

CITY OF HAWTHORNE

FOR THE MEETING OF April 14, 2026

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
3/26/26	41962	42281	PAYROLL	963,131.67
3/26/26	196836	196838	PAYROLL	2,246.99
3/27/26	42282	42306	PAYROLL	80,805.25
* Emergency Issue - for ratification only				<u><u>1,046,183.91</u></u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF April 14, 2026

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
3/20/26	494407	494411	CITY - SPECIAL	5,332.00
3/26/26	494412	494413	CITY - SPECIAL	1,862.55
3/26/26	494414	494431	DEBT LEVIES	25,462.08
3/26/26	494432	494432	CITY - SPECIAL	20,000.00
3/27/26	494433	494433	CITY - SPECIAL	300.00
4/2/26	494434	494434	CITY - SPECIAL	796,124.92
4/14/26	494435	494439	UTILITIES	68,492.64
4/14/26	494440	494588	CITY	2,321,150.36
4/8/26	494589	494591	CITY - SPECIAL	10,253.05
				<u>3,248,977.60</u>

*** Emergency Issue - for ratification only**

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

CHECK: C032026

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	
123206 PEDROZA-ACOSTA, ERICA	120032	03/17/26		494407	P	03/20/26	990 23022	EARTH DAY&SERVICE PROV FA	2,350.00
	INVOICE: BP-3172026								
VENDOR TOTALS			.00	YTD INVOICED			2,350.00	YTD PAID	2,350.00
114126 CITY OF HAWTHORNE	120027	03/04/26		494408	P	03/20/26	10010411 44124	EVENT ALLOTMENT - COUN MA	1,000.00
	INVOICE: WH-3172026								
	120028	03/04/26		494408	P	03/20/26	10010411 44124	EVENT ALLOTMENT - COUN MA	300.00
	INVOICE: MD-3172026								
	120029	03/10/26		494408	P	03/20/26	990 23017	MOTHER'S DAY EVENT	432.00
	INVOICE: CSWH-3172026								
VENDOR TOTALS			.00	YTD INVOICED			3,982.00	YTD PAID	1,732.00
124688 HO, BAO	120035	03/17/26		494409	P	03/20/26	990 23022	EARTH DAY&SERVICE PROV FA	250.00
	INVOICE: 003172026								
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	250.00
119650 NORTH HAWTHORNE NEIGHBOR.ASSC.	120116	03/11/26		494410	P	03/20/26	10010411 44104	EVENT ALLOTMENT - F. JOHN	500.00
	INVOICE: 0311261								
VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	500.00
124416 SWEET, JACINDA	120031	03/17/26		494411	P	03/20/26	990 23017	MOTHER'S DAY EVENT	500.00
	INVOICE: DJ-March292026								
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
								REPORT TOTALS	5,332.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	5,332.00

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

PAID INVOICES REPORT

CHECK: C032426M

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	
124392 KWIK FLASH PHOTO	120201	03/17/26		494412	P	03/24/26	990 23017	MOTHER'S DAY EVENT	450.00
	INVOICE: #03292026								
VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	450.00
123637 MANNING, KATRINA	120202	03/18/26		494413	P	03/24/26	990 23017	MOTHER'S DAY EVENT	1,412.55
	INVOICE: Flowers_01								
VENDOR TOTALS			.00	YTD INVOICED			3,649.44	YTD PAID	1,412.55
								REPORT TOTALS	1,862.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,862.55

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

PAID INVOICES REPORT

CHECK: DL032626

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	120312	03/26/26		494414	P	03/26/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2026-8								
VENDOR TOTALS			2,112.90	YTD INVOICED			14,086.00	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	120309	03/26/26		494415	P	03/26/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2026-8								
VENDOR TOTALS			775.38	YTD INVOICED			5,169.20	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	120310	03/26/26		494416	P	03/26/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2026-8								
VENDOR TOTALS			426.45	YTD INVOICED			2,843.00	YTD PAID	142.15
124677 CA. STATE DISBURSEMENT UNIT	120318	03/26/26		494417	P	03/26/26	960 21630	GARNISHMENTS LIABILITY	256.73
	INVOICE: 2026-8								
VENDOR TOTALS			.00	YTD INVOICED			1,540.38	YTD PAID	256.73
124678 CA. STATE DISBURSEMENT UNIT	120319	03/26/26		494418	P	03/26/26	960 21630	GARNISHMENTS LIABILITY	200.30
	INVOICE: 2026-8								
VENDOR TOTALS			.00	YTD INVOICED			1,201.80	YTD PAID	200.30
124099 CALIFORNIA STATE DISBURSEMENT UNIT	120311	03/26/26		494419	P	03/26/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2026-8								
VENDOR TOTALS			1,600.59	YTD INVOICED			10,670.60	YTD PAID	533.53
124612 FRANCHISE TAX BOARD	120314	03/26/26		494422	P	03/26/26	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE: 2026-8								
VENDOR TOTALS			.00	YTD INVOICED			1,219.02	YTD PAID	110.82
121291 FRANCHISE TAX BOARD	120316	03/26/26		494420	P	03/26/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE: 2026-8								
VENDOR TOTALS			.00	YTD INVOICED			1,600.00	YTD PAID	200.00
123629 FRANCHISE TAX BOARD	120317	03/26/26		494421	P	03/26/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-8								

PAID INVOICES REPORT

CHECK: DL032626

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		999.43	YTD PAID		100.00
4 H.M.E.A.	120303	03/26/26		494423	P	03/26/26	960 21600	ACCRUED WAGES PAYABLE	1,600.00
	INVOICE:	2026-8							
VENDOR TOTALS			4,660.00	YTD INVOICED		32,180.00	YTD PAID		1,600.00
99379 HAWTHORNE EXECUTIVE GROUP	120302	03/26/26		494424	P	03/26/26	960 21600	ACCRUED WAGES PAYABLE	560.00
	INVOICE:	2026-8							
VENDOR TOTALS			1,320.00	YTD INVOICED		9,760.00	YTD PAID		560.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	120307	03/26/26		494425	P	03/26/26	960 21600	ACCRUED WAGES PAYABLE	1,520.00
	INVOICE:	2026-8							
VENDOR TOTALS			3,960.00	YTD INVOICED		27,760.00	YTD PAID		1,520.00
3 HAWTHORNE POLICE OFFICERS ASSN	120304	03/26/26		494426	P	03/26/26	960 21600	ACCRUED WAGES PAYABLE	6,299.50
	INVOICE:	2026-8A							
	120305	03/26/26		494426	P	03/26/26	960 21600	ACCRUED WAGES PAYABLE	680.00
	INVOICE:	2026-8B							
	120306	03/26/26		494426	P	03/26/26	960 21640	ADDITIONAL INS LIABILITY	3,813.29
	INVOICE:	2026-8C							
VENDOR TOTALS			27,289.71	YTD INVOICED		209,323.54	YTD PAID		10,792.79
124732 LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	120320	03/26/26		494427	P	03/26/26	960 21630	GARNISHMENTS LIABILITY	544.14
	INVOICE:	2026-8							
VENDOR TOTALS			.00	YTD INVOICED		1,088.28	YTD PAID		544.14
115178 PRE PAID LEGAL SERVICES, INC.	120308	03/26/26		494428	P	03/26/26	960 21640	ADDITIONAL INS LIABILITY	207.87
	INVOICE:	2026-8							
VENDOR TOTALS			525.63	YTD INVOICED		3,513.86	YTD PAID		207.87
113121 TOTAL ADMINISTRATION SVCS CORP	120321	03/26/26		494429	P	03/26/26	960 21640	ADDITIONAL INS LIABILITY	1,067.30
	INVOICE:	2026-8A							
	120322	03/26/26		494429	P	03/26/26	960 21640	ADDITIONAL INS LIABILITY	4,774.98
	INVOICE:	2026-8B							
VENDOR TOTALS			12,035.79	YTD INVOICED		95,719.87	YTD PAID		5,842.28

PAID INVOICES REPORT

CHECK: DL032626

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	120323	03/26/26		494430	P	03/26/26	960 20270	PARS LIABILITY	1,418.67
	INVOICE: 2026-8A								
	120324	03/26/26		494430	P	03/26/26	960 20270	PARS LIABILITY	354.66
	INVOICE: 2026-8B								
VENDOR TOTALS			12,049.44	YTD INVOICED			41,079.01	YTD PAID	1,773.33
123240 VILLEGAS, ALBA	120313	03/26/26		494431	P	03/26/26	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2026-8								
VENDOR TOTALS			346.14	YTD INVOICED			2,307.60	YTD PAID	115.38
								REPORT TOTALS	25,462.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	25,462.08

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

PAID INVOICES REPORT

CHECK: C032626

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	
124752 HERO COMMUNITY SERVICES	120298	03/04/26	3215	494432	P	03/26/26	32610060 40514	CONTRACT SERVICES	20,000.00
	INVOICE: 010640								
VENDOR TOTALS			.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
								REPORT TOTALS	20,000.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	20,000.00

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

PAID INVOICES REPORT

CHECK: C032726

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	
114126 CITY OF HAWTHORNE	120351	03/26/26		494433	P	03/27/26	10010411 44194	EVENT ALLOTMENT - CM MONT	300.00
	INVOICE: WH03262026								
VENDOR TOTALS			.00	YTD INVOICED			4,282.00	YTD PAID	300.00
								REPORT TOTALS	300.00
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								1	300.00

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

PAID INVOICES REPORT

CHECK: C040626

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124317 PCN3, INC.	120327	03/24/26	2946	494434	T	04/06/26	33610010 40514	CONTRACT SERVICES	796,124.92
	INVOICE: 12								
VENDOR TOTALS			6,308,803.42	YTD INVOICED			6,308,803.42	YTD PAID	796,124.92
								REPORT TOTALS	796,124.92

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	796,124.92

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

PAID INVOICES REPORT

CHECK: UT041426

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15960 AT&T	120039	03/07/26		494435	P	04/14/26	10001222 43054	TELEPHONE	31.86	
	INVOICE: MA3348410068									
	120040	03/07/26		494435	P	04/14/26	10041050 43054	TELEPHONE	31.86	
	INVOICE: MA3348410060									
	120041	03/07/26		494435	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	62.18	
	INVOICE: MA3348410059									
	120042	03/07/26		494435	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	31.76	
	INVOICE: MA3348410058									
VENDOR TOTALS			188.47	YTD INVOICED			1,891.90	YTD PAID		157.66
115783 AT&T	120043	03/07/26		494436	P	04/14/26	10001222 43054	TELEPHONE	31.91	
	INVOICE: MA9391026284									
	120044	03/07/26		494436	P	04/14/26	10001222 43054	TELEPHONE	31.90	
	INVOICE: MA9391026320									
	120263	03/20/26		494436	P	04/14/26	10001222 43054	TELEPHONE	509.75	
	INVOICE: MA9391026341									
	120264	03/20/26		494436	P	04/14/26	10001222 43054	TELEPHONE	66.06	
	INVOICE: MA9391031544									
	120265	03/13/26		494436	P	04/14/26	10001222 43054	TELEPHONE	83.86	
	INVOICE: MA9391031541									
	120266	03/20/26		494436	P	04/14/26	10001222 43054	TELEPHONE	140.68	
	INVOICE: MA9391031543									
	120267	03/12/26		494436	P	04/14/26	10001222 43054	TELEPHONE	92.54	
	INVOICE: MA9391026281									
	120268	03/12/26		494436	P	04/14/26	10001222 43054	TELEPHONE	31.89	
	INVOICE: MA9391026282									
	120269	03/12/26		494436	P	04/14/26	10001222 43054	TELEPHONE	616.14	
	INVOICE: MA9391036076									
	120270	03/12/26		494436	P	04/14/26	10001222 43054	TELEPHONE	515.91	
	INVOICE: MA9391036095									
	120271	03/10/26		494436	P	04/14/26	10001222 43054	TELEPHONE	478.68	
	INVOICE: MA9391053668									
	120272	03/10/26		494436	P	04/14/26	10001222 43054	TELEPHONE	156.45	
	INVOICE: MA9391053669									
	120273	03/07/26		494436	P	04/14/26	10001222 43054	TELEPHONE	33.15	
	INVOICE: MA9391031545									
	120328	03/20/26		494436	P	04/14/26	10001222 43054	TELEPHONE	66.06	
	INVOICE: MA9391031546									
VENDOR TOTALS			.00	YTD INVOICED			37,097.60	YTD PAID		2,854.98
103177 CALIFORNIA WATER SERVICE	120052	03/04/26		494437	P	04/14/26	46615731 45444	UTILITIES	60.80	
	INVOICE: MA9309482003									
	120274	03/16/26		494437	P	04/14/26	22041060 45444	UTILITIES	490.69	
	INVOICE: MA2207311111									
	120275	03/16/26		494437	P	04/14/26	10061100 45444	UTILITIES	108.92	
	INVOICE: MA6395574084									

PAID INVOICES REPORT

CHECK: UT041426

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	
	120276	03/16/26		494437	P	04/14/26	10061100 45444	UTILITIES	52.05
	INVOICE: MA1072582226								
	120277	03/16/26		494437	P	04/14/26	10061100 45444	UTILITIES	362.83
	INVOICE: MA9379311111								
	120278	03/16/26		494437	P	04/14/26	10061100 45444	UTILITIES	139.95
	INVOICE: MA8717030744								
	120279	03/16/26		494437	P	04/14/26	10061100 45444	UTILITIES	54.78
	INVOICE: MA4031446452								
	120280	03/17/26		494437	P	04/14/26	46515730 45444	UTILITIES	1,223.42
	INVOICE: MA9056440300								
	120281	03/17/26		494437	P	04/14/26	46615731 45444	UTILITIES	737.84
	INVOICE: MA7858758946								
	120282	03/17/26		494437	P	04/14/26	46715732 45444	UTILITIES	210.36
	INVOICE: MA4046764921								
	120283	03/18/26		494437	P	04/14/26	46847150 45444	UTILITIES	103.91
	INVOICE: MA8816940090								
	120284	03/18/26		494437	P	04/14/26	10011500 45154	GENERAL EXPENSE	26.92
	INVOICE: MA9004264798								
	120285	03/18/26		494437	P	04/14/26	22041060 45444	UTILITIES	42.56
	INVOICE: MA3357207262								
	120345	01/23/26		494437	P	04/14/26	22041060 45444	UTILITIES	177.01
	INVOICE: JA0866316861								
	120346	03/23/26		494437	P	04/14/26	22041060 45444	UTILITIES	148.97
	INVOICE: MA0866316861								
	120389	03/23/26		494437	P	04/14/26	22041060 45444	UTILITIES	148.97
	INVOICE: MA0866316861								
	120390	03/19/26		494437	P	04/14/26	10061100 45444	UTILITIES	342.56
	INVOICE: MA5297758587								
	120414	03/25/26		494437	P	04/14/26	22041060 45444	UTILITIES	52.17
	INVOICE: MA3124149340								
VENDOR TOTALS			74.32	YTD INVOICED		268,204.92	YTD PAID		4,484.71
18100	GOLDEN STATE WATER CO.								
	120045	03/11/26		494438	P	04/14/26	32420030 41144	PHLA PROJECT	347.37
	INVOICE: MA77948662174								
	120046	03/06/26		494438	P	04/14/26	10061100 45444	UTILITIES	391.51
	INVOICE: MA79588300008								
	120047	03/06/26		494438	P	04/14/26	22041060 45444	UTILITIES	465.35
	INVOICE: MA80946300003								
	120048	03/06/26		494438	P	04/14/26	10061100 45444	UTILITIES	120.34
	INVOICE: MA78588300000								
	120049	03/06/26		494438	P	04/14/26	22041060 45444	UTILITIES	480.84
	INVOICE: MA70946300004								
	120050	03/06/26		494438	P	04/14/26	10061100 45444	UTILITIES	147.18
	INVOICE: MA53247400004								
	120051	03/06/26		494438	P	04/14/26	22041060 45444	UTILITIES	123.86
	INVOICE: MA70019046005								
	120286	03/12/26		494438	P	04/14/26	10061100 45444	UTILITIES	636.13
	INVOICE: MA77537000000								
	120287	03/12/26		494438	P	04/14/26	10061100 45444	UTILITIES	465.35

PAID INVOICES REPORT

CHECK: UT041426

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: MA87617300006								
	120288	03/12/26		494438	P	04/14/26	10061100 45444	UTILITIES	484.43
	INVOICE: MA82920958939								
VENDOR TOTALS			.00	YTD INVOICED			144,298.38	YTD PAID	3,662.36
17953	SO CALIF EDISON CO								
	119891	03/05/26		494439	P	04/14/26	52035030 45444	UTILITIES	20.31
	INVOICE: MA700169896049								
	120160	03/13/26		494439	P	04/14/26	22541060 45444	UTILITIES	155.06
	INVOICE: MA700195687541								
	120161	03/12/26		494439	P	04/14/26	10041050 45444	UTILITIES	25,000.09
	INVOICE: MA700573101912								
	120162	03/13/26		494439	P	04/14/26	10041050 45444	UTILITIES	205.79
	INVOICE: MA700175276721								
	120163	03/13/26		494439	P	04/14/26	10061090 45444	UTILITIES	3,656.73
	INVOICE: MA700412378164								
	120164	03/13/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	237.33
	INVOICE: MA700541268936								
	120165	03/13/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	176.17
	INVOICE: MA700413842460								
	120166	03/13/26		494439	P	04/14/26	20025000 45444	UTILITIES	19.06
	INVOICE: MA700387810589								
	120167	03/16/26		494439	P	04/14/26	10041050 45444	UTILITIES	38.79
	INVOICE: MA700250749286								
	120168	03/16/26		494439	P	04/14/26	46447150 42024	BUILDING MAINTENANCE	115.70
	INVOICE: MA700541319153								
	120169	03/16/26		494439	P	04/14/26	10041050 45444	UTILITIES	137.14
	INVOICE: MA700415091942								
	120170	03/16/26		494439	P	04/14/26	10061010 45444	UTILITIES	69.60
	INVOICE: MA700703880342								
	120171	03/16/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	229.86
	INVOICE: MA700415056980								
	120172	03/16/26		494439	P	04/14/26	22041060 45444	UTILITIES	83.96
	INVOICE: MA700413936329								
	120174	03/16/26		494439	P	04/14/26	20025000 45444	UTILITIES	177.54
	INVOICE: MA700129840305								
	120175	03/16/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	116.96
	INVOICE: MA700026722534								
	120176	03/16/26		494439	P	04/14/26	20025000 45444	UTILITIES	106.25
	INVOICE: MA700242400216								
	120177	03/16/26		494439	P	04/14/26	10041050 45444	UTILITIES	8,589.97
	INVOICE: MA700415081232								
	120178	03/16/26		494439	P	04/14/26	46447150 45444	UTILITIES	26.02
	INVOICE: MA700463726328								
	120179	03/16/26		494439	P	04/14/26	20025000 45444	UTILITIES	120.67
	INVOICE: MA700302504850								
	120180	03/16/26		494439	P	04/14/26	20025000 45444	UTILITIES	16.19
	INVOICE: MA700144853477								
	120213	03/17/26		494439	P	04/14/26	22541060 45444	UTILITIES	173.63
	INVOICE: MA700877321897								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120214	03/17/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	32.76
	INVOICE: MA700415270885	03/17/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	96.22
	120215	03/17/26		494439	P	04/14/26	22041060 45444	UTILITIES	82.62
	INVOICE: MA700415420833	03/17/26		494439	P	04/14/26	10041050 45444	UTILITIES	256.52
	120216	03/17/26		494439	P	04/14/26	22041060 45444	UTILITIES	148.57
	INVOICE: MA700412390995	03/17/26		494439	P	04/14/26	20025000 45444	UTILITIES	193.86
	120217	03/17/26		494439	P	04/14/26	10041050 45444	UTILITIES	17.33
	INVOICE: MA700441426331	03/17/26		494439	P	04/14/26	22041060 45444	UTILITIES	119.43
	120218	03/17/26		494439	P	04/14/26	22041060 45444	UTILITIES	89.15
	INVOICE: MA700415247344	03/17/26		494439	P	04/14/26	32420030 41144	PHLA PROJECT	1,206.04
	120219	03/17/26		494439	P	04/14/26	20025000 45444	UTILITIES	194.39
	INVOICE: MA700390586409	03/17/26		494439	P	04/14/26	20025000 45444	UTILITIES	128.18
	120220	03/17/26		494439	P	04/14/26	10041050 45444	UTILITIES	116.91
	INVOICE: MA700382595225	03/19/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	168.54
	120221	03/19/26		494439	P	04/14/26	22041060 45444	UTILITIES	86.16
	INVOICE: MA700663728305	03/19/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	195.86
	120222	03/19/26		494439	P	04/14/26	20025000 45444	UTILITIES	226.48
	INVOICE: MA700475567297	03/19/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	192.06
	120223	03/19/26		494439	P	04/14/26	32420030 41144	PHLA PROJECT	1,464.68
	INVOICE: MA700781445279	03/19/26		494439	P	04/14/26	20025000 45444	UTILITIES	36.79
	120224	03/19/26		494439	P	04/14/26	20025000 45444	UTILITIES	117.47
	INVOICE: MA700819800190	03/19/26		494439	P	04/14/26	20025000 45444	UTILITIES	75.21
	120225	03/19/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	585.19
	INVOICE: MA700170837555	03/19/26		494439	P	04/14/26	10061010 45444	UTILITIES	111.23
	120226	03/19/26		494439	P	04/14/26	10041050 45444	UTILITIES	84.71
	INVOICE: MA700415178636	03/19/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	37.51
	120227	03/19/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	
	INVOICE: MA700414014232	03/19/26		494439	P	04/14/26	22041060 45444	UTILITIES	
	120228	03/19/26		494439	P	04/14/26	22041060 45444	UTILITIES	
	INVOICE: MA700415337573	03/19/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	
	120229	03/19/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	
	INVOICE: MA700415481861	03/19/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	
	120230	03/19/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	
	INVOICE: MA700415350812	03/19/26		494439	P	04/14/26	10061010 45444	UTILITIES	
	120231	03/19/26		494439	P	04/14/26	10061010 45444	UTILITIES	
	INVOICE: MA700415512274	03/19/26		494439	P	04/14/26	60031030 45444	UTILITIES	
	120232	03/19/26		494439	P	04/14/26	60031030 45444	UTILITIES	
	INVOICE: MA700415521772	03/19/26		494439	P	04/14/26	10061010 45444	UTILITIES	
	120233	03/19/26		494439	P	04/14/26	10061010 45444	UTILITIES	
	INVOICE: MA700415539253	03/19/26		494439	P	04/14/26	20025000 45444	UTILITIES	
	120234	03/19/26		494439	P	04/14/26	20025000 45444	UTILITIES	
	INVOICE: MA700474337421	03/19/26		494439	P	04/14/26	20025000 45444	UTILITIES	
	120235	03/19/26		494439	P	04/14/26	20025000 45444	UTILITIES	
	INVOICE: MA700474481507	03/19/26		494439	P	04/14/26	10061090 45444	UTILITIES	
	120238	03/19/26		494439	P	04/14/26	10061090 45444	UTILITIES	
	INVOICE: MA700573925503	03/19/26		494439	P	04/14/26	10061090 45444	UTILITIES	
	120239	03/19/26		494439	P	04/14/26	10061090 45444	UTILITIES	
	INVOICE: MA700015713034	03/19/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	
	120240	03/19/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	
	INVOICE: MA700028571901	03/19/26		494439	P	04/14/26	46715732 45444	UTILITIES	
	120241	03/19/26		494439	P	04/14/26	46715732 45444	UTILITIES	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MA700053252034								
120242		03/19/26		494439	P	04/14/26	10061010 45444	UTILITIES	5,851.90
INVOICE:	MA700416586752								
120243		03/19/26		494439	P	04/14/26	20025000 45444	UTILITIES	79.40
INVOICE:	MA700133933301								
120244		03/19/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	76.74
INVOICE:	MA700024150620								
120245		03/19/26		494439	P	04/14/26	46615731 45444	UTILITIES	109.62
INVOICE:	MA700441364188								
120353		03/20/26		494439	P	04/14/26	52035030 45444	UTILITIES	1,685.10
INVOICE:	MA700362433975								
120354		03/20/26		494439	P	04/14/26	46515730 45444	UTILITIES	154.66
INVOICE:	MA700427237251								
120354		03/20/26		494439	P	04/14/26	46615731 45444	UTILITIES	115.24
INVOICE:	MA700427237251								
120355		03/20/26		494439	P	04/14/26	22041060 45444	UTILITIES	242.25
INVOICE:	MA700654091757								
120356		03/20/26		494439	P	04/14/26	20025000 45444	UTILITIES	95.28
INVOICE:	MA700602968212								
120357		03/20/26		494439	P	04/14/26	20025000 45444	UTILITIES	1,119.26
INVOICE:	MA700525278787								
120358		03/20/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	73.73
INVOICE:	MA700415229055								
120359		03/20/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	168.93
INVOICE:	MA700415456195								
120361		03/23/26		494439	P	04/14/26	10061010 45444	UTILITIES	986.19
INVOICE:	MA700415238048								
120381		03/26/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	74.12
INVOICE:	MA700023530426								
120382		03/25/26		494439	P	04/14/26	20025000 45444	UTILITIES	19.86
INVOICE:	MA700202033664								
120383		03/25/26		494439	P	04/14/26	22041060 45444	UTILITIES	69.01
INVOICE:	MA700415434270								
120384		03/26/26		494439	P	04/14/26	10061010 45444	UTILITIES	71.71
INVOICE:	MA700415041523								
120385		03/26/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	75.04
INVOICE:	MA700412535081								
120386		03/26/26		494439	P	04/14/26	20025000 45444	UTILITIES	56.07
INVOICE:	MA700370247933								
120387		03/26/26		494439	P	04/14/26	10061010 45444	UTILITIES	46.24
INVOICE:	MA700414028780								
120388		03/26/26		494439	P	04/14/26	10061010 45444	UTILITIES	275.03
INVOICE:	MA700123368078								
120391		03/26/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	251.44
INVOICE:	MA700413899448								
120420		03/30/26		494439	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	99.42
INVOICE:	MA700238897708								
VENDOR TOTALS				171,722.71	YTD INVOICED				
							1,477,131.01	YTD PAID	57,332.93
								REPORT TOTALS	68,492.64

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	68,492.64

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

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124747	A-1 VICTOR LOCKSMITH								
	119988	03/11/26		494459	T	04/14/26	46515730 42024	BUILDING MAINTENANCE	145.00
	INVOICE: 109381								
	119989	03/03/26		494459	T	04/14/26	46615731 42024	BUILDING MAINTENANCE	145.00
	INVOICE: 109377								
	VENDOR TOTALS		.00	YTD INVOICED			290.00	YTD PAID	290.00
107830	AARDVARK								
	120076	03/12/26		494460	T	04/14/26	10002219 41594	TARGETS & AMMUNITION	546.98
	INVOICE: INV2600334								
	VENDOR TOTALS		.00	YTD INVOICED			11,966.38	YTD PAID	546.98
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	120423	03/31/26		494461	T	04/14/26	10013010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 12125078								
	120423	03/31/26		494461	T	04/14/26	10015010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 12125078								
	120423	03/31/26		494461	T	04/14/26	10016010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 12125078								
	120423	03/31/26		494461	T	04/14/26	10016020 41514	OPERATING SUPPLIES	76.42
	INVOICE: 12125078								
	120423	03/31/26		494461	T	04/14/26	10017010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 12125078								
	120423	03/31/26		494461	T	04/14/26	10043010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 12125078								
	VENDOR TOTALS		.00	YTD INVOICED			19,434.13	YTD PAID	458.52
120612	ACCO ENGINEERED SYSTEMS, INC								
	118711	03/01/26		494462	T	04/14/26	52035030 40514	CONTRACT SERVICES	823.00
	INVOICE: 20795715								
	119936	11/17/25		494462	T	04/14/26	10041050 40654	AIR CONDITIONING MAINTENA	4,318.00
	INVOICE: 20760064								
	119937	11/17/25		494462	T	04/14/26	10041050 40654	AIR CONDITIONING MAINTENA	4,318.00
	INVOICE: 20760065								
	VENDOR TOTALS		2,741.00	YTD INVOICED			88,178.35	YTD PAID	9,459.00
114804	PROFESSIONAL POLICE SUPPLY								
	120059	03/11/26		494463	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	988.98
	INVOICE: INV448803								
	VENDOR TOTALS		.00	YTD INVOICED			7,920.55	YTD PAID	988.98
116315	AFLAC								
	120254	03/11/26		494464	T	04/14/26	990 20900	INSURANCE BENEFITS	6,888.08
	INVOICE: 247827								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,565.08	YTD INVOICED		55,042.48	YTD PAID		6,888.08
124241	ALCANTARA, CATHERINE 119935 INVOICE: 001	02/05/26		494465	T	04/14/26	10013010 45584	HEALTH AND WELLNESS	170.00
VENDOR TOTALS			.00	YTD INVOICED		4,915.20	YTD PAID		170.00
124758	ALEXANDER, ALTHEA 120187 INVOICE: REFUND	03/03/26		494440	P	04/14/26	10000109 51935	RECREATION MISCELLEANOUS	14.00
VENDOR TOTALS			.00	YTD INVOICED		14.00	YTD PAID		14.00
123782	ALLEN, MARGARET C. 120192 INVOICE: 03042026 120193 INVOICE: 01072026 120195 INVOICE: 12032025	03/04/26		494466	T	04/14/26	10061010 40504	COMMISSIONER STIPENDS	50.00
VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		150.00
119130	ALLIED INTERNATIONAL 120415 INVOICE: 223467	03/26/26		494467	T	04/14/26	100 13100	INVENTORY MATERIALS & SUP	1,089.09
VENDOR TOTALS			.00	YTD INVOICED		1,089.09	YTD PAID		1,089.09
111720	AMAZING BALLOONS BY GEE, LLC. 120183 INVOICE: 2021-3772	01/01/26		494468	T	04/14/26	10061020 41514	OPERATING SUPPLIES	66.30
VENDOR TOTALS			.00	YTD INVOICED		6,130.79	YTD PAID		66.30
124196	AMBIENT ENVIRONMENTAL, INC. 119874 INVOICE: 2929	03/10/26		494469	T	04/14/26	10041050 40514	CONTRACT SERVICES	1,500.00
VENDOR TOTALS			.00	YTD INVOICED		6,000.00	YTD PAID		1,500.00
114567	ANGEL'S AUTO ELECTRIC 120236 INVOICE: 9327	03/03/26	2954	494470	T	04/14/26	60031030 42014	REPAIR & MAINTENANCE SUPP	987.85
VENDOR TOTALS			4,705.54	YTD INVOICED		39,032.54	YTD PAID		987.85
121747	ANIXTER INC. 120077	03/17/26		494471	T	04/14/26	10001221 42024	BUILDING MAINTENANCE	956.32

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 18K813839										
VENDOR TOTALS			371.26	YTD INVOICED		2,560.72		YTD PAID		956.32
112702	ASSOCIATED SOILS ENGINEERING, INC.									
	120341	10/31/25		494472	T	04/14/26	10041050 40514	CONTRACT SERVICES	785.00	
	INVOICE: 48911									
	120342	12/31/25		494472	T	04/14/26	10041050 40514	CONTRACT SERVICES	1,465.00	
	INVOICE: 49005									
VENDOR TOTALS			.00	YTD INVOICED		32,045.00		YTD PAID		2,250.00
123680	AUTO SECURITY SOUND & TINT, INC.									
	119991	03/05/26		494473	T	04/14/26	60031030 42014	REPAIR & MAINTENANCE SUPP	150.00	
	INVOICE: 03050126									
VENDOR TOTALS			350.00	YTD INVOICED		3,738.13		YTD PAID		150.00
124703	BATTERYJACK INC.									
	117109	02/19/26	3175	494474	T	04/14/26	10011500 45154	GENERAL EXPENSE	3,420.96	
	INVOICE: 221429									
	117109	02/19/26	3175	494474	T	04/14/26	10021010 41514	OPERATING SUPPLIES	3,420.96	
	INVOICE: 221429									
	117109	02/19/26	3175	494474	T	04/14/26	10041050 40514	CONTRACT SERVICES	3,420.96	
	INVOICE: 221429									
VENDOR TOTALS			.00	YTD INVOICED		10,262.88		YTD PAID		10,262.88
123191	BECKLES, D'LANO									
	120007	03/11/26		494475	T	04/14/26	10061050 40264	CONTRACT LABOR SALARIES	70.00	
	INVOICE: 2									
VENDOR TOTALS			.00	YTD INVOICED		210.00		YTD PAID		70.00
113874	BELL, LAMEKA D.									
	120114	03/18/26		494476	T	04/14/26	10001206 41514	OPERATING SUPPLIES	232.69	
	INVOICE: REIMB. 2/18/26									
VENDOR TOTALS			.00	YTD INVOICED		1,721.85		YTD PAID		232.69
123560	BELLMAR, TONY									
	120001	03/11/26		494477	T	04/14/26	10061050 40264	CONTRACT LABOR SALARIES	70.00	
	INVOICE: 2									
	120397	03/04/26		494477	T	04/14/26	10061050 40264	CONTRACT LABOR SALARIES	105.00	
	INVOICE: 3									
VENDOR TOTALS			.00	YTD INVOICED		315.00		YTD PAID		175.00
119005	C & S ENGINEERS, INC.									
	120380	03/26/26	884	494478	T	04/14/26	52350010 45804	AIRPORT LIGHTING & SIGNAG	1,472.00	
	INVOICE: 01143020									

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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		47,792.95	YTD PAID		1,472.00
122474	CALLIRGOS, MICHAEL								
	120058	03/11/26		494479	T	04/14/26	10001224 43704	POST REIMBURSABLE EXPENSE	612.20
	INVOICE: 022302262026								
VENDOR TOTALS			.00	YTD INVOICED		612.20	YTD PAID		612.20
122558	CARASOFT TECHNOLOGY CORP.								
	120138	03/17/26		494480	T	04/14/26	81044010 40514	CONTRACT SERVICES	174.79
	INVOICE: IN2235508								
VENDOR TOTALS			.00	YTD INVOICED		802.07	YTD PAID		174.79
105476	CDW GOVERNMENT, INC.								
	120151	03/16/26	2968	494481	T	04/14/26	10001222 40514	CONTRACT SERVICES	5,925.00
	INVOICE: AI49H6S								
	120152	03/10/26	2968	494481	T	04/14/26	10001222 47404	MACHINERY & EQUIPMENT	890.24
	INVOICE: AI4ND8J								
	120211	03/23/26	2968	494481	T	04/14/26	10001222 47404	MACHINERY & EQUIPMENT	205.97
	INVOICE: AI55A4W								
	120212	03/23/26	2968	494481	T	04/14/26	10001222 47404	MACHINERY & EQUIPMENT	252.60
	INVOICE: AI55T7F								
	120293	03/24/26	2968	494481	T	04/14/26	10001222 47404	MACHINERY & EQUIPMENT	96.49
	INVOICE: AI6AC6W								
VENDOR TOTALS			1,220.54	YTD INVOICED		115,143.41	YTD PAID		7,370.30
116355	PRIME HEALTHCARE CENTINELA, LLC.								
	120203	03/04/26		494482	T	04/14/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: VAO84063								
VENDOR TOTALS			.00	YTD INVOICED		6,000.00	YTD PAID		750.00
123943	PURE EARTH SYSTEMS, INC.								
	119982	03/12/26		494483	T	04/14/26	60031030 42064	PARTS	300.00
	INVOICE: 1001574								
VENDOR TOTALS			1,075.00	YTD INVOICED		3,419.10	YTD PAID		300.00
122465	CHICAGO TITLE COMPANY								
	119932	03/12/26		494441	P	04/14/26	72748420 45394	COMMERCIAL FACADE IMPROVE	61.00
	INVOICE: FCPF-0912601530-1								
VENDOR TOTALS			.00	YTD INVOICED		211.00	YTD PAID		61.00
124182	CITIBOT, INC.								
	118887	03/03/26	2949	494484	T	04/14/26	10001222 40514	CONTRACT SERVICES	17,600.00
	INVOICE: 3375								

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VENDOR TOTALS			.00	YTD INVOICED		17,600.00	YTD PAID		17,600.00
100845	CITY OF GARDENA								
	119974	07/01/25	3056	494485	T	04/14/26	28034000 45384	PARATRANSIT DIAL A RIDE	18,135.34
	INVOICE: 07/2025								
	119977	08/01/25	3056	494485	T	04/14/26	28034000 45384	PARATRANSIT DIAL A RIDE	31,332.25
	INVOICE: 08/2025								
VENDOR TOTALS			.00	YTD INVOICED		247,986.92	YTD PAID		49,467.59
123752	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.								
	120394	01/28/26	44	494486	T	04/14/26	85410010 40514	CONTRACT SERVICES	3,464.74
	INVOICE: 1005890890								
	120394	01/28/26	1687	494486	T	04/14/26	10007401 46214	HAZARDOUS WASTE DISPOSAL	6,114.50
	INVOICE: 1005890890								
VENDOR TOTALS			.00	YTD INVOICED		32,851.20	YTD PAID		9,579.24
122762	COMPLETE OFFICE OF CALIFORNIA, INC.								
	120147	03/18/26		494487	T	04/14/26	100 13100	INVENTORY MATERIALS & SUP	3,535.12
	INVOICE: 4301039-0								
VENDOR TOTALS			.00	YTD INVOICED		3,535.12	YTD PAID		3,535.12
122428	CONSTANT & ASSOCIATES, INC.								
	120438	04/01/26	3211	494442	P	04/14/26	12810020 40514	CONTRACT SERVICES	21,150.45
	INVOICE: CA2024-2089								
VENDOR TOTALS			.00	YTD INVOICED		77,554.93	YTD PAID		21,150.45
123244	COOPERATIVE PERSONNEL SERVICES								
	120250	03/18/26		494488	T	04/14/26	10017010 45054	TESTING EXPENSE	1,006.50
	INVOICE: TR-INV007344								
	120251	01/31/26		494488	T	04/14/26	10017010 45054	TESTING EXPENSE	-70.00
	INVOICE: TR-RTN005456								
VENDOR TOTALS			.00	YTD INVOICED		2,535.00	YTD PAID		936.50
121267	CREATIVE WIRELESS, INC.								
	120155	03/02/26	2986	494489	T	04/14/26	10001222 47404	MACHINERY & EQUIPMENT	941.25
	INVOICE: C1709654								
	120156	03/02/26	2986	494489	T	04/14/26	10001222 47404	MACHINERY & EQUIPMENT	483.55
	INVOICE: C1709655								
	120294	03/18/26	2986	494489	T	04/14/26	10001222 47404	MACHINERY & EQUIPMENT	1,754.60
	INVOICE: C1709670								
	120295	03/03/26	2986	494489	T	04/14/26	10001222 47404	MACHINERY & EQUIPMENT	1,030.65
	INVOICE: C1709668								
VENDOR TOTALS			.00	YTD INVOICED		145,101.88	YTD PAID		4,210.05

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124188 DE MESA, KATHLEEN E	120198	03/04/26		494490	T	04/14/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 03042026								
	120199	12/03/25		494490	T	04/14/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 12032025								
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	100.00
104971 DELL MARKETING LP	120299	03/06/26	2964	494491	T	04/14/26	60810010 47404	MACHINERY & EQUIPMENT	1,274.53
	INVOICE: 10865175771								
	120300	03/13/26	2964	494491	T	04/14/26	60810010 47404	MACHINERY & EQUIPMENT	12,140.21
	INVOICE: 10866190190								
	120301	03/06/26	2964	494491	T	04/14/26	10001222 47404	MACHINERY & EQUIPMENT	857.50
	INVOICE: 10865127849								
VENDOR TOTALS			21,273.06	YTD INVOICED			592,306.81	YTD PAID	14,272.24
119887 DEWEY PEST CONTROL	119998	03/01/26		494492	T	04/14/26	32420030 41144	PHLA PROJECT	155.00
	INVOICE: 17936088								
	119999	03/01/26		494492	T	04/14/26	32420030 41144	PHLA PROJECT	167.00
	INVOICE: 17941272								
	120000	03/01/26		494492	T	04/14/26	32420030 41144	PHLA PROJECT	37.00
	INVOICE: 17942998								
VENDOR TOTALS			.00	YTD INVOICED			2,956.00	YTD PAID	359.00
121407 DIAL INSTANT PRINTERS, INC.	120120	03/10/26		494493	T	04/14/26	10001218 41514	OPERATING SUPPLIES	1,105.00
	INVOICE: 12073								
	120121	03/18/26		494493	T	04/14/26	10001218 41514	OPERATING SUPPLIES	690.63
	INVOICE: 12084								
VENDOR TOTALS			.00	YTD INVOICED			10,348.39	YTD PAID	1,795.63
124759 OKONO CORPORATION	120185	03/17/26		494494	T	04/14/26	10061020 41514	OPERATING SUPPLIES	2,596.58
	INVOICE: 1917								
VENDOR TOTALS			.00	YTD INVOICED			2,596.58	YTD PAID	2,596.58
97953 DOOLEY ENTERPRISES, INC.	120068	03/02/26	18	494495	T	04/14/26	10001225 41594	TARGETS & AMMUNITION	9,016.84
	INVOICE: 71421								
VENDOR TOTALS			.00	YTD INVOICED			14,324.67	YTD PAID	9,016.84
120878 DOUSE, JUANITA	120197	03/04/26		494496	T	04/14/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 03042026								

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VENDOR TOTALS			.00	YTD INVOICED		250.00	YTD PAID		50.00
122402	DRC ENGINEERING, INC.								
	119933	03/07/26		494497	T	04/14/26	18110050 44924	CIVIC CENTER PARK	2,200.00
	INVOICE: 24-011-10								
	120038	03/07/26	3213	494497	T	04/14/26	10041020 40514	CONTRACT SERVICES	6,667.00
	INVOICE: 19-366-30								
VENDOR TOTALS			.00	YTD INVOICED		140,873.49	YTD PAID		8,867.00
124328	ENTERPRISE FLEET MANAGEMENT INC.								
	120115	03/04/26		494498	T	04/14/26	23210040 48864	VEHICLE RENTAL - GRANT RE	1,804.80
	INVOICE: 464335-030426								
VENDOR TOTALS			7,692.06	YTD INVOICED		60,153.86	YTD PAID		1,804.80
123838	FIRST FIRE SYSTEMS, INC.								
	120418	03/31/26		494499	T	04/14/26	52035030 40514	CONTRACT SERVICES	696.44
	INVOICE: MHD11596								
VENDOR TOTALS			.00	YTD INVOICED		4,522.05	YTD PAID		696.44
124164	FINE LINE AUTO BODY INC								
	120191	03/19/26		494500	T	04/14/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	1,815.93
	INVOICE: 17171								
VENDOR TOTALS			37,127.85	YTD INVOICED		152,458.29	YTD PAID		1,815.93
113236	GASKINS, GREG								
	120009	03/11/26		494501	T	04/14/26	10061050 40264	CONTRACT LABOR SALARIES	105.00
	INVOICE: 1								
	120401	03/24/26		494501	T	04/14/26	10061050 40264	CONTRACT LABOR SALARIES	315.00
	INVOICE: 2								
VENDOR TOTALS			.00	YTD INVOICED		420.00	YTD PAID		420.00
116618	GOLDEN STATE ELEVATOR								
	119775	03/02/26		494502	T	04/14/26	52035030 40514	CONTRACT SERVICES	125.70
	INVOICE: 00204638								
VENDOR TOTALS			.00	YTD INVOICED		999.61	YTD PAID		125.70
97578	GRAINGER INDUSTRIAL SUPPLY								
	118822	01/29/26		494503	T	04/14/26	22541060 42514	SMALL TOOLS & MINOR EQUIP	252.80
	INVOICE: 9789017986								
	120010	03/03/26		494503	T	04/14/26	10061100 41404	MATERIALS, SUPPLIES & OTH	28.72
	INVOICE: 9827542052								
	120011	03/04/26		494503	T	04/14/26	10061100 41404	MATERIALS, SUPPLIES & OTH	42.68
	INVOICE: 9829699231								
	120012	03/04/26		494503	T	04/14/26	10061100 41404	MATERIALS, SUPPLIES & OTH	108.55

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INVOICE: 9829169516									
VENDOR TOTALS			264.31	YTD INVOICED		10,090.51		YTD PAID	432.75
124734	GRANT, LEONARD 120395	03/24/26		494504	T	04/14/26	10061050 40264	CONTRACT LABOR SALARIES	105.00
INVOICE: 3									
VENDOR TOTALS			.00	YTD INVOICED		245.00		YTD PAID	105.00
119891	GRIER, JR., ROBERT 120399	03/24/26		494505	T	04/14/26	10061050 40264	CONTRACT LABOR SALARIES	105.00
INVOICE: 2									
VENDOR TOTALS			.00	YTD INVOICED		245.00		YTD PAID	105.00
120536	HARRIS & ASSOCIATES, INC. 120158	03/19/26		494506	T	04/14/26	46201113 40514	CONTRACT SERVICES	357.00
INVOICE: 71619									
	120325	03/19/26	3051	494506	T	04/14/26	46101112 40514	CONTRACT SERVICES	643.75
INVOICE: 71615									
	120326	03/19/26	3051	494506	T	04/14/26	46101112 40514	CONTRACT SERVICES	1,356.25
INVOICE: 71616									
	120337	03/16/26	3050	494506	T	04/14/26	10016010 40514	CONTRACT SERVICES	3,100.00
INVOICE: 71552									
	120338	03/16/26	3050	494506	T	04/14/26	10016010 40514	CONTRACT SERVICES	3,600.00
INVOICE: 71553									
	120404	03/19/26	2943	494506	T	04/14/26	10042010 40514	CONTRACT SERVICES	6,969.00
INVOICE: 71618									
VENDOR TOTALS			.00	YTD INVOICED		209,764.00		YTD PAID	16,026.00
123559	HARRIS, ALLEN 120004	03/11/26		494507	T	04/14/26	10061050 40264	CONTRACT LABOR SALARIES	210.00
INVOICE: 2									
	120408	03/24/26		494507	T	04/14/26	10061050 40264	CONTRACT LABOR SALARIES	245.00
INVOICE: 3									
VENDOR TOTALS			230.00	YTD INVOICED		1,815.00		YTD PAID	455.00
105919	HERALD PUBLICATIONS 120406	03/30/26		494508	T	04/14/26	10042010 43024	LEGAL ADVERTISING	120.00
INVOICE: 63288									
VENDOR TOTALS			.00	YTD INVOICED		16,985.00		YTD PAID	120.00
121861	HINDERLITER, DE LLAMAS & ASSOC 120343	02/27/26	3046	494509	T	04/14/26	10016010 40514	CONTRACT SERVICES	6,555.87
INVOICE: SIN060335									
	120416	09/25/25	3046	494509	T	04/14/26	10016010 40514	CONTRACT SERVICES	347.57
INVOICE: SIN054240									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120430	03/28/26	3046	494509	T	04/14/26	10016010 40514	CONTRACT SERVICES	717.71
	INVOICE: SIN061164								
VENDOR TOTALS			.00	YTD INVOICED			18,172.19	YTD PAID	7,621.15
112444	INSITE GRAFIX								
	120184	03/17/26		494510	T	04/14/26	10061020 41514	OPERATING SUPPLIES	237.58
	INVOICE: 10743								
	120186	01/29/26		494510	T	04/14/26	10061010 41514	OPERATING SUPPLIES	1,889.55
	INVOICE: 10568								
VENDOR TOTALS			773.50	YTD INVOICED			6,792.71	YTD PAID	2,127.13
122234	J D MERCADO, INC.								
	120410	03/16/26		494511	T	04/14/26	10061100 45184	TRAINING	1,800.00
	INVOICE: 031626								
VENDOR TOTALS			.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
124776	JAIMES, DANIEL								
	120421	01/16/26		494512	T	04/14/26	10041010 45584	HEALTH AND WELLNESS	155.94
	INVOICE: 01162026								
VENDOR TOTALS			.00	YTD INVOICED			155.94	YTD PAID	155.94
122431	MASSEY CONSTRUCTION, LLC.								
	120378	03/26/26		494513	T	04/14/26	46847150 42024	BUILDING MAINTENANCE	675.00
	INVOICE: JL-45738								
VENDOR TOTALS			.00	YTD INVOICED			675.00	YTD PAID	675.00
122781	JOHNSON 225 INVESTIGATIONS								
	120060	03/11/26		494514	T	04/14/26	10021010 40514	CONTRACT SERVICES	2,940.00
	INVOICE: 1131								
VENDOR TOTALS			8,350.00	YTD INVOICED			100,940.00	YTD PAID	2,940.00
123915	JOHNSON, ANDRE								
	120002	03/11/26		494443	P	04/14/26	10061050 40264	CONTRACT LABOR SALARIES	70.00
	INVOICE: 1								
VENDOR TOTALS			.00	YTD INVOICED			70.00	YTD PAID	70.00
120879	JOHNSON, DARVIS J.								
	120196	03/04/26		494515	T	04/14/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 03042026								
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	50.00
119236	JWA URBAN CONSULTANTS, INC.								
	118876	03/09/26		494516	T	04/14/26	10042010 40514	CONTRACT SERVICES	1,200.00

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INVOICE: Pro-Housing #5									
VENDOR TOTALS			.00	YTD INVOICED		7,575.00	YTD PAID		1,200.00
113091	K & P JANITORIAL SERVICES INC								
	120066	03/01/26	2930	494517	T	04/14/26	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 77783								
	120067	03/11/26	2930	494517	T	04/14/26	10001221 42024	BUILDING MAINTENANCE	1,585.00
	INVOICE: 78006								
VENDOR TOTALS			.00	YTD INVOICED		179,961.92	YTD PAID		16,792.00
107673	KANG, TOMMY								
	120054	02/24/26		494518	T	04/14/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. BCJ 230								
VENDOR TOTALS			.00	YTD INVOICED		2,295.00	YTD PAID		459.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	120405	02/28/26	2767	494519	T	04/14/26	10042010 40514	CONTRACT SERVICES	22,112.56
	INVOICE: 35120210								
VENDOR TOTALS			.00	YTD INVOICED		827,621.57	YTD PAID		22,112.56
12317	CES HOLDINGS, LLC.								
	120018	03/09/26		494520	T	04/14/26	10061090 42124	SWIM POOL MAINTENANCE	1,375.11
	INVOICE: 300230								
VENDOR TOTALS			.00	YTD INVOICED		3,766.88	YTD PAID		1,375.11
109121	KONE INC.								
	119875	02/16/26		494521	T	04/14/26	10041050 42014	REPAIR & MAINTENANCE SUPP	136.26
	INVOICE: 2871732373								
	119876	03/01/26		494521	T	04/14/26	10041050 42014	REPAIR & MAINTENANCE SUPP	768.09
	INVOICE: 871955503								
VENDOR TOTALS			738.55	YTD INVOICED		8,467.09	YTD PAID		904.35
13750	L A COUNTY								
	120335	03/05/26	3106	494444	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	6,996.03
	INVOICE: IN260000476								
VENDOR TOTALS			400,000.00	YTD INVOICED		455,509.75	YTD PAID		6,996.03
102360	L A COUNTY FIRE DEPARTMENT								
	120393	04/01/26	2918	494445	P	04/14/26	10050121 40774	COUNTY FIRE SERVICES	1,282,343.28
	INVOICE: C0014120								
VENDOR TOTALS			2,438,234.29	YTD INVOICED		13,572,375.04	YTD PAID		1,282,343.28
113320	LA COUNTY OF PUBLIC WORKS								

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	120329	03/09/26	3107	494446	P	04/14/26	28402418 40514	CONTRACT SERVICES	802.05
	INVOICE:	RE-PW-26030905437							
	120330	03/09/26	3107	494446	P	04/14/26	28402418 40514	CONTRACT SERVICES	1,261.06
	INVOICE:	RE-PW-26030905165							
	120332	02/09/26	2549	494446	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	382.50
	INVOICE:	RE-PW-26020904432							
	120334	02/09/26	2549	494446	P	04/14/26	29102462 40514	CONTRACT SERVICES	244.62
	INVOICE:	RE-PW-2602094431							
	120336	02/09/26	2549	494446	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	749.08
	INVOICE:	RE-PW-260209004777							
	120339	02/09/26	2549	494446	P	04/14/26	22041060 42104	SIGNAL MAINTENANCE	1,768.70
	INVOICE:	RE-PW-26020904508							
VENDOR TOTALS			.00	YTD INVOICED		255,716.22	YTD PAID		5,208.01
121776	LA UNIFORMS & TAILORING, INC.								
	120078	01/23/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	31009							
	120079	02/02/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	120.00
	INVOICE:	31203							
	120080	02/02/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	12.00
	INVOICE:	31209							
	120081	02/04/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	52.98
	INVOICE:	31259							
	120082	02/04/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	209.89
	INVOICE:	31265							
	120083	02/05/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	187.79
	INVOICE:	31269							
	120084	02/06/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	14.84
	INVOICE:	31297							
	120085	02/06/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	14.84
	INVOICE:	31298							
	120086	02/06/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	37.26
	INVOICE:	31303							
	120087	02/09/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	180.00
	INVOICE:	31322							
	120088	02/09/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	180.00
	INVOICE:	31323							
	120089	02/10/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	265.09
	INVOICE:	31337							
	120090	02/10/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	171.22
	INVOICE:	31347							
	120091	02/10/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
	INVOICE:	31353							
	120092	02/10/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
	INVOICE:	31354							
	120093	02/17/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	12.00
	INVOICE:	31480							
	120094	02/21/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	16.52
	INVOICE:	31635							
	120095	02/23/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	193.15

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	31638								
120096	02/23/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	193.15	
INVOICE:	31640								
120097	02/23/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	254.04	
INVOICE:	31644								
120098	02/23/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	193.15	
INVOICE:	31646								
120100	02/23/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	193.15	
INVOICE:	31647								
120101	02/26/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	135.78	
INVOICE:	31729								
120102	02/28/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	193.15	
INVOICE:	31780								
120103	01/21/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	254.04	
INVOICE:	30953								
120105	02/02/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	39.78	
INVOICE:	31206								
120106	02/03/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	58.51	
INVOICE:	31226								
120108	02/03/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	15.41	
INVOICE:	31231								
120109	02/03/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	581.23	
INVOICE:	31233								
120113	02/04/26	2929	494522	T	04/14/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	204.37	
INVOICE:	31242								
VENDOR TOTALS		.00	YTD INVOICED			51,271.54	YTD PAID	4,170.02	
116247	LAMB, THEODORE								
120344	03/31/26		494523	T	04/14/26	10015020 40514	CONTRACT SERVICES	3,600.00	
INVOICE:	03-31-2026								
VENDOR TOTALS		.00	YTD INVOICED			23,880.00	YTD PAID	3,600.00	
107288	LAWSON PRODUCTS, INC.								
120246	03/13/26		494524	T	04/14/26	60031030 42014	REPAIR & MAINTENANCE SUPP	357.90	
INVOICE:	9313300806								
VENDOR TOTALS		.00	YTD INVOICED			3,341.61	YTD PAID	357.90	
121382	LC ACTION POLICE SUPPLY LTD								
120074	03/05/26	3194	494525	T	04/14/26	10001224 45184	TRAINING	6,607.90	
INVOICE:	485456								
VENDOR TOTALS		.00	YTD INVOICED			6,607.90	YTD PAID	6,607.90	
104175	LDM ASSOCIATES, INC.								
120099	03/13/26		494526	T	04/14/26	78942708 45304	RENT HSG RHB CONTRACT SER	625.00	
INVOICE:	8963								
120104	03/13/26		494526	T	04/14/26	72748420 40514	CONTRACT SERVICES	222.00	
INVOICE:	8960								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120107	03/13/26		494526	T	04/14/26	72748420 45394	COMMERCIAL FACADE IMPROVE	317.50
	INVOICE: 8959								
	120110	03/13/26		494526	T	04/14/26	78480010 40514	CONTRACT SERVICES	369.00
	INVOICE: 8958								
	120111	03/13/26		494526	T	04/14/26	49470010 40514	CONTRACT SERVICES	799.50
	INVOICE: 8956								
	120112	03/13/26		494526	T	04/14/26	78948010 40514	CONTRACT SERVICES	2,466.88
	INVOICE: 8957								
	120119	03/13/26	3018	494526	T	04/14/26	72748010 40514	CONTRACT SERVICES	5,382.25
	INVOICE: 8955								
VENDOR TOTALS			.00	YTD INVOICED			363,619.15	YTD PAID	10,182.13
124766	LEUNG TRUST								
	120364	03/27/26		494447	P	04/14/26	10000109 51940	CODE ENFORCEMENT FEE	750.00
	INVOICE: 2000-115004								
VENDOR TOTALS			.00	YTD INVOICED			750.00	YTD PAID	750.00
94489	LIEBERT CASSIDY WHITMORE								
	120379	02/28/26	3217	494527	T	04/14/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	5,567.00
	INVOICE: 318404								
VENDOR TOTALS			.00	YTD INVOICED			22,276.30	YTD PAID	5,567.00
124770	LIMITLESS SKILLS TRAINING FOUNDATION								
	120362	01/28/25		494448	P	04/14/26	10000101 51114	BUSINESS LICENSE TAXES	170.00
	INVOICE: REFUND 012825								
VENDOR TOTALS			.00	YTD INVOICED			170.00	YTD PAID	170.00
101286	SCP DISTRIBUTORS LLC								
	119707	03/09/26		494528	T	04/14/26	10061090 42124	SWIM POOL MAINTENANCE	172.09
	INVOICE: 37254971								
	120289	12/22/25		494528	T	04/14/26	10061090 42124	SWIM POOL MAINTENANCE	1,855.54
	INVOICE: 37244621								
	120290	03/13/26		494528	T	04/14/26	10061090 42124	SWIM POOL MAINTENANCE	2,096.13
	INVOICE: 37255793								
	120291	02/03/26		494528	T	04/14/26	10061090 42124	SWIM POOL MAINTENANCE	3,957.62
	INVOICE: 29599567								
VENDOR TOTALS			.00	YTD INVOICED			54,216.14	YTD PAID	8,081.38
121652	LOBBY TRAFFIC SYSTEMS, INC.								
	120297	12/19/25		494449	P	04/14/26	10001221 42024	BUILDING MAINTENANCE	880.50
	INVOICE: 927266								
VENDOR TOTALS			.00	YTD INVOICED			7,992.84	YTD PAID	880.50
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	119990	03/16/26	3011	494529	T	04/14/26	78480020 44824	SUPPORTIVE SERVICES	56,935.68

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INVOICE: 34									
VENDOR TOTALS			.00	YTD INVOICED		795,012.14	YTD PAID		56,935.68
105143	LOS ANGELES COUNTY 120070	02/25/26		494450	P	04/14/26	10001230 40514	CONTRACT SERVICES	61.76
INVOICE: January 2026									
VENDOR TOTALS			.00	YTD INVOICED		21,602.68	YTD PAID		61.76
124525	TRILLIUM INVESTMENTS LLC 119980	03/16/26		494530	T	04/14/26	60031030 45144	GASOLINE & OIL	475.01
INVOICE: 26296961									
VENDOR TOTALS			110.10	YTD INVOICED		2,187.91	YTD PAID		475.01
116417	LEBO AUTOMOTIVE INC. 119993	03/12/26		494531	T	04/14/26	60031030 42064	PARTS	2,481.89
INVOICE: 708413									
	119994	03/10/26		494531	T	04/14/26	60031030 42064	PARTS	571.90
INVOICE: 708274									
VENDOR TOTALS			.00	YTD INVOICED		4,451.30	YTD PAID		3,053.79
122277	MASTON, CAROL L. 120200	03/04/26		494532	T	04/14/26	10061010 40504	COMMISSIONER STIPENDS	50.00
INVOICE: 03042026									
VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		50.00
123469	MCCLAIN, TERRENCE 120392	03/20/26		494533	T	04/14/26	10061070 41514	OPERATING SUPPLIES	500.00
INVOICE: 2343									
VENDOR TOTALS			.00	YTD INVOICED		1,850.00	YTD PAID		500.00
112309	GARDENA HOSPITAL, LP 120204	02/26/26		494534	T	04/14/26	10002220 40724	MEDICAL & AMBULANCE	750.00
INVOICE: 1000624644-0001									
	120205	03/04/26		494534	T	04/14/26	10002220 40724	MEDICAL & AMBULANCE	750.00
INVOICE: 1000625447-0001									
	120206	02/28/26		494534	T	04/14/26	10002220 40724	MEDICAL & AMBULANCE	750.00
INVOICE: 1000624985-0001									
	120207	02/25/26		494534	T	04/14/26	10002220 40724	MEDICAL & AMBULANCE	750.00
INVOICE: 1000624487-0001									
VENDOR TOTALS			.00	YTD INVOICED		24,680.00	YTD PAID		3,000.00
100108	MERRIMAC PETROLEUM, INC. 120237	03/18/26	2965	494535	T	04/14/26	60031030 45144	GASOLINE & OIL	18,117.08
INVOICE: 2246103									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120412	03/30/26	2965	494535	T	04/14/26	60031030 45144	GASOLINE & OIL	16,090.82
	INVOICE: 2246369								
VENDOR TOTALS			35,779.87	YTD INVOICED			351,629.55	YTD PAID	34,207.90
123575	MISSION LINEN SUPPLY								
	120402	03/23/26		494536	T	04/14/26	10061070 41514	OPERATING SUPPLIES	69.83
	INVOICE: 525712017								
VENDOR TOTALS			148.94	YTD INVOICED			2,943.30	YTD PAID	69.83
124448	MNS ENGINEERS, INC.								
	118874	01/14/26	2923	494537	T	04/14/26	10042010 40514	CONTRACT SERVICES	12,000.00
	INVOICE: 92536								
	120403	03/12/26	2923	494537	T	04/14/26	10042010 40514	CONTRACT SERVICES	13,600.00
	INVOICE: 93204								
VENDOR TOTALS			.00	YTD INVOICED			147,060.00	YTD PAID	25,600.00
113432	MOTOROLA SOLUTIONS INC.								
	120173	01/15/26	2993	494538	T	04/14/26	10001222 40514	CONTRACT SERVICES	14,152.00
	INVOICE: 1411229375								
VENDOR TOTALS			.00	YTD INVOICED			56,184.42	YTD PAID	14,152.00
123082	MPD PLUMBING, INC.								
	120003	03/12/26		494539	T	04/14/26	46715732 42024	BUILDING MAINTENANCE	120.00
	INVOICE: WO#031226								
VENDOR TOTALS			.00	YTD INVOICED			2,105.00	YTD PAID	120.00
106116	MUNISERVICES, LLC								
	120366	03/25/26	3054	494540	T	04/14/26	10000101 51116	UTILITY USERS TAXES	8,171.30
	INVOICE: INV06-022723								
VENDOR TOTALS			.00	YTD INVOICED			38,248.54	YTD PAID	8,171.30
120965	NEW LOOK AUTO DETAIL								
	120016	01/26/26		494541	T	04/14/26	60031030 40514	CONTRACT SERVICES	560.00
	INVOICE: 4282								
	120019	02/26/26		494541	T	04/14/26	60031030 40514	CONTRACT SERVICES	560.00
	INVOICE: 4298								
	120020	02/23/26		494541	T	04/14/26	60031030 40514	CONTRACT SERVICES	560.00
	INVOICE: 4297								
	120021	02/17/26		494541	T	04/14/26	60031030 40514	CONTRACT SERVICES	435.00
	INVOICE: 4295								
	120022	02/12/26		494541	T	04/14/26	60031030 40514	CONTRACT SERVICES	560.00
	INVOICE: 4294								
	120023	02/09/26		494541	T	04/14/26	60031030 40514	CONTRACT SERVICES	520.00
	INVOICE: 4293								
	120024	02/05/26		494541	T	04/14/26	60031030 40514	CONTRACT SERVICES	560.00

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	INVOICE: 4292								
	120025	02/03/26		494541	T	04/14/26	60031030 40514	CONTRACT SERVICES	510.00
	INVOICE: 4291								
	120026	02/02/26		494541	T	04/14/26	60031030 40514	CONTRACT SERVICES	560.00
	INVOICE: 4290								
VENDOR TOTALS			12,385.00	YTD INVOICED			53,555.00	YTD PAID	4,825.00
120571	NMK CORPORATION								
	120157	03/11/26	2985	494542	T	04/14/26	10001222 43054	TELEPHONE	1,937.72
	INVOICE: HPD-034								
	120159	03/11/26	2985	494542	T	04/14/26	10001222 40544	COMPUTER SERVICE	14,826.00
	INVOICE: HPD-035								
VENDOR TOTALS			.00	YTD INVOICED			35,402.92	YTD PAID	16,763.72
113242	NORMAN, KEITH								
	120005	03/11/26		494543	T	04/14/26	10061050 40264	CONTRACT LABOR SALARIES	210.00
	INVOICE: 2								
	120398	03/24/26		494543	T	04/14/26	10061050 40264	CONTRACT LABOR SALARIES	315.00
	INVOICE: 3								
VENDOR TOTALS			.00	YTD INVOICED			955.00	YTD PAID	525.00
116422	OCCU-MED, LTD.								
	120247	02/28/26		494544	T	04/14/26	10017010 45324	PHYSICAL EXAMINATIONS	3,595.53
	INVOICE: 0326111.1								
VENDOR TOTALS			.00	YTD INVOICED			15,147.16	YTD PAID	3,595.53
123279	ODP BUSINESS SOLUTIONS, LLC								
	118726	02/20/26		494545	T	04/14/26	10015010 41514	OPERATING SUPPLIES	15.79
	INVOICE: 459740673001								
	120367	03/23/26		494545	T	04/14/26	10016010 41514	OPERATING SUPPLIES	96.60
	INVOICE: 461559294001								
VENDOR TOTALS			3,829.70	YTD INVOICED			28,457.86	YTD PAID	112.39
123925	OFFICEUNTITLED, INC.								
	120347	03/16/26		494546	T	04/14/26	18110050 44924	CIVIC CENTER PARK	4,540.00
	INVOICE: 4990								
	120350	03/16/26		494546	T	04/14/26	18110050 44924	CIVIC CENTER PARK	2,437.50
	INVOICE: 4989								
	120352	03/16/26		494546	T	04/14/26	18110050 44924	CIVIC CENTER PARK	950.00
	INVOICE: 4991								
VENDOR TOTALS			.00	YTD INVOICED			288,035.32	YTD PAID	7,927.50
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	120015	03/12/26		494547	T	04/14/26	10061120 41514	OPERATING SUPPLIES	308.29
	INVOICE: 293692239								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120017	02/24/26		494548	T	04/14/26	10061120 41514	OPERATING SUPPLIES	308.29
	INVOICE:	292125907							
	120411	03/25/26		494549	T	04/14/26	10061120 40514	CONTRACT SERVICES	308.29
	INVOICE:	293692240							
VENDOR TOTALS			276.00	YTD INVOICED			11,338.12	YTD PAID	924.87
99213	PARKHOUSE TIRE, INC.								
	119986	03/10/26	3032	494550	T	04/14/26	60031030 42554	TIRES	1,770.45
	INVOICE:	1011077655							
VENDOR TOTALS			.00	YTD INVOICED			21,970.33	YTD PAID	1,770.45
107523	PITNEY BOWES								
	120253	03/12/26		494551	T	04/14/26	10016020 47404	MACHINERY & EQUIPMENT	951.48
	INVOICE:	3107723711							
VENDOR TOTALS			.00	YTD INVOICED			3,805.92	YTD PAID	951.48
124757	PORTER, BETTY								
	120188	02/26/26		494451	P	04/14/26	10000109 51935	RECREATION MISCELLEANOUS	14.00
	INVOICE:	REFUND							
VENDOR TOTALS			.00	YTD INVOICED			14.00	YTD PAID	14.00
112546	PRICON ENTERPRISE TECHNOLOGIES								
	120154	03/11/26	2983	494552	T	04/14/26	10001222 40614	CITY PRINT SERVICES	110.50
	INVOICE:	115058							
VENDOR TOTALS			815.49	YTD INVOICED			26,773.05	YTD PAID	110.50
16650	PRUDENTIAL OVERALL SUPPLY								
	119995	03/12/26		494553	T	04/14/26	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE:	43103054							
	119996	03/12/26		494553	T	04/14/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE:	43103053							
	120061	01/01/26		494553	T	04/14/26	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE:	43085815							
	120062	12/18/25		494553	T	04/14/26	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE:	43081909							
	120063	12/18/25		494553	T	04/14/26	60031030 40514	CONTRACT SERVICES	270.95
	INVOICE:	43081908							
	120064	12/25/25		494553	T	04/14/26	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE:	43083992							
	120065	01/01/26		494553	T	04/14/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE:	43085814							
	120118	02/26/26		494553	T	04/14/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE:	43099664							
	120122	03/12/26		494553	T	04/14/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE:	43103055							
	120125	02/19/26		494553	T	04/14/26	10041050 40514	CONTRACT SERVICES	58.39

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	43098187								
120126		02/12/26		494553	T	04/14/26	10041050 40514	CONTRACT SERVICES	58.39
INVOICE:	43096180								
120127		02/05/26		494553	T	04/14/26	10041050 40514	CONTRACT SERVICES	58.39
INVOICE:	43094377								
120128		01/15/26		494553	T	04/14/26	10041050 40514	CONTRACT SERVICES	58.39
INVOICE:	43089262								
120129		01/08/26		494553	T	04/14/26	10041050 40514	CONTRACT SERVICES	58.39
INVOICE:	43087556								
120130		01/01/26		494553	T	04/14/26	10041050 40514	CONTRACT SERVICES	58.39
INVOICE:	43085816								
120132		12/25/25		494553	T	04/14/26	10041050 40514	CONTRACT SERVICES	58.39
INVOICE:	43083993								
120134		12/18/25		494553	T	04/14/26	10041050 40514	CONTRACT SERVICES	58.39
INVOICE:	43081881								
120135		12/11/25		494553	T	04/14/26	10041050 40514	CONTRACT SERVICES	58.39
INVOICE:	43080625								
120136		03/19/26		494553	T	04/14/26	10041050 40514	CONTRACT SERVICES	58.39
INVOICE:	43104790								
120137		03/05/26		494553	T	04/14/26	10041050 40514	CONTRACT SERVICES	58.39
INVOICE:	43101455								
VENDOR TOTALS			231.50	YTD INVOICED			6,451.45	YTD PAID	1,498.57
113575	QUALITY CODE PUBLISHING LLC								
120153		11/01/25		494452	P	04/14/26	10015010 41574	LAW & REFERENCE LIBRARY	1,445.00
INVOICE:	GC00132374								
VENDOR TOTALS			.00	YTD INVOICED			4,382.00	YTD PAID	1,445.00
124761	RAMIREZ, LETICIA								
120190		03/03/26		494453	P	04/14/26	10000109 51935	RECREATION MISCELLANEOUS	14.00
INVOICE:	REFUND								
VENDOR TOTALS			.00	YTD INVOICED			14.00	YTD PAID	14.00
120618	RCA FLOORING, INC.								
119873		02/02/26		494554	T	04/14/26	10041050 42024	BUILDING MAINTENANCE	3,250.00
INVOICE:	57977								
VENDOR TOTALS			.00	YTD INVOICED			9,184.21	YTD PAID	3,250.00
123234	REECE SUPPLY, LLC								
120056		03/09/26		494555	T	04/14/26	10001221 42024	BUILDING MAINTENANCE	1,042.77
INVOICE:	S122909914.001								
VENDOR TOTALS			.00	YTD INVOICED			7,437.30	YTD PAID	1,042.77
121903	RELIANCE STANDARD LIFE INS. CO								
120261		03/24/26		494556	T	04/14/26	990 20900	INSURANCE BENEFITS	2,873.78
INVOICE:	4/1/2026_STD/LTD								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120262	03/24/26		494556	T	04/14/26	990 20900	INSURANCE BENEFITS	9,125.05
	INVOICE: 4/1/2026_LTD_MISC								
VENDOR TOTALS			22,742.63	YTD INVOICED			117,450.13	YTD PAID	11,998.83
124485 RENNE PUBLIC LAW GROUP, LLP.	120349	02/28/26		494557	T	04/14/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	1,814.40
	INVOICE: 16286								
VENDOR TOTALS			.00	YTD INVOICED			7,492.81	YTD PAID	1,814.40
115776 REPUBLIC SERVICES	120123	03/01/26		494558	T	04/14/26	46847150 45444	UTILITIES	305.52
	INVOICE: 0902-01398645								
VENDOR TOTALS			.00	YTD INVOICED			122,125.60	YTD PAID	305.52
124155 JESSICA REYES	120413	03/11/26		494559	T	04/14/26	10041010 45584	HEALTH AND WELLNESS	173.10
	INVOICE: 03112026								
VENDOR TOTALS			.00	YTD INVOICED			401.50	YTD PAID	173.10
98822 RICHARDS, WATSON & GERSHON	120428	03/30/26	3044	494560	T	04/14/26	10015010 40514	CONTRACT SERVICES	10,776.79
	INVOICE: 257839								
	120429	03/30/26	3044	494560	T	04/14/26	10015010 40514	CONTRACT SERVICES	1,258.00
	INVOICE: 257840								
	120431	03/30/26	3044	494560	T	04/14/26	10015010 40514	CONTRACT SERVICES	837.90
	INVOICE: 257841								
	120432	03/30/26	3044	494560	T	04/14/26	10015010 40514	CONTRACT SERVICES	623.90
	INVOICE: 257842								
	120433	03/30/26	3044	494560	T	04/14/26	10015010 40514	CONTRACT SERVICES	4,799.10
	INVOICE: 257843								
	120434	03/30/26	3044	494560	T	04/14/26	10015010 40514	CONTRACT SERVICES	4,324.40
	INVOICE: 257844								
	120435	03/30/26	3044	494560	T	04/14/26	10015010 40514	CONTRACT SERVICES	4,525.40
	INVOICE: 257845								
	120436	03/30/26	3044	494560	T	04/14/26	10015010 40514	CONTRACT SERVICES	1,832.60
	INVOICE: 257850								
VENDOR TOTALS			.00	YTD INVOICED			344,018.65	YTD PAID	28,978.09
124323 ROBERT HALF, INC.	120149	03/16/26		494561	T	04/14/26	10001222 40514	CONTRACT SERVICES	3,084.41
	INVOICE: 66007218								
	120296	03/23/26		494561	T	04/14/26	10001222 40514	CONTRACT SERVICES	1,993.01
	INVOICE: 66030621								
VENDOR TOTALS			13,277.00	YTD INVOICED			117,427.08	YTD PAID	5,077.42

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121424 ROGERS,ANDERSON,MALODY & SCOTT, LLP	120424	12/31/25	3052	494562	T	04/14/26	81044010 40514	CONTRACT SERVICES	5,775.00
	INVOICE: 79580								
	120425	12/31/25	3052	494562	T	04/14/26	46101112 40524	AUDITING	5,310.00
	INVOICE: 79584								
	120426	12/31/25	3052	494562	T	04/14/26	10016010 40524	AUDITING	5,085.00
	INVOICE: 79583								
	120427	12/31/25	3052	494562	T	04/14/26	10016010 40524	AUDITING	4,830.00
	INVOICE: 79585								
VENDOR TOTALS			.00	YTD INVOICED			88,070.00	YTD PAID	21,000.00
105807 S W A A A E	120417	04/01/26		494563	T	04/14/26	52035030 45104	DUES & SUBSCRIPTIONS	125.00
	INVOICE: 06155								
VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
117610 SAFARILAND, LLC.	120072	03/10/26		494564	T	04/14/26	10002215 41514	OPERATING SUPPLIES	378.50
	INVOICE: I010-671151								
VENDOR TOTALS			.00	YTD INVOICED			785.26	YTD PAID	378.50
116672 SAM'S ALIGNMENT TIRE CENTER, INC.	119983	03/05/26	3001	494565	T	04/14/26	60031030 42554	TIRES	125.00
	INVOICE: 35386								
	119984	03/12/26	3001	494565	T	04/14/26	60031030 42554	TIRES	200.00
	INVOICE: 35441								
VENDOR TOTALS			1,706.10	YTD INVOICED			10,415.02	YTD PAID	325.00
123856 SECTRAN SECURITY INC.	120181	03/10/26		494566	T	04/14/26	10016020 40514	CONTRACT SERVICES	352.17
	INVOICE: 26030622								
VENDOR TOTALS			335.39	YTD INVOICED			3,408.24	YTD PAID	352.17
124733 SINGLETON, SEBASTIAN	120006	03/11/26		494567	T	04/14/26	10061050 40264	CONTRACT LABOR SALARIES	245.00
	INVOICE: 2								
VENDOR TOTALS			.00	YTD INVOICED			385.00	YTD PAID	245.00
121161 SKOVOLD, JOHNATHON	120055	02/26/26		494568	T	04/14/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,025.00
	INVOICE: EDUC. BAM 540								
VENDOR TOTALS			.00	YTD INVOICED			6,115.00	YTD PAID	2,025.00
124760 SOROA, ROSA									

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	120189	03/03/26		494454	P	04/14/26	10000109 51935	RECREATION MISCELLANEOUS	14.00
	INVOICE: REFUND								
VENDOR TOTALS			.00	YTD INVOICED		14.00	YTD PAID		14.00
118577	SOUTH BAY EXPLORER ADVISOR ASSOCIATION								
	120124	02/19/26		494455	P	04/14/26	10001207 45104	DUES & SUBSCRIPTIONS	500.00
	INVOICE: 202604								
VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		500.00
101153	SOUTH BAY FORD								
	119893	02/27/26	2973	494569	T	04/14/26	60031030 42064	PARTS	111.10
	INVOICE: 578316								
	119894	02/26/26	2973	494569	T	04/14/26	60031030 42064	PARTS	350.00
	INVOICE: 531491								
	119895	02/26/26	2973	494569	T	04/14/26	60031030 42064	PARTS	274.73
	INVOICE: 578601								
	119896	02/25/26	2973	494569	T	04/14/26	60031030 42064	PARTS	243.94
	INVOICE: 578383								
	119898	02/25/26	2973	494569	T	04/14/26	60031030 42064	PARTS	87.60
	INVOICE: 578363								
	119899	02/24/26	2973	494569	T	04/14/26	60031030 42064	PARTS	1,496.97
	INVOICE: 578259								
	119900	02/24/26	2973	494569	T	04/14/26	60031030 42064	PARTS	420.00
	INVOICE: 531292								
	119901	02/23/26	2973	494569	T	04/14/26	60031030 42064	PARTS	280.00
	INVOICE: 531401								
	119902	01/22/26	2973	494569	T	04/14/26	60031030 42064	PARTS	140.00
	INVOICE: 530833								
	119904	02/20/26	2973	494569	T	04/14/26	60031030 42064	PARTS	140.00
	INVOICE: 531052								
	119905	02/19/26	2973	494569	T	04/14/26	60031030 42064	PARTS	2,604.39
	INVOICE: 531357								
	119906	02/19/26	2973	494569	T	04/14/26	60031030 42064	PARTS	1,347.22
	INVOICE: 577623								
	119907	02/18/26	2973	494569	T	04/14/26	60031030 42064	PARTS	53.70
	INVOICE: 577279								
	119908	02/17/26	2973	494569	T	04/14/26	60031030 42064	PARTS	2,564.95
	INVOICE: 531280								
	119909	01/14/26	2973	494569	T	04/14/26	60031030 42064	PARTS	1,326.00
	INVOICE: 530825								
	119910	02/13/26	2973	494569	T	04/14/26	60031030 42064	PARTS	1,256.27
	INVOICE: 576886								
	119911	02/12/26	2973	494569	T	04/14/26	60031030 42064	PARTS	265.16
	INVOICE: 576905								
	119912	02/11/26	2973	494569	T	04/14/26	60031030 42064	PARTS	140.00
	INVOICE: 531245								
	119913	02/11/26	2973	494569	T	04/14/26	60031030 42064	PARTS	1,684.02
	INVOICE: 576614								
	119914	02/10/26	2973	494569	T	04/14/26	60031030 42064	PARTS	131.54

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	576536								
119915	02/10/26	2973	494569	T	04/14/26	60031030 42064	PARTS	370.59	
INVOICE:	576431								
119916	02/10/26	2973	494569	T	04/14/26	60031030 42064	PARTS	3,256.48	
INVOICE:	531173								
119917	02/05/26	2973	494569	T	04/14/26	60031030 42064	PARTS	927.16	
INVOICE:	575924								
119918	02/05/26	2973	494569	T	04/14/26	60031030 42064	PARTS	1,090.24	
INVOICE:	575785								
119919	02/05/26	2973	494569	T	04/14/26	60031030 42064	PARTS	23.21	
INVOICE:	575826								
119920	02/04/26	2973	494569	T	04/14/26	60031030 42064	PARTS	85.92	
INVOICE:	575723								
119921	02/04/26	2973	494569	T	04/14/26	60031030 42064	PARTS	68.95	
INVOICE:	753368								
119922	02/04/26	2973	494569	T	04/14/26	60031030 42064	PARTS	710.17	
INVOICE:	575599								
119923	02/03/26	2973	494569	T	04/14/26	60031030 42064	PARTS	398.20	
INVOICE:	575530								
119924	02/02/26	2973	494569	T	04/14/26	60031030 42064	PARTS	106.08	
INVOICE:	575380								
119925	02/02/26	2973	494569	T	04/14/26	60031030 42064	PARTS	11.33	
INVOICE:	575112								
119926	02/24/26	2973	494569	T	04/14/26	60031030 42064	PARTS	1,212.78	
INVOICE:	578292								
119927	02/25/26	2973	494569	T	04/14/26	60031030 42064	PARTS	280.00	
INVOICE:	531509								
119928	01/23/26	2973	494569	T	04/14/26	60031030 42064	PARTS	420.00	
INVOICE:	531076								
119929	02/27/26	2973	494569	T	04/14/26	60031030 42064	PARTS	104.31	
INVOICE:	578717								
119930	02/25/26	2973	494569	T	04/14/26	60031030 42064	PARTS	787.30	
INVOICE:	578447								
120144	01/14/26		494569	T	04/14/26	60031030 42064	PARTS	-27.63	
INVOICE:	CM567212								
120145	01/05/26		494569	T	04/14/26	60031030 42064	PARTS	-69.62	
INVOICE:	CM569272								
120146	12/30/25		494569	T	04/14/26	60031030 42064	PARTS	-25.44	
INVOICE:	CM570048								
VENDOR TOTALS			.00	YTD INVOICED		228,008.95	YTD PAID	24,647.62	
17857	SOUTH BAY REGIONAL PUBLIC								
120376	01/21/26	53	494570	T	04/14/26	60031030 47304	IMPROV OTHER THAN BUILDIN	72,118.98	
INVOICE:	04732								
120376	01/21/26	53	494570	T	04/14/26	60031030 47404	MACHINERY & EQUIPMENT	2,538.92	
INVOICE:	04732								
120376	01/21/26	1754	494570	T	04/14/26	60031030 40514	CONTRACT SERVICES	15,971.50	
INVOICE:	04732								
120376	01/21/26	1754	494570	T	04/14/26	60031030 47424	SBRPCA - EQUIPMENT	100,986.49	
INVOICE:	04732								

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	120376	01/21/26	3178	494570	T	04/14/26	60031030 47404	MACHINERY & EQUIPMENT	177,713.59
	INVOICE:	04732							
VENDOR TOTALS			1,060,762.15	YTD INVOICED			3,523,334.94	YTD PAID	369,329.48
123302 SOUTHERN TIRE MART, LLC	120333	03/24/26		494571	T	04/14/26	60031030 42554	TIRES	1,829.05
	INVOICE:	7100062236							
VENDOR TOTALS			1,656.10	YTD INVOICED			7,067.09	YTD PAID	1,829.05
123166 CHARTER COMMUNICATIONS HOLDINGS, LLC	120036	03/07/26		494572	T	04/14/26	10610010 40514	CONTRACT SERVICES	314.94
	INVOICE:	187580201030726							
VENDOR TOTALS			5,322.84	YTD INVOICED			58,330.46	YTD PAID	314.94
98746 STATE OF CALIFORNIA, DEPT OF JUSTICE	120252	03/04/26		494456	P	04/14/26	10017010 45054	TESTING EXPENSE	678.00
	INVOICE:	028296							
VENDOR TOTALS			.00	YTD INVOICED			4,216.00	YTD PAID	678.00
124771 SUPACOLOR USA, INC.	120363	02/01/26		494457	P	04/14/26	10000101 51114	BUSINESS LICENSE TAXES	990.00
	INVOICE:	REFUND 02/01/26							
VENDOR TOTALS			.00	YTD INVOICED			990.00	YTD PAID	990.00
124007 THE FELDHAKA LAW FIRM, APC	120437	04/01/26	3042	494573	T	04/14/26	25019020 40514	CONTRACT SERVICES	3,305.00
	INVOICE:	57326							
VENDOR TOTALS			4,952.50	YTD INVOICED			41,407.29	YTD PAID	3,305.00
122858 THE LOVEJOY FOUNDATION	120071	03/17/26	2927	494574	T	04/14/26	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE:	COH04012026							
VENDOR TOTALS			32,000.00	YTD INVOICED			160,000.00	YTD PAID	16,000.00
115132 THE STANDARD INSURANCE CO.	120258	03/16/26		494576	T	04/14/26	990 20900	INSURANCE BENEFITS	2,531.25
	INVOICE:	4/1/2026_DIV2							
VENDOR TOTALS			4,789.50	YTD INVOICED			21,613.25	YTD PAID	2,531.25
112363 THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE	120260	03/16/26		494575	T	04/14/26	990 20900	INSURANCE BENEFITS	2,612.50
	INVOICE:	4/1/2026_DIV1							

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VENDOR TOTALS			5,190.63	YTD INVOICED			25,891.28	YTD PAID		2,612.50
123477	THE TEC NETWORK									
	120150	03/17/26	2978	494577	T	04/14/26	10001222 47404	MACHINERY & EQUIPMENT		3,243.61
	INVOICE: 2995									
VENDOR TOTALS			.00	YTD INVOICED			33,016.91	YTD PAID		3,243.61
124754	TOMOYASU-ALHAMBRA, VALERIE									
	120030	03/17/26		494578	T	04/14/26	25019020 45064	SETTLEMENTS / JUDGEMENTS		680.21
	INVOICE: 03/17/2026									
VENDOR TOTALS			.00	YTD INVOICED			680.21	YTD PAID		680.21
121873	TRANS UNION LLC.									
	120069	02/25/26		494458	P	04/14/26	10021010 40514	CONTRACT SERVICES		144.83
	INVOICE: 02608777									
VENDOR TOTALS			.00	YTD INVOICED			1,455.37	YTD PAID		144.83
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.									
	119971	03/15/26	2914	494579	T	04/14/26	10011500 40514	CONTRACT SERVICES		3,300.00
	INVOICE: 16791									
VENDOR TOTALS			3,300.00	YTD INVOICED			43,901.25	YTD PAID		3,300.00
107614	U S BANK TRUST NATIONAL ASSOC.									
	120034	02/25/26		494580	T	04/14/26	47846010 40584	PAYING AGENT FEE		2,667.50
	INVOICE: 8087483									
VENDOR TOTALS			.00	YTD INVOICED			8,182.50	YTD PAID		2,667.50
124228	LOS ANGELES TRUCK CENTERS, LLC.									
	119992	03/04/26		494581	T	04/14/26	60031030 42064	PARTS		9.16
	INVOICE: XA220706857:01									
	119997	03/11/26		494581	T	04/14/26	60031030 42064	PARTS		4,862.72
	INVOICE: XA220707993:01									
	120142	03/16/26		494581	T	04/14/26	60031030 42064	PARTS		97.23
	INVOICE: XA220708880:01									
	120143	03/04/26		494581	T	04/14/26	60031030 42064	PARTS		800.61
	INVOICE: XA211494090:01									
	120148	03/12/26		494581	T	04/14/26	60031030 42064	PARTS		638.50
	INVOICE: RA220043825:01									
VENDOR TOTALS			.00	YTD INVOICED			8,579.41	YTD PAID		6,408.22
95851	VISION SERVICE PLAN - (CA)									
	120255	03/19/26		494582	T	04/14/26	990 20900	INSURANCE BENEFITS		1,924.48
	INVOICE: 824873388									
	120256	03/19/26		494582	T	04/14/26	990 20900	INSURANCE BENEFITS		2,316.03

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 824873400								
	120257	03/19/26		494582	T	04/14/26	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 824877624								
VENDOR TOTALS			8,850.47	YTD INVOICED			44,361.65	YTD PAID	4,379.39
121370 WARD, JACQUOBY									
	120008	03/11/26		494583	T	04/14/26	10061050 40264	CONTRACT LABOR SALARIES	140.00
	INVOICE: 2								
VENDOR TOTALS			.00	YTD INVOICED			210.00	YTD PAID	140.00
124385 WESTERN DETENTION PRODUCTS INC.									
	120073	03/16/26		494584	T	04/14/26	10001221 41514	OPERATING SUPPLIES	749.45
	INVOICE: 20260079								
VENDOR TOTALS			.00	YTD INVOICED			749.45	YTD PAID	749.45
111056 WESTERN GRAPHIX									
	120249	03/13/26		494585	T	04/14/26	10017010 41514	OPERATING SUPPLIES	245.00
	INVOICE: 61529								
VENDOR TOTALS			.00	YTD INVOICED			615.00	YTD PAID	245.00
120853 WRAP BULLYS, INC.									
	120368	03/26/26		494586	T	04/14/26	60031030 42514	SMALL TOOLS & MINOR EQUIP	1,718.28
	INVOICE: 021226101287								
	120369	03/26/26	2956	494586	T	04/14/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,200.00
	INVOICE: 61501								
	120370	03/26/26	2956	494586	T	04/14/26	60031030 42014	REPAIR & MAINTENANCE SUPP	600.00
	INVOICE: 61502								
	120371	03/26/26	2956	494586	T	04/14/26	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE: 61503								
	120372	03/26/26	2956	494586	T	04/14/26	60031030 42014	REPAIR & MAINTENANCE SUPP	600.00
	INVOICE: 61504								
	120373	03/26/26	2956	494586	T	04/14/26	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE: 61505								
	120374	03/26/26	2956	494586	T	04/14/26	60031030 42014	REPAIR & MAINTENANCE SUPP	600.00
	INVOICE: 61506								
	120375	03/26/26	2956	494586	T	04/14/26	60031030 42014	REPAIR & MAINTENANCE SUPP	450.00
	INVOICE: 61507								
VENDOR TOTALS			31,150.00	YTD INVOICED			48,618.28	YTD PAID	5,768.28
107828 WUNNO, GUADALUPE									
	120053	03/03/26		494587	T	04/14/26	10021010 45584	HEALTH AND WELLNESS	255.00
	INVOICE: REIMB. 11/29/2025								
VENDOR TOTALS			.00	YTD INVOICED			480.00	YTD PAID	255.00
122789 YEE, CHERILYN									

PAID INVOICES REPORT

CHECK: C041426

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	
120057		03/11/26		494588	T	04/14/26	10001224 45184	TRAINING	165.72
	INVOICE:	021702192026							
VENDOR TOTALS			.00	YTD INVOICED			665.72	YTD PAID	165.72
								REPORT TOTALS	2,321,150.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	1,321,504.86
TOTAL EFT TRANSFERS	130	999,645.50

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

PAID INVOICES REPORT

CHECK: C040826

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	
123301	CREATE THE LAB								
	120439	03/30/26		494589	T	04/08/26	990 23017	MOTHER'S DAY EVENT	750.00
	INVOICE:	3366							
	VENDOR TOTALS		16,685.00	YTD INVOICED			23,830.00	YTD PAID	750.00
123609	RODGERS, KIMBERLY								
	120440	03/31/26		494590	T	04/08/26	990 23017	MOTHER'S DAY EVENT	2,391.05
	INVOICE:	QMOAVA50-0002							
	VENDOR TOTALS		.00	YTD INVOICED			2,391.05	YTD PAID	2,391.05
123130	TELEHEALTH VAN LLC								
	119903	03/11/26	23	494591	T	04/08/26	18110010 40514	CONTRACT SERVICES	3,072.00
	INVOICE:	1112							
	120377	03/24/26	23	494591	T	04/08/26	18110010 40514	CONTRACT SERVICES	4,040.00
	INVOICE:	1113							
	VENDOR TOTALS		18,432.00	YTD INVOICED			116,936.00	YTD PAID	7,112.00
REPORT TOTALS									10,253.05

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	10,253.05

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

CITY OF HAWTHORNE

FOR THE MEETING OF *April 14, 2026*

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
4/1/26	81783	82100	HOUSING	943,264.44
4/1/26	82101	82114	HOUSING	28,343.44
4/14/26	82115	82115	HOUSING	76.46
* Emergency Issue - for ratification only				<u>971,684.34</u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

CHECK: 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	
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

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	
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 KORNBUM 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

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	
	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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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		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								

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	
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								

PAID INVOICES REPORT

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

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

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

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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 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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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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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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			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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TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 943,264.44

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

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

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105745	13615 CERISE AVENUE L.P. 119968 INVOICE: 8010-1	03/01/26		82101	T	04/01/26	81544100 45904	HOUSING VOUCHER	200.00
	VENDOR TOTALS		9,234.00	YTD INVOICED			79,113.00	YTD PAID	200.00
117074	2300 W. EL SEGUNDO LP 119962 INVOICE: 10783-1	03/01/26		82102	T	04/01/26	81544100 45904	HOUSING VOUCHER	14.00
	VENDOR TOTALS		6,032.00	YTD INVOICED			57,853.00	YTD PAID	14.00
121648	BLUE WATER ASSET MANAGEMENT, LP 119957 INVOICE: 10454-1	03/01/26		82103	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,226.00
	VENDOR TOTALS		4,884.00	YTD INVOICED			42,968.00	YTD PAID	1,226.00
121492	CHADRON TERRACE, LLC. 119950 INVOICE: 10583-1 119958 INVOICE: 10583-1	02/01/26 03/01/26		82104	T	04/01/26	82044100 45904	HOUSING VOUCHER	222.00
	VENDOR TOTALS		57,073.00	YTD INVOICED			485,702.00	YTD PAID	444.00
119168	COSTA, FRANCO 119959 INVOICE: 9286-1	03/01/26		82105	T	04/01/26	81544100 45904	HOUSING VOUCHER	435.00
	VENDOR TOTALS		2,296.00	YTD INVOICED			22,778.00	YTD PAID	435.00
102245	CRC MANAGEMENT INC. 119963 INVOICE: 9388-1	03/01/26		82106	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,568.00
	VENDOR TOTALS		53,318.00	YTD INVOICED			508,537.00	YTD PAID	1,568.00
123921	DONDI CHERRY REVOCABLE TRUST 119967 INVOICE: 9646-1	03/01/26		82107	T	04/01/26	81544100 45904	HOUSING VOUCHER	585.00
	VENDOR TOTALS		-479.00	YTD INVOICED			17,534.00	YTD PAID	585.00
123622	HIRATA PROPERTIES, LLC. 119964 INVOICE: 10659-1	03/01/26		82108	T	04/01/26	81544100 45904	HOUSING VOUCHER	192.00
	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

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10171-1	10171-1							
	119970	03/01/26		82112	T	04/01/26	81544100 45904	HOUSING VOUCHER	22.84
	INVOICE: 5048-1	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	10669-1							
	119947	01/01/26		82113	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.48
	INVOICE: 10669-1	10669-1							
	119947	01/01/26		82113	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,630.00
	INVOICE: 10669-1	10669-1							
	119949	02/01/26		82113	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.48
	INVOICE: 10669-1	10669-1							
	119951	02/01/26		82113	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,630.00
	INVOICE: 10669-1	10669-1							
	119956	03/01/26		82113	T	04/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.48
	INVOICE: 10669-1	10669-1							
	119961	03/01/26		82113	T	04/01/26	81544100 45904	HOUSING VOUCHER	1,630.00
	INVOICE: 10669-1	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	3157-1							
	119966	03/01/26		82114	T	04/01/26	81544100 45904	HOUSING VOUCHER	321.00
	INVOICE: 3157-1	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

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PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.	120422	03/31/26		82115	T	04/14/26	81044010 41514	OPERATING SUPPLIES	76.45
	INVOICE: 12125078								
VENDOR TOTALS			.00 YTD INVOICED				19,510.58 YTD PAID		76.45
							REPORT TOTALS		76.45
							TOTAL EFT TRANSFERS	COUNT	AMOUNT
								1	76.45

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CITY OF HAWTHORNE

FOR THE MEETING OF *April 14, 2026*

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
4/14/26	11137	11138	ASSET FORFEITURE	6,781.44
4/14/26	11139	11140	ASSET FORFEITURE	1,580.05
* Emergency Issue - for ratification only				<hr/> 8,361.49 <hr/>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

CHECK: AJ041426

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	
124328 ENTERPRISE FLEET MANAGEMENT INC.	120131	03/04/26	2721	11137	T	04/14/26	22210010 47404	MACHINERY & EQUIPMENT	5,374.50
	INVOICE: 464335-030426								
VENDOR TOTALS			7,692.06	YTD INVOICED			65,528.36	YTD PAID	5,374.50
123386 VITALITY GROUP INTERNATIONAL, INC.	120133	03/17/26		11138	T	04/14/26	22210010 41514	OPERATING SUPPLIES	1,406.94
	INVOICE: 90053826								
VENDOR TOTALS			1,702.40	YTD INVOICED			14,319.12	YTD PAID	1,406.94
REPORT TOTALS									6,781.44

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	6,781.44

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

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124321 US BANK NATIONAL ASSOCIATION	120209	03/13/26		11139	T	04/14/26	23002244 45144	GASOLINE & OIL	338.51
	INVOICE: 61174280								
	120210	03/20/26		11139	T	04/14/26	23002244 45144	GASOLINE & OIL	270.90
	INVOICE: 612156411								
VENDOR TOTALS			453.86	YTD INVOICED			6,253.52	YTD PAID	609.41
123899 M & S AIR SUPPLY, INC.	120208	03/17/26	2933	11140	T	04/14/26	23002244 42014	REPAIR & MAINTENANCE SUPP	970.64
	INVOICE: 19852								
VENDOR TOTALS			19,741.46	YTD INVOICED			110,953.23	YTD PAID	970.64
								REPORT TOTALS	1,580.05

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	1,580.05

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