CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 24, 2026

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
3/12/26	41648	41961	PAYROLL	6,994.94
3/12/26	196833	196835	PAYROLL	964,640.86
*** Emergency Issue - for ratification only**				971,635.80

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 24, 2026

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
3/10/26	494161	494163	CITY - SPECIAL	750.00
3/12/26	494164	494181	DEBT LEVIES	25,304.69
3/24/26	494182	494190	UTILITIES	161,154.12
3/24/26	494218	494406	CITY	3,824,730.04
				4,011,938.85

*** 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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C031026S — 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	
124736	ANOINTED FEET DANCE SCHOOL								
	118741	02/24/26		494161	P	03/10/26	10010411 44104	EVENT ALLOTMENT - F. JOHN	250.00
	INVOICE: Stipend_KM 022426								
	VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID		250.00
123576	HOLLY PARK LITTLE LEAGUE								
	118744	02/24/26		494162	P	03/10/26	10010411 44104	EVENT ALLOTMENT - F. JOHN	250.00
	INVOICE: Stipend_KM 022426								
	VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID		250.00
121517	NEW STAR FAMILY JUSTICE CENTER								
	118745	02/24/26		494163	P	03/10/26	10010411 44104	EVENT ALLOTMENT - F. JOHN	250.00
	INVOICE: Stipend_KM 022426								
	VENDOR TOTALS		.00 YTD INVOICED				19,365.83 YTD PAID		250.00
								REPORT TOTALS	750.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	750.00

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

PAID INVOICES REPORT

CHECK: DL031226 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									
	119743	03/12/26		494164	P	03/12/26	960	21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2026-7								
	VENDOR TOTALS		2,112.90 YTD INVOICED				13,381.70 YTD PAID			704.30
119637	CA SDU, STATE DISBURSEMENT UNIT									
	119740	03/12/26		494165	P	03/12/26	960	21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2026-7								
	VENDOR TOTALS		775.38 YTD INVOICED				4,910.74 YTD PAID			258.46
119685	CA SDU, STATE DISBURSEMENT UNIT									
	119741	03/12/26		494166	P	03/12/26	960	21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2026-7								
	VENDOR TOTALS		426.45 YTD INVOICED				2,700.85 YTD PAID			142.15
124677	CA. STATE DISBURSEMENT UNIT									
	119748	03/12/26		494167	P	03/12/26	960	21630	GARNISHMENTS LIABILITY	256.73
	INVOICE:	2026-7								
	VENDOR TOTALS		.00 YTD INVOICED				1,283.65 YTD PAID			256.73
124678	CA. STATE DISBURSEMENT UNIT									
	119749	03/12/26		494168	P	03/12/26	960	21630	GARNISHMENTS LIABILITY	200.30
	INVOICE:	2026-7								
	VENDOR TOTALS		.00 YTD INVOICED				1,001.50 YTD PAID			200.30
124099	CALIFORNIA STATE DISBURSEMENT UNIT									
	119742	03/12/26		494169	P	03/12/26	960	21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2026-7								
	VENDOR TOTALS		1,600.59 YTD INVOICED				10,137.07 YTD PAID			533.53
124612	FRANCHISE TAX BOARD									
	119745	03/12/26		494172	P	03/12/26	960	21630	GARNISHMENTS LIABILITY	110.82
	INVOICE:	2026-7								
	VENDOR TOTALS		.00 YTD INVOICED				1,108.20 YTD PAID			110.82
121291	FRANCHISE TAX BOARD									
	119746	03/12/26		494170	P	03/12/26	960	21630	GARNISHMENTS LIABILITY	200.00
	INVOICE:	2026-7								
	VENDOR TOTALS		.00 YTD INVOICED				1,400.00 YTD PAID			200.00
123629	FRANCHISE TAX BOARD									
	119747	03/12/26		494171	P	03/12/26	960	21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2026-7								

PAID INVOICES REPORT

CHECK: DL031226 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				899.43 YTD PAID			100.00
4	H.M.E.A.									
	119734	03/12/26		494173	P	03/12/26	960	21600	ACCRUED WAGES PAYABLE	1,600.00
	INVOICE:	2026-7								
	VENDOR TOTALS		4,660.00 YTD INVOICED				30,580.00 YTD PAID			1,600.00
99379	HAWTHORNE EXECUTIVE GROUP									
	119732	03/12/26		494174	P	03/12/26	960	21600	ACCRUED WAGES PAYABLE	560.00
	INVOICE:	2026-7								
	VENDOR TOTALS		1,320.00 YTD INVOICED				9,200.00 YTD PAID			560.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)									
	119738	03/12/26		494175	P	03/12/26	960	21600	ACCRUED WAGES PAYABLE	1,520.00
	INVOICE:	2026-7								
	VENDOR TOTALS		3,960.00 YTD INVOICED				26,240.00 YTD PAID			1,520.00
3	HAWTHORNE POLICE OFFICERS ASSN									
	119735	03/12/26		494176	P	03/12/26	960	21600	ACCRUED WAGES PAYABLE	6,299.50
	INVOICE:	2026-7A								
	119736	03/12/26		494176	P	03/12/26	960	21600	ACCRUED WAGES PAYABLE	680.00
	INVOICE:	2026-7B								
	119737	03/12/26		494176	P	03/12/26	960	21640	ADDITIONAL INS LIABILITY	3,813.29
	INVOICE:	2026-7C								
	VENDOR TOTALS		27,289.71 YTD INVOICED				198,530.75 YTD PAID			10,792.79
124732	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT									
	119750	03/12/26		494177	P	03/12/26	960	21630	GARNISHMENTS LIABILITY	544.14
	INVOICE:	2026-7								
	VENDOR TOTALS		.00 YTD INVOICED				544.14 YTD PAID			544.14
115178	PRE PAID LEGAL SERVICES, INC.									
	119739	03/12/26		494178	P	03/12/26	960	21640	ADDITIONAL INS LIABILITY	207.87
	INVOICE:	2026-7								
	VENDOR TOTALS		525.63 YTD INVOICED				3,305.99 YTD PAID			207.87
113121	TOTAL ADMINISTRATION SVCS CORP									
	119751	03/12/26		494179	P	03/12/26	960	21640	ADDITIONAL INS LIABILITY	1,067.30
	INVOICE:	2026-7A								
	119753	03/12/26		494179	P	03/12/26	960	21640	ADDITIONAL INS LIABILITY	4,774.98
	INVOICE:	2026-7B								
	VENDOR TOTALS		12,035.79 YTD INVOICED				89,425.16 YTD PAID			5,842.28

PAID INVOICES REPORT

CHECK: DL031226 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	
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649									
	119755	03/12/26		494180	P	03/12/26	960	20270	PARS LIABILITY	1,292.75
	INVOICE: 2026-7A									
	119756	03/12/26		494180	P	03/12/26	960	20270	PARS LIABILITY	323.19
	INVOICE: 2026-7B									
	VENDOR TOTALS		12,049.44 YTD INVOICED				39,305.68 YTD PAID			1,615.94
123240	VILLEGAS, ALBA									
	119744	03/12/26		494181	P	03/12/26	960	21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2026-7									
	VENDOR TOTALS		346.14 YTD INVOICED				2,192.22 YTD PAID			115.38
									REPORT TOTALS	25,304.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	25,304.69

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: UT032426 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	AMOUNT
115390	A T & T MOBILITY								
	118748	02/23/26		494182	P	03/24/26	10001221 43054	TELEPHONE	252.24
	INVOICE:	FB287311965804							
	VENDOR TOTALS		.00 YTD INVOICED				1,908.32 YTD PAID		252.24
15960	AT&T								
	118749	02/07/26		494183	P	03/24/26	10001222 43054	TELEPHONE	31.89
	INVOICE:	FB3348410068							
	118750	02/07/26		494183	P	03/24/26	10041050 43054	TELEPHONE	32.14
	INVOICE:	FB3348410060							
	118751	02/07/26		494183	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	62.63
	INVOICE:	FB3348410059							
	118752	02/07/26		494183	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	31.89
	INVOICE:	FB3348410058							
	VENDOR TOTALS		188.47 YTD INVOICED				1,734.24 YTD PAID		158.55
115783	AT&T								
	118753	02/12/26		494184	P	03/24/26	10001222 43054	TELEPHONE	615.73
	INVOICE:	FB9391036076							
	118754	02/12/26		494184	P	03/24/26	10001222 43054	TELEPHONE	493.45
	INVOICE:	FB9391036095							
	118755	02/10/26		494184	P	03/24/26	10001222 43054	TELEPHONE	133.95
	INVOICE:	FB9391053669							
	118756	02/10/26		494184	P	03/24/26	10001222 43054	TELEPHONE	156.45
	INVOICE:	FB9391053668							
	118757	02/07/26		494184	P	03/24/26	10001222 43054	TELEPHONE	98.33
	INVOICE:	FB9391031545							
	118758	02/07/26		494184	P	03/24/26	10001222 43054	TELEPHONE	31.87
	INVOICE:	FB9391026284							
	118759	02/07/26		494184	P	03/24/26	10001222 43054	TELEPHONE	31.52
	INVOICE:	FB9391026320							
	118760	02/12/26		494184	P	03/24/26	10001222 43054	TELEPHONE	91.20
	INVOICE:	FB9391026281							
	118761	02/12/26		494184	P	03/24/26	10001222 43054	TELEPHONE	31.44
	INVOICE:	FB9391026282							
	118762	02/20/26		494184	P	03/24/26	10001222 43054	TELEPHONE	510.71
	INVOICE:	FB9391026341							
	118764	02/13/26		494184	P	03/24/26	10001222 43054	TELEPHONE	83.86
	INVOICE:	FB9391031541							
	118765	02/20/26		494184	P	03/24/26	10001222 43054	TELEPHONE	66.06
	INVOICE:	FB9391031544							
	118766	02/20/26		494184	P	03/24/26	10001222 43054	TELEPHONE	66.06
	INVOICE:	FB9391031546							
	118767	02/20/26		494184	P	03/24/26	10001222 43054	TELEPHONE	140.68
	INVOICE:	FB9391031543							
	VENDOR TOTALS		.00 YTD INVOICED				34,242.62 YTD PAID		2,551.31
15960	AT&T								

PAID INVOICES REPORT

CHECK: UT032426 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	
	119786	03/01/26		494183	P	03/24/26	10041050 43054	TELEPHONE	31.97
	INVOICE:	MA3348410061							
	VENDOR TOTALS		188.47 YTD INVOICED				1,734.24 YTD PAID		31.97
115783 AT&T									
	119789	02/27/26		494184	P	03/24/26	10001222 43054	TELEPHONE	31.73
	INVOICE:	FB9391026325							
	119791	02/27/26		494184	P	03/24/26	10001222 43054	TELEPHONE	101.57
	INVOICE:	FB9391026316							
	119792	03/01/26		494184	P	03/24/26	10001222 43054	TELEPHONE	63.64
	INVOICE:	MA9391026345							
	119794	03/01/26		494184	P	03/24/26	10001222 43054	TELEPHONE	85.94
	INVOICE:	MA9391026293							
	119795	03/01/26		494184	P	03/24/26	10001222 43054	TELEPHONE	254.68
	INVOICE:	MA9391026291							
	119796	03/01/26		494184	P	03/24/26	10001222 43054	TELEPHONE	31.82
	INVOICE:	MA9391026278							
	119797	02/27/26		494184	P	03/24/26	10001222 43054	TELEPHONE	464.54
	INVOICE:	FB9391057056							
	VENDOR TOTALS		.00 YTD INVOICED				34,242.62 YTD PAID		1,033.92
103177 CALIFORNIA WATER SERVICE									
	118769	02/18/26		494185	P	03/24/26	22041060 45444	UTILITIES	42.56
	INVOICE:	FB3357207262							
	118770	02/18/26		494185	P	03/24/26	10011500 45154	GENERAL EXPENSE	26.92
	INVOICE:	FB9004264798							
	118771	02/18/26		494185	P	03/24/26	46847150 45444	UTILITIES	112.09
	INVOICE:	FB8816940090							
	118773	02/23/26		494185	P	03/24/26	22041060 45444	UTILITIES	156.42
	INVOICE:	FB0866316861							
	118774	02/19/26		494185	P	03/24/26	10061100 45444	UTILITIES	342.56
	INVOICE:	FB5297758587							
	118775	02/13/26		494185	P	03/24/26	22041060 45444	UTILITIES	490.69
	INVOICE:	FB2207311111							
	118776	02/13/26		494185	P	03/24/26	22041060 45444	UTILITIES	148.09
	INVOICE:	FB3089311111							
	118777	02/13/26		494185	P	03/24/26	10061100 45444	UTILITIES	108.92
	INVOICE:	FB6395574084							
	118778	02/13/26		494185	P	03/24/26	22041060 45444	UTILITIES	422.39
	INVOICE:	FB9379311111							
	118779	02/17/26		494185	P	03/24/26	46615731 45444	UTILITIES	501.97
	INVOICE:	FB7858758946							
	118780	02/13/26		494185	P	03/24/26	10061100 45444	UTILITIES	139.95
	INVOICE:	FB8717030744							
	118781	02/13/26		494185	P	03/24/26	10061100 45444	UTILITIES	52.05
	INVOICE:	FB1072582226							
	118782	02/13/26		494185	P	03/24/26	10061100 45444	UTILITIES	54.78
	INVOICE:	FB4031446452							
	118783	02/17/26		494185	P	03/24/26	46715732 45444	UTILITIES	210.36

PAID INVOICES REPORT

CHECK: UT032426 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:	FB4046764921							
118784	02/17/26		494185	P	03/24/26	10061100 45444	UTILITIES	1,181.61
INVOICE:	FB9056440300							
118864	05/15/24		494185	P	03/24/26	10061100 45444	UTILITIES	128.84
INVOICE:	MY8717030744							
119798	03/02/26		494185	P	03/24/26	46615731 45444	UTILITIES	76.00
INVOICE:	MA9309482003							
119799	03/02/26		494185	P	03/24/26	10061100 45444	UTILITIES	490.69
INVOICE:	MA3406289008							
119800	02/27/26		494185	P	03/24/26	22041060 45444	UTILITIES	52.17
INVOICE:	FB3124149340							
119801	02/27/26		494185	P	03/24/26	22041060 45444	UTILITIES	290.44
INVOICE:	FB8639925174							
119816	02/27/26		494185	P	03/24/26	10001221 45444	UTILITIES	367.15
INVOICE:	FB5612411111							
119816	02/27/26		494185	P	03/24/26	10041050 45444	UTILITIES	912.57
INVOICE:	FB5612411111							
119816	02/27/26		494185	P	03/24/26	10061100 45444	UTILITIES	8,426.40
INVOICE:	FB5612411111							
119816	02/27/26		494185	P	03/24/26	22041060 45444	UTILITIES	267.12
INVOICE:	FB5612411111							
119816	02/27/26		494185	P	03/24/26	52035030 45444	UTILITIES	207.98
INVOICE:	FB5612411111							
119816	02/27/26		494185	P	03/24/26	60031030 45444	UTILITIES	89.03
INVOICE:	FB5612411111							
119816	02/27/26		494185	P	03/24/26	46447150 45444	UTILITIES	728.66
INVOICE:	FB5612411111							
VENDOR TOTALS		74.32 YTD INVOICED				263,720.21 YTD PAID		16,028.41
18100 GOLDEN STATE WATER CO.								
118785	02/09/26		494186	P	03/24/26	22041060 45444	UTILITIES	82.21
INVOICE:	FB70019046005							
118788	02/09/26		494186	P	03/24/26	10061100 45444	UTILITIES	147.18
INVOICE:	FB53247400004							
118789	02/06/26		494186	P	03/24/26	10061100 45444	UTILITIES	120.59
INVOICE:	FB78588300000							
118791	02/06/26		494186	P	03/24/26	22041060 45444	UTILITIES	480.97
INVOICE:	FB70946300004							
118792	02/06/26		494186	P	03/24/26	22041060 45444	UTILITIES	465.35
INVOICE:	FB80946300003							
118796	02/06/26		494186	P	03/24/26	10061100 45444	UTILITIES	300.26
INVOICE:	FB79588300008							
118797	02/12/26		494186	P	03/24/26	10061100 45444	UTILITIES	465.35
INVOICE:	FB87617300006							
118799	02/11/26		494186	P	03/24/26	10061100 45444	UTILITIES	1,812.93
INVOICE:	FB77537000000							
118800	02/11/26		494186	P	03/24/26	10061100 45444	UTILITIES	491.87
INVOICE:	FB82920958939							
118802	02/11/26		494186	P	03/24/26	32420030 41144	PHLA PROJECT	330.90
INVOICE:	FB77948662174							

PAID INVOICES REPORT

CHECK: UT032426 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	
	119802	03/04/26		494186	P	03/24/26	10061100 45444	UTILITIES	1,020.02
	INVOICE:	MA31438000007							
	119851	03/05/26		494186	P	03/24/26	10061100 45444	UTILITIES	57.55
	INVOICE:	MA88950300009							
	119852	03/05/26		494186	P	03/24/26	10061100 45444	UTILITIES	497.62
	INVOICE:	MA62719000002							
	119853	03/05/26		494186	P	03/24/26	22041060 45444	UTILITIES	212.04
	INVOICE:	MA53542320113							
	119854	03/05/26		494186	P	03/24/26	10061100 45444	UTILITIES	57.55
	INVOICE:	MA29950300003							
	119855	03/05/26		494186	P	03/24/26	10061100 45444	UTILITIES	465.35
	INVOICE:	MA79617300003							
	119856	03/05/26		494186	P	03/24/26	10061100 45444	UTILITIES	147.18
	INVOICE:	MA58378300006							
	119857	03/05/26		494186	P	03/24/26	10061100 45444	UTILITIES	597.07
	INVOICE:	MA88617300004							
	119858	03/05/26		494186	P	03/24/26	10061100 45444	UTILITIES	531.99
	INVOICE:	MA83957100007							
	119859	03/05/26		494186	P	03/24/26	10061100 45444	UTILITIES	532.22
	INVOICE:	MA34609100002							
	119860	03/05/26		494186	P	03/24/26	10061100 45444	UTILITIES	1,639.64
	INVOICE:	MA25440300009							
	119861	03/05/26		494186	P	03/24/26	10061100 45444	UTILITIES	487.78
	INVOICE:	MA22215100003							
	119862	03/05/26		494186	P	03/24/26	10061010 45444	UTILITIES	519.59
	INVOICE:	MA14219000008							
	119863	03/05/26		494186	P	03/24/26	10061100 45444	UTILITIES	57.55
	INVOICE:	MA89950300007							
	VENDOR TOTALS		.00 YTD INVOICED				140,636.02 YTD PAID		11,520.76
17953	SO CALIF EDISON CO								
	118503	02/18/26		494187	P	03/24/26	60031030 45444	UTILITIES	1,727.66
	INVOICE:	FB700415521772							
	118516	02/19/26		494187	P	03/24/26	52035030 45444	UTILITIES	1,922.31
	INVOICE:	FB700362433975							
	118727	02/25/26		494187	P	03/24/26	10061010 45444	UTILITIES	82.25
	INVOICE:	FB700415041523							
	118728	02/25/26		494187	P	03/24/26	10061010 45444	UTILITIES	50.73
	INVOICE:	FB700414028780							
	118729	02/24/26		494187	P	03/24/26	22041060 45444	UTILITIES	76.23
	INVOICE:	FB700415434270							
	118730	02/25/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	276.93
	INVOICE:	FB700413899448							
	118731	02/25/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	81.60
	INVOICE:	FB700023530426							
	118732	02/25/26		494187	P	03/24/26	20025000 45444	UTILITIES	63.99
	INVOICE:	FB700370247933							
	118733	02/25/26		494187	P	03/24/26	10061010 45444	UTILITIES	478.95
	INVOICE:	FB700123368078							
	118734	02/25/26		494187	P	03/24/26	10041050 45444	UTILITIES	82.80

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	FB700412535081							
118787	02/27/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	103.73
INVOICE:	FB700238897708							
118865	03/02/26		494187	P	03/24/26	20025000 45444	UTILITIES	8,152.81
INVOICE:	MA700364926774							
118866	03/02/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	101.33
INVOICE:	MA700414005138							
119610	03/04/26		494187	P	03/24/26	20025000 45444	UTILITIES	62,122.50
INVOICE:	MA700364879789							
119611	03/04/26		494187	P	03/24/26	10061050 45444	UTILITIES	2,242.86
INVOICE:	MA700250316527							
119612	03/04/26		494187	P	03/24/26	10061100 45444	UTILITIES	17.50
INVOICE:	MA700413816693							
119613	03/04/26		494187	P	03/24/26	22041060 45444	UTILITIES	91.42
INVOICE:	MA700455547107							
119614	03/04/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	128.19
INVOICE:	MA700196576305							
119615	03/04/26		494187	P	03/24/26	10061010 45444	UTILITIES	325.46
INVOICE:	MA700412405547							
119616	03/04/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	204.35
INVOICE:	MA700415109322							
119617	03/04/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	82.84
INVOICE:	MA700415119022							
119618	03/04/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	74.67
INVOICE:	MA700413775974							
119619	03/04/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	113.06
INVOICE:	MA700415394157							
119620	03/04/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	106.35
INVOICE:	MA700413671395							
119621	03/04/26		494187	P	03/24/26	20025000 45444	UTILITIES	375.91
INVOICE:	MA700415497120							
119622	03/04/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	151.63
INVOICE:	MA700415168330							
119623	03/04/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	106.60
INVOICE:	MA700415157418							
119624	03/04/26		494187	P	03/24/26	20025000 45444	UTILITIES	158.86
INVOICE:	MA700534679101							
119625	03/04/26		494187	P	03/24/26	10061100 45444	UTILITIES	671.90
INVOICE:	MA700415364047							
119626	03/04/26		494187	P	03/24/26	10041050 45444	UTILITIES	1,034.60
INVOICE:	MA700412486177							
119627	03/04/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	72.13
INVOICE:	MA700413595112							
119628	03/04/26		494187	P	03/24/26	20025000 45444	UTILITIES	1,190.75
INVOICE:	MA700415468525							
119629	03/04/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	131.45
INVOICE:	MA700413801034							
119630	03/04/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	91.47
INVOICE:	MA700413639568							
119631	03/04/26		494187	P	03/24/26	10041050 45444	UTILITIES	181.08
INVOICE:	MA700413563584							

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119632	03/05/26		494187	P	03/24/26	22041060 45444	UTILITIES	127.40
INVOICE:	MA700415444374							
119633	03/04/26		494187	P	03/24/26	10061100 45444	UTILITIES	427.76
INVOICE:	MA700413581065							
119634	03/04/26		494187	P	03/24/26	22541060 45444	UTILITIES	163.36
INVOICE:	MA700212888873							
119635	03/05/26		494187	P	03/24/26	20025000 45444	UTILITIES	390.18
INVOICE:	MA700017571996							
119636	03/05/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	122.02
INVOICE:	MA700029139046							
119637	03/05/26		494187	P	03/24/26	20025000 45444	UTILITIES	895.70
INVOICE:	MA700610655258							
119638	03/04/26		494187	P	03/24/26	20025000 45444	UTILITIES	215.78
INVOICE:	MA700413856406							
119639	03/05/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	103.82
INVOICE:	MA700878401833							
119640	03/04/26		494187	P	03/24/26	20025000 45444	UTILITIES	16.80
INVOICE:	MA700201790760							
119641	03/05/26		494187	P	03/24/26	20025000 45444	UTILITIES	245.88
INVOICE:	MA700028707802							
119642	03/04/26		494187	P	03/24/26	10061010 45444	UTILITIES	148.84
INVOICE:	MA700196589136							
119643	03/05/26		494187	P	03/24/26	20025000 45444	UTILITIES	45.35
INVOICE:	MA700591200088							
119644	03/05/26		494187	P	03/24/26	20025000 45444	UTILITIES	258.02
INVOICE:	MA700382576734							
119645	03/05/26		494187	P	03/24/26	20025000 45444	UTILITIES	65.91
INVOICE:	MA700272148294							
119646	03/05/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	38.12
INVOICE:	MA700415407897							
119647	03/05/26		494187	P	03/24/26	20025000 45444	UTILITIES	32.88
INVOICE:	MA700201940809							
119648	03/05/26		494187	P	03/24/26	20025000 45444	UTILITIES	237.69
INVOICE:	MA700203184631							
119649	03/05/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	406.92
INVOICE:	MA700415101844							
119650	03/05/26		494187	P	03/24/26	22041060 45444	UTILITIES	150.59
INVOICE:	MA700413545497							
119651	03/04/26		494187	P	03/24/26	10061010 45444	UTILITIES	293.16
INVOICE:	MA700413829831							
119652	03/04/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	76.46
INVOICE:	MA700541838004							
119653	03/04/26		494187	P	03/24/26	20025000 45444	UTILITIES	426.64
INVOICE:	MA700599510261							
119654	03/04/26		494187	P	03/24/26	10061010 45444	UTILITIES	191.80
INVOICE:	MA700413750211							
119673	03/04/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	136.55
INVOICE:	MA700413657352							
119674	03/03/26		494187	P	03/24/26	10061100 45444	UTILITIES	32.45
INVOICE:	MA700413787088							
119675	03/03/26		494187	P	03/24/26	10061100 45444	UTILITIES	102.57

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	MA700413762234							
	119676	03/03/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	83.44
	INVOICE:	MA700385074482							
	119677	03/03/26		494187	P	03/24/26	20025000 45444	UTILITIES	175.42
	INVOICE:	MA700616837087							
	119678	03/03/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	124.19
	INVOICE:	MA700412466979							
	119679	03/03/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	72.55
	INVOICE:	MA700415322318							
	119680	03/03/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	32.76
	INVOICE:	MA700413948857							
	119681	03/03/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	117.77
	INVOICE:	MA700413964116							
	119682	03/03/26		494187	P	03/24/26	22041060 42104	SIGNAL MAINTENANCE	71.19
	INVOICE:	MA700415310392							
	VENDOR TOTALS		171,722.71 YTD INVOICED				1,419,798.08 YTD PAID		88,906.87
18000	SO CALIF GAS CO								
	117464	02/04/26		494188	P	03/24/26	60031030 45444	UTILITIES	176.92
	INVOICE:	13890410007							
	119803	03/06/26		494188	P	03/24/26	46615731 42024	BUILDING MAINTENANCE	668.50
	INVOICE:	09680396372							
	119804	03/04/26		494188	P	03/24/26	10061010 45444	UTILITIES	67.56
	INVOICE:	09730449007							
	119805	03/06/26		494188	P	03/24/26	10001221 45444	UTILITIES	4,419.44
	INVOICE:	18936983107							
	119806	03/06/26		494188	P	03/24/26	46447150 45444	UTILITIES	12.67
	INVOICE:	08220415015							
	119807	03/06/26		494188	P	03/24/26	60031030 45444	UTILITIES	154.43
	INVOICE:	13890410007							
	119808	03/05/26		494188	P	03/24/26	10061010 45444	UTILITIES	139.85
	INVOICE:	08140463004							
	119809	03/05/26		494188	P	03/24/26	10061100 45444	UTILITIES	69.55
	INVOICE:	16330470002							
	119810	03/05/26		494188	P	03/24/26	10061010 45444	UTILITIES	16.67
	INVOICE:	07510463859							
	119811	03/06/26		494188	P	03/24/26	46615731 45444	UTILITIES	55.83
	INVOICE:	11780396591							
	119812	03/06/26		494188	P	03/24/26	10041050 45444	UTILITIES	415.80
	INVOICE:	02130419001							
	119813	03/06/26		494188	P	03/24/26	10061100 45444	UTILITIES	11,353.40
	INVOICE:	11580407002							
	119814	03/06/26		494188	P	03/24/26	46515730 42024	BUILDING MAINTENANCE	138.38
	INVOICE:	14720396127							
	119815	03/06/26		494188	P	03/24/26	46615731 45444	UTILITIES	5.18
	INVOICE:	12200396963							
	119850	03/05/26		494188	P	03/24/26	10061010 45444	UTILITIES	1,289.58
	INVOICE:	12990557006							

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15.29 YTD INVOICED				126,059.56 YTD PAID		18,983.76
112237 T-MOBILE								
118808	02/21/26		494189	P	03/24/26	10001221 43054	TELEPHONE	115.18
INVOICE:	FB982816099							
118808	02/21/26		494189	P	03/24/26	52035030 43054	TELEPHONE	133.18
INVOICE:	FB982816099							
118808	02/21/26		494189	P	03/24/26	10001230 43054	TELEPHONE	133.18
INVOICE:	FB982816099							
118808	02/21/26		494189	P	03/24/26	10043010 43054	TELEPHONE	432.70
INVOICE:	FB982816099							
118808	02/21/26		494189	P	03/24/26	10015010 43054	TELEPHONE	391.18
INVOICE:	FB982816099							
118808	02/21/26		494189	P	03/24/26	10013010 43054	TELEPHONE	599.31
INVOICE:	FB982816099							
118808	02/21/26		494189	P	03/24/26	10042040 43054	TELEPHONE	266.36
INVOICE:	FB982816099							
118808	02/21/26		494189	P	03/24/26	60031030 43054	TELEPHONE	199.77
INVOICE:	FB982816099							
118808	02/21/26		494189	P	03/24/26	10016010 43054	TELEPHONE	133.18
INVOICE:	FB982816099							
118808	02/21/26		494189	P	03/24/26	10041120 43054	TELEPHONE	266.36
INVOICE:	FB982816099							
118808	02/21/26		494189	P	03/24/26	10610010 43054	TELEPHONE	66.59
INVOICE:	FB982816099							
118808	02/21/26		494189	P	03/24/26	10017010 43054	TELEPHONE	66.59
INVOICE:	FB982816099							
118808	02/21/26		494189	P	03/24/26	10061010 43054	TELEPHONE	466.13
INVOICE:	FB982816099							
118808	02/21/26		494189	P	03/24/26	10042010 43054	TELEPHONE	48.29
INVOICE:	FB982816099							
118808	02/21/26		494189	P	03/24/26	10041010 43054	TELEPHONE	2,107.98
INVOICE:	FB982816099							
VENDOR TOTALS		.00 YTD INVOICED				109,090.72 YTD PAID		5,425.98
113605 VERIZON WIRELESS								
118803	02/23/26		494190	P	03/24/26	10001221 43054	TELEPHONE	20.02
INVOICE:	FB470985090-4							
118803	02/23/26		494190	P	03/24/26	10043010 43054	TELEPHONE	129.16
INVOICE:	FB470985090-4							
118803	02/23/26		494190	P	03/24/26	10042040 43054	TELEPHONE	200.05
INVOICE:	FB470985090-4							
118803	02/23/26		494190	P	03/24/26	10041040 43054	TELEPHONE	156.04
INVOICE:	FB470985090-4							
118807	02/23/26		494190	P	03/24/26	10001221 43054	TELEPHONE	5,226.29
INVOICE:	FB470985090-1							
118867	06/23/25		494190	P	03/24/26	10001221 43054	TELEPHONE	5,274.67
INVOICE:	JN470985090-1							
118868	01/23/26		494190	P	03/24/26	10001221 43054	TELEPHONE	5,254.12

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INVOICE: JA470985090-1

VENDOR TOTALS	.00	YTD INVOICED	59,535.51	YTD PAID	16,260.35
				REPORT TOTALS	161,154.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	161,154.12

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

City of Hawthorne, CA

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122920 4283929 DELAWARE LLC.								
118701	02/28/26		494252	T	03/24/26	10001230 40514	CONTRACT SERVICES	223.40
INVOICE: WC11536-I-0060								
VENDOR TOTALS		.00 YTD INVOICED				2,127.31 YTD PAID		223.40
124584 BROWN, ANDRE								
119721	03/09/26	3165	494253	T	03/24/26	10110030 40514	CONTRACT SERVICES	2,100.00
INVOICE: CoHHA220261								
VENDOR TOTALS		.00 YTD INVOICED				6,825.00 YTD PAID		2,100.00
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
118714	02/28/26		494254	T	03/24/26	10002215 41514	OPERATING SUPPLIES	1,168.80
INVOICE: 12076764								
118725	02/28/26		494254	T	03/24/26	10013010 41514	OPERATING SUPPLIES	76.42
INVOICE: 12076762								
118725	02/28/26		494254	T	03/24/26	10015010 41514	OPERATING SUPPLIES	76.42
INVOICE: 12076762								
118725	02/28/26		494254	T	03/24/26	10016010 41514	OPERATING SUPPLIES	76.42
INVOICE: 12076762								
118725	02/28/26		494254	T	03/24/26	10016020 41514	OPERATING SUPPLIES	76.42
INVOICE: 12076762								
118725	02/28/26		494254	T	03/24/26	10017010 41514	OPERATING SUPPLIES	76.42
INVOICE: 12076762								
118725	02/28/26		494254	T	03/24/26	10043010 41514	OPERATING SUPPLIES	76.42
INVOICE: 12076762								
VENDOR TOTALS		.00 YTD INVOICED				18,899.16 YTD PAID		1,627.32
120612 ACCO ENGINEERED SYSTEMS, INC								
119704	09/01/25		494255	T	03/24/26	10061120 40654	AIR CONDITIONING MAINTENA	1,796.00
INVOICE: 20734569								
VENDOR TOTALS		2,741.00 YTD INVOICED				78,719.35 YTD PAID		1,796.00
123782 ALLEN, MARGARET C.								
119685	02/04/26		494256	T	03/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
INVOICE: 02-04-2026								
VENDOR TOTALS		.00 YTD INVOICED				350.00 YTD PAID		50.00
116419 ALTA LANGUAGE SERVICES, INC.								
119655	02/28/26		494257	T	03/24/26	10017010 40514	CONTRACT SERVICES	207.00
INVOICE: IS833854								
VENDOR TOTALS		.00 YTD INVOICED				420.00 YTD PAID		207.00
122723 AMTECORP INC.								
118706	10/08/25	3006	494258	T	03/24/26	10043010 40514	CONTRACT SERVICES	105.00
INVOICE: E25-155B								

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	118709	10/08/25	3006	494258	T	03/24/26	10043010 40514	CONTRACT SERVICES	52.50
	INVOICE:	E25-157B							
	118710	10/08/25	3006	494258	T	03/24/26	10043010 40514	CONTRACT SERVICES	52.50
	INVOICE:	E25-156B							
	VENDOR TOTALS		.00 YTD INVOICED				23,047.50 YTD PAID		210.00
114567	ANGEL'S AUTO ELECTRIC								
	118880	03/02/26	2954	494259	T	03/24/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,305.13
	INVOICE:	9324							
	119754	02/11/26	2954	494259	T	03/24/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,075.52
	INVOICE:	9306							
	119760	02/25/26	2954	494259	T	03/24/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,454.71
	INVOICE:	9317							
	VENDOR TOTALS		4,705.54 YTD INVOICED				38,044.69 YTD PAID		3,835.36
123570	ANIMAL PEST MANAGMENT SERVICES, INC.								
	118690	02/28/26		494260	T	03/24/26	10061100 47304	IMPROV OTHER THAN BUILDIN	375.00
	INVOICE:	716618							
	VENDOR TOTALS		.00 YTD INVOICED				4,125.00 YTD PAID		375.00
121747	ANIXTER INC.								
	118850	03/04/26		494261	T	03/24/26	10001221 42024	BUILDING MAINTENANCE	341.45
	INVOICE:	18K811883							
	VENDOR TOTALS		371.26 YTD INVOICED				1,604.40 YTD PAID		341.45
122699	ARC DOCUMENT SOLUTIONS, LLC.								
	118694	02/28/26		494262	T	03/24/26	10043010 40674	MICROFILMING FEES	160.08
	INVOICE:	B8517							
	VENDOR TOTALS		.00 YTD INVOICED				1,456.55 YTD PAID		160.08
124324	ASSOC. OF RECORDS MANAGERS AND ADMINISTRATORS, INC								
	118869	03/10/26		494263	T	03/24/26	10012010 45104	DUES & SUBSCRIPTIONS	300.00
	INVOICE:	130961							
	VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID		300.00
111399	ASSI SECURITY								
	118872	03/06/26	3173	494264	T	03/24/26	10001221 41514	OPERATING SUPPLIES	9,107.00
	INVOICE:	79113							
	119883	03/01/26		494264	T	03/24/26	10061120 40514	CONTRACT SERVICES	150.00
	INVOICE:	79038							
	VENDOR TOTALS		1,525.00 YTD INVOICED				25,338.84 YTD PAID		9,257.00
123680	AUTO SECURITY SOUND & TINT, INC.								
	119596	02/19/26		494265	T	03/24/26	60031030 42064	PARTS	315.75

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	INVOICE:	02190126							
	VENDOR TOTALS		350.00 YTD INVOICED				3,588.13 YTD PAID		315.75
117329	AZUOMA, GODSPOWER SOLO								
	119722	03/03/26		494266	T	03/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	3-3-26							
	VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID		50.00
120909	BARLIN, ANTHONY								
	118566	01/18/26		494267	T	03/24/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	986.00
	INVOICE:	EDUC. BCJ582							
	VENDOR TOTALS		.00 YTD INVOICED				7,214.78 YTD PAID		986.00
123191	BECKLES, D'LANO								
	118828	02/28/26		494268	T	03/24/26	10061050 40264	CONTRACT LABOR SALARIES	140.00
	INVOICE:	1							
	VENDOR TOTALS		.00 YTD INVOICED				140.00 YTD PAID		140.00
123560	BELLMAR, TONY								
	118831	02/28/26		494269	T	03/24/26	10061050 40264	CONTRACT LABOR SALARIES	140.00
	INVOICE:	1							
	VENDOR TOTALS		.00 YTD INVOICED				140.00 YTD PAID		140.00
115405	BENGAR PRODUCTIONS								
	118860	10/06/25		494270	T	03/24/26	10061120 41614	UNIFORMS & SAFETY EQUIPME	1,028.00
	INVOICE:	7751							
	VENDOR TOTALS		.00 YTD INVOICED				4,492.00 YTD PAID		1,028.00
2333	BLUE DIAMOND MATERIALS								
	118656	10/06/25		494271	T	03/24/26	22541060 42074	PAVING EXPENSE	489.82
	INVOICE:	4345029							
	118657	12/08/25		494271	T	03/24/26	22541060 42074	PAVING EXPENSE	920.15
	INVOICE:	4435511							
	119683	01/26/26		494271	T	03/24/26	22541060 42074	PAVING EXPENSE	342.08
	INVOICE:	4463277							
	VENDOR TOTALS		.00 YTD INVOICED				19,028.74 YTD PAID		1,752.05
123556	BROWN, KELVIN JEROME								
	119846	03/04/26		494272	T	03/24/26	10061020 40264	CONTRACT LABOR SALARIES	560.00
	INVOICE:	Winter/Spring 2026							
	VENDOR TOTALS		.00 YTD INVOICED				9,474.50 YTD PAID		560.00
124154	VARSITY BRANDS INC								

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	118861	01/30/26		494273	T	03/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	565.58
	INVOICE:	933031835							
	VENDOR TOTALS		5,301.33 YTD INVOICED				5,866.91 YTD PAID		565.58
94190	CALIF POLICE CHIEF`S ASSOC.								
	118695	02/09/26	3206	494274	T	03/24/26	10001224 45184	TRAINING	11,500.00
	INVOICE:	14909							
	VENDOR TOTALS		.00 YTD INVOICED				11,500.00 YTD PAID		11,500.00
123717	CALIFORNIA CONSULTING, INC.								
	119777	03/01/26	3210	494275	T	03/24/26	10021010 40514	CONTRACT SERVICES	7,500.00
	INVOICE:	7819							
	VENDOR TOTALS		19,500.00 YTD INVOICED				45,000.00 YTD PAID		7,500.00
123999	ACEVEDO, CRYSTAL MORALES								
	119845	03/04/26		494276	T	03/24/26	10061020 40264	CONTRACT LABOR SALARIES	833.00
	INVOICE:	Winter/Spring 2026							
	VENDOR TOTALS		.00 YTD INVOICED				3,407.60 YTD PAID		833.00
105476	CDW GOVERNMENT, INC.								
	118795	02/26/26	2968	494277	T	03/24/26	10001222 47404	MACHINERY & EQUIPMENT	449.51
	INVOICE:	AI24V3I							
	118798	02/26/26	2968	494277	T	03/24/26	10001222 47404	MACHINERY & EQUIPMENT	422.35
	INVOICE:	AI28E3H							
	118801	02/28/26	2968	494277	T	03/24/26	10001222 47404	MACHINERY & EQUIPMENT	3,643.96
	INVOICE:	AI3EW9B							
	119785	03/05/26	2968	494277	T	03/24/26	10001222 47404	MACHINERY & EQUIPMENT	2,367.88
	INVOICE:	AI3189L							
	VENDOR TOTALS		1,220.54 YTD INVOICED				107,773.11 YTD PAID		6,883.70
124735	CEDENO, ANA								
	118693	10/15/25		494218	P	03/24/26	10000109 51928	YOUTH SPORTS	72.00
	INVOICE:	REFUND 10/15/25							
	VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID		72.00
123943	PURE EARTH SYSTEMS, INC.								
	119592	02/11/26		494278	T	03/24/26	60031030 40514	CONTRACT SERVICES	800.00
	INVOICE:	1001464							
	119593	02/11/26		494278	T	03/24/26	60031030 40514	CONTRACT SERVICES	1,244.10
	INVOICE:	1001463							
	VENDOR TOTALS		1,075.00 YTD INVOICED				3,119.10 YTD PAID		2,044.10
113279	CHEMMARK								
	118871	03/05/26		494279	T	03/24/26	10001221 41514	OPERATING SUPPLIES	364.36

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	INVOICE:	588233								
	VENDOR TOTALS		491.06	YTD INVOICED			2,152.34	YTD PAID		364.36
121544	CIT COM INC.									
	118885	03/01/26	2967	494280	T	03/24/26	10001222	40644	PUBLIC SAFETY INFO SRVCE	30,000.00
	INVOICE:	2026-07								
	VENDOR TOTALS		.00	YTD INVOICED			30,000.00	YTD PAID		30,000.00
123668	CITIGUARD, INC.									
	118681	03/02/26	3019	494281	T	03/24/26	78480020	44824	SUPPORTIVE SERVICES	17,445.12
	INVOICE:	79011								
	VENDOR TOTALS		.00	YTD INVOICED			206,327.52	YTD PAID		17,445.12
100845	CITY OF GARDENA									
	119604	11/01/25	3056	494282	T	03/24/26	28034000	45384	PARATRANSIT DIAL A RIDE	20,537.61
	INVOICE:	1125								
	119605	10/01/25	3056	494283	T	03/24/26	28034000	45384	PARATRANSIT DIAL A RIDE	20,636.48
	INVOICE:	1025								
	VENDOR TOTALS		.00	YTD INVOICED			198,519.33	YTD PAID		41,174.09
114126	CITY OF HAWTHORNE									
	119790	03/10/26		494219	P	03/24/26	10010411	44194	EVENT ALLOTMENT - CM MONT	250.00
	INVOICE:	0310264								
	VENDOR TOTALS		.00	YTD INVOICED			2,250.00	YTD PAID		250.00
123567	CIVICA LAW GROUP, APC									
	119868	03/04/26	3043	494284	T	03/24/26	10015010	40744	RECEIVERSHIPS	920.80
	INVOICE:	19357								
	119869	03/04/26	3043	494284	T	03/24/26	10015010	40744	RECEIVERSHIPS	557.00
	INVOICE:	19358								
	119870	03/04/26	3043	494284	T	03/24/26	10015010	40744	RECEIVERSHIPS	273.60
	INVOICE:	19359								
	VENDOR TOTALS		.00	YTD INVOICED			107,545.10	YTD PAID		1,751.40
106811	COLONIAL LIFE & ACCIDENT INS.									
	119667	03/01/26		494285	T	03/24/26	990	20900	INSURANCE BENEFITS	2,007.00
	INVOICE:	75010180301476								
	VENDOR TOTALS		1,965.83	YTD INVOICED			17,376.93	YTD PAID		2,007.00
91961	GPC INC.									
	119826	02/18/26	3000	494286	T	03/24/26	60031030	42064	PARTS	6.61
	INVOICE:	107071								
	119827	02/12/26	3000	494286	T	03/24/26	60031030	42064	PARTS	541.45
	INVOICE:	106477								

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	119828	02/12/26	3000	494286	T	03/24/26	60031030 42064	PARTS	193.39
	INVOICE: 106478								
	119829	02/10/26	3000	494286	T	03/24/26	60031030 42064	PARTS	216.29
	INVOICE: 106189								
	119830	02/06/26	3000	494286	T	03/24/26	60031030 42064	PARTS	524.63
	INVOICE: 105864								
	119831	02/06/26	3000	494286	T	03/24/26	60031030 42064	PARTS	42.70
	INVOICE: 105809								
	119832	02/06/26	3000	494286	T	03/24/26	60031030 42064	PARTS	58.21
	INVOICE: 105782								
	119833	02/26/26	3000	494286	T	03/24/26	60031030 42064	PARTS	672.28
	INVOICE: 108230								
	119834	02/25/26	3000	494286	T	03/24/26	60031030 42064	PARTS	281.44
	INVOICE: 107933								
	119835	02/25/26	3000	494286	T	03/24/26	60031030 42064	PARTS	12.02
	INVOICE: 107908								
	119836	02/23/26	3000	494286	T	03/24/26	60031030 42064	PARTS	13.80
	INVOICE: 107669								
	119837	02/19/26	3000	494286	T	03/24/26	60031030 42064	PARTS	43.03
	INVOICE: 107224								
	VENDOR TOTALS		.00 YTD INVOICED				13,345.04 YTD PAID		2,605.85
124750	COMPUTER NETWORK ENGINEERING INC.								
	119877	01/04/26		494220	P	03/24/26	10000101 51114	BUSINESS LICENSE TAXES	230.00
	INVOICE: REQ#2000-115001								
	VENDOR TOTALS		.00 YTD INVOICED				230.00 YTD PAID		230.00
122428	CONSTANT & ASSOCIATES, INC.								
	119700	03/02/26	3211	494221	P	03/24/26	12810020 40514	CONTRACT SERVICES	21,150.45
	INVOICE: CA2024-2051								
	VENDOR TOTALS		.00 YTD INVOICED				56,404.48 YTD PAID		21,150.45
106275	CONTINENTAL COMPUTERS/WLANMALL.COM								
	118884	03/04/26	2987	494287	T	03/24/26	10001222 40514	CONTRACT SERVICES	4,983.00
	INVOICE: 210161								
	119788	03/10/26	2987	494287	T	03/24/26	10001222 47404	MACHINERY & EQUIPMENT	5,131.88
	INVOICE: 210223								
	VENDOR TOTALS		.00 YTD INVOICED				192,932.42 YTD PAID		10,114.88
122446	CONTRERAS, FRANKIE								
	119662	03/09/26		494288	T	03/24/26	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111770								
	VENDOR TOTALS		.00 YTD INVOICED				270.00 YTD PAID		30.00
124229	COOK, ROSALIND L.								
	119848	03/04/26		494289	T	03/24/26	10061020 40264	CONTRACT LABOR SALARIES	490.00

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	INVOICE:	Winter/Spring 2026							
	VENDOR TOTALS		.00 YTD INVOICED			1,989.40 YTD PAID			490.00
92043	COUNTRY HILLS ANIMAL CLINIC								
	118845	01/29/26		494290	T	03/24/26	10002205 45594	K-9 EXPENSES	20.40
	INVOICE:	527							
	118846	02/06/26		494290	T	03/24/26	10002205 45594	K-9 EXPENSES	552.71
	INVOICE:	705							
	118847	02/03/26		494290	T	03/24/26	10002205 45594	K-9 EXPENSES	2,818.32
	INVOICE:	631							
	118848	02/26/26		494290	T	03/24/26	10002205 45594	K-9 EXPENSES	1,565.20
	INVOICE:	1099							
	VENDOR TOTALS		.00 YTD INVOICED			16,358.85 YTD PAID			4,956.63
121267	CREATIVE WIRELESS, INC.								
	118790	10/31/25	2986	494291	T	03/24/26	10001222 47404	MACHINERY & EQUIPMENT	1,599.41
	INVOICE:	C1709507							
	VENDOR TOTALS		.00 YTD INVOICED			140,891.83 YTD PAID			1,599.41
103355	CRENSHAW WHOLESALE ELECTRIC								
	119699	02/24/26		494292	T	03/24/26	10061050 42024	BUILDING MAINTENANCE	121.31
	INVOICE:	876931							
	VENDOR TOTALS		295.93 YTD INVOICED			13,876.84 YTD PAID			121.31
124188	DE MESA, KATHLEEN E								
	119691	01/07/26		494293	T	03/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	01-07-2026							
	119692	02/04/26		494293	T	03/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	02-04-2026							
	VENDOR TOTALS		.00 YTD INVOICED			400.00 YTD PAID			100.00
124479	DE VEGA, MARTA SANCHEZ								
	104715	05/22/25		494222	P	03/24/26	10000109 51928	YOUTH SPORTS	60.00
	INVOICE:	REFUND 052225							
	VENDOR TOTALS		60.00 YTD INVOICED			294.60 YTD PAID			60.00
104971	DELL MARKETING LP								
	118763	01/27/26	2964	494294	T	03/24/26	60810010 47404	MACHINERY & EQUIPMENT	5,112.64
	INVOICE:	10859214610							
	118768	01/31/26	2964	494294	T	03/24/26	60810010 47404	MACHINERY & EQUIPMENT	1,143.60
	INVOICE:	10859924686							
	118772	02/11/26	2964	494294	T	03/24/26	60810010 47404	MACHINERY & EQUIPMENT	50,467.84
	INVOICE:	10861356925							
	118786	02/18/26	2964	494294	T	03/24/26	60810010 47404	MACHINERY & EQUIPMENT	15,013.53
	INVOICE:	10862653884							

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	VENDOR TOTALS		21,273.06 YTD INVOICED					578,034.57 YTD PAID		71,737.61
123597	DELTA DENTAL INSURANCE COMPANY									
	119670	03/01/26		494295	T	03/24/26	990	20900	INSURANCE BENEFITS	951.43
	INVOICE:	BE006953064								
	VENDOR TOTALS		1,137.67 YTD INVOICED					9,261.61 YTD PAID		951.43
91894	DELTA DENTAL OF CALIFORNIA									
	119669	03/01/26		494296	T	03/24/26	990	20900	INSURANCE BENEFITS	15,145.44
	INVOICE:	BE006954044								
	VENDOR TOTALS		15,112.35 YTD INVOICED					135,811.58 YTD PAID		15,145.44
121407	DIAL INSTANT PRINTERS, INC.									
	118703	02/26/26		494297	T	03/24/26	10002209	41514	OPERATING SUPPLIES	204.43
	INVOICE:	12068								
	VENDOR TOTALS		.00 YTD INVOICED					8,552.76 YTD PAID		204.43
121642	DMV RENEWAL									
	119608	03/30/26		494223	P	03/24/26	60031030	40514	CONTRACT SERVICES	10.00
	INVOICE:	570397								
	119609	03/30/26		494224	P	03/24/26	60031030	40514	CONTRACT SERVICES	10.00
	INVOICE:	570398								
	VENDOR TOTALS		.00 YTD INVOICED					20.00 YTD PAID		20.00
123808	DORVIL, ROBENSON									
	119847	03/04/26		494298	T	03/24/26	10061020	40264	CONTRACT LABOR SALARIES	1,743.00
	INVOICE:	Winter/Spring 2026								
	VENDOR TOTALS		.00 YTD INVOICED					5,320.00 YTD PAID		1,743.00
120878	DOUSE, JUANITA									
	119693	02/04/26		494299	T	03/24/26	10061010	40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	02-04-2026								
	119694	01/07/26		494299	T	03/24/26	10061010	40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	01-07-2026								
	119695	12/03/25		494299	T	03/24/26	10061010	40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	12-03-2025								
	VENDOR TOTALS		.00 YTD INVOICED					200.00 YTD PAID		150.00
122402	DRC ENGINEERING, INC.									
	118636	02/07/26		494300	T	03/24/26	18110050	44924	CIVIC CENTER PARK	302.71
	INVOICE:	24-011-9								
	118685	02/07/26	3205	494300	T	03/24/26	10041010	40514	CONTRACT SERVICES	6,019.80
	INVOICE:	25-658-1								

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	VENDOR TOTALS		.00	YTD INVOICED				132,006.49	YTD PAID	6,322.51
6550	EDDINGS BROTHERS INC.									
	119817	02/04/26	2957	494301	T	03/24/26	60031030	42064	PARTS	135.80
	INVOICE:	960870								
	119822	02/02/26	2957	494301	T	03/24/26	60031030	42064	PARTS	172.40
	INVOICE:	960677								
	119824	02/02/26	2957	494301	T	03/24/26	60031030	42064	PARTS	24.34
	INVOICE:	960725								
	119825	02/02/26	2957	494301	T	03/24/26	60031030	42064	PARTS	451.20
	INVOICE:	960727								
	VENDOR TOTALS		.00	YTD INVOICED				11,997.54	YTD PAID	783.74
124012	EFFICIENT X-RAY, INC.									
	118699	02/03/26		494225	P	03/24/26	10001221	41514	OPERATING SUPPLIES	519.85
	INVOICE:	433054								
	VENDOR TOTALS		.00	YTD INVOICED				894.85	YTD PAID	519.85
124749	EZUMA-NGWU, NNANNA									
	119849	12/15/25		494226	P	03/24/26	990	22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE:	REFUND 12/15/25								
	VENDOR TOTALS		.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
124748	EZZEDDIN ABDUL RAHIM ALJABI									
	119773	03/10/26		494302	T	03/24/26	25019020	45064	SETTLEMENTS / JUDGEMENTS	6,000.00
	INVOICE:	03-10-2026								
	VENDOR TOTALS		.00	YTD INVOICED				6,000.00	YTD PAID	6,000.00
122761	FAMILY PROMISE OF LOS ANGELES									
	118578	02/12/26	3016	494303	T	03/24/26	72750711	44714	FAMILY PROMISE	12,090.41
	INVOICE:	25								
	VENDOR TOTALS		.00	YTD INVOICED				20,346.00	YTD PAID	12,090.41
94292	FEDERAL EXPRESS CORPORATION									
	118844	02/27/26		494227	P	03/24/26	10001228	41514	OPERATING SUPPLIES	36.33
	INVOICE:	9-194-90280								
	VENDOR TOTALS		69.05	YTD INVOICED				1,543.22	YTD PAID	36.33
113906	FRANCIS, MADELENE									
	118842	02/17/26		494304	T	03/24/26	10021010	45584	HEALTH AND WELLNESS	500.00
	INVOICE:	REIMB. 10/18/25								
	VENDOR TOTALS		.00	YTD INVOICED				500.00	YTD PAID	500.00

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120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								
	118717	03/02/26		494305	T	03/24/26	60031030 45144	GASOLINE & OIL	4,647.26
	INVOICE: NP70112041								
	VENDOR TOTALS		.00 YTD INVOICED				32,494.55 YTD PAID		4,647.26
124124	GARCIA, ALEJANDRA YANEZ								
	119843	03/04/26		494306	T	03/24/26	10061020 40264	CONTRACT LABOR SALARIES	1,803.20
	INVOICE: Winter/Spring 2026								
	VENDOR TOTALS		.00 YTD INVOICED				9,896.60 YTD PAID		1,803.20
119598	GONZALES, LUIS ANDY								
	119764	01/18/26		494307	T	03/24/26	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 1/18/26								
	VENDOR TOTALS		.00 YTD INVOICED				1,000.00 YTD PAID		500.00
124675	GOVERNMENT CONSULTING PARTNERS, INC.								
	118854	02/27/26		494308	T	03/24/26	10000106 51639	STATE MANDATED COSTS	1,800.00
	INVOICE: 180								
	VENDOR TOTALS		.00 YTD INVOICED				7,200.00 YTD PAID		1,800.00
97578	GRAINGER INDUSTRIAL SUPPLY								
	118823	01/29/26		494309	T	03/24/26	22541060 42514	SMALL TOOLS & MINOR EQUIP	21.23
	INVOICE: 9789017994								
	118834	12/10/25		494309	T	03/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	151.15
	INVOICE: 9737622721								
	118835	02/11/26		494309	T	03/24/26	10061100 41514	OPERATING SUPPLIES	19.42
	INVOICE: 9804799659								
	119703	02/17/26		494309	T	03/24/26	10061100 42514	SMALL TOOLS & MINOR EQUIP	79.84
	INVOICE: 9810617747								
	119881	02/23/26		494309	T	03/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	31.90
	INVOICE: 9818222896								
	119882	02/24/26		494309	T	03/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	92.61
	INVOICE: 9819864308								
	119885	02/18/26		494309	T	03/24/26	10061120 41514	OPERATING SUPPLIES	50.85
	INVOICE: 9812487347								
	VENDOR TOTALS		264.31 YTD INVOICED				9,657.76 YTD PAID		447.00
124734	GRANT, LEONARD								
	118832	02/28/26		494310	T	03/24/26	10061050 40264	CONTRACT LABOR SALARIES	140.00
	INVOICE: 1								
	VENDOR TOTALS		.00 YTD INVOICED				140.00 YTD PAID		140.00
120276	GREENFIELDS OUTDOOR FITNESS, INC.								
	119879	03/10/26		494311	T	03/24/26	10061100 42514	SMALL TOOLS & MINOR EQUIP	1,091.74
	INVOICE: S31997								

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	VENDOR TOTALS		.00 YTD INVOICED				1,091.74 YTD PAID		1,091.74
119891	GRIER, JR., ROBERT								
	118833	02/28/26		494312	T	03/24/26	10061050 40264	CONTRACT LABOR SALARIES	140.00
	INVOICE: 1								
	VENDOR TOTALS		.00 YTD INVOICED				140.00 YTD PAID		140.00
121778	GSE SOLUTIONS, LLC.								
	118660	12/31/25		494313	T	03/24/26	50410060 40514	CONTRACT SERVICES	2,640.00
	INVOICE: 1225C								
	118666	12/31/25		494313	T	03/24/26	10041020 40514	CONTRACT SERVICES	1,980.00
	INVOICE: 1225B								
	VENDOR TOTALS		.00 YTD INVOICED				4,620.00 YTD PAID		4,620.00
123216	HARBOR VIEW TOURS, INC.								
	118821	03/01/26		494314	T	03/24/26	28034000 44614	RECREATIONAL TRANSIT	1,190.00
	INVOICE: 320								
	VENDOR TOTALS		900.00 YTD INVOICED				8,475.00 YTD PAID		1,190.00
120536	HARRIS & ASSOCIATES, INC.								
	118650	02/26/26	2902	494315	T	03/24/26	46101112 40514	CONTRACT SERVICES	3,750.00
	INVOICE: 71332								
	VENDOR TOTALS		.00 YTD INVOICED				193,738.00 YTD PAID		3,750.00
123559	HARRIS, ALLEN								
	118827	02/28/26		494316	T	03/24/26	10061050 40264	CONTRACT LABOR SALARIES	245.00
	INVOICE: 1								
	VENDOR TOTALS		230.00 YTD INVOICED				1,360.00 YTD PAID		245.00
124631	HARVEY, SANDRA ZORRO								
	119712	10/21/25		494228	P	03/24/26	10000109 51928	YOUTH SPORTS	61.20
	INVOICE: REFUND 10/21/25								
	VENDOR TOTALS		.00 YTD INVOICED				117.30 YTD PAID		61.20
99952	HAWTHORNE PARKS AND								
	118838	03/04/26		494317	T	03/24/26	10021010 45074	COMMUNITY RELATIONS/PROMO	1,000.00
	INVOICE: 01132026								
	119784	03/05/26		494317	T	03/24/26	10010411 44194	EVENT ALLOTMENT - CM MONT	250.00
	INVOICE: 030526								
	VENDOR TOTALS		.00 YTD INVOICED				3,250.00 YTD PAID		1,250.00
124363	HEAVENLY GARAGE DOORS AND GATES								
	119725	03/09/26		494318	T	03/24/26	46615731 42024	BUILDING MAINTENANCE	475.00

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	INVOICE: 3483A								
	VENDOR TOTALS		.00 YTD INVOICED				1,455.00 YTD PAID		475.00
105919	HERALD PUBLICATIONS								
	118672	02/26/26		494319	T	03/24/26	81044010 43024	LEGAL ADVERTISING	735.00
	INVOICE: 63224								
	118679	02/26/26		494319	T	03/24/26	81044010 43024	LEGAL ADVERTISING	630.00
	INVOICE: 63223								
	119684	03/06/26		494319	T	03/24/26	10041030 40514	CONTRACT SERVICES	930.00
	INVOICE: 63241								
	VENDOR TOTALS		.00 YTD INVOICED				16,865.00 YTD PAID		2,295.00
121719	HIGH-TECH TRANSMISSION PARTS								
	119767	02/24/26		494320	T	03/24/26	60031030 40514	CONTRACT SERVICES	3,676.02
	INVOICE: 22094								
	VENDOR TOTALS		.00 YTD INVOICED				8,261.76 YTD PAID		3,676.02
108760	INDUSTRIAL LOCK & SECURITY								
	118698	02/26/26		494321	T	03/24/26	10001221 41514	OPERATING SUPPLIES	120.13
	INVOICE: 258822								
	VENDOR TOTALS		.00 YTD INVOICED				2,003.78 YTD PAID		120.13
112444	INSITE GRAFIX								
	119702	02/26/26		494322	T	03/24/26	10061060 41514	OPERATING SUPPLIES	221.00
	INVOICE: 10658								
	119886	03/09/26		494322	T	03/24/26	10061020 41514	OPERATING SUPPLIES	49.73
	INVOICE: 10716								
	VENDOR TOTALS		773.50 YTD INVOICED				4,665.58 YTD PAID		270.73
97648	JACK STONE DRAINAGE OIL SVC								
	119762	02/12/26		494323	T	03/24/26	60031030 40514	CONTRACT SERVICES	40.00
	INVOICE: 65807								
	VENDOR TOTALS		.00 YTD INVOICED				927.00 YTD PAID		40.00
115272	JEREZ AUTO DETAIL INC.								
	119588	03/04/26		494324	T	03/24/26	60031030 40514	CONTRACT SERVICES	120.00
	INVOICE: 655450								
	119589	02/17/26		494324	T	03/24/26	60031030 40514	CONTRACT SERVICES	60.00
	INVOICE: 079941								
	119590	02/13/26		494324	T	03/24/26	60031030 40514	CONTRACT SERVICES	140.00
	INVOICE: 254800								
	VENDOR TOTALS		.00 YTD INVOICED				1,240.00 YTD PAID		320.00
124708	JERMAX CONSTRUCTION INC.								

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	118665	02/24/26	3202	494325	T	03/24/26	33610040 40514	CONTRACT SERVICES	167,152.50
	INVOICE: 2								
	VENDOR TOTALS		.00 YTD INVOICED				369,075.00 YTD PAID		167,152.50
122750	JLEE ENGINEERING, INC.								
	118686	02/15/26	3007	494326	T	03/24/26	10043020 40514	CONTRACT SERVICES	493.87
	INVOICE: 20260109								
	118687	02/15/26	3007	494326	T	03/24/26	10043020 40514	CONTRACT SERVICES	9,450.00
	INVOICE: 20260108								
	118700	02/15/26	3168	494326	T	03/24/26	10043020 40514	CONTRACT SERVICES	7,665.00
	INVOICE: 20260107								
	VENDOR TOTALS		.00 YTD INVOICED				488,524.77 YTD PAID		17,608.87
104260	JOHN L HUNTER & ASSOCIATES								
	118736	03/03/26	3201	494327	T	03/24/26	56091010 42454	FOG PROGRAM COSTS	1,047.50
	INVOICE: HAW1FOG12512								
	118739	03/03/26	3201	494327	T	03/24/26	28902421 40514	CONTRACT SERVICES	4,931.00
	INVOICE: HAW1MS412512								
	VENDOR TOTALS		.00 YTD INVOICED				83,200.33 YTD PAID		5,978.50
122781	JOHNSON 225 INVESTIGATIONS								
	118849	03/04/26		494328	T	03/24/26	10021010 40514	CONTRACT SERVICES	2,380.00
	INVOICE: 1130								
	VENDOR TOTALS		8,350.00 YTD INVOICED				98,000.00 YTD PAID		2,380.00
124738	JOHNSON, CAROL								
	119711	02/23/26		494229	P	03/24/26	10000109 51935	RECREATION MISCELLEANOUS	11.90
	INVOICE: REFUND 02/23/26								
	VENDOR TOTALS		.00 YTD INVOICED				11.90 YTD PAID		11.90
120879	JOHNSON, DARVIS J.								
	119686	01/07/26		494329	T	03/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 01-07-2026								
	119687	02/04/26		494329	T	03/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 02-04-2026								
	119697	12/03/25		494329	T	03/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 12-03-2025								
	VENDOR TOTALS		.00 YTD INVOICED				450.00 YTD PAID		150.00
110516	KIM, ROBERT								
	119660	03/09/26		494330	T	03/24/26	10011500 44084	RETIREE HEALTH INSURANCE	1,468.66
	INVOICE: 1701-113270								
	VENDOR TOTALS		.00 YTD INVOICED				23,494.96 YTD PAID		1,468.66

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123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	118661	01/31/26	2767	494332	T	03/24/26	10042010 40514	CONTRACT SERVICES	21,293.95
	INVOICE:	34763413							
	118662	12/31/25	874	494331	T	03/24/26	10041030 40514	CONTRACT SERVICES	10,142.97
	INVOICE:	34573439							
	118663	11/30/25	874	494331	T	03/24/26	10041030 40514	CONTRACT SERVICES	16,492.80
	INVOICE:	34280779							
	VENDOR TOTALS		.00 YTD INVOICED			805,509.01 YTD PAID			47,929.72
102360	L A COUNTY FIRE DEPARTMENT								
	118659	03/02/26	2918	494230	P	03/24/26	10050121 40774	COUNTY FIRE SERVICES	1,141,426.36
	INVOICE:	C0014080							
	VENDOR TOTALS		2,438,234.29 YTD INVOICED			12,290,031.76 YTD PAID			1,141,426.36
116247	LAMB, THEODORE								
	118649	02/28/26		494333	T	03/24/26	10015020 40514	CONTRACT SERVICES	3,480.00
	INVOICE:	02-28-2026							
	VENDOR TOTALS		.00 YTD INVOICED			20,280.00 YTD PAID			3,480.00
122309	LANDSCAPE STRUCTURES INC.								
	118814	02/27/26		494334	T	03/24/26	10061100 41514	OPERATING SUPPLIES	995.33
	INVOICE:	INV-176138							
	VENDOR TOTALS		.00 YTD INVOICED			995.33 YTD PAID			995.33
109780	LANE, ERIC								
	118713	03/02/26		494335	T	03/24/26	10001224 45184	TRAINING	312.97
	INVOICE:	REIMB. 1/7/26							
	VENDOR TOTALS		.00 YTD INVOICED			516.97 YTD PAID			312.97
122756	LARA, JOSE G.								
	119600	02/11/26		494336	T	03/24/26	46615731 42024	BUILDING MAINTENANCE	224.99
	INVOICE:	107							
	VENDOR TOTALS		.00 YTD INVOICED			3,741.21 YTD PAID			224.99
107288	LAWSON PRODUCTS, INC.								
	117402	12/16/25		494337	T	03/24/26	60031030 42014	REPAIR & MAINTENANCE SUPP	612.62
	INVOICE:	9313072966							
	119591	02/06/26		494337	T	03/24/26	60031030 42064	PARTS	139.83
	INVOICE:	9313200041							
	119595	02/09/26		494337	T	03/24/26	60031030 42064	PARTS	82.21
	INVOICE:	9313204271							
	VENDOR TOTALS		.00 YTD INVOICED			2,983.71 YTD PAID			834.66
124715	LAZ KARP ASSOCIATES, LLC.								

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	118742	02/05/26	3208	494338	T	03/24/26	28302417 40514	CONTRACT SERVICES	24,694.00
	INVOICE:	SI1046381							
	118743	02/05/26	3208	494338	T	03/24/26	28302417 40514	CONTRACT SERVICES	34,673.73
	INVOICE:	SI1046378							
	VENDOR TOTALS		.00	YTD INVOICED			59,367.73	YTD PAID	59,367.73
123756	LAZATIN, MARIA								
	119661	03/09/26		494339	T	03/24/26	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE:	2900-111769							
	VENDOR TOTALS		110.24	YTD INVOICED			845.98	YTD PAID	30.00
104175	LDM ASSOCIATES, INC.								
	118667	10/10/25	3204	494340	T	03/24/26	56091010 40514	CONTRACT SERVICES	20,000.00
	INVOICE:	8800							
	118668	11/12/25	3204	494340	T	03/24/26	56091010 40514	CONTRACT SERVICES	48,335.00
	INVOICE:	8833							
	118669	12/12/25	3204	494340	T	03/24/26	56091010 40514	CONTRACT SERVICES	6,905.00
	INVOICE:	8873							
	118670	01/14/26	3204	494340	T	03/24/26	56091010 40514	CONTRACT SERVICES	6,905.00
	INVOICE:	8893							
	118674	02/11/26	3204	494340	T	03/24/26	56091010 40514	CONTRACT SERVICES	6,905.00
	INVOICE:	8929							
	118675	02/11/26	3204	494340	T	03/24/26	56091010 40514	CONTRACT SERVICES	15,000.00
	INVOICE:	8930							
	118677	10/10/25	3204	494340	T	03/24/26	50410060 40514	CONTRACT SERVICES	12,750.00
	INVOICE:	8784							
	118678	10/10/25	3204	494340	T	03/24/26	60031030 40514	CONTRACT SERVICES	20,000.00
	INVOICE:	8799							
	118680	11/12/25	3204	494340	T	03/24/26	60031030 40514	CONTRACT SERVICES	19,600.00
	INVOICE:	8832							
	118682	12/12/25	3204	494340	T	03/24/26	60031030 40514	CONTRACT SERVICES	2,800.00
	INVOICE:	8872							
	118683	01/14/26	3204	494340	T	03/24/26	60031030 40514	CONTRACT SERVICES	2,800.00
	INVOICE:	8892							
	118684	02/11/26	3204	494340	T	03/24/26	60031030 40514	CONTRACT SERVICES	2,800.00
	INVOICE:	8928							
	VENDOR TOTALS		.00	YTD INVOICED			353,437.02	YTD PAID	164,800.00
109425	LEAD TECH ENVIRONMENTAL								
	119601	02/18/26		494231	P	03/24/26	72748420 40514	CONTRACT SERVICES	1,715.00
	INVOICE:	17505							
	VENDOR TOTALS		1,495.00	YTD INVOICED			10,502.00	YTD PAID	1,715.00
124285	LEE, ANGELA								
	119672	03/10/26		494341	T	03/24/26	10041030 41514	OPERATING SUPPLIES	68.75
	INVOICE:	7							

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	VENDOR TOTALS		.00 YTD INVOICED				310.43 YTD PAID		68.75
94489	LIEBERT CASSIDY WHITMORE								
	118696	01/31/26		494342	T	03/24/26	10021010 40514	CONTRACT SERVICES	190.00
	INVOICE: 316113								
	VENDOR TOTALS		.00 YTD INVOICED				16,709.30 YTD PAID		190.00
106227	LITTLETON, ALICE								
	119842	03/04/26		494343	T	03/24/26	10061020 40264	CONTRACT LABOR SALARIES	805.00
	INVOICE: Winter/Spring 2026								
	VENDOR TOTALS		.00 YTD INVOICED				5,600.00 YTD PAID		805.00
124545	LOGAN, JAREE								
	106547	08/04/25		494232	P	03/24/26	10000109 51921	AQUATICS PROGRAM	51.00
	INVOICE: REFUND 08/04/25								
	VENDOR TOTALS		.00 YTD INVOICED				51.00 YTD PAID		51.00
124751	LOPEZ, CHRISTINA								
	119887	01/20/26		494233	P	03/24/26	10000109 51929	RECREATION CLASSES	42.50
	INVOICE: REFUND 01/20/26								
	VENDOR TOTALS		.00 YTD INVOICED				42.50 YTD PAID		42.50
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY								
	118836	02/28/26		494344	T	03/24/26	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	33.60
	INVOICE: 6026863								
	VENDOR TOTALS		.00 YTD INVOICED				268.80 YTD PAID		33.60
117186	LOS ANGELES COUNTY, SANITATION DIST.OFFICE#5								
	118740	02/11/26		494234	P	03/24/26	56091010 40514	CONTRACT SERVICES	183.00
	INVOICE: DB5-4041009903-025								
	VENDOR TOTALS		.00 YTD INVOICED				183.00 YTD PAID		183.00
123341	LOTUS TELECOMMUNICATIONS, LLC								
	119781	03/10/26	2959	494345	T	03/24/26	10001222 47404	MACHINERY & EQUIPMENT	2,073.00
	INVOICE: LTC26-0011								
	VENDOR TOTALS		.00 YTD INVOICED				10,854.54 YTD PAID		2,073.00
124525	TRILLIUM INVESTMENTS LLC								
	119603	02/16/26		494346	T	03/24/26	60031030 45144	GASOLINE & OIL	555.39
	INVOICE: 261885087								
	VENDOR TOTALS		110.10 YTD INVOICED				1,712.90 YTD PAID		555.39

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117975	LUCERO, MATTHEW								
	118843	02/09/26		494347	T	03/24/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	675.00
	INVOICE: EDUC. BCJ 563								
	VENDOR TOTALS		.00 YTD INVOICED				5,961.76 YTD PAID		675.00
14145	M & K METAL CO.								
	118815	02/24/26		494348	T	03/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	402.60
	INVOICE: 419224								
	119768	02/18/26		494348	T	03/24/26	60031030 42064	PARTS	38.94
	INVOICE: 418699								
	VENDOR TOTALS		.00 YTD INVOICED				441.54 YTD PAID		441.54
118503	MAJCHEREK, MARIA								
	118856	03/05/26		494349	T	03/24/26	10042010 45584	HEALTH AND WELLNESS	498.60
	INVOICE: Wellness4								
	VENDOR TOTALS		.00 YTD INVOICED				498.60 YTD PAID		498.60
111966	MARTINEZ LANDSCAPING CO.								
	118664	02/24/26	3203	494235	P	03/24/26	28034000 47744	SAFER TRANSIT MOVEMENTS	905,942.73
	INVOICE: 7								
	119871	02/02/26	3058	494235	P	03/24/26	10061100 40514	CONTRACT SERVICES	30,482.40
	INVOICE: 124425								
	119872	02/02/26	3058	494235	P	03/24/26	10061100 40514	CONTRACT SERVICES	30,482.00
	INVOICE: 124426								
	VENDOR TOTALS		.00 YTD INVOICED				10,125,240.34 YTD PAID		966,907.13
122277	MASTON, CAROL L.								
	119689	01/07/26		494350	T	03/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 01-07-2026								
	119690	02/04/26		494350	T	03/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 02-04-2026								
	119696	12/03/25		494350	T	03/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 12-03-2025								
	VENDOR TOTALS		.00 YTD INVOICED				450.00 YTD PAID		150.00
124561	MBAISE FAMILY ASSOCIATION								
	107851	02/12/25		494236	P	03/24/26	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND								
	VENDOR TOTALS		.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
123225	MCGEE, EBONY J.								
	118586	01/30/26	2945	494351	T	03/24/26	10013010 40514	CONTRACT SERVICES	15,039.58
	INVOICE: 0000240								

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	VENDOR TOTALS		.00 YTD INVOICED				199,589.66 YTD PAID		15,039.58
122208	MCKESSON MEDICAL-SURGICAL								
	118705	02/24/26		494352	T	03/24/26	10002219 41514	OPERATING SUPPLIES	977.51
	INVOICE: 25105838								
	118707	02/24/26		494352	T	03/24/26	10002219 41514	OPERATING SUPPLIES	38.25
	INVOICE: 25105848								
	VENDOR TOTALS		1,077.92 YTD INVOICED				7,387.30 YTD PAID		1,015.76
118734	MEDIA CONTROL SYSTEMS LLC.								
	118651	01/13/26		494353	T	03/24/26	10610010 41514	OPERATING SUPPLIES	206.72
	INVOICE: 00004333								
	VENDOR TOTALS		1,600.00 YTD INVOICED				1,806.72 YTD PAID		206.72
100108	MERRIMAC PETROLEUM, INC.								
	118877	03/05/26	2965	494354	T	03/24/26	60031030 45144	GASOLINE & OIL	13,082.47
	INVOICE: 2245831								
	118878	02/11/26	2965	494354	T	03/24/26	60031030 45144	GASOLINE & OIL	13,594.48
	INVOICE: 2245299								
	118879	02/24/26	2965	494354	T	03/24/26	60031030 45144	GASOLINE & OIL	12,604.53
	INVOICE: 2245553								
	VENDOR TOTALS		35,779.87 YTD INVOICED				317,421.65 YTD PAID		39,281.48
123575	MISSION LINEN SUPPLY								
	118692	12/08/25		494355	T	03/24/26	10061070 41514	OPERATING SUPPLIES	52.37
	INVOICE: 525112099								
	119706	03/09/26		494355	T	03/24/26	10061070 41514	OPERATING SUPPLIES	61.78
	INVOICE: 525635066								
	VENDOR TOTALS		148.94 YTD INVOICED				2,873.47 YTD PAID		114.15
115113	MITSUBISHI ELECTRIC &								
	118873	03/01/26		494356	T	03/24/26	10001221 42024	BUILDING MAINTENANCE	741.26
	INVOICE: 560055								
	VENDOR TOTALS		689.41 YTD INVOICED				6,674.49 YTD PAID		741.26
121860	MOCTEZUMA, HILDA								
	118863	02/08/26		494357	T	03/24/26	10016020 45584	HEALTH AND WELLNESS	162.43
	INVOICE: REQ#2000-115000								
	VENDOR TOTALS		.00 YTD INVOICED				162.43 YTD PAID		162.43
123082	MPD PLUMBING, INC.								
	119602	02/16/26		494358	T	03/24/26	46847150 42024	BUILDING MAINTENANCE	250.00
	INVOICE: WO#021626								

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	VENDOR TOTALS		.00 YTD INVOICED				1,985.00 YTD PAID		250.00
122051	MRI SOFTWARE, LLC								
	118673	02/28/26		494359	T	03/24/26	81044010 40514	CONTRACT SERVICES	2,472.00
	INVOICE: MRIUS2706822								
	VENDOR TOTALS		.00 YTD INVOICED				3,697.00 YTD PAID		2,472.00
124744	MUSLIM AMERICAN SOCIETY - GREATER LOS ANGELES								
	119606	02/13/26		494237	P	03/24/26	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND 02/13/26								
	VENDOR TOTALS		.00 YTD INVOICED				600.00 YTD PAID		600.00
122991	NEVCO SPORTS, LLC.								
	119708	12/17/25		494360	T	03/24/26	10061050 42024	BUILDING MAINTENANCE	340.56
	INVOICE: 0000270916								
	VENDOR TOTALS		.00 YTD INVOICED				502.62 YTD PAID		340.56
113242	NORMAN, KEITH								
	118826	02/28/26		494361	T	03/24/26	10061050 40264	CONTRACT LABOR SALARIES	245.00
	INVOICE: 1								
	VENDOR TOTALS		.00 YTD INVOICED				430.00 YTD PAID		245.00
119650	NORTH HAWTHORNE NEIGHBOR.ASSC.								
	119838	03/11/26		494238	P	03/24/26	10010411 44104	EVENT ALLOTMENT - F. JOHN	500.00
	INVOICE: 0311261								
	VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
111713	OCEANGATE PROPERTIES INC								
	118738	04/01/26		494239	P	03/24/26	46101112 46304	TAX INCREMENT REIMBURSEME	39,209.15
	INVOICE: OPA PARCEL 1 APR'26								
	VENDOR TOTALS		407,194.69 YTD INVOICED				446,403.84 YTD PAID		39,209.15
123279	ODP BUSINESS SOLUTIONS, LLC								
	118676	02/26/26		494362	T	03/24/26	81044010 40514	CONTRACT SERVICES	91.79
	INVOICE: 459914913001								
	119671	03/05/26		494362	T	03/24/26	10017010 41514	OPERATING SUPPLIES	51.87
	INVOICE: 455193573001								
	119839	03/04/26		494362	T	03/24/26	10061060 41514	OPERATING SUPPLIES	45.97
	INVOICE: 459955759001								
	VENDOR TOTALS		3,829.70 YTD INVOICED				28,345.47 YTD PAID		189.63
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	118704	02/26/26		494365	T	03/24/26	10001221 41514	OPERATING SUPPLIES	156.36

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	INVOICE:	292125902							
	118819	02/19/26		494363	T	03/24/26	10041050 40514	CONTRACT SERVICES	172.01
	INVOICE:	292125886							
	118820	12/02/25		494364	T	03/24/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE:	288979130							
	VENDOR TOTALS		276.00 YTD INVOICED				10,413.25 YTD PAID		482.37
121441	OSI HARDWARE, INC.								
	118806	02/27/26	2984	494366	T	03/24/26	10001222 47404	MACHINERY & EQUIPMENT	763.41
	INVOICE:	3738251							
	VENDOR TOTALS		.00 YTD INVOICED				763.41 YTD PAID		763.41
109403	PACE, MICHELLE								
	119779	02/26/26		494367	T	03/24/26	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE:	REIMB. 01/17/2026							
	VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
99213	PARKHOUSE TIRE, INC.								
	119731	01/09/26	3032	494368	T	03/24/26	60031030 42554	TIRES	915.27
	INVOICE:	1011069235							
	119733	01/06/26	3032	494368	T	03/24/26	60031030 42554	TIRES	614.42
	INVOICE:	1011069219							
	119752	01/06/26	3032	494368	T	03/24/26	60031030 42554	TIRES	409.61
	INVOICE:	1011069052							
	VENDOR TOTALS		.00 YTD INVOICED				20,199.88 YTD PAID		1,939.30
124657	PET ASSURE CORP								
	119666	03/05/26		494369	T	03/24/26	990 20900	INSURANCE BENEFITS	18.50
	INVOICE:	244082							
	VENDOR TOTALS		.00 YTD INVOICED				74.00 YTD PAID		18.50
123188	PETDATA, INC.								
	118574	12/31/24		494240	P	03/24/26	10000103 51332	ANIMAL LICENSES	2,174.61
	INVOICE:	13680							
	VENDOR TOTALS		.00 YTD INVOICED				4,280.58 YTD PAID		2,174.61
109749	PLUMBERS DEPOT								
	119884	03/09/26		494370	T	03/24/26	10061120 41514	OPERATING SUPPLIES	762.56
	INVOICE:	PD-60808							
	VENDOR TOTALS		.00 YTD INVOICED				4,168.95 YTD PAID		762.56
124647	HERITAGE POOL SUPPLY GROUP, INC.								
	118633	02/03/26		494371	T	03/24/26	10061090 42124	SWIM POOL MAINTENANCE	1,605.69
	INVOICE:	0024905433-001							

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	VENDOR TOTALS		.00 YTD INVOICED				2,073.51 YTD PAID		1,605.69
123055	PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA								
	118702	02/27/26		494241	P	03/24/26	10002208 41514	OPERATING SUPPLIES	36.00
	INVOICE: 517520								
	VENDOR TOTALS		.00 YTD INVOICED				108.00 YTD PAID		36.00
104719	PORAC LEGAL DEFENSE FUND								
	118839	03/04/26		494242	P	03/24/26	10002208 41514	OPERATING SUPPLIES	120.00
	INVOICE: 885803								
	VENDOR TOTALS		.00 YTD INVOICED				360.00 YTD PAID		120.00
16650	PRUDENTIAL OVERALL SUPPLY								
	119763	03/05/26		494372	T	03/24/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43101453								
	119765	02/26/26		494372	T	03/24/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43099662								
	119766	02/26/26		494372	T	03/24/26	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43099663								
	119770	02/19/26		494372	T	03/24/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43098186								
	119771	02/12/26		494372	T	03/24/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43096178								
	119772	02/12/26		494372	T	03/24/26	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43096179								
	VENDOR TOTALS		231.50 YTD INVOICED				4,952.88 YTD PAID		480.60
118988	QUADIENT FINANCE USA, INC.								
	118735	02/25/26	2912	494373	T	03/24/26	10011500 43044	POSTAGE	4,536.00
	INVOICE: 022526								
	VENDOR TOTALS		.00 YTD INVOICED				27,178.28 YTD PAID		4,536.00
122873	QUADIENT LEASING USA, INC.								
	118582	02/17/26		494374	T	03/24/26	10011500 43044	POSTAGE	1,073.27
	INVOICE: Q2233852								
	VENDOR TOTALS		.00 YTD INVOICED				3,219.81 YTD PAID		1,073.27
123536	R & A TANK TECHNOLOGIES LLC								
	119598	02/03/26		494375	T	03/24/26	60031030 40514	CONTRACT SERVICES	473.50
	INVOICE: 012026-35								
	119599	02/04/26		494375	T	03/24/26	60031030 40514	CONTRACT SERVICES	300.00
	INVOICE: 010127-11								
	VENDOR TOTALS		700.00 YTD INVOICED				11,230.00 YTD PAID		773.50

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123013	RACE TELECOMMUNICATIONS, INC.								
	118804	03/01/26	2982	494243	P	03/24/26	10001222 43054	TELEPHONE	2,893.36
	INVOICE: RC2052806								
	VENDOR TOTALS	2,805.00 YTD INVOICED					25,377.54 YTD PAID		2,893.36
112503	REDFLEX TRAFFIC SYSTEMS, INC.								
	118794	02/28/26	2947	494376	T	03/24/26	10000104 51431	VEHICLE CODE FINES	22,404.32
	INVOICE: INV0117723								
	VENDOR TOTALS	22,432.29 YTD INVOICED					201,803.22 YTD PAID		22,404.32
123234	REECE SUPPLY, LLC								
	118816	09/15/25		494378	T	03/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	84.84
	INVOICE: S121688979.001								
	119878	03/04/26		494377	T	03/24/26	10061120 41514	OPERATING SUPPLIES	108.93
	INVOICE: S122920919.001								
	VENDOR TOTALS	.00 YTD INVOICED					6,394.53 YTD PAID		193.77
115776	REPUBLIC SERVICES								
	119716	02/28/26		494379	T	03/24/26	46615731 45444	UTILITIES	807.40
	INVOICE: 0902-013970337								
	119717	02/28/26		494379	T	03/24/26	46515730 45444	UTILITIES	558.50
	INVOICE: 0902-013970336								
	119718	02/28/26		494379	T	03/24/26	46447150 45444	UTILITIES	272.11
	INVOICE: 0902-013980317								
	119719	02/28/26		494379	T	03/24/26	46715732 45444	UTILITIES	425.57
	INVOICE: 0902-013971647								
	VENDOR TOTALS	.00 YTD INVOICED					121,820.08 YTD PAID		2,063.58
124155	JESSICA REYES								
	119774	01/12/26		494380	T	03/24/26	10041010 45584	HEALTH AND WELLNESS	29.62
	INVOICE: 01/12/2026								
	VENDOR TOTALS	.00 YTD INVOICED					228.40 YTD PAID		29.62
112919	RICOH USA, INC.								
	118875	03/06/26	2981	494381	T	03/24/26	10001222 40614	CITY PRINT SERVICES	4,543.28
	INVOICE: 9033576873								
	118875	03/06/26		494381	T	03/24/26	81044010 41154	COPIER PRINT SERVICES	249.41
	INVOICE: 9033576873								
	VENDOR TOTALS	.00 YTD INVOICED					233,707.57 YTD PAID		4,792.69
111254	ROADLINE PRODUCTS INC USA								
	118824	02/04/26		494382	T	03/24/26	22541060 42014	REPAIR & MAINTENANCE SUPP	2,425.75
	INVOICE: 22455								
	118825	02/04/26		494382	T	03/24/26	10041120 41404	MATERIALS, SUPPLIES & OTH	176.80
	INVOICE: 22456								

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	VENDOR TOTALS	9,060.23 YTD INVOICED					34,825.65 YTD PAID		2,602.55
124323	ROBERT HALF, INC.								
	118529	02/23/26		494383	T	03/24/26	10001222 40514	CONTRACT SERVICES	1,043.96
	INVOICE: 65935277								
	118793	03/02/26		494383	T	03/24/26	10001222 40514	CONTRACT SERVICES	3,511.49
	INVOICE: 65959016								
	119793	03/09/26		494383	T	03/24/26	10001222 40514	CONTRACT SERVICES	1,518.48
	INVOICE: 65985357								
	VENDOR TOTALS	13,277.00 YTD INVOICED					112,349.66 YTD PAID		6,073.93
108311	RODARTE, ELEAZAR								
	119844	03/04/26		494384	T	03/24/26	10061020 40264	CONTRACT LABOR SALARIES	1,008.00
	INVOICE: Winter/Spring 2026								
	VENDOR TOTALS	.00 YTD INVOICED					4,088.00 YTD PAID		1,008.00
121424	ROGERS,ANDERSON,MALODY & SCOTT, LLP								
	119866	01/31/26	3052	494385	T	03/24/26	10016010 40524	AUDITING	17,420.00
	INVOICE: 79688								
	119867	01/31/26	3052	494385	T	03/24/26	10016010 40524	AUDITING	560.00
	INVOICE: 79689								
	119867	01/31/26	3052	494385	T	03/24/26	29054010 40514	CONTRACT SERVICES	5,940.00
	INVOICE: 79689								
	VENDOR TOTALS	.00 YTD INVOICED					67,070.00 YTD PAID		23,920.00
124626	ROMERO JESSICA								
	119726	03/03/26		494386	T	03/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 3-3-26								
	VENDOR TOTALS	.00 YTD INVOICED					150.00 YTD PAID		50.00
100409	S W R C B ACCOUNTING OFFICE								
	119715	02/25/26	3146	494244	P	03/24/26	28902421 40514	CONTRACT SERVICES	204.15
	INVOICE: SC-154022								
	VENDOR TOTALS	.00 YTD INVOICED					63,780.78 YTD PAID		204.15
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	118882	02/23/26	3001	494387	T	03/24/26	60031030 42554	TIRES	268.70
	INVOICE: 35295								
	118883	02/17/26	3001	494387	T	03/24/26	60031030 42554	TIRES	125.00
	INVOICE: 35249								
	119757	02/10/26	3001	494387	T	03/24/26	60031030 42554	TIRES	328.13
	INVOICE: 35199								
	119758	02/24/26	3001	494387	T	03/24/26	60031030 42554	TIRES	100.00
	INVOICE: 35310								
	119759	02/10/26	3001	494387	T	03/24/26	60031030 42554	TIRES	100.00

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	INVOICE: 35186								
	VENDOR TOTALS		1,706.10 YTD INVOICED				10,090.02 YTD PAID		921.83
108274	SANTA MONICA-UCLA								
	118712	02/20/26		494388	T	03/24/26	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 28200841								
	VENDOR TOTALS		.00 YTD INVOICED				8,232.00 YTD PAID		1,029.00
124737	SAUCEDO, BRISA								
	118857	12/05/25		494245	P	03/24/26	10000109 51928	YOUTH SPORTS	61.20
	INVOICE: REFUND 12/05/25								
	VENDOR TOTALS		.00 YTD INVOICED				61.20 YTD PAID		61.20
92121	SAXE-CLIFFORD PH.D, SUSAN								
	119656	03/05/26		494389	T	03/24/26	10017010 45324	PHYSICAL EXAMINATIONS	450.00
	INVOICE: 26-0305-4								
	119657	01/12/26		494389	T	03/24/26	10017010 45324	PHYSICAL EXAMINATIONS	900.00
	INVOICE: 26-0112-1								
	VENDOR TOTALS		.00 YTD INVOICED				1,800.00 YTD PAID		1,350.00
118382	FITCH, ROBERT A.								
	119841	03/04/26		494390	T	03/24/26	10061020 40264	CONTRACT LABOR SALARIES	2,429.00
	INVOICE: Winter/Spring Karate								
	VENDOR TOTALS		.00 YTD INVOICED				16,839.20 YTD PAID		2,429.00
17550	SEERS LUMBER CO INC								
	119698	02/26/26		494391	T	03/24/26	10061050 42024	BUILDING MAINTENANCE	1,183.46
	INVOICE: 120297								
	VENDOR TOTALS		13.58 YTD INVOICED				4,026.41 YTD PAID		1,183.46
124733	SINGLETON, SEBASTIAN								
	118829	02/28/26		494392	T	03/24/26	10061050 40264	CONTRACT LABOR SALARIES	140.00
	INVOICE: 1								
	VENDOR TOTALS		.00 YTD INVOICED				140.00 YTD PAID		140.00
17651	SMARDAN SUPPLY CO.								
	118809	02/05/26		494393	T	03/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	108.26
	INVOICE: S4330799.001								
	VENDOR TOTALS		.00 YTD INVOICED				1,551.37 YTD PAID		108.26
101153	SOUTH BAY FORD								
	117488	01/29/26	2973	494394	T	03/24/26	60031030 42064	PARTS	2,886.00
	INVOICE: 531023								

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117489	01/16/26	2973	494394	T	03/24/26	60031030 42064	PARTS	47.21
INVOICE:	573103							
117490	01/05/26	2973	494394	T	03/24/26	60031030 42064	PARTS	508.93
INVOICE:	571281							
117491	01/05/26	2973	494394	T	03/24/26	60031030 42064	PARTS	2,357.63
INVOICE:	571292							
117492	01/05/26	2973	494394	T	03/24/26	60031030 42064	PARTS	19.89
INVOICE:	570777							
117493	01/06/26	2973	494394	T	03/24/26	60031030 42064	PARTS	561.49
INVOICE:	571474							
117495	01/06/26	2973	494394	T	03/24/26	60031030 42064	PARTS	249.22
INVOICE:	571480							
117496	01/07/26	2973	494394	T	03/24/26	60031030 42064	PARTS	744.04
INVOICE:	571560							
117497	01/07/26	2973	494394	T	03/24/26	60031030 42064	PARTS	6.63
INVOICE:	571694							
117498	01/07/26	2973	494394	T	03/24/26	60031030 42064	PARTS	60.69
INVOICE:	571690							
117499	01/07/26	2973	494394	T	03/24/26	60031030 42064	PARTS	55.54
INVOICE:	571478							
117500	01/08/26	2973	494394	T	03/24/26	60031030 42064	PARTS	353.78
INVOICE:	571908							
117501	01/08/26	2973	494394	T	03/24/26	60031030 42064	PARTS	116.95
INVOICE:	571915							
117503	01/08/26	2973	494394	T	03/24/26	60031030 42064	PARTS	122.19
INVOICE:	571949							
117504	01/12/26	2973	494394	T	03/24/26	60031030 42064	PARTS	118.73
INVOICE:	572250							
117505	01/14/26	2973	494394	T	03/24/26	60031030 42064	PARTS	579.24
INVOICE:	572780							
117506	01/13/26	2973	494394	T	03/24/26	60031030 42064	PARTS	673.61
INVOICE:	572513							
117507	01/13/26	2973	494394	T	03/24/26	60031030 42064	PARTS	1,347.22
INVOICE:	572512							
117508	01/13/26	2973	494394	T	03/24/26	60031030 42064	PARTS	983.36
INVOICE:	572508							
117509	01/13/26	2973	494394	T	03/24/26	60031030 42064	PARTS	845.10
INVOICE:	572407							
117510	01/15/26	2973	494394	T	03/24/26	60031030 42064	PARTS	517.14
INVOICE:	572725							
117511	01/16/26	2973	494394	T	03/24/26	60031030 42064	PARTS	302.47
INVOICE:	573227							
117512	01/20/26	2973	494394	T	03/24/26	60031030 42064	PARTS	1,347.22
INVOICE:	573526							
117513	01/26/26	2973	494394	T	03/24/26	60031030 42064	PARTS	3,368.04
INVOICE:	574373							
117514	01/26/26	2973	494394	T	03/24/26	60031030 42064	PARTS	2,140.16
INVOICE:	574426							
117515	01/29/26	2973	494394	T	03/24/26	60031030 42064	PARTS	221.28
INVOICE:	574914							

PAID INVOICES REPORT

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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				203,361.33 YTD PAID		20,533.76
17857	SOUTH BAY REGIONAL PUBLIC								
	117374	01/21/26	3178	494395	T	03/24/26	60031030 47404	MACHINERY & EQUIPMENT	665.00
	INVOICE: 04726								
	117375	01/21/26	3178	494395	T	03/24/26	60031030 47404	MACHINERY & EQUIPMENT	4,495.78
	INVOICE: 04728								
	117377	01/22/26	3178	494395	T	03/24/26	60031030 47404	MACHINERY & EQUIPMENT	665.00
	INVOICE: 04740								
	118855	03/02/26	2919	494395	T	03/24/26	10050121 43014	SB REG PUBLIC COMM AUTHOR	491,516.99
	INVOICE: 04742								
	VENDOR TOTALS		1,060,762.15 YTD INVOICED				3,154,005.46 YTD PAID		497,342.77
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	118718	03/01/26		494397	T	03/24/26	10001221 40514	CONTRACT SERVICES	1,164.38
	INVOICE: 235268301030126								
	118881	03/07/26	2977	494396	T	03/24/26	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501030726								
	VENDOR TOTALS		5,322.84 YTD INVOICED				58,015.52 YTD PAID		4,244.38
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	119658	02/05/26		494246	P	03/24/26	10017010 45054	TESTING EXPENSE	488.00
	INVOICE: 021355								
	VENDOR TOTALS		.00 YTD INVOICED				3,538.00 YTD PAID		488.00
102399	STATEN, NATALIE								
	118688	02/17/26		494398	T	03/24/26	10016020 45584	HEALTH AND WELLNESS	500.00
	INVOICE: WELLNESS/HEALTH								
	VENDOR TOTALS		.00 YTD INVOICED				1,000.00 YTD PAID		500.00
124007	THE FELDHAKE LAW FIRM, APC								
	118697	03/02/26	3042	494399	T	03/24/26	25019020 40514	CONTRACT SERVICES	2,812.00
	INVOICE: 57295								
	VENDOR TOTALS		4,952.50 YTD INVOICED				38,102.29 YTD PAID		2,812.00
105802	THE SAFEMART OF SO. CALIF.								
	119713	02/26/26		494400	T	03/24/26	10061050 42024	BUILDING MAINTENANCE	403.89
	INVOICE: 2626								
	119714	03/05/26		494400	T	03/24/26	10061120 42014	REPAIR & MAINTENANCE SUPP	93.24
	INVOICE: 2642								
	VENDOR TOTALS		44.20 YTD INVOICED				3,356.04 YTD PAID		497.13
113121	TOTAL ADMINISTRATION SVCS CORP								
	119659	02/27/26		494247	P	03/24/26	10017010 40514	CONTRACT SERVICES	452.43

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: IN3693755								
	VENDOR TOTALS		12,035.79 YTD INVOICED				89,877.59 YTD PAID		452.43
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC								
	118716	03/01/26		494248	P	03/24/26	10002215 40514	CONTRACT SERVICES	332.00
	INVOICE: 777625-202602-1								
	VENDOR TOTALS		.00 YTD INVOICED				2,802.05 YTD PAID		332.00
105489	TYLER TECHNOLOGIES								
	118531	10/01/24	2976	494401	T	03/24/26	10001222 40514	CONTRACT SERVICES	360.00
	INVOICE: 025-479301								
	118532	01/01/25	2976	494401	T	03/24/26	10001222 40514	CONTRACT SERVICES	1,440.00
	INVOICE: 025-488787								
	118671	12/31/25	2976	494401	T	03/24/26	10001222 40514	CONTRACT SERVICES	104,948.92
	INVOICE: CI100-00243853								
	118671	12/31/25	2976	494401	T	03/24/26	10110010 40964	ENERGOV VIRTUAL CITY HALL	68,088.00
	INVOICE: CI100-00243853								
	VENDOR TOTALS		7,622.97 YTD INVOICED				192,514.89 YTD PAID		174,836.92
120022	TYSL, JEFFREY J.								
	118715	02/04/26		494402	T	03/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	163.11
	INVOICE: REIMB. 12/21/25								
	VENDOR TOTALS		.00 YTD INVOICED				163.11 YTD PAID		163.11
106043	VISTA PAINT CORPORATION								
	118813	02/27/26		494403	T	03/24/26	10061100 41514	OPERATING SUPPLIES	137.27
	INVOICE: 2026-284286-00								
	VENDOR TOTALS		371.66 YTD INVOICED				20,304.54 YTD PAID		137.27
121110	VITAL MEDICAL SERVICES, LLC								
	118870	02/28/26	3072	494404	T	03/24/26	10002220 40724	MEDICAL & AMBULANCE	1,472.00
	INVOICE: 4836								
	119778	02/28/26	3072	494404	T	03/24/26	10002220 40724	MEDICAL & AMBULANCE	3,940.00
	INVOICE: 4835								
	VENDOR TOTALS		.00 YTD INVOICED				51,928.00 YTD PAID		5,412.00
110730	WALKER, JOYCELYN								
	118841	02/12/26		494405	T	03/24/26	10021010 45584	HEALTH AND WELLNESS	80.00
	INVOICE: REIMB. 1/16/26								
	VENDOR TOTALS		.00 YTD INVOICED				2,696.62 YTD PAID		80.00
121370	WARD, JACQUOBY								
	118830	02/28/26		494406	T	03/24/26	10061050 40264	CONTRACT LABOR SALARIES	70.00
	INVOICE: 1								

PAID INVOICES REPORT

CHECK: C032426 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	AMOUNT
	VENDOR TOTALS		.00 YTD INVOICED				70.00 YTD PAID		70.00
124739	WILSON, ALBERT								
	118859	01/15/26		494249	P	03/24/26	10000109 51923	FACILITY RENTAL	54.00
	INVOICE:	REFUND 01/15/26							
	VENDOR TOTALS		.00 YTD INVOICED				54.00 YTD PAID		54.00
123165	WOUNDED HEROES OF AMERICA								
	119823	03/10/26		494250	P	03/24/26	10010411 44104	EVENT ALLOTMENT - F. JOHN	500.00
	INVOICE:	03102026							
	VENDOR TOTALS		.00 YTD INVOICED				1,500.00 YTD PAID		500.00
124082	ZARABI ENTERPRISES, INC.								
	118747	01/30/26		494251	P	03/24/26	29054010 40514	CONTRACT SERVICES	925.00
	INVOICE:	6470							
	118840	01/30/26		494251	P	03/24/26	29054010 40514	CONTRACT SERVICES	925.00
	INVOICE:	6470							
	VENDOR TOTALS		.00 YTD INVOICED				1,850.00 YTD PAID		1,850.00
								REPORT TOTALS	3,824,730.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	2,184,611.62
TOTAL EFT TRANSFERS	155	1,640,118.42

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

CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 24, 2026

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
3/24/26	81780	81782	HOUSING	427.76
4/1/26	81783	82100	HOUSING	943,264.44
4/1/26	82101	82114	HOUSING	28,343.44
				972,035.64

*** 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

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	118722	02/28/26		81782	T	03/24/26	81044010 41514	OPERATING SUPPLIES	76.45
	INVOICE: 12076762								
	VENDOR TOTALS		.00 YTD INVOICED				18,975.61 YTD PAID		76.45
112237	T-MOBILE								
	118810	02/21/26		81780	P	03/24/26	81044010 43054	TELEPHONE	262.18
	INVOICE: FB982816099								
	VENDOR TOTALS		.00 YTD INVOICED				109,352.90 YTD PAID		262.18
113605	VERIZON WIRELESS								
	118805	02/23/26		81781	P	03/24/26	81044010 43054	TELEPHONE	89.13
	INVOICE: FB470985090-4								
	VENDOR TOTALS		.00 YTD INVOICED				59,624.64 YTD PAID		89.13
								REPORT TOTALS	427.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	351.31
TOTAL EFT TRANSFERS	1	76.45

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PAID INVOICES REPORT

CHECK: H040126 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	AMOUNT
123883	11430 CEDAR AVE APARTMENTS LLC								
	119515	04/01/26		81784	T	04/01/26	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10780								
	VENDOR TOTALS	942.00 YTD INVOICED				9,044.00 YTD PAID			754.00
123039	11725 YORK, LLC								
	118901	04/01/26		81785	T	04/01/26	82044100 45904	HOUSING VOUCHER	2,093.00
	INVOICE: 10882								
	118902	04/01/26		81785	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 8596								
	VENDOR TOTALS	1,932.00 YTD INVOICED				27,952.00 YTD PAID			4,209.00
123247	11841 GALE CROSS LLC								
	119373	04/01/26		81786	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 9136								
	VENDOR TOTALS	914.00 YTD INVOICED				9,782.00 YTD PAID			1,021.00
122747	12304 GREVILLEA LLC.								
	119493	04/01/26		81787	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 10622								
	VENDOR TOTALS	3,348.00 YTD INVOICED				26,156.00 YTD PAID			2,116.00
121806	12915 ROSELLE AVENUE, LLC.								
	119374	04/01/26		81788	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10438								
	119375	04/01/26		81788	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10561								
	119376	04/01/26		81788	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 10743								
	VENDOR TOTALS	5,004.00 YTD INVOICED				50,259.00 YTD PAID			5,027.00
123702	13526 KORNBLUM LLC								
	119472	04/01/26		81789	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10016								
	119474	04/01/26		81789	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	119481	04/01/26		81789	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	119488	04/01/26		81789	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10532								
	119543	04/01/26		81789	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 8319								
	119552	04/01/26		81789	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9155								

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	7,368.00 YTD INVOICED					74,416.00 YTD PAID		7,565.00
123706	13533 LEMOLI LLC								
	119480	04/01/26		81790	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,096.00
	INVOICE: 10227								
	119495	04/01/26		81790	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 10679								
	VENDOR TOTALS	2,677.00 YTD INVOICED					26,505.00 YTD PAID		2,549.00
123705	13600 CHADRON LLC								
	119476	04/01/26		81791	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10125								
	119484	04/01/26		81791	T	04/01/26	81544100 45904	HOUSING VOUCHER	640.00
	INVOICE: 10319								
	119490	04/01/26		81791	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 10582								
	119494	04/01/26		81791	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10644								
	119531	04/01/26		81791	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,161.00
	INVOICE: 10874								
	119548	04/01/26		81791	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 8794								
	119556	04/01/26		81791	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 9561								
	VENDOR TOTALS	9,632.00 YTD INVOICED					90,532.00 YTD PAID		8,949.00
123462	13601 KORNBLUM AVENUE LLC								
	119377	04/01/26		81792	T	04/01/26	81544100 45904	HOUSING VOUCHER	502.00
	INVOICE: 10130								
	119378	04/01/26		81792	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,341.00
	INVOICE: 10250								
	119379	04/01/26		81792	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 10604								
	119380	04/01/26		81792	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8270								
	119381	04/01/26		81792	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 9723								
	119382	04/01/26		81792	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
	VENDOR TOTALS	7,634.00 YTD INVOICED					76,262.00 YTD PAID		7,627.00
105745	13615 CERISE AVENUE L.P.								
	118903	04/01/26		81793	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10405								
	118904	04/01/26		81793	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,636.00
	INVOICE: 10588								
	118905	04/01/26		81793	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,915.00

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	10595							
	118906	04/01/26		81793	T	04/01/26	84440010 45904	HOUSING VOUCHER	1,462.00
	INVOICE:	10678							
	118907	04/01/26		81793	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,063.00
	INVOICE:	8010							
	VENDOR TOTALS		9,234.00 YTD INVOICED				78,913.00 YTD PAID		7,435.00
120429	13802 CERISE AVE LLC.								
	118908	04/01/26		81794	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,581.00
	INVOICE:	10108							
	118909	04/01/26		81794	T	04/01/26	81544100 45904	HOUSING VOUCHER	760.00
	INVOICE:	10219							
	118910	04/01/26		81794	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,395.00
	INVOICE:	9855							
	VENDOR TOTALS		5,053.00 YTD INVOICED				39,013.00 YTD PAID		3,736.00
123716	13921 YUKON AVE								
	119502	04/01/26		81795	T	04/01/26	84440010 45904	HOUSING VOUCHER	1,398.00
	INVOICE:	10713							
	119509	04/01/26		81795	T	04/01/26	84440010 45904	HOUSING VOUCHER	1,729.00
	INVOICE:	10759							
	VENDOR TOTALS		5,754.00 YTD INVOICED				33,897.00 YTD PAID		3,127.00
101895	139TH STREET ASSOCIATES								
	118911	04/01/26		81796	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,851.00
	INVOICE:	7024							
	VENDOR TOTALS		1,675.00 YTD INVOICED				17,341.00 YTD PAID		1,851.00
117074	2300 W. EL SEGUNDO LP								
	119383	04/01/26		81797	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE:	10572							
	119384	04/01/26		81797	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE:	10585							
	119385	04/01/26		81797	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,485.00
	INVOICE:	10597							
	119386	04/01/26		81797	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,075.00
	INVOICE:	10783							
	VENDOR TOTALS		6,032.00 YTD INVOICED				57,839.00 YTD PAID		5,769.00
122702	3 PEACOCKS LP.								
	118912	04/01/26		81798	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,461.00
	INVOICE:	10617							
	118913	04/01/26		81798	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
	INVOICE:	9389							

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,996.00 YTD INVOICED					32,299.00 YTD PAID		3,262.00
121121	360PARTNERSHIP LP								
	118914	04/01/26		81799	T	04/01/26	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE:	10343							
	VENDOR TOTALS	888.00 YTD INVOICED					8,875.00 YTD PAID		887.00
121007	4037 W 142ND STREET PROPERTY, INC.								
	119389	04/01/26		81800	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,891.00
	INVOICE:	10782							
	VENDOR TOTALS	1,889.00 YTD INVOICED					18,894.00 YTD PAID		1,891.00
105695	4431 W. 118TH ST. LLC								
	118915	04/01/26		81801	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE:	10220							
	118916	04/01/26		81801	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE:	10326							
	118917	04/01/26		81801	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE:	10393							
	118918	04/01/26		81801	T	04/01/26	81544100 45904	HOUSING VOUCHER	948.00
	INVOICE:	10440							
	118919	04/01/26		81801	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE:	10598							
	118920	04/01/26		81801	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,321.00
	INVOICE:	8324							
	118921	04/01/26		81801	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE:	8887							
	118922	04/01/26		81801	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,112.00
	INVOICE:	9425							
	VENDOR TOTALS	9,287.00 YTD INVOICED					97,562.00 YTD PAID		9,849.00
124512	4436 137TH ST. LLC.								
	118989	04/01/26		81802	T	04/01/26	83440010 45904	HOUSING VOUCHER	314.00
	INVOICE:	10693							
	VENDOR TOTALS	781.00 YTD INVOICED					7,343.00 YTD PAID		314.00
123978	ABOLGHASSEM, ALI								
	119546	04/01/26		81803	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,070.00
	INVOICE:	8522							
	VENDOR TOTALS	2,594.00 YTD INVOICED					23,041.00 YTD PAID		2,070.00
121510	AC. MAZZEO LLC.								
	118923	04/01/26		81804	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE:	9525							

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VENDOR TOTALS		1,394.00 YTD INVOICED				14,096.00 YTD PAID		1,472.00
110532 ACCESS COMMUNITY HOUSING								
118924	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,380.00
INVOICE:	10003							
118925	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE:	10170							
118926	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	943.00
INVOICE:	10202							
118927	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	773.00
INVOICE:	10316							
118928	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,720.00
INVOICE:	10333							
118929	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,562.00
INVOICE:	10384							
118930	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,470.00
INVOICE:	10409							
118931	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,839.00
INVOICE:	10457							
118932	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
INVOICE:	10472							
118933	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
INVOICE:	10525							
118934	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,135.00
INVOICE:	10662							
118935	04/01/26		81805	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,900.00
INVOICE:	10677							
118936	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	326.00
INVOICE:	4304							
118937	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,599.00
INVOICE:	4387							
118938	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
INVOICE:	6073							
118939	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,329.00
INVOICE:	7057							
118940	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,453.00
INVOICE:	8827							
118941	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,798.00
INVOICE:	9438							
118942	04/01/26		81805	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,277.00
INVOICE:	9736							
VENDOR TOTALS		16,116.00 YTD INVOICED				272,333.00 YTD PAID		27,042.00
123224 ACHATZ, RICHARD								
119497	04/01/26		81806	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,408.00
INVOICE:	10688							
119498	04/01/26		81806	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,503.00
INVOICE:	10690							

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	VENDOR TOTALS		2,911.00 YTD INVOICED				29,110.00 YTD PAID		2,911.00
121196	AESM, L.P.								
	118943	04/01/26		81807	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10573								
	118944	04/01/26		81807	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 7043								
	118945	04/01/26		81807	T	04/01/26	81544100 45904	HOUSING VOUCHER	842.00
	INVOICE: 9902								
	VENDOR TOTALS		3,209.00 YTD INVOICED				35,068.00 YTD PAID		3,544.00
121406	AGRA ASSET MGMT., L.P.								
	119391	04/01/26		81808	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	119392	04/01/26		81808	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10849								
	VENDOR TOTALS		2,953.00 YTD INVOICED				29,514.00 YTD PAID		2,945.00
124387	AJIE, IJEOMA								
	118946	04/01/26		81809	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,609.00
	INVOICE: 10240								
	VENDOR TOTALS		2,319.00 YTD INVOICED				24,140.00 YTD PAID		2,609.00
122546	AJITO, EMI								
	118947	04/01/26		81810	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
	VENDOR TOTALS		2,384.00 YTD INVOICED				23,840.00 YTD PAID		2,384.00
123266	AMERICAN NATIONAL REAL ESTATE								
	119393	04/01/26		81811	T	04/01/26	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10111								
	119394	04/01/26		81811	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10524								
	119395	04/01/26		81811	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10777								
	119396	04/01/26		81811	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 8674								
	119397	04/01/26		81811	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,250.00
	INVOICE: 9344								
	119398	04/01/26		81811	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 9593								
	VENDOR TOTALS		7,563.00 YTD INVOICED				84,462.00 YTD PAID		7,649.00
117676	AMINI, MORTEZA								
	118950	04/01/26		81812	T	04/01/26	81544100 45904	HOUSING VOUCHER	642.00

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	INVOICE:	10649							
	118951	04/01/26		81812	T	04/01/26	82044100 45904	HOUSING VOUCHER	2,420.00
	INVOICE:	10840							
	118952	04/01/26		81812	T	04/01/26	81544100 45904	HOUSING VOUCHER	672.00
	INVOICE:	7035							
	VENDOR TOTALS		3,581.00 YTD INVOICED				37,697.00 YTD PAID		3,734.00
124097	AMS PROPERTIES								
	119537	04/01/26		81813	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,044.00
	INVOICE:	4200							
	VENDOR TOTALS		947.00 YTD INVOICED				10,049.00 YTD PAID		1,044.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	118953	04/01/26		81814	T	04/01/26	81544100 45904	HOUSING VOUCHER	876.00
	INVOICE:	10026							
	118954	04/01/26		81814	T	04/01/26	81544100 45904	HOUSING VOUCHER	224.00
	INVOICE:	10161							
	118955	04/01/26		81814	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE:	10185							
	118956	04/01/26		81814	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,435.00
	INVOICE:	10653							
	118957	04/01/26		81814	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,694.00
	INVOICE:	10848							
	118958	04/01/26		81814	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE:	8615							
	118959	04/01/26		81814	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,264.00
	INVOICE:	8743							
	118960	04/01/26		81814	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE:	8914							
	118961	04/01/26		81814	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE:	9245							
	VENDOR TOTALS		10,599.00 YTD INVOICED				105,932.00 YTD PAID		10,545.00
105935	ANDELIN, EVELYN								
	118962	04/01/26		81815	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE:	10091							
	118963	04/01/26		81815	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE:	10142							
	118964	04/01/26		81815	T	04/01/26	83440010 45904	HOUSING VOUCHER	975.00
	INVOICE:	10699							
	118965	04/01/26		81815	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE:	4693							
	118966	04/01/26		81815	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE:	8954							
	118967	04/01/26		81815	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE:	9151							
	118968	04/01/26		81815	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,198.00
	INVOICE:	9508							

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	VENDOR TOTALS	12,199.00 YTD INVOICED					113,607.00 YTD PAID		11,384.00
105854	ANDELIN, RICHARD								
	119184	04/01/26		81816	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 9713								
	VENDOR TOTALS	1,535.00 YTD INVOICED					15,302.00 YTD PAID		1,519.00
114626	ARANA SR., EDUARDO								
	119098	04/01/26		81817	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 6061								
	VENDOR TOTALS	1,124.00 YTD INVOICED					9,177.00 YTD PAID		1,124.00
121043	BARNES, GINA R.								
	118972	04/01/26		81818	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10328								
	VENDOR TOTALS	1,510.00 YTD INVOICED					16,197.00 YTD PAID		1,648.00
120507	BARSOUM, MAKARIOS								
	119198	04/01/26		81819	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,100.00
	INVOICE: 10485								
	119199	04/01/26		81819	T	04/01/26	81544100 45904	HOUSING VOUCHER	944.00
	INVOICE: 8504								
	VENDOR TOTALS	3,098.00 YTD INVOICED					21,295.00 YTD PAID		2,044.00
117697	BASKARON, EDWARD								
	119099	04/01/26		81820	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 8910								
	VENDOR TOTALS	1,833.00 YTD INVOICED					11,688.00 YTD PAID		1,095.00
123463	BEACH FRONT CLASSIC, LLC.								
	119390	04/01/26		81821	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10733								
	VENDOR TOTALS	1,382.00 YTD INVOICED					13,874.00 YTD PAID		1,391.00
101241	BENNETT, MARY E.								
	118973	04/01/26		81822	T	04/01/26	82044100 45904	HOUSING VOUCHER	2,770.00
	INVOICE: 10490								
	118974	04/01/26		81822	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,808.00
	INVOICE: 10727								
	VENDOR TOTALS	6,973.00 YTD INVOICED					62,164.00 YTD PAID		4,578.00
124121	BENTON, BENNIE								
	119518	04/01/26		81823	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,574.00

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	INVOICE: 10798								
	VENDOR TOTALS		1,585.00 YTD INVOICED				15,751.00 YTD PAID		1,574.00
121941	BENTON, DARNICE R.								
	119401	04/01/26		81824	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,486.00
	INVOICE: 10474								
	VENDOR TOTALS		1,355.00 YTD INVOICED				13,681.00 YTD PAID		1,486.00
124115	BF PROPERTIES 1 LLC.								
	119519	04/01/26		81825	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 10802								
	VENDOR TOTALS		1,531.00 YTD INVOICED				15,398.00 YTD PAID		1,542.00
121741	BH INVESTMENT GROUP LLC.								
	119402	04/01/26		81826	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9754								
	VENDOR TOTALS		1,317.00 YTD INVOICED				13,170.00 YTD PAID		1,317.00
123208	BJ PROPERTY MANAGEMENT INC.								
	118975	04/01/26		81827	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 10723								
	118976	04/01/26		81827	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9534								
	VENDOR TOTALS		1,430.00 YTD INVOICED				20,228.00 YTD PAID		2,897.00
122728	BK HOLDINGS II LLLP								
	119403	04/01/26		81828	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,977.00
	INVOICE: 10776								
	119404	04/01/26		81828	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,467.00
	INVOICE: 9493								
	VENDOR TOTALS		3,667.00 YTD INVOICED				35,284.00 YTD PAID		3,444.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	118977	04/01/26		81829	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10426								
	118978	04/01/26		81829	T	04/01/26	81544100 45904	HOUSING VOUCHER	893.00
	INVOICE: 10442								
	118979	04/01/26		81829	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,755.00
	INVOICE: 10454								
	118980	04/01/26		81829	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 10471								
	VENDOR TOTALS		4,884.00 YTD INVOICED				41,742.00 YTD PAID		4,915.00
123324	BOLL, ERIKA								

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	119449	04/01/26		81830	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,873.00
	INVOICE: 10685								
	VENDOR TOTALS		1,735.00 YTD INVOICED				18,316.00 YTD PAID		1,873.00
100388	BOLL, LARRY F.								
	119162	04/01/26		81831	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 2340								
	VENDOR TOTALS		1,143.00 YTD INVOICED				12,230.00 YTD PAID		1,278.00
123938	BOLL, MICHAEL								
	119516	04/01/26		81832	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,034.00
	INVOICE: 10796								
	VENDOR TOTALS		2,895.00 YTD INVOICED				12,201.00 YTD PAID		1,034.00
121069	BORGES, ARMANDO								
	118981	04/01/26		81833	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,492.00
	INVOICE: 9419								
	VENDOR TOTALS		1,492.00 YTD INVOICED				14,920.00 YTD PAID		1,492.00
108539	BOTACH MANAGEMENT LLC								
	118982	04/01/26		81834	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,023.00
	INVOICE: 10626								
	VENDOR TOTALS		1,883.00 YTD INVOICED				13,337.00 YTD PAID		1,023.00
121731	BRADLEY, ROBERT								
	118983	04/01/26		81835	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,990.00
	INVOICE: 10458								
	118984	04/01/26		81835	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10790								
	VENDOR TOTALS		3,469.00 YTD INVOICED				35,230.00 YTD PAID		3,633.00
101545	BROWN JR, FLOYD								
	119108	04/01/26		81836	T	04/01/26	81544100 45904	HOUSING VOUCHER	265.00
	INVOICE: 3385								
	VENDOR TOTALS		302.00 YTD INVOICED				2,909.00 YTD PAID		265.00
120727	BTS, LLP								
	118985	04/01/26		81837	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,843.00
	INVOICE: 10674								
	118986	04/01/26		81837	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10737								
	VENDOR TOTALS		668.00 YTD INVOICED				31,422.00 YTD PAID		3,634.00

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122011	BURKE, SUSAN								
	118987	04/01/26		81838	T	04/01/26	81544100 45904	HOUSING VOUCHER	727.00
	INVOICE: 9977								
	VENDOR TOTALS		721.00 YTD INVOICED				7,252.00 YTD PAID		727.00
103810	BURNETT, DONALD OR DEBORAH								
	118988	04/01/26		81839	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 6046								
	VENDOR TOTALS		1,181.00 YTD INVOICED				13,007.00 YTD PAID		1,314.00
124330	BURNETT, VINQUISHA TORRIEA								
	119358	04/01/26		81840	T	04/01/26	81544100 45904	HOUSING VOUCHER	153.00
	INVOICE: 10827-U								
	VENDOR TOTALS		548.00 YTD INVOICED				1,727.00 YTD PAID		153.00
122911	BYRNE, MICHAEL L.								
	119473	04/01/26		81841	T	04/01/26	81544100 45904	HOUSING VOUCHER	401.00
	INVOICE: 10063								
	VENDOR TOTALS		701.00 YTD INVOICED				4,610.00 YTD PAID		401.00
119295	CABEZAS, KELLY EUGENE								
	118990	04/01/26		81842	T	04/01/26	81544100 45904	HOUSING VOUCHER	939.00
	INVOICE: 10023								
	VENDOR TOTALS		1,800.00 YTD INVOICED				15,417.00 YTD PAID		939.00
123889	CADMAN GROUP								
	119499	04/01/26		81843	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								
	VENDOR TOTALS		1,015.00 YTD INVOICED				10,150.00 YTD PAID		1,015.00
110721	CAMINO, CRISTINA								
	119406	04/01/26		81844	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,028.00
	INVOICE: 9099								
	VENDOR TOTALS		1,089.00 YTD INVOICED				10,951.00 YTD PAID		1,028.00
121902	CANOES, LLC.								
	118991	04/01/26		81845	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 8543								
	118992	04/01/26		81845	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,754.00
	INVOICE: 9280								
	VENDOR TOTALS		3,144.00 YTD INVOICED				32,029.00 YTD PAID		3,257.00
100458	CARRANZA, PATSY JEAN								

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	118993	04/01/26		81846	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,881.00
	INVOICE:	10675							
	VENDOR TOTALS		2,223.00 YTD INVOICED				23,769.00 YTD PAID		1,881.00
102354	CARTER, RONALD L.								
	119574	04/01/26		81847	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,628.00
	INVOICE:	10799							
	VENDOR TOTALS		1,862.00 YTD INVOICED				16,514.00 YTD PAID		1,628.00
121048	CERISE INVESTMENT CO., LLC.								
	118994	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,717.00
	INVOICE:	10131							
	118995	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE:	10149							
	118996	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,946.00
	INVOICE:	10234							
	118997	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE:	10262							
	118998	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,727.00
	INVOICE:	10287							
	118999	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,944.00
	INVOICE:	10290							
	119000	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,435.00
	INVOICE:	10322							
	119001	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,752.00
	INVOICE:	10329							
	119002	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	720.00
	INVOICE:	10330							
	119003	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,680.00
	INVOICE:	10564							
	119004	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	932.00
	INVOICE:	10591							
	119005	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE:	10618							
	119006	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,829.00
	INVOICE:	10647							
	119007	04/01/26		81848	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,255.00
	INVOICE:	10845							
	119008	04/01/26		81848	T	04/01/26	82044100 45904	HOUSING VOUCHER	162.00
	INVOICE:	10862							
	119009	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,453.00
	INVOICE:	4892							
	119010	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	932.00
	INVOICE:	5031							
	119011	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,586.00
	INVOICE:	5060							
	119012	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
	INVOICE:	5099							
	119013	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,542.00

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INVOICE:	7095							
119014	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8058							
119015	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
INVOICE:	8348							
119016	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
INVOICE:	8545							
119017	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,732.00
INVOICE:	8940							
119018	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	934.00
INVOICE:	9302							
119019	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	749.00
INVOICE:	9637							
119020	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,502.00
INVOICE:	9642							
119021	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,656.00
INVOICE:	9650							
119022	04/01/26		81848	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,079.00
INVOICE:	9985							
VENDOR TOTALS		37,878.00 YTD INVOICED				452,134.00 YTD PAID		44,155.00
121492 CHADRON TERRACE, LLC.								
119023	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
INVOICE:	10128							
119024	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,382.00
INVOICE:	10226							
119025	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
INVOICE:	10230							
119026	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	257.00
INVOICE:	10280							
119027	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,277.00
INVOICE:	10310							
119028	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,776.00
INVOICE:	10423							
119029	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
INVOICE:	10446							
119030	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
INVOICE:	10499							
119031	04/01/26		81849	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,695.00
INVOICE:	10513							
119032	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,342.00
INVOICE:	10518							
119033	04/01/26		81849	T	04/01/26	82044100 45904	HOUSING VOUCHER	2,526.00
INVOICE:	10520							
119034	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,283.00
INVOICE:	10521							
119035	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	287.00
INVOICE:	10554							
119036	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,200.00
INVOICE:	10558							

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	119037	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE:	10560							
	119038	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,256.00
	INVOICE:	10562							
	119039	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,327.00
	INVOICE:	10570							
	119040	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE:	10576							
	119041	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,578.00
	INVOICE:	10578							
	119042	04/01/26		81849	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,416.00
	INVOICE:	10583							
	119043	04/01/26		81849	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,638.00
	INVOICE:	10601							
	119044	04/01/26		81849	T	04/01/26	82044100 45904	HOUSING VOUCHER	972.00
	INVOICE:	10628							
	119045	04/01/26		81849	T	04/01/26	82044100 45904	HOUSING VOUCHER	2,200.00
	INVOICE:	10638							
	119046	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,754.00
	INVOICE:	10841							
	119047	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,840.00
	INVOICE:	5019							
	119048	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,836.00
	INVOICE:	8599							
	119049	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,149.00
	INVOICE:	9545							
	119050	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE:	9619							
	119051	04/01/26		81849	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,829.00
	INVOICE:	9773							
	VENDOR TOTALS		57,073.00 YTD INVOICED				485,258.00 YTD PAID		43,452.00
110283	CHATEAU SOMERA								
	119052	04/01/26		81850	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,194.00
	INVOICE:	10544							
	119053	04/01/26		81850	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE:	8715							
	119054	04/01/26		81850	T	04/01/26	81544100 45904	HOUSING VOUCHER	946.00
	INVOICE:	9447							
	VENDOR TOTALS		3,191.00 YTD INVOICED				32,556.00 YTD PAID		3,273.00
122413	CHEN, TERRENCE								
	119055	04/01/26		81851	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,294.00
	INVOICE:	8773							
	VENDOR TOTALS		2,181.00 YTD INVOICED				22,262.00 YTD PAID		2,294.00
107554	CHIKWENDU, KIERAN								
	119157	04/01/26		81852	T	04/01/26	82044100 45904	HOUSING VOUCHER	2,598.00

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	INVOICE:	10611							
	119158	04/01/26		81852	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE:	4966							
	VENDOR TOTALS		4,252.00 YTD INVOICED				42,520.00 YTD PAID		4,252.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	119057	04/01/26		81853	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE:	10145							
	119058	04/01/26		81853	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,078.00
	INVOICE:	10444							
	119059	04/01/26		81853	T	04/01/26	81544100 45904	HOUSING VOUCHER	832.00
	INVOICE:	10470							
	119060	04/01/26		81853	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE:	10479							
	119061	04/01/26		81853	T	04/01/26	81544100 45904	HOUSING VOUCHER	838.00
	INVOICE:	10489							
	119062	04/01/26		81853	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE:	10526							
	119063	04/01/26		81853	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,419.00
	INVOICE:	9412							
	119064	04/01/26		81853	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE:	9521							
	119065	04/01/26		81853	T	04/01/26	81544100 45904	HOUSING VOUCHER	632.00
	INVOICE:	9614							
	VENDOR TOTALS		9,562.00 YTD INVOICED				100,201.00 YTD PAID		10,458.00
103417	CITY OF INGLEWOOD								
	118888	04/01/26		81854	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE:	10412							
	118889	04/01/26		81854	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10448							
	118890	04/01/26		81854	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE:	4891							
	118891	04/01/26		81854	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	8095							
	119066	04/01/26		81854	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE:	10412							
	119067	04/01/26		81854	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,216.00
	INVOICE:	10448							
	119068	04/01/26		81854	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,461.00
	INVOICE:	4891							
	119069	04/01/26		81854	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
	INVOICE:	8095							
	VENDOR TOTALS		28,125.98 YTD INVOICED				147,781.69 YTD PAID		6,637.20
124635	CLEAR PROPERTIES L.A. LLC.								
	119070	04/01/26		81855	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE:	10210							

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	VENDOR TOTALS		.00 YTD INVOICED				6,848.00 YTD PAID		1,712.00
120953	COCKE, LAWRENCE AND DONNA								
	119560	04/01/26		81856	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,865.00
	INVOICE: 10103								
	119561	04/01/26		81856	T	04/01/26	81544100 45904	HOUSING VOUCHER	563.00
	INVOICE: 10831								
	119562	04/01/26		81856	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 9299								
	VENDOR TOTALS		3,185.00 YTD INVOICED				41,491.00 YTD PAID		3,909.00
113465	COELLO, ENRIQUE								
	119103	04/01/26		81857	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 9021								
	VENDOR TOTALS		1,257.00 YTD INVOICED				12,658.00 YTD PAID		1,268.00
122466	COLE, ANTHONY								
	119071	04/01/26		81858	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 10581								
	VENDOR TOTALS		1,335.00 YTD INVOICED				13,494.00 YTD PAID		1,371.00
120237	CORRALES, ANNA CHRISTINA								
	119072	04/01/26		81859	T	04/01/26	81544100 45904	HOUSING VOUCHER	291.00
	INVOICE: 4772								
	VENDOR TOTALS		557.00 YTD INVOICED				3,176.00 YTD PAID		291.00
119168	COSTA, FRANCO								
	119073	04/01/26		81860	T	04/01/26	81544100 45904	HOUSING VOUCHER	718.00
	INVOICE: 9234								
	119074	04/01/26		81860	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,485.00
	INVOICE: 9286								
	VENDOR TOTALS		2,296.00 YTD INVOICED				22,343.00 YTD PAID		2,203.00
102245	CRC MANAGEMENT INC.								
	119115	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
	INVOICE: 4766								
	119408	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 74								
	119409	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 10160								
	119411	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10180								
	119412	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10201								
	119413	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,735.00

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INVOICE:	10370							
119414	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,725.00
INVOICE:	10377							
119415	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,613.00
INVOICE:	10441							
119416	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	10623							
119417	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
INVOICE:	10652							
119418	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,539.00
INVOICE:	10661							
119419	04/01/26		81861	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,715.00
INVOICE:	10670							
119420	04/01/26		81861	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,318.00
INVOICE:	10673							
119421	04/01/26		81861	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,835.00
INVOICE:	10720							
119422	04/01/26		81861	T	04/01/26	82044100 45904	HOUSING VOUCHER	2,020.00
INVOICE:	10785							
119423	04/01/26		81861	T	04/01/26	84440010 45904	HOUSING VOUCHER	1,476.00
INVOICE:	10793							
119424	04/01/26		81861	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,956.00
INVOICE:	10801							
119425	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	996.00
INVOICE:	10823							
119426	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	554.00
INVOICE:	5052							
119427	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,507.00
INVOICE:	8325							
119428	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,743.00
INVOICE:	8328							
119429	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8470							
119430	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,692.00
INVOICE:	8508							
119431	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,449.00
INVOICE:	8587							
119432	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,590.00
INVOICE:	8727							
119433	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
INVOICE:	9143							
119434	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,568.00
INVOICE:	9388							
119435	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,622.00
INVOICE:	9450							
119436	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,209.00
INVOICE:	9465							
119437	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,679.00
INVOICE:	9675							
119438	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	9686							

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	119439	04/01/26		81861	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE:	9789							
	119890	03/01/26		81861	T	04/01/26	82044100 45904	HOUSING VOUCHER	-1,162.00
	INVOICE:	10164-D							
	VENDOR TOTALS	53,318.00 YTD INVOICED				506,969.00 YTD PAID			48,400.00
113819	CRESCENT APTS, LLC.								
	119075	04/01/26		81862	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE:	9612							
	VENDOR TOTALS	1,052.00 YTD INVOICED				10,520.00 YTD PAID			1,052.00
113818	CRESTMOOR APTS, LLC.								
	119076	04/01/26		81863	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE:	10451							
	VENDOR TOTALS	1,391.00 YTD INVOICED				14,116.00 YTD PAID			1,465.00
99701	DALY, JOHN								
	119467	04/01/26		81864	T	04/01/26	81544100 45904	HOUSING VOUCHER	457.00
	INVOICE:	10286							
	119468	04/01/26		81864	T	04/01/26	81544100 45904	HOUSING VOUCHER	711.00
	INVOICE:	5011							
	119469	04/01/26		81864	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,456.00
	INVOICE:	6096							
	119470	04/01/26		81864	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE:	8559							
	VENDOR TOTALS	4,911.00 YTD INVOICED				47,759.00 YTD PAID			4,741.00
112946	DANTZLER, SAMUEL L								
	119440	04/01/26		81865	T	04/01/26	81544100 45904	HOUSING VOUCHER	952.00
	INVOICE:	10650							
	119441	04/01/26		81865	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,172.00
	INVOICE:	10784							
	VENDOR TOTALS	2,392.00 YTD INVOICED				21,579.00 YTD PAID			2,124.00
124504	DAUGHERTY, NICOLA								
	119359	04/01/26		81866	T	04/01/26	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE:	10636							
	VENDOR TOTALS	684.00 YTD INVOICED				972.00 YTD PAID			32.00
110168	DAVES-HOLMES, LULA								
	119078	04/01/26		81867	T	04/01/26	81544100 45904	HOUSING VOUCHER	431.00
	INVOICE:	10224							
	119079	04/01/26		81867	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE:	10587							
	119080	04/01/26		81867	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,374.00

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	INVOICE:	10658							
	119081	04/01/26		81867	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE:	10714							
	119082	04/01/26		81867	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,754.00
	INVOICE:	3966							
	119083	04/01/26		81867	T	04/01/26	81544100 45904	HOUSING VOUCHER	998.00
	INVOICE:	9262							
	119084	04/01/26		81867	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,477.00
	INVOICE:	9529							
	VENDOR TOTALS		10,443.00 YTD INVOICED				96,564.00 YTD PAID		9,559.00
114033	DAVIS, CLARK AND KAREN								
	119407	04/01/26		81868	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,844.00
	INVOICE:	3555							
	VENDOR TOTALS		2,024.00 YTD INVOICED				18,980.00 YTD PAID		1,844.00
124507	DAVIS, KIWANNA R.								
	119360	04/01/26		81869	T	04/01/26	82044100 45904	HOUSING VOUCHER	50.00
	INVOICE:	10840							
	VENDOR TOTALS		168.00 YTD INVOICED				534.00 YTD PAID		50.00
124141	DAVIS, TAMEL								
	119487	04/01/26		81870	T	04/01/26	81544100 45904	HOUSING VOUCHER	201.00
	INVOICE:	10455							
	VENDOR TOTALS		1,039.00 YTD INVOICED				13,952.00 YTD PAID		201.00
123375	DHIMAN, JAIPAL								
	119466	04/01/26		81871	T	04/01/26	84440010 45904	HOUSING VOUCHER	1,303.00
	INVOICE:	10718							
	VENDOR TOTALS		1,316.00 YTD INVOICED				13,043.00 YTD PAID		1,303.00
123331	DI PASQUALE, FRANK								
	119501	04/01/26		81872	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,557.00
	INVOICE:	10711							
	VENDOR TOTALS		1,691.00 YTD INVOICED				15,972.00 YTD PAID		1,557.00
123052	DIAMOND 1, LP.								
	119085	04/01/26		81873	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,368.00
	INVOICE:	10593							
	119086	04/01/26		81873	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,231.00
	INVOICE:	10736							
	119087	04/01/26		81873	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,229.00
	INVOICE:	9909							

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	VENDOR TOTALS	7,549.00 YTD INVOICED					59,956.00 YTD PAID		5,828.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	119496	04/01/26		81874	T	04/01/26	84440010 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10681								
	VENDOR TOTALS	1,791.00 YTD INVOICED					17,612.00 YTD PAID		1,642.00
122907	DICRISCI APARTMENTS								
	119088	04/01/26		81875	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,368.00
	INVOICE: 4939								
	119089	04/01/26		81875	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,668.00
	INVOICE: 9712								
	VENDOR TOTALS	2,762.00 YTD INVOICED					28,664.00 YTD PAID		3,036.00
122786	DILRUBA MOHAMMED								
	119166	04/01/26		81876	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,310.00
	INVOICE: 10109								
	VENDOR TOTALS	2,388.00 YTD INVOICED					23,490.00 YTD PAID		2,310.00
118260	DOMINGUEZ, ELOY								
	119102	04/01/26		81877	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 8200								
	VENDOR TOTALS	1,455.00 YTD INVOICED					14,818.00 YTD PAID		1,591.00
123921	DONDI CHERRY REVOCABLE TRUST								
	119557	04/01/26		81878	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,386.00
	INVOICE: 9646								
	VENDOR TOTALS	-479.00 YTD INVOICED					16,949.00 YTD PAID		2,386.00
117343	DOTY RENTALS, LLC.								
	119092	04/01/26		81879	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10619								
	119093	04/01/26		81879	T	04/01/26	83440010 45904	HOUSING VOUCHER	2,781.00
	INVOICE: 10833								
	VENDOR TOTALS	4,523.00 YTD INVOICED					44,687.00 YTD PAID		4,464.00
116373	DUHE, URSULA								
	119094	04/01/26		81880	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								
	VENDOR TOTALS	1,504.00 YTD INVOICED					15,040.00 YTD PAID		1,504.00
108655	DUNLAP, PAUL LOUIS								
	119095	04/01/26		81881	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,796.00

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	INVOICE: 10203								
	VENDOR TOTALS		2,100.00 YTD INVOICED				17,808.00 YTD PAID		1,796.00
118661	E.J. PARTNERS								
	119096	04/01/26		81882	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE: 10842								
	119097	04/01/26		81882	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9331								
	VENDOR TOTALS		3,182.00 YTD INVOICED				31,965.00 YTD PAID		3,221.00
123163	EAM PROPERTIES, LLC.								
	119443	04/01/26		81883	T	04/01/26	82044100 45904	HOUSING VOUCHER	150.00
	INVOICE: 10665								
	VENDOR TOTALS		200.00 YTD INVOICED				1,800.00 YTD PAID		150.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	119144	04/01/26		81884	T	04/01/26	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765								
	119145	04/01/26		81884	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9922								
	VENDOR TOTALS		2,852.00 YTD INVOICED				19,297.00 YTD PAID		1,736.00
123755	EDGAR, LAWRENCE G.								
	119512	04/01/26		81885	T	04/01/26	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10769								
	VENDOR TOTALS		2,826.00 YTD INVOICED				26,298.00 YTD PAID		888.00
122125	EDWARD J. JENKINS TRUST								
	119100	04/01/26		81886	T	04/01/26	81544100 45904	HOUSING VOUCHER	774.00
	INVOICE: 8781								
	VENDOR TOTALS		770.00 YTD INVOICED				7,720.00 YTD PAID		774.00
121491	EL PORTO LLC.								
	119101	04/01/26		81887	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,184.00
	INVOICE: 10750								
	VENDOR TOTALS		2,184.00 YTD INVOICED				21,840.00 YTD PAID		2,184.00
120416	ELAMIN, IBTISAM								
	119361	04/01/26		81888	T	04/01/26	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 7050-U								
	VENDOR TOTALS		19.00 YTD INVOICED				207.00 YTD PAID		36.00
111173	ELLIS, STEPHANIE								

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	119522	04/01/26		81889	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,368.00
	INVOICE: 10813								
	VENDOR TOTALS	1,783.00 YTD INVOICED				21,925.00 YTD PAID			2,368.00
119601	EQUITY HOLDINGS, LLC.								
	119444	04/01/26		81890	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10186								
	119445	04/01/26		81890	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10663								
	119446	04/01/26		81890	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10680								
	119447	04/01/26		81890	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 10710								
	119448	04/01/26		81890	T	04/01/26	81544100 45904	HOUSING VOUCHER	852.00
	INVOICE: 9225								
	VENDOR TOTALS	5,939.00 YTD INVOICED				63,604.00 YTD PAID			6,560.00
104455	ESHO, NOEL T.								
	119106	04/01/26		81891	T	04/01/26	81544100 45904	HOUSING VOUCHER	579.00
	INVOICE: 10351								
	VENDOR TOTALS	1,570.00 YTD INVOICED				7,489.00 YTD PAID			579.00
124278	EXILES LLC.								
	119174	04/01/26		81892	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 10820								
	VENDOR TOTALS	1,279.00 YTD INVOICED				15,269.00 YTD PAID			1,653.00
121827	FIGGE, ANDREW								
	118969	04/01/26		81893	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,229.00
	INVOICE: 9770								
	VENDOR TOTALS	2,229.00 YTD INVOICED				22,290.00 YTD PAID			2,229.00
123265	FITZGERALD, WESLEY								
	119171	04/01/26		81894	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,917.00
	INVOICE: 10692								
	VENDOR TOTALS	1,749.00 YTD INVOICED				17,994.00 YTD PAID			1,917.00
124193	FLORES, MARIA								
	119107	04/01/26		81895	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,850.00
	INVOICE: 10812								
	VENDOR TOTALS	2,064.00 YTD INVOICED				19,570.00 YTD PAID			1,850.00
122420	FLOYD JR., KING S.								
	119109	04/01/26		81896	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,888.00

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	INVOICE: 10555								
	VENDOR TOTALS		2,320.00 YTD INVOICED				18,720.00 YTD PAID		1,888.00
124741	FRANCHISE TAX BOARD								
	119664	04/01/26		81783	P	04/01/26	81544100 45904	HOUSING VOUCHER	219.50
	INVOICE: DEBT LEVY								
	VENDOR TOTALS		.00 YTD INVOICED				219.50 YTD PAID		219.50
120780	FRANCO, SILVANO								
	119538	04/01/26		81897	T	04/01/26	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 4617								
	VENDOR TOTALS		886.00 YTD INVOICED				8,869.00 YTD PAID		887.00
105403	FRANCO, WALTER & SANDRA								
	119450	04/01/26		81898	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 8033								
	VENDOR TOTALS		1,511.00 YTD INVOICED				15,252.00 YTD PAID		1,653.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	119451	04/01/26		81899	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,219.00
	INVOICE: 10612								
	VENDOR TOTALS		1,181.00 YTD INVOICED				11,848.00 YTD PAID		1,219.00
93783	FREDERIKSEN, PETER								
	119110	04/01/26		81900	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 10062								
	119111	04/01/26		81900	T	04/01/26	81544100 45904	HOUSING VOUCHER	685.00
	INVOICE: 8985								
	VENDOR TOTALS		4,190.00 YTD INVOICED				30,047.00 YTD PAID		2,133.00
108406	FURBERT, REGINALD								
	119112	04/01/26		81901	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,058.00
	INVOICE: 10244								
	119113	04/01/26		81901	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8573								
	119114	04/01/26		81901	T	04/01/26	81544100 45904	HOUSING VOUCHER	292.00
	INVOICE: 9792								
	VENDOR TOTALS		-1,218.00 YTD INVOICED				31,227.00 YTD PAID		3,664.00
103655	GAMBOA, LUIS								
	119196	04/01/26		81902	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE: 10531								

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	VENDOR TOTALS		2,844.00 YTD INVOICED				16,353.00 YTD PAID		1,501.00
118612	GARG, ANU								
	119453	04/01/26		81903	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,242.00
	INVOICE:	10756							
	VENDOR TOTALS		2,242.00 YTD INVOICED				22,420.00 YTD PAID		2,242.00
124539	GARG, URMILLA K.								
	119116	04/01/26		81904	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,634.00
	INVOICE:	10088							
	119117	04/01/26		81904	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE:	10402							
	119118	04/01/26		81904	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,577.00
	INVOICE:	10416							
	119119	04/01/26		81904	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE:	10806							
	119120	04/01/26		81904	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,066.00
	INVOICE:	10811							
	119121	04/01/26		81904	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,605.00
	INVOICE:	8286							
	119122	04/01/26		81904	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,254.00
	INVOICE:	8551							
	119123	04/01/26		81904	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
	INVOICE:	9693							
	119124	04/01/26		81904	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
	INVOICE:	9700							
	VENDOR TOTALS		-2,514.00 YTD INVOICED				103,545.00 YTD PAID		13,304.00
124339	GIACONI, MIRKO								
	119125	04/01/26		81905	T	04/01/26	81544100 45904	HOUSING VOUCHER	923.00
	INVOICE:	2229							
	VENDOR TOTALS		1,938.00 YTD INVOICED				13,290.00 YTD PAID		923.00
119132	GLADNEY, BEVERLY								
	119126	04/01/26		81906	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE:	9879							
	VENDOR TOTALS		1,433.00 YTD INVOICED				14,330.00 YTD PAID		1,433.00
111586	GOFF, MARK								
	119127	04/01/26		81907	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,303.00
	INVOICE:	10641							
	VENDOR TOTALS		1,303.00 YTD INVOICED				13,030.00 YTD PAID		1,303.00
105399	GOLBAZ-HAGH, MASOUD								
	119206	04/01/26		81908	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,623.00

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	INVOICE: 4601								
	VENDOR TOTALS		1,704.00 YTD INVOICED				16,318.00 YTD PAID		1,623.00
124503	GOLDSMITH, CHRISTIAN								
	119362	04/01/26		81909	T	04/01/26	83440010 45904	HOUSING VOUCHER	60.00
	INVOICE: 10685								
	VENDOR TOTALS		1,104.00 YTD INVOICED				1,644.00 YTD PAID		60.00
124564	GULL VIEW LLC.								
	119344	04/01/26		81910	T	04/01/26	82044100 45904	HOUSING VOUCHER	720.00
	INVOICE: 10870								
	VENDOR TOTALS		.00 YTD INVOICED				5,664.00 YTD PAID		720.00
120993	H&JR DEVELOPMENT LLC.								
	119128	04/01/26		81911	T	04/01/26	82044100 45904	HOUSING VOUCHER	2,667.00
	INVOICE: 10556								
	119129	04/01/26		81911	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,415.00
	INVOICE: 10805								
	119130	04/01/26		81911	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,780.00
	INVOICE: 9817								
	VENDOR TOTALS		7,119.00 YTD INVOICED				68,233.00 YTD PAID		6,862.00
100966	HANAFI, MOHAMMAD								
	119405	04/01/26		81912	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,659.00
	INVOICE: 4738								
	VENDOR TOTALS		1,660.00 YTD INVOICED				16,594.00 YTD PAID		1,659.00
101692	HANNA, ATEF								
	118970	04/01/26		81913	T	04/01/26	81544100 45904	HOUSING VOUCHER	244.00
	INVOICE: 4887								
	VENDOR TOTALS		492.00 YTD INVOICED				980.00 YTD PAID		244.00
119116	HANNA, JOSEPH								
	119148	04/01/26		81914	T	04/01/26	81544100 45904	HOUSING VOUCHER	974.00
	INVOICE: 5082								
	VENDOR TOTALS		967.00 YTD INVOICED				9,705.00 YTD PAID		974.00
124332	HARRIS, LILLIAN								
	119363	04/01/26		81915	T	04/01/26	82044100 45904	HOUSING VOUCHER	33.00
	INVOICE: 10133								
	VENDOR TOTALS		19.00 YTD INVOICED				260.00 YTD PAID		33.00
122151	HAWK MGMT, INC.								

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	119131	04/01/26		81916	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,082.00
	INVOICE: 8641								
	119132	04/01/26		81916	T	04/01/26	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 9028								
	VENDOR TOTALS		1,969.00 YTD INVOICED				20,108.00 YTD PAID		2,057.00
122211	HAWTHORNE CHATEAU APTS., LTD								
	119133	04/01/26		81917	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 9620								
	VENDOR TOTALS		1,517.00 YTD INVOICED				15,170.00 YTD PAID		1,517.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								
	119454	04/01/26		81918	T	04/01/26	81544100 45904	HOUSING VOUCHER	884.00
	INVOICE: 10779								
	119455	04/01/26		81918	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,404.00
	INVOICE: 10832								
	VENDOR TOTALS		2,398.00 YTD INVOICED				24,041.00 YTD PAID		2,288.00
115163	HAYWOOD, LARON								
	119161	04/01/26		81919	T	04/01/26	82044100 45904	HOUSING VOUCHER	2,387.00
	INVOICE: 10795								
	VENDOR TOTALS		3,378.00 YTD INVOICED				29,816.00 YTD PAID		2,387.00
101156	HEMPHILL, RUBY								
	119576	04/01/26		81920	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,039.00
	INVOICE: 10774								
	VENDOR TOTALS		1,037.00 YTD INVOICED				10,676.00 YTD PAID		1,039.00
110755	HENRY, JAMES R.								
	119140	04/01/26		81921	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 7021								
	119141	04/01/26		81921	T	04/01/26	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 9153								
	VENDOR TOTALS		2,781.00 YTD INVOICED				24,322.00 YTD PAID		2,156.00
123723	HICKS, KELVIN								
	119485	04/01/26		81922	T	04/01/26	81544100 45904	HOUSING VOUCHER	910.00
	INVOICE: 10340								
	VENDOR TOTALS		816.00 YTD INVOICED				8,724.00 YTD PAID		910.00
113153	HINKLE, M. SIMONNE								
	119134	04/01/26		81923	T	04/01/26	81544100 45904	HOUSING VOUCHER	469.00
	INVOICE: 10534								
	119135	04/01/26		81923	T	04/01/26	81544100 45904	HOUSING VOUCHER	619.00

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	INVOICE: 9656								
	VENDOR TOTALS		931.00 YTD INVOICED				10,664.00 YTD PAID		1,088.00
123622	HIRATA PROPERTIES, LLC.								
	119456	04/01/26		81924	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10133								
	119457	04/01/26		81924	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 10390								
	119458	04/01/26		81924	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10659								
	119459	04/01/26		81924	T	04/01/26	81544100 45904	HOUSING VOUCHER	624.00
	INVOICE: 8096								
	119460	04/01/26		81924	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,140.00
	INVOICE: 8997								
	119461	04/01/26		81924	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	119462	04/01/26		81924	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 9520								
	VENDOR TOTALS		12,769.00 YTD INVOICED				104,786.00 YTD PAID		10,630.00
112248	HOANG, NGUYET								
	119237	04/01/26		81925	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,188.00
	INVOICE: 8788								
	VENDOR TOTALS		1,140.00 YTD INVOICED				11,544.00 YTD PAID		1,188.00
101176	HOLLADAY, MARSHALL								
	119204	04/01/26		81926	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 2600								
	VENDOR TOTALS		1,131.00 YTD INVOICED				11,226.00 YTD PAID		1,110.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	118896	04/01/26		81927	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								
	118897	04/01/26		81927	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.11
	INVOICE: 10719								
	118898	04/01/26		81927	T	04/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	119291	04/01/26		81927	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074								
	119292	04/01/26		81927	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,902.00
	INVOICE: 10719								
	119293	04/01/26		81927	T	04/01/26	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
	VENDOR TOTALS		27,099.14 YTD INVOICED				105,804.71 YTD PAID		7,562.93
124727	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES								

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	119865	04/01/26		81928	T	04/01/26	83440010 45904	HOUSING VOUCHER	2,043.00
	INVOICE:	10707							
	119865	04/01/26		81928	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10707							
	VENDOR TOTALS		.00 YTD INVOICED				2,153.42 YTD PAID		2,153.42
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	119888	04/01/26		81927	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE:	4961							
	119888	04/01/26		81927	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	108.90
	INVOICE:	4961							
	VENDOR TOTALS		27,099.14 YTD INVOICED				105,804.71 YTD PAID		1,157.90
124614	HOUSTON HOUSING AUTHORITY								
	118892	04/01/26		81929	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	80.54
	INVOICE:	9004							
	119136	04/01/26		81929	T	04/01/26	81544100 45904	HOUSING VOUCHER	252.00
	INVOICE:	9004							
	VENDOR TOTALS		.00 YTD INVOICED				2,571.78 YTD PAID		332.54
96638	HOUSTON, ROBERT AND/OR ROBBIE								
	119281	04/01/26		81930	T	04/01/26	81544100 45904	HOUSING VOUCHER	895.00
	INVOICE:	9039							
	VENDOR TOTALS		896.00 YTD INVOICED				8,956.00 YTD PAID		895.00
116670	HOWARD, CHRISTINE								
	119137	04/01/26		81931	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,017.00
	INVOICE:	10509							
	119138	04/01/26		81931	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE:	10566							
	VENDOR TOTALS		2,783.00 YTD INVOICED				29,634.00 YTD PAID		3,256.00
123879	HRW 13700 KORNBLUM LLC								
	119514	04/01/26		81932	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,459.00
	INVOICE:	10778							
	VENDOR TOTALS		1,386.00 YTD INVOICED				14,121.00 YTD PAID		1,459.00
122522	HUNT ENTERPRISES, INC.								
	119139	04/01/26		81933	T	04/01/26	81544100 45904	HOUSING VOUCHER	319.00
	INVOICE:	10600							
	VENDOR TOTALS		359.00 YTD INVOICED				3,470.00 YTD PAID		319.00
123479	INFINITY PROPERTY MANAGEMENT INC.								
	119463	04/01/26		81934	T	04/01/26	83440010 45904	HOUSING VOUCHER	681.00

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	INVOICE:	10716							
	119464	04/01/26		81934	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE:	10722							
	VENDOR TOTALS		2,286.00 YTD INVOICED				21,748.00 YTD PAID		2,147.00
123217	IRD, LP								
	119465	04/01/26		81935	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,182.00
	INVOICE:	10755							
	VENDOR TOTALS		1,137.00 YTD INVOICED				11,640.00 YTD PAID		1,182.00
114933	JEFFERIES, JOYCE E.								
	119151	04/01/26		81936	T	04/01/26	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE:	9319							
	VENDOR TOTALS		304.00 YTD INVOICED				3,416.00 YTD PAID		351.00
123367	JODELE, TOMAS								
	119578	04/01/26		81937	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,583.00
	INVOICE:	1708							
	VENDOR TOTALS		1,440.00 YTD INVOICED				14,543.00 YTD PAID		1,583.00
119730	JOHNSON, NORIKO								
	119143	04/01/26		81938	T	04/01/26	81544100 45904	HOUSING VOUCHER	843.00
	INVOICE:	10106							
	VENDOR TOTALS		835.00 YTD INVOICED				8,390.00 YTD PAID		843.00
108271	JOHNSON, STEVE A.								
	119314	04/01/26		81939	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE:	4728							
	119315	04/01/26		81939	T	04/01/26	81544100 45904	HOUSING VOUCHER	872.00
	INVOICE:	8398							
	VENDOR TOTALS		1,878.00 YTD INVOICED				16,343.00 YTD PAID		2,182.00
101465	JOHNSON, TERRY								
	119320	04/01/26		81940	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE:	10568							
	119321	04/01/26		81940	T	04/01/26	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE:	9752							
	VENDOR TOTALS		4,070.00 YTD INVOICED				28,520.00 YTD PAID		2,578.00
123425	JR AJ, LLC.								
	119524	04/01/26		81941	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE:	10826							
	119526	04/01/26		81941	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,224.00
	INVOICE:	10857							

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119544	04/01/26		81941	T	04/01/26	81544100 45904	HOUSING VOUCHER	588.00
INVOICE: 8412								
VENDOR TOTALS		5,504.00 YTD INVOICED				44,871.00 YTD PAID		3,235.00
118833 KANNIKE-MARTINS, JOSEPHINE								
119149	04/01/26		81942	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE: 10559								
VENDOR TOTALS		4,749.00 YTD INVOICED				25,549.00 YTD PAID		1,648.00
124222 KELLY DAVID FRENCH TRUST								
119181	04/01/26		81943	T	04/01/26	81544100 45904	HOUSING VOUCHER	726.00
INVOICE: 8649								
VENDOR TOTALS		594.00 YTD INVOICED				6,864.00 YTD PAID		726.00
121877 KGM LLC.								
119156	04/01/26		81944	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,067.00
INVOICE: 10467								
VENDOR TOTALS		627.00 YTD INVOICED				8,908.00 YTD PAID		1,067.00
117978 KOBAYASHI, DAVID								
119442	04/01/26		81945	T	04/01/26	81544100 45904	HOUSING VOUCHER	130.00
INVOICE: 10060								
VENDOR TOTALS		580.00 YTD INVOICED				3,100.00 YTD PAID		130.00
123939 KOUTEK, NORMAN								
119567	04/01/26		81946	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,677.00
INVOICE: 9774								
VENDOR TOTALS		2,208.00 YTD INVOICED				21,018.00 YTD PAID		1,677.00
123700 KSR HAWTHORNE 1 LLC								
119528	04/01/26		81947	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,581.00
INVOICE: 10861								
119529	04/01/26		81947	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,195.00
INVOICE: 10869								
119536	04/01/26		81947	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,563.00
INVOICE: 4101								
VENDOR TOTALS		1,540.00 YTD INVOICED				37,693.00 YTD PAID		4,339.00
123701 KSR HAWTHORNE 2 LLC								
119477	04/01/26		81948	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
INVOICE: 10126								
119483	04/01/26		81948	T	04/01/26	81544100 45904	HOUSING VOUCHER	800.00
INVOICE: 10277								
119554	04/01/26		81948	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,393.00

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	INVOICE: 9540								
	VENDOR TOTALS		4,400.00 YTD INVOICED				39,926.00 YTD PAID		3,582.00
123855	KSR SAN BERNARDINO LLC								
	119185	04/01/26		81949	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 9764								
	VENDOR TOTALS		1,127.00 YTD INVOICED				12,318.00 YTD PAID		1,258.00
108846	KUHR ENTERPRISES								
	119159	04/01/26		81950	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
	VENDOR TOTALS		1,086.00 YTD INVOICED				11,715.00 YTD PAID		1,181.00
121862	KUMAMOTO, BRIAN A.								
	119168	04/01/26		81951	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,387.00
	INVOICE: 10459								
	VENDOR TOTALS		1,423.00 YTD INVOICED				14,658.00 YTD PAID		1,387.00
120290	LAM, DIEP								
	119090	04/01/26		81952	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
	VENDOR TOTALS		1,900.00 YTD INVOICED				19,000.00 YTD PAID		1,900.00
113862	LANEY, GARY								
	119160	04/01/26		81953	T	04/01/26	81544100 45904	HOUSING VOUCHER	617.00
	INVOICE: 9654								
	VENDOR TOTALS		1,181.00 YTD INVOICED				7,198.00 YTD PAID		617.00
121310	LARSON, KIRBY								
	119163	04/01/26		81954	T	04/01/26	81544100 45904	HOUSING VOUCHER	944.00
	INVOICE: 4128								
	119164	04/01/26		81954	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,390.00
	INVOICE: 9167								
	VENDOR TOTALS		3,723.00 YTD INVOICED				30,305.00 YTD PAID		2,334.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
	119475	04/01/26		81955	T	04/01/26	82044100 45904	HOUSING VOUCHER	877.00
	INVOICE: 10121								
	119517	04/01/26		81955	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,420.00
	INVOICE: 10797								
	119520	04/01/26		81955	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,786.00
	INVOICE: 10807								
	119530	04/01/26		81955	T	04/01/26	82044100 45904	HOUSING VOUCHER	898.00
	INVOICE: 10873								

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	VENDOR TOTALS		2,659.00 YTD INVOICED				42,640.00 YTD PAID		4,981.00
108097	LE, TIEN								
	119167	04/01/26		81956	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10225								
	119169	04/01/26		81956	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10610								
	VENDOR TOTALS		3,044.00 YTD INVOICED				30,440.00 YTD PAID		3,044.00
101260	LEE, JUXIN (BOB)								
	119155	04/01/26		81957	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,805.00
	INVOICE: 2638								
	VENDOR TOTALS		1,736.00 YTD INVOICED				17,498.00 YTD PAID		1,805.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP								
	119563	04/01/26		81958	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,420.00
	INVOICE: 10834								
	VENDOR TOTALS		-1,297.00 YTD INVOICED				10,083.00 YTD PAID		1,420.00
122038	LEONARD, JOHN								
	119187	04/01/26		81959	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10408								
	VENDOR TOTALS		1,635.00 YTD INVOICED				16,650.00 YTD PAID		1,735.00
123113	LESTER & JENNIFER CANO								
	119186	04/01/26		81960	T	04/01/26	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 9971								
	VENDOR TOTALS		139.00 YTD INVOICED				1,390.00 YTD PAID		139.00
124277	LFD LEMOLI LLC.								
	119286	04/01/26		81961	T	04/01/26	81544100 45904	HOUSING VOUCHER	937.00
	INVOICE: 10803								
	119287	04/01/26		81961	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 10818								
	119288	04/01/26		81961	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10838								
	VENDOR TOTALS		4,181.00 YTD INVOICED				43,418.00 YTD PAID		4,383.00
117147	LIMRA, LLC.								
	119188	04/01/26		81962	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8900								
	VENDOR TOTALS		1,596.00 YTD INVOICED				15,960.00 YTD PAID		1,596.00

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94084	LINCIR, TOM								
	119330	04/01/26		81963	T	04/01/26	81544100 45904	HOUSING VOUCHER	772.00
	INVOICE: 8500								
	VENDOR TOTALS	760.00 YTD INVOICED				7,672.00 YTD PAID			772.00
123316	LING, PAUL SIONG KUONG								
	119387	04/01/26		81964	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,114.00
	INVOICE: 10231								
	119388	04/01/26		81964	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 4974								
	VENDOR TOTALS	3,264.00 YTD INVOICED				33,144.00 YTD PAID			3,389.00
123419	LING, PAUL SIONG KUONG								
	119504	04/01/26		81965	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,602.00
	INVOICE: 10725								
	VENDOR TOTALS	1,469.00 YTD INVOICED				15,761.00 YTD PAID			1,602.00
122235	LLS GRP #3, LLC								
	119189	04/01/26		81966	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,006.00
	INVOICE: 10008								
	119190	04/01/26		81966	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 3883								
	VENDOR TOTALS	2,862.00 YTD INVOICED				27,704.00 YTD PAID			2,648.00
124235	LO, CHING PING								
	119056	04/01/26		81967	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,575.00
	INVOICE: 10819								
	VENDOR TOTALS	1,584.00 YTD INVOICED				15,786.00 YTD PAID			1,575.00
121100	LOMBARDO, JEANINE								
	119539	04/01/26		81968	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,673.00
	INVOICE: 4729								
	VENDOR TOTALS	1,673.00 YTD INVOICED				16,730.00 YTD PAID			1,673.00
111766	LOS ANGELES COUNTY								
	118893	04/01/26		81969	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10469								
	118894	04/01/26		81969	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10633								
	118895	04/01/26		81969	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10830								
	119191	04/01/26		81969	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 10469								
	119192	04/01/26		81969	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,747.00
	INVOICE: 10633								

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	119193	04/01/26		81969	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10830								
	VENDOR TOTALS		749.00 YTD INVOICED				54,575.86 YTD PAID		6,360.63
124126	LOUIS HAHNE REVOCABLE TRUST								
	119183	04/01/26		81970	T	04/01/26	81544100 45904	HOUSING VOUCHER	572.00
	INVOICE: 9139								
	VENDOR TOTALS		691.00 YTD INVOICED				6,077.00 YTD PAID		572.00
103811	LOZANO, JESUS AND NATALIA								
	119194	04/01/26		81971	T	04/01/26	81544100 45904	HOUSING VOUCHER	955.00
	INVOICE: 9407								
	VENDOR TOTALS		327.00 YTD INVOICED				8,294.00 YTD PAID		955.00
112319	LUCHA, ENRIQUE								
	119104	04/01/26		81972	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 10545								
	VENDOR TOTALS		1,211.00 YTD INVOICED				12,182.00 YTD PAID		1,220.00
100503	LY, ANDY QUOC								
	119170	04/01/26		81973	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10651								
	VENDOR TOTALS		1,247.00 YTD INVOICED				13,532.00 YTD PAID		1,365.00
119952	MALEK, FARSHID								
	119180	04/01/26		81974	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 8488								
	VENDOR TOTALS		1,571.00 YTD INVOICED				15,724.00 YTD PAID		1,573.00
101822	MALONEY, KEVIN								
	119471	04/01/26		81975	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 9435								
	VENDOR TOTALS		2,257.00 YTD INVOICED				20,910.00 YTD PAID		1,247.00
124569	MANVIK REAL ESTATE LLC.								
	119372	04/01/26		81976	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,872.00
	INVOICE: 10815								
	VENDOR TOTALS		.00 YTD INVOICED				11,232.00 YTD PAID		1,872.00
120949	MAOR, NOAM								
	119179	04/01/26		81977	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 8323								

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	VENDOR TOTALS	1,102.00 YTD INVOICED					11,028.00 YTD PAID		1,110.00
115853	MARSELA DEVELOPMENT CORP.								
	119202	04/01/26		81978	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9500								
	VENDOR TOTALS	1,395.00 YTD INVOICED					15,120.00 YTD PAID		1,525.00
107637	MARSH, JAMES								
	119203	04/01/26		81979	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,564.00
	INVOICE: 9184								
	VENDOR TOTALS	1,835.00 YTD INVOICED					18,508.00 YTD PAID		1,564.00
124280	MASSIMO, DONALD								
	119091	04/01/26		81980	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,458.00
	INVOICE: 10817								
	VENDOR TOTALS	2,376.00 YTD INVOICED					24,252.00 YTD PAID		2,458.00
122935	MATTHEWS FAMILY LIVING TRUST								
	119207	04/01/26		81981	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
	VENDOR TOTALS	1,500.00 YTD INVOICED					15,000.00 YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC.								
	119564	04/01/26		81982	T	04/01/26	81544100 45904	HOUSING VOUCHER	822.00
	INVOICE: 8417								
	VENDOR TOTALS	1,622.00 YTD INVOICED					8,998.00 YTD PAID		822.00
124375	MERINO, ALICIA MONIQUE								
	119365	04/01/26		81983	T	04/01/26	83440010 45904	HOUSING VOUCHER	23.00
	INVOICE: 10677-U								
	VENDOR TOTALS	16.00 YTD INVOICED					209.00 YTD PAID		23.00
120580	MESA PARK SOUTH, LLC.								
	119208	04/01/26		81984	T	04/01/26	81544100 45904	HOUSING VOUCHER	631.00
	INVOICE: 9563								
	119209	04/01/26		81984	T	04/01/26	81544100 45904	HOUSING VOUCHER	877.00
	INVOICE: 9571								
	VENDOR TOTALS	1,712.00 YTD INVOICED					16,304.00 YTD PAID		1,508.00
115116	MICHAEL, SAMIR								
	119210	04/01/26		81985	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 10089								
	119211	04/01/26		81985	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,738.00

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	INVOICE:	10300							
	119212	04/01/26		81985	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE:	8632							
	VENDOR TOTALS	7,364.00 YTD INVOICED				66,879.00 YTD PAID			6,726.00
104002	MINGO, WILLIAM & RUBY								
	119213	04/01/26		81986	T	04/01/26	81544100 45904	HOUSING VOUCHER	474.00
	INVOICE:	9771							
	VENDOR TOTALS	1,658.00 YTD INVOICED				12,729.00 YTD PAID			474.00
123677	MITTAL ASSETS, LP.								
	119525	04/01/26		81987	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,714.00
	INVOICE:	10839							
	119527	04/01/26		81987	T	04/01/26	82044100 45904	HOUSING VOUCHER	967.00
	INVOICE:	10859							
	119541	04/01/26		81987	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE:	4834							
	VENDOR TOTALS	2,962.00 YTD INVOICED				39,430.00 YTD PAID			4,052.00
123465	MITTAL LEGACY, LP.								
	119492	04/01/26		81988	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,364.00
	INVOICE:	10603							
	119521	04/01/26		81988	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,912.00
	INVOICE:	10808							
	VENDOR TOTALS	3,548.00 YTD INVOICED				33,336.00 YTD PAID			3,276.00
123111	ML-12020 GREVILLEA LLC								
	119214	04/01/26		81989	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE:	10039							
	VENDOR TOTALS	139.00 YTD INVOICED				8,324.00 YTD PAID			1,279.00
111620	MOBRICI, ALBERTO								
	118948	04/01/26		81990	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE:	10449							
	118949	04/01/26		81990	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE:	4684							
	VENDOR TOTALS	2,179.00 YTD INVOICED				21,939.00 YTD PAID			2,207.00
112018	MONARK, LP								
	119215	04/01/26		81991	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE:	10732							
	119216	04/01/26		81991	T	04/01/26	84440010 45904	HOUSING VOUCHER	1,851.00
	INVOICE:	10752							

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	VENDOR TOTALS		2,912.00 YTD INVOICED				30,623.00 YTD PAID		3,079.00
99468	MONGELLI, RICK								
	119276	04/01/26		81992	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE:	8707							
	VENDOR TOTALS		1,661.00 YTD INVOICED				16,554.00 YTD PAID		1,654.00
107461	MONICA WUERTH DAVIS								
	119565	04/01/26		81993	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE:	10634							
	119566	04/01/26		81993	T	04/01/26	84440010 45904	HOUSING VOUCHER	686.00
	INVOICE:	10747							
	VENDOR TOTALS		4,098.00 YTD INVOICED				32,461.00 YTD PAID		1,860.00
30143	MONUS, BELA C								
	119217	04/01/26		81994	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,941.00
	INVOICE:	10281							
	119218	04/01/26		81994	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE:	10493							
	119219	04/01/26		81994	T	04/01/26	81544100 45904	HOUSING VOUCHER	622.00
	INVOICE:	8113							
	119220	04/01/26		81994	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE:	8807							
	119221	04/01/26		81994	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,464.00
	INVOICE:	9420							
	VENDOR TOTALS		8,626.00 YTD INVOICED				86,413.00 YTD PAID		8,592.00
124511	MOODY, ROZALIND								
	119366	04/01/26		81995	T	04/01/26	82044100 45904	HOUSING VOUCHER	79.00
	INVOICE:	10601							
	VENDOR TOTALS		3,180.00 YTD INVOICED				4,197.00 YTD PAID		79.00
111172	MORA, RUBEN								
	119222	04/01/26		81996	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE:	4943							
	VENDOR TOTALS		1,726.00 YTD INVOICED				17,246.00 YTD PAID		1,712.00
123963	MORAN, ALEX MILTON								
	119367	04/01/26		81997	T	04/01/26	82044100 45904	HOUSING VOUCHER	25.00
	INVOICE:	10785							
	VENDOR TOTALS		9.00 YTD INVOICED				122.00 YTD PAID		25.00
123495	MOSCOL, JOANA MARIBEL								
	119506	04/01/26		81998	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,504.00

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	INVOICE: 10741								
	VENDOR TOTALS	1,530.00 YTD INVOICED					15,196.00 YTD PAID		1,504.00
119610	MUNOZ, ERNESTO								
	119105	04/01/26		81999	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 10102								
	VENDOR TOTALS	1,384.00 YTD INVOICED					14,920.00 YTD PAID		1,519.00
110239	NAGER, JAY								
	119223	04/01/26		82000	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,010.00
	INVOICE: 9397								
	VENDOR TOTALS	312.00 YTD INVOICED					9,840.00 YTD PAID		2,010.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	119224	04/01/26		82001	T	04/01/26	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE: 10259								
	119225	04/01/26		82001	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,583.00
	INVOICE: 10348								
	119226	04/01/26		82001	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 10816								
	119227	04/01/26		82001	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE: 4099								
	119228	04/01/26		82001	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,569.00
	INVOICE: 4104								
	119229	04/01/26		82001	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,475.00
	INVOICE: 4247								
	119230	04/01/26		82001	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,628.00
	INVOICE: 8563								
	119231	04/01/26		82001	T	04/01/26	81544100 45904	HOUSING VOUCHER	873.00
	INVOICE: 8687								
	119232	04/01/26		82001	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 9312								
	119233	04/01/26		82001	T	04/01/26	81544100 45904	HOUSING VOUCHER	661.00
	INVOICE: 9327								
	119234	04/01/26		82001	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 9688								
	VENDOR TOTALS	18,900.00 YTD INVOICED					178,217.00 YTD PAID		14,903.00
124311	NEO STEPNEY LLC								
	119235	04/01/26		82002	T	04/01/26	81544100 45904	HOUSING VOUCHER	956.00
	INVOICE: 10676								
	VENDOR TOTALS	1,539.00 YTD INVOICED					13,641.00 YTD PAID		956.00
109774	NEVAREZ, JOSE								
	119146	04/01/26		82003	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 10696								

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	119147	04/01/26		82003	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,091.00
	INVOICE:	10843							
	VENDOR TOTALS		2,584.00 YTD INVOICED				21,965.00 YTD PAID		2,556.00
121197	NGUYEN, MAI								
	119197	04/01/26		82004	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE:	10375							
	VENDOR TOTALS		1,859.00 YTD INVOICED				16,250.00 YTD PAID		1,391.00
120381	NGUYEN, STEVE								
	119316	04/01/26		82005	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE:	9047							
	VENDOR TOTALS		1,253.00 YTD INVOICED				12,542.00 YTD PAID		1,257.00
121905	NGUYEN, THAN THI								
	119236	04/01/26		82006	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE:	10828							
	VENDOR TOTALS		1,233.00 YTD INVOICED				10,541.00 YTD PAID		1,615.00
109058	NOUH, JOSEPHINE								
	119150	04/01/26		82007	T	04/01/26	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE:	8484							
	VENDOR TOTALS		210.00 YTD INVOICED				2,644.00 YTD PAID		278.00
106411	NWOKO, JOHN								
	119142	04/01/26		82008	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE:	8869							
	VENDOR TOTALS		1,019.00 YTD INVOICED				10,190.00 YTD PAID		1,019.00
121322	OKOOBOH, SYLVANUS								
	119238	04/01/26		82009	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE:	10120							
	119239	04/01/26		82009	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE:	10809							
	119240	04/01/26		82009	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE:	9625							
	VENDOR TOTALS		5,173.00 YTD INVOICED				42,935.00 YTD PAID		3,907.00
122967	OLIVARES, SAL								
	119177	04/01/26		82010	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE:	4755							
	119178	04/01/26		82010	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,616.00
	INVOICE:	4777							

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	VENDOR TOTALS	2,869.00 YTD INVOICED					27,374.00 YTD PAID		2,681.00
120180	PARSLEY, LLC.								
	119568	04/01/26		82011	T	04/01/26	81544100 45904	HOUSING VOUCHER	900.00
	INVOICE:	10208							
	119569	04/01/26		82011	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	10608							
	119570	04/01/26		82011	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,413.00
	INVOICE:	9496							
	119571	04/01/26		82011	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE:	9987							
	VENDOR TOTALS	5,837.00 YTD INVOICED					55,936.00 YTD PAID		5,444.00
122956	PAZZIA, JENNIFER								
	118971	04/01/26		82012	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE:	4652							
	VENDOR TOTALS	2,051.00 YTD INVOICED					20,510.00 YTD PAID		2,051.00
123502	PAZZIA, JENNIFER								
	119399	04/01/26		82013	T	04/01/26	81544100 45904	HOUSING VOUCHER	492.00
	INVOICE:	8976							
	119400	04/01/26		82013	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,774.00
	INVOICE:	9258							
	VENDOR TOTALS	3,566.00 YTD INVOICED					39,901.00 YTD PAID		3,266.00
102871	PETTWAY, VERRIE O.								
	119343	04/01/26		82014	T	04/01/26	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE:	9583							
	VENDOR TOTALS	-631.00 YTD INVOICED					6,008.00 YTD PAID		707.00
114815	PINNACLE ACACIA LLC								
	119242	04/01/26		82015	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,594.00
	INVOICE:	5023							
	119243	04/01/26		82015	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE:	9180							
	VENDOR TOTALS	3,229.00 YTD INVOICED					32,561.00 YTD PAID		3,272.00
120583	PINNACLE DOTY LLC.								
	119244	04/01/26		82016	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE:	10395							
	119245	04/01/26		82016	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	10399							
	119246	04/01/26		82016	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE:	9926							

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		4,895.00 YTD INVOICED				49,673.00 YTD PAID		5,031.00
118916	PINNACLE LEMOLI LLC.								
	119247	04/01/26		82017	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE:	10367							
	119248	04/01/26		82017	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE:	10431							
	119249	04/01/26		82017	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE:	10473							
	119250	04/01/26		82017	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE:	10476							
	VENDOR TOTALS		6,032.00 YTD INVOICED				60,936.00 YTD PAID		6,175.00
113548	POWELLS, TAURENCE KEVIN								
	119535	04/01/26		82018	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE:	3304							
	VENDOR TOTALS		1,610.00 YTD INVOICED				16,400.00 YTD PAID		1,670.00
120470	POZZOULI FAMILY LLC.								
	119251	04/01/26		82019	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE:	10238							
	119252	04/01/26		82019	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,001.00
	INVOICE:	10278							
	119253	04/01/26		82019	T	04/01/26	81544100 45904	HOUSING VOUCHER	680.00
	INVOICE:	10345							
	119254	04/01/26		82019	T	04/01/26	83440010 45904	HOUSING VOUCHER	787.00
	INVOICE:	10742							
	119255	04/01/26		82019	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,450.00
	INVOICE:	10881							
	119256	04/01/26		82019	T	04/01/26	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE:	4952							
	119257	04/01/26		82019	T	04/01/26	81544100 45904	HOUSING VOUCHER	857.00
	INVOICE:	8878							
	119258	04/01/26		82019	T	04/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE:	9831							
	119259	04/01/26		82019	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,742.00
	INVOICE:	9996							
	VENDOR TOTALS		10,806.00 YTD INVOICED				103,470.00 YTD PAID		9,454.00
121650	PRAIRIE RENTALS, LLC								
	119260	04/01/26		82020	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE:	10398							
	VENDOR TOTALS		1,600.00 YTD INVOICED				14,822.00 YTD PAID		1,440.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	119261	04/01/26		82021	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,290.00

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	INVOICE:	10249							
	119262	04/01/26		82021	T	04/01/26	81544100 45904	HOUSING VOUCHER	464.00
	INVOICE:	10602							
	119263	04/01/26		82021	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,546.00
	INVOICE:	10700							
	119264	04/01/26		82021	T	04/01/26	84440010 45904	HOUSING VOUCHER	1,989.00
	INVOICE:	10705							
	119265	04/01/26		82021	T	04/01/26	84440010 45904	HOUSING VOUCHER	1,362.00
	INVOICE:	10729							
	119266	04/01/26		82021	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,600.00
	INVOICE:	10738							
	119267	04/01/26		82021	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE:	10829							
	119268	04/01/26		82021	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,304.00
	INVOICE:	2525							
	119269	04/01/26		82021	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE:	6018							
	VENDOR TOTALS		14,826.00 YTD INVOICED				131,015.00 YTD PAID		12,337.00
123313 QUALITY DEVELOPMENT CORP.									
	119153	04/01/26		82022	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,037.00
	INVOICE:	2719							
	119154	04/01/26		82022	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE:	8955							
	VENDOR TOTALS		1,973.00 YTD INVOICED				21,166.00 YTD PAID		2,179.00
109045 QUERUBIN, JAMES & MYLENE									
	119270	04/01/26		82023	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE:	5037							
	VENDOR TOTALS		1,012.00 YTD INVOICED				10,627.00 YTD PAID		1,138.00
123704 R3 PROPERTIES 1 LLC									
	119478	04/01/26		82024	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE:	10181							
	119479	04/01/26		82024	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,223.00
	INVOICE:	10215							
	119486	04/01/26		82024	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE:	10386							
	119500	04/01/26		82024	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE:	10703							
	119505	04/01/26		82024	T	04/01/26	84440010 45904	HOUSING VOUCHER	1,320.00
	INVOICE:	10734							
	119532	04/01/26		82024	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,247.00
	INVOICE:	10876							
	119533	04/01/26		82024	T	04/01/26	84440010 45904	HOUSING VOUCHER	2,150.00
	INVOICE:	10878							
	119559	04/01/26		82024	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE:	9921							

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	VENDOR TOTALS	9,434.00 YTD INVOICED					93,452.00 YTD PAID		12,158.00
121412	RABNUB, LLC.								
	119271	04/01/26		82025	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,291.00
	INVOICE:	9251							
	VENDOR TOTALS	1,311.00 YTD INVOICED					12,798.00 YTD PAID		1,291.00
123212	REAL PROPERTY MANAGEMENT INC.								
	119573	04/01/26		82026	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,242.00
	INVOICE:	10682							
	VENDOR TOTALS	923.00 YTD INVOICED					9,549.00 YTD PAID		1,242.00
123731	REED, LANCE								
	119511	04/01/26		82027	T	04/01/26	81544100 45904	HOUSING VOUCHER	515.00
	INVOICE:	10767							
	VENDOR TOTALS	545.00 YTD INVOICED					5,210.00 YTD PAID		515.00
120283	RICKS, PATRICIA								
	119241	04/01/26		82028	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,042.00
	INVOICE:	10853							
	VENDOR TOTALS	4,137.00 YTD INVOICED					33,336.00 YTD PAID		1,042.00
124706	RICKS, PATRICIA								
	119277	04/01/26		82029	T	04/01/26	81544100 45904	HOUSING VOUCHER	881.00
	INVOICE:	10552							
	119278	04/01/26		82029	T	04/01/26	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE:	5036							
	119279	04/01/26		82029	T	04/01/26	81544100 45904	HOUSING VOUCHER	775.00
	INVOICE:	9451							
	VENDOR TOTALS	.00 YTD INVOICED					4,942.00 YTD PAID		2,471.00
120616	RIDGWAY, JR., WILLIAM								
	119508	04/01/26		82030	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,718.00
	INVOICE:	10754							
	119547	04/01/26		82030	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE:	8700							
	119558	04/01/26		82030	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE:	9823							
	VENDOR TOTALS	4,829.00 YTD INVOICED					48,944.00 YTD PAID		4,938.00
121872	RIVAS, JR., JOSE N.								
	119152	04/01/26		82031	T	04/01/26	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE:	10523							
	119663	04/01/26		82031	T	04/01/26	81544100 45904	HOUSING VOUCHER	-219.50

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	INVOICE: DEBT LEVY-D								
	VENDOR TOTALS		878.00 YTD INVOICED				8,560.50 YTD PAID		658.50
119641	RIVERA, YOLY								
	119280	04/01/26		82032	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10478								
	VENDOR TOTALS		1,301.00 YTD INVOICED				13,010.00 YTD PAID		1,301.00
124267	ROPERIA, JITENDER S.								
	119284	04/01/26		82033	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,432.00
	INVOICE: 4701								
	VENDOR TOTALS		1,349.00 YTD INVOICED				13,795.00 YTD PAID		1,432.00
121526	ROSALES PROPERTY INVESTMENTS INC.								
	119285	04/01/26		82034	T	04/01/26	81544100 45904	HOUSING VOUCHER	844.00
	INVOICE: 8695								
	VENDOR TOTALS		1,164.00 YTD INVOICED				8,488.00 YTD PAID		844.00
104881	ROSENBERG, BARBARA								
	119503	04/01/26		82035	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
	VENDOR TOTALS		1,550.00 YTD INVOICED				15,500.00 YTD PAID		1,550.00
122999	ROSS MOORE REALTY INC								
	119575	04/01/26		82036	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,424.00
	INVOICE: 10708								
	VENDOR TOTALS		1,445.00 YTD INVOICED				14,387.00 YTD PAID		1,424.00
123211	ROULETTE, GAIL R.								
	119452	04/01/26		82037	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 4265								
	VENDOR TOTALS		749.00 YTD INVOICED				11,621.00 YTD PAID		1,208.00
121988	ROUSSEVE, DARVI								
	119182	04/01/26		82038	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,684.00
	INVOICE: 8691								
	VENDOR TOTALS		1,046.00 YTD INVOICED				17,050.00 YTD PAID		1,684.00
123578	RT 2, LLC								
	119482	04/01/26		82039	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10273								

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	VENDOR TOTALS	1,661.00 YTD INVOICED					16,561.00 YTD PAID		1,654.00
123903	SAINT DANIEL BUILDING LLC.								
	119540	04/01/26		82040	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
	VENDOR TOTALS	1,092.00 YTD INVOICED					10,920.00 YTD PAID		1,092.00
123904	SAINT DAVID BUILDING LLC.								
	119551	04/01/26		82041	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8980								
	VENDOR TOTALS	2,033.00 YTD INVOICED					16,933.00 YTD PAID		1,654.00
119012	SAINT MARK PROPERTY LLC.								
	119290	04/01/26		82042	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,099.00
	INVOICE: 8265								
	VENDOR TOTALS	1,331.00 YTD INVOICED					11,258.00 YTD PAID		1,099.00
102029	SAMIA, IMELDA								
	119176	04/01/26		82043	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,198.00
	INVOICE: 4133								
	VENDOR TOTALS	1,092.00 YTD INVOICED					11,766.00 YTD PAID		1,198.00
115679	SAMMUT, TOM								
	119331	04/01/26		82044	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 9436								
	VENDOR TOTALS	1,012.00 YTD INVOICED					10,120.00 YTD PAID		1,012.00
117370	SANCHEZ, MANUEL								
	119200	04/01/26		82045	T	04/01/26	81544100 45904	HOUSING VOUCHER	643.00
	INVOICE: 10379								
	VENDOR TOTALS	507.00 YTD INVOICED					6,294.00 YTD PAID		643.00
111243	SANFORD, TERESA								
	119489	04/01/26		82046	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,858.00
	INVOICE: 10557								
	119542	04/01/26		82046	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 8017								
	119555	04/01/26		82046	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,561.00
	INVOICE: 9551								
	VENDOR TOTALS	5,937.00 YTD INVOICED					57,541.00 YTD PAID		5,581.00
121206	SCOTT, FRED								
	119294	04/01/26		82047	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,378.00

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	INVOICE: 10258								
	119295	04/01/26		82047	T	04/01/26	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10770								
	119296	04/01/26		82047	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 9998								
	VENDOR TOTALS		3,376.00 YTD INVOICED				32,655.00 YTD PAID		3,339.00
106104	SCOTT, FRED A. & EMMA L.								
	119297	04/01/26		82048	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 8030								
	VENDOR TOTALS		1,151.00 YTD INVOICED				11,306.00 YTD PAID		1,083.00
122385	SCROGGINS, FRANK								
	119298	04/01/26		82049	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,632.00
	INVOICE: 10546								
	VENDOR TOTALS		1,623.00 YTD INVOICED				16,302.00 YTD PAID		1,632.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	119299	04/01/26		82050	T	04/01/26	82044100 45904	HOUSING VOUCHER	3,213.00
	INVOICE: 10763								
	119300	04/01/26		82050	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 7088								
	119301	04/01/26		82050	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 9453								
	VENDOR TOTALS		5,534.00 YTD INVOICED				57,437.00 YTD PAID		5,975.00
109678	SHEPHERD, DEREK								
	119195	04/01/26		82051	T	04/01/26	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
	VENDOR TOTALS		2,289.00 YTD INVOICED				22,890.00 YTD PAID		2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	119302	04/01/26		82052	T	04/01/26	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE: 10421								
	119303	04/01/26		82052	T	04/01/26	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE: 8721								
	119304	04/01/26		82052	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE: 9080								
	VENDOR TOTALS		2,960.00 YTD INVOICED				34,025.00 YTD PAID		2,992.00
119834	SHORTER, JEFFREY A.								
	119305	04/01/26		82053	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,556.00
	INVOICE: 4596								

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	VENDOR TOTALS	1,552.00 YTD INVOICED					15,524.00 YTD PAID		1,556.00
117711	SIMERAL, STEVE								
	119306	04/01/26		82054	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 10657								
	119307	04/01/26		82054	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,037.00
	INVOICE: 9533								
	VENDOR TOTALS	3,487.00 YTD INVOICED					35,212.00 YTD PAID		3,608.00
124541	SINGLETON, EARNEST								
	119308	04/01/26		82055	T	04/01/26	81544100 45904	HOUSING VOUCHER	982.00
	INVOICE: 10439								
	VENDOR TOTALS	.00 YTD INVOICED					7,652.00 YTD PAID		982.00
111337	SMITH, VIOLA M.								
	119577	04/01/26		82056	T	04/01/26	84440010 45904	HOUSING VOUCHER	1,392.00
	INVOICE: 10721								
	VENDOR TOTALS	1,360.00 YTD INVOICED					13,824.00 YTD PAID		1,392.00
123703	SMR 1 LLC								
	119491	04/01/26		82057	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,327.00
	INVOICE: 10594								
	VENDOR TOTALS	1,330.00 YTD INVOICED					13,288.00 YTD PAID		1,327.00
104618	SOTO, RUTH								
	119289	04/01/26		82058	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8978								
	VENDOR TOTALS	1,661.00 YTD INVOICED					16,561.00 YTD PAID		1,654.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	119309	04/01/26		82059	T	04/01/26	81544100 45904	HOUSING VOUCHER	869.00
	INVOICE: 10445								
	VENDOR TOTALS	866.00 YTD INVOICED					8,675.00 YTD PAID		869.00
117710	SOUTHERN NEVADA REGIONAL								
	118899	04/01/26		82060	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.48
	INVOICE: 10669								
	118900	04/01/26		82060	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	94.34
	INVOICE: 10768								
	119310	04/01/26		82060	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,630.00
	INVOICE: 10669								
	119311	04/01/26		82060	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,788.00
	INVOICE: 10768								

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	8,208.20 YTD INVOICED					30,838.97 YTD PAID		3,608.82
123779	STANDIFER SR, DELBERT								
	119513	04/01/26		82061	T	04/01/26	82044100 45904	HOUSING VOUCHER	2,155.00
	INVOICE:	10773							
	119523	04/01/26		82061	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE:	10814							
	VENDOR TOTALS	4,134.00 YTD INVOICED					35,550.00 YTD PAID		3,526.00
103194	STEPHENSON, RUDDIE L.								
	119312	04/01/26		82062	T	04/01/26	81544100 45904	HOUSING VOUCHER	890.00
	INVOICE:	10359							
	119313	04/01/26		82062	T	04/01/26	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE:	3480							
	VENDOR TOTALS	2,814.00 YTD INVOICED					16,940.00 YTD PAID		1,411.00
116817	SUKARTO, NANY								
	119317	04/01/26		82063	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,153.00
	INVOICE:	8867							
	119318	04/01/26		82063	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,152.00
	INVOICE:	8939							
	VENDOR TOTALS	8,153.00 YTD INVOICED					53,564.00 YTD PAID		4,305.00
124386	SULLIVAN, TERENCE								
	119319	04/01/26		82064	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,066.00
	INVOICE:	9482							
	VENDOR TOTALS	4,995.00 YTD INVOICED					22,000.00 YTD PAID		2,066.00
123758	TAYLOR, CLAUDETTE L.								
	119510	04/01/26		82065	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE:	10766							
	VENDOR TOTALS	1,617.00 YTD INVOICED					16,345.00 YTD PAID		1,642.00
105118	TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020								
	119572	04/01/26		82066	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE:	9342							
	VENDOR TOTALS	1,383.00 YTD INVOICED					12,495.00 YTD PAID		1,168.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	119322	04/01/26		82067	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE:	4754							
	119323	04/01/26		82067	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE:	5024							

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,434.00 YTD INVOICED					31,942.00 YTD PAID		3,190.00
124274	THE PALMS AT 120TH STREET LP								
	119324	04/01/26		82068	T	04/01/26	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10858								
	VENDOR TOTALS	891.00 YTD INVOICED					8,927.00 YTD PAID		908.00
119883	TARLOW, MARVIN								
	119325	04/01/26		82069	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10099								
	VENDOR TOTALS	1,114.00 YTD INVOICED					11,105.00 YTD PAID		1,107.00
124500	THIERRY, ALBERT								
	119326	04/01/26		82070	T	04/01/26	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 9954								
	VENDOR TOTALS	50.00 YTD INVOICED					6,980.00 YTD PAID		770.00
122416	THREE RAINBOWS LLC.								
	119327	04/01/26		82071	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 10547								
	119328	04/01/26		82071	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 9038								
	VENDOR TOTALS	5,618.00 YTD INVOICED					41,015.00 YTD PAID		3,125.00
113165	TOBAR, LUIS								
	119329	04/01/26		82072	T	04/01/26	81544100 45904	HOUSING VOUCHER	548.00
	INVOICE: 10596								
	VENDOR TOTALS	562.00 YTD INVOICED					5,564.00 YTD PAID		548.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	119332	04/01/26		82073	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10512								
	119333	04/01/26		82073	T	04/01/26	82044100 45904	HOUSING VOUCHER	2,976.00
	INVOICE: 10664								
	VENDOR TOTALS	4,069.00 YTD INVOICED					41,858.00 YTD PAID		4,279.00
115015	TOWNSEND, LATANYA								
	119334	04/01/26		82074	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10079								
	119335	04/01/26		82074	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 9332								
	VENDOR TOTALS	2,816.00 YTD INVOICED					26,165.00 YTD PAID		2,553.00

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119386	TRAN, TRINH								
	119339	04/01/26		82075	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,238.00
	INVOICE: 10368								
	119340	04/01/26		82075	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 8934								
	VENDOR TOTALS		2,655.00 YTD INVOICED				26,606.00 YTD PAID		2,683.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	119336	04/01/26		82076	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10739								
	119337	04/01/26		82076	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,004.00
	INVOICE: 8855								
	119338	04/01/26		82076	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE: 9610								
	VENDOR TOTALS		5,819.00 YTD INVOICED				53,081.00 YTD PAID		4,398.00
124294	TRINITY MANAGEMENT INC.								
	119272	04/01/26		82077	T	04/01/26	81544100 45904	HOUSING VOUCHER	446.00
	INVOICE: 10362								
	119273	04/01/26		82077	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE: 3849								
	119274	04/01/26		82077	T	04/01/26	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								
	119275	04/01/26		82077	T	04/01/26	81544100 45904	HOUSING VOUCHER	388.00
	INVOICE: 4885								
	VENDOR TOTALS		1,873.00 YTD INVOICED				24,551.00 YTD PAID		2,814.00
109127	TRUJILLO, DANIEL								
	119077	04/01/26		82078	T	04/01/26	81544100 45904	HOUSING VOUCHER	314.00
	INVOICE: 8460								
	VENDOR TOTALS		527.00 YTD INVOICED				1,621.00 YTD PAID		314.00
123667	TRUONG, NICOLE								
	119553	04/01/26		82079	T	04/01/26	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
	VENDOR TOTALS		3,438.00 YTD INVOICED				4,833.00 YTD PAID		155.00
103619	TUCKER, LENVILLE H.								
	119341	04/01/26		82080	T	04/01/26	82044100 45904	HOUSING VOUCHER	2,317.00
	INVOICE: 10536								
	119342	04/01/26		82080	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 7040								
	VENDOR TOTALS		3,832.00 YTD INVOICED				38,205.00 YTD PAID		3,971.00
107689	UMUKORO, JAMES								

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	119579	04/01/26		82081	T	04/01/26	82044100 45904	HOUSING VOUCHER	949.00
	INVOICE:	10450							
	119580	04/01/26		82081	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,797.00
	INVOICE:	10590							
	119581	04/01/26		82081	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,912.00
	INVOICE:	10800							
	119582	04/01/26		82081	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,555.00
	INVOICE:	10810							
	119583	04/01/26		82081	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,289.00
	INVOICE:	10821							
	119584	04/01/26		82081	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,733.00
	INVOICE:	8462							
	VENDOR TOTALS		12,263.00 YTD INVOICED				108,795.00 YTD PAID		10,235.00
123449	VELASQUEZ, ROBERTO								
	119534	04/01/26		82082	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,510.00
	INVOICE:	3157							
	VENDOR TOTALS		1,189.00 YTD INVOICED				12,211.00 YTD PAID		1,510.00
123143	VIDJAK, FRANK V.								
	119549	04/01/26		82083	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE:	8812							
	VENDOR TOTALS		1,257.00 YTD INVOICED				12,954.00 YTD PAID		1,385.00
116891	VISCOT VENTURES, LLC								
	119585	04/01/26		82084	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE:	9681							
	VENDOR TOTALS		1,116.00 YTD INVOICED				11,370.00 YTD PAID		1,158.00
123979	WALKER, JENNIFER LEIGH								
	119369	04/01/26		82085	T	04/01/26	81544100 45904	HOUSING VOUCHER	241.00
	INVOICE:	10756							
	VENDOR TOTALS		241.00 YTD INVOICED				2,410.00 YTD PAID		241.00
110341	WALTER, MELVIN E.								
	119345	04/01/26		82086	T	04/01/26	81544100 45904	HOUSING VOUCHER	2,486.00
	INVOICE:	10233							
	119346	04/01/26		82086	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,775.00
	INVOICE:	10400							
	119347	04/01/26		82086	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,337.00
	INVOICE:	10855							
	VENDOR TOTALS		4,465.00 YTD INVOICED				50,375.00 YTD PAID		5,598.00
107712	WARD, JULIUS								
	119172	04/01/26		82087	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,585.00

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INVOICE: 10771								
119173	04/01/26		82087	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
INVOICE: 10772								
VENDOR TOTALS		3,004.00 YTD INVOICED				31,196.00 YTD PAID		3,227.00
100596 WATSON, HUBERT								
119348	04/01/26		82088	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
INVOICE: 10358								
119349	04/01/26		82088	T	04/01/26	81544100 45904	HOUSING VOUCHER	706.00
INVOICE: 10462								
119350	04/01/26		82088	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,454.00
INVOICE: 10648								
119351	04/01/26		82088	T	04/01/26	83440010 45904	HOUSING VOUCHER	834.00
INVOICE: 10728								
119352	04/01/26		82088	T	04/01/26	84440010 45904	HOUSING VOUCHER	1,759.00
INVOICE: 10757								
119353	04/01/26		82088	T	04/01/26	82044100 45904	HOUSING VOUCHER	2,248.00
INVOICE: 10761								
119354	04/01/26		82088	T	04/01/26	82044100 45904	HOUSING VOUCHER	941.00
INVOICE: 9106								
VENDOR TOTALS		9,925.00 YTD INVOICED				90,447.00 YTD PAID		9,181.00
123246 WEIR, JONATHAN								
119550	04/01/26		82089	T	04/01/26	81544100 45904	HOUSING VOUCHER	628.00
INVOICE: 8824								
VENDOR TOTALS		638.00 YTD INVOICED				6,360.00 YTD PAID		628.00
121311 WHITE, FREDDIE								
119355	04/01/26		82090	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,061.00
INVOICE: 5094								
VENDOR TOTALS		1,061.00 YTD INVOICED				10,610.00 YTD PAID		1,061.00
107451 WIJESIRIWARDENA, LASANTHA								
119165	04/01/26		82091	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,319.00
INVOICE: 8899								
VENDOR TOTALS		1,220.00 YTD INVOICED				12,794.00 YTD PAID		1,319.00
121801 WILLIAMS, MARSHALL								
119205	04/01/26		82092	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,399.00
INVOICE: 9067								
VENDOR TOTALS		1,386.00 YTD INVOICED				13,899.00 YTD PAID		1,399.00
124526 WILLIAMS, TY'QUWISHA								
119371	04/01/26		82093	T	04/01/26	81544100 45904	HOUSING VOUCHER	25.00
INVOICE: 10644								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	147.00 YTD INVOICED					372.00 YTD PAID		25.00
111459	WILSON, TERI								
	119586	04/01/26		82094	T	04/01/26	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE:	10475							
	119587	04/01/26		82094	T	04/01/26	82044100 45904	HOUSING VOUCHER	1,495.00
	INVOICE:	4541							
	VENDOR TOTALS	4,458.00 YTD INVOICED					25,621.00 YTD PAID		2,275.00
108377	WRIGHT, PAMELA D.								
	119356	04/01/26		82095	T	04/01/26	84440010 45904	HOUSING VOUCHER	1,528.00
	INVOICE:	10746							
	119357	04/01/26		82095	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE:	8234							
	VENDOR TOTALS	2,445.00 YTD INVOICED					24,952.00 YTD PAID		2,696.00
110909	WYNNE, MARJORIE								
	119201	04/01/26		82096	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,741.00
	INVOICE:	8332							
	VENDOR TOTALS	3,524.00 YTD INVOICED					26,252.00 YTD PAID		1,741.00
124279	11651 - 11652 YORK AVENUE, LLC.								
	119175	04/01/26		82097	T	04/01/26	81544100 45904	HOUSING VOUCHER	951.00
	INVOICE:	10822							
	VENDOR TOTALS	856.00 YTD INVOICED					8,890.00 YTD PAID		951.00
123707	YORK ROSE LLC								
	119507	04/01/26		82098	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE:	10745							
	119545	04/01/26		82098	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
	INVOICE:	8422							
	VENDOR TOTALS	2,390.00 YTD INVOICED					31,349.00 YTD PAID		3,152.00
91877	ZAPF (12318 BIRCH AVE), RODNEY								
	119282	04/01/26		82099	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE:	10656							
	VENDOR TOTALS	1,904.00 YTD INVOICED					15,692.00 YTD PAID		1,532.00
115662	ZAPF (12726 TRURO), ROD								
	119283	04/01/26		82100	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,085.00
	INVOICE:	9963							
	VENDOR TOTALS	950.00 YTD INVOICED					9,635.00 YTD PAID		1,085.00

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REPORT TOTALS 943,264.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	219.50
TOTAL EFT TRANSFERS	317	943,044.94

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105745	13615 CERISE AVENUE L.P.								
	119968	03/01/26		82101	T	04/01/26	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 8010-1								
	VENDOR TOTALS	9,234.00 YTD INVOICED					79,113.00 YTD PAID		200.00
117074	2300 W. EL SEGUNDO LP								
	119962	03/01/26		82102	T	04/01/26	81544100 45904	HOUSING VOUCHER	14.00
	INVOICE: 10783-1								
	VENDOR TOTALS	6,032.00 YTD INVOICED					57,853.00 YTD PAID		14.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	119957	03/01/26		82103	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 10454-1								
	VENDOR TOTALS	4,884.00 YTD INVOICED					42,968.00 YTD PAID		1,226.00
121492	CHADRON TERRACE, LLC.								
	119950	02/01/26		82104	T	04/01/26	82044100 45904	HOUSING VOUCHER	222.00
	INVOICE: 10583-1								
	119958	03/01/26		82104	T	04/01/26	82044100 45904	HOUSING VOUCHER	222.00
	INVOICE: 10583-1								
	VENDOR TOTALS	57,073.00 YTD INVOICED					485,702.00 YTD PAID		444.00
119168	COSTA, FRANCO								
	119959	03/01/26		82105	T	04/01/26	81544100 45904	HOUSING VOUCHER	435.00
	INVOICE: 9286-1								
	VENDOR TOTALS	2,296.00 YTD INVOICED					22,778.00 YTD PAID		435.00
102245	CRC MANAGEMENT INC.								
	119963	03/01/26		82106	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE: 9388-1								
	VENDOR TOTALS	53,318.00 YTD INVOICED					508,537.00 YTD PAID		1,568.00
123921	DONDI CHERRY REVOCABLE TRUST								
	119967	03/01/26		82107	T	04/01/26	81544100 45904	HOUSING VOUCHER	585.00
	INVOICE: 9646-1								
	VENDOR TOTALS	-479.00 YTD INVOICED					17,534.00 YTD PAID		585.00
123622	HIRATA PROPERTIES, LLC.								
	119964	03/01/26		82108	T	04/01/26	81544100 45904	HOUSING VOUCHER	192.00
	INVOICE: 10659-1								
	VENDOR TOTALS	12,769.00 YTD INVOICED					104,978.00 YTD PAID		192.00
124727	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119948	01/01/26		82110	T	04/01/26	83440010 45904	HOUSING VOUCHER	1,779.00
	INVOICE:	10707-1							
	119954	02/01/26		82110	T	04/01/26	83440010 45904	HOUSING VOUCHER	2,043.00
	INVOICE:	10707-1							
	119954	02/01/26		82110	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10707-1							
	VENDOR TOTALS		.00 YTD INVOICED				8,239.26 YTD PAID		3,932.42
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	119955	03/01/26		82109	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	108.90
	INVOICE:	4961-1							
	119960	03/01/26		82109	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE:	4961-1							
	VENDOR TOTALS		27,099.14 YTD INVOICED				106,962.61 YTD PAID		1,157.90
124727	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES								
	119969	03/01/26		82110	T	04/01/26	83440010 45904	HOUSING VOUCHER	2,043.00
	INVOICE:	10707-1							
	119969	03/01/26		82110	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10707-1							
	VENDOR TOTALS		.00 YTD INVOICED				8,239.26 YTD PAID		2,153.42
123425	JR AJ, LLC.								
	119952	02/01/26		82111	T	04/01/26	81544100 45904	HOUSING VOUCHER	395.00
	INVOICE:	10826-1							
	119965	03/01/26		82111	T	04/01/26	81544100 45904	HOUSING VOUCHER	395.00
	INVOICE:	10826-1							
	VENDOR TOTALS		5,504.00 YTD INVOICED				45,661.00 YTD PAID		790.00
100096	ORANGE COUNTY HOUSING AUTHORITY								
	119938	12/01/24		82112	T	04/01/26	81544100 45904	HOUSING VOUCHER	999.00
	INVOICE:	10551-1							
	119939	01/01/25		82112	T	04/01/26	81544100 45904	HOUSING VOUCHER	999.00
	INVOICE:	10551-1							
	119940	02/01/25		82112	T	04/01/26	81544100 45904	HOUSING VOUCHER	999.00
	INVOICE:	10551-1							
	119941	03/01/25		82112	T	04/01/26	81544100 45904	HOUSING VOUCHER	999.00
	INVOICE:	10551-1							
	119942	04/01/25		82112	T	04/01/26	81544100 45904	HOUSING VOUCHER	512.00
	INVOICE:	10551-1							
	119943	05/01/25		82112	T	04/01/26	81544100 45904	HOUSING VOUCHER	512.00
	INVOICE:	10551-1							
	119944	06/01/25		82112	T	04/01/26	81544100 45904	HOUSING VOUCHER	512.00
	INVOICE:	10551-1							
	119945	06/01/25		82112	T	04/01/26	81544100 45904	HOUSING VOUCHER	3,738.00
	INVOICE:	10171-1							
	119945	06/01/25		82112	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42

PAID INVOICES REPORT

CHECK: H040126X

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:	10171-1							
	119970	03/01/26		82112	T	04/01/26	81544100 45904	HOUSING VOUCHER	22.84
	INVOICE:	5048-1							
	VENDOR TOTALS		9,380.42 YTD INVOICED				19,244.10 YTD PAID		9,403.26
117710	SOUTHERN NEVADA REGIONAL								
	119946	12/01/25		82113	T	04/01/26	81544100 45904	HOUSING VOUCHER	421.00
	INVOICE:	10669-1							
	119947	01/01/26		82113	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.48
	INVOICE:	10669-1							
	119947	01/01/26		82113	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,630.00
	INVOICE:	10669-1							
	119949	02/01/26		82113	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.48
	INVOICE:	10669-1							
	119951	02/01/26		82113	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,630.00
	INVOICE:	10669-1							
	119956	03/01/26		82113	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.48
	INVOICE:	10669-1							
	119961	03/01/26		82113	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,630.00
	INVOICE:	10669-1							
	VENDOR TOTALS		8,208.20 YTD INVOICED				36,439.41 YTD PAID		5,600.44
123449	VELASQUEZ, ROBERTO								
	119953	02/01/26		82114	T	04/01/26	81544100 45904	HOUSING VOUCHER	321.00
	INVOICE:	3157-1							
	119966	03/01/26		82114	T	04/01/26	81544100 45904	HOUSING VOUCHER	321.00
	INVOICE:	3157-1							
	VENDOR TOTALS		1,189.00 YTD INVOICED				12,853.00 YTD PAID		642.00
								REPORT TOTALS	28,343.44

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	14	28,343.44

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

CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 24, 2026

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
3/24/26	11132	11135	ASSET FORFEITURE	41,573.24
3/24/26	11136	11136	ASSET FORFEITURE	2,901.05
*** Emergency Issue - for ratification only**				44,474.29

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, CA

PAID INVOICES REPORT

CHECK: AT032426 | 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	
117149	ADVANCED AIR, LLC.								
	118851	03/04/26	2937	11136	T	03/24/26	23002244 45144	GASOLINE & OIL	2,901.05
	INVOICE:	February 2026							
	VENDOR TOTALS		.00 YTD INVOICED				27,523.07 YTD PAID		2,901.05
								REPORT TOTALS	2,901.05

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,901.05

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

City of Hawthorne, CA

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PAID INVOICES REPORT

CHECK: AJ032426 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	
118994	CELLEBRITE, INC.								
	119780	03/09/26	3196	11132	P	03/24/26	22210010 40514	CONTRACT SERVICES	23,923.25
	INVOICE:	INVUS296281							
	VENDOR TOTALS		.00	YTD INVOICED			23,923.25	YTD PAID	23,923.25
124016	EGM FLYING SERVICES								
	118852	03/03/26		11133	T	03/24/26	22210010 40514	CONTRACT SERVICES	3,150.00
	INVOICE:	0022							
	VENDOR TOTALS		.00	YTD INVOICED			31,290.00	YTD PAID	3,150.00
124597	EMS QI PARTNERS, LLC.								
	118721	02/24/26		11134	T	03/24/26	22210010 40514	CONTRACT SERVICES	4,749.99
	INVOICE:	HPD-10-12/2025							
	VENDOR TOTALS		.00	YTD INVOICED			9,499.98	YTD PAID	4,749.99
124654	PROALIGN LLC								
	118853	03/01/26	3207	11135	T	03/24/26	22210010 40514	CONTRACT SERVICES	9,750.00
	INVOICE:	24213							
	VENDOR TOTALS		.00	YTD INVOICED			34,500.00	YTD PAID	9,750.00
								REPORT TOTALS	41,573.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	23,923.25
TOTAL EFT TRANSFERS	3	17,649.99

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