

# CITY OF HAWTHORNE

FOR THE MEETING OF MAY 12, 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>		
4/23/26	494805	494824	DEBT LEVIES	26,424.43
5/12/26	494825	494832	UTILITIES	96,003.78
5/12/26	494833	494950	CITY	1,691,808.66
				<u>1,814,236.87</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: DL042326

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	121837	04/23/26		494805	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2026-10							
VENDOR TOTALS			2,112.90	YTD INVOICED			15,494.60	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	121834	04/23/26		494806	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2026-10							
VENDOR TOTALS			775.38	YTD INVOICED			5,686.12	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	121835	04/23/26		494807	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2026-10							
VENDOR TOTALS			426.45	YTD INVOICED			3,127.30	YTD PAID	142.15
124677 CA. STATE DISBURSEMENT UNIT	121842	04/23/26		494808	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	256.73
	INVOICE:	2026-10							
VENDOR TOTALS			.00	YTD INVOICED			2,053.84	YTD PAID	256.73
124678 CA. STATE DISBURSEMENT UNIT	121843	04/23/26		494809	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	200.30
	INVOICE:	2026-10							
VENDOR TOTALS			.00	YTD INVOICED			1,602.40	YTD PAID	200.30
124099 CALIFORNIA STATE DISBURSEMENT UNIT	121836	04/23/26		494810	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2026-10							
VENDOR TOTALS			1,600.59	YTD INVOICED			11,737.66	YTD PAID	533.53
124765 FLASH FUND GROUP	121846	04/23/26		494811	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	25.64
	INVOICE:	2026-10							
VENDOR TOTALS			.00	YTD INVOICED			51.28	YTD PAID	25.64
124612 FRANCHISE TAX BOARD	121839	04/23/26		494815	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE:	2026-10							
VENDOR TOTALS			.00	YTD INVOICED			1,440.66	YTD PAID	110.82
121291 FRANCHISE TAX BOARD	121840	04/23/26		494812	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE:	2026-10							

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VENDOR TOTALS			.00	YTD INVOICED			2,000.00	YTD PAID	200.00
123629 FRANCHISE TAX BOARD	121841	04/23/26		494814	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2026-10							
VENDOR TOTALS			99.43	YTD INVOICED			1,199.43	YTD PAID	100.00
124786 FRANCHISE TAX BOARD	121844	04/23/26		494816	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	351.82
	INVOICE:	2026-10							
VENDOR TOTALS			.00	YTD INVOICED			351.82	YTD PAID	351.82
122739 FRANCHISE TAX BOARD	121845	04/23/26		494813	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	1,022.15
	INVOICE:	2026-10							
VENDOR TOTALS			.00	YTD INVOICED			8,420.90	YTD PAID	1,022.15
4 H.M.E.A.	121828	04/23/26		494817	P	04/23/26	960 21600	ACCRUED WAGES PAYABLE	1,640.00
	INVOICE:	2026-10							
VENDOR TOTALS			4,660.00	YTD INVOICED			35,460.00	YTD PAID	1,640.00
99379 HAWTHORNE EXECUTIVE GROUP	121827	04/23/26		494818	P	04/23/26	960 21600	ACCRUED WAGES PAYABLE	560.00
	INVOICE:	2026-10							
VENDOR TOTALS			1,320.00	YTD INVOICED			10,880.00	YTD PAID	560.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	121832	04/23/26		494819	P	04/23/26	960 21600	ACCRUED WAGES PAYABLE	1,400.00
	INVOICE:	2026-10							
VENDOR TOTALS			3,960.00	YTD INVOICED			30,560.00	YTD PAID	1,400.00
3 HAWTHORNE POLICE OFFICERS ASSN	121829	04/23/26		494820	P	04/23/26	960 21600	ACCRUED WAGES PAYABLE	6,372.75
	INVOICE:	2026-10A							
	121830	04/23/26		494820	P	04/23/26	960 21600	ACCRUED WAGES PAYABLE	688.00
	INVOICE:	2026-10B							
	121831	04/23/26		494820	P	04/23/26	960 21640	ADDITIONAL INS LIABILITY	3,813.29
	INVOICE:	2026-10C							
VENDOR TOTALS			27,289.71	YTD INVOICED			231,071.62	YTD PAID	10,874.04
115178 PRE PAID LEGAL SERVICES, INC.	121833	04/23/26		494821	P	04/23/26	960 21640	ADDITIONAL INS LIABILITY	207.87

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026-10									
VENDOR TOTALS		525.63 YTD INVOICED			3,929.60 YTD PAID			207.87	
113121	TOTAL ADMINISTRATION SVCS CORP								
	121847	04/23/26		494822	P	04/23/26	960 21640	ADDITIONAL INS LIABILITY	1,067.30
	INVOICE: 2026-10A								
	121848	04/23/26		494822	P	04/23/26	960 21640	ADDITIONAL INS LIABILITY	4,774.98
	INVOICE: 2026-10B								
VENDOR TOTALS		12,035.79 YTD INVOICED			107,856.86 YTD PAID			5,842.28	
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	121849	04/23/26		494823	P	04/23/26	960 20270	PARS LIABILITY	1,503.15
	INVOICE: 2026-10A								
	121850	04/23/26		494823	P	04/23/26	960 20270	PARS LIABILITY	375.81
	INVOICE: 2026-10B								
VENDOR TOTALS		12,049.44 YTD INVOICED			44,784.67 YTD PAID			1,878.96	
123240	VILLEGAS, ALBA								
	121838	04/23/26		494824	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2026-10								
VENDOR TOTALS		346.14 YTD INVOICED			2,538.36 YTD PAID			115.38	
								REPORT TOTALS	26,424.43

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	20	26,424.43

\*\* END OF REPORT - Generated by Keeva Phillips \*\*

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	
115390 A T & T MOBILITY	121975	03/23/26		494825	P	05/12/26	10001221 43054	TELEPHONE	252.24
	INVOICE: MA287311965804								
VENDOR TOTALS			.00	YTD INVOICED			2,160.56	YTD PAID	252.24
15960 AT&T	121656	04/07/26		494826	P	05/12/26	10001222 43054	TELEPHONE	32.08
	INVOICE: AP3348410068								
VENDOR TOTALS			188.47	YTD INVOICED			2,082.87	YTD PAID	32.08
115783 AT&T	121976	04/13/26		494827	P	05/12/26	10001222 43054	TELEPHONE	83.86
	INVOICE: AP9391031541								
	121977	04/12/26		494827	P	05/12/26	10001222 43054	TELEPHONE	501.73
	INVOICE: AP9391036095								
	121978	04/12/26		494827	P	05/12/26	10001222 43054	TELEPHONE	616.14
	INVOICE: AP9391036076								
	121979	04/12/26		494827	P	05/12/26	10001222 43054	TELEPHONE	31.91
	INVOICE: AP9391026282								
	121980	04/12/26		494827	P	05/12/26	10001222 43054	TELEPHONE	92.61
	INVOICE: AP9391026281								
	121981	04/10/26		494827	P	05/12/26	10001222 43054	TELEPHONE	156.45
	INVOICE: AP9391053669								
	121982	04/10/26		494827	P	05/12/26	10001222 43054	TELEPHONE	156.45
	INVOICE: AP9391053668								
	121983	04/07/26		494827	P	05/12/26	10001222 43054	TELEPHONE	31.91
	INVOICE: AP9391026320								
	121984	04/01/26		494827	P	05/12/26	52035030 43054	TELEPHONE	.86
	INVOICE: AP9391026287								
	121985	04/01/26		494827	P	05/12/26	10001222 43054	TELEPHONE	85.99
	INVOICE: AP9391026293								
	121986	03/27/26		494827	P	05/12/26	10001222 43054	TELEPHONE	101.55
	INVOICE: MA9391026316								
	121987	03/27/26		494827	P	05/12/26	10001222 43054	TELEPHONE	465.74
	INVOICE: MA9391057056								
	121988	03/27/26		494827	P	05/12/26	10001222 43054	TELEPHONE	101.55
	INVOICE: MA9391026316								
	121989	04/12/26		494827	P	05/12/26	10001222 43054	TELEPHONE	31.91
	INVOICE: AP9391026282								
	121990	04/12/26		494827	P	05/12/26	10001222 43054	TELEPHONE	92.61
	INVOICE: AP9391026281								
	121991	04/13/26		494827	P	05/12/26	10001222 43054	TELEPHONE	83.86
	INVOICE: AP9391031541								
	121992	03/27/26		494827	P	05/12/26	10001222 43054	TELEPHONE	465.74
	INVOICE: MA9391057056								
	122044	04/20/26		494827	P	05/12/26	10001222 43054	TELEPHONE	66.06
	INVOICE: AP9391031546								
	122045	04/20/26		494827	P	05/12/26	10001222 43054	TELEPHONE	1.12
	INVOICE: AP9391026341								

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	122046	04/20/26		494827	P	05/12/26	10001222 43054	TELEPHONE	207.29
	INVOICE: AP9391031544								
VENDOR TOTALS			.00	YTD INVOICED		40,973.31	YTD PAID		3,375.34
103177	CALIFORNIA WATER SERVICE								
	121993	04/13/26		494828	P	05/12/26	46615731 45444	UTILITIES	150.32
	INVOICE: AP9309482003								
	122047	04/20/26		494828	P	05/12/26	10011500 45154	GENERAL EXPENSE	26.92
	INVOICE: AP9004264798								
	122048	04/20/26		494828	P	05/12/26	22041060 45444	UTILITIES	34.09
	INVOICE: AP3357207262								
	122049	04/20/26		494828	P	05/12/26	46847150 45444	UTILITIES	100.02
	INVOICE: AP8816940090								
	122050	04/17/26		494828	P	05/12/26	46715732 45444	UTILITIES	198.76
	INVOICE: AP4046764921								
	122051	04/17/26		494828	P	05/12/26	46615731 45444	UTILITIES	586.34
	INVOICE: AP7858758946								
	122052	04/17/26		494828	P	05/12/26	46515730 45444	UTILITIES	1,086.50
	INVOICE: AP9056440300								
	122070	04/16/26		494828	P	05/12/26	10061100 45444	UTILITIES	341.79
	INVOICE: AP9379311111								
	122071	04/16/26		494828	P	05/12/26	10061100 45444	UTILITIES	139.95
	INVOICE: AP8717030744								
	122073	04/16/26		494828	P	05/12/26	10061100 45444	UTILITIES	52.05
	INVOICE: AP1072582226								
	122075	04/16/26		494828	P	05/12/26	10061100 45444	UTILITIES	54.78
	INVOICE: AP4031446452								
	122076	04/16/26		494828	P	05/12/26	10061100 45444	UTILITIES	108.92
	INVOICE: AP6395574084								
	122077	04/16/26		494828	P	05/12/26	22041060 45444	UTILITIES	507.72
	INVOICE: AP2207311111								
	122078	04/21/26		494828	P	05/12/26	10061100 45444	UTILITIES	363.27
	INVOICE: AP5297758587								
VENDOR TOTALS			74.32	YTD INVOICED		283,240.45	YTD PAID		3,751.43
18100	GOLDEN STATE WATER CO.								
	121661	04/10/26		494829	P	05/12/26	32420030 41144	PHLA PROJECT	321.43
	INVOICE: AP77948662174								
	121994	04/13/26		494829	P	05/12/26	10061100 45444	UTILITIES	465.35
	INVOICE: AP87617300006								
VENDOR TOTALS			.00	YTD INVOICED		158,605.17	YTD PAID		786.78
17953	SO CALIF EDISON CO								
	121678	04/13/26		494830	P	05/12/26	10041050 45444	UTILITIES	29,889.65
	INVOICE: AP700573101912								
	121702	04/14/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	241.43
	INVOICE: AP700541268936								
	121703	04/14/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	170.15

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AP700413842460								
121704		04/15/26		494830	P	05/12/26	46447150 45444	UTILITIES	27.91
INVOICE:	AP700463726328								
121705		04/16/26		494830	P	05/12/26	10041050 45444	UTILITIES	17.47
INVOICE:	AP700382595225								
121706		04/16/26		494830	P	05/12/26	20025000 45444	UTILITIES	209.15
INVOICE:	AP700390586409								
121707		04/16/26		494830	P	05/12/26	10041050 45444	UTILITIES	237.88
INVOICE:	AP700441426331								
121708		04/16/26		494830	P	05/12/26	22541060 45444	UTILITIES	147.11
INVOICE:	AP700877321897								
121709		04/16/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	35.20
INVOICE:	AP700415270885								
121710		04/16/26		494830	P	05/12/26	22041060 45444	UTILITIES	159.13
INVOICE:	AP700415247344								
121711		04/16/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	105.95
INVOICE:	AP700415420833								
121712		04/16/26		494830	P	05/12/26	22041060 45444	UTILITIES	89.42
INVOICE:	AP700412390995								
121713		04/15/26		494830	P	05/12/26	10041050 45444	UTILITIES	5.66
INVOICE:	AP700250749286								
121714		04/14/26		494830	P	05/12/26	22541060 45444	UTILITIES	110.32
INVOICE:	AP700195687541								
121715		04/15/26		494830	P	05/12/26	20025000 45444	UTILITIES	92.79
INVOICE:	AP700302504850								
121716		04/15/26		494830	P	05/12/26	46447150 42024	BUILDING MAINTENANCE	82.78
INVOICE:	AP700541319153								
121717		04/15/26		494830	P	05/12/26	10041050 45444	UTILITIES	9,359.02
INVOICE:	AP700415081232								
121718		04/14/26		494830	P	05/12/26	10041050 45444	UTILITIES	198.44
INVOICE:	AP700175276721								
121719		04/14/26		494830	P	05/12/26	20025000 45444	UTILITIES	20.03
INVOICE:	AP700387810589								
121720		04/15/26		494830	P	05/12/26	20025000 45444	UTILITIES	77.49
INVOICE:	AP700242400216								
121721		04/15/26		494830	P	05/12/26	20025000 45444	UTILITIES	136.80
INVOICE:	AP700129840305								
121722		04/15/26		494830	P	05/12/26	22041060 45444	UTILITIES	90.61
INVOICE:	AP700413936329								
121723		04/15/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	241.42
INVOICE:	AP700415056980								
121724		04/15/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	124.29
INVOICE:	AP700026722534								
121725		04/15/26		494830	P	05/12/26	10041050 45444	UTILITIES	147.11
INVOICE:	AP700415091942								
121726		04/15/26		494830	P	05/12/26	10061010 45444	UTILITIES	19.66
INVOICE:	AP700703880342								
121727		04/14/26		494830	P	05/12/26	10061090 45444	UTILITIES	3,664.00
INVOICE:	AP700412378164								
121932		04/20/26		494830	P	05/12/26	22041060 45444	UTILITIES	81.46
INVOICE:	AP700415337573								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121933	04/20/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	152.00
	INVOICE: AP700414014232								
	121934	04/20/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	119.22
	INVOICE: AP700170837555								
	121935	04/20/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	84.55
	INVOICE: AP700028571901								
	121936	04/20/26		494830	P	05/12/26	10061010 45444	UTILITIES	187.66
	INVOICE: AP700415512274								
	121937	04/20/26		494830	P	05/12/26	60031030 45444	UTILITIES	1,568.91
	INVOICE: AP700415521772								
	121938	04/20/26		494830	P	05/12/26	20025000 45444	UTILITIES	37.36
	INVOICE: AP700133933301								
	121939	04/20/26		494830	P	05/12/26	32420030 41144	PHLA PROJECT	983.05
	INVOICE: AP700781445279								
	121940	04/20/26		494830	P	05/12/26	20025000 45444	UTILITIES	134.61
	INVOICE: AP700819800190								
	121941	04/20/26		494830	P	05/12/26	10061010 45444	UTILITIES	6,494.63
	INVOICE: AP700416586752								
	121942	04/20/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	66.52
	INVOICE: AP700024150620								
	121943	04/20/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	203.58
	INVOICE: AP700415350812								
	121944	04/20/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	176.11
	INVOICE: AP700415481861								
	121945	04/20/26		494830	P	05/12/26	20025000 45444	UTILITIES	76.83
	INVOICE: AP700474337421								
	121946	04/20/26		494830	P	05/12/26	20025000 45444	UTILITIES	13.47
	INVOICE: AP700474481507								
	121947	04/20/26		494830	P	05/12/26	20025000 45444	UTILITIES	48.00
	INVOICE: AP700475567297								
	121948	04/20/26		494830	P	05/12/26	10061090 45444	UTILITIES	447.47
	INVOICE: AP700573925503								
	121949	04/20/26		494830	P	05/12/26	10061090 45444	UTILITIES	70.36
	INVOICE: AP700015713034								
	121950	04/20/26		494830	P	05/12/26	10061010 45444	UTILITIES	2.15
	INVOICE: AP700415539253								
	121951	04/20/26		494830	P	05/12/26	22041060 45444	UTILITIES	94.42
	INVOICE: AP700663728305								
	122058	04/21/26		494830	P	05/12/26	20025000 45444	UTILITIES	1,234.25
	INVOICE: AP700525278787								
	122060	04/21/26		494830	P	05/12/26	22041060 45444	UTILITIES	201.10
	INVOICE: AP700654091757								
	122061	04/21/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	77.46
	INVOICE: AP700415229055								
	122063	04/21/26		494830	P	05/12/26	20025000 45444	UTILITIES	63.34
	INVOICE: AP700602968212								
	122064	04/21/26		494830	P	05/12/26	52035030 45444	UTILITIES	1,528.65
	INVOICE: AP700362433975								
	122065	04/22/26		494830	P	05/12/26	10061010 45444	UTILITIES	708.19
	INVOICE: AP700415238048								
	122066	04/21/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	169.83

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: AP700415456195								
	122067	04/21/26		494830	P	05/12/26	46515730 45444	UTILITIES	113.47
	INVOICE: AP700427237251								
	122067	04/21/26		494830	P	05/12/26	46615731 45444	UTILITIES	45.29
	INVOICE: AP700427237251								
	122068	04/24/26		494830	P	05/12/26	22041060 45444	UTILITIES	73.79
	INVOICE: AP700415434270								
	<b>VENDOR TOTALS</b>		<b>171,722.71</b>	<b>YTD INVOICED</b>			<b>1,622,216.56</b>	<b>YTD PAID</b>	<b>60,958.60</b>
112237	T-MOBILE								
	121995	03/21/26		494831	P	05/12/26	10001221 43054	TELEPHONE	8,372.09
	INVOICE: MA960336852								
	121996	02/21/26		494831	P	05/12/26	10001221 43054	TELEPHONE	6,982.94
	INVOICE: FB960336852								
	121997	03/22/26		494831	P	05/12/26	10001221 43054	TELEPHONE	115.06
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	52035030 43054	TELEPHONE	133.06
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10001230 43054	TELEPHONE	133.06
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10043010 43054	TELEPHONE	432.34
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10015010 43054	TELEPHONE	390.82
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10013010 43054	TELEPHONE	1,334.93
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10042040 43054	TELEPHONE	266.12
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	60031030 43054	TELEPHONE	199.59
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10016010 43054	TELEPHONE	133.06
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10041120 43054	TELEPHONE	266.12
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10610010 43054	TELEPHONE	66.53
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10017010 43054	TELEPHONE	66.53
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10061010 43054	TELEPHONE	465.71
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10041010 43054	TELEPHONE	2,107.02
	INVOICE: MA982816099								
	<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>130,817.88</b>	<b>YTD PAID</b>	<b>21,464.98</b>
113605	VERIZON WIRELESS								
	121998	03/23/26		494832	P	05/12/26	10001221 43054	TELEPHONE	5,382.33
	INVOICE: MA470985090-1								

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VENDOR TOTALS

.00 YTD INVOICED

65,601.37 YTD PAID

5,382.33

REPORT TOTALS

96,003.78

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	8	96,003.78

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123626 ABSOLUTE SOFTWARE, INC.	122032	04/20/26		494848	T	05/12/26	10001222 45184	TRAINING	2,754.00
	INVOICE: INV01855416								
VENDOR TOTALS			.00	YTD INVOICED			2,754.00	YTD PAID	2,754.00
114804 PROFESSIONAL POLICE SUPPLY	121869	04/14/26		494849	T	05/12/26	10001225 41594	TARGETS & AMMUNITION	4,987.14
	INVOICE: INV450220								
VENDOR TOTALS			.00	YTD INVOICED			14,533.45	YTD PAID	4,987.14
114284 ADMINSURE INC.	121675	04/15/26	2917	494850	T	05/12/26	25019010 45684	WORKERS COMPENSATION ADMI	14,541.00
	INVOICE: 18770								
VENDOR TOTALS			8,710.00	YTD INVOICED			147,096.81	YTD PAID	14,541.00
117802 ADVANCED BATTERY SYSTEMS, INC.	121952	02/18/26		494851	T	05/12/26	60031030 42014	REPAIR & MAINTENANCE SUPP	195.32
	INVOICE: 0203914-IN								
	121953	03/03/26		494851	T	05/12/26	60031030 42014	REPAIR & MAINTENANCE SUPP	701.14
	INVOICE: 0203916-IN								
	121954	02/10/26		494851	T	05/12/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,598.80
	INVOICE: 0203913-IN								
	121955	02/19/26		494851	T	05/12/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,024.64
	INVOICE: 0203915-IN								
VENDOR TOTALS			.00	YTD INVOICED			17,335.03	YTD PAID	3,519.90
118095 ALL STAR WHOLESALE ELECTRIC	121866	04/15/26		494852	T	05/12/26	10001221 45154	GENERAL EXPENSE	110.06
	INVOICE: 53324								
VENDOR TOTALS			.00	YTD INVOICED			1,379.81	YTD PAID	110.06
114567 ANGEL'S AUTO ELECTRIC	121959	04/16/26	2954	494853	T	05/12/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,106.92
	INVOICE: 9371								
VENDOR TOTALS			4,705.54	YTD INVOICED			40,139.46	YTD PAID	1,106.92
124793 ANSI NATIONAL ACCREDITATION BOARD LLC	121857	03/08/26	3246	494854	T	05/12/26	10002215 40514	CONTRACT SERVICES	12,000.00
	INVOICE: INV-022138								
VENDOR TOTALS			.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
122780 ARAMSCO, INC.	121894	01/09/26		494855	T	05/12/26	10061120 41564	JANITORIAL SUPPLIES	23.71
	INVOICE: S7485588.002								

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VENDOR TOTALS			.00	YTD INVOICED			7,545.27	YTD PAID	23.71
124709 ARKANCE USA LLC.	122027	04/27/26	3190	494856	T	05/12/26	10001222 40514	CONTRACT SERVICES	4,930.00
	INVOICE: INV78906								
VENDOR TOTALS			.00	YTD INVOICED			4,930.00	YTD PAID	4,930.00
123680 AUTO SECURITY SOUND & TINT, INC.	121956	04/09/26		494857	T	05/12/26	60031030 42064	PARTS	501.25
	INVOICE: 04090126								
VENDOR TOTALS			350.00	YTD INVOICED			4,239.38	YTD PAID	501.25
108908 AXON ENTERPRISE, INC.	122035	04/21/26	3074	494858	T	05/12/26	10021010 40514	CONTRACT SERVICES	1,581.80
	INVOICE: INUS439822								
VENDOR TOTALS			.00	YTD INVOICED			235,949.72	YTD PAID	1,581.80
105615 BAVCO BACKFLOW APPARATUS & VALVE CO INC	121924	04/15/26		494859	T	05/12/26	10061120 41514	OPERATING SUPPLIES	1,348.10
	INVOICE: 387810								
	121962	02/26/26		494859	T	05/12/26	10061100 47304	IMPROV OTHER THAN BUILDIN	205.31
	INVOICE: 379324								
VENDOR TOTALS			.00	YTD INVOICED			2,263.90	YTD PAID	1,553.41
113874 BELL, LAMEKA D.	121877	04/20/26		494860	T	05/12/26	10001206 41514	OPERATING SUPPLIES	245.49
	INVOICE: REIMB. 4/13/26								
VENDOR TOTALS			.00	YTD INVOICED			1,967.34	YTD PAID	245.49
124799 BOXFOX INC.	122012	01/30/26		494833	P	05/12/26	10000101 51114	BUSINESS LICENSE TAXES	4,200.00
	INVOICE: REFUND 01/30/26								
VENDOR TOTALS			.00	YTD INVOICED			4,200.00	YTD PAID	4,200.00
123717 CALIFORNIA CONSULTING, INC.	122028	03/25/26	3248	494861	T	05/12/26	10001222 40514	CONTRACT SERVICES	7,500.00
	INVOICE: 7907								
VENDOR TOTALS			19,500.00	YTD INVOICED			52,500.00	YTD PAID	7,500.00
122558 CARAHSOFT TECHNOLOGY CORP.	121742	04/16/26		494862	T	05/12/26	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN2262746								

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VENDOR TOTALS			.00	YTD INVOICED		817.06	YTD PAID		14.99
105476	CDW GOVERNMENT, INC.								
	121909	04/17/26	2968	494863	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	2,345.34
	INVOICE: AI9E25C								
	121910	04/17/26	2968	494863	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	42.10
	INVOICE: AI9EQ1R								
	121911	04/21/26	2968	494863	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	1,785.99
	INVOICE: AI9X58N								
	121912	04/23/26	2968	494863	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	4,705.97
	INVOICE: AI9671P								
	122010	04/24/26	2968	494863	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	1,172.67
	INVOICE: AJ1B29C								
VENDOR TOTALS			1,220.54	YTD INVOICED		129,755.89	YTD PAID		10,052.07
121445	CENICEROS, JESUS								
	121855	04/15/26		494864	T	05/12/26	10001224 45184	TRAINING	648.27
	INVOICE: REIMB. 4/8/26								
VENDOR TOTALS			.00	YTD INVOICED		2,682.07	YTD PAID		648.27
116355	PRIME HEALTHCARE CENTINELA, LLC.								
	121862	04/01/26		494865	T	05/12/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: VAO91116								
VENDOR TOTALS			.00	YTD INVOICED		6,750.00	YTD PAID		750.00
124593	CHAPMAN COAST ROOF CO., INC.								
	121693	04/14/26	3238	494866	T	05/12/26	50410060 40514	CONTRACT SERVICES	83,696.01
	INVOICE: 4								
VENDOR TOTALS			.00	YTD INVOICED		829,443.39	YTD PAID		83,696.01
122465	CHICAGO TITLE COMPANY								
	122096	04/28/26		494834	P	05/12/26	72748420 45394	COMMERCIAL FACADE IMPROVE	50.00
	INVOICE: FCPF-0912602020-1								
	122099	04/28/26		494834	P	05/12/26	72748420 45394	COMMERCIAL FACADE IMPROVE	50.00
	INVOICE: FCPF-0912602025-1								
VENDOR TOTALS			.00	YTD INVOICED		311.00	YTD PAID		100.00
114528	CINTAS FIRST AID & SAFETY, #168								
	122043	04/20/26		494867	T	05/12/26	10015010 41514	OPERATING SUPPLIES	684.99
	INVOICE: 5330611601								
VENDOR TOTALS			.00	YTD INVOICED		1,278.02	YTD PAID		684.99
123818	CODE RED FIRE INC.								
	122007	04/15/26	2939	494868	T	05/12/26	50410060 40514	CONTRACT SERVICES	6,490.00

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INVOICE: F0100968									
VENDOR TOTALS			.00	YTD INVOICED		6,490.00	YTD PAID		6,490.00
115849	COLANTUONO, HIGHSMITH & WHATLEY, PC								
	121871	01/12/26		494869	T	05/12/26	10015010 40514	CONTRACT SERVICES	32.50
	INVOICE: 68750								
VENDOR TOTALS			.00	YTD INVOICED		1,725.00	YTD PAID		32.50
106275	CONTINENTAL COMPUTERS/WLANMALL.COM								
	121915	04/20/26	2987	494870	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	397.80
	INVOICE: 210650								
VENDOR TOTALS			.00	YTD INVOICED		195,060.64	YTD PAID		397.80
123301	CREATE THE LAB								
	122042	03/18/26		494871	T	05/12/26	10017010 45514	EMPL. TRAINING/DEVELOPMEN	2,460.00
	INVOICE: 3362								
	122083	04/14/26		494871	T	05/12/26	10011500 45264	SPECIAL EVENT EXPENSES	1,470.00
	INVOICE: 3371								
VENDOR TOTALS			16,685.00	YTD INVOICED		27,760.00	YTD PAID		3,930.00
121267	CREATIVE WIRELESS, INC.								
	121913	04/14/26	2986	494872	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	1,361.25
	INVOICE: C1709708								
	121914	03/09/26		494872	T	05/12/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	1,102.50
	INVOICE: C1709705								
VENDOR TOTALS			.00	YTD INVOICED		151,877.56	YTD PAID		2,463.75
103355	CRENSHAW WHOLESALE ELECTRIC								
	121898	03/26/26		494873	T	05/12/26	10061120 41514	OPERATING SUPPLIES	132.56
	INVOICE: 878514								
	121899	03/11/26		494873	T	05/12/26	10061120 41514	OPERATING SUPPLIES	2,643.16
	INVOICE: 877733								
VENDOR TOTALS			295.93	YTD INVOICED		16,763.04	YTD PAID		2,775.72
104971	DELL MARKETING LP								
	121907	04/16/26	2964	494875	T	05/12/26	10001222 40514	CONTRACT SERVICES	16,299.81
	INVOICE: 5085426								
	121908	04/08/26	2964	494874	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	196.12
	INVOICE: 10872033205								
VENDOR TOTALS			21,273.06	YTD INVOICED		664,584.23	YTD PAID		16,495.93
124223	DESTINY SOFTWARE, INC.								
	121890	02/19/26	3200	494835	P	05/12/26	10012010 40514	CONTRACT SERVICES	15,000.00
	INVOICE: 5466								

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VENDOR TOTALS			.00	YTD INVOICED		15,000.00	YTD PAID		15,000.00
121407	DIAL INSTANT PRINTERS, INC.								
	121856	04/06/26		494876	T	05/12/26	10001218 41514	OPERATING SUPPLIES	1,491.75
	INVOICE: 12090								
VENDOR TOTALS			.00	YTD INVOICED		15,773.94	YTD PAID		1,491.75
124382	DTA PUBLIC FINANCE, INC.								
	121874	03/31/26		494877	T	05/12/26	41046010 40514	CONTRACT SERVICES	785.00
	INVOICE: 2603289								
	121893	03/31/26	2746	494877	T	05/12/26	41046010 40514	CONTRACT SERVICES	10,997.50
	INVOICE: 2603290								
VENDOR TOTALS			.00	YTD INVOICED		49,747.50	YTD PAID		11,782.50
6550	EDDINGS BROTHERS INC.								
	121679	03/24/26	2957	494878	T	05/12/26	60031030 42064	PARTS	39.77
	INVOICE: 963650								
	121680	03/17/26	2957	494878	T	05/12/26	60031030 42064	PARTS	18.90
	INVOICE: 963202								
	121681	03/12/26	2957	494878	T	05/12/26	60031030 42064	PARTS	61.28
	INVOICE: 962941								
	121682	03/11/26	2957	494878	T	05/12/26	60031030 42064	PARTS	30.51
	INVOICE: 962849								
	121683	03/11/26	2957	494878	T	05/12/26	60031030 42064	PARTS	251.55
	INVOICE: 962842								
	121684	03/10/26	2957	494878	T	05/12/26	60031030 42064	PARTS	25.40
	INVOICE: 962766								
	121685	03/10/26	2957	494878	T	05/12/26	60031030 42064	PARTS	320.70
	INVOICE: 962778								
	121686	03/10/26	2957	494878	T	05/12/26	60031030 42064	PARTS	44.00
	INVOICE: 962768								
	121687	03/05/26	2957	494878	T	05/12/26	60031030 42064	PARTS	87.23
	INVOICE: 962537								
	121688	03/02/26	2957	494878	T	05/12/26	60031030 42064	PARTS	51.35
	INVOICE: 962340								
	121695	01/28/26	2957	494878	T	05/12/26	60031030 42064	PARTS	54.15
	INVOICE: 960464								
	121696	01/21/26	2957	494878	T	05/12/26	60031030 42064	PARTS	80.59
	INVOICE: 960052								
	121697	01/15/26	2957	494878	T	05/12/26	60031030 42064	PARTS	24.95
	INVOICE: 959680								
	121698	01/12/26	2957	494878	T	05/12/26	60031030 42064	PARTS	77.34
	INVOICE: 959355								
	121699	01/06/26	2957	494878	T	05/12/26	60031030 42064	PARTS	39.77
	INVOICE: 959058								
VENDOR TOTALS			.00	YTD INVOICED		13,205.03	YTD PAID		1,207.49

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124707 ELLIS, CHEKYRA	122013	04/15/26		494879	T	05/12/26	10017010 45424	TRAVEL, CONFERENCE & MEET	187.59
	INVOICE:	1701-113283							
VENDOR TOTALS			.00	YTD INVOICED			291.14	YTD PAID	187.59
122917 FILM PERMITS UNLIMITED, INC.	121646	04/16/26		494880	T	05/12/26	10000103 51327	FILM PERMITS	250.00
	INVOICE:	filming refund							
121646	04/16/26			494880	T	05/12/26	10000109 51950	OT REIMBURSEMENT-POL DEPT	22.00
	INVOICE:	filming refund							
VENDOR TOTALS			.00	YTD INVOICED			272.00	YTD PAID	272.00
124164 FINE LINE AUTO BODY INC	121973	04/13/26	2966	494881	T	05/12/26	60031030 42004	COLLISION REPAIR	1,219.72
	INVOICE:	17181							
VENDOR TOTALS			37,127.85	YTD INVOICED			178,396.50	YTD PAID	1,219.72
124165 FLOR JORGE	122015	04/27/26		494882	T	05/12/26	29054010 45604	FINANCIAL INCENTIVES	50.00
	INVOICE:	2900-111774							
VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	50.00
124791 GONZALES, GENOVEVA	121902	04/12/26		494883	T	05/12/26	10610010 47884	SOCIAL MEDIA	450.00
	INVOICE:	20260412-01							
VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	450.00
120357 GOLD GAS INC.	122079	04/29/26		494884	T	05/12/26	60031030 45144	GASOLINE & OIL	824.46
	INVOICE:	20260429							
VENDOR TOTALS			.00	YTD INVOICED			3,390.32	YTD PAID	824.46
120704 GOVERNMENTJOBS.COM, INC.	122018	04/18/26		494885	T	05/12/26	10017010 45104	DUES & SUBSCRIPTIONS	2,371.73
	INVOICE:	INV-156960							
VENDOR TOTALS			.00	YTD INVOICED			2,371.73	YTD PAID	2,371.73
97578 GRAINGER INDUSTRIAL SUPPLY	121905	03/30/26		494886	T	05/12/26	10061120 41514	OPERATING SUPPLIES	51.53
	INVOICE:	9860470617							
VENDOR TOTALS			264.31	YTD INVOICED			11,129.47	YTD PAID	51.53
115883 GREENLAND SUPPLY INC.									

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	121896	03/10/26		494887	T	05/12/26	10061120 42014	REPAIR & MAINTENANCE SUPP	307.75
	INVOICE: 284323								
	121897	02/02/26		494887	T	05/12/26	10061120 42014	REPAIR & MAINTENANCE SUPP	197.15
	INVOICE: 283780								
VENDOR TOTALS			.00	YTD INVOICED			5,079.53	YTD PAID	504.90
123216 HARBOR VIEW TOURS, INC.	121964	04/22/26		494888	T	05/12/26	28034000 44614	RECREATIONAL TRANSIT	1,137.00
	INVOICE: 333								
VENDOR TOTALS			900.00	YTD INVOICED			9,612.00	YTD PAID	1,137.00
120536 HARRIS & ASSOCIATES, INC.	122041	04/27/26		494889	T	05/12/26	46201113 40514	CONTRACT SERVICES	2,583.00
	INVOICE: 72000								
VENDOR TOTALS			.00	YTD INVOICED			212,347.00	YTD PAID	2,583.00
121449 HDL COREN & CONE	122026	04/27/26	3049	494890	T	05/12/26	10016010 40514	CONTRACT SERVICES	4,694.73
	INVOICE: SIN062577								
VENDOR TOTALS			5,489.73	YTD INVOICED			19,573.92	YTD PAID	4,694.73
105919 HERALD PUBLICATIONS	121875	04/16/26		494891	T	05/12/26	10042010 43024	LEGAL ADVERTISING	105.00
	INVOICE: 63337								
	121884	04/16/26		494891	T	05/12/26	72748010 40514	CONTRACT SERVICES	720.00
	INVOICE: 63336								
	122001	04/23/26		494891	T	05/12/26	10016010 41514	OPERATING SUPPLIES	45.00
	INVOICE: 63338								
VENDOR TOTALS			.00	YTD INVOICED			18,995.00	YTD PAID	870.00
123997 HIGHERGROUND, INC.	122031	04/21/26	3250	494892	T	05/12/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	5,743.07
	INVOICE: INV7435								
VENDOR TOTALS			.00	YTD INVOICED			5,743.07	YTD PAID	5,743.07
116524 HUNTINGTON BEACH HONDA	121674	04/15/26		494893	T	05/12/26	60031030 42064	PARTS	1,432.57
	INVOICE: 121408								
VENDOR TOTALS			.00	YTD INVOICED			2,983.76	YTD PAID	1,432.57
114714 INFANTE, RAFAEL	121676	03/17/26		494894	T	05/12/26	60031030 42064	PARTS	1,472.90
	INVOICE: 032400								

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VENDOR TOTALS			.00	YTD INVOICED		8,951.31	YTD PAID		1,472.90
120150	INSTANT FIRE PROTECTION								
	121740	02/11/26		494895	T	05/12/26	10041050 40514	CONTRACT SERVICES	443.99
	INVOICE: 18964								
	121741	02/11/26		494895	T	05/12/26	10041050 40514	CONTRACT SERVICES	622.76
	INVOICE: 18965								
VENDOR TOTALS			.00	YTD INVOICED		1,349.28	YTD PAID		1,066.75
122697	INTELLISTACK ACQUISITION, CO.								
	122029	04/02/26	3249	494896	T	05/12/26	10001222 40514	CONTRACT SERVICES	7,844.94
	INVOICE: INV01390234								
VENDOR TOTALS			.00	YTD INVOICED		7,844.94	YTD PAID		7,844.94
97648	JACK STONE DRAINAGE OIL SVC								
	121957	04/15/26		494897	T	05/12/26	60031030 40514	CONTRACT SERVICES	60.00
	INVOICE: 66328								
VENDOR TOTALS			.00	YTD INVOICED		987.00	YTD PAID		60.00
122750	JLEE ENGINEERING, INC.								
	121883	04/15/26	3168	494898	T	05/12/26	10043020 40514	CONTRACT SERVICES	2,185.59
	INVOICE: 20260306								
	121887	04/15/26	3168	494898	T	05/12/26	10043020 40514	CONTRACT SERVICES	3,150.00
	INVOICE: 20260307								
	121888	04/15/26	3168	494898	T	05/12/26	10043020 40514	CONTRACT SERVICES	9,450.00
	INVOICE: 20260308								
	121889	04/15/26	3168	494898	T	05/12/26	10043020 40514	CONTRACT SERVICES	9,026.07
	INVOICE: 20260309								
VENDOR TOTALS			.00	YTD INVOICED		512,336.43	YTD PAID		23,811.66
122431	MASSEY CONSTRUCTION, LLC.								
	122040	04/27/26		494899	T	05/12/26	46615731 42024	BUILDING MAINTENANCE	650.00
	INVOICE: JL46152								
VENDOR TOTALS			.00	YTD INVOICED		1,325.00	YTD PAID		650.00
122781	JOHNSON 225 INVESTIGATIONS								
	121860	04/15/26		494900	T	05/12/26	10021010 40514	CONTRACT SERVICES	4,675.00
	INVOICE: 1134								
	121861	04/22/26		494900	T	05/12/26	10021010 40514	CONTRACT SERVICES	3,555.00
	INVOICE: 1135								
VENDOR TOTALS			8,350.00	YTD INVOICED		115,632.96	YTD PAID		8,230.00
124590	JONES, GLORIA								
	121929	04/25/26		494836	P	05/12/26	10000109 51935	RECREATION MISCELLEANOUS	5.00

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INVOICE: REFUND 03/25/26									
VENDOR TOTALS			.00	YTD INVOICED		10.00	YTD PAID		5.00
113091	K & P JANITORIAL SERVICES INC	121870	2930	494901	T	05/12/26	10001221 42024	BUILDING MAINTENANCE	15,313.43
	INVOICE: 78224	04/21/26							
VENDOR TOTALS			.00	YTD INVOICED		195,275.35	YTD PAID		15,313.43
123456	KIMLEY-HORN AND ASSOCIATES, INC.	122011	3023	494902	T	05/12/26	10042010 40514	CONTRACT SERVICES	31,220.00
	INVOICE: 35431565	03/31/26							
VENDOR TOTALS			.00	YTD INVOICED		944,865.37	YTD PAID		31,220.00
114652	KIWANIS CLUB OF HAWTHORNE	121858		494903	T	05/12/26	10021010 45074	COMMUNITY RELATIONS/PROMO	700.00
	INVOICE: REG. 2026 - PD	04/22/26							
VENDOR TOTALS			.00	YTD INVOICED		700.00	YTD PAID		700.00
118288	FLEET COLLISION CENTER INC.	121673		494904	T	05/12/26	60031030 42004	COLLISION REPAIR	3,105.95
	INVOICE: 5932	04/15/26							
	121775	04/21/26		494904	T	05/12/26	60031030 42004	COLLISION REPAIR	3,550.78
	INVOICE: 5939								
VENDOR TOTALS			.00	YTD INVOICED		11,119.75	YTD PAID		6,656.73
105446	L A COUNTY SHERIFF'S DEPT	121878	2928	494905	T	05/12/26	10002220 45314	PRISONER EXPENSE	2,409.13
	INVOICE: 262531BL	04/17/26							
VENDOR TOTALS			.00	YTD INVOICED		23,720.67	YTD PAID		2,409.13
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP	122084		494906	T	05/12/26	10043020 40514	CONTRACT SERVICES	617.61
	INVOICE: LFA69655	11/15/25							
	122085	11/15/25		494906	T	05/12/26	10043020 40514	CONTRACT SERVICES	748.51
	INVOICE: LFA69656								
	122086	11/15/25		494906	T	05/12/26	10043020 40514	CONTRACT SERVICES	938.91
	INVOICE: LFA69657								
	122087	02/15/26		494906	T	05/12/26	10043020 40514	CONTRACT SERVICES	1,233.44
	INVOICE: LFA71508								
	122088	01/15/26		494906	T	05/12/26	10043020 40514	CONTRACT SERVICES	1,388.73
	INVOICE: LFA70905								
	122089	01/15/26		494906	T	05/12/26	10043020 40514	CONTRACT SERVICES	687.50
	INVOICE: LFA70888								

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VENDOR TOTALS			.00	YTD INVOICED		48,342.65	YTD PAID		5,614.70
123756	LAZATIN, MARIA								
	122014	04/23/26		494907	T	05/12/26	10017010 45424	TRAVEL, CONFERENCE & MEET	161.95
	INVOICE: 1701-113285								
VENDOR TOTALS			110.24	YTD INVOICED		1,125.44	YTD PAID		161.95
104175	LDM ASSOCIATES, INC.								
	122102	04/17/26		494908	T	05/12/26	72748010 40514	CONTRACT SERVICES	4,253.25
	INVOICE: 8994								
	122103	04/17/26		494908	T	05/12/26	49470010 40514	CONTRACT SERVICES	399.75
	INVOICE: 8995								
	122104	04/17/26		494908	T	05/12/26	78948010 40514	CONTRACT SERVICES	1,747.25
	INVOICE: 8996								
	122105	04/17/26		494908	T	05/12/26	78480010 40514	CONTRACT SERVICES	1,107.00
	INVOICE: 8997								
	122106	04/17/26		494908	T	05/12/26	72748420 45394	COMMERCIAL FACADE IMPROVE	2,080.00
	INVOICE: 8998								
	122107	04/17/26		494908	T	05/12/26	78942708 45304	RENT HSG RHB CONTRACT SER	625.00
	INVOICE: 9001								
VENDOR TOTALS			.00	YTD INVOICED		389,831.40	YTD PAID		10,212.25
94489	LIEBERT CASSIDY WHITMORE								
	121851	03/31/26		494909	T	05/12/26	10015020 40514	CONTRACT SERVICES	4,619.50
	INVOICE: 320878								
VENDOR TOTALS			.00	YTD INVOICED		26,895.80	YTD PAID		4,619.50
101286	SCP DISTRIBUTORS LLC								
	121906	04/20/26		494910	T	05/12/26	10061090 45754	SWIM POOL CHEMICALS	2,948.59
	INVOICE: 37262957								
VENDOR TOTALS			.00	YTD INVOICED		57,428.99	YTD PAID		2,948.59
121652	LOBBY TRAFFIC SYSTEMS, INC.								
	121864	02/05/26		494837	P	05/12/26	10001221 42024	BUILDING MAINTENANCE	1,776.83
	INVOICE: 916068								
VENDOR TOTALS			.00	YTD INVOICED		9,769.67	YTD PAID		1,776.83
13570	LOS ANGELES COUNTY ASSESSOR								
	121826	04/15/26		494838	P	05/12/26	20025000 40514	CONTRACT SERVICES	18.00
	INVOICE: 26ASRE147								
VENDOR TOTALS			.00	YTD INVOICED		60.00	YTD PAID		18.00
124394	LOVE BEYOND AUTISM FOUNDATION INC.								
	121886	04/23/26		494839	P	05/12/26	10010411 44194	EVENT ALLOTMENT - CM MONT	500.00

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INVOICE: 04232026									
VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		500.00
117975	LUCERO, MATTHEW 121867	03/16/26		494911	T	05/12/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	675.00
INVOICE: EDUC. BCJ 575									
VENDOR TOTALS			.00	YTD INVOICED		6,636.76	YTD PAID		675.00
124787	MAIN CHARACTER ENERGY, LLC 121647	04/16/26		494840	P	05/12/26	10000103 51327	FILM PERMITS	950.00
INVOICE: filming refund									
VENDOR TOTALS			.00	YTD INVOICED		950.00	YTD PAID		950.00
111966	MARTINEZ LANDSCAPING CO. 121692	04/14/26	3239	494841	P	05/12/26	10041050 40514	CONTRACT SERVICES	16,020.00
INVOICE: 1									
	121692	04/14/26	3239	494841	P	05/12/26	22506408 45834	STREET AND ALLEY IMPROVEM	180,231.40
INVOICE: 1									
	121692	04/14/26	3239	494841	P	05/12/26	28302417 47734	PUBLIC WORKS PROJECTS	123,625.00
INVOICE: 1									
	121692	04/14/26	3239	494841	P	05/12/26	28402418 47734	PUBLIC WORKS PROJECTS	123,654.45
INVOICE: 1									
	121692	04/14/26	3239	494841	P	05/12/26	28534000 44504	PROP C IMPROVEMENTS	136,886.32
INVOICE: 1									
	121694	04/14/26	3237	494841	P	05/12/26	72730717 47754	ALLEY CONSTRUCTION	220,547.25
INVOICE: 1									
VENDOR TOTALS			.00	YTD INVOICED		10,926,204.76	YTD PAID		800,964.42
124171	MASON OIL SERVICES LLC. 121774	04/10/26	2999	494912	T	05/12/26	60031030 45144	GASOLINE & OIL	1,388.41
INVOICE: 00011									
VENDOR TOTALS			.00	YTD INVOICED		7,726.29	YTD PAID		1,388.41
121268	MC ELECTRICAL INC. 122008	03/18/26		494913	T	05/12/26	10001222 40544	COMPUTER SERVICE	2,351.13
INVOICE: 181									
VENDOR TOTALS			.00	YTD INVOICED		44,975.97	YTD PAID		2,351.13
112309	GARDENA HOSPITAL, LP 121863	04/07/26		494914	T	05/12/26	10002220 40724	MEDICAL & AMBULANCE	750.00
INVOICE: 1000629557-0001									
VENDOR TOTALS			.00	YTD INVOICED		26,180.00	YTD PAID		750.00
124398	MENDOZA, ERICK								

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	121854	04/15/26		494915	T	05/12/26	10001224 45184	TRAINING	662.46
	INVOICE:	040704102026							
VENDOR TOTALS			.00	YTD INVOICED			2,051.64	YTD PAID	662.46
100108 MERRIMAC PETROLEUM, INC.	121671	04/10/26	2965	494916	T	05/12/26	60031030 45144	GASOLINE & OIL	15,879.75
	INVOICE:	2246679							
	122054	04/23/26	2965	494916	T	05/12/26	60031030 45144	GASOLINE & OIL	17,867.84
	INVOICE:	2247030							
VENDOR TOTALS			35,779.87	YTD INVOICED			385,377.14	YTD PAID	33,747.59
123575 MISSION LINEN SUPPLY	121900	04/20/26		494917	T	05/12/26	10061070 41514	OPERATING SUPPLIES	64.67
	INVOICE:	525883301							
VENDOR TOTALS			148.94	YTD INVOICED			3,339.99	YTD PAID	64.67
123783 MORGAN STANLEY CAPITAL MANAGEMENT LLC	122020	04/09/26	3068	494918	T	05/12/26	10017010 40514	CONTRACT SERVICES	7,500.00
	INVOICE:	11047626099							
VENDOR TOTALS			.00	YTD INVOICED			37,500.00	YTD PAID	7,500.00
122051 MRI SOFTWARE, LLC	122069	04/30/26	2477	494919	T	05/12/26	81044010 40514	CONTRACT SERVICES	10,356.85
	INVOICE:	MRIUS2755550							
	122074	04/30/26	3010	494919	T	05/12/26	81044010 40514	CONTRACT SERVICES	24,894.97
	INVOICE:	MRIUS2755550							
VENDOR TOTALS			.00	YTD INVOICED			38,948.82	YTD PAID	35,251.82
98395 NAN MCKAY & ASSOCIATES, INC.	121965	04/16/26		494920	T	05/12/26	81044010 45104	DUES & SUBSCRIPTIONS	419.00
	INVOICE:	INV309470							
VENDOR TOTALS			.00	YTD INVOICED			897.00	YTD PAID	419.00
124251 PUSKAS, CURT & VANESSA	121872	04/21/26		494921	T	05/12/26	10001221 41514	OPERATING SUPPLIES	845.00
	INVOICE:	NFS20263567							
VENDOR TOTALS			.00	YTD INVOICED			2,660.00	YTD PAID	845.00
123279 ODP BUSINESS SOLUTIONS, LLC	121701	03/05/26		494922	T	05/12/26	100 13100	INVENTORY MATERIALS & SUP	304.94
	INVOICE:	461910657001							
	121729	04/10/26		494922	T	05/12/26	10016020 41514	OPERATING SUPPLIES	27.95
	INVOICE:	465981968001							
	121927	04/10/26		494922	T	05/12/26	10061010 41404	MATERIALS, SUPPLIES & OTH	47.60

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INVOICE:	463964925001								
121928		04/10/26		494922	T	05/12/26	10061010 41404	MATERIALS, SUPPLIES & OTH	103.33
INVOICE:	463955980001								
122021		04/16/26		494922	T	05/12/26	10017010 41514	OPERATING SUPPLIES	61.91
INVOICE:	465458659001								
122093		04/10/26		494922	T	05/12/26	10061090 41514	OPERATING SUPPLIES	88.39
INVOICE:	463959811001								
122094		04/10/26		494922	T	05/12/26	10061090 41514	OPERATING SUPPLIES	29.60
INVOICE:	463959809001								
122095		04/10/26		494922	T	05/12/26	10061010 41404	MATERIALS, SUPPLIES & OTH	16.12
INVOICE:	463965856001								
VENDOR TOTALS			3,829.70	YTD INVOICED			29,440.51	YTD PAID	679.84
123925	OFFICEUNTITLED, INC.								
121730		04/14/26	3243	494923	T	05/12/26	18110050 44924	CIVIC CENTER PARK	9,565.39
INVOICE:	5032								
121732		02/10/26	3242	494923	T	05/12/26	50410010 40514	CONTRACT SERVICES	12,690.00
INVOICE:	4930								
121734		02/10/26	3241	494923	T	05/12/26	50410040 40514	CONTRACT SERVICES	31,610.00
INVOICE:	4929								
121776		04/14/26	3244	494923	T	05/12/26	50410020 40514	CONTRACT SERVICES	6,762.50
INVOICE:	5033								
121777		02/10/26	3245	494923	T	05/12/26	18110050 44924	CIVIC CENTER PARK	34,276.57
INVOICE:	4928								
121777		02/10/26	3245	494923	T	05/12/26	50410030 40514	CONTRACT SERVICES	137,367.14
INVOICE:	4928								
VENDOR TOTALS			.00	YTD INVOICED			520,306.92	YTD PAID	232,271.60
123632	OPCONNECT, INC.								
121961		04/01/26		494924	T	05/12/26	10041010 45104	DUES & SUBSCRIPTIONS	2,850.00
INVOICE:	OC26153								
VENDOR TOTALS			.00	YTD INVOICED			2,850.00	YTD PAID	2,850.00
123098	ORKIN SERVICES OF CALIFORNIA, INC								
121895		02/12/26		494925	T	05/12/26	10061120 40514	CONTRACT SERVICES	308.29
INVOICE:	292125906								
122003		04/23/26		494926	T	05/12/26	10001221 41514	OPERATING SUPPLIES	156.36
INVOICE:	295073330								
VENDOR TOTALS			276.00	YTD INVOICED			12,267.42	YTD PAID	464.65
112546	PRICON ENTERPRISE TECHNOLOGIES								
122033		04/27/26	2983	494927	T	05/12/26	10001222 40614	CITY PRINT SERVICES	2,973.56
INVOICE:	115203								
VENDOR TOTALS			815.49	YTD INVOICED			38,472.80	YTD PAID	2,973.56
16650	PRUDENTIAL OVERALL SUPPLY								

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	121672	04/16/26		494928	T	05/12/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43111736								
VENDOR TOTALS			231.50	YTD INVOICED			6,699.40	YTD PAID	82.65
118908 PSYCHOLOGICAL CONSULTING ASSOC, INC.	122004	04/23/26	994	494929	T	05/12/26	10021010 40514	CONTRACT SERVICES	1,011.50
	INVOICE: 902647_therapy								
VENDOR TOTALS			289.00	YTD INVOICED			3,995.50	YTD PAID	1,011.50
115207 QUALITY REFRIGERATION CO., INC.	122006	04/24/26		494930	T	05/12/26	10001221 42024	BUILDING MAINTENANCE	950.00
	INVOICE: 113023.-IN								
VENDOR TOTALS			.00	YTD INVOICED			18,620.07	YTD PAID	950.00
123536 R & A TANK TECHNOLOGIES LLC	121960	04/23/26		494931	T	05/12/26	60031030 40514	CONTRACT SERVICES	585.00
	INVOICE: 030127-38								
VENDOR TOTALS			700.00	YTD INVOICED			11,815.00	YTD PAID	585.00
123234 REECE SUPPLY, LLC	122005	04/15/26		494932	T	05/12/26	10001221 42024	BUILDING MAINTENANCE	748.16
	INVOICE: S123185454.001								
VENDOR TOTALS			.00	YTD INVOICED			8,297.24	YTD PAID	748.16
121903 RELIANCE STANDARD LIFE INS. CO	122037	04/28/26		494933	T	05/12/26	990 20900	INSURANCE BENEFITS	9,250.79
	INVOICE: 5/1/2026_LTD_MISC								
	122039	04/28/26		494933	T	05/12/26	990 20900	INSURANCE BENEFITS	2,842.20
	INVOICE: 5/1/26_STD_LTD_Safet								
VENDOR TOTALS			22,742.63	YTD INVOICED			129,543.12	YTD PAID	12,092.99
115776 REPUBLIC SERVICES	121885	03/31/26		494934	T	05/12/26	46515730 45444	UTILITIES	558.50
	INVOICE: 0902-014038598								
	122057	04/25/26		494934	T	05/12/26	46847150 45444	UTILITIES	305.52
	INVOICE: 0902-014056666								
VENDOR TOTALS			.00	YTD INVOICED			124,401.48	YTD PAID	864.02
98822 RICHARDS, WATSON & GERSHON	121966	04/23/26	3044	494935	T	05/12/26	10015010 40514	CONTRACT SERVICES	3,953.15
	INVOICE: 258127								
	121967	04/23/26	3044	494935	T	05/12/26	10015010 40514	CONTRACT SERVICES	4,998.52
	INVOICE: 258128								
	121968	04/23/26	3044	494935	T	05/12/26	10015010 40514	CONTRACT SERVICES	161.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	258129								
121969	04/23/26	3044	494935	T	05/12/26	10015010 40514	CONTRACT SERVICES	161.50	
INVOICE:	258130								
121970	04/23/26	3044	494935	T	05/12/26	10015010 40514	CONTRACT SERVICES	5,808.30	
INVOICE:	258131								
121971	04/23/26	3044	494935	T	05/12/26	10015010 40514	CONTRACT SERVICES	6,993.80	
INVOICE:	258132								
121972	04/23/26	3044	494935	T	05/12/26	10015010 40514	CONTRACT SERVICES	74.80	
INVOICE:	258134								
VENDOR TOTALS			.00	YTD INVOICED		366,170.22	YTD PAID	22,151.57	
124323	ROBERT HALF, INC.								
122009	04/23/26		494936	T	05/12/26	10001222 40514	CONTRACT SERVICES	569.43	
INVOICE:	66145449								
VENDOR TOTALS			13,277.00	YTD INVOICED		123,595.91	YTD PAID	569.43	
124598	SALDANA, ALDO								
121868	03/17/26		494937	T	05/12/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00	
INVOICE:	EDUC. BCJ 240								
VENDOR TOTALS			.00	YTD INVOICED		512.55	YTD PAID	459.00	
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
121958	04/21/26	3001	494938	T	05/12/26	60031030 42554	TIRES	100.00	
INVOICE:	35778								
VENDOR TOTALS			1,706.10	YTD INVOICED		10,715.02	YTD PAID	100.00	
118382	FITCH, ROBERT A.								
121891	04/22/26		494939	T	05/12/26	10061020 40264	CONTRACT LABOR SALARIES	2,625.00	
INVOICE:	March 2026								
VENDOR TOTALS			.00	YTD INVOICED		19,464.20	YTD PAID	2,625.00	
123856	SECTRAN SECURITY INC.								
121700	04/14/26		494940	T	05/12/26	10016020 40514	CONTRACT SERVICES	377.64	
INVOICE:	26040623								
VENDOR TOTALS			335.39	YTD INVOICED		3,785.88	YTD PAID	377.64	
113893	SHELDON MECHANICAL CORPORATION								
122002	03/31/26	3247	494941	T	05/12/26	10001221 42024	BUILDING MAINTENANCE	14,544.00	
INVOICE:	26-0018								
VENDOR TOTALS			.00	YTD INVOICED		76,940.59	YTD PAID	14,544.00	
17651	SMARDAN SUPPLY CO.								
121918	12/22/25		494942	T	05/12/26	10061100 41404	MATERIALS, SUPPLIES & OTH	400.95	
INVOICE:	S4316272.001								

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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		2,832.57	YTD PAID		400.95
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	121892	04/07/26		494943	T	05/12/26	10610010 40514	CONTRACT SERVICES	1,484.52
	INVOICE: 187580201040726								
VENDOR TOTALS			5,322.84	YTD INVOICED		64,059.36	YTD PAID		1,484.52
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	122016	04/08/26		494842	P	05/12/26	10017010 45054	TESTING EXPENSE	343.00
	INVOICE: 035167								
VENDOR TOTALS			.00	YTD INVOICED		4,559.00	YTD PAID		343.00
123604	SWANK MOTION PICTURES, INC.								
	121690	04/10/26		494843	P	05/12/26	10061020 41514	OPERATING SUPPLIES	1,662.50
	INVOICE: RG 2749733								
	121690	04/10/26		494843	P	05/12/26	10001206 41514	OPERATING SUPPLIES	1,662.50
	INVOICE: RG 2749733								
VENDOR TOTALS			.00	YTD INVOICED		3,705.00	YTD PAID		3,325.00
117117	T-MOBILE								
	121876	04/20/26		494944	T	05/12/26	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE: L2604200168								
VENDOR TOTALS			230.00	YTD INVOICED		2,940.00	YTD PAID		115.00
105802	THE SAFEMART OF SO. CALIF.								
	121901	03/11/26		494945	T	05/12/26	10061120 41514	OPERATING SUPPLIES	23.82
	INVOICE: 2657								
	121903	02/25/26		494945	T	05/12/26	10061120 41514	OPERATING SUPPLIES	41.11
	INVOICE: 2625								
	121904	12/01/25		494945	T	05/12/26	10061120 41514	OPERATING SUPPLIES	150.23
	INVOICE: 2379								
VENDOR TOTALS			44.20	YTD INVOICED		3,589.71	YTD PAID		215.16
115132	THE STANDARD INSURANCE CO.								
	122025	04/14/26		494947	T	05/12/26	990 20900	INSURANCE BENEFITS	2,531.25
	INVOICE: 5/1/2026_DIV2								
VENDOR TOTALS			4,789.50	YTD INVOICED		24,144.50	YTD PAID		2,531.25
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	122036	04/14/26		494946	T	05/12/26	990 20900	INSURANCE BENEFITS	2,619.38
	INVOICE: 5/1/2026_DIV1								
VENDOR TOTALS			5,190.63	YTD INVOICED		28,510.66	YTD PAID		2,619.38

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113121 TOTAL ADMINISTRATION SVCS CORP	122072	04/28/26		494844	P	05/12/26	10017010 40514	CONTRACT SERVICES	490.95
	INVOICE: IN3738769								
VENDOR TOTALS			12,035.79	YTD INVOICED			108,347.81	YTD PAID	490.95
123815 TRANSUNION RISK AND ALTERNATIVE	118716	03/01/26		494845	P	05/12/26	10002215 40514	CONTRACT SERVICES	332.00
	INVOICE: 777625-202602-1								
VENDOR TOTALS			.00	YTD INVOICED			3,134.05	YTD PAID	332.00
105489 TYLER TECHNOLOGIES	121919	05/01/26	2976	494948	T	05/12/26	10001222 40514	CONTRACT SERVICES	126,319.04
	INVOICE: CI100-00275553								
	121920	04/16/26	2976	494948	T	05/12/26	10001222 40514	CONTRACT SERVICES	500.00
	INVOICE: 045-560233								
VENDOR TOTALS			7,622.97	YTD INVOICED			319,333.93	YTD PAID	126,819.04
123537 WORLDWIDE LEGAL GROUP INC.	121786	10/16/25		494949	T	05/12/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	109.00
	INVOICE: 89151								
VENDOR TOTALS			.00	YTD INVOICED			762.00	YTD PAID	109.00
123079 VILLAGE POINTE, INC.	121852	04/22/26		494846	P	05/12/26	10000101 51114	BUSINESS LICENSE TAXES	1,242.00
	INVOICE: BL# 29639 REFUND								
VENDOR TOTALS			.00	YTD INVOICED			1,242.00	YTD PAID	1,242.00
95851 VISION SERVICE PLAN - (CA)	122022	04/27/26		494950	T	05/12/26	990 20900	INSURANCE BENEFITS	1,924.48
	INVOICE: 825066280								
	122023	04/19/26		494950	T	05/12/26	990 20900	INSURANCE BENEFITS	2,359.83
	INVOICE: 825066284								
	122024	04/19/26		494950	T	05/12/26	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 825070317								
VENDOR TOTALS			8,850.47	YTD INVOICED			48,784.84	YTD PAID	4,423.19
122609 WOMACK, MILAKEYIA	121930	03/24/26		494847	P	05/12/26	10000109 51928	YOUTH SPORTS	135.00
	INVOICE: REFUND 03/24/26								
VENDOR TOTALS			.00	YTD INVOICED			135.00	YTD PAID	135.00
REPORT TOTALS									1,691,808.66

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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	15	829,382.20
TOTAL EFT TRANSFERS	103	862,426.46

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

# CITY OF HAWTHORNE

FOR THE MEETING OF MAY 12, 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>		
5/1/26	82117	82431	HOUSING	930,552.89
5/1/26	82432	82454	HOUSING	44,283.37
5/12/26	82455	82455	HOUSING	261.94
<b>* Emergency Issue - for ratification only</b>				<u>975,098.20</u>

State of California, County of Los Angeles SS:

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

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

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

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	121277	05/01/26		82118	T	05/01/26	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10780								
	VENDOR TOTALS		942.00	YTD INVOICED			9,798.00	YTD PAID	754.00
123039	11725 YORK, LLC								
	120671	05/01/26		82119	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,093.00
	INVOICE: 10882								
	120672	05/01/26		82119	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 8596								
	VENDOR TOTALS		1,932.00	YTD INVOICED			32,161.00	YTD PAID	4,209.00
123247	11841 GALE CROSS LLC								
	121133	05/01/26		82120	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 9136								
	VENDOR TOTALS		914.00	YTD INVOICED			10,803.00	YTD PAID	1,021.00
122747	12304 GREVILLEA LLC.								
	121255	05/01/26		82121	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 10622								
	VENDOR TOTALS		3,348.00	YTD INVOICED			28,272.00	YTD PAID	2,116.00
121806	12915 ROSELLE AVENUE, LLC.								
	121134	05/01/26		82122	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10438								
	121135	05/01/26		82122	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10561								
	121136	05/01/26		82122	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 10743								
	VENDOR TOTALS		5,004.00	YTD INVOICED			55,286.00	YTD PAID	5,027.00
123702	13526 KORNBLUM LLC								
	121234	05/01/26		82123	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10016								
	121236	05/01/26		82123	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	121243	05/01/26		82123	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	121250	05/01/26		82123	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10532								
	121304	05/01/26		82123	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 8319								
	121313	05/01/26		82123	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9155								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,368.00 YTD INVOICED		81,981.00 YTD PAID		7,565.00			
123706	13533 LEMOLI LLC								
	121242	05/01/26		82124	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE: 10227								
	121257	05/01/26		82124	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 10679								
VENDOR TOTALS		2,677.00 YTD INVOICED		29,051.00 YTD PAID		2,546.00			
123705	13600 CHADRON LLC								
	121238	05/01/26		82125	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10125								
	121246	05/01/26		82125	T	05/01/26	81544100 45904	HOUSING VOUCHER	640.00
	INVOICE: 10319								
	121252	05/01/26		82125	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 10582								
	121256	05/01/26		82125	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10644								
	121293	05/01/26		82125	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,276.00
	INVOICE: 10874								
	121309	05/01/26		82125	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 8794								
	121317	05/01/26		82125	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 9561								
	121778	10/01/25		82125	T	05/01/26	81544100 45904	HOUSING VOUCHER	-407.50
	INVOICE: 10574-D								
VENDOR TOTALS		9,224.50 YTD INVOICED		99,188.50 YTD PAID		8,656.50			
123462	13601 KORNBLUM AVENUE LLC								
	121137	05/01/26		82126	T	05/01/26	81544100 45904	HOUSING VOUCHER	502.00
	INVOICE: 10130								
	121138	05/01/26		82126	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,341.00
	INVOICE: 10250								
	121139	05/01/26		82126	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 10604								
	121140	05/01/26		82126	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8270								
	121141	05/01/26		82126	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 9723								
	121142	05/01/26		82126	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
VENDOR TOTALS		7,634.00 YTD INVOICED		83,889.00 YTD PAID		7,627.00			
105745	13615 CERISE AVENUE L.P.								
	120673	05/01/26		82127	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10405								
	120674	05/01/26		82127	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,636.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10588								
	120675	05/01/26		82127	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,915.00
	INVOICE: 10595								
	120676	05/01/26		82127	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10678								
	120677	05/01/26		82127	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,063.00
	INVOICE: 8010								
	VENDOR TOTALS		9,234.00	YTD INVOICED			86,548.00	YTD PAID	7,435.00
120429	13802 CERISE AVE LLC.								
	120678	05/01/26		82128	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,727.00
	INVOICE: 10108								
	120679	05/01/26		82128	T	05/01/26	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10219								
	120680	05/01/26		82128	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,506.00
	INVOICE: 9855								
	VENDOR TOTALS		5,053.00	YTD INVOICED			43,134.00	YTD PAID	4,121.00
123716	13921 YUKON AVE								
	121264	05/01/26		82129	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10713								
	121271	05/01/26		82129	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,721.00
	INVOICE: 10759								
	VENDOR TOTALS		5,754.00	YTD INVOICED			37,016.00	YTD PAID	3,119.00
101895	139TH STREET ASSOCIATES								
	120681	05/01/26		82130	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 7024								
	VENDOR TOTALS		1,675.00	YTD INVOICED			19,192.00	YTD PAID	1,851.00
117074	2300 W. EL SEGUNDO LP								
	121143	05/01/26		82131	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10572								
	121144	05/01/26		82131	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10585								
	121145	05/01/26		82131	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,109.00
	INVOICE: 10593								
	121146	05/01/26		82131	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,485.00
	INVOICE: 10597								
	121147	05/01/26		82131	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,072.00
	INVOICE: 10783								
	121148	05/01/26		82131	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,571.00
	INVOICE: 10887								
	VENDOR TOTALS		6,032.00	YTD INVOICED			68,299.00	YTD PAID	10,446.00
122702	3 PEACOCKS LP.								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120682	05/01/26		82132	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,461.00
	INVOICE: 10617								
	120683	05/01/26		82132	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
	INVOICE: 9389								
VENDOR TOTALS			2,996.00	YTD INVOICED			35,561.00	YTD PAID	3,262.00
121121	360PARTNERSHIP LP								
	120684	05/01/26		82133	T	05/01/26	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 10343								
VENDOR TOTALS			888.00	YTD INVOICED			9,762.00	YTD PAID	887.00
121007	4037 W 142ND STREET PROPERTY, INC.								
	121151	05/01/26		82134	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,891.00
	INVOICE: 10782								
VENDOR TOTALS			1,889.00	YTD INVOICED			20,785.00	YTD PAID	1,891.00
105695	4431 W. 118TH ST. LLC								
	120685	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10220								
	120686	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10326								
	120687	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 10393								
	120688	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	948.00
	INVOICE: 10440								
	120689	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10598								
	120690	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,321.00
	INVOICE: 8324								
	120691	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 8887								
	120692	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9425								
VENDOR TOTALS			9,287.00	YTD INVOICED			107,424.00	YTD PAID	9,862.00
124512	4436 137TH ST. LLC.								
	120760	05/01/26		82136	T	05/01/26	83440010 45904	HOUSING VOUCHER	314.00
	INVOICE: 10693								
VENDOR TOTALS			781.00	YTD INVOICED			7,657.00	YTD PAID	314.00
124753	4724 BROADWAY LLC.								
	120693	05/01/26		82137	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,238.00
	INVOICE: 10368								
	120694	05/01/26		82137	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8934								

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VENDOR TOTALS			.00	YTD INVOICED		2,609.00	YTD PAID		2,609.00
123978	ABOLGHASSEM, ALI								
	121307	05/01/26		82138	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,070.00
	INVOICE: 8522								
VENDOR TOTALS			2,594.00	YTD INVOICED		25,111.00	YTD PAID		2,070.00
121510	AC. MAZZEO LLC.								
	120695	05/01/26		82139	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 9525								
VENDOR TOTALS			1,394.00	YTD INVOICED		15,568.00	YTD PAID		1,472.00
110532	ACCESS COMMUNITY HOUSING								
	120696	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,380.00
	INVOICE: 10003								
	120697	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10170								
	120698	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	943.00
	INVOICE: 10202								
	120699	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	773.00
	INVOICE: 10316								
	120700	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	120701	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,562.00
	INVOICE: 10384								
	120702	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,839.00
	INVOICE: 10457								
	120703	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10472								
	120704	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10525								
	120705	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,135.00
	INVOICE: 10662								
	120706	05/01/26		82140	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	120707	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	326.00
	INVOICE: 4304								
	120708	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 4387								
	120709	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 6073								
	120710	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 7057								
	120711	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 8827								
	120712	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 9438								
	120713	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,403.00

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INVOICE: 9736									
VENDOR TOTALS		16,116.00 YTD INVOICED		297,039.00 YTD PAID		24,706.00			
123224	ACHATZ, RICHARD								
	121259	05/01/26		82141	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10688								
	121260	05/01/26		82141	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,352.00
	INVOICE: 10690								
VENDOR TOTALS		2,911.00 YTD INVOICED		31,870.00 YTD PAID		2,760.00			
121196	AESM, L.P.								
	120714	05/01/26		82142	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10573								
	120715	05/01/26		82142	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 7043								
	120716	05/01/26		82142	T	05/01/26	81544100 45904	HOUSING VOUCHER	842.00
	INVOICE: 9902								
VENDOR TOTALS		3,209.00 YTD INVOICED		38,612.00 YTD PAID		3,544.00			
121406	AGRA ASSET MGMT., L.P.								
	121153	05/01/26		82143	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	121154	05/01/26		82143	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10849								
VENDOR TOTALS		2,953.00 YTD INVOICED		32,459.00 YTD PAID		2,945.00			
124387	AJIE, IJEOMA								
	120717	05/01/26		82144	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,534.00
	INVOICE: 10240								
VENDOR TOTALS		2,319.00 YTD INVOICED		26,674.00 YTD PAID		2,534.00			
122546	AJITO, EMI								
	120718	05/01/26		82145	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
VENDOR TOTALS		2,384.00 YTD INVOICED		26,224.00 YTD PAID		2,384.00			
123266	AMERICAN NATIONAL REAL ESTATE								
	121155	05/01/26		82146	T	05/01/26	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10111								
	121156	05/01/26		82146	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10524								
	121157	05/01/26		82146	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10777								
	121158	05/01/26		82146	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 8674								

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	121159	05/01/26		82146	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,250.00
	INVOICE: 9344								
	121160	05/01/26		82146	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 9593								
	<b>VENDOR TOTALS</b>		<b>7,563.00</b>	<b>YTD INVOICED</b>			<b>92,111.00</b>	<b>YTD PAID</b>	<b>7,649.00</b>
117676	AMINI, MORTEZA								
	120721	05/01/26		82147	T	05/01/26	81544100 45904	HOUSING VOUCHER	642.00
	INVOICE: 10649								
	120722	05/01/26		82147	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,420.00
	INVOICE: 10840								
	120723	05/01/26		82147	T	05/01/26	81544100 45904	HOUSING VOUCHER	672.00
	INVOICE: 7035								
	<b>VENDOR TOTALS</b>		<b>3,581.00</b>	<b>YTD INVOICED</b>			<b>41,431.00</b>	<b>YTD PAID</b>	<b>3,734.00</b>
124097	AMS PROPERTIES								
	121298	05/01/26		82148	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,044.00
	INVOICE: 4200								
	<b>VENDOR TOTALS</b>		<b>947.00</b>	<b>YTD INVOICED</b>			<b>11,093.00</b>	<b>YTD PAID</b>	<b>1,044.00</b>
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	120724	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,544.00
	INVOICE: 10026								
	120725	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	224.00
	INVOICE: 10161								
	120726	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10185								
	120727	05/01/26		82149	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10653								
	120728	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10848								
	120729	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8615								
	120730	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,264.00
	INVOICE: 8743								
	120731	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 8914								
	120732	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9245								
	<b>VENDOR TOTALS</b>		<b>10,599.00</b>	<b>YTD INVOICED</b>			<b>117,142.00</b>	<b>YTD PAID</b>	<b>11,210.00</b>
105935	ANDELIN, EVELYN								
	120733	05/01/26		82150	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10091								
	120734	05/01/26		82150	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10142								
	120735	05/01/26		82150	T	05/01/26	83440010 45904	HOUSING VOUCHER	975.00

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INVOICE:	10699								
120736		05/01/26		82150	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,591.00
INVOICE:	4693								
120737		05/01/26		82150	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	8954								
120738		05/01/26		82150	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	9151								
120739		05/01/26		82150	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,198.00
INVOICE:	9508								
VENDOR TOTALS			12,199.00	YTD INVOICED			124,975.00	YTD PAID	11,368.00
105854 ANDELIN, RICHARD									
120949		05/01/26		82151	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
INVOICE:	9713								
VENDOR TOTALS			1,535.00	YTD INVOICED			16,821.00	YTD PAID	1,519.00
114626 ARANA SR., EDUARDO									
120863		05/01/26		82152	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,124.00
INVOICE:	6061								
VENDOR TOTALS			1,124.00	YTD INVOICED			10,301.00	YTD PAID	1,124.00
121043 BARNES, GINA R.									
120743		05/01/26		82153	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	10328								
VENDOR TOTALS			1,510.00	YTD INVOICED			17,845.00	YTD PAID	1,648.00
120507 BARSOUM, MAKARIOS									
120964		05/01/26		82154	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,100.00
INVOICE:	10485								
120965		05/01/26		82154	T	05/01/26	81544100 45904	HOUSING VOUCHER	941.00
INVOICE:	8504								
VENDOR TOTALS			3,098.00	YTD INVOICED			23,336.00	YTD PAID	2,041.00
117697 BASKARON, EDWARD									
120864		05/01/26		82155	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,095.00
INVOICE:	8910								
VENDOR TOTALS			1,833.00	YTD INVOICED			12,783.00	YTD PAID	1,095.00
123463 BEACH FRONT CLASSIC, LLC.									
121152		05/01/26		82156	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,391.00
INVOICE:	10733								
VENDOR TOTALS			1,382.00	YTD INVOICED			15,265.00	YTD PAID	1,391.00
101241 BENNETT, MARY E.									

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	120744	05/01/26		82157	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,770.00
	INVOICE: 10490								
	120745	05/01/26		82157	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,808.00
	INVOICE: 10727								
	VENDOR TOTALS		6,973.00	YTD INVOICED			66,742.00	YTD PAID	4,578.00
124121	BENTON, BENNIE								
	121280	05/01/26		82158	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,574.00
	INVOICE: 10798								
	VENDOR TOTALS		1,585.00	YTD INVOICED			17,325.00	YTD PAID	1,574.00
121941	BENTON, DARNICE R.								
	121163	05/01/26		82159	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,487.00
	INVOICE: 10474								
	VENDOR TOTALS		1,355.00	YTD INVOICED			15,168.00	YTD PAID	1,487.00
124115	BF PROPERTIES 1 LLC.								
	121281	05/01/26		82160	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 10802								
	VENDOR TOTALS		1,531.00	YTD INVOICED			16,940.00	YTD PAID	1,542.00
121741	BH INVESTMENT GROUP LLC.								
	121164	05/01/26		82161	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 9754								
	VENDOR TOTALS		1,317.00	YTD INVOICED			14,490.00	YTD PAID	1,320.00
123208	BJ PROPERTY MANAGEMENT INC.								
	120746	05/01/26		82162	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 10723								
	120747	05/01/26		82162	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9534								
	VENDOR TOTALS		1,430.00	YTD INVOICED			23,125.00	YTD PAID	2,897.00
122728	BK HOLDINGS II LLLP								
	121165	05/01/26		82163	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,977.00
	INVOICE: 10776								
	121166	05/01/26		82163	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,467.00
	INVOICE: 9493								
	VENDOR TOTALS		3,667.00	YTD INVOICED			38,728.00	YTD PAID	3,444.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	120748	05/01/26		82164	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10426								
	120749	05/01/26		82164	T	05/01/26	81544100 45904	HOUSING VOUCHER	893.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10442							
	120750	05/01/26		82164	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,360.00
	INVOICE:	10454							
	120751	05/01/26		82164	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE:	10471							
	VENDOR TOTALS		4,884.00	YTD INVOICED			47,488.00	YTD PAID	4,520.00
123324	BOLL, ERIKA								
	121211	05/01/26		82165	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,873.00
	INVOICE:	10685							
	VENDOR TOTALS		1,735.00	YTD INVOICED			20,189.00	YTD PAID	1,873.00
100388	BOLL, LARRY F.								
	120927	05/01/26		82166	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE:	2340							
	VENDOR TOTALS		1,143.00	YTD INVOICED			13,505.00	YTD PAID	1,275.00
123938	BOLL, MICHAEL								
	121278	05/01/26		82167	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE:	10796							
	VENDOR TOTALS		2,895.00	YTD INVOICED			13,471.00	YTD PAID	1,270.00
121069	BORGES, ARMANDO								
	120752	05/01/26		82168	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,492.00
	INVOICE:	9419							
	VENDOR TOTALS		1,492.00	YTD INVOICED			16,412.00	YTD PAID	1,492.00
108539	BOTACH MANAGEMENT LLC								
	120753	05/01/26		82169	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,023.00
	INVOICE:	10626							
	VENDOR TOTALS		1,883.00	YTD INVOICED			14,360.00	YTD PAID	1,023.00
121731	BRADLEY, ROBERT								
	120754	05/01/26		82170	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,990.00
	INVOICE:	10458							
	120755	05/01/26		82170	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE:	10790							
	VENDOR TOTALS		3,469.00	YTD INVOICED			38,881.00	YTD PAID	3,651.00
101545	BROWN JR, FLOYD								
	120873	05/01/26		82171	T	05/01/26	81544100 45904	HOUSING VOUCHER	265.00
	INVOICE:	3385							

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VENDOR TOTALS			302.00	YTD INVOICED			3,174.00	YTD PAID		265.00
120727	BTS, LLP									
	120756	05/01/26		82172	T	05/01/26	83440010 45904	HOUSING VOUCHER		1,843.00
	INVOICE: 10674									
	120757	05/01/26		82172	T	05/01/26	83440010 45904	HOUSING VOUCHER		1,791.00
	INVOICE: 10737									
VENDOR TOTALS			668.00	YTD INVOICED			35,056.00	YTD PAID		3,634.00
122011	BURKE, SUSAN									
	120758	05/01/26		82173	T	05/01/26	81544100 45904	HOUSING VOUCHER		727.00
	INVOICE: 9977									
VENDOR TOTALS			721.00	YTD INVOICED			7,979.00	YTD PAID		727.00
103810	BURNETT, DONALD OR DEBORAH									
	120759	05/01/26		82174	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,314.00
	INVOICE: 6046									
VENDOR TOTALS			1,181.00	YTD INVOICED			14,321.00	YTD PAID		1,314.00
124330	BURNETT, VINQUISHA TORRIEA									
	121119	05/01/26		82175	T	05/01/26	81544100 45904	HOUSING VOUCHER		153.00
	INVOICE: 10827-U									
VENDOR TOTALS			548.00	YTD INVOICED			1,880.00	YTD PAID		153.00
122911	BYRNE, MICHAEL L.									
	121235	05/01/26		82176	T	05/01/26	81544100 45904	HOUSING VOUCHER		501.00
	INVOICE: 10063									
VENDOR TOTALS			701.00	YTD INVOICED			5,111.00	YTD PAID		501.00
119295	CABEZAS, KELLY EUGENE									
	120761	05/01/26		82177	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,060.00
	INVOICE: 10023									
VENDOR TOTALS			1,800.00	YTD INVOICED			16,477.00	YTD PAID		1,060.00
123889	CADMAN GROUP									
	121261	05/01/26		82178	T	05/01/26	81544100 45904	HOUSING VOUCHER		416.00
	INVOICE: 10694									
VENDOR TOTALS			1,015.00	YTD INVOICED			10,566.00	YTD PAID		416.00
110721	CAMINO, CRISTINA									
	121168	05/01/26		82179	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,028.00
	INVOICE: 9099									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,089.00	YTD INVOICED			11,979.00	YTD PAID		1,028.00
121902	CANOES, LLC.									
	120762	05/01/26		82180	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,503.00
	INVOICE: 8543									
	120763	05/01/26		82180	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,754.00
	INVOICE: 9280									
VENDOR TOTALS			3,144.00	YTD INVOICED			35,286.00	YTD PAID		3,257.00
100458	CARRANZA, PATSY JEAN									
	120764	05/01/26		82181	T	05/01/26	83440010 45904	HOUSING VOUCHER		1,881.00
	INVOICE: 10675									
VENDOR TOTALS			2,223.00	YTD INVOICED			25,650.00	YTD PAID		1,881.00
102354	CARTER, RONALD L.									
	121335	05/01/26		82182	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,628.00
	INVOICE: 10799									
VENDOR TOTALS			1,862.00	YTD INVOICED			18,142.00	YTD PAID		1,628.00
121048	CERISE INVESTMENT CO., LLC.									
	120765	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		2,717.00
	INVOICE: 10131									
	120766	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,509.00
	INVOICE: 10149									
	120767	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,946.00
	INVOICE: 10234									
	120768	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,727.00
	INVOICE: 10287									
	120769	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,944.00
	INVOICE: 10290									
	120770	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,435.00
	INVOICE: 10322									
	120771	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		2,752.00
	INVOICE: 10329									
	120772	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		720.00
	INVOICE: 10330									
	120773	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,680.00
	INVOICE: 10564									
	120774	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		932.00
	INVOICE: 10591									
	120775	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,494.00
	INVOICE: 10618									
	120776	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,829.00
	INVOICE: 10647									
	120777	05/01/26		82183	T	05/01/26	82044100 45904	HOUSING VOUCHER		1,255.00
	INVOICE: 10845									
	120778	05/01/26		82183	T	05/01/26	82044100 45904	HOUSING VOUCHER		162.00

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INVOICE:	10862								
120779		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,638.00
INVOICE:	4892								
120780		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	932.00
INVOICE:	5031								
120781		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE:	5060								
120782		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
INVOICE:	5099								
120783		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
INVOICE:	7095								
120784		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8058								
120785		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
INVOICE:	8348								
120786		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
INVOICE:	8545								
120787		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,732.00
INVOICE:	8940								
120788		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	934.00
INVOICE:	9302								
120789		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	749.00
INVOICE:	9637								
120790		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,502.00
INVOICE:	9642								
120791		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,656.00
INVOICE:	9650								
120792		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,079.00
INVOICE:	9985								
VENDOR TOTALS				37,878.00	YTD INVOICED		494,849.00	YTD PAID	42,715.00
121492	CHADRON TERRACE, LLC.								
120793		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
INVOICE:	10128								
120794		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,382.00
INVOICE:	10226								
120795		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	257.00
INVOICE:	10280								
120796		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,274.00
INVOICE:	10310								
120797		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,776.00
INVOICE:	10423								
120798		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
INVOICE:	10446								
120799		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
INVOICE:	10499								
120800		05/01/26		82184	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,695.00
INVOICE:	10513								
120801		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,349.00
INVOICE:	10518								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	120802	05/01/26		82184	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,526.00	
	INVOICE: 10520									
	120803	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	287.00	
	INVOICE: 10554									
	120804	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,200.00	
	INVOICE: 10558									
	120805	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,253.00	
	INVOICE: 10560									
	120806	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,256.00	
	INVOICE: 10562									
	120807	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,327.00	
	INVOICE: 10570									
	120808	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,797.00	
	INVOICE: 10576									
	120809	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,578.00	
	INVOICE: 10578									
	120810	05/01/26		82184	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,416.00	
	INVOICE: 10583									
	120811	05/01/26		82184	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,638.00	
	INVOICE: 10601									
	120812	05/01/26		82184	T	05/01/26	82044100 45904	HOUSING VOUCHER	972.00	
	INVOICE: 10628									
	120813	05/01/26		82184	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,789.00	
	INVOICE: 10638									
	120814	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,705.00	
	INVOICE: 10841									
	120815	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,840.00	
	INVOICE: 5019									
	120816	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,836.00	
	INVOICE: 8599									
	120817	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,588.00	
	INVOICE: 9619									
	120818	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,841.00	
	INVOICE: 9773									
VENDOR TOTALS			57,073.00	YTD INVOICED			525,114.00	YTD PAID		39,412.00
110283	CHATEAU SOMERA									
	120819	05/01/26		82185	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,194.00	
	INVOICE: 10544									
	120820	05/01/26		82185	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,133.00	
	INVOICE: 8715									
	120821	05/01/26		82185	T	05/01/26	81544100 45904	HOUSING VOUCHER	946.00	
	INVOICE: 9447									
VENDOR TOTALS			3,191.00	YTD INVOICED			35,829.00	YTD PAID		3,273.00
122413	CHEN, TERRENCE									
	120822	05/01/26		82186	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,294.00	
	INVOICE: 8773									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,181.00 YTD INVOICED		24,556.00 YTD PAID				2,294.00	
107554	CHIKWENDU, KIERAN								
	120922	05/01/26		82187	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,598.00
	INVOICE: 10611								
	120923	05/01/26		82187	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 4966								
VENDOR TOTALS		4,252.00 YTD INVOICED		46,772.00 YTD PAID				4,252.00	
113024	CITY OF HAWTHORNE/REDEVELOP.								
	120824	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE: 10145								
	120825	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,078.00
	INVOICE: 10444								
	120826	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	832.00
	INVOICE: 10470								
	120827	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 10479								
	120828	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	838.00
	INVOICE: 10489								
	120829	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 10526								
	120830	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,419.00
	INVOICE: 9412								
	120831	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 9521								
	120832	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 9614								
VENDOR TOTALS		9,562.00 YTD INVOICED		110,512.00 YTD PAID				10,311.00	
103417	CITY OF INGLEWOOD								
	120657	05/01/26		82189	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10448								
	120658	05/01/26		82189	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 3518								
	120659	05/01/26		82189	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 4891								
	120660	05/01/26		82189	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 8095								
	120833	05/01/26		82189	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,216.00
	INVOICE: 10448								
	120834	05/01/26		82189	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,717.00
	INVOICE: 3518								
	120835	05/01/26		82189	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,461.00
	INVOICE: 4891								
	120836	05/01/26		82189	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
	INVOICE: 8095								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			28,125.98	YTD INVOICED			155,091.53	YTD PAID		7,309.84
124635	CLEAR PROPERTIES L.A. LLC.									
	120837	05/01/26		82190	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,848.00
	INVOICE: 10210									
VENDOR TOTALS			.00	YTD INVOICED			8,696.00	YTD PAID		1,848.00
120953	COCKE, LAWRENCE AND DONNA									
	121321	05/01/26		82191	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,865.00
	INVOICE: 10103									
	121322	05/01/26		82191	T	05/01/26	81544100 45904	HOUSING VOUCHER		563.00
	INVOICE: 10831									
	121323	05/01/26		82191	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,481.00
	INVOICE: 9299									
VENDOR TOTALS			3,185.00	YTD INVOICED			45,400.00	YTD PAID		3,909.00
113465	COELLO, ENRIQUE									
	120868	05/01/26		82192	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,268.00
	INVOICE: 9021									
VENDOR TOTALS			1,257.00	YTD INVOICED			13,926.00	YTD PAID		1,268.00
122466	COLE, ANTHONY									
	120838	05/01/26		82193	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,497.00
	INVOICE: 10581									
VENDOR TOTALS			1,335.00	YTD INVOICED			14,991.00	YTD PAID		1,497.00
120237	CORRALES, ANNA CHRISTINA									
	120839	05/01/26		82194	T	05/01/26	81544100 45904	HOUSING VOUCHER		291.00
	INVOICE: 4772									
VENDOR TOTALS			557.00	YTD INVOICED			3,467.00	YTD PAID		291.00
119168	COSTA, FRANCO									
	120840	05/01/26		82195	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,891.00
	INVOICE: 9286									
VENDOR TOTALS			2,296.00	YTD INVOICED			24,669.00	YTD PAID		1,891.00
102245	CRC MANAGEMENT INC.									
	120880	05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,072.00
	INVOICE: 4766									
	121170	05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,690.00
	INVOICE: 74									
	121171	05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,735.00
	INVOICE: 10160									
	121172	05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,654.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10180								
121173	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,399.00
INVOICE:	10201								
121174	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
INVOICE:	10370								
121175	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,725.00
INVOICE:	10377								
121176	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,613.00
INVOICE:	10441								
121177	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	10623								
121178	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
INVOICE:	10652								
121179	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,539.00
INVOICE:	10661								
121180	05/01/26			82196	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,715.00
INVOICE:	10670								
121181	05/01/26			82196	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,318.00
INVOICE:	10673								
121182	05/01/26			82196	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,735.00
INVOICE:	10720								
121183	05/01/26			82196	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,020.00
INVOICE:	10785								
121184	05/01/26			82196	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,464.00
INVOICE:	10793								
121185	05/01/26			82196	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,956.00
INVOICE:	10801								
121186	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	996.00
INVOICE:	10823								
121187	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	554.00
INVOICE:	5052								
121188	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
INVOICE:	8325								
121189	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,740.00
INVOICE:	8328								
121190	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8470								
121191	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,692.00
INVOICE:	8508								
121192	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,588.00
INVOICE:	8587								
121193	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,590.00
INVOICE:	8727								
121194	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
INVOICE:	9143								
121195	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,565.00
INVOICE:	9388								
121196	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,622.00
INVOICE:	9450								
121197	05/01/26			82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,209.00
INVOICE:	9465								

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	121198	05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 9675								
	121199	05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 9686								
	121200	05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 9789								
VENDOR TOTALS			53,318.00	YTD INVOICED			558,114.00	YTD PAID	49,577.00
113819 CRESCENT APTS, LLC.	120841	05/01/26		82197	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 9612								
VENDOR TOTALS			1,052.00	YTD INVOICED			11,545.00	YTD PAID	1,025.00
113818 CRESTMOOR APTS, LLC.	120842	05/01/26		82198	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 10451								
VENDOR TOTALS			1,391.00	YTD INVOICED			15,581.00	YTD PAID	1,465.00
99701 DALY, JOHN	121229	05/01/26		82199	T	05/01/26	81544100 45904	HOUSING VOUCHER	457.00
	INVOICE: 10286								
	121230	05/01/26		82199	T	05/01/26	81544100 45904	HOUSING VOUCHER	711.00
	INVOICE: 5011								
	121231	05/01/26		82199	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 6096								
	121232	05/01/26		82199	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
VENDOR TOTALS			4,911.00	YTD INVOICED			52,500.00	YTD PAID	4,741.00
112946 DANTZLER, SAMUEL L	121201	05/01/26		82200	T	05/01/26	81544100 45904	HOUSING VOUCHER	952.00
	INVOICE: 10650								
	121202	05/01/26		82200	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,172.00
	INVOICE: 10784								
VENDOR TOTALS			2,392.00	YTD INVOICED			23,703.00	YTD PAID	2,124.00
124504 DAUGHERTY, NICOLA	121120	05/01/26		82201	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE: 10636-U								
VENDOR TOTALS			684.00	YTD INVOICED			1,037.00	YTD PAID	65.00
110168 DAVES-HOLMES, LULA	120844	05/01/26		82202	T	05/01/26	81544100 45904	HOUSING VOUCHER	431.00
	INVOICE: 10224								
	120845	05/01/26		82202	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,900.00

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INVOICE:	10587								
120846		05/01/26		82202	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,374.00
INVOICE:	10658								
120847		05/01/26		82202	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,625.00
INVOICE:	10714								
120848		05/01/26		82202	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,754.00
INVOICE:	3966								
120849		05/01/26		82202	T	05/01/26	81544100 45904	HOUSING VOUCHER	995.00
INVOICE:	9262								
120850		05/01/26		82202	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,477.00
INVOICE:	9529								
VENDOR TOTALS			10,443.00	YTD INVOICED			106,120.00	YTD PAID	9,556.00
114033	DAVIS, CLARK AND KAREN								
121169		05/01/26		82203	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,844.00
INVOICE:	3555								
VENDOR TOTALS			2,024.00	YTD INVOICED			20,824.00	YTD PAID	1,844.00
124507	DAVIS, KIWANNA R.								
121121		05/01/26		82204	T	05/01/26	82044100 45904	HOUSING VOUCHER	50.00
INVOICE:	10840-U								
VENDOR TOTALS			168.00	YTD INVOICED			584.00	YTD PAID	50.00
124141	DAVIS, TAMEL								
121249		05/01/26		82205	T	05/01/26	81544100 45904	HOUSING VOUCHER	473.00
INVOICE:	10455								
VENDOR TOTALS			1,039.00	YTD INVOICED			14,425.00	YTD PAID	473.00
123375	DHIMAN, JAIPAL								
121228		05/01/26		82206	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,303.00
INVOICE:	10718								
VENDOR TOTALS			1,316.00	YTD INVOICED			14,346.00	YTD PAID	1,303.00
123331	DI PASQUALE, FRANK								
121263		05/01/26		82207	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,675.00
INVOICE:	10711								
VENDOR TOTALS			1,691.00	YTD INVOICED			17,647.00	YTD PAID	1,675.00
123052	DIAMOND 1, LP.								
120851		05/01/26		82208	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,231.00
INVOICE:	10736								
120852		05/01/26		82208	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,229.00
INVOICE:	9909								

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VENDOR TOTALS			7,549.00	YTD INVOICED			64,416.00	YTD PAID		4,460.00
123496	DICKERSON, GAYLE YVONNE MORTON									
	121258	05/01/26		82209	T	05/01/26	84440010 45904	HOUSING VOUCHER		1,642.00
	INVOICE: 10681									
VENDOR TOTALS			1,791.00	YTD INVOICED			19,254.00	YTD PAID		1,642.00
122907	DICRISCI APARTMENTS									
	120853	05/01/26		82210	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,368.00
	INVOICE: 4939									
	120854	05/01/26		82210	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,668.00
	INVOICE: 9712									
VENDOR TOTALS			2,762.00	YTD INVOICED			31,700.00	YTD PAID		3,036.00
122786	DILRUBA MOHAMMED									
	120930	05/01/26		82211	T	05/01/26	81544100 45904	HOUSING VOUCHER		2,310.00
	INVOICE: 10109									
VENDOR TOTALS			2,388.00	YTD INVOICED			25,800.00	YTD PAID		2,310.00
118260	DOMINGUEZ, ELOY									
	120867	05/01/26		82212	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,591.00
	INVOICE: 8200									
VENDOR TOTALS			1,455.00	YTD INVOICED			16,409.00	YTD PAID		1,591.00
123921	DONDI CHERRY REVOCABLE TRUST									
	121318	05/01/26		82213	T	05/01/26	81544100 45904	HOUSING VOUCHER		2,386.00
	INVOICE: 9646									
VENDOR TOTALS			-479.00	YTD INVOICED			19,920.00	YTD PAID		2,386.00
117343	DOTY RENTALS, LLC.									
	120857	05/01/26		82214	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,683.00
	INVOICE: 10619									
	120858	05/01/26		82214	T	05/01/26	83440010 45904	HOUSING VOUCHER		2,781.00
	INVOICE: 10833									
VENDOR TOTALS			4,523.00	YTD INVOICED			49,151.00	YTD PAID		4,464.00
116373	DUHE, URSULA									
	120859	05/01/26		82215	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,507.00
	INVOICE: 4735									
VENDOR TOTALS			1,504.00	YTD INVOICED			16,547.00	YTD PAID		1,507.00
108655	DUNLAP, PAUL LOUIS									
	120860	05/01/26		82216	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,796.00

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INVOICE: 10203									
VENDOR TOTALS		2,100.00 YTD INVOICED		19,604.00 YTD PAID		1,796.00			
118661	E. J. PARTNERS								
	120861	05/01/26		82217	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE: 10842								
	120862	05/01/26		82217	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9331								
VENDOR TOTALS		3,182.00 YTD INVOICED		35,186.00 YTD PAID		3,221.00			
123163	EAM PROPERTIES, LLC.								
	121205	05/01/26		82218	T	05/01/26	82044100 45904	HOUSING VOUCHER	150.00
	INVOICE: 10665								
VENDOR TOTALS		200.00 YTD INVOICED		1,950.00 YTD PAID		150.00			
108700	ECHEVERRY, JOSE E. & MARIA E.								
	120909	05/01/26		82219	T	05/01/26	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765								
	120910	05/01/26		82219	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9922								
VENDOR TOTALS		2,852.00 YTD INVOICED		21,033.00 YTD PAID		1,736.00			
123755	EDGAR, LAWRENCE G.								
	121274	05/01/26		82220	T	05/01/26	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10769								
VENDOR TOTALS		2,826.00 YTD INVOICED		27,186.00 YTD PAID		888.00			
122125	EDWARD J. JENKINS TRUST								
	120865	05/01/26		82221	T	05/01/26	81544100 45904	HOUSING VOUCHER	774.00
	INVOICE: 8781								
VENDOR TOTALS		770.00 YTD INVOICED		8,494.00 YTD PAID		774.00			
121491	EL PORTO LLC.								
	120866	05/01/26		82222	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,184.00
	INVOICE: 10750								
VENDOR TOTALS		2,184.00 YTD INVOICED		24,024.00 YTD PAID		2,184.00			
111173	ELLIS, STEPHANIE								
	121284	05/01/26		82223	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,368.00
	INVOICE: 10813								
VENDOR TOTALS		1,783.00 YTD INVOICED		24,293.00 YTD PAID		2,368.00			
119601	EQUITY HOLDINGS, LLC.								

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	121206	05/01/26		82224	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10186								
	121207	05/01/26		82224	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10663								
	121208	05/01/26		82224	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10680								
	121209	05/01/26		82224	T	05/01/26	83440010 45904	HOUSING VOUCHER	577.00
	INVOICE: 10710								
	121210	05/01/26		82224	T	05/01/26	81544100 45904	HOUSING VOUCHER	852.00
	INVOICE: 9225								
	VENDOR TOTALS		5,939.00	YTD INVOICED			69,483.00	YTD PAID	5,879.00
104455	ESHO, NOEL T.								
	120871	05/01/26		82225	T	05/01/26	81544100 45904	HOUSING VOUCHER	579.00
	INVOICE: 10351								
	VENDOR TOTALS		1,570.00	YTD INVOICED			8,068.00	YTD PAID	579.00
124278	EXILES LLC.								
	120939	05/01/26		82226	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 10820								
	VENDOR TOTALS		1,279.00	YTD INVOICED			16,922.00	YTD PAID	1,653.00
121827	FIGGE, ANDREW								
	120740	05/01/26		82227	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,916.00
	INVOICE: 9770								
	VENDOR TOTALS		2,229.00	YTD INVOICED			24,206.00	YTD PAID	1,916.00
123265	FITZGERALD, WESLEY								
	120936	05/01/26		82228	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,917.00
	INVOICE: 10692								
	VENDOR TOTALS		1,749.00	YTD INVOICED			19,911.00	YTD PAID	1,917.00
124193	FLORES, MARIA								
	120872	05/01/26		82229	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,850.00
	INVOICE: 10812								
	VENDOR TOTALS		2,064.00	YTD INVOICED			21,420.00	YTD PAID	1,850.00
122420	FLOYD JR., KING S.								
	120874	05/01/26		82230	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,888.00
	INVOICE: 10555								
	VENDOR TOTALS		2,320.00	YTD INVOICED			20,608.00	YTD PAID	1,888.00
124741	FRANCHISE TAX BOARD								
	121592	05/01/26		82117	P	05/01/26	81544100 45904	HOUSING VOUCHER	219.50

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INVOICE: DEBT LEVY									
VENDOR TOTALS			.00	YTD INVOICED		439.00	YTD PAID		219.50
120780	FRANCO, SILVANO 121299	05/01/26		82231	T	05/01/26	81544100 45904	HOUSING VOUCHER	887.00
INVOICE: 4617									
VENDOR TOTALS			886.00	YTD INVOICED		9,756.00	YTD PAID		887.00
105403	FRANCO, WALTER & SANDRA 121212	05/01/26		82232	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,650.00
INVOICE: 8033									
VENDOR TOTALS			1,511.00	YTD INVOICED		16,902.00	YTD PAID		1,650.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 121213	05/01/26		82233	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,219.00
INVOICE: 10612									
VENDOR TOTALS			1,181.00	YTD INVOICED		13,067.00	YTD PAID		1,219.00
93783	FREDERIKSEN, PETER 120875	05/01/26		82234	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,448.00
INVOICE: 10062									
	120876	05/01/26		82234	T	05/01/26	81544100 45904	HOUSING VOUCHER	685.00
INVOICE: 8985									
VENDOR TOTALS			4,190.00	YTD INVOICED		32,180.00	YTD PAID		2,133.00
108406	FURBERT, REGINALD 120877	05/01/26		82235	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,058.00
INVOICE: 10244									
	120878	05/01/26		82235	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,314.00
INVOICE: 8573									
	120879	05/01/26		82235	T	05/01/26	81544100 45904	HOUSING VOUCHER	292.00
INVOICE: 9792									
VENDOR TOTALS			-1,218.00	YTD INVOICED		34,891.00	YTD PAID		3,664.00
103655	GAMBOA, LUIS 120963	05/01/26		82236	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,501.00
INVOICE: 10531									
VENDOR TOTALS			2,844.00	YTD INVOICED		17,854.00	YTD PAID		1,501.00
118612	GARG, ANU 121215	05/01/26		82237	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,242.00
INVOICE: 10756									

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VENDOR TOTALS			2,242.00	YTD INVOICED			24,662.00	YTD PAID		2,242.00
124539	GARG, URMILLA K.									
	120881	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,731.00
	INVOICE: 10088									
	120882	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		2,000.00
	INVOICE: 10402									
	120883	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,577.00
	INVOICE: 10416									
	120884	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,511.00
	INVOICE: 10806									
	120885	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,066.00
	INVOICE: 10811									
	120886	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,605.00
	INVOICE: 8286									
	120887	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,254.00
	INVOICE: 8551									
	120888	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,716.00
	INVOICE: 9693									
	120889	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,479.00
	INVOICE: 9700									
VENDOR TOTALS			-2,514.00	YTD INVOICED			117,484.00	YTD PAID		13,939.00
124339	GIACONI, MIRKO									
	120890	05/01/26		82239	T	05/01/26	81544100 45904	HOUSING VOUCHER		923.00
	INVOICE: 2229									
VENDOR TOTALS			1,938.00	YTD INVOICED			14,213.00	YTD PAID		923.00
119132	GLADNEY, BEVERLY									
	120891	05/01/26		82240	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,445.00
	INVOICE: 9879									
VENDOR TOTALS			1,433.00	YTD INVOICED			15,775.00	YTD PAID		1,445.00
111586	GOFF, MARK									
	120892	05/01/26		82241	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,303.00
	INVOICE: 10641									
VENDOR TOTALS			1,303.00	YTD INVOICED			14,333.00	YTD PAID		1,303.00
105399	GOLBAZ-HAGH, MASOUD									
	120972	05/01/26		82242	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,623.00
	INVOICE: 4601									
VENDOR TOTALS			1,704.00	YTD INVOICED			17,941.00	YTD PAID		1,623.00
124503	GOLDSMITH, CHRISTIAN									
	121122	05/01/26		82243	T	05/01/26	83440010 45904	HOUSING VOUCHER		60.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 10685-U										
VENDOR TOTALS			1,104.00	YTD INVOICED		1,704.00		YTD PAID		60.00
124564	GULL VIEW LLC. 121105	05/01/26		82244	T	05/01/26	84440010 45904	HOUSING VOUCHER	720.00	
INVOICE: 10870										
VENDOR TOTALS			.00	YTD INVOICED		6,384.00		YTD PAID		720.00
120993	H&JR DEVELOPMENT LLC. 120893	05/01/26		82245	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,667.00	
INVOICE: 10556										
	120894	05/01/26		82245	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,415.00	
INVOICE: 10805										
	120895	05/01/26		82245	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,780.00	
INVOICE: 9817										
VENDOR TOTALS			7,119.00	YTD INVOICED		75,095.00		YTD PAID		6,862.00
100966	HANAFI, MOHAMMAD 121167	05/01/26		82246	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,659.00	
INVOICE: 4738										
VENDOR TOTALS			1,660.00	YTD INVOICED		18,253.00		YTD PAID		1,659.00
101692	HANNA, ATEF 120741	05/01/26		82247	T	05/01/26	81544100 45904	HOUSING VOUCHER	244.00	
INVOICE: 4887										
VENDOR TOTALS			492.00	YTD INVOICED		1,224.00		YTD PAID		244.00
119116	HANNA, JOSEPH 120913	05/01/26		82248	T	05/01/26	81544100 45904	HOUSING VOUCHER	974.00	
INVOICE: 5082										
VENDOR TOTALS			967.00	YTD INVOICED		10,679.00		YTD PAID		974.00
124332	HARRIS, LILLIAN 121123	05/01/26		82249	T	05/01/26	82044100 45904	HOUSING VOUCHER	33.00	
INVOICE: 10133-U										
VENDOR TOTALS			19.00	YTD INVOICED		293.00		YTD PAID		33.00
122151	HAWK MGMT, INC. 120896	05/01/26		82250	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,082.00	
INVOICE: 8641										
	120897	05/01/26		82250	T	05/01/26	81544100 45904	HOUSING VOUCHER	975.00	
INVOICE: 9028										

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,969.00	YTD INVOICED			22,165.00	YTD PAID		2,057.00
122211	HAWTHORNE CHATEAU APTS., LTD									
	120898	05/01/26		82251	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,517.00
	INVOICE: 9620									
VENDOR TOTALS			1,517.00	YTD INVOICED			16,687.00	YTD PAID		1,517.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP									
	121216	05/01/26		82252	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,089.00
	INVOICE: 10779									
	121217	05/01/26		82252	T	05/01/26	81544100 45904	HOUSING VOUCHER		793.00
	INVOICE: 10832									
VENDOR TOTALS			2,398.00	YTD INVOICED			25,923.00	YTD PAID		1,882.00
115163	HAYWOOD, LARON									
	120926	05/01/26		82253	T	05/01/26	82044100 45904	HOUSING VOUCHER		2,387.00
	INVOICE: 10795									
VENDOR TOTALS			3,378.00	YTD INVOICED			32,203.00	YTD PAID		2,387.00
101156	HEMPHILL, RUBY									
	121337	05/01/26		82254	T	05/01/26	83440010 45904	HOUSING VOUCHER		1,039.00
	INVOICE: 10774									
VENDOR TOTALS			1,037.00	YTD INVOICED			11,715.00	YTD PAID		1,039.00
110755	HENRY, JAMES R.									
	120905	05/01/26		82255	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,203.00
	INVOICE: 7021									
	120906	05/01/26		82255	T	05/01/26	81544100 45904	HOUSING VOUCHER		953.00
	INVOICE: 9153									
VENDOR TOTALS			2,781.00	YTD INVOICED			26,478.00	YTD PAID		2,156.00
123723	HICKS, KELVIN									
	121247	05/01/26		82256	T	05/01/26	81544100 45904	HOUSING VOUCHER		910.00
	INVOICE: 10340									
VENDOR TOTALS			816.00	YTD INVOICED			9,634.00	YTD PAID		910.00
113153	HINKLE, M. SIMONNE									
	120899	05/01/26		82257	T	05/01/26	81544100 45904	HOUSING VOUCHER		469.00
	INVOICE: 10534									
	120900	05/01/26		82257	T	05/01/26	81544100 45904	HOUSING VOUCHER		619.00
	INVOICE: 9656									
VENDOR TOTALS			931.00	YTD INVOICED			11,752.00	YTD PAID		1,088.00

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123622 HIRATA PROPERTIES, LLC.	121218	05/01/26		82258	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10133								
	121219	05/01/26		82258	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 10390								
	121220	05/01/26		82258	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10659								
	121221	05/01/26		82258	T	05/01/26	81544100 45904	HOUSING VOUCHER	624.00
	INVOICE: 8096								
	121222	05/01/26		82258	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,140.00
	INVOICE: 8997								
	121223	05/01/26		82258	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	121224	05/01/26		82258	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 9520								
VENDOR TOTALS			12,769.00	YTD INVOICED			115,608.00	YTD PAID	10,630.00
112248 HOANG, NGUYET	121003	05/01/26		82259	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,188.00
	INVOICE: 8788								
VENDOR TOTALS			1,140.00	YTD INVOICED			12,732.00	YTD PAID	1,188.00
101176 HOLLADAY, MARSHALL	120970	05/01/26		82260	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 2600								
VENDOR TOTALS			1,131.00	YTD INVOICED			12,336.00	YTD PAID	1,110.00
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN	120667	05/01/26		82261	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								
	120668	05/01/26		82261	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	106.48
	INVOICE: 10719								
	120669	05/01/26		82261	T	05/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	121052	05/01/26		82261	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074								
	121053	05/01/26		82261	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,902.00
	INVOICE: 10719								
	121054	05/01/26		82261	T	05/01/26	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
VENDOR TOTALS			27,099.14	YTD INVOICED			114,521.91	YTD PAID	7,559.30
124614 HOUSTON HOUSING AUTHORITY	120661	05/01/26		82262	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	80.54
	INVOICE: 9004								
	120901	05/01/26		82262	T	05/01/26	81544100 45904	HOUSING VOUCHER	252.00
	INVOICE: 9004								

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VENDOR TOTALS			.00	YTD INVOICED			2,904.32	YTD PAID	332.54
96638	HOUSTON, ROBERT AND/OR ROBBIE								
	121042	05/01/26		82263	T	05/01/26	81544100 45904	HOUSING VOUCHER	895.00
	INVOICE: 9039								
VENDOR TOTALS			896.00	YTD INVOICED			9,851.00	YTD PAID	895.00
116670	HOWARD, CHRISTINE								
	120902	05/01/26		82264	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,017.00
	INVOICE: 10509								
	120903	05/01/26		82264	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10566								
VENDOR TOTALS			2,783.00	YTD INVOICED			32,890.00	YTD PAID	3,256.00
123879	HRW 13700 KORNBLUM LLC								
	121276	05/01/26		82265	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10778								
VENDOR TOTALS			1,386.00	YTD INVOICED			15,580.00	YTD PAID	1,459.00
122522	HUNT ENTERPRISES, INC.								
	120904	05/01/26		82266	T	05/01/26	81544100 45904	HOUSING VOUCHER	319.00
	INVOICE: 10600								
VENDOR TOTALS			359.00	YTD INVOICED			3,789.00	YTD PAID	319.00
123479	INFINITY PROPERTY MANAGEMENT INC.								
	121225	05/01/26		82267	T	05/01/26	83440010 45904	HOUSING VOUCHER	844.00
	INVOICE: 10716								
	121226	05/01/26		82267	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10722								
VENDOR TOTALS			2,286.00	YTD INVOICED			24,218.00	YTD PAID	2,470.00
123217	IRD, LP								
	121227	05/01/26		82268	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,180.00
	INVOICE: 10755								
VENDOR TOTALS			1,137.00	YTD INVOICED			12,820.00	YTD PAID	1,180.00
114933	JEFFERIES, JOYCE E.								
	120916	05/01/26		82269	T	05/01/26	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 9319								
VENDOR TOTALS			304.00	YTD INVOICED			3,767.00	YTD PAID	351.00
123367	JODELE, TOMAS								
	121339	05/01/26		82270	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,583.00

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INVOICE: 1708									
VENDOR TOTALS		1,440.00 YTD INVOICED		16,126.00 YTD PAID		1,583.00			
119730	JOHNSON, NORIKO								
	120908	05/01/26		82271	T	05/01/26	81544100 45904	HOUSING VOUCHER	843.00
INVOICE: 10106									
VENDOR TOTALS		835.00 YTD INVOICED		9,233.00 YTD PAID		843.00			
108271	JOHNSON, STEVE A.								
	121074	05/01/26		82272	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,291.00
INVOICE: 4728									
	121075	05/01/26		82272	T	05/01/26	81544100 45904	HOUSING VOUCHER	872.00
INVOICE: 8398									
VENDOR TOTALS		1,878.00 YTD INVOICED		18,506.00 YTD PAID		2,163.00			
101465	JOHNSON, TERRY								
	121079	05/01/26		82273	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE: 10568									
	121080	05/01/26		82273	T	05/01/26	81544100 45904	HOUSING VOUCHER	945.00
INVOICE: 9752									
VENDOR TOTALS		4,070.00 YTD INVOICED		31,119.00 YTD PAID		2,599.00			
123425	JR AJ, LLC.								
	121286	05/01/26		82274	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,423.00
INVOICE: 10826									
	121288	05/01/26		82274	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,528.00
INVOICE: 10857									
	121305	05/01/26		82274	T	05/01/26	81544100 45904	HOUSING VOUCHER	588.00
INVOICE: 8412									
VENDOR TOTALS		5,504.00 YTD INVOICED		49,200.00 YTD PAID		3,539.00			
124615	JUAREZ, VANESSA MARIE								
	121124	05/01/26		82275	T	05/01/26	81544100 45904	HOUSING VOUCHER	100.00
INVOICE: 10838-U									
VENDOR TOTALS		.00 YTD INVOICED		520.00 YTD PAID		100.00			
118833	KANNIKE-MARTINS, JOSEPHINE								
	120914	05/01/26		82276	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE: 10559									
VENDOR TOTALS		4,749.00 YTD INVOICED		27,197.00 YTD PAID		1,648.00			
124222	KELLY DAVID FRENCH TRUST								
	120946	05/01/26		82277	T	05/01/26	81544100 45904	HOUSING VOUCHER	726.00
INVOICE: 8649									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			594.00	YTD INVOICED		7,590.00	YTD PAID		726.00
121877	KGM LLC.								
	120921	05/01/26		82278	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE:	10467							
VENDOR TOTALS			627.00	YTD INVOICED		9,975.00	YTD PAID		1,067.00
117978	KOBAYASHI, DAVID								
	121203	05/01/26		82279	T	05/01/26	81544100 45904	HOUSING VOUCHER	130.00
	INVOICE:	10060							
	121204	05/01/26		82279	T	05/01/26	81544100 45904	HOUSING VOUCHER	417.00
	INVOICE:	8860							
VENDOR TOTALS			580.00	YTD INVOICED		3,647.00	YTD PAID		547.00
123939	KOUTEK, NORMAN								
	121328	05/01/26		82280	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE:	9774							
VENDOR TOTALS			2,208.00	YTD INVOICED		22,695.00	YTD PAID		1,677.00
123700	KSR HAWTHORNE 1 LLC								
	121037	05/01/26		82281	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,438.00
	INVOICE:	10164							
	121290	05/01/26		82281	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,581.00
	INVOICE:	10861							
	121291	05/01/26		82281	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,195.00
	INVOICE:	10869							
	121297	05/01/26		82281	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,566.00
	INVOICE:	4101							
VENDOR TOTALS			1,540.00	YTD INVOICED		43,473.00	YTD PAID		5,780.00
123701	KSR HAWTHORNE 2 LLC								
	121239	05/01/26		82282	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE:	10126							
	121245	05/01/26		82282	T	05/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE:	10277							
	121315	05/01/26		82282	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE:	9540							
VENDOR TOTALS			4,400.00	YTD INVOICED		43,508.00	YTD PAID		3,582.00
123855	KSR SAN BERNARDINO LLC								
	120950	05/01/26		82283	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,258.00
	INVOICE:	9764							
VENDOR TOTALS			1,127.00	YTD INVOICED		13,576.00	YTD PAID		1,258.00

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108846 KUHR ENTERPRISES	120924	05/01/26		82284	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
VENDOR TOTALS			1,086.00	YTD INVOICED			12,896.00	YTD PAID	1,181.00
121862 KUMAMOTO, BRIAN A.	120932	05/01/26		82285	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,387.00
	INVOICE: 10459								
VENDOR TOTALS			1,423.00	YTD INVOICED			16,045.00	YTD PAID	1,387.00
120290 LAM, DIEP	120855	05/01/26		82286	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,045.00
	INVOICE: 7050								
VENDOR TOTALS			1,900.00	YTD INVOICED			21,045.00	YTD PAID	2,045.00
113862 LANEY, GARY	120925	05/01/26		82287	T	05/01/26	81544100 45904	HOUSING VOUCHER	617.00
	INVOICE: 9654								
VENDOR TOTALS			1,181.00	YTD INVOICED			7,815.00	YTD PAID	617.00
121310 LARSON, KIRBY	120928	05/01/26		82288	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,074.00
	INVOICE: 4128								
VENDOR TOTALS			3,723.00	YTD INVOICED			31,379.00	YTD PAID	1,074.00
124021 LAWRENCE AND DONNA COCKE FAMILY TRUST	121237	05/01/26		82289	T	05/01/26	82044100 45904	HOUSING VOUCHER	877.00
	INVOICE: 10121								
	121279	05/01/26		82289	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,420.00
	INVOICE: 10797								
	121282	05/01/26		82289	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,786.00
	INVOICE: 10807								
	121292	05/01/26		82289	T	05/01/26	82044100 45904	HOUSING VOUCHER	898.00
	INVOICE: 10873								
VENDOR TOTALS			2,659.00	YTD INVOICED			47,621.00	YTD PAID	4,981.00
108097 LE, TIEN	120931	05/01/26		82290	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10225								
	120934	05/01/26		82290	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10610								
VENDOR TOTALS			3,044.00	YTD INVOICED			33,484.00	YTD PAID	3,044.00
101260 LEE, JUXIN (BOB)									

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	120920	05/01/26		82291	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,805.00
	INVOICE: 2638								
VENDOR TOTALS			1,736.00	YTD INVOICED			19,303.00	YTD PAID	1,805.00
123397 LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP	121324	05/01/26		82292	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 10834								
VENDOR TOTALS			-1,297.00	YTD INVOICED			11,538.00	YTD PAID	1,455.00
122038 LEONARD, JOHN	120952	05/01/26		82293	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 10408								
VENDOR TOTALS			1,635.00	YTD INVOICED			18,399.00	YTD PAID	1,749.00
123113 LESTER & JENNIFER CANO	120951	05/01/26		82294	T	05/01/26	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 9971								
VENDOR TOTALS			139.00	YTD INVOICED			1,529.00	YTD PAID	139.00
124277 LFD LEMOLI LLC.	121047	05/01/26		82295	T	05/01/26	81544100 45904	HOUSING VOUCHER	937.00
	INVOICE: 10803								
	121048	05/01/26		82295	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 10818								
	121049	05/01/26		82295	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10838								
VENDOR TOTALS			4,181.00	YTD INVOICED			47,801.00	YTD PAID	4,383.00
117147 LIMRA, LLC.	120953	05/01/26		82296	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 8900								
VENDOR TOTALS			1,596.00	YTD INVOICED			18,011.00	YTD PAID	2,051.00
94084 LINCIR, TOM	121089	05/01/26		82297	T	05/01/26	81544100 45904	HOUSING VOUCHER	772.00
	INVOICE: 8500								
VENDOR TOTALS			760.00	YTD INVOICED			8,444.00	YTD PAID	772.00
123316 LING, PAUL SIONG KUONG	121149	05/01/26		82298	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,114.00
	INVOICE: 10231								
	121150	05/01/26		82298	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 4974								

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VENDOR TOTALS			3,264.00	YTD INVOICED			36,533.00	YTD PAID		3,389.00
123419	LING, PAUL SIONG KUONG									
	121266	05/01/26		82299	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,602.00
	INVOICE: 10725									
VENDOR TOTALS			1,469.00	YTD INVOICED			17,363.00	YTD PAID		1,602.00
122235	LLS GRP #3, LLC									
	120954	05/01/26		82300	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,006.00
	INVOICE: 10008									
	120955	05/01/26		82300	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,642.00
	INVOICE: 3883									
VENDOR TOTALS			2,862.00	YTD INVOICED			30,352.00	YTD PAID		2,648.00
124235	LO, CHING PING									
	120823	05/01/26		82301	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,575.00
	INVOICE: 10819									
VENDOR TOTALS			1,584.00	YTD INVOICED			17,361.00	YTD PAID		1,575.00
121100	LOMBARDO, JEANINE									
	121300	05/01/26		82302	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,673.00
	INVOICE: 4729									
VENDOR TOTALS			1,673.00	YTD INVOICED			18,403.00	YTD PAID		1,673.00
111766	LOS ANGELES COUNTY									
	120662	05/01/26		82303	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER		107.39
	INVOICE: 10289									
	120663	05/01/26		82303	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER		109.21
	INVOICE: 10469									
	120664	05/01/26		82303	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER		109.21
	INVOICE: 10574									
	120665	05/01/26		82303	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER		109.21
	INVOICE: 10633									
	120666	05/01/26		82303	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER		109.21
	INVOICE: 10830									
	120956	05/01/26		82303	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,366.00
	INVOICE: 10289									
	120957	05/01/26		82303	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,834.00
	INVOICE: 10469									
	120958	05/01/26		82303	T	05/01/26	81544100 45904	HOUSING VOUCHER		925.00
	INVOICE: 10574									
	120959	05/01/26		82303	T	05/01/26	81544100 45904	HOUSING VOUCHER		2,747.00
	INVOICE: 10633									
	120960	05/01/26		82303	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,452.00
	INVOICE: 10830									

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VENDOR TOTALS			749.00	YTD INVOICED			63,444.09	YTD PAID		8,868.23
124126	LOUIS HAHNE REVOCABLE TRUST									
	120948	05/01/26		82304	T	05/01/26	81544100 45904	HOUSING VOUCHER		572.00
	INVOICE: 9139									
VENDOR TOTALS			691.00	YTD INVOICED			6,649.00	YTD PAID		572.00
103811	LOZANO, JESUS AND NATALIA									
	120961	05/01/26		82305	T	05/01/26	81544100 45904	HOUSING VOUCHER		955.00
	INVOICE: 9407									
VENDOR TOTALS			327.00	YTD INVOICED			9,249.00	YTD PAID		955.00
112319	LUCHA, ENRIQUE									
	120869	05/01/26		82306	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,220.00
	INVOICE: 10545									
VENDOR TOTALS			1,211.00	YTD INVOICED			13,402.00	YTD PAID		1,220.00
100503	LY, ANDY QUOC									
	120935	05/01/26		82307	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,365.00
	INVOICE: 10651									
VENDOR TOTALS			1,247.00	YTD INVOICED			14,897.00	YTD PAID		1,365.00
119952	MALEK, FARSHID									
	120945	05/01/26		82308	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,573.00
	INVOICE: 8488									
VENDOR TOTALS			1,571.00	YTD INVOICED			17,297.00	YTD PAID		1,573.00
101822	MALONEY, KEVIN									
	121233	05/01/26		82309	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,255.00
	INVOICE: 9435									
VENDOR TOTALS			2,257.00	YTD INVOICED			22,165.00	YTD PAID		1,255.00
124569	MANVIK REAL ESTATE LLC.									
	121132	05/01/26		82310	T	05/01/26	83440010 45904	HOUSING VOUCHER		1,872.00
	INVOICE: 10815									
VENDOR TOTALS			.00	YTD INVOICED			13,104.00	YTD PAID		1,872.00
120949	MAOR, NOAM									
	120944	05/01/26		82311	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,107.00
	INVOICE: 8323									
VENDOR TOTALS			1,102.00	YTD INVOICED			12,135.00	YTD PAID		1,107.00

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115853 MARSELA DEVELOPMENT CORP.	120968	05/01/26		82312	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9500								
VENDOR TOTALS			1,395.00	YTD INVOICED			16,645.00	YTD PAID	1,525.00
107637 MARSH, JAMES	120969	05/01/26		82313	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,564.00
	INVOICE: 9184								
VENDOR TOTALS			1,835.00	YTD INVOICED			20,072.00	YTD PAID	1,564.00
124280 MASSIMO, DONALD	120856	05/01/26		82314	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,458.00
	INVOICE: 10817								
VENDOR TOTALS			2,376.00	YTD INVOICED			26,710.00	YTD PAID	2,458.00
122935 MATTHEWS FAMILY LIVING TRUST	120973	05/01/26		82315	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
VENDOR TOTALS			1,500.00	YTD INVOICED			16,500.00	YTD PAID	1,500.00
121781 MEA PROPERTIES, LLC.	121325	05/01/26		82316	T	05/01/26	81544100 45904	HOUSING VOUCHER	822.00
	INVOICE: 8417								
VENDOR TOTALS			1,622.00	YTD INVOICED			9,820.00	YTD PAID	822.00
124375 MERINO, ALICIA MONIQUE	121125	05/01/26		82317	T	05/01/26	83440010 45904	HOUSING VOUCHER	23.00
	INVOICE: 10677-U								
VENDOR TOTALS			16.00	YTD INVOICED			232.00	YTD PAID	23.00
120580 MESA PARK SOUTH, LLC.	120974	05/01/26		82318	T	05/01/26	81544100 45904	HOUSING VOUCHER	631.00
	INVOICE: 9563								
	120975	05/01/26		82318	T	05/01/26	81544100 45904	HOUSING VOUCHER	877.00
	INVOICE: 9571								
VENDOR TOTALS			1,712.00	YTD INVOICED			17,812.00	YTD PAID	1,508.00
115116 MICHAEL, SAMIR	120976	05/01/26		82319	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 10089								
	120977	05/01/26		82319	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10300								
	120978	05/01/26		82319	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 8632								

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VENDOR TOTALS			7,364.00	YTD INVOICED			73,602.00	YTD PAID	6,723.00
104002	MINGO, WILLIAM & RUBY								
	120979	05/01/26		82320	T	05/01/26	81544100 45904	HOUSING VOUCHER	822.00
	INVOICE: 9771								
VENDOR TOTALS			1,658.00	YTD INVOICED			13,551.00	YTD PAID	822.00
123677	MITTAL ASSETS, LP.								
	121287	05/01/26		82321	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,760.00
	INVOICE: 10839								
	121289	05/01/26		82321	T	05/01/26	82044100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10859								
	121302	05/01/26		82321	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 4834								
VENDOR TOTALS			2,962.00	YTD INVOICED			43,528.00	YTD PAID	4,098.00
123465	MITTAL LEGACY, LP.								
	121254	05/01/26		82322	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,364.00
	INVOICE: 10603								
	121283	05/01/26		82322	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10808								
VENDOR TOTALS			3,548.00	YTD INVOICED			36,612.00	YTD PAID	3,276.00
123111	ML-12020 GREVILLEA LLC								
	120980	05/01/26		82323	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10039								
VENDOR TOTALS			139.00	YTD INVOICED			9,603.00	YTD PAID	1,279.00
111620	MOBRICI, ALBERTO								
	120719	05/01/26		82324	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10449								
	120720	05/01/26		82324	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 4684								
VENDOR TOTALS			2,179.00	YTD INVOICED			24,146.00	YTD PAID	2,207.00
112018	MONARK, LP								
	120981	05/01/26		82325	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,221.00
	INVOICE: 10732								
	120982	05/01/26		82325	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10752								
VENDOR TOTALS			2,912.00	YTD INVOICED			33,695.00	YTD PAID	3,072.00
99468	MONGELLI, RICK								
	121038	05/01/26		82326	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00

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INVOICE: 8707									
VENDOR TOTALS		1,661.00 YTD INVOICED			18,208.00 YTD PAID			1,654.00	
107461	MONICA WUERTH DAVIS								
	121326	05/01/26		82327	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10634								
	121327	05/01/26		82327	T	05/01/26	84440010 45904	HOUSING VOUCHER	686.00
	INVOICE: 10747								
VENDOR TOTALS		4,098.00 YTD INVOICED			34,321.00 YTD PAID			1,860.00	
30143	MONUS, BELA C								
	120983	05/01/26		82328	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,941.00
	INVOICE: 10281								
	120984	05/01/26		82328	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	120985	05/01/26		82328	T	05/01/26	81544100 45904	HOUSING VOUCHER	622.00
	INVOICE: 8113								
	120986	05/01/26		82328	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 8807								
	120987	05/01/26		82328	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,464.00
	INVOICE: 9420								
VENDOR TOTALS		8,626.00 YTD INVOICED			95,005.00 YTD PAID			8,592.00	
124511	MOODY, ROZALIND								
	121126	05/01/26		82329	T	05/01/26	82044100 45904	HOUSING VOUCHER	79.00
	INVOICE: 10601-U								
VENDOR TOTALS		3,180.00 YTD INVOICED			4,276.00 YTD PAID			79.00	
111172	MORA, RUBEN								
	120988	05/01/26		82330	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 4943								
VENDOR TOTALS		1,726.00 YTD INVOICED			18,958.00 YTD PAID			1,712.00	
123495	MOSCOL, JOANA MARIBEL								
	121268	05/01/26		82331	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 10741								
VENDOR TOTALS		1,530.00 YTD INVOICED			16,700.00 YTD PAID			1,504.00	
119610	MUNOZ, ERNESTO								
	120870	05/01/26		82332	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 10102								
VENDOR TOTALS		1,384.00 YTD INVOICED			16,439.00 YTD PAID			1,519.00	
110239	NAGER, JAY								

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	120989	05/01/26		82333	T	05/01/26	81544100 45904	HOUSING VOUCHER	203.00
	INVOICE:	9397							
VENDOR TOTALS			312.00	YTD INVOICED			10,043.00	YTD PAID	203.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	120990	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE:	10259							
	120991	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,585.00
	INVOICE:	10348							
	120992	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	10816							
	120993	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE:	4099							
	120994	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,569.00
	INVOICE:	4104							
	120995	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,475.00
	INVOICE:	4247							
	120996	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,628.00
	INVOICE:	8563							
	120997	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	873.00
	INVOICE:	8687							
	120998	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE:	9312							
	120999	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	661.00
	INVOICE:	9327							
	121000	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE:	9688							
VENDOR TOTALS			18,900.00	YTD INVOICED			193,122.00	YTD PAID	14,905.00
124311	NEO STEPNEY LLC								
	121001	05/01/26		82335	T	05/01/26	81544100 45904	HOUSING VOUCHER	956.00
	INVOICE:	10676							
VENDOR TOTALS			1,539.00	YTD INVOICED			14,597.00	YTD PAID	956.00
109774	NEVAREZ, JOSE								
	120911	05/01/26		82336	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE:	10696							
	120912	05/01/26		82336	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,091.00
	INVOICE:	10843							
VENDOR TOTALS			2,584.00	YTD INVOICED			24,521.00	YTD PAID	2,556.00
120381	NGUYEN, STEVE								
	121076	05/01/26		82337	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE:	9047							
VENDOR TOTALS			1,253.00	YTD INVOICED			13,799.00	YTD PAID	1,257.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121905 NGUYEN, THAN THI	121002	05/01/26		82338	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10828								
VENDOR TOTALS			1,233.00	YTD INVOICED			12,156.00	YTD PAID	1,615.00
109058 NOUH, JOSEPHINE	120915	05/01/26		82339	T	05/01/26	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 8484								
VENDOR TOTALS			210.00	YTD INVOICED			2,922.00	YTD PAID	278.00
106411 NWOKO, JOHN	120907	05/01/26		82340	T	05/01/26	81544100 45904	HOUSING VOUCHER	539.00
	INVOICE: 8869								
VENDOR TOTALS			1,019.00	YTD INVOICED			10,729.00	YTD PAID	539.00
121322 OKOBOH, SYLVANUS	121004	05/01/26		82341	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,529.00
	INVOICE: 10120								
	121005	05/01/26		82341	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10809								
	121006	05/01/26		82341	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,269.00
	INVOICE: 9625								
VENDOR TOTALS			5,173.00	YTD INVOICED			47,135.00	YTD PAID	4,200.00
122967 OLIVARES, SAL	120942	05/01/26		82342	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 4755								
	120943	05/01/26		82342	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,616.00
	INVOICE: 4777								
VENDOR TOTALS			2,869.00	YTD INVOICED			30,315.00	YTD PAID	2,941.00
124006 PARKER, AAMINAH	108934	10/01/25		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE: 10717								
	109163	06/01/24		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	-147.00
	INVOICE: 10717-D								
	109164	07/01/24		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	-147.00
	INVOICE: 10717-D								
	109167	08/01/24		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	-147.00
	INVOICE: 10717-D								
	111132	11/01/25		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE: 10717								
	112709	12/01/25		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE: 10717								
	114203	01/01/26		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE: 10717-U								

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	116199	02/01/26		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE:	10717-U							
	118001	03/01/26		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE:	10717							
	119368	04/01/26		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE:	10717							
	121127	05/01/26		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE:	10717-U							
	VENDOR TOTALS		-379.00	YTD INVOICED			205.00	YTD PAID	23.00
120180	PARSLEY, LLC.								
	121329	05/01/26		82344	T	05/01/26	81544100 45904	HOUSING VOUCHER	900.00
	INVOICE:	10208							
	121330	05/01/26		82344	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	10608							
	121331	05/01/26		82344	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,413.00
	INVOICE:	9496							
	121332	05/01/26		82344	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE:	9987							
	VENDOR TOTALS		5,837.00	YTD INVOICED			61,380.00	YTD PAID	5,444.00
122956	PAZZIA, JENNIFER								
	120742	05/01/26		82345	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE:	4652							
	VENDOR TOTALS		2,051.00	YTD INVOICED			22,561.00	YTD PAID	2,051.00
123502	PAZZIA, JENNIFER								
	121161	05/01/26		82346	T	05/01/26	81544100 45904	HOUSING VOUCHER	492.00
	INVOICE:	8976							
	121162	05/01/26		82346	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,774.00
	INVOICE:	9258							
	VENDOR TOTALS		3,566.00	YTD INVOICED			43,167.00	YTD PAID	3,266.00
102871	PETTWAY, VERRIE O.								
	121104	05/01/26		82347	T	05/01/26	81544100 45904	HOUSING VOUCHER	658.00
	INVOICE:	9583							
	VENDOR TOTALS		-631.00	YTD INVOICED			6,666.00	YTD PAID	658.00
114815	PINNACLE ACACIA LLC								
	121007	05/01/26		82348	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,594.00
	INVOICE:	5023							
	121008	05/01/26		82348	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE:	9180							
	VENDOR TOTALS		3,229.00	YTD INVOICED			35,841.00	YTD PAID	3,280.00

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120583 PINNACLE DOTY LLC.	121009	05/01/26		82349	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10395								
	121010	05/01/26		82349	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 10399								
	121011	05/01/26		82349	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 9926								
VENDOR TOTALS			4,895.00	YTD INVOICED			54,704.00	YTD PAID	5,031.00
118916 PINNACLE LEMOLI LLC.	121012	05/01/26		82350	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE: 10367								
	121013	05/01/26		82350	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10431								
	121014	05/01/26		82350	T	05/01/26	81544100 45904	HOUSING VOUCHER	474.00
	INVOICE: 10473								
	121015	05/01/26		82350	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 10476								
VENDOR TOTALS			6,032.00	YTD INVOICED			66,393.00	YTD PAID	5,457.00
113548 POWELLS, TAURENCE KEVIN	121296	05/01/26		82351	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 3304								
VENDOR TOTALS			1,610.00	YTD INVOICED			18,070.00	YTD PAID	1,670.00
120470 POZZOULI FAMILY LLC.	121016	05/01/26		82352	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10238								
	121017	05/01/26		82352	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,001.00
	INVOICE: 10278								
	121018	05/01/26		82352	T	05/01/26	81544100 45904	HOUSING VOUCHER	680.00
	INVOICE: 10345								
	121019	05/01/26		82352	T	05/01/26	83440010 45904	HOUSING VOUCHER	787.00
	INVOICE: 10742								
	121020	05/01/26		82352	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 10881								
	121021	05/01/26		82352	T	05/01/26	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE: 4952								
	121022	05/01/26		82352	T	05/01/26	81544100 45904	HOUSING VOUCHER	857.00
	INVOICE: 8878								
	121023	05/01/26		82352	T	05/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 9831								
	121024	05/01/26		82352	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,742.00
	INVOICE: 9996								
VENDOR TOTALS			10,806.00	YTD INVOICED			112,924.00	YTD PAID	9,454.00
121650 PRAIRIE RENTALS, LLC									

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	121025	05/01/26		82353	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 10398								
VENDOR TOTALS			1,600.00	YTD INVOICED			16,262.00	YTD PAID	1,440.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	121026	05/01/26		82354	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10249								
	121027	05/01/26		82354	T	05/01/26	81544100 45904	HOUSING VOUCHER	929.00
	INVOICE: 10602								
	121028	05/01/26		82354	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 10700								
	121029	05/01/26		82354	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10705								
	121030	05/01/26		82354	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10729								
	121031	05/01/26		82354	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10738								
	121032	05/01/26		82354	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	121033	05/01/26		82354	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,304.00
	INVOICE: 2525								
	121034	05/01/26		82354	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE: 6018								
VENDOR TOTALS			14,826.00	YTD INVOICED			143,806.00	YTD PAID	12,791.00
123313	QUALITY DEVELOPMENT CORP.								
	120918	05/01/26		82355	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,030.00
	INVOICE: 2719								
	120919	05/01/26		82355	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 8955								
VENDOR TOTALS			1,973.00	YTD INVOICED			23,338.00	YTD PAID	2,172.00
109045	QUERUBIN, JAMES & MYLENE								
	121035	05/01/26		82356	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE: 5037								
VENDOR TOTALS			1,012.00	YTD INVOICED			11,765.00	YTD PAID	1,138.00
123704	R3 PROPERTIES 1 LLC								
	121240	05/01/26		82357	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	121241	05/01/26		82357	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10215								
	121248	05/01/26		82357	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 10386								
	121262	05/01/26		82357	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	121267	05/01/26		82357	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,320.00

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	INVOICE: 10734								
	121294	05/01/26		82357	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10876								
	121295	05/01/26		82357	T	05/01/26	84440010 45904	HOUSING VOUCHER	2,150.00
	INVOICE: 10878								
	121320	05/01/26		82357	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
	VENDOR TOTALS		9,434.00	YTD INVOICED			105,610.00	YTD PAID	12,158.00
121412	RABNUB, LLC.								
	121036	05/01/26		82358	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,291.00
	INVOICE: 9251								
	VENDOR TOTALS		1,311.00	YTD INVOICED			14,089.00	YTD PAID	1,291.00
123212	REAL PROPERTY MANAGEMENT INC.								
	121334	05/01/26		82359	T	05/01/26	83440010 45904	HOUSING VOUCHER	2,330.00
	INVOICE: 10682								
	VENDOR TOTALS		923.00	YTD INVOICED			11,879.00	YTD PAID	2,330.00
123731	REED, LANCE								
	121273	05/01/26		82360	T	05/01/26	81544100 45904	HOUSING VOUCHER	515.00
	INVOICE: 10767								
	VENDOR TOTALS		545.00	YTD INVOICED			5,725.00	YTD PAID	515.00
124706	RICKS, PATRICIA								
	121039	05/01/26		82361	T	05/01/26	81544100 45904	HOUSING VOUCHER	881.00
	INVOICE: 10552								
	121040	05/01/26		82361	T	05/01/26	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 5036								
	121041	05/01/26		82361	T	05/01/26	81544100 45904	HOUSING VOUCHER	775.00
	INVOICE: 9451								
	VENDOR TOTALS		.00	YTD INVOICED			7,413.00	YTD PAID	2,471.00
120616	RIDGWAY, JR., WILLIAM								
	121270	05/01/26		82362	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,802.00
	INVOICE: 10754								
	121308	05/01/26		82362	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 8700								
	121319	05/01/26		82362	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 9823								
	VENDOR TOTALS		4,829.00	YTD INVOICED			53,966.00	YTD PAID	5,022.00
121872	RIVAS, JR., JOSE N.								
	120917	05/01/26		82363	T	05/01/26	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 10523								

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	121593	05/01/26		82363	T	05/01/26	81544100 45904	HOUSING VOUCHER	-219.50
	INVOICE: DEBT LEVY-D								
	VENDOR TOTALS		878.00	YTD INVOICED			9,219.00	YTD PAID	658.50
119641	RIVERA, YOLY								
	120933	05/01/26		82364	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,221.00
	INVOICE: 10478								
	VENDOR TOTALS		1,301.00	YTD INVOICED			14,231.00	YTD PAID	1,221.00
124267	ROPERIA, JITENDER S.								
	121045	05/01/26		82365	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,432.00
	INVOICE: 4701								
	VENDOR TOTALS		1,349.00	YTD INVOICED			15,227.00	YTD PAID	1,432.00
121526	ROSALES PROPERTY INVESTMENTS INC.								
	121046	05/01/26		82366	T	05/01/26	81544100 45904	HOUSING VOUCHER	844.00
	INVOICE: 8695								
	VENDOR TOTALS		1,164.00	YTD INVOICED			9,332.00	YTD PAID	844.00
104881	ROSENBERG, BARBARA								
	121265	05/01/26		82367	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
	VENDOR TOTALS		1,550.00	YTD INVOICED			17,050.00	YTD PAID	1,550.00
122999	ROSS MOORE REALTY INC								
	121336	05/01/26		82368	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,424.00
	INVOICE: 10708								
	VENDOR TOTALS		1,445.00	YTD INVOICED			15,811.00	YTD PAID	1,424.00
123211	ROULETTE, GAIL R.								
	121214	05/01/26		82369	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 4265								
	VENDOR TOTALS		749.00	YTD INVOICED			12,829.00	YTD PAID	1,208.00
121988	ROUSSEVE, DARVI								
	120947	05/01/26		82370	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,684.00
	INVOICE: 8691								
	VENDOR TOTALS		1,046.00	YTD INVOICED			18,734.00	YTD PAID	1,684.00
123578	RT 2, LLC								
	121244	05/01/26		82371	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10273								

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VENDOR TOTALS			1,661.00	YTD INVOICED			18,215.00	YTD PAID		1,654.00
123903	SAINT DANIEL BUILDING LLC. 121301	05/01/26		82372	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,092.00
	INVOICE: 4798									
VENDOR TOTALS			1,092.00	YTD INVOICED			12,012.00	YTD PAID		1,092.00
123904	SAINT DAVID BUILDING LLC. 121312	05/01/26		82373	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 8980									
VENDOR TOTALS			2,033.00	YTD INVOICED			18,587.00	YTD PAID		1,654.00
119012	SAINT MARK PROPERTY LLC. 121051	05/01/26		82374	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,099.00
	INVOICE: 8265									
VENDOR TOTALS			1,331.00	YTD INVOICED			12,357.00	YTD PAID		1,099.00
102029	SAMIA, IMELDA 120941	05/01/26		82375	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,198.00
	INVOICE: 4133									
VENDOR TOTALS			1,092.00	YTD INVOICED			12,964.00	YTD PAID		1,198.00
115679	SAMMUT, TOM 121090	05/01/26		82376	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,012.00
	INVOICE: 9436									
VENDOR TOTALS			1,012.00	YTD INVOICED			11,132.00	YTD PAID		1,012.00
117370	SANCHEZ, MANUEL 120966	05/01/26		82377	T	05/01/26	81544100 45904	HOUSING VOUCHER		643.00
	INVOICE: 10379									
VENDOR TOTALS			507.00	YTD INVOICED			6,937.00	YTD PAID		643.00
111243	SANFORD, TERESA 121251	05/01/26		82378	T	05/01/26	81544100 45904	HOUSING VOUCHER		2,858.00
	INVOICE: 10557									
	121303	05/01/26		82378	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,162.00
	INVOICE: 8017									
	121316	05/01/26		82378	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,561.00
	INVOICE: 9551									
VENDOR TOTALS			5,937.00	YTD INVOICED			63,122.00	YTD PAID		5,581.00
121206	SCOTT, FRED 121055	05/01/26		82379	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,378.00

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	INVOICE: 10258								
	121056	05/01/26		82379	T	05/01/26	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10770								
	121057	05/01/26		82379	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 9998								
	VENDOR TOTALS		3,376.00	YTD INVOICED			35,994.00	YTD PAID	3,339.00
106104	SCOTT, FRED A. & EMMA L.								
	121058	05/01/26		82380	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 8030								
	VENDOR TOTALS		1,151.00	YTD INVOICED			12,389.00	YTD PAID	1,083.00
122385	SCROGGINS, FRANK								
	121059	05/01/26		82381	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,632.00
	INVOICE: 10546								
	VENDOR TOTALS		1,623.00	YTD INVOICED			17,934.00	YTD PAID	1,632.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	121060	05/01/26		82382	T	05/01/26	82044100 45904	HOUSING VOUCHER	3,213.00
	INVOICE: 10763								
	121061	05/01/26		82382	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 7088								
	121062	05/01/26		82382	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 9453								
	VENDOR TOTALS		5,534.00	YTD INVOICED			63,412.00	YTD PAID	5,975.00
109678	SHEPHERD, DEREK								
	120962	05/01/26		82383	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
	VENDOR TOTALS		2,289.00	YTD INVOICED			25,179.00	YTD PAID	2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	121063	05/01/26		82384	T	05/01/26	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE: 10421								
	121064	05/01/26		82384	T	05/01/26	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE: 8721								
	121065	05/01/26		82384	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE: 9080								
	VENDOR TOTALS		2,960.00	YTD INVOICED			37,017.00	YTD PAID	2,992.00
119834	SHORTER, JEFFREY A.								
	121066	05/01/26		82385	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,556.00
	INVOICE: 4596								

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VENDOR TOTALS			1,552.00	YTD INVOICED			17,080.00	YTD PAID		1,556.00
117711	SIMERAL, STEVE									
	121067	05/01/26		82386	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,571.00
	INVOICE: 10657									
	121068	05/01/26		82386	T	05/01/26	81544100 45904	HOUSING VOUCHER		2,037.00
	INVOICE: 9533									
VENDOR TOTALS			3,487.00	YTD INVOICED			38,820.00	YTD PAID		3,608.00
124541	SINGLETON, EARNEST									
	121069	05/01/26		82387	T	05/01/26	81544100 45904	HOUSING VOUCHER		982.00
	INVOICE: 10439									
VENDOR TOTALS			.00	YTD INVOICED			8,634.00	YTD PAID		982.00
111337	SMITH, VIOLA M.									
	121338	05/01/26		82388	T	05/01/26	84440010 45904	HOUSING VOUCHER		1,392.00
	INVOICE: 10721									
VENDOR TOTALS			1,360.00	YTD INVOICED			15,216.00	YTD PAID		1,392.00
123703	SMR 1 LLC									
	121253	05/01/26		82389	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,327.00
	INVOICE: 10594									
VENDOR TOTALS			1,330.00	YTD INVOICED			14,615.00	YTD PAID		1,327.00
104618	SOTO, RUTH									
	121050	05/01/26		82390	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 8978									
VENDOR TOTALS			1,661.00	YTD INVOICED			18,215.00	YTD PAID		1,654.00
93156	SOUTH BAY SENIOR HOUSING CORP.									
	121070	05/01/26		82391	T	05/01/26	81544100 45904	HOUSING VOUCHER		869.00
	INVOICE: 10445									
VENDOR TOTALS			866.00	YTD INVOICED			9,544.00	YTD PAID		869.00
117710	SOUTHERN NEVADA REGIONAL									
	120670	05/01/26		82392	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER		96.48
	INVOICE: 10669									
	121071	05/01/26		82392	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,630.00
	INVOICE: 10669									
VENDOR TOTALS			8,208.20	YTD INVOICED			38,165.89	YTD PAID		1,726.48
123779	STANDIFER SR, DELBERT									
	121275	05/01/26		82393	T	05/01/26	82044100 45904	HOUSING VOUCHER		2,155.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10773								
	121285	05/01/26		82393	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10814								
	VENDOR TOTALS		4,134.00	YTD INVOICED			38,781.00	YTD PAID	3,231.00
103194	STEPHENSON, RUDDIE L.								
	121072	05/01/26		82394	T	05/01/26	81544100 45904	HOUSING VOUCHER	890.00
	INVOICE: 10359								
	121073	05/01/26		82394	T	05/01/26	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE: 3480								
	VENDOR TOTALS		2,814.00	YTD INVOICED			18,351.00	YTD PAID	1,411.00
116817	SUKARTO, NANY								
	121077	05/01/26		82395	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,152.00
	INVOICE: 8939								
	VENDOR TOTALS		8,153.00	YTD INVOICED			55,716.00	YTD PAID	2,152.00
124386	SULLIVAN, TERENCE								
	121078	05/01/26		82396	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,066.00
	INVOICE: 9482								
	VENDOR TOTALS		4,995.00	YTD INVOICED			24,066.00	YTD PAID	2,066.00
123758	TAYLOR, CLAUDETTE L.								
	121272	05/01/26		82397	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10766								
	VENDOR TOTALS		1,617.00	YTD INVOICED			17,987.00	YTD PAID	1,642.00
105118	TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020								
	121333	05/01/26		82398	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE: 9342								
	VENDOR TOTALS		1,383.00	YTD INVOICED			13,663.00	YTD PAID	1,168.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	121081	05/01/26		82399	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 4754								
	121082	05/01/26		82399	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 5024								
	VENDOR TOTALS		3,434.00	YTD INVOICED			35,132.00	YTD PAID	3,190.00
124274	THE PALMS AT 120TH STREET LP								
	121083	05/01/26		82400	T	05/01/26	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10858								

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VENDOR TOTALS			891.00	YTD INVOICED		9,835.00	YTD PAID		908.00
119883	TARLOW, MARVIN								
	121084	05/01/26		82401	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10099								
VENDOR TOTALS			1,114.00	YTD INVOICED		12,212.00	YTD PAID		1,107.00
124500	THIERRY, ALBERT								
	121085	05/01/26		82402	T	05/01/26	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 9954								
VENDOR TOTALS			50.00	YTD INVOICED		7,750.00	YTD PAID		770.00
122416	THREE RAINBOWS LLC.								
	121086	05/01/26		82403	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 10547								
	121087	05/01/26		82403	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 9038								
VENDOR TOTALS			5,618.00	YTD INVOICED		44,140.00	YTD PAID		3,125.00
113165	TOBAR, LUIS								
	121088	05/01/26		82404	T	05/01/26	81544100 45904	HOUSING VOUCHER	548.00
	INVOICE: 10596								
VENDOR TOTALS			562.00	YTD INVOICED		6,112.00	YTD PAID		548.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	121091	05/01/26		82405	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,976.00
	INVOICE: 10664								
VENDOR TOTALS			4,069.00	YTD INVOICED		44,834.00	YTD PAID		2,976.00
115015	TOWNSEND, LATANYA								
	121092	05/01/26		82406	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10079								
	121093	05/01/26		82406	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 9332								
VENDOR TOTALS			2,816.00	YTD INVOICED		28,718.00	YTD PAID		2,553.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	121094	05/01/26		82407	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10739								
	121095	05/01/26		82407	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,018.00
	INVOICE: 8855								
VENDOR TOTALS			5,819.00	YTD INVOICED		55,925.00	YTD PAID		2,844.00

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124294 TRINITY MANAGEMENT INC.									
	121097	05/01/26		82408	T	05/01/26	81544100 45904	HOUSING VOUCHER	446.00
	INVOICE: 10362								
	121098	05/01/26		82408	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 10883								
	121099	05/01/26		82408	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE: 3849								
	121100	05/01/26		82408	T	05/01/26	81544100 45904	HOUSING VOUCHER	471.00
	INVOICE: 4786								
	121101	05/01/26		82408	T	05/01/26	81544100 45904	HOUSING VOUCHER	388.00
	INVOICE: 4885								
VENDOR TOTALS			1,873.00	YTD INVOICED			28,234.00	YTD PAID	3,683.00
109127 TRUJILLO, DANIEL									
	120843	05/01/26		82409	T	05/01/26	81544100 45904	HOUSING VOUCHER	174.00
	INVOICE: 8460								
VENDOR TOTALS			527.00	YTD INVOICED			1,795.00	YTD PAID	174.00
123667 TRUONG, NICOLE									
	121314	05/01/26		82410	T	05/01/26	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
VENDOR TOTALS			3,438.00	YTD INVOICED			4,988.00	YTD PAID	155.00
103619 TUCKER, LENVILLE H.									
	121102	05/01/26		82411	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 10536								
	121103	05/01/26		82411	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 7040								
VENDOR TOTALS			3,832.00	YTD INVOICED			42,353.00	YTD PAID	4,148.00
107689 UMUKORO, JAMES									
	121340	05/01/26		82412	T	05/01/26	82044100 45904	HOUSING VOUCHER	949.00
	INVOICE: 10450								
	121341	05/01/26		82412	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10590								
	121342	05/01/26		82412	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10800								
	121343	05/01/26		82412	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,555.00
	INVOICE: 10810								
	121344	05/01/26		82412	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10821								
	121345	05/01/26		82412	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,733.00
	INVOICE: 8462								
VENDOR TOTALS			12,263.00	YTD INVOICED			119,030.00	YTD PAID	10,235.00
123143 VIDJAK, FRANK V.									

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	121310	05/01/26		82413	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 8812								
VENDOR TOTALS			1,257.00	YTD INVOICED			14,339.00	YTD PAID	1,385.00
116891 VISCOT VENTURES, LLC	121346	05/01/26		82414	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9681								
VENDOR TOTALS			1,116.00	YTD INVOICED			12,528.00	YTD PAID	1,158.00
123979 WALKER, JENNIFER LEIGH	121128	05/01/26		82415	T	05/01/26	81544100 45904	HOUSING VOUCHER	241.00
	INVOICE: 10756-U								
VENDOR TOTALS			241.00	YTD INVOICED			2,651.00	YTD PAID	241.00
124767 WALLACE, D'ARTANYAN EDWARD	121129	05/01/26		82416	T	05/01/26	81544100 45904	HOUSING VOUCHER	39.00
	INVOICE: 10039-U								
VENDOR TOTALS			.00	YTD INVOICED			39.00	YTD PAID	39.00
110341 WALTER, MELVIN E.	121106	05/01/26		82417	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,037.00
	INVOICE: 10233								
	121107	05/01/26		82417	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,775.00
	INVOICE: 10400								
	121108	05/01/26		82417	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,337.00
	INVOICE: 10855								
VENDOR TOTALS			4,465.00	YTD INVOICED			55,524.00	YTD PAID	5,149.00
107712 WARD, JULIUS	120937	05/01/26		82418	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10771								
	120938	05/01/26		82418	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10772								
VENDOR TOTALS			3,004.00	YTD INVOICED			34,423.00	YTD PAID	3,227.00
100596 WATSON, HUBERT	121109	05/01/26		82419	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10358								
	121110	05/01/26		82419	T	05/01/26	81544100 45904	HOUSING VOUCHER	706.00
	INVOICE: 10462								
	121111	05/01/26		82419	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 10648								
	121112	05/01/26		82419	T	05/01/26	83440010 45904	HOUSING VOUCHER	834.00
	INVOICE: 10728								
	121113	05/01/26		82419	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,759.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10757								
	121114	05/01/26		82419	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,248.00
	INVOICE: 10761								
	121115	05/01/26		82419	T	05/01/26	82044100 45904	HOUSING VOUCHER	941.00
	INVOICE: 9106								
	VENDOR TOTALS		9,925.00	YTD INVOICED			99,628.00	YTD PAID	9,181.00
123246	WEIR, JONATHAN								
	121311	05/01/26		82420	T	05/01/26	81544100 45904	HOUSING VOUCHER	628.00
	INVOICE: 8824								
	VENDOR TOTALS		638.00	YTD INVOICED			6,988.00	YTD PAID	628.00
121311	WHITE, FREDDIE								
	121116	05/01/26		82421	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
	VENDOR TOTALS		1,061.00	YTD INVOICED			11,671.00	YTD PAID	1,061.00
107451	WIJESIRIWARDENA, LASANTHA								
	120929	05/01/26		82422	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,319.00
	INVOICE: 8899								
	VENDOR TOTALS		1,220.00	YTD INVOICED			14,113.00	YTD PAID	1,319.00
121801	WILLIAMS, MARSHALL								
	120971	05/01/26		82423	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,543.00
	INVOICE: 9067								
	VENDOR TOTALS		1,386.00	YTD INVOICED			15,442.00	YTD PAID	1,543.00
124526	WILLIAMS, TY'QUWISHA								
	121131	05/01/26		82424	T	05/01/26	81544100 45904	HOUSING VOUCHER	25.00
	INVOICE: 10644-U								
	VENDOR TOTALS		147.00	YTD INVOICED			397.00	YTD PAID	25.00
111459	WILSON, TERI								
	121347	05/01/26		82425	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 10475								
	121348	05/01/26		82425	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 4541								
	VENDOR TOTALS		4,458.00	YTD INVOICED			28,401.00	YTD PAID	2,780.00
108377	WRIGHT, PAMELA D.								
	121117	05/01/26		82426	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,528.00
	INVOICE: 10746								
	121118	05/01/26		82426	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE: 8234								

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VENDOR TOTALS			2,445.00	YTD INVOICED			27,648.00	YTD PAID	2,696.00
110909	WYNNE, MARJORIE								
	120967	05/01/26		82427	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,741.00
	INVOICE: 8332								
VENDOR TOTALS			3,524.00	YTD INVOICED			27,993.00	YTD PAID	1,741.00
124279	11651 - 11652 YORK AVENUE, LLC.								
	120940	05/01/26		82428	T	05/01/26	81544100 45904	HOUSING VOUCHER	951.00
	INVOICE: 10822								
VENDOR TOTALS			856.00	YTD INVOICED			9,841.00	YTD PAID	951.00
123707	YORK ROSE LLC								
	121269	05/01/26		82429	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10745								
	121306	05/01/26		82429	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
	INVOICE: 8422								
VENDOR TOTALS			2,390.00	YTD INVOICED			34,501.00	YTD PAID	3,152.00
91877	ZAPF (12318 BIRCH AVE), RODNEY								
	121043	05/01/26		82430	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10656								
VENDOR TOTALS			1,904.00	YTD INVOICED			17,224.00	YTD PAID	1,532.00
115662	ZAPF (12726 TRURO), ROD								
	121044	05/01/26		82431	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,085.00
	INVOICE: 9963								
VENDOR TOTALS			950.00	YTD INVOICED			10,720.00	YTD PAID	1,085.00
								REPORT TOTALS	930,552.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	219.50
TOTAL EFT TRANSFERS	314	930,333.39

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123705 13600 CHADRON LLC	121822	04/01/26		82432	T	05/01/26	82044100 45904	HOUSING VOUCHER	115.00
	INVOICE: 10874-1								
VENDOR TOTALS			9,224.50	YTD INVOICED			99,303.50	YTD PAID	115.00
117074 2300 W. EL SEGUNDO LP	121794	03/01/26		82433	T	05/01/26	81544100 45904	HOUSING VOUCHER	272.00
	INVOICE: 10593-1								
	121795	03/01/26		82433	T	05/01/26	82044100 45904	HOUSING VOUCHER	332.00
	INVOICE: 10887-1								
	121816	04/01/26		82433	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,109.00
	INVOICE: 10593-1								
	121817	04/01/26		82433	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,571.00
	INVOICE: 10887-1								
VENDOR TOTALS			6,032.00	YTD INVOICED			73,583.00	YTD PAID	5,284.00
97386 ANASTASI CONSTRUCTION COMPANY, INC.	121802	04/01/26		82434	T	05/01/26	81544100 45904	HOUSING VOUCHER	668.00
	INVOICE: 10026-1								
VENDOR TOTALS			10,599.00	YTD INVOICED			117,810.00	YTD PAID	668.00
101241 BENNETT, MARY E.	121797	03/01/26		82435	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,531.00
	INVOICE: 10517-1								
	121825	04/01/26		82435	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,531.00
	INVOICE: 10517-1								
VENDOR TOTALS			6,973.00	YTD INVOICED			69,804.00	YTD PAID	3,062.00
124330 BURNETT, VINQUISHA TORRIEA	121764	11/01/25		82436	T	05/01/26	81544100 45904	HOUSING VOUCHER	138.00
	INVOICE: 10827-1								
VENDOR TOTALS			548.00	YTD INVOICED			2,018.00	YTD PAID	138.00
121492 CHADRON TERRACE, LLC.	121803	04/01/26		82437	T	05/01/26	82044100 45904	HOUSING VOUCHER	468.00
	INVOICE: 10638-1								
VENDOR TOTALS			57,073.00	YTD INVOICED			525,582.00	YTD PAID	468.00
103417 CITY OF INGLEWOOD	121738	01/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	73.00
	INVOICE: 3518-1								
	121743	02/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	73.00
	INVOICE: 3518-1								
	121744	02/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE: 4891-1								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121745	03/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	73.00
	INVOICE:	3518-1							
	121746	03/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE:	4891-1							
	121747	04/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	73.00
	INVOICE:	3518-1							
	121748	04/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE:	4891-1							
	121749	05/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	73.00
	INVOICE:	3518-1							
	121750	05/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE:	4891-1							
	121751	06/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	73.00
	INVOICE:	3518-1							
	121752	06/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE:	4891-1							
	121753	07/01/25		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE:	3518-1							
	121754	07/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,665.00
	INVOICE:	3518-1							
	121755	07/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE:	4891-1							
	121756	08/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE:	4891-1							
	121757	09/01/25		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	10.14
	INVOICE:	3518-1							
	121758	09/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE:	4891-1							
	121759	10/01/25		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	8.93
	INVOICE:	3518-1							
	121760	10/01/25		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	4891-1							
	121760	10/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE:	4891-1							
	121762	11/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE:	4891-1							
	121762	11/01/25		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	4891-1							
	121767	12/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE:	4891-1							
	121767	12/01/25		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	4891-1							
	121771	01/01/26		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE:	4891-1							
	121771	01/01/26		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	4891-1							
	121779	02/01/26		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	4891-1							
	121782	02/01/26		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE:	4891-1							
	121798	04/01/26		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3518-1							
	121799	04/01/26		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	1.82
	INVOICE:	4891-1							
	121804	04/01/26		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,717.00
	INVOICE:	3518-1							
	VENDOR TOTALS		30,714.38	YTD INVOICED			167,553.08	YTD PAID	12,461.55
124635	CLEAR PROPERTIES L.A. LLC.								
	121789	03/01/26		82439	T	05/01/26	81544100 45904	HOUSING VOUCHER	136.00
	INVOICE:	10210-1							
	121805	04/01/26		82439	T	05/01/26	81544100 45904	HOUSING VOUCHER	136.00
	INVOICE:	10210-1							
	VENDOR TOTALS		.00	YTD INVOICED			8,968.00	YTD PAID	272.00
119168	COSTA, FRANCO								
	121806	04/01/26		82440	T	05/01/26	81544100 45904	HOUSING VOUCHER	406.00
	INVOICE:	9286-1							
	VENDOR TOTALS		2,296.00	YTD INVOICED			25,075.00	YTD PAID	406.00
124141	DAVIS, TAMEL								
	121820	04/01/26		82441	T	05/01/26	81544100 45904	HOUSING VOUCHER	272.00
	INVOICE:	10455-1							
	VENDOR TOTALS		1,039.00	YTD INVOICED			14,697.00	YTD PAID	272.00
124539	GARG, URMILLA K.								
	121807	04/01/26		82442	T	05/01/26	81544100 45904	HOUSING VOUCHER	538.00
	INVOICE:	10402-1							
	VENDOR TOTALS		-2,514.00	YTD INVOICED			118,022.00	YTD PAID	538.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								
	121796	03/01/26		82443	T	05/01/26	81544100 45904	HOUSING VOUCHER	205.00
	INVOICE:	10779-1							
	121819	04/01/26		82443	T	05/01/26	81544100 45904	HOUSING VOUCHER	205.00
	INVOICE:	10779-1							
	VENDOR TOTALS		2,398.00	YTD INVOICED			26,333.00	YTD PAID	410.00
123425	JR AJ, LLC.								
	121821	04/01/26		82444	T	05/01/26	82044100 45904	HOUSING VOUCHER	304.00
	INVOICE:	10857-1							
	VENDOR TOTALS		5,504.00	YTD INVOICED			49,504.00	YTD PAID	304.00
124615	JUAREZ, VANESSA MARIE								
	121769	12/01/25		82445	T	05/01/26	81544100 45904	HOUSING VOUCHER	160.00
	INVOICE:	10838-U-1							

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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	
	121785	02/01/26		82445	T	05/01/26	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 10838-U-1								
	121814	04/01/26		82445	T	05/01/26	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 10838-U-1								
VENDOR TOTALS			.00	YTD INVOICED			880.00	YTD PAID	360.00
117978	KOBAYASHI, DAVID								
	121818	04/01/26		82446	T	05/01/26	81544100 45904	HOUSING VOUCHER	417.00
	INVOICE: 8860-1								
VENDOR TOTALS			580.00	YTD INVOICED			4,064.00	YTD PAID	417.00
123700	KSR HAWTHORNE 1 LLC								
	121792	03/01/26		82447	T	05/01/26	82044100 45904	HOUSING VOUCHER	789.00
	INVOICE: 10164-1								
	121812	04/01/26		82447	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10164-1								
VENDOR TOTALS			1,540.00	YTD INVOICED			45,700.00	YTD PAID	2,227.00
117147	LIMRA, LLC.								
	121809	04/01/26		82448	T	05/01/26	81544100 45904	HOUSING VOUCHER	455.00
	INVOICE: 8900-1								
VENDOR TOTALS			1,596.00	YTD INVOICED			18,466.00	YTD PAID	455.00
111766	LOS ANGELES COUNTY								
	121761	10/01/25		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	656.00
	INVOICE: 10574-1								
	121763	11/01/25		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	925.00
	INVOICE: 10574-1								
	121763	11/01/25		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10574-1								
	121766	12/01/25		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10574-1								
	121768	12/01/25		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	925.00
	INVOICE: 10574-1								
	121772	01/01/26		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10289-1								
	121772	01/01/26		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 10289-1								
	121773	01/01/26		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	925.00
	INVOICE: 10574-1								
	121773	01/01/26		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10574-1								
	121780	02/01/26		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 10289-1								
	121781	02/01/26		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10574-1								
	121783	02/01/26		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,366.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10289-1								
121784	02/01/26			82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	925.00
INVOICE:	10574-1								
121787	03/01/26			82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
INVOICE:	10289-1								
121788	03/01/26			82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
INVOICE:	10574-1								
121790	03/01/26			82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,366.00
INVOICE:	10289-1								
121791	03/01/26			82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	925.00
INVOICE:	10574-1								
121800	04/01/26			82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
INVOICE:	10289-1								
121801	04/01/26			82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
INVOICE:	10574-1								
121810	04/01/26			82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,366.00
INVOICE:	10289-1								
121811	04/01/26			82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	925.00
INVOICE:	10574-1								
VENDOR TOTALS			749.00	YTD INVOICED			76,198.91	YTD PAID	12,754.82
122967 OLIVARES, SAL									
121808	04/01/26			82450	T	05/01/26	81544100 45904	HOUSING VOUCHER	260.00
INVOICE:	4755-1								
VENDOR TOTALS			2,869.00	YTD INVOICED			30,575.00	YTD PAID	260.00
123212 REAL PROPERTY MANAGEMENT INC.									
121823	04/01/26			82451	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,088.00
INVOICE:	10682-1								
VENDOR TOTALS			923.00	YTD INVOICED			12,967.00	YTD PAID	1,088.00
124294 TRINITY MANAGEMENT INC.									
121793	03/01/26			82452	T	05/01/26	82044100 45904	HOUSING VOUCHER	659.00
INVOICE:	10883-1								
121813	04/01/26			82452	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,021.00
INVOICE:	10883-1								
VENDOR TOTALS			1,873.00	YTD INVOICED			29,914.00	YTD PAID	1,680.00
124767 WALLACE, D'ARTANYAN EDWARD									
121728	11/01/23			82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	10.00
INVOICE:	10039-U-1								
121731	12/01/23			82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	10.00
INVOICE:	10039-U-1								
121733	01/01/24			82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	10.00
INVOICE:	10039-U-1								
121735	02/01/24			82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	10.00
INVOICE:	10039-U-1								

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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		
	121736	03/01/24		82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	10.00	
	INVOICE:	10039-U-1								
	121737	04/01/24		82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	10.00	
	INVOICE:	10039-U-1								
	121765	11/01/25		82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	39.00	
	INVOICE:	10039-1								
	121815	04/01/26		82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	39.00	
	INVOICE:	10039-U-1								
VENDOR TOTALS			60.00	YTD INVOICED			177.00	YTD PAID		138.00
111459	WILSON, TERI									
	121824	04/01/26		82454	T	05/01/26	81544100 45904	HOUSING VOUCHER	505.00	
	INVOICE:	10475-1								
VENDOR TOTALS			4,458.00	YTD INVOICED			28,906.00	YTD PAID		505.00
REPORT TOTALS									44,283.37	

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	23	44,283.37

\*\* END OF REPORT - Generated by Shuntell 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	
112237 T-MOBILE	121999	03/22/26		82455	P	05/12/26	81044010 43054	TELEPHONE	261.94
	INVOICE: MA982816099								
VENDOR TOTALS			.00	YTD INVOICED			131,079.82	YTD PAID	261.94
								REPORT TOTALS	261.94
								TOTAL PRINTED CHECKS	COUNT
									1
									AMOUNT
									261.94

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# CITY OF HAWTHORNE

FOR THE MEETING OF MAY 12, 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>		
5/12/26	11147	11148	ASSET FORFEITURE	14,009.94
5/12/26	11149	11151	ASSET FORFEITURE	27,258.70
<b>* Emergency Issue - for ratification only</b>				<u>41,268.64</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: AJ051226

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	
113432 MOTOROLA SOLUTIONS INC.	121916	04/14/26	2993	11147	T	05/12/26	22210010 47404	MACHINERY & EQUIPMENT	13,130.00
	INVOICE: 1411246885								
VENDOR TOTALS			.00	YTD INVOICED		69,314.42	YTD PAID		13,130.00
123386 VITALITY GROUP INTERNATIONAL, INC.	121881	04/15/26		11148	T	05/12/26	22210010 41514	OPERATING SUPPLIES	879.94
	INVOICE: 90054403								
VENDOR TOTALS			1,702.40	YTD INVOICED		15,199.06	YTD PAID		879.94
								REPORT TOTALS	14,009.94

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	14,009.94

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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	
124711 AIMPOINT INC.	121879	02/13/26	3182	11149	T	05/12/26	23021020 47404	MACHINERY & EQUIPMENT	14,950.65
	INVOICE: 174432								
VENDOR TOTALS			.00	YTD INVOICED			14,950.65	YTD PAID	14,950.65
124321 US BANK NATIONAL ASSOCIATION	121880	04/17/26		11150	T	05/12/26	23002244 45144	GASOLINE & OIL	308.05
	INVOICE: 616156411								
VENDOR TOTALS			453.86	YTD INVOICED			6,561.57	YTD PAID	308.05
114144 TMC SHOOTING RANGE SPECIALISTS	121882	04/17/26	1607	11151	T	05/12/26	23021020 40514	CONTRACT SERVICES	12,000.00
	INVOICE: 2618								
VENDOR TOTALS			.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
								REPORT TOTALS	27,258.70

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	27,258.70

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