD INVOICED		27,969.00		YTD PAID		3,227.00
100596	WATSON, HUBERT									
	117980	03/01/26		81739	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,239.00
	INVOICE: 10358									
	117981	03/01/26		81739	T	03/01/26	81544100 45904	HOUSING VOUCHER		706.00
	INVOICE: 10462									
	117982	03/01/26		81739	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,454.00
	INVOICE: 10648									
	117983	03/01/26		81739	T	03/01/26	83440010 45904	HOUSING VOUCHER		834.00
	INVOICE: 10728									
	117984	03/01/26		81739	T	03/01/26	84440010 45904	HOUSING VOUCHER		1,759.00
	INVOICE: 10757									
	117985	03/01/26		81739	T	03/01/26	82044100 45904	HOUSING VOUCHER		2,248.00
	INVOICE: 10761									
	117986	03/01/26		81739	T	03/01/26	82044100 45904	HOUSING VOUCHER		941.00
	INVOICE: 9106									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			9,925.00	YTD INVOICED			81,266.00	YTD PAID		9,181.00
123246	WEIR, JONATHAN									
	118185	03/01/26		81740	T	03/01/26	81544100 45904	HOUSING VOUCHER		628.00
	INVOICE: 8824									
VENDOR TOTALS			638.00	YTD INVOICED			5,732.00	YTD PAID		628.00
121311	WHITE, FREDDIE									
	117987	03/01/26		81741	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,061.00
	INVOICE: 5094									
VENDOR TOTALS			1,061.00	YTD INVOICED			9,549.00	YTD PAID		1,061.00
107451	WIJESIRIWARDENA, LASANTHA									
	117796	03/01/26		81742	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,319.00
	INVOICE: 8899									
VENDOR TOTALS			1,220.00	YTD INVOICED			11,475.00	YTD PAID		1,319.00
121801	WILLIAMS, MARSHALL									
	117836	03/01/26		81743	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,399.00
	INVOICE: 9067									
VENDOR TOTALS			1,386.00	YTD INVOICED			12,500.00	YTD PAID		1,399.00
124526	WILLIAMS, TY'QUWISHA									
	118004	03/01/26		81744	T	03/01/26	81544100 45904	HOUSING VOUCHER		25.00
	INVOICE: 10644									
VENDOR TOTALS			147.00	YTD INVOICED			347.00	YTD PAID		25.00
111459	WILSON, TERI									
	118221	03/01/26		81745	T	03/01/26	81544100 45904	HOUSING VOUCHER		780.00
	INVOICE: 10475									
	118222	03/01/26		81745	T	03/01/26	82044100 45904	HOUSING VOUCHER		1,495.00
	INVOICE: 4541									
VENDOR TOTALS			4,458.00	YTD INVOICED			23,346.00	YTD PAID		2,275.00
108377	WRIGHT, PAMELA D.									
	117988	03/01/26		81746	T	03/01/26	84440010 45904	HOUSING VOUCHER		1,528.00
	INVOICE: 10746									
	117989	03/01/26		81746	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,168.00
	INVOICE: 8234									
VENDOR TOTALS			2,445.00	YTD INVOICED			22,256.00	YTD PAID		2,696.00
110909	WYNNE, MARJORIE									
	117832	03/01/26		81747	T	03/01/26	81544100 45904	HOUSING VOUCHER		1,749.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8332									
VENDOR TOTALS		3,524.00 YTD INVOICED		24,511.00 YTD PAID		1,749.00			
124279	11651 - 11652 YORK AVENUE, LLC.			81748	T	03/01/26	81544100 45904	HOUSING VOUCHER	951.00
	117806	03/01/26							
INVOICE: 10822									
VENDOR TOTALS		856.00 YTD INVOICED		7,939.00 YTD PAID		951.00			
123707	YORK ROSE LLC			81749	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	118141	03/01/26							
INVOICE: 10745									
	118180	03/01/26		81749	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
INVOICE: 8422									
VENDOR TOTALS		2,390.00 YTD INVOICED		28,197.00 YTD PAID		3,152.00			
91877	ZAPF (12318 BIRCH AVE), RODNEY			81750	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	117910	03/01/26							
INVOICE: 10656									
VENDOR TOTALS		1,904.00 YTD INVOICED		14,160.00 YTD PAID		1,532.00			
115662	ZAPF (12726 TRURO), ROD			81751	T	03/01/26	81544100 45904	HOUSING VOUCHER	950.00
	117911	03/01/26							
INVOICE: 9963									
VENDOR TOTALS		950.00 YTD INVOICED		8,550.00 YTD PAID		950.00			
								REPORT TOTALS	946,680.91

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	321	946,680.91

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123039 11725 YORK, LLC	118293	01/01/26		81752	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10882-1								
	118327	02/01/26		81752	T	03/01/26	82044100 45904	HOUSING VOUCHER	2,093.00
	INVOICE: 10882-1								
VENDOR TOTALS			1,932.00	YTD INVOICED			23,743.00	YTD PAID	3,511.00
110532 ACCESS COMMUNITY HOUSING	118301	02/01/26		81753	T	03/01/26	81544100 45904	HOUSING VOUCHER	823.00
	INVOICE: 10202-1								
VENDOR TOTALS			16,116.00	YTD INVOICED			245,291.00	YTD PAID	823.00
124387 AJIE, IJEOMA	118302	02/01/26		81754	T	03/01/26	81544100 45904	HOUSING VOUCHER	305.00
	INVOICE: 10240-1								
VENDOR TOTALS			2,319.00	YTD INVOICED			21,531.00	YTD PAID	305.00
101241 BENNETT, MARY E.	118303	02/01/26		81755	T	03/01/26	83440010 45904	HOUSING VOUCHER	936.00
	INVOICE: 10727-1								
VENDOR TOTALS			6,973.00	YTD INVOICED			57,586.00	YTD PAID	936.00
123208 BJ PROPERTY MANAGEMENT INC.	118294	01/01/26		81756	T	03/01/26	81544100 45904	HOUSING VOUCHER	683.00
	INVOICE: 9534-1								
	118304	02/01/26		81756	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9534-1								
VENDOR TOTALS			1,430.00	YTD INVOICED			17,331.00	YTD PAID	2,007.00
100458 CARRANZA, PATSY JEAN	118328	02/01/26		81757	T	03/01/26	83440010 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10675-1								
VENDOR TOTALS			2,223.00	YTD INVOICED			21,888.00	YTD PAID	2,223.00
103417 CITY OF INGLEWOOD	118295	01/01/26		81758	T	03/01/26	81544100 45904	HOUSING VOUCHER	59.00
	INVOICE: 3518-1								
	118305	02/01/26		81758	T	03/01/26	81544100 45904	HOUSING VOUCHER	59.00
	INVOICE: 3518-1								
VENDOR TOTALS			28,125.98	YTD INVOICED			141,144.49	YTD PAID	118.00
102245 CRC MANAGEMENT INC.	118287	11/01/25		81759	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,581.00
	INVOICE: 7007-1								

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	118306	02/01/26		81759	T	03/01/26	83440010 45904	HOUSING VOUCHER	309.00
	INVOICE: 10801-1								
VENDOR TOTALS			53,318.00	YTD INVOICED			458,569.00	YTD PAID	1,890.00
110168 DAVES-HOLMES, LULA	118307	02/01/26		81760	T	03/01/26	81544100 45904	HOUSING VOUCHER	881.00
	INVOICE: 9262-1								
VENDOR TOTALS			10,443.00	YTD INVOICED			87,005.00	YTD PAID	881.00
108655 DUNLAP, PAUL LOUIS	118308	02/01/26		81761	T	03/01/26	81544100 45904	HOUSING VOUCHER	456.00
	INVOICE: 10203-1								
VENDOR TOTALS			2,100.00	YTD INVOICED			16,012.00	YTD PAID	456.00
118661 E. J. PARTNERS	118309	02/01/26		81762	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE: 10842-1								
VENDOR TOTALS			3,182.00	YTD INVOICED			28,744.00	YTD PAID	2,168.00
93783 FREDERIKSEN, PETER	118311	02/01/26		81763	T	03/01/26	81544100 45904	HOUSING VOUCHER	685.00
	INVOICE: 8985-1								
VENDOR TOTALS			4,190.00	YTD INVOICED			27,914.00	YTD PAID	685.00
108406 FURBERT, REGINALD	118310	02/01/26		81764	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,058.00
	INVOICE: 10244-1								
VENDOR TOTALS			-1,218.00	YTD INVOICED			27,563.00	YTD PAID	2,058.00
120993 H&JR DEVELOPMENT LLC.	118314	02/01/26		81765	T	03/01/26	82044100 45904	HOUSING VOUCHER	955.00
	INVOICE: 10556-1								
VENDOR TOTALS			7,119.00	YTD INVOICED			61,371.00	YTD PAID	955.00
101156 HEMPHILL, RUBY	118312	02/01/26		81766	T	03/01/26	83440010 45904	HOUSING VOUCHER	275.00
	INVOICE: 10774-1								
VENDOR TOTALS			1,037.00	YTD INVOICED			9,637.00	YTD PAID	275.00
123622 HIRATA PROPERTIES, LLC.	118313	02/01/26		81767	T	03/01/26	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE: 10390-1								

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,769.00	YTD INVOICED			94,156.00	YTD PAID	807.00
112248	HOANG, NGUYET								
	118315	02/01/26		81768	T	03/01/26	81544100 45904	HOUSING VOUCHER	50.00
	INVOICE:	8788-1							
VENDOR TOTALS			1,140.00	YTD INVOICED			10,356.00	YTD PAID	50.00
119642	HOUSING AUTHORITY OF THE, CITY OF LONG BEACH								
	118291	01/01/26		81769	T	03/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10792-1							
	118296	01/01/26		81769	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,354.00
	INVOICE:	10792-1							
	118316	02/01/26		81769	T	03/01/26	83440010 45904	HOUSING VOUCHER	1,354.00
	INVOICE:	10792-1							
	118317	02/01/26		81769	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10792-1							
VENDOR TOTALS			.00	YTD INVOICED			4,389.63	YTD PAID	2,926.42
124701	LAIR, LAVETA								
	118330	11/01/24		81770	T	03/01/26	81544100 45904	HOUSING VOUCHER	179.00
	INVOICE:	10676-U-1							
	118331	12/01/24		81770	T	03/01/26	81544100 45904	HOUSING VOUCHER	179.00
	INVOICE:	10676-U-1							
	118332	01/01/25		81770	T	03/01/26	81544100 45904	HOUSING VOUCHER	179.00
	INVOICE:	10676-U-1							
VENDOR TOTALS			537.00	YTD INVOICED			537.00	YTD PAID	537.00
124277	LFD LEMOLI LLC.								
	118299	01/01/26		81771	T	03/01/26	81544100 45904	HOUSING VOUCHER	48.00
	INVOICE:	10803-1							
	118324	02/01/26		81771	T	03/01/26	81544100 45904	HOUSING VOUCHER	48.00
	INVOICE:	10803-1							
VENDOR TOTALS			4,181.00	YTD INVOICED			39,035.00	YTD PAID	96.00
111766	LOS ANGELES COUNTY								
	118286	11/01/25		81772	T	03/01/26	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE:	10633-1							
	118288	12/01/25		81772	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,747.00
	INVOICE:	10633-1							
	118289	12/01/25		81772	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10633-1							
	118292	01/01/26		81772	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10633-1							
	118297	01/01/26		81772	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,747.00
	INVOICE:	10633-1							
	118318	02/01/26		81772	T	03/01/26	81544100 45904	HOUSING VOUCHER	2,747.00

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10633-1								
	118319	02/01/26		81772	T	03/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10633-1								
	VENDOR TOTALS		749.00	YTD INVOICED			48,215.23	YTD PAID	9,209.63
107461	MONICA WUERTH DAVIS								
	118329	02/01/26		81773	T	03/01/26	84440010 45904	HOUSING VOUCHER	686.00
	INVOICE: 10747-1								
	VENDOR TOTALS		4,098.00	YTD INVOICED			30,601.00	YTD PAID	686.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	118320	02/01/26		81774	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,587.00
	INVOICE: 4104-1								
	VENDOR TOTALS		18,900.00	YTD INVOICED			163,314.00	YTD PAID	1,587.00
121905	NGUYEN, THAN THI								
	118290	12/01/25		81775	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10828-1								
	118298	01/01/26		81775	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10828-1								
	118321	02/01/26		81775	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10828-1								
	VENDOR TOTALS		1,233.00	YTD INVOICED			8,926.00	YTD PAID	4,845.00
120470	POZZOULI FAMILY LLC.								
	118322	02/01/26		81776	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 10881-1								
	VENDOR TOTALS		10,806.00	YTD INVOICED			94,016.00	YTD PAID	1,450.00
123704	R3 PROPERTIES 1 LLC								
	118300	01/01/26		81777	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 10876-1								
	118323	02/01/26		81777	T	03/01/26	82044100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10876-1								
	VENDOR TOTALS		9,434.00	YTD INVOICED			81,294.00	YTD PAID	2,293.00
121972	SHORE WEST PROPERTIES, LLC.								
	118326	02/01/26		81778	T	03/01/26	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE: 9080-1								
	VENDOR TOTALS		2,960.00	YTD INVOICED			31,033.00	YTD PAID	1,501.00
117711	SIMERAL, STEVE								
	118325	02/01/26		81779	T	03/01/26	81544100 45904	HOUSING VOUCHER	128.00
	INVOICE: 10657-1								

**PAID INVOICES REPORT**

CHECK: H030126X

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

3,487.00 YTD INVOICED

31,604.00 YTD PAID

128.00

REPORT TOTALS

45,407.05

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	28	45,407.05

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

# CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 10, 2026

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Asset Forfeiture Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
3/10/26	11128	11130	ASSET FORFEITURE	12,416.03
3/10/26	11131	11131	ASSET FORFEITURE	1,056.23
<b>* Emergency Issue - for ratification only</b>				<u>13,472.26</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: AJ031026

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124016 EGM FLYING SERVICES	118361	02/02/26		11128	T	03/10/26	22210010 40514	CONTRACT SERVICES	4,970.00
	INVOICE: 0021								
VENDOR TOTALS			.00	YTD INVOICED			28,140.00	YTD PAID	4,970.00
123158 GREATAMERICA FINANCIAL SERVICES CORPORATION	118579	02/11/26	489	11129	T	03/10/26	22210010 47404	MACHINERY & EQUIPMENT	3,193.73
	INVOICE: QT2931056								
	118580	02/11/26		11129	T	03/10/26	22210010 47404	MACHINERY & EQUIPMENT	4,086.05
	INVOICE: QT2931056								
VENDOR TOTALS			.00	YTD INVOICED			7,279.78	YTD PAID	7,279.78
123386 VITALITY GROUP INTERNATIONAL, INC.	118581	02/17/26		11130	T	03/10/26	22210010 41514	OPERATING SUPPLIES	166.25
	INVOICE: 90052953								
VENDOR TOTALS			1,702.40	YTD INVOICED			12,912.18	YTD PAID	166.25
								REPORT TOTALS	12,416.03
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								3	12,416.03

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**PAID INVOICES REPORT**

CHECK: AT031026

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124321 US BANK NATIONAL ASSOCIATION	118480	02/06/26		11131	T	03/10/26	23002244 45144	GASOLINE & OIL	662.54
	INVOICE: 606156411								
	118481	02/13/26		11131	T	03/10/26	23002244 45144	GASOLINE & OIL	393.69
	INVOICE: 607156411								
VENDOR TOTALS			453.86	YTD INVOICED			5,644.11	YTD PAID	1,056.23
								REPORT TOTALS	1,056.23

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,056.23

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