CITY OF HAWTHORNE

FOR THE MEETING OF Jan 11, 2022

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s				
Date	Start	Ending	Warrant type	Total $	
11/25/21	6852	7135	Payroll	886,436.10	EFT
11/25/21	195033	195045	Payroll	8,324.10	
12/9/21	7419	7489	Payroll	238,538.95	EFT
12/9/21	195055	195055	Payroll	5,296.45	
12/9/21	7490	7490	Payroll	4,641.54	EFT
12/23/21	7491	7771	Payroll	799,888.61	EFT
12/23/21	195056	195065	Payroll	13,835.21	
12/24/21	195066	195066	Payroll	2,481.06	
12/24/21	7772	7797	Payroll	66,589.66	EFT
12/30/21	7798	7824	Payroll	90,901.44	EFT
1/5/22	7825	8111	Payroll	790,153.48	EFT
1/5/22	195067	195072	Payroll	5,286.94	
				2,912,373.54	

*** Emergency Issue - for ratification only**

State of California, County of Los Angeles SS:

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

_____ City Treasurer

_____ City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF Jan 11, 2022

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
12/14/22	476046	4760766	Debt Levy	49,230.74
12/14/21	476067	476067	City	24,150.00
12/15/21	476068	476069	City	142,580.00
12/24/21	476070	476091	Debt Levy	49,582.66
12/29/21	476092	476105	City	142,307.94
12/29/21	476106	476259	City	2,253,695.25
12/29/21	476260	476270	City	20,071.89
12/29/21	476261	476261	City	367.75
12/30/21	476262	476278	City	32,520.10
1/4/22	476279	476279	City	435.00
1/11/22	476280	476324	City	624,880.30
				3,339,821.63

*** Emergency Issue - for ratification only**

State of California, County of Los Angeles SS:

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

_____ City Treasurer

_____ City Clerk

City of Hawthorne, CA

PAID CHECK REPORT

CHECK: DL121421

TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119637	CA SDU, STATE DISBURSEMENT UNIT			476046	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	258.46
	22898	12/09/21							
	INVOICE: 2021-26								
	VENDOR TOTALS		3,101.52 YTD INVOICED				3,101.52 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT			476047	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	177.69
	22899	12/09/21							
	INVOICE: 2021-26								
	VENDOR TOTALS		2,132.28 YTD INVOICED				2,132.28 YTD PAID		177.69
120950	CA. STATE DISBURSEMENT UNIT			476048	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	720.46
	22901	12/09/21							
	INVOICE: 2021-26								
	VENDOR TOTALS		8,645.52 YTD INVOICED				8,645.52 YTD PAID		720.46
121718	CA. STATE DISBURSEMENT UNIT			476049	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	168.46
	22902	12/09/21							
	INVOICE: 2021-26								
	VENDOR TOTALS		2,021.52 YTD INVOICED				2,021.52 YTD PAID		168.46
122478	CALIF STATE DISBURSEMENT UNIT			476050	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	1,501.85
	22906	12/09/21							
	INVOICE: 2021-26								
	VENDOR TOTALS		18,022.20 YTD INVOICED				18,022.20 YTD PAID		1,501.85
121291	FRANCHISE TAX BOARD			476052	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	50.00
	22904	12/09/21							
	INVOICE: 2021-26								
	VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID		50.00
121701	FRANCHISE TAX BOARD			476053	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	150.00
	22907	12/09/21							
	INVOICE: 2021-26								
	VENDOR TOTALS		1,800.00 YTD INVOICED				1,800.00 YTD PAID		150.00
122929	FRANCHISE TAX BOARD			476056	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	50.00
	22908	12/09/21							
	INVOICE: 2021-26								
	VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID		50.00
122739	FRANCHISE TAX BOARD			476054	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	303.92
	22911	12/09/21							
	INVOICE: 2021-26								

Report generated: 12/09/2021 15:40
User: malvarado
Program ID: appdwarr

PAID CHECK REPORT

CHECK: DL121421 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,823.52 YTD INVOICED					1,823.52 YTD PAID		303.92
120320	FRANCHISE TAX BOARD								
	22912	12/09/21		476051	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	100.00
	INVOICE: 2021-26								
	VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD PAID		100.00
122863	FRANCHISE TAX BOARD								
	22913	12/09/21		476055	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	100.00
	INVOICE: 2021-26								
	VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID		100.00
100093	GREAT-WEST TRUST COMPANY, LLC.								
	22843	12/09/21		476057	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	395.00
	INVOICE: 2021-26								
	VENDOR TOTALS	4,740.00 YTD INVOICED					4,740.00 YTD PAID		395.00
4	H.M.E.A.								
	22892	12/09/21		476058	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	1,960.00
	INVOICE: 2021-26								
	VENDOR TOTALS	21,160.00 YTD INVOICED					21,160.00 YTD PAID		1,960.00
99379	HAWTHORNE EXECUTIVE GROUP								
	22891	12/09/21		476059	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	400.00
	INVOICE: 2021-26								
	VENDOR TOTALS	5,800.00 YTD INVOICED					5,800.00 YTD PAID		400.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	22893	12/09/21		476060	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	5,049.06
	INVOICE: 2021-26A								
	22894	12/09/21		476060	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	664.00
	INVOICE: 2021-26B								
	22895	12/09/21		476060	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	2,719.52
	INVOICE: 2021-26C								
	VENDOR TOTALS	99,861.35 YTD INVOICED					99,869.68 YTD PAID		8,432.58
94679	ICMA RETIREMENT CORPORATION- 457								
	22838	12/09/21		476061	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	7,521.54
	INVOICE: 2021-26A								
	22839	12/09/21		476061	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	1,223.07
	INVOICE: 2021-26B								
	VENDOR TOTALS	104,406.48 YTD INVOICED					104,406.48 YTD PAID		8,744.61

City of Hawthorne, CA

PAID CHECK REPORT

CHECK: DL121421 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123046	LOS ANGELES COUNTY SHERIFF'S DEPT.								
	22910	12/09/21		476062	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	564.01
	INVOICE: 2021-26								
	VENDOR TOTALS		4,512.08 YTD INVOICED				4,512.08 YTD PAID		564.01
94680	NATIONWIDE RETIREMENT SOLUTION								
	22840	12/09/21		476063	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	19,337.47
	INVOICE: 2021-26A								
	22841	12/09/21		476063	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	946.15
	INVOICE: 2021-26B								
	VENDOR TOTALS		252,155.80 YTD INVOICED				252,155.80 YTD PAID		20,283.62
115178	PRE PAID LEGAL SERVICES, INC.								
	22896	12/09/21		476064	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	126.43
	INVOICE: 2021-26								
	VENDOR TOTALS		1,517.16 YTD INVOICED				1,517.16 YTD PAID		126.43
113121	TOTAL ADMINISTRATION SVCS CORP								
	22914	12/09/21		476065	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	384.62
	INVOICE: 2021-26A								
	22915	12/09/21		476065	P	12/14/21	960 21600	ACCRUED WAGES PAYABLE	2,196.19
	INVOICE: 2021-26B								
	VENDOR TOTALS		33,890.47 YTD INVOICED				34,431.91 YTD PAID		2,580.81
103511	U.S. BANK PARS #6746022400, L.A. LOCKBOX #511649								
	22921	12/09/21		476066	P	12/14/21	960 20270	PARS LIABILITY	1,730.27
	INVOICE: 2021-26A								
	22923	12/09/21		476066	P	12/14/21	960 20270	PARS LIABILITY	432.57
	INVOICE: 2021-26B								
	VENDOR TOTALS		35,100.43 YTD INVOICED				35,100.43 YTD PAID		2,162.84
								REPORT TOTALS	49,230.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	49,230.74

** END OF REPORT - Generated by Miguel Alvarado **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C121421d

TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123130 TELEHEALTH VAN LLC								
23027	12/01/21	467	476067	P	12/14/21	18110010 40514	CONTRACT SERVICES	24,150.00
INVOICE: 1005								
VENDOR TOTALS		24,150.00 YTD INVOICED				24,150.00 YTD PAID		24,150.00
							REPORT TOTALS	24,150.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	24,150.00

** END OF REPORT - Generated by Miguel Alvarado **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C121521 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
117118 MENACE STUDIOS									
23041	11/15/21		476068	P	12/15/21	990	23020	DEPOSITS-HAWTHORNE BUS EX	400.00
INVOICE: 1497									
VENDOR TOTALS		587.23 YTD INVOICED					587.23 YTD PAID		400.00
123130 TELEHEALTH VAN LLC									
23037	09/02/21	467	476069	P	12/15/21	18110010	40514	CONTRACT SERVICES	52,340.00
INVOICE: 1002									
23038	10/02/21	467	476069	P	12/15/21	18110010	40514	CONTRACT SERVICES	42,440.00
INVOICE: 1003									
23039	11/02/21	467	476069	P	12/15/21	18110010	40514	CONTRACT SERVICES	47,400.00
INVOICE: 1004									
VENDOR TOTALS		166,330.00 YTD INVOICED					166,330.00 YTD PAID		142,180.00
								REPORT TOTALS	142,580.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	142,580.00

** END OF REPORT - Generated by Miguel Alvarado **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: DL122421

TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119637	CA SDU, STATE DISBURSEMENT UNIT								
	23359	12/23/21		476070	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	258.46
	INVOICE: 2022-01								
	VENDOR TOTALS		3,359.98 YTD INVOICED				3,359.98 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	23360	12/23/21		476071	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	177.69
	INVOICE: 2022-01								
	VENDOR TOTALS		2,309.97 YTD INVOICED				2,309.97 YTD PAID		177.69
120950	CA. STATE DISBURSEMENT UNIT								
	23361	12/23/21		476072	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	720.46
	INVOICE: 2022-01								
	VENDOR TOTALS		9,365.98 YTD INVOICED				9,365.98 YTD PAID		720.46
121718	CA. STATE DISBURSEMENT UNIT								
	23362	12/23/21		476073	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	168.46
	INVOICE: 2022-01								
	VENDOR TOTALS		2,189.98 YTD INVOICED				2,189.98 YTD PAID		168.46
122478	CALIF STATE DISBURSEMENT UNIT								
	23364	12/23/21		476074	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	604.62
	INVOICE: 2022-01								
	VENDOR TOTALS		18,626.82 YTD INVOICED				18,626.82 YTD PAID		604.62
121291	FRANCHISE TAX BOARD								
	23363	12/23/21		476076	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	50.00
	INVOICE: 2022-01								
	VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID		50.00
121701	FRANCHISE TAX BOARD								
	23365	12/23/21		476077	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	56.14
	INVOICE: 2022-01								
	VENDOR TOTALS		1,856.14 YTD INVOICED				1,856.14 YTD PAID		56.14
122929	FRANCHISE TAX BOARD								
	23366	12/23/21		476080	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	50.00
	INVOICE: 2022-01								
	VENDOR TOTALS		650.00 YTD INVOICED				650.00 YTD PAID		50.00
122739	FRANCHISE TAX BOARD								
	23368	12/23/21		476078	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	303.92
	INVOICE: 2022-01								

PAID INVOICES REPORT

CHECK: DL122421 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,127.44 YTD INVOICED				2,127.44 YTD PAID		303.92
120320	FRANCHISE TAX BOARD								
	23369	12/23/21		476075	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	100.00
	INVOICE: 2022-01								
	VENDOR TOTALS		700.00 YTD INVOICED				700.00 YTD PAID		100.00
122863	FRANCHISE TAX BOARD								
	23370	12/23/21		476079	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	100.00
	INVOICE: 2022-01								
	VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID		100.00
100093	GREAT-WEST TRUST COMPANY, LLC.								
	23344	12/23/21		476081	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	395.00
	INVOICE: 2022-01								
	VENDOR TOTALS		5,135.00 YTD INVOICED				5,135.00 YTD PAID		395.00
4	H.M.E.A.								
	23350	12/23/21		476082	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	1,960.00
	INVOICE: 2022-01								
	VENDOR TOTALS		23,120.00 YTD INVOICED				23,120.00 YTD PAID		1,960.00
99379	HAWTHORNE EXECUTIVE GROUP								
	23345	12/23/21		476083	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	400.00
	INVOICE: 2022-01								
	VENDOR TOTALS		6,200.00 YTD INVOICED				6,200.00 YTD PAID		400.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	23351	12/23/21		476084	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	5,049.06
	INVOICE: 2022-01A								
	23352	12/23/21		476084	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	664.00
	INVOICE: 2022-01B								
	23353	12/23/21		476084	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	2,719.52
	INVOICE: 2022-01C								
	VENDOR TOTALS		108,293.93 YTD INVOICED				108,302.26 YTD PAID		8,432.58
94679	ICMA RETIREMENT CORPORATION- 457								
	23335	12/23/21		476085	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	7,521.54
	INVOICE: 2022-01A								
	23338	12/23/21		476085	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	1,223.07
	INVOICE: 2022-01B								
	VENDOR TOTALS		113,151.09 YTD INVOICED				113,151.09 YTD PAID		8,744.61

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: DL122421 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123046	LOS ANGELES COUNTY SHERIFF'S DEPT.								
	23367	12/23/21		476086	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	564.01
	INVOICE: 2022-01								
	VENDOR TOTALS		5,076.09 YTD INVOICED				5,076.09 YTD PAID		564.01
115942	NAKAGAWA, JOE								
	23407	12/23/21		476087	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	2,142.08
	INVOICE: 2022-01								
	VENDOR TOTALS		2,142.08 YTD INVOICED				2,142.08 YTD PAID		2,142.08
94680	NATIONWIDE RETIREMENT SOLUTION								
	23340	12/23/21		476088	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	18,302.47
	INVOICE: 2022-01A								
	23342	12/23/21		476088	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	946.15
	INVOICE: 2022-01B								
	VENDOR TOTALS		271,404.42 YTD INVOICED				271,404.42 YTD PAID		19,248.62
115178	PRE PAID LEGAL SERVICES, INC.								
	23355	12/23/21		476089	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	126.43
	INVOICE: 2022-01								
	VENDOR TOTALS		1,643.59 YTD INVOICED				1,643.59 YTD PAID		126.43
113121	TOTAL ADMINISTRATION SVCS CORP								
	23409	12/23/21		476090	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	384.62
	INVOICE: 2022-01A								
	23410	12/23/21		476090	P	12/24/21	960 21600	ACCRUED WAGES PAYABLE	2,196.19
	INVOICE: 2022-01B								
	VENDOR TOTALS		36,471.28 YTD INVOICED				37,012.72 YTD PAID		2,580.81
103511	U.S. BANK PARS #6746022400, L.A. LOCKBOX #511649								
	23411	12/23/21		476091	P	12/24/21	960 20270	PARS LIABILITY	1,919.00
	INVOICE: 2022-01A								
	23412	12/23/21		476091	P	12/24/21	960 20270	PARS LIABILITY	479.77
	INVOICE: 2022-01B								
	VENDOR TOTALS		37,499.20 YTD INVOICED				37,499.20 YTD PAID		2,398.77
								REPORT TOTALS	49,582.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	49,582.66

** END OF REPORT - Generated by Miguel Alvarado **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: U122921 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390 A T & T MOBILITY								
23118	11/19/21		476092	P	12/29/21	10001222 43054	TELEPHONE	17.50
INVOICE:	NV287265758480							
VENDOR TOTALS		87.80 YTD INVOICED				123.10 YTD PAID		17.50
15960 AT&T								
23120	12/01/21		476093	P	12/29/21	10041050 43054	TELEPHONE	33.58
INVOICE:	DC3348410061							
VENDOR TOTALS		1,044.56 YTD INVOICED				1,280.75 YTD PAID		33.58
115783 AT&T								
23121	12/07/21		476094	P	12/29/21	10001222 43054	TELEPHONE	22.91
INVOICE:	DC9391026320							
23122	12/03/21		476094	P	12/29/21	10001222 43054	TELEPHONE	22.67
INVOICE:	DC9391026290							
23123	12/07/21		476094	P	12/29/21	10001222 43054	TELEPHONE	229.91
INVOICE:	DC9391026322							
23124	12/07/21		476094	P	12/29/21	10001222 43054	TELEPHONE	140.33
INVOICE:	DC9391031545							
23125	12/07/21		476094	P	12/29/21	10001222 43054	TELEPHONE	22.91
INVOICE:	DC9391055735							
23126	12/07/21		476094	P	12/29/21	10001222 43054	TELEPHONE	22.91
INVOICE:	DC9391026284							
23127	11/27/21		476094	P	12/29/21	10001222 43054	TELEPHONE	390.00
INVOICE:	NV3362563279							
23128	12/01/21		476094	P	12/29/21	10001222 43054	TELEPHONE	44.35
INVOICE:	DC9391026293							
23129	12/01/21		476094	P	12/29/21	10001222 43054	TELEPHONE	22.70
INVOICE:	DC9391026299							
23130	12/01/21		476094	P	12/29/21	10001222 43054	TELEPHONE	44.35
INVOICE:	DC9391026296							
23131	12/01/21		476094	P	12/29/21	10001222 43054	TELEPHONE	129.73
INVOICE:	DC9391026291							
23132	11/27/21		476094	P	12/29/21	10001222 43054	TELEPHONE	90.25
INVOICE:	NV9391026316							
23133	11/27/21		476094	P	12/29/21	10001222 43054	TELEPHONE	22.70
INVOICE:	NV9391026325							
23134	11/27/21		476094	P	12/29/21	10001222 43054	TELEPHONE	498.47
INVOICE:	NV9391050328							
23135	11/27/21		476094	P	12/29/21	10001222 43054	TELEPHONE	22.70
INVOICE:	NV9391026340							
23137	12/01/21		476094	P	12/29/21	10001222 43054	TELEPHONE	44.35
INVOICE:	DC9391026297							
23139	12/01/21		476094	P	12/29/21	10001222 43054	TELEPHONE	45.36
INVOICE:	DC9391026345							
23140	12/01/21		476094	P	12/29/21	10001222 43054	TELEPHONE	22.93
INVOICE:	DC9391026278							
23141	11/27/21		476094	P	12/29/21	10001222 43054	TELEPHONE	339.59
INVOICE:	NV9391057056							

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	32,095.20 YTD INVOICED					48,176.86 YTD PAID			2,179.12
103177	CALIFORNIA WATER SERVICE									
	23142	11/30/21		476095	P	12/29/21	46615731	45444	UTILITIES	63.35
	INVOICE:	NV9309482003								
	23143	11/30/21		476095	P	12/29/21	10061100	45444	UTILITIES	385.60
	INVOICE:	NV3406289008								
	23144	11/23/21		476095	P	12/29/21	22041060	45444	UTILITIES	59.32
	INVOICE:	NV3124149340								
	23145	11/29/21		476095	P	12/29/21	22041060	45444	UTILITIES	117.39
	INVOICE:	NV8639925174								
	VENDOR TOTALS	89,660.10 YTD INVOICED					146,101.98 YTD PAID			625.66
18100	GOLDEN STATE WATER CO.									
	23146	12/07/21		476096	P	12/29/21	22041060	45444	UTILITIES	108.36
	INVOICE:	DC53542320113								
	23147	12/06/21		476096	P	12/29/21	10061100	45444	UTILITIES	296.83
	INVOICE:	DC53247400004								
	23148	12/03/21		476096	P	12/29/21	10061100	45444	UTILITIES	42.62
	INVOICE:	DC78588300000								
	23149	12/03/21		476096	P	12/29/21	22041060	45444	UTILITIES	455.04
	INVOICE:	DC70946300004								
	23150	12/03/21		476096	P	12/29/21	22041060	45444	UTILITIES	315.37
	INVOICE:	DC11946300008								
	23151	12/03/21		476096	P	12/29/21	10061100	45444	UTILITIES	283.31
	INVOICE:	DC31438000007								
	23152	12/03/21		476096	P	12/29/21	10061100	45444	UTILITIES	60.84
	INVOICE:	DC79588300008								
	23153	12/03/21		476096	P	12/29/21	22041060	45444	UTILITIES	218.20
	INVOICE:	DC80946300003								
	23154	12/02/21		476096	P	12/29/21	10061100	45444	UTILITIES	27.75
	INVOICE:	DC29950300003								
	23155	12/02/21		476096	P	12/29/21	10061100	45444	UTILITIES	27.75
	INVOICE:	DC88950300009								
	23156	12/02/21		476096	P	12/29/21	10061100	45444	UTILITIES	27.75
	INVOICE:	DC89950300007								
	23157	12/02/21		476096	P	12/29/21	10061100	45444	UTILITIES	321.45
	INVOICE:	DC79617300003								
	23158	12/02/21		476096	P	12/29/21	10061100	45444	UTILITIES	160.73
	INVOICE:	DC58378300006								
	23159	12/02/21		476096	P	12/29/21	10061100	45444	UTILITIES	236.41
	INVOICE:	DC88617300004								
	23160	12/02/21		476096	P	12/29/21	10061100	45444	UTILITIES	379.41
	INVOICE:	DC83957100007								
	23161	12/02/21		476096	P	12/29/21	10061100	45444	UTILITIES	434.65
	INVOICE:	DC34609100002								
	23162	12/02/21		476096	P	12/29/21	10061100	45444	UTILITIES	408.51
	INVOICE:	DC25440300009								
	23163	12/02/21		476096	P	12/29/21	10061100	45444	UTILITIES	242.49

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: DC14219000008									
23164	12/02/21		476096	P	12/29/21	10061100	45444	UTILITIES	205.94
INVOICE: DC22215100003									
VENDOR TOTALS		37,617.62 YTD INVOICED				51,561.46 YTD PAID			4,253.41
105233 NEXTEL COMMUNICATIONS									
23178	10/27/21		476097	P	12/29/21	52035030	43054	TELEPHONE	197.80
INVOICE: 242254553-130									
23178	10/27/21		476097	P	12/29/21	10043010	43054	TELEPHONE	344.72
INVOICE: 242254553-130									
23178	10/27/21		476097	P	12/29/21	10015010	43054	TELEPHONE	285.32
INVOICE: 242254553-130									
23178	10/27/21		476097	P	12/29/21	10013010	43054	TELEPHONE	88.75
INVOICE: 242254553-130									
23178	10/27/21		476097	P	12/29/21	10016010	43054	TELEPHONE	118.01
INVOICE: 242254553-130									
23178	10/27/21		476097	P	12/29/21	10042040	43054	TELEPHONE	407.88
INVOICE: 242254553-130									
23178	10/27/21		476097	P	12/29/21	10001230	41514	OPERATING SUPPLIES	21.47
INVOICE: 242254553-130									
23178	10/27/21		476097	P	12/29/21	10041120	43054	TELEPHONE	231.12
INVOICE: 242254553-130									
23178	10/27/21		476097	P	12/29/21	60031030	43054	TELEPHONE	188.07
INVOICE: 242254553-130									
23178	10/27/21		476097	P	12/29/21	10017010	43054	TELEPHONE	72.65
INVOICE: 242254553-130									
23178	10/27/21		476097	P	12/29/21	10061010	43054	TELEPHONE	192.53
INVOICE: 242254553-130									
23178	10/27/21		476097	P	12/29/21	10041010	43054	TELEPHONE	229.64
INVOICE: 242254553-130									
23178	10/27/21		476097	P	12/29/21	10041020	43054	TELEPHONE	382.72
INVOICE: 242254553-130									
23178	10/27/21		476097	P	12/29/21	10041030	43054	TELEPHONE	76.54
INVOICE: 242254553-130									
23178	10/27/21		476097	P	12/29/21	10041040	43054	TELEPHONE	76.54
INVOICE: 242254553-130									
23179	11/27/21		476097	P	12/29/21	52035030	43054	TELEPHONE	184.17
INVOICE: 242254553-131									
23179	11/27/21		476097	P	12/29/21	10043010	43054	TELEPHONE	339.68
INVOICE: 242254553-131									
23179	11/27/21		476097	P	12/29/21	10015010	43054	TELEPHONE	256.80
INVOICE: 242254553-131									
23179	11/27/21		476097	P	12/29/21	10013010	43054	TELEPHONE	78.23
INVOICE: 242254553-131									
23179	11/27/21		476097	P	12/29/21	10016010	43054	TELEPHONE	108.36
INVOICE: 242254553-131									
23179	11/27/21		476097	P	12/29/21	10042040	43054	TELEPHONE	374.27
INVOICE: 242254553-131									
23179	11/27/21		476097	P	12/29/21	10001230	41514	OPERATING SUPPLIES	32.63
INVOICE: 242254553-131									

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23179	11/27/21		476097	P	12/29/21	10041120 43054	TELEPHONE	178.81
	INVOICE:	242254553-131							
	23179	11/27/21		476097	P	12/29/21	60031030 43054	TELEPHONE	188.07
	INVOICE:	242254553-131							
	23179	11/27/21		476097	P	12/29/21	10017010 43054	TELEPHONE	60.09
	INVOICE:	242254553-131							
	23179	11/27/21		476097	P	12/29/21	10061010 43054	TELEPHONE	179.81
	INVOICE:	242254553-131							
	23179	11/27/21		476097	P	12/29/21	10041010 43054	TELEPHONE	203.55
	INVOICE:	242254553-131							
	23179	11/27/21		476097	P	12/29/21	10041020 43054	TELEPHONE	339.26
	INVOICE:	242254553-131							
	23179	11/27/21		476097	P	12/29/21	10041030 43054	TELEPHONE	67.85
	INVOICE:	242254553-131							
	23179	11/27/21		476097	P	12/29/21	10041040 43054	TELEPHONE	67.85
	INVOICE:	242254553-131							
	23180	10/27/21		476097	P	12/29/21	10001221 43054	TELEPHONE	6,558.50
	INVOICE:	367604313-240							
	23181	11/27/21		476097	P	12/29/21	10001221 43054	TELEPHONE	5,919.31
	INVOICE:	367604313-241							
	VENDOR TOTALS	37,815.52 YTD INVOICED				75,908.67 YTD PAID			18,051.00
115776	REPUBLIC SERVICES								
	22981	11/30/21		476098	P	12/29/21	46515730 42024	BUILDING MAINTENANCE	345.64
	INVOICE:	0902-010595450							
	22982	11/30/21		476098	P	12/29/21	46715732 42024	BUILDING MAINTENANCE	223.21
	INVOICE:	0902-010596934							
	22984	11/30/21		476098	P	12/29/21	46447150 42024	BUILDING MAINTENANCE	24.38
	INVOICE:	0902-010606886							
	22992	11/30/21		476098	P	12/29/21	46447150 42024	BUILDING MAINTENANCE	133.44
	INVOICE:	0902-010606885							
	22993	11/30/21		476098	P	12/29/21	46615731 42024	BUILDING MAINTENANCE	452.22
	INVOICE:	0902-010595451							
	VENDOR TOTALS	13,388.17 YTD INVOICED				22,993.55 YTD PAID			1,178.89
17953	SO CALIF EDISON CO								
	23183	12/10/21		476099	P	12/29/21	10041050 45444	UTILITIES	19,768.85
	INVOICE:	DC700573101912							
	23184	11/29/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	81.63
	INVOICE:	NV700238897708							
	23185	12/03/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	153.42
	INVOICE:	DC700415109322							
	23187	12/03/21		476099	P	12/29/21	10061010 45444	UTILITIES	726.13
	INVOICE:	DC700412405547							
	23188	12/01/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	112.18
	INVOICE:	DC700414005138							
	23189	12/03/21		476099	P	12/29/21	20025000 45444	UTILITIES	78.71
	INVOICE:	DC700028707802							
	23190	12/03/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	42.43

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC700413639568 23191	12/03/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	100.95
INVOICE: DC700413657352 23193	12/03/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	54.30
INVOICE: DC700413775974 23194	12/03/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	95.82
INVOICE: DC700413801034 23195	12/03/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	142.65
INVOICE: DC700415168330 23196	12/03/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	75.90
INVOICE: DC700415157418 23197	12/03/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	83.87
INVOICE: DC700415394157 23198	12/03/21		476099	P	12/29/21	20025000 45444	UTILITIES	65.73
INVOICE: DC700455547107 23205	12/03/21		476099	P	12/29/21	20025000 45444	UTILITIES	68.77
INVOICE: DC700534679101 23206	12/03/21		476099	P	12/29/21	10061010 45444	UTILITIES	19.66
INVOICE: DC700196589136 23207	12/03/21		476099	P	12/29/21	10061050 45444	UTILITIES	3,222.05
INVOICE: DC700250316527 23208	12/03/21		476099	P	12/29/21	10061010 45444	UTILITIES	123.27
INVOICE: DC700413750211 23209	12/03/21		476099	P	12/29/21	10061100 45444	UTILITIES	38.82
INVOICE: DC700413816693 23210	12/03/21		476099	P	12/29/21	10061010 45444	UTILITIES	209.82
INVOICE: DC700413829831 23211	12/03/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	60.52
INVOICE: DC700541838004 23212	12/06/21		476099	P	12/29/21	20025000 45444	UTILITIES	206.37
INVOICE: DC700203184631 23226	12/06/21		476099	P	12/29/21	20025000 45444	UTILITIES	305.57
INVOICE: DC700382576734 23228	12/06/21		476099	P	12/29/21	20025000 45444	UTILITIES	964.07
INVOICE: DC700610655258 23229	12/06/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	39.59
INVOICE: DC700415407897 23230	12/06/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	109.29
INVOICE: DC700413545497 23231	12/06/21		476099	P	12/29/21	20025000 45444	UTILITIES	171.16
INVOICE: DC700413856406 23232	12/06/21		476099	P	12/29/21	10041050 45444	UTILITIES	144.02
INVOICE: DC700413563584 23233	12/06/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	88.54
INVOICE: DC700415444374 23234	12/06/21		476099	P	12/29/21	10061100 45444	UTILITIES	966.86
INVOICE: DC700415364047 23235	12/06/21		476099	P	12/29/21	20025000 45444	UTILITIES	341.24
INVOICE: DC700017571996 23236	12/06/21		476099	P	12/29/21	20025000 45444	UTILITIES	330.08
INVOICE: DC700599510261								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23237	12/06/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	73.06
	INVOICE:	DC700415101844							
	23238	12/06/21		476099	P	12/29/21	20025000 45444	UTILITIES	50.83
	INVOICE:	DC700272148294							
	23268	12/01/21		476099	P	12/29/21	10061100 45444	UTILITIES	43.66
	INVOICE:	DC700413787088							
	23269	12/01/21		476099	P	12/29/21	10061100 45444	UTILITIES	322.01
	INVOICE:	DC700413581065							
	23270	12/01/21		476099	P	12/29/21	10061100 45444	UTILITIES	65.33
	INVOICE:	DC700413762234							
	23271	12/01/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	69.86
	INVOICE:	DC700385074482							
	23272	12/01/21		476099	P	12/29/21	20025000 45444	UTILITIES	46,893.33
	INVOICE:	DC700364879789							
	23273	12/01/21		476099	P	12/29/21	20025000 45444	UTILITIES	6,835.40
	INVOICE:	DC700364926774							
	23274	12/01/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	116.50
	INVOICE:	DC700413964116							
	23275	12/01/21		476099	P	12/29/21	10041050 45444	UTILITIES	1,033.43
	INVOICE:	DC700412486177							
	23276	12/01/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	97.09
	INVOICE:	DC700412466979							
	23277	12/01/21		476099	P	12/29/21	20025000 45444	UTILITIES	290.45
	INVOICE:	DC700415497120							
	23278	12/01/21		476099	P	12/29/21	20025000 45444	UTILITIES	131.77
	INVOICE:	DC700616837087							
	23279	12/01/21		476099	P	12/29/21	20025000 45444	UTILITIES	943.77
	INVOICE:	DC700415468525							
	23280	12/01/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	23.46
	INVOICE:	DC700413948857							
	23281	12/01/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	90.20
	INVOICE:	DC700415322318							
	23282	12/01/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	55.90
	INVOICE:	DC700415310392							
	23283	12/03/21		476099	P	12/29/21	20025000 45444	UTILITIES	25.61
	INVOICE:	DC700201790760							
	23284	12/06/21		476099	P	12/29/21	22041060 42104	SIGNAL MAINTENANCE	95.56
	INVOICE:	DC700024150620							
	VENDOR TOTALS	441,543.69 YTD INVOICED				508,595.55 YTD PAID			86,249.49
18000	SO CALIF GAS CO								
	23165	12/07/21		476100	P	12/29/21	46447150 45444	UTILITIES	17.81
	INVOICE:	08430415011							
	23166	12/07/21		476100	P	12/29/21	46515730 42024	BUILDING MAINTENANCE	134.63
	INVOICE:	14720396127							
	23167	12/07/21		476100	P	12/29/21	46615731 42024	BUILDING MAINTENANCE	427.44
	INVOICE:	09680396372							
	23168	12/07/21		476100	P	12/29/21	10041050 45444	UTILITIES	989.16
	INVOICE:	02130419001							
	23169	12/07/21		476100	P	12/29/21	10061090 45444	UTILITIES	5,972.79

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11580407002							
	23170	12/07/21		476100	P	12/29/21	60031030 45444	UTILITIES	55.27
	INVOICE:	13890410007							
	23171	12/07/21		476100	P	12/29/21	10001221 45444	UTILITIES	4,602.61
	INVOICE:	18936983107							
	23172	12/06/21		476100	P	12/29/21	10061010 45444	UTILITIES	15.29
	INVOICE:	18680456003							
	23173	12/06/21		476100	P	12/29/21	10061010 45444	UTILITIES	61.65
	INVOICE:	08140463004							
	23174	12/06/21		476100	P	12/29/21	10061100 45444	UTILITIES	207.61
	INVOICE:	12990557006							
	23175	12/06/21		476100	P	12/29/21	10061100 45444	UTILITIES	22.16
	INVOICE:	16330470002							
	23176	12/06/21		476100	P	12/29/21	10061100 45444	UTILITIES	16.05
	INVOICE:	07510463859							
	23285	12/03/21		476100	P	12/29/21	10061010 45444	UTILITIES	24.84
	INVOICE:	09730449007							
	VENDOR TOTALS		35,481.45 YTD INVOICED				47,082.46 YTD PAID		12,547.31
111227	SPRINT								
	23288	11/25/21		476101	P	12/29/21	10001222 40644	PUBLIC SAFETY INFO SRVCE	514.10
	INVOICE:	NV926930743							
	23289	11/25/21		476101	P	12/29/21	10001222 40644	PUBLIC SAFETY INFO SRVCE	1,604.39
	INVOICE:	NV926581101							
	VENDOR TOTALS		6,888.06 YTD INVOICED				20,566.14 YTD PAID		2,118.49
117117	T-MOBILE								
	22542	11/24/21		476103	P	12/29/21	10002215 41514	OPERATING SUPPLIES	870.00
	INVOICE:	9476596321							
	22553	11/24/21		476103	P	12/29/21	10002215 41514	OPERATING SUPPLIES	870.00
	INVOICE:	9476596322							
	22554	11/24/21		476103	P	12/29/21	10002215 41514	OPERATING SUPPLIES	870.00
	INVOICE:	9476596323							
	22847	11/30/21		476103	P	12/29/21	10002215 41514	OPERATING SUPPLIES	30.00
	INVOICE:	9477421860							
	22848	11/30/21		476103	P	12/29/21	10002215 41514	OPERATING SUPPLIES	30.00
	INVOICE:	9477422361							
	23085	12/14/21		476103	P	12/29/21	10002215 41514	OPERATING SUPPLIES	810.00
	INVOICE:	9478910909							
	23086	12/14/21		476103	P	12/29/21	10002215 41514	OPERATING SUPPLIES	780.00
	INVOICE:	9478910910							
	VENDOR TOTALS		12,360.00 YTD INVOICED				20,790.00 YTD PAID		4,260.00
112237	T-MOBILE								
	23286	11/21/21		476102	P	12/29/21	10001222 43054	TELEPHONE	16.80
	INVOICE:	NV960336852							

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		67.40 YTD INVOICED					118.40 YTD PAID		16.80
119835	TIME WARNER CABLE									
	22492	11/11/21		476104	P	12/29/21	10610010	40514	CONTRACT SERVICES	1,501.94
	INVOICE:	0000202111121								
	VENDOR TOTALS		7,509.70 YTD INVOICED					7,509.70 YTD PAID		1,501.94
113605	VERIZON WIRELESS									
	23290	10/23/21		476105	P	12/29/21	10001221	43054	TELEPHONE	4,387.41
	INVOICE:	OC470985090-1								
	23291	11/23/21		476105	P	12/29/21	10001221	43054	TELEPHONE	4,319.76
	INVOICE:	NV470985090-1								
	23292	11/23/21		476105	P	12/29/21	10043010	43054	TELEPHONE	160.04
	INVOICE:	NV470985090-4								
	23292	11/23/21		476105	P	12/29/21	10042040	43054	TELEPHONE	200.05
	INVOICE:	NV470985090-4								
	23292	11/23/21		476105	P	12/29/21	60031030	43054	TELEPHONE	51.35
	INVOICE:	NV470985090-4								
	23292	11/23/21		476105	P	12/29/21	10041010	43054	TELEPHONE	156.14
	INVOICE:	NV470985090-4								
	VENDOR TOTALS		17,651.82 YTD INVOICED					39,190.34 YTD PAID		9,274.75
									REPORT TOTALS	142,307.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	142,307.94

** END OF REPORT - Generated by Miguel Alvarado **

City of Hawthorne, CA

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109488	A T & T CAPITAL SERVICES, INC.									
	22473	11/01/21	364	476106	P	12/29/21	10001222	43054	TELEPHONE	150.82
	INVOICE: 3186564									
	VENDOR TOTALS	30,466.31 YTD INVOICED					40,521.20 YTD PAID			150.82
120612	ACCO ENGINEERED SYSTEMS, INC									
	22944	12/07/21		476107	P	12/29/21	10041050	40514	CONTRACT SERVICES	795.00
	INVOICE: 20194038									
	VENDOR TOTALS	17,416.38 YTD INVOICED					18,671.40 YTD PAID			795.00
122249	ACCREDITED REHABILITATION									
	22718	11/28/21		476108	P	12/29/21	25019010	45684	WORKERS COMPENSATION ADMI	570.00
	INVOICE: 6583									
	VENDOR TOTALS	570.00 YTD INVOICED					570.00 YTD PAID			570.00
121147	ACE ATTORNEY SERVICE, INC.									
	22428	11/19/21	343	476109	P	12/29/21	25019020	45224	GENERAL LEGAL EXPENSE	251.37
	INVOICE: 415192									
	22939	12/07/21	343	476109	P	12/29/21	25019020	45224	GENERAL LEGAL EXPENSE	451.50
	INVOICE: 418095									
	VENDOR TOTALS	1,612.09 YTD INVOICED					1,612.09 YTD PAID			702.87
114284	ADMINSURE INC.									
	23043	12/15/21	332	476110	P	12/29/21	25019010	45684	WORKERS COMPENSATION ADMI	7,960.00
	INVOICE: 14710									
	VENDOR TOTALS	55,720.00 YTD INVOICED					55,720.00 YTD PAID			7,960.00
116315	AFLAC									
	22971	12/11/21		476111	P	12/29/21	990	20900	INSURANCE BENEFITS	6,108.65
	INVOICE: 446852									
	VENDOR TOTALS	35,979.22 YTD INVOICED					35,979.22 YTD PAID			6,108.65
118095	ALL STAR WHOLESALE ELECTRIC									
	22937	11/30/21		476112	P	12/29/21	22541060	42014	REPAIR & MAINTENANCE SUPP	180.81
	INVOICE: 41942									
	VENDOR TOTALS	2,819.29 YTD INVOICED					4,197.23 YTD PAID			180.81
119130	ALLIED INTERNATIONAL									
	22785	11/24/21		476113	P	12/29/21	100	13100	INVENTORY MATERIALS & SUP	679.14
	INVOICE: 207578									
	VENDOR TOTALS	679.14 YTD INVOICED					679.14 YTD PAID			679.14
117572	ALSHANABLEH, RULA									

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	22765	12/02/21		476114	P	12/29/21	10042010	40504	COMMISSIONER STIPENDS	450.00
	INVOICE:	12/02/2021								
	VENDOR TOTALS		450.00 YTD INVOICED				450.00 YTD PAID			450.00
122811	AMERICAN PLANNING ASSOCIATION									
	21437	10/08/21		476115	P	12/29/21	10042010	45104	DUES & SUBSCRIPTIONS	507.00
	INVOICE:	178869-21103								
	VENDOR TOTALS		507.00 YTD INVOICED				507.00 YTD PAID			507.00
122133	APPLEONE									
	22482	11/17/21		476116	P	12/29/21	10017010	40514	CONTRACT SERVICES	1,135.05
	INVOICE:	01-6108824								
	22560	11/24/21		476116	P	12/29/21	10017010	40514	CONTRACT SERVICES	810.75
	INVOICE:	01-6117953								
	22772	12/01/21		476116	P	12/29/21	10017010	40514	CONTRACT SERVICES	718.87
	INVOICE:	01-6126345								
	22974	12/08/21		476116	P	12/29/21	10017010	40514	CONTRACT SERVICES	1,215.14
	INVOICE:	01-6132981								
	VENDOR TOTALS		16,018.54 YTD INVOICED				16,018.54 YTD PAID			3,879.81
122237	ARTH, BRANDON									
	22562	11/29/21		476117	P	12/29/21	10001224	45184	TRAINING	391.85
	INVOICE:	111511192021								
	VENDOR TOTALS		1,118.35 YTD INVOICED				1,118.35 YTD PAID			391.85
111399	ASSI SECURITY									
	22889	12/01/21		476118	P	12/29/21	10061120	40514	CONTRACT SERVICES	105.00
	INVOICE:	70173								
	VENDOR TOTALS		7,045.00 YTD INVOICED				7,045.00 YTD PAID			105.00
121922	AXUME, OMAIDA CRISTINA									
	22954	12/09/21		476119	P	12/29/21	10001224	45124	EDUCATIONAL REIMBURSEMENT	1,125.00
	INVOICE:	OA09/27/2021								
	VENDOR TOTALS		5,625.00 YTD INVOICED				7,982.25 YTD PAID			1,125.00
120045	AYANTRA, INC.									
	22962	12/01/21		476120	P	12/29/21	60031030	42014	REPAIR & MAINTENANCE SUPP	192.00
	INVOICE:	41980								
	VENDOR TOTALS		192.00 YTD INVOICED				192.00 YTD PAID			192.00
113738	BARTEL ASSOCIATES, LLC									
	23036	12/03/21		476121	P	12/29/21	10016010	40514	CONTRACT SERVICES	493.00
	INVOICE:	21-873								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,484.00 YTD INVOICED				2,484.00 YTD PAID			493.00
105615	BAVCO BACKFLOW APPARATUS									
	22887	11/01/21		476122	P	12/29/21	10061100	41404	MATERIALS, SUPPLIES & OTH	192.94
	INVOICE: 803275									
	VENDOR TOTALS		385.88 YTD INVOICED				1,480.66 YTD PAID			192.94
118874	BELL, LAMEKA									
	22850	12/01/21		476123	P	12/29/21	10001206	41514	OPERATING SUPPLIES	219.28
	INVOICE: 12012021									
	22956	12/09/21		476123	P	12/29/21	10001224	45124	EDUCATIONAL REIMBURSEMENT	806.25
	INVOICE: LB08/30/2021									
	23095	12/13/21		476123	P	12/29/21	10002215	41514	OPERATING SUPPLIES	109.50
	INVOICE: 12132021									
	VENDOR TOTALS		1,700.13 YTD INVOICED				1,835.12 YTD PAID			1,135.03
118954	BELLAGIO AUTO CENTER									
	23025	12/06/21		476124	P	12/29/21	60031030	40514	CONTRACT SERVICES	70.17
	INVOICE: 1105									
	VENDOR TOTALS		861.83 YTD INVOICED				1,171.70 YTD PAID			70.17
118364	BEST BEST & KRIEGER LLP									
	22720	11/17/21	342	476125	P	12/29/21	25019020	40514	CONTRACT SERVICES	25.00
	INVOICE: 920713									
	VENDOR TOTALS		707.24 YTD INVOICED				3,049.24 YTD PAID			25.00
2333	BLUE DIAMOND MATERIALS									
	22828	10/18/21		476126	P	12/29/21	22541060	42074	PAVING EXPENSE	524.57
	INVOICE: 2474733									
	VENDOR TOTALS		2,671.00 YTD INVOICED				5,932.90 YTD PAID			524.57
119831	BRISTOW, ERICA									
	22957	12/09/21		476127	P	12/29/21	10001224	45124	EDUCATIONAL REIMBURSEMENT	1,159.94
	INVOICE: EB09/27/2021									
	VENDOR TOTALS		1,491.86 YTD INVOICED				1,491.86 YTD PAID			1,159.94
3427	CALIF PEACE OFFICERS ASSN									
	22537	11/01/21		476128	P	12/29/21	10021010	45104	DUES & SUBSCRIPTIONS	125.00
	INVOICE: 300010									
	VENDOR TOTALS		125.00 YTD INVOICED				125.00 YTD PAID			125.00
113812	CANON SOLUTIONS AMERICA, INC.									
	22679	08/31/21		476129	P	12/29/21	60031030	40514	CONTRACT SERVICES	2,597.77

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 4040378187									
	VENDOR TOTALS		2,860.14 YTD INVOICED					2,860.14 YTD PAID		2,597.77
122330	CARAVEO JR., JASON LAWRENCE									
	22767	12/02/21		476130	P	12/29/21	10042010	40504	COMMISSIONER STIPENDS	500.00
	INVOICE: 12/02/2021									
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		500.00
110437	CATHOLIC CHARITIES OF									
	22995	11/29/21	456	476131	P	12/29/21	72750711	44724	ST MARGARET EMERG ASST	1,757.23
	INVOICE: 1									
	22996	11/29/21	456	476131	P	12/29/21	72750711	44724	ST MARGARET EMERG ASST	1,813.18
	INVOICE: 2									
	22997	11/29/21	456	476131	P	12/29/21	72750711	44724	ST MARGARET EMERG ASST	1,812.26
	INVOICE: 3									
	VENDOR TOTALS		5,382.67 YTD INVOICED					5,382.67 YTD PAID		5,382.67
105476	CDW GOVERNMENT, INC.									
	22744	12/01/21	363	476132	P	12/29/21	10001222	47404	MACHINERY & EQUIPMENT	881.76
	INVOICE: P225526									
	22745	12/01/21	363	476132	P	12/29/21	10001222	47404	MACHINERY & EQUIPMENT	106.12
	INVOICE: P245894									
	22769	12/03/21	363	476132	P	12/29/21	10001222	47404	MACHINERY & EQUIPMENT	2,199.49
	INVOICE: P317533									
	22807	12/07/21		476132	P	12/29/21	81044010	44424	COVID - COMPUTER SVC/EQUI	1,056.07
	INVOICE: P443287									
	22858	12/09/21	363	476132	P	12/29/21	10001222	47404	MACHINERY & EQUIPMENT	6,907.16
	INVOICE: P559400									
	VENDOR TOTALS		80,626.32 YTD INVOICED					80,626.32 YTD PAID		11,150.60
121445	CENICEROS, JESUS									
	22952	12/09/21		476133	P	12/29/21	10001224	45124	EDUCATIONAL REIMBURSEMENT	1,125.00
	INVOICE: JC09/27/2021									
	VENDOR TOTALS		1,605.78 YTD INVOICED					1,605.78 YTD PAID		1,125.00
116355	CENTINELA HOSPITAL MED. CNTR.									
	22860	10/30/21		476134	P	12/29/21	10002220	40724	MEDICAL & AMBULANCE	750.00
	INVOICE: VAL70355									
	22861	11/18/21		476134	P	12/29/21	10002220	40724	MEDICAL & AMBULANCE	750.00
	INVOICE: VAL73756									
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,750.00 YTD PAID		1,500.00
113279	CHEMMARK									
	23108	10/20/21		476135	P	12/29/21	10001221	41514	OPERATING SUPPLIES	403.71
	INVOICE: 464660									

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,130.29 YTD INVOICED					1,349.56 YTD PAID			403.71
114528	CINTAS FIRST AID & SAFETY, #168									
	22970	12/09/21		476136	P	12/29/21	10061100	41514	OPERATING SUPPLIES	75.41
	INVOICE:	5087132385								
	22978	12/09/21		476136	P	12/29/21	10061120	41514	OPERATING SUPPLIES	59.68
	INVOICE:	5087132362								
	22979	12/09/21		476136	P	12/29/21	10061090	41514	OPERATING SUPPLIES	47.72
	INVOICE:	5087132307								
	23098	12/13/21		476136	P	12/29/21	10061070	41514	OPERATING SUPPLIES	381.01
	INVOICE:	5087532339								
	VENDOR TOTALS	1,081.98 YTD INVOICED					1,209.26 YTD PAID			563.82
115849	COLANTUONO,HIGHSMITH & WHATLEY, PC									
	22384	11/07/21		476137	P	12/29/21	25019020	40514	CONTRACT SERVICES	266.23
	INVOICE:	49711								
	VENDOR TOTALS	2,069.09 YTD INVOICED					2,069.09 YTD PAID			266.23
106811	COLONIAL LIFE & ACCIDENT INS.									
	22698	12/01/21		476138	P	12/29/21	990	20900	INSURANCE BENEFITS	1,946.86
	INVOICE:	75010181201013								
	VENDOR TOTALS	12,516.90 YTD INVOICED					12,516.90 YTD PAID			1,946.86
122455	COMOTION LLC.									
	22849	12/01/21		476139	P	12/29/21	10001221	47404	MACHINERY & EQUIPMENT	1,816.84
	INVOICE:	1091								
	VENDOR TOTALS	2,686.05 YTD INVOICED					6,091.65 YTD PAID			1,816.84
91961	COMPLETES PLUS									
	22543	10/26/21	387	476140	P	12/29/21	60031030	42064	PARTS	12.24
	INVOICE:	01BI4037								
	22544	10/19/21	387	476140	P	12/29/21	60031030	42064	PARTS	19.46
	INVOICE:	01BH9533								
	22545	10/12/21	387	476140	P	12/29/21	60031030	42064	PARTS	163.20
	INVOICE:	01BH4639								
	22546	10/05/21	387	476140	P	12/29/21	60031030	42064	PARTS	317.59
	INVOICE:	01BH0563								
	22547	10/06/21	387	476140	P	12/29/21	60031030	42064	PARTS	115.65
	INVOICE:	01BH0941								
	22548	10/11/21	387	476140	P	12/29/21	60031030	42064	PARTS	40.85
	INVOICE:	01BH3835								
	22549	10/12/21	387	476140	P	12/29/21	60031030	42064	PARTS	206.88
	INVOICE:	01BH4636								
	22550	10/26/21	387	476140	P	12/29/21	60031030	42064	PARTS	26.33
	INVOICE:	01BI4002								
	22551	10/07/21	387	476140	P	12/29/21	60031030	42064	PARTS	83.22

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	01BH1855							
	22551	10/07/21		476140	P	12/29/21	60031030 42064	PARTS	-35.28
	INVOICE:	01BH1855							
	22552	10/07/21	387	476140	P	12/29/21	60031030 42064	PARTS	47.40
	INVOICE:	01BH2102							
	22552	10/07/21		476140	P	12/29/21	60031030 42064	PARTS	-19.03
	INVOICE:	01BH2102							
	22638	10/06/21	387	476140	P	12/29/21	60031030 42064	PARTS	64.78
	INVOICE:	01BH1017							
	22638	10/06/21		476140	P	12/29/21	60031030 42064	PARTS	-40.85
	INVOICE:	01BH1017							
	VENDOR TOTALS		4,639.31 YTD INVOICED				6,180.51 YTD PAID		1,002.44
106275	CONTINENTAL COMPUTERS								
	22472	11/22/21	361	476141	P	12/29/21	10001222 40514	CONTRACT SERVICES	23,083.20
	INVOICE:	192749							
	22716	12/01/21		476141	P	12/29/21	23021020 47404	MACHINERY & EQUIPMENT	3,699.99
	INVOICE:	192824							
	22717	12/01/21	446	476141	P	12/29/21	23021020 47404	MACHINERY & EQUIPMENT	9,249.98
	INVOICE:	192825							
	22747	12/02/21	361	476141	P	12/29/21	10001222 47404	MACHINERY & EQUIPMENT	992.86
	INVOICE:	192848							
	23011	12/10/21	361	476141	P	12/29/21	10001222 47404	MACHINERY & EQUIPMENT	578.06
	INVOICE:	192962							
	VENDOR TOTALS		64,320.03 YTD INVOICED				72,298.52 YTD PAID		37,604.09
120978	CORODATA RECORDS MANAGEMENT, INC.								
	23033	11/30/21		476142	P	12/29/21	25019020 45294	CLAIMS / LITIGATION COSTS	51.22
	INVOICE:	RS4754079							
	VENDOR TOTALS		261.23 YTD INVOICED				312.45 YTD PAID		51.22
92043	COUNTRY HILLS ANIMAL CLINIC								
	22932	11/05/21		476143	P	12/29/21	10002205 45594	K-9 EXPENSES	630.51
	INVOICE:	256358							
	VENDOR TOTALS		5,063.63 YTD INVOICED				6,257.32 YTD PAID		630.51
105146	COUNTY CLERK/REGISTAR RECORDER, ENVIROMENTAL FILI								
	22975	12/10/21		476144	P	12/29/21	10041010 45104	DUES & SUBSCRIPTIONS	75.00
	INVOICE:	1							
	22977	12/08/21		476144	P	12/29/21	10041010 45104	DUES & SUBSCRIPTIONS	75.00
	INVOICE:	1							
	VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID		150.00
103355	CRENSHAW WHOLESALE ELECTRIC								
	22831	11/03/21		476145	P	12/29/21	10041050 42024	BUILDING MAINTENANCE	48.39
	INVOICE:	795034							

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	22835	11/09/21		476145	P	12/29/21	10061100	41404	MATERIALS, SUPPLIES & OTH	114.36
	INVOICE:	795369								
	22942	12/07/21		476145	P	12/29/21	22541060	42014	REPAIR & MAINTENANCE SUPP	2,158.64
	INVOICE:	797005								
	VENDOR TOTALS		3,586.50 YTD INVOICED				4,400.69 YTD PAID			2,321.39
123015	DAYNA WILLIAMS-HUNTER									
	23034	12/15/21		476146	P	12/29/21	10061020	41514	OPERATING SUPPLIES	500.00
	INVOICE:	INV01012								
	VENDOR TOTALS		3,000.00 YTD INVOICED				3,000.00 YTD PAID			500.00
104971	DELL MARKETING LP									
	22854	12/08/21		476147	P	12/29/21	81044010	44424	COVID - COMPUTER SVC/EQUI	751.93
	INVOICE:	10542657960								
	22856	12/09/21	359	476147	P	12/29/21	10001222	40514	CONTRACT SERVICES	2,738.54
	INVOICE:	10542686665								
	VENDOR TOTALS		11,927.68 YTD INVOICED				29,960.40 YTD PAID			3,490.47
93007	DELTA CARE USA									
	22774	12/01/21		476148	P	12/29/21	990	20900	INSURANCE BENEFITS	1,191.64
	INVOICE:	BE004714879								
	VENDOR TOTALS		6,670.71 YTD INVOICED				6,670.71 YTD PAID			1,191.64
91894	DELTA DENTAL OF CALIFORNIA									
	22777	12/01/21		476149	P	12/29/21	990	20900	INSURANCE BENEFITS	15,121.74
	INVOICE:	BE004716185								
	VENDOR TOTALS		93,404.29 YTD INVOICED				93,404.29 YTD PAID			15,121.74
119887	DEWEY PEST CONTROL									
	22980	12/06/21		476150	P	12/29/21	46847150	42024	BUILDING MAINTENANCE	900.00
	INVOICE:	14645969								
	VENDOR TOTALS		1,050.00 YTD INVOICED				1,050.00 YTD PAID			900.00
122665	DIAZ, BRAULIO									
	22527	11/24/21		476151	P	12/29/21	10000109	51929	RECREATION CLASSES	60.00
	INVOICE:	REFUND								
	VENDOR TOTALS		60.00 YTD INVOICED				60.00 YTD PAID			60.00
6680	ENTENMANN-ROVIN COMPANY									
	22555	11/22/21		476152	P	12/29/21	10001224	41614	UNIFORMS & SAFETY EQUIPME	444.64
	INVOICE:	0162409-IN								
	22905	12/03/21		476152	P	12/29/21	10001224	41614	UNIFORMS & SAFETY EQUIPME	234.73
	INVOICE:	0162584-IN								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,659.33 YTD INVOICED					2,748.40 YTD PAID			679.37
123108	ENVIROBUSINESS, INC.									
	22998	12/06/21	440	476153	P	12/29/21	72480030	44744	HOMELESS CENTER SERVICES	1,200.00
	INVOICE:	SIN201604								
	VENDOR TOTALS	1,200.00 YTD INVOICED					1,200.00 YTD PAID			1,200.00
122761	FAMILY PROMISE OF THE SO. BAY									
	22999	11/29/21	454	476154	P	12/29/21	72750711	44714	FAMILY PROMISE	1,819.21
	INVOICE:	1								
	23000	11/29/21	454	476154	P	12/29/21	72750711	44714	FAMILY PROMISE	1,344.78
	INVOICE:	2								
	23002	11/29/21	454	476154	P	12/29/21	72750711	44714	FAMILY PROMISE	2,283.16
	INVOICE:	3								
	23003	11/29/21	454	476154	P	12/29/21	72750711	44714	FAMILY PROMISE	1,532.84
	INVOICE:	4								
	VENDOR TOTALS	6,979.99 YTD INVOICED					14,998.52 YTD PAID			6,979.99
118491	FARROKH-SIAR, STEPHEN									
	22754	12/01/21		476155	P	12/29/21	60031030	47304	IMPROV OTHER THAN BUILDIN	4,521.35
	INVOICE:	12012172147								
	22784	11/03/21		476155	P	12/29/21	60031030	42514	SMALL TOOLS & MINOR EQUIP	1,230.45
	INVOICE:	11032171536								
	23015	12/10/21		476155	P	12/29/21	60031030	42014	REPAIR & MAINTENANCE SUPP	418.00
	INVOICE:	12102172352								
	VENDOR TOTALS	8,396.86 YTD INVOICED					9,832.32 YTD PAID			6,169.80
94292	FEDERAL EXPRESS									
	22928	12/03/21		476156	P	12/29/21	10001218	41514	OPERATING SUPPLIES	12.81
	INVOICE:	7-585-71250								
	VENDOR TOTALS	475.41 YTD INVOICED					555.88 YTD PAID			12.81
121613	FINANCIAL CREDIT NETWORK									
	22983	10/01/21		476157	P	12/29/21	10000101	51114	BUSINESS LICENSE TAXES	476.00
	INVOICE:	OCTOBER 2021								
	VENDOR TOTALS	1,658.16 YTD INVOICED					1,658.16 YTD PAID			476.00
115709	FINE LINE AUTO BODY & PAINT									
	22433	10/28/21	404	476158	P	12/29/21	60031030	42004	COLLISION REPAIR	778.93
	INVOICE:	14035								
	22434	11/03/21	404	476158	P	12/29/21	60031030	42004	COLLISION REPAIR	2,987.18
	INVOICE:	14037								
	22435	11/04/21	404	476158	P	12/29/21	60031030	42004	COLLISION REPAIR	2,052.42
	INVOICE:	14038								
	22436	10/26/21	404	476158	P	12/29/21	60031030	42004	COLLISION REPAIR	1,773.75

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	INVOICE: 14033									
	VENDOR TOTALS		27,997.42 YTD INVOICED					73,341.04 YTD PAID		7,592.28
120493	FLEETCOR TECHNOLOGIES, INC.									
	23016	12/06/21	464	476159	P	12/29/21	60031030	45144	GASOLINE & OIL	5,208.09
	INVOICE: NP61218364									
	VENDOR TOTALS		19,685.40 YTD INVOICED					24,162.97 YTD PAID		5,208.09
108155	GOLDEN PACIFIC HEALTH CARE									
	22786	12/01/21		476160	P	12/29/21	100 13100		INVENTORY MATERIALS & SUP	3,087.00
	INVOICE: 144114									
	VENDOR TOTALS		6,517.98 YTD INVOICED					6,517.98 YTD PAID		3,087.00
97578	GRAINGER INDUSTRIAL SUPPLY									
	22829	11/24/21		476161	P	12/29/21	10041050	42024	BUILDING MAINTENANCE	57.49
	INVOICE: 9130998355									
	22830	11/29/21		476161	P	12/29/21	10041050	42024	BUILDING MAINTENANCE	186.85
	INVOICE: 9133327073									
	22837	10/19/21		476161	P	12/29/21	10061100	41404	MATERIALS, SUPPLIES & OTH	188.07
	INVOICE: 9091150236									
	22925	11/08/21		476161	P	12/29/21	10002215	41514	OPERATING SUPPLIES	233.01
	INVOICE: 9112354791									
	VENDOR TOTALS		2,056.50 YTD INVOICED					4,574.09 YTD PAID		665.42
115883	GREENLAND SUPPLY INC.									
	22825	11/12/21		476162	P	12/29/21	22541060	41514	OPERATING SUPPLIES	433.13
	INVOICE: 255180									
	22938	12/08/21		476162	P	12/29/21	22541060	42014	REPAIR & MAINTENANCE SUPP	65.51
	INVOICE: 255718									
	VENDOR TOTALS		920.63 YTD INVOICED					920.63 YTD PAID		498.64
123144	H2O HEATER PROS INC.									
	23029	12/10/21		476163	P	12/29/21	46515730	42024	BUILDING MAINTENANCE	1,510.00
	INVOICE: 2602									
	VENDOR TOTALS		1,510.00 YTD INVOICED					1,510.00 YTD PAID		1,510.00
120536	HARRIS & ASSOCIATES									
	22535	11/17/21		476164	P	12/29/21	10061020	40514	CONTRACT SERVICES	3,225.00
	INVOICE: 50537									
	22963	12/09/21	370	476164	P	12/29/21	46101112	40514	CONTRACT SERVICES	2,235.00
	INVOICE: 50777									
	22968	12/09/21		476164	P	12/29/21	10061020	40514	CONTRACT SERVICES	41.25
	INVOICE: 50774									
	23119	12/16/21	370	476164	P	12/29/21	46101112	40514	CONTRACT SERVICES	166.00
	INVOICE: 50893									

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	VENDOR TOTALS		93,278.25 YTD INVOICED				151,531.75 YTD PAID		5,667.25
8950	HAWTHORNE HARDWARE								
	22820	09/16/21		476165	P	12/29/21	22541060 41514	OPERATING SUPPLIES	11.87
	INVOICE:	429196							
	22821	10/13/21		476165	P	12/29/21	22541060 41514	OPERATING SUPPLIES	2.19
	INVOICE:	429688							
	22822	08/31/21		476165	P	12/29/21	10041050 42024	BUILDING MAINTENANCE	37.46
	INVOICE:	428865							
	22943	11/16/21		476165	P	12/29/21	10041050 42014	REPAIR & MAINTENANCE SUPP	3.81
	INVOICE:	430309							
	VENDOR TOTALS		1,007.13 YTD INVOICED				1,213.08 YTD PAID		55.33
107774	HEFFNER, THOMAS								
	22941	12/09/21		476166	P	12/29/21	10001224 45124	EDUCATIONAL REIMBURSEMENT	405.00
	INVOICE:	BCJ/340							
	22951	12/09/21		476166	P	12/29/21	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,332.94
	INVOICE:	TH08/23/2021							
	VENDOR TOTALS		5,417.66 YTD INVOICED				5,417.66 YTD PAID		1,737.94
121861	HINDERLITER, DE LLAMAS & ASSOC								
	22927	11/23/21	369	476167	P	12/29/21	10016010 40514	CONTRACT SERVICES	3,962.26
	INVOICE:	SIN013033							
	23014	12/02/21	369	476167	P	12/29/21	10016010 40514	CONTRACT SERVICES	599.75
	INVOICE:	SIN013313							
	VENDOR TOTALS		46,689.95 YTD INVOICED				46,989.95 YTD PAID		4,562.01
108208	HOME PIPE & SUPPLY								
	22800	11/17/21		476168	P	12/29/21	10061050 42024	BUILDING MAINTENANCE	29.14
	INVOICE:	F35163							
	22801	11/25/21		476168	P	12/29/21	10061050 42024	BUILDING MAINTENANCE	12.18
	INVOICE:	F35333							
	VENDOR TOTALS		2,349.28 YTD INVOICED				4,789.55 YTD PAID		41.32
101277	HONEYWELL INC.								
	24168	12/01/21	376	476169	P	12/29/21	10061120 40654	AIR CONDITIONING MAINTENA	17,568.47
	INVOICE:	530305							
	VENDOR TOTALS		51,050.99 YTD INVOICED				51,050.99 YTD PAID		17,568.47
122397	HOUSE OF TROPHIES								
	22529	11/10/21		476170	P	12/29/21	10061050 49584	RECREATION SUPPLIES ACCOU	234.06
	INVOICE:	25301							
	22530	10/08/21		476170	P	12/29/21	10061050 49584	RECREATION SUPPLIES ACCOU	93.73
	INVOICE:	25013							

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	VENDOR TOTALS		694.62 YTD INVOICED					694.62 YTD PAID		327.79
114714	INFANTE, RAFAEL									
	22818	12/08/21		476171	P	12/29/21	22541060	42014	REPAIR & MAINTENANCE SUPP	86.00
	INVOICE: 015352									
	VENDOR TOTALS		1,153.38 YTD INVOICED					6,817.76 YTD PAID		86.00
112444	INSITE GRAFIX									
	22833	08/20/21		476172	P	12/29/21	10041050	42024	BUILDING MAINTENANCE	71.66
	INVOICE: 5978									
	VENDOR TOTALS		2,693.41 YTD INVOICED					2,693.41 YTD PAID		71.66
117867	IWORQ SYSTEMS, INC.									
	22953	10/01/21		476173	P	12/29/21	22541060	40514	CONTRACT SERVICES	2,100.00
	INVOICE: 196220									
	VENDOR TOTALS		2,100.00 YTD INVOICED					2,100.00 YTD PAID		2,100.00
116464	JDS TANK TESTING & REPAIR INC.									
	22989	11/01/21	382	476174	P	12/29/21	60031030	40514	CONTRACT SERVICES	890.00
	INVOICE: 16650									
	22990	11/01/21	382	476174	P	12/29/21	60031030	40514	CONTRACT SERVICES	1,195.00
	INVOICE: 16651									
	22991	11/22/21	382	476174	P	12/29/21	60031030	40514	CONTRACT SERVICES	280.00
	INVOICE: 16724									
	VENDOR TOTALS		4,020.00 YTD INVOICED					4,300.00 YTD PAID		2,365.00
122781	JOHNSON 225 INVESTIGATIONS									
	22845	11/30/21	395	476175	P	12/29/21	10021010	40514	CONTRACT SERVICES	840.00
	INVOICE: 1028									
	22859	12/02/21	395	476175	P	12/29/21	10021010	40514	CONTRACT SERVICES	4,200.00
	INVOICE: 1029									
	VENDOR TOTALS		56,070.00 YTD INVOICED					60,770.00 YTD PAID		5,040.00
106077	JOHNSON CONTROLS .									
	22945	10/09/21		476176	P	12/29/21	10041050	40514	CONTRACT SERVICES	1,682.36
	INVOICE: 36504337									
	VENDOR TOTALS		10,089.08 YTD INVOICED					12,057.56 YTD PAID		1,682.36
12311	KLEAN-SWEEP									
	22967	11/30/21		476177	P	12/29/21	22506408	45704	STREET SWEEPING	684.00
	INVOICE: 149773									
	VENDOR TOTALS		3,298.00 YTD INVOICED					3,298.00 YTD PAID		684.00

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118288	L & J AUTO BODY AND PAINT								
	22536	11/15/21	447	476178	P	12/29/21	10001221 45154	GENERAL EXPENSE	6,224.44
	INVOICE:	4279							
	VENDOR TOTALS	6,224.44 YTD INVOICED					6,224.44 YTD PAID		6,224.44
102360	L A COUNTY FIRE DEPARTMENT								
	22750	12/02/21	381	476179	P	12/29/21	10011500 40774	COUNTY FIRE SERVICES	991,532.85
	INVOICE:	C0010167							
	22750	12/02/21	381	476179	P	12/29/21	10050121 40774	COUNTY FIRE SERVICES	61,932.21
	INVOICE:	C0010167							
	VENDOR TOTALS	4,224,721.06 YTD INVOICED					4,936,447.54 YTD PAID		1,053,465.06
113320	LA COUNTY OF PUBLIC WORKS								
	22627	11/08/21	409	476180	P	12/29/21	22041060 40514	CONTRACT SERVICES	270.86
	INVOICE:	RE-PW-21110802572							
	22630	11/08/21	409	476180	P	12/29/21	22041060 40514	CONTRACT SERVICES	679.22
	INVOICE:	RE-PW-21110802515							
	22634	11/08/21	409	476180	P	12/29/21	22041060 40514	CONTRACT SERVICES	187.06
	INVOICE:	RE-PW-21110802520							
	22965	11/08/21	409	476180	P	12/29/21	22041060 40514	CONTRACT SERVICES	458.22
	INVOICE:	RE-PW-21110802879							
	22966	11/08/21	409	476180	P	12/29/21	22041060 40514	CONTRACT SERVICES	10,496.46
	INVOICE:	RE-PW-21110802819							
	VENDOR TOTALS	54,233.29 YTD INVOICED					67,654.88 YTD PAID		12,091.82
121776	LA UNIFORMS & TAILORING								
	22868	11/01/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	598.33
	INVOICE:	10650							
	22869	10/29/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	339.40
	INVOICE:	10625							
	22872	11/04/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	187.31
	INVOICE:	10689							
	22873	11/04/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	190.62
	INVOICE:	10694							
	22874	11/05/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	229.21
	INVOICE:	10716							
	22875	11/08/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	384.55
	INVOICE:	10727							
	22876	11/09/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	587.30
	INVOICE:	10745							
	22877	11/09/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	148.78
	INVOICE:	10746							
	22878	11/09/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	253.41
	INVOICE:	10747							
	22880	11/10/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	256.66
	INVOICE:	10761							
	22881	11/10/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	256.66
	INVOICE:	10762							

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	22883	11/10/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	578.43
	INVOICE:	10773							
	22884	11/15/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	146.52
	INVOICE:	10799							
	22886	11/15/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	146.52
	INVOICE:	10800							
	22888	11/19/21	394	476181	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	157.66
	INVOICE:	10839							
	VENDOR TOTALS		23,647.88 YTD INVOICED				37,928.24 YTD PAID		4,461.36
107288	LAWSON PRODUCTS, INC.								
	22986	11/20/21		476182	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	27.89
	INVOICE:	9309028599							
	22987	11/19/21		476182	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	23.64
	INVOICE:	9309026185							
	VENDOR TOTALS		2,172.75 YTD INVOICED				2,931.17 YTD PAID		51.53
104175	LDM ASSOCIATES, INC.								
	22474	10/06/21		476183	P	12/29/21	78480010 40514	CONTRACT SERVICES	150.00
	INVOICE:	7243							
	22475	09/08/21		476183	P	12/29/21	72480030 40514	CONTRACT SERVICES	300.00
	INVOICE:	7207							
	22476	10/06/21		476183	P	12/29/21	72480030 40514	CONTRACT SERVICES	1,183.00
	INVOICE:	7241							
	VENDOR TOTALS		45,302.88 YTD INVOICED				70,678.01 YTD PAID		1,633.00
94489	LIEBERT CASSIDY WHITMORE								
	22909	03/31/21	15	476184	P	12/29/21	25019020 40514	CONTRACT SERVICES	517.00
	INVOICE:	1517474							
	22935	09/30/21	15	476184	P	12/29/21	25019020 40514	CONTRACT SERVICES	351.00
	INVOICE:	205575							
	22936	09/30/21	15	476184	P	12/29/21	25019020 40514	CONTRACT SERVICES	195.00
	INVOICE:	205576							
	VENDOR TOTALS		16,667.65 YTD INVOICED				55,547.50 YTD PAID		1,063.00
101286	LINCOLN AQUATICS								
	22798	11/16/21		476185	P	12/29/21	10061090 45754	SWIM POOL CHEMICALS	706.63
	INVOICE:	37435441							
	22799	11/18/21		476185	P	12/29/21	10061090 45754	SWIM POOL CHEMICALS	323.51
	INVOICE:	37436022							
	VENDOR TOTALS		14,424.78 YTD INVOICED				17,049.32 YTD PAID		1,030.14
106227	LITTLETON, ALICIA								
	23102	12/16/21		476186	P	12/29/21	10061020 40264	CONTRACT LABOR SALARIES	385.00
	INVOICE:	Fall 2021-Payment 1							

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	VENDOR TOTALS		385.00 YTD INVOICED					385.00 YTD PAID		385.00
105143	LOS ANGELES COUNTY									
	22844	11/25/21		476187	P	12/29/21	10001230	40514	CONTRACT SERVICES	1,150.74
	INVOICE:	Oct. 2021								
	VENDOR TOTALS		6,256.94 YTD INVOICED					8,109.59 YTD PAID		1,150.74
13570	LOS ANGELES COUNTY ASSESSOR									
	22676	11/18/21		476188	P	12/29/21	20025000	40514	CONTRACT SERVICES	6.00
	INVOICE:	22ASRE064								
	VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
103721	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH,									
	22788	11/09/21		476189	P	12/29/21	10061100	41514	OPERATING SUPPLIES	111.00
	INVOICE:	IN1055224								
	VENDOR TOTALS		111.00 YTD INVOICED					111.00 YTD PAID		111.00
121276	LOTUS COMMUNICATIONS, LLC.									
	22719	11/30/21	357	476190	P	12/29/21	10001222	47404	MACHINERY & EQUIPMENT	2,275.00
	INVOICE:	21-0209-01								
	VENDOR TOTALS		14,647.00 YTD INVOICED					14,647.00 YTD PAID		2,275.00
94364	MANAGED HEALTH NETWORK, INC.									
	22699	11/16/21		476191	P	12/29/21	990	20900	INSURANCE BENEFITS	495.33
	INVOICE:	PRM-067884								
	VENDOR TOTALS		3,013.78 YTD INVOICED					4,021.16 YTD PAID		495.33
116417	MANHATTAN BEACH TOYOTA									
	23023	09/14/21		476192	P	12/29/21	60031030	42064	PARTS	80.16
	INVOICE:	469466TOR								
	VENDOR TOTALS		404.44 YTD INVOICED					404.44 YTD PAID		80.16
122208	MCKESSON MEDICAL-SURGICAL									
	23073	08/18/21		476193	P	12/29/21	10021010	44414	COVID - EQUIPMENT/SUPPLIE	219.59
	INVOICE:	18443860								
	23075	09/15/21		476193	P	12/29/21	10021010	44414	COVID - EQUIPMENT/SUPPLIE	361.84
	INVOICE:	18547766								
	23076	10/14/21		476193	P	12/29/21	10021010	44414	COVID - EQUIPMENT/SUPPLIE	408.44
	INVOICE:	18649218								
	23077	10/19/21		476193	P	12/29/21	10021010	44414	COVID - EQUIPMENT/SUPPLIE	282.93
	INVOICE:	18666112								
	23078	11/08/21		476193	P	12/29/21	10021010	44414	COVID - EQUIPMENT/SUPPLIE	147.19
	INVOICE:	18739353								
	23079	11/22/21		476193	P	12/29/21	10021010	44414	COVID - EQUIPMENT/SUPPLIE	127.00

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	INVOICE: 18787904									
	23080	12/01/21		476193	P	12/29/21	10021010	44414	COVID - EQUIPMENT/SUPPLIE	81.75
	INVOICE: 18813183									
	VENDOR TOTALS		1,963.87 YTD INVOICED				35,975.46 YTD PAID			1,628.74
100108	MERRIMAC ENERGY GROUP									
	23006	11/30/21	377	476194	P	12/29/21	60031030	45144	GASOLINE & OIL	12,048.40
	INVOICE: 2216173									
	VENDOR TOTALS		160,130.69 YTD INVOICED				198,552.51 YTD PAID			12,048.40
120902	MGT OF AMERICA CONSULTING, LLC									
	22706	11/30/21	50	476195	P	12/29/21	10000106	51639	STATE MANDATED COSTS	1,537.50
	INVOICE: 41856									
	VENDOR TOTALS		3,075.00 YTD INVOICED				3,075.00 YTD PAID			1,537.50
111842	MICHAIL, SHAKA M.									
	22885	11/30/21		476196	P	12/29/21	10061120	41514	OPERATING SUPPLIES	796.00
	INVOICE: 10029									
	VENDOR TOTALS		1,811.20 YTD INVOICED				2,011.20 YTD PAID			796.00
117066	MICHALCZAK, JEROME									
	23096	11/24/21		476197	P	12/29/21	10001224	41614	UNIFORMS & SAFETY EQUIPME	323.67
	INVOICE: 11242021									
	VENDOR TOTALS		323.67 YTD INVOICED				323.67 YTD PAID			323.67
115113	MITSUBISHI ELECTRIC &									
	22846	12/01/21		476198	P	12/29/21	10001221	42024	BUILDING MAINTENANCE	617.21
	INVOICE: 412244									
	VENDOR TOTALS		3,086.05 YTD INVOICED				3,665.93 YTD PAID			617.21
123127	MOODY'S INVESTORS SERVICE INC.									
	22484	09/20/21		476199	P	12/29/21	10016010	40514	CONTRACT SERVICES	2,000.00
	INVOICE: P0348258									
	VENDOR TOTALS		2,000.00 YTD INVOICED				2,000.00 YTD PAID			2,000.00
123082	MPD PLUMBING, INC.									
	22973	12/09/21		476200	P	12/29/21	46515730	42024	BUILDING MAINTENANCE	95.00
	INVOICE: 12092021									
	VENDOR TOTALS		2,145.00 YTD INVOICED				2,145.00 YTD PAID			95.00
121112	MSL ELECTRIC, INC.									
	22606	11/24/21	319	476201	P	12/29/21	28302417	40514	CONTRACT SERVICES	14,000.00
	INVOICE: 10823									

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	22609	11/24/21		476201	P	12/29/21	28402418 40514	CONTRACT SERVICES	4,910.00
	INVOICE:	10822							
	VENDOR TOTALS		23,820.00 YTD INVOICED				23,820.00 YTD PAID		18,910.00
121517	NEW STAR FAMILY CENTER								
	23007	11/29/21	455	476202	P	12/29/21	72750711 44974	NEW STAR FAMILY JUSTICE C	1,683.00
	INVOICE:	1							
	23008	11/29/21	455	476202	P	12/29/21	72750711 44974	NEW STAR FAMILY JUSTICE C	2,547.05
	INVOICE:	2							
	23009	11/29/21	455	476202	P	12/29/21	72750711 44974	NEW STAR FAMILY JUSTICE C	2,446.10
	INVOICE:	3							
	23010	11/29/21	455	476202	P	12/29/21	72750711 44974	NEW STAR FAMILY JUSTICE C	1,921.88
	INVOICE:	4							
	VENDOR TOTALS		17,016.03 YTD INVOICED				17,016.03 YTD PAID		8,598.03
110271	NICHOLS, SCOTT								
	22958	12/09/21		476203	P	12/29/21	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,215.00
	INVOICE:	SN09/20/2021							
	VENDOR TOTALS		1,424.19 YTD INVOICED				1,424.19 YTD PAID		1,215.00
116422	OCCU-MED, LTD.								
	22832	11/30/21		476204	P	12/29/21	10017010 40514	CONTRACT SERVICES	687.50
	INVOICE:	1221111							
	VENDOR TOTALS		2,038.00 YTD INVOICED				8,132.00 YTD PAID		687.50
104266	OFFICE DEPOT								
	23052	09/28/21		476206	P	12/29/21	10016020 42054	OFFICE EQUIPMENT MAINTENA	175.32
	INVOICE:	200837784001							
	23053	09/28/21		476206	P	12/29/21	10016020 42054	OFFICE EQUIPMENT MAINTENA	30.63
	INVOICE:	200838506001							
	23054	11/24/21		476206	P	12/29/21	10016020 42054	OFFICE EQUIPMENT MAINTENA	90.37
	INVOICE:	213005971001							
	23056	11/23/21		476206	P	12/29/21	10016020 42054	OFFICE EQUIPMENT MAINTENA	12.47
	INVOICE:	213006787001							
	23101	11/23/21		476205	P	12/29/21	10061010 41514	OPERATING SUPPLIES	3.35
	INVOICE:	210775623001							
	23105	11/23/21		476205	P	12/29/21	10061010 41514	OPERATING SUPPLIES	6.60
	INVOICE:	210771528001							
	23106	11/23/21		476205	P	12/29/21	10061010 41514	OPERATING SUPPLIES	108.32
	INVOICE:	210775607001							
	23107	11/22/21		476205	P	12/29/21	10061010 41514	OPERATING SUPPLIES	339.83
	INVOICE:	210775604001							
	VENDOR TOTALS		16,979.24 YTD INVOICED				23,170.93 YTD PAID		766.89
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	22561	11/29/21		476207	P	12/29/21	10001221 41514	OPERATING SUPPLIES	96.00

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	INVOICE: 223094957									
	VENDOR TOTALS		532.00 YTD INVOICED					532.00 YTD PAID		96.00
121012	ORTIZ, JUAN									
	22766	12/02/21		476208	P	12/29/21	10042010	40504	COMMISSIONER STIPENDS	350.00
	INVOICE: 12/02/2021									
	VENDOR TOTALS		350.00 YTD INVOICED					350.00 YTD PAID		350.00
103687	PARADISE AWARDS									
	23087	12/10/21		476209	P	12/29/21	10002215	41514	OPERATING SUPPLIES	30.87
	INVOICE: 27351									
	VENDOR TOTALS		1,824.89 YTD INVOICED					1,960.67 YTD PAID		30.87
108833	PARK, JAI									
	22753	11/17/21		476210	P	12/29/21	60031030	42064	PARTS	1,097.11
	INVOICE: 111721									
	VENDOR TOTALS		1,934.57 YTD INVOICED					2,433.84 YTD PAID		1,097.11
99213	PARKHOUSE TIRE, INC.									
	22437	10/28/21	383	476211	P	12/29/21	60031030	42554	TIRES	1,697.59
	INVOICE: 1010829783									
	22441	10/21/21	383	476211	P	12/29/21	60031030	42554	TIRES	640.21
	INVOICE: 1010827666									
	22446	10/14/21	383	476211	P	12/29/21	60031030	42554	TIRES	958.98
	INVOICE: 1010825847									
	22448	10/14/21	383	476211	P	12/29/21	60031030	42554	TIRES	1,582.42
	INVOICE: 1010827251									
	22994	11/15/21	383	476211	P	12/29/21	60031030	42554	TIRES	1,665.49
	INVOICE: 1010832258									
	VENDOR TOTALS		14,976.06 YTD INVOICED					19,474.53 YTD PAID		6,544.69
120519	PATTERSON, LESLEY DAVID									
	22917	12/05/21		476212	P	12/29/21	10011100	45424	TRAVEL, CONFERENCE & MEET	746.82
	INVOICE: T1									
	VENDOR TOTALS		1,274.84 YTD INVOICED					1,274.84 YTD PAID		746.82
123055	PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA									
	22922	12/01/21		476213	P	12/29/21	10002208	41514	OPERATING SUPPLIES	36.00
	INVOICE: 333947									
	VENDOR TOTALS		72.00 YTD INVOICED					72.00 YTD PAID		36.00
104719	PORAC LEGAL DEFENSE FUND									
	22920	12/01/21		476214	P	12/29/21	10002208	41514	OPERATING SUPPLIES	90.00
	INVOICE: 650335									

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	VENDOR TOTALS	180.00 YTD INVOICED					180.00 YTD PAID			90.00
112546	PRICON ENTERPRISE TECHNOLOGIES									
	22805	11/18/21	353	476215	P	12/29/21	10001222	40614	CITY PRINT SERVICES	301.55
	INVOICE: 109562									
	VENDOR TOTALS	12,318.34 YTD INVOICED					12,684.01 YTD PAID			301.55
16650	PRUDENTIAL OVERALL SUPPLY									
	22947	11/11/21		476216	P	12/29/21	10041050	40514	CONTRACT SERVICES	29.24
	INVOICE: 42675069									
	22948	10/14/21		476216	P	12/29/21	10041050	40514	CONTRACT SERVICES	29.24
	INVOICE: 42667687									
	22949	10/14/21		476216	P	12/29/21	10041050	40514	CONTRACT SERVICES	56.64
	INVOICE: 42667686									
	22950	11/11/21		476216	P	12/29/21	10041050	40514	CONTRACT SERVICES	56.64
	INVOICE: 42675068									
	VENDOR TOTALS	4,475.83 YTD INVOICED					5,396.24 YTD PAID			171.76
122873	QUADIENT LEASING USA, INC.									
	23024	12/03/21		476217	P	12/29/21	10011500	43044	POSTAGE	1,237.86
	INVOICE: N9164340									
	VENDOR TOTALS	2,475.72 YTD INVOICED					3,713.58 YTD PAID			1,237.86
123115	REAL ESTATE DEVELOPMENTSERVICES GROUP, INC.									
	22724	03/26/21		476218	P	12/29/21	10042010	40514	CONTRACT SERVICES	1,076.25
	INVOICE: 1889									
	VENDOR TOTALS	1,076.25 YTD INVOICED					1,076.25 YTD PAID			1,076.25
112503	REDFLEX TRAFFIC SYSTEMS, INC.									
	23059	09/30/21	117	476219	P	12/29/21	10000104	51431	VEHICLE CODE FINES	19,819.88
	INVOICE: INVI-3891									
	23068	10/31/21	117	476219	P	12/29/21	10000104	51431	VEHICLE CODE FINES	19,819.88
	INVOICE: INVI-3932									
	23068	10/31/21		476219	P	12/29/21	10000104	51431	VEHICLE CODE FINES	-163.92
	INVOICE: INVI-3932									
	23068	10/31/21		476219	P	12/29/21	10000104	51431	VEHICLE CODE FINES	-284.52
	INVOICE: INVI-3932									
	VENDOR TOTALS	118,450.84 YTD INVOICED					138,250.72 YTD PAID			39,191.32
108646	REDONDO SMOG									
	23110	11/05/21		476220	P	12/29/21	60031030	42014	REPAIR & MAINTENANCE SUPP	45.00
	INVOICE: 36628									
	23111	11/05/21		476220	P	12/29/21	60031030	42014	REPAIR & MAINTENANCE SUPP	45.00
	INVOICE: 36623									
	23112	11/05/21		476220	P	12/29/21	60031030	42014	REPAIR & MAINTENANCE SUPP	45.00

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INVOICE: 23113	36619 11/05/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23114	36616 11/05/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23116	36631 11/05/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23216	36634 11/05/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23227	36621 11/05/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23239	36635 11/05/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23240	36632 11/05/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23241	36629 11/05/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23242	36626 11/05/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23243	36624 11/05/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23246	36618 11/05/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23248	36661 11/17/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23249	36660 11/16/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23254	36656 11/17/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23255	36675 11/29/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23257	36676 12/01/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23258	36684 12/02/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23260	36686 12/10/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE: 23261	36705 12/02/21		476220	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
INVOICE:	36687							
VENDOR TOTALS		1,260.00 YTD INVOICED				1,260.00 YTD PAID		990.00
121903 RELIANCE STANDARD LIFE INS. CO								
22738	12/01/21		476221	P	12/29/21	990 20900	INSURANCE BENEFITS	2,905.36
INVOICE: 22739	12/1/2021HPOA_LTD_ST 12/01/21		476221	P	12/29/21	990 20900	INSURANCE BENEFITS	6,118.51
INVOICE:	12/1/2021MISC_LTD							
VENDOR TOTALS		54,781.24 YTD INVOICED				54,781.24 YTD PAID		9,023.87
121686 RICHARD, RYAN								

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	22768	12/02/21		476222	P	12/29/21	10042010	40504	COMMISSIONER STIPENDS	500.00
	INVOICE:	12/02/2021								
	VENDOR TOTALS		500.00 YTD INVOICED				550.00 YTD PAID			500.00
98822	RICHARDS, WATSON & GERSHON									
	22668	11/15/21		476223	P	12/29/21	52035030	40514	CONTRACT SERVICES	1,042.01
	INVOICE:	234525								
	VENDOR TOTALS		177,453.69 YTD INVOICED				177,453.69 YTD PAID			1,042.01
112919	RICOH USA, INC.									
	22340	11/12/21		476224	P	12/29/21	52035030	41154	COPIER PRINT SERVICES	111.99
	INVOICE:	35751417								
	22539	11/27/21		476224	P	12/29/21	10001222	40614	CITY PRINT SERVICES	2,064.18
	INVOICE:	5063282308-A								
	22541	11/23/21		476224	P	12/29/21	52035030	41154	COPIER PRINT SERVICES	22.86
	INVOICE:	5063279683								
	VENDOR TOTALS		27,695.37 YTD INVOICED				33,098.74 YTD PAID			2,199.03
111254	ROADLINE PRODUCTS INC USA									
	22823	10/13/21		476225	P	12/29/21	22541060	42014	REPAIR & MAINTENANCE SUPP	594.87
	INVOICE:	16757								
	VENDOR TOTALS		4,820.88 YTD INVOICED				8,534.49 YTD PAID			594.87
121424	ROGERS,ANDERSON,MALODY & SCOTT, LLP									
	23199	11/30/21	338	476226	P	12/29/21	10016010	40524	AUDITING	17,800.00
	INVOICE:	67626								
	23199	11/30/21		476226	P	12/29/21	46101112	40524	AUDITING	2,040.00
	INVOICE:	67626								
	VENDOR TOTALS		38,540.00 YTD INVOICED				38,540.00 YTD PAID			19,840.00
108806	S & S WORLDWIDE, INC									
	22890	11/08/21		476227	P	12/29/21	10061020	41514	OPERATING SUPPLIES	35.61
	INVOICE:	IN100888971								
	VENDOR TOTALS		35.61 YTD INVOICED				144.36 YTD PAID			35.61
100409	S W R C B ACCOUNTING OFFICE									
	22972	11/29/21		476228	P	12/29/21	28902421	40514	CONTRACT SERVICES	2,007.71
	INVOICE:	SC-129683								
	VENDOR TOTALS		6,481.47 YTD INVOICED				7,218.47 YTD PAID			2,007.71
116672	SAM'S ALIGNMENT TIRE CENTER, INC.									
	22429	10/27/21	405	476229	P	12/29/21	60031030	42554	TIRES	218.45
	INVOICE:	21313								
	22431	10/27/21	405	476229	P	12/29/21	60031030	42554	TIRES	763.70

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	INVOICE: 21309								
	22432	10/29/21		476229	P	12/29/21	60031030 42014	REPAIR & MAINTENANCE SUPP	25.00
	INVOICE: 21335								
	VENDOR TOTALS		6,643.26 YTD INVOICED				8,228.26 YTD PAID		1,007.15
108274	SANTA MONICA-UCLA								
	22559	11/16/21		476230	P	12/29/21	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 21404762								
	VENDOR TOTALS		10,290.00 YTD INVOICED				13,377.00 YTD PAID		1,029.00
123137	SASE COMPANY, LLC.								
	22959	10/25/21		476231	P	12/29/21	22541060 42014	REPAIR & MAINTENANCE SUPP	736.88
	INVOICE: INV277487								
	22960	10/25/21		476231	P	12/29/21	22541060 42014	REPAIR & MAINTENANCE SUPP	789.45
	INVOICE: INV277486								
	VENDOR TOTALS		1,526.33 YTD INVOICED				1,526.33 YTD PAID		1,526.33
17550	SEERS LUMBER CO INC								
	22836	12/06/21		476232	P	12/29/21	10061100 41404	MATERIALS, SUPPLIES & OTH	7.03
	INVOICE: 98662								
	VENDOR TOTALS		988.97 YTD INVOICED				988.97 YTD PAID		7.03
121205	SILVER & WRIGHT LLP								
	23044	12/01/21	335	476233	P	12/29/21	25019020 40744	RECEIVERSHIPS	7,333.24
	INVOICE: 28756								
	VENDOR TOTALS		40,295.92 YTD INVOICED				48,186.81 YTD PAID		7,333.24
114677	SMITH, ROBERT								
	22755	12/02/21		476234	P	12/29/21	10042010 40504	COMMISSIONER STIPENDS	525.00
	INVOICE: 12/2/2021								
	VENDOR TOTALS		525.00 YTD INVOICED				525.00 YTD PAID		525.00
120162	SONSRAY MACHINERY LLC.								
	21584	11/03/21		476235	P	12/29/21	60031030 42514	SMALL TOOLS & MINOR EQUIP	1,230.45
	INVOICE: 11032171536								
	VENDOR TOTALS		2,989.04 YTD INVOICED				2,989.04 YTD PAID		1,230.45
101153	SOUTH BAY FORD								
	22655	10/15/21	389	476236	P	12/29/21	60031030 42064	PARTS	1,594.10
	INVOICE: 353829								
	22656	10/11/21	389	476236	P	12/29/21	60031030 42064	PARTS	81.46
	INVOICE: 352689								
	22659	10/04/21	389	476236	P	12/29/21	60031030 42064	PARTS	451.80
	INVOICE: 352109								

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
22663	09/21/21	389	476236	P	12/29/21	60031030 42064	PARTS	95.66
INVOICE:	348188							
22665	10/04/21	389	476236	P	12/29/21	60031030 42064	PARTS	1,084.33
INVOICE:	352111							
22671	10/05/21	389	476236	P	12/29/21	60031030 42064	PARTS	271.83
INVOICE:	352108							
22675	10/06/21	389	476236	P	12/29/21	60031030 42064	PARTS	670.43
INVOICE:	352569							
22677	10/11/21	389	476236	P	12/29/21	60031030 42064	PARTS	571.52
INVOICE:	353125							
22721	10/13/21	389	476236	P	12/29/21	60031030 42064	PARTS	28.18
INVOICE:	353513							
22722	10/14/21	389	476236	P	12/29/21	60031030 42064	PARTS	171.99
INVOICE:	353493							
22723	10/12/21	389	476236	P	12/29/21	60031030 42064	PARTS	9,884.40
INVOICE:	504609							
22725	10/15/21	389	476236	P	12/29/21	60031030 42064	PARTS	1,263.41
INVOICE:	353843							
22726	10/11/21	389	476236	P	12/29/21	60031030 42064	PARTS	2,962.49
INVOICE:	506708							
22727	10/28/21	389	476236	P	12/29/21	60031030 42064	PARTS	3,759.15
INVOICE:	505720							
22728	10/29/21	389	476236	P	12/29/21	60031030 42064	PARTS	68.66
INVOICE:	355854							
22729	10/29/21	389	476236	P	12/29/21	60031030 42064	PARTS	334.72
INVOICE:	355821							
22730	10/29/21	389	476236	P	12/29/21	60031030 42064	PARTS	1,676.24
INVOICE:	355626							
22731	10/28/21	389	476236	P	12/29/21	60031030 42064	PARTS	199.00
INVOICE:	355606							
22732	10/27/21	389	476236	P	12/29/21	60031030 42064	PARTS	161.41
INVOICE:	355517							
22733	10/27/21	389	476236	P	12/29/21	60031030 42064	PARTS	178.61
INVOICE:	355445							
22734	10/27/21	389	476236	P	12/29/21	60031030 42064	PARTS	219.62
INVOICE:	355443							
22735	10/18/21	389	476236	P	12/29/21	60031030 42064	PARTS	606.39
INVOICE:	354145							
22736	10/19/21	389	476236	P	12/29/21	60031030 42064	PARTS	48.07
INVOICE:	354261							
22737	10/19/21	389	476236	P	12/29/21	60031030 42064	PARTS	41.47
INVOICE:	354340							
VENDOR TOTALS		91,052.47 YTD INVOICED				283,979.24 YTD PAID		26,424.94
17857 SOUTH BAY REGIONAL PUBLIC								
22649	09/30/21	400	476237	P	12/29/21	60031030 42064	PARTS	1,827.21
INVOICE:	04066							
22759	12/01/21	371	476237	P	12/29/21	10050121 43014	SB REG PUBLIC COMM AUTHOR	654,960.50
INVOICE:	04091							
22771	06/30/21	400	476237	P	12/29/21	60031030 47404	MACHINERY & EQUIPMENT	59,190.04

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	04051							
	22773	06/07/21	400	476237	P	12/29/21	60031030 47404	MACHINERY & EQUIPMENT	7,228.18
	INVOICE:	04028							
	22775	06/07/21	400	476237	P	12/29/21	60031030 47404	MACHINERY & EQUIPMENT	4,327.30
	INVOICE:	04027							
	22776	06/07/21	400	476237	P	12/29/21	60031030 47404	MACHINERY & EQUIPMENT	2,742.72
	INVOICE:	04026							
	22778	06/07/21	400	476237	P	12/29/21	60031030 47404	MACHINERY & EQUIPMENT	2,406.72
	INVOICE:	04025							
	22779	06/07/21	400	476237	P	12/29/21	60031030 47404	MACHINERY & EQUIPMENT	1,836.67
	INVOICE:	04024							
	22924	06/07/21		476237	P	12/29/21	10001222 41514	OPERATING SUPPLIES	975.71
	INVOICE:	04023							
	VENDOR TOTALS	2,309,227.46 YTD INVOICED				1,397,937.53 YTD PAID			735,495.05
118526	SOUTH BAY WORKFORCE INVESTMENT								
	23004	11/29/21	430	476238	P	12/29/21	72750711 44994	TEEN CENTER	7,232.26
	INVOICE:	Sep 2021							
	23005	11/29/21	430	476238	P	12/29/21	72750711 44994	TEEN CENTER	6,780.52
	INVOICE:	Oct 2021							
	VENDOR TOTALS	29,467.25 YTD INVOICED				29,467.25 YTD PAID			14,012.78
123132	SKYWALKER HOLDCO INC.								
	22752	08/06/21		476239	P	12/29/21	10001222 47404	MACHINERY & EQUIPMENT	1,837.11
	INVOICE:	1232550							
	VENDOR TOTALS	1,837.11 YTD INVOICED				1,837.11 YTD PAID			1,837.11
110508	SRUNGARAM, SATISH KUMAR								
	22929	04/30/21		476240	P	12/29/21	10001230 40514	CONTRACT SERVICES	1,281.56
	INVOICE:	101447							
	22930	06/12/21		476240	P	12/29/21	10001230 40514	CONTRACT SERVICES	75.00
	INVOICE:	100675							
	22931	09/30/21		476240	P	12/29/21	10001230 40514	CONTRACT SERVICES	59.18
	INVOICE:	102432							
	VENDOR TOTALS	1,415.74 YTD INVOICED				1,415.74 YTD PAID			1,415.74
107314	STEPHAN T HONDA MD, INC								
	22803	11/15/21		476241	P	12/29/21	25019020 45064	SETTLEMENTS / JUDGEMENTS	1,632.00
	INVOICE:	00132097							
	22918	12/07/21	419	476241	P	12/29/21	10002220 40724	MEDICAL & AMBULANCE	1,315.80
	INVOICE:	00132912							
	22940	12/07/21		476241	P	12/29/21	25019020 45064	SETTLEMENTS / JUDGEMENTS	1,254.00
	INVOICE:	00132895							
	VENDOR TOTALS	30,178.34 YTD INVOICED				32,164.14 YTD PAID			4,201.80
120650	THE COUNSELING TEAM INT'L								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22487	09/01/21		476242	P	12/29/21	10021010 45084	CONTINGENCY	375.00
	INVOICE:	80095							
	22488	11/01/21		476242	P	12/29/21	10021010 45084	CONTINGENCY	125.00
	INVOICE:	80615							
	VENDOR TOTALS		4,850.00 YTD INVOICED				4,975.00 YTD PAID		500.00
105802	THE SAFEMART OF SO. CALIF.								
	22882	12/03/21		476243	P	12/29/21	10061100 41404	MATERIALS, SUPPLIES & OTH	161.90
	INVOICE:	93055							
	VENDOR TOTALS		1,188.15 YTD INVOICED				1,493.64 YTD PAID		161.90
115132	THE STANDARD INSURANCE CO.								
	22680	11/15/21		476245	P	12/29/21	990 20900	INSURANCE BENEFITS	2,465.30
	INVOICE:	12/1/2021Additional							
	VENDOR TOTALS		14,791.80 YTD INVOICED				14,791.80 YTD PAID		2,465.30
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	22715	11/15/21		476244	P	12/29/21	990 20900	INSURANCE BENEFITS	1,963.13
	INVOICE:	12/1/2021Basic							
	VENDOR TOTALS		15,651.95 YTD INVOICED				15,651.95 YTD PAID		1,963.13
121873	TRANS UNION LLC.								
	22490	10/25/21		476246	P	12/29/21	10021010 40514	CONTRACT SERVICES	139.24
	INVOICE:	10113400							
	22933	11/25/21		476246	P	12/29/21	10021010 40514	CONTRACT SERVICES	55.00
	INVOICE:	11113231							
	VENDOR TOTALS		548.37 YTD INVOICED				816.32 YTD PAID		194.24
105489	TYLER TECHNOLOGIES								
	22969	12/09/21	457	476247	P	12/29/21	10110010 40964	ENERGOV VIRTUAL CITY HALL	1,480.00
	INVOICE:	045-363245							
	VENDOR TOTALS		75,780.00 YTD INVOICED				133,386.34 YTD PAID		1,480.00
116195	US ARMOR CORPORATION								
	22862	12/06/21		476248	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	798.14
	INVOICE:	35459							
	22863	12/03/21		476248	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	798.14
	INVOICE:	35457							
	22864	12/06/21		476248	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	811.85
	INVOICE:	35460							
	22866	12/06/21		476248	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	798.14
	INVOICE:	35458							
	22871	11/29/21		476248	P	12/29/21	10001224 41614	UNIFORMS & SAFETY EQUIPME	800.02
	INVOICE:	35410							

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,721.84 YTD INVOICED					7,941.99 YTD PAID			4,006.29
123136	VASQUEZ, JESSICA									
	22834	12/08/21		476249	P	12/29/21	10000109	51929	RECREATION CLASSES	88.00
	INVOICE:	REFUND								
	VENDOR TOTALS	88.00 YTD INVOICED					88.00 YTD PAID			88.00
95851	VISION SERVICE PLAN - (CA)									
	22780	11/19/21		476250	P	12/29/21	990	20900	INSURANCE BENEFITS	168.35
	INVOICE:	813739751								
	22781	11/19/21		476250	P	12/29/21	990	20900	INSURANCE BENEFITS	2,366.83
	INVOICE:	813739742								
	22782	11/19/21		476250	P	12/29/21	990	20900	INSURANCE BENEFITS	2,380.95
	INVOICE:	813739740								
	VENDOR TOTALS	30,757.22 YTD INVOICED					30,757.22 YTD PAID			4,916.13
106043	VISTA PAINT CORPORATION									
	22827	11/10/21		476251	P	12/29/21	10041120	41404	MATERIALS, SUPPLIES & OTH	2,015.61
	INVOICE:	2021-284352-00								
	VENDOR TOTALS	6,633.36 YTD INVOICED					8,126.15 YTD PAID			2,015.61
121110	VITAL MEDICAL SERVICES, LLC									
	22852	07/31/21	32	476252	P	12/29/21	10002220	40724	MEDICAL & AMBULANCE	8,839.00
	INVOICE:	3656								
	22853	10/31/21	32	476252	P	12/29/21	10002220	40724	MEDICAL & AMBULANCE	6,683.00
	INVOICE:	3724								
	VENDOR TOTALS	137,867.00 YTD INVOICED					142,052.00 YTD PAID			15,522.00
116995	VOHNE LICHE KENNELS, INC.									
	22926	12/07/21		476253	P	12/29/21	10002205	45594	K-9 EXPENSES	125.00
	INVOICE:	17733								
	VENDOR TOTALS	750.00 YTD INVOICED					1,250.00 YTD PAID			125.00
94551	WALLACE, DARNELL									
	22557	11/25/21		476254	P	12/29/21	10001221	41514	OPERATING SUPPLIES	299.99
	INVOICE:	11252021								
	22558	11/25/21		476254	P	12/29/21	10001222	47404	MACHINERY & EQUIPMENT	110.24
	INVOICE:	112520212								
	22855	11/30/21		476254	P	12/29/21	10001222	47404	MACHINERY & EQUIPMENT	440.96
	INVOICE:	11302021								
	VENDOR TOTALS	9,875.25 YTD INVOICED					14,724.42 YTD PAID			851.19
106989	WEST COAST ARBORISTS, INC.									
	22760	11/30/21	379	476255	P	12/29/21	10061110	40514	CONTRACT SERVICES	3,475.00

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 179736									
	VENDOR TOTALS		51,905.10 YTD INVOICED				97,144.60 YTD PAID			3,475.00
21410	WESTWOOD BUILDING MATERIALS CO									
	22826	12/07/21		476256	P	12/29/21	22541060	42014	REPAIR & MAINTENANCE SUPP	65.05
	INVOICE: 2112-248042									
	VENDOR TOTALS		200.45 YTD INVOICED				200.45 YTD PAID			65.05
104956	WILLDAN FINANCIAL SERVICES									
	24184	12/22/21		476257	P	12/29/21	10016010	40514	CONTRACT SERVICES	1,900.00
	INVOICE: 010-79787									
	VENDOR TOTALS		10,650.00 YTD INVOICED				10,650.00 YTD PAID			1,900.00
120853	WRAP BULLYS, INC.									
	22757	11/26/21		476258	P	12/29/21	60031030	42064	PARTS	313.00
	INVOICE: 60342									
	22758	11/26/21	384	476258	P	12/29/21	60031030	42014	REPAIR & MAINTENANCE SUPP	103.00
	INVOICE: 60338									
	22761	11/26/21	384	476258	P	12/29/21	60031030	42014	REPAIR & MAINTENANCE SUPP	313.00
	INVOICE: 60337									
	22762	11/26/21	384	476258	P	12/29/21	60031030	42014	REPAIR & MAINTENANCE SUPP	210.00
	INVOICE: 60340									
	22763	11/26/21	384	476258	P	12/29/21	60031030	42014	REPAIR & MAINTENANCE SUPP	210.00
	INVOICE: 60341									
	22764	11/26/21	384	476258	P	12/29/21	60031030	42014	REPAIR & MAINTENANCE SUPP	1,556.00
	INVOICE: 60339									
	VENDOR TOTALS		7,200.00 YTD INVOICED				13,776.00 YTD PAID			2,705.00
21660	ZUMAR INDUSTRIES INC									
	22824	11/15/21		476259	P	12/29/21	22541060	42014	REPAIR & MAINTENANCE SUPP	395.81
	INVOICE: 94995									
	VENDOR TOTALS		5,227.65 YTD INVOICED				6,344.16 YTD PAID			395.81
									REPORT TOTALS	2,253,695.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	2,253,695.25

** END OF REPORT - Generated by Miguel Alvarado **

City of Hawthorne, CA

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
110437	CATHOLIC CHARITIES OF									
	24265	12/16/21	456	476260	P	12/29/21	72750711	44724	ST MARGARET EMERG ASST	1,976.78
	INVOICE: 4									
	VENDOR TOTALS		7,359.45 YTD INVOICED				7,359.45 YTD PAID			1,976.78
122761	FAMILY PROMISE OF THE SO. BAY									
	24264	12/16/21	454	476261	P	12/29/21	72750711	44714	FAMILY PROMISE	1,120.66
	INVOICE: 5									
	VENDOR TOTALS		8,100.65 YTD INVOICED				16,119.18 YTD PAID			1,120.66
123149	GEBRAEL, KAROLINE									
	24284	12/29/21		476262	P	12/29/21	990	23020	DEPOSITS-HAWTHORNE BUS EX	592.50
	INVOICE: 122821-1									
	VENDOR TOTALS		592.50 YTD INVOICED				592.50 YTD PAID			592.50
105919	HERALD PUBLICATIONS									
	24268	12/23/21		476263	P	12/29/21	72748010	43024	LEGAL ADVERTISING	240.00
	INVOICE: 58774									
	24269	12/23/21		476263	P	12/29/21	72748010	43024	LEGAL ADVERTISING	288.00
	INVOICE: 58775									
	VENDOR TOTALS		4,424.00 YTD INVOICED				6,434.00 YTD PAID			528.00
115829	HOUSTON, NICOLE									
	21439	07/13/21		476264	P	12/29/21	10042010	45104	DUES & SUBSCRIPTIONS	99.00
	INVOICE: Reimbursement									
	VENDOR TOTALS		99.00 YTD INVOICED				99.00 YTD PAID			99.00
122756	LARA, JOSE G.									
	24254	12/16/21		476265	P	12/29/21	46847150	42024	BUILDING MAINTENANCE	363.83
	INVOICE: 09									
	24255	12/14/21		476265	P	12/29/21	46847150	42024	BUILDING MAINTENANCE	248.05
	INVOICE: 11									
	24256	12/15/21		476265	P	12/29/21	46447150	42024	BUILDING MAINTENANCE	248.05
	INVOICE: 12									
	24257	12/13/21		476265	P	12/29/21	46447150	42024	BUILDING MAINTENANCE	358.30
	INVOICE: 10									
	24258	10/08/21		476265	P	12/29/21	46515730	42024	BUILDING MAINTENANCE	342.58
	INVOICE: 08									
	24259	10/07/21		476265	P	12/29/21	46615731	42024	BUILDING MAINTENANCE	523.69
	INVOICE: 07									
	24260	10/06/21		476265	P	12/29/21	46715732	42024	BUILDING MAINTENANCE	479.58
	INVOICE: 06									
	VENDOR TOTALS		2,564.08 YTD INVOICED				3,244.08 YTD PAID			2,564.08
123082	MPD PLUMBING, INC.									

City of Hawthorne, CA

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	24267	12/22/21		476266	P	12/29/21	46515730	42024	BUILDING MAINTENANCE	95.00
	INVOICE:	122221								
	VENDOR TOTALS		2,240.00 YTD INVOICED				2,240.00 YTD PAID			95.00
121517	NEW STAR FAMILY CENTER									
	24266	12/16/21	455	476267	P	12/29/21	72750711	44974	NEW STAR FAMILY JUSTICE C	2,709.48
	INVOICE:	5								
	VENDOR TOTALS		19,725.51 YTD INVOICED				19,725.51 YTD PAID			2,709.48
123035	OJURI, AMBER									
	23333	12/21/21	333	476268	P	12/29/21	25019020	40514	CONTRACT SERVICES	5,376.00
	INVOICE:	12/21/2021								
	VENDOR TOTALS		28,685.00 YTD INVOICED				28,685.00 YTD PAID			5,376.00
118988	QUADIENT FINANCE USA, INC.									
	23138	11/29/21	253	476269	P	12/29/21	10011500	43044	POSTAGE	1,152.58
	INVOICE:	122721								
	VENDOR TOTALS		12,621.17 YTD INVOICED				17,905.58 YTD PAID			1,152.58
98822	RICHARDS, WATSON & GERSHON									
	24243	12/27/21	331	476270	P	12/29/21	25019020	40514	CONTRACT SERVICES	3,857.81
	INVOICE:	235080								
	VENDOR TOTALS		181,311.50 YTD INVOICED				181,311.50 YTD PAID			3,857.81
									REPORT TOTALS	20,071.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	20,071.89

** END OF REPORT - Generated by Miguel Alvarado **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C122921c

TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115849	COLANTUONO,HIGHSMITH & WHATLEY, PC								
	23202	12/07/21		476271	P	12/29/21	25019020 40514	CONTRACT SERVICES	367.75
	INVOICE: 50102								
	VENDOR TOTALS		2,436.84 YTD INVOICED				2,436.84 YTD PAID		367.75
								REPORT TOTALS	367.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	367.75

** END OF REPORT - Generated by Miguel Alvarado **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C123021

TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122318	CALPAK REAL ESTATE LLC.								
	24287	12/28/21		476272	P	12/30/21	72480020 46064	EMERGENCY HOUSING AST	6,000.00
	INVOICE: 00111								
	VENDOR TOTALS		22,587.00 YTD INVOICED				24,606.00 YTD PAID		6,000.00
122998	FELIX, RALPH R								
	24290	12/28/21		476273	P	12/30/21	72480020 46064	EMERGENCY HOUSING AST	6,000.00
	INVOICE: 00114								
	VENDOR TOTALS		6,000.00 YTD INVOICED				6,000.00 YTD PAID		6,000.00
122840	HUNT ENTERPRISES, INC.								
	24292	12/28/21		476274	P	12/30/21	72480020 46064	EMERGENCY HOUSING AST	5,023.00
	INVOICE: 00116								
	VENDOR TOTALS		8,210.00 YTD INVOICED				8,210.00 YTD PAID		5,023.00
123049	JJNC PARTNERS TIC, LLC.								
	24288	12/28/21		476275	P	12/30/21	72480020 46064	EMERGENCY HOUSING AST	2,000.00
	INVOICE: 00112								
	VENDOR TOTALS		6,902.00 YTD INVOICED				8,536.00 YTD PAID		2,000.00
122953	KARON INVESTORS INC.								
	24291	12/28/21		476276	P	12/30/21	72480020 46064	EMERGENCY HOUSING AST	2,000.00
	INVOICE: 00115								
	VENDOR TOTALS		3,028.77 YTD INVOICED				3,028.77 YTD PAID		2,000.00
122971	PINNACLE LEMOLI LLC.								
	24293	12/28/21		476277	P	12/30/21	72480020 46064	EMERGENCY HOUSING AST	5,787.10
	INVOICE: 00117								
	VENDOR TOTALS		15,787.10 YTD INVOICED				15,787.10 YTD PAID		5,787.10
122838	THOMAS MURRAY								
	24289	12/28/21		476278	P	12/30/21	72480020 46064	EMERGENCY HOUSING AST	5,710.00
	INVOICE: 00113								
	VENDOR TOTALS		11,060.00 YTD INVOICED				11,060.00 YTD PAID		5,710.00
								REPORT TOTALS	32,520.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	32,520.10

** END OF REPORT - Generated by Miguel Alvarado **

Report generated: 12/30/2021 13:27
User: malvarado
Program ID: appdwarr

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C010422

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117118	MENACE STUDIOS								
	23041	11/15/21		476279	P	01/04/22	990 23020	DEPOSITS-HAWTHORNE BUS EX	400.00
	INVOICE:	1497							
	24296	01/03/22		476279	P	01/04/22	990 23020	DEPOSITS-HAWTHORNE BUS EX	35.00
	INVOICE:	1498							
	VENDOR TOTALS		622.23 YTD INVOICED				622.23 YTD PAID		435.00
								REPORT TOTALS	435.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	435.00

** END OF REPORT - Generated by Miguel Alvarado **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C011122 TO FISCAL 2022/07 07/01/0202 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119085	AGUILAR, ROLANDO								
	23317	11/10/21		476280	P	01/11/22	60031030 42014	REPAIR & MAINTENANCE SUPP	210.00
	INVOICE: 003388								
	VENDOR TOTALS		685.00 YTD INVOICED				35,389.65 YTD PAID		210.00
118095	ALL STAR WHOLESALE ELECTRIC								
	23083	11/18/21		476281	P	01/11/22	10001221 42024	BUILDING MAINTENANCE	374.85
	INVOICE: 41845								
	VENDOR TOTALS		3,194.14 YTD INVOICED				19,992.88 YTD PAID		374.85
122017	AVENUE GLASS AND SCREEN CO, INC.								
	23103	12/15/21		476282	P	01/11/22	10061050 42024	BUILDING MAINTENANCE	475.00
	INVOICE: 4457								
	VENDOR TOTALS		1,781.11 YTD INVOICED				3,621.11 YTD PAID		475.00
105476	CDW GOVERNMENT, INC.								
	23070	12/15/21	363	476283	P	01/11/22	10001222 47404	MACHINERY & EQUIPMENT	39.25
	INVOICE: P801283								
	VENDOR TOTALS		80,665.57 YTD INVOICED				443,784.69 YTD PAID		39.25
122325	CHAFEH GLOBAL MEDIA LLC.								
	23303	11/24/21		476284	P	01/11/22	10016020 41514	OPERATING SUPPLIES	2,967.32
	INVOICE: 1602-112981								
	VENDOR TOTALS		9,534.70 YTD INVOICED				22,550.09 YTD PAID		2,967.32
100845	CITY OF GARDENA								
	23287	12/20/21	374	476285	P	01/11/22	28034000 45384	PARATRANSIT DIAL A RIDE	1,985.73
	INVOICE: 0721								
	VENDOR TOTALS		40,136.53 YTD INVOICED				1,134,793.70 YTD PAID		1,985.73
106275	CONTINENTAL COMPUTERS								
	23069	12/06/21		476286	P	01/11/22	23021020 47404	MACHINERY & EQUIPMENT	695.51
	INVOICE: 192984								
	VENDOR TOTALS		65,015.54 YTD INVOICED				479,542.72 YTD PAID		695.51
105146	COUNTY CLERK/REGISTAR RECORDER, ENVIROMENTAL FILI								
	22601	11/30/21		476287	P	01/11/22	10041010 45104	DUES & SUBSCRIPTIONS	75.00
	INVOICE: 1								
	VENDOR TOTALS		225.00 YTD INVOICED				825.00 YTD PAID		75.00
94292	FEDERAL EXPRESS								
	23082	12/10/21		476288	P	01/11/22	10001218 41514	OPERATING SUPPLIES	9.67
	INVOICE: 7-593-39403								

PAID INVOICES REPORT

CHECK: C011122 TO FISCAL 2022/07 07/01/0202 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		485.08 YTD INVOICED				8,685.92 YTD PAID		9.67
96532	FEDEX OFFICE								
	23314	12/20/21		476289	P	01/11/22	56091010 40514	CONTRACT SERVICES	882.79
	INVOICE: 037000009869								
	23316	12/20/21		476289	P	01/11/22	10041010 40514	CONTRACT SERVICES	1,008.04
	INVOICE: 037000009868								
	VENDOR TOTALS		11,233.54 YTD INVOICED				24,184.70 YTD PAID		1,890.83
97578	GRAINGER INDUSTRIAL SUPPLY								
	23319	11/03/21		476290	P	01/11/22	60031030 42064	PARTS	270.95
	INVOICE: 9108662686								
	23320	11/03/21		476290	P	01/11/22	60031030 42064	PARTS	17.33
	INVOICE: 9108662694								
	VENDOR TOTALS		2,344.78 YTD INVOICED				75,104.07 YTD PAID		288.28
8950	HAWTHORNE HARDWARE								
	23100	12/13/21		476291	P	01/11/22	10061100 41404	MATERIALS, SUPPLIES & OTH	72.70
	INVOICE: 430751								
	VENDOR TOTALS		1,079.83 YTD INVOICED				9,162.81 YTD PAID		72.70
107774	HEFFNER, THOMAS								
	23094	12/15/21		476292	P	01/11/22	10001224 45184	TRAINING	400.20
	INVOICE: 111811232021								
	VENDOR TOTALS		5,817.86 YTD INVOICED				10,810.52 YTD PAID		400.20
108760	INDUSTRIAL LOCK & SECURITY								
	23097	07/28/21		476293	P	01/11/22	10001221 41514	OPERATING SUPPLIES	128.31
	INVOICE: 58567								
	23104	04/06/21		476293	P	01/11/22	10061120 41514	OPERATING SUPPLIES	1,089.70
	INVOICE: 59329								
	VENDOR TOTALS		1,218.01 YTD INVOICED				8,324.82 YTD PAID		1,218.01
108049	JIMENEZ, SANTOS								
	23093	12/15/21		476294	P	01/11/22	10001224 45184	TRAINING	518.72
	INVOICE: 120612102021								
	VENDOR TOTALS		518.72 YTD INVOICED				1,779.12 YTD PAID		518.72
122781	JOHNSON 225 INVESTIGATIONS								
	23092	12/15/21	395	476295	P	01/11/22	10021010 40514	CONTRACT SERVICES	840.00
	INVOICE: 1030								
	VENDOR TOTALS		56,910.00 YTD INVOICED				83,160.00 YTD PAID		840.00

PAID INVOICES REPORT

CHECK: C011122

TO FISCAL 2022/07 07/01/0202 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13750	L A COUNTY								
	23302	12/09/21	425	476296	P	01/11/22	28402418 40514	CONTRACT SERVICES	365.10
	INVOICE:	IN220000323							
	23304	12/09/21	425	476296	P	01/11/22	28402418 40514	CONTRACT SERVICES	3,407.20
	INVOICE:	IN220000343							
	23306	12/09/21	425	476296	P	01/11/22	28402418 40514	CONTRACT SERVICES	364.57
	INVOICE:	IN220000318							
	23307	12/09/21	425	476296	P	01/11/22	28402418 40514	CONTRACT SERVICES	2,757.59
	INVOICE:	IN220000317							
	VENDOR TOTALS		47,862.44 YTD INVOICED				379,861.83 YTD PAID		6,894.46
105446	L A COUNTY SHERIFF'S DEPT								
	23088	12/14/21	21	476297	P	01/11/22	10002220 45314	PRISONER EXPENSE	2,773.40
	INVOICE:	221364SG							
	23088	12/14/21		476297	P	01/11/22	10002220 45314	PRISONER EXPENSE	296.26
	INVOICE:	221364SG							
	VENDOR TOTALS		14,747.26 YTD INVOICED				123,846.62 YTD PAID		3,069.66
111966	MARTINEZ LANDSCAPING CO.								
	23047	12/07/21	466	476298	P	01/11/22	22506408 45834	STREET AND ALLEY IMPROVEM	50,000.00
	INVOICE:	7							
	23047	12/07/21	466	476298	P	01/11/22	28302417 47734	PUBLIC WORKS PROJECTS	78,780.46
	INVOICE:	7							
	23047	12/07/21	466	476298	P	01/11/22	28402418 47734	PUBLIC WORKS PROJECTS	173,750.00
	INVOICE:	7							
	23047	12/07/21	466	476298	P	01/11/22	28534000 40514	CONTRACT SERVICES	83,958.75
	INVOICE:	7							
	VENDOR TOTALS		1,210,593.59 YTD INVOICED				6,320,079.12 YTD PAID		386,489.21
100108	MERRIMAC ENERGY GROUP								
	23310	12/14/21	377	476299	P	01/11/22	60031030 45144	GASOLINE & OIL	13,049.15
	INVOICE:	2216421							
	VENDOR TOTALS		173,179.84 YTD INVOICED				1,082,999.29 YTD PAID		13,049.15
106116	MUNISERVICES, LLC								
	23182	12/16/21	339	476300	P	01/11/22	10000101 51116	UTILITY USERS TAXES	5,908.35
	INVOICE:	INV06-013238							
	VENDOR TOTALS		23,729.70 YTD INVOICED				302,551.42 YTD PAID		5,908.35
120965	NEW LOOK AUTO DETAIL								
	24193	11/18/21	398	476301	P	01/11/22	60031030 40514	CONTRACT SERVICES	425.00
	INVOICE:	2549							
	24194	11/16/21	398	476301	P	01/11/22	60031030 40514	CONTRACT SERVICES	150.00
	INVOICE:	2548							
	24195	11/15/21	398	476301	P	01/11/22	60031030 40514	CONTRACT SERVICES	435.00
	INVOICE:	2547							

PAID INVOICES REPORT

CHECK: C011122

TO FISCAL 2022/07 07/01/0202 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24196	11/11/21	398	476301	P	01/11/22	60031030 40514	CONTRACT SERVICES	405.00
	INVOICE:	2546							
	24197	11/09/21	398	476301	P	01/11/22	60031030 40514	CONTRACT SERVICES	150.00
	INVOICE:	2545							
	24198	11/08/21	398	476301	P	01/11/22	60031030 40514	CONTRACT SERVICES	415.00
	INVOICE:	2544							
	24199	11/04/21	398	476301	P	01/11/22	60031030 40514	CONTRACT SERVICES	425.00
	INVOICE:	2543							
	24200	11/02/21	398	476301	P	01/11/22	60031030 40514	CONTRACT SERVICES	150.00
	INVOICE:	2542							
	24201	11/01/21	398	476301	P	01/11/22	60031030 40514	CONTRACT SERVICES	420.00
	INVOICE:	2541							
	24202	10/29/21	398	476301	P	01/11/22	60031030 40514	CONTRACT SERVICES	410.00
	INVOICE:	2540							
	24203	10/26/21	398	476301	P	01/11/22	60031030 40514	CONTRACT SERVICES	150.00
	INVOICE:	2539							
	24204	10/26/21	398	476301	P	01/11/22	60031030 40514	CONTRACT SERVICES	415.00
	INVOICE:	2538							
	VENDOR TOTALS		20,315.00 YTD INVOICED				202,215.00 YTD PAID		3,950.00
120200	NOARUS INVESTMENTS INC.								
	23321	12/01/21		476302	P	01/11/22	60031030 42064	PARTS	47.42
	INVOICE:	139391							
	VENDOR TOTALS		544.22 YTD INVOICED				2,030.01 YTD PAID		47.42
104266	OFFICE DEPOT								
	23074	11/28/21		476303	P	01/11/22	10016010 41514	OPERATING SUPPLIES	177.11
	INVOICE:	207293041001							
	23204	11/24/21		476303	P	01/11/22	10016020 41514	OPERATING SUPPLIES	427.89
	INVOICE:	210450195001							
	23308	11/16/21		476304	P	01/11/22	10041010 41514	OPERATING SUPPLIES	243.44
	INVOICE:	211160460001							
	23311	11/15/21		476304	P	01/11/22	10041010 41514	OPERATING SUPPLIES	3.13
	INVOICE:	211161154001							
	VENDOR TOTALS		18,788.46 YTD INVOICED				191,683.67 YTD PAID		851.57
123035	OJURI, AMBER								
	24358	01/04/22	333	476305	P	01/11/22	25019020 40514	CONTRACT SERVICES	2,688.00
	INVOICE:	01-04-2022							
	VENDOR TOTALS		31,373.00 YTD INVOICED				31,373.00 YTD PAID		2,688.00
108833	PARK, JAI								
	23322	12/06/21		476306	P	01/11/22	60031030 42014	REPAIR & MAINTENANCE SUPP	239.27
	INVOICE:	120621							
	VENDOR TOTALS		2,173.84 YTD INVOICED				30,100.75 YTD PAID		239.27

PAID INVOICES REPORT

CHECK: C011122 TO FISCAL 2022/07 07/01/0202 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123138	RICHLAND RESEARCH CORPORATION								
	22985	07/26/21		476307	P	01/11/22	22541060 42014	REPAIR & MAINTENANCE SUPP	773.60
	INVOICE: 260227								
	VENDOR TOTALS		773.60 YTD INVOICED				773.60 YTD PAID		773.60
16650	PRUDENTIAL OVERALL SUPPLY								
	23324	11/18/21		476308	P	01/11/22	60031030 40514	CONTRACT SERVICES	73.44
	INVOICE: 42677213								
	23325	11/11/21		476308	P	01/11/22	60031030 40514	CONTRACT SERVICES	71.22
	INVOICE: 42675067								
	23326	11/11/21		476308	P	01/11/22	60031030 40514	CONTRACT SERVICES	41.31
	INVOICE: 42675071								
	23327	12/09/21		476308	P	01/11/22	60031030 40514	CONTRACT SERVICES	41.31
	INVOICE: 42683643								
	23328	12/09/21		476308	P	01/11/22	60031030 40514	CONTRACT SERVICES	71.22
	INVOICE: 42683639								
	23330	12/02/21		476308	P	01/11/22	60031030 40514	CONTRACT SERVICES	71.22
	INVOICE: 42681568								
	23331	11/25/21		476308	P	01/11/22	60031030 40514	CONTRACT SERVICES	71.22
	INVOICE: 42679316								
	23332	11/25/21		476308	P	01/11/22	60031030 40514	CONTRACT SERVICES	41.31
	INVOICE: 42679320								
	VENDOR TOTALS		4,958.08 YTD INVOICED				70,985.91 YTD PAID		482.25
108646	REDONDO SMOG								
	23045	11/30/21		476309	P	01/11/22	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
	INVOICE: 36681								
	23046	11/05/21		476309	P	01/11/22	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
	INVOICE: 36617								
	23048	11/05/21		476309	P	01/11/22	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
	INVOICE: 36622								
	23049	11/05/21		476309	P	01/11/22	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
	INVOICE: 36627								
	23050	11/05/21		476309	P	01/11/22	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
	INVOICE: 36630								
	23051	11/05/21		476309	P	01/11/22	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
	INVOICE: 36633								
	23057	11/05/21		476309	P	01/11/22	60031030 42014	REPAIR & MAINTENANCE SUPP	45.00
	INVOICE: 36637								
	VENDOR TOTALS		1,575.00 YTD INVOICED				7,410.00 YTD PAID		315.00
121424	ROGERS,ANDERSON,MALODY & SCOTT, LLP								
	23253	11/30/21		476310	P	01/11/22	81044010 40514	CONTRACT SERVICES	2,460.00
	INVOICE: 67626								
	VENDOR TOTALS		41,000.00 YTD INVOICED				305,590.00 YTD PAID		2,460.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								

PAID INVOICES REPORT

CHECK: C011122

TO FISCAL 2022/07 07/01/0202 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23334	11/04/21	405	476311	P	01/11/22	60031030 42554	TIRES	75.00
	INVOICE:	21397							
	23336	11/15/21	405	476311	P	01/11/22	60031030 42554	TIRES	1,459.22
	INVOICE:	21492							
	23341	12/02/21	405	476311	P	01/11/22	60031030 42554	TIRES	235.00
	INVOICE:	21659							
	VENDOR TOTALS	8,412.48 YTD INVOICED					64,878.38 YTD PAID		1,769.22
123137	SASE COMPANY, LLC.								
	23042	10/15/21	465	476312	P	01/11/22	22541060 42014	REPAIR & MAINTENANCE SUPP	12,094.06
	INVOICE:	INV276860							
	VENDOR TOTALS	13,620.39 YTD INVOICED					13,620.39 YTD PAID		12,094.06
121116	SOFTWAREONE, INC.								
	23072	12/14/21	463	476313	P	01/11/22	10001222 40514	CONTRACT SERVICES	6,592.40
	INVOICE:	US-PSI-1131180							
	VENDOR TOTALS	6,662.05 YTD INVOICED					132,420.67 YTD PAID		6,592.40
113055	SOUTH BAY CITIES								
	22964	07/01/21	460	476314	P	01/11/22	28902421 40514	CONTRACT SERVICES	62,418.00
	INVOICE:	DC2021-22 03							
	VENDOR TOTALS	98,821.00 YTD INVOICED					451,852.50 YTD PAID		62,418.00
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	23031	12/03/21		476315	P	01/11/22	10017010 45054	TESTING EXPENSE	302.00
	INVOICE:	548097							
	VENDOR TOTALS	3,719.00 YTD INVOICED					22,735.91 YTD PAID		302.00
115342	TETRA TECH, INC.								
	23300	12/08/21		476316	P	01/11/22	56091010 40514	CONTRACT SERVICES	2,961.00
	INVOICE:	51829301							
	VENDOR TOTALS	2,961.00 YTD INVOICED					61,687.47 YTD PAID		2,961.00
118980	TIME WARNER, ACCT#8448300021155210								
	23252	12/17/21	349	476317	P	01/11/22	10001222 40514	CONTRACT SERVICES	2,058.00
	INVOICE:	1155210121721							
	VENDOR TOTALS	12,348.00 YTD INVOICED					106,430.77 YTD PAID		2,058.00
113121	TOTAL ADMINISTRATION SVCS CORP								
	23032	12/03/21		476318	P	01/11/22	10017010 40514	CONTRACT SERVICES	275.20
	INVOICE:	IN2230268							
	VENDOR TOTALS	36,746.48 YTD INVOICED					377,403.24 YTD PAID		275.20

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C011122 TO FISCAL 2022/07 07/01/0202 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105489	TYLER TECHNOLOGIES								
	23091	12/16/21	57	476319	P	01/11/22	10016010 40514	CONTRACT SERVICES	700.00
	INVOICE: 045-364016								
	VENDOR TOTALS		76,480.00 YTD INVOICED				997,428.17 YTD PAID		700.00
121444	VIGILANT SOLUTIONS, INC.								
	23071	11/05/21	432	476320	P	01/11/22	23021020 47404	MACHINERY & EQUIPMENT	82,504.95
	INVOICE: 45313 RI								
	VENDOR TOTALS		93,734.95 YTD INVOICED				424,263.55 YTD PAID		82,504.95
94551	WALLACE, DARNELL								
	23084	12/13/21		476321	P	01/11/22	10001221 42024	BUILDING MAINTENANCE	40.97
	INVOICE: 12132021								
	VENDOR TOTALS		9,916.22 YTD INVOICED				64,483.94 YTD PAID		40.97
106989	WEST COAST ARBORISTS, INC.								
	23192	12/15/21	379	476322	P	01/11/22	10061110 40514	CONTRACT SERVICES	11,128.10
	INVOICE: 180366								
	VENDOR TOTALS		63,033.20 YTD INVOICED				225,874.70 YTD PAID		11,128.10
21010	WEST-LITE SUPPLY CO								
	23081	12/06/21		476323	P	01/11/22	10001221 42024	BUILDING MAINTENANCE	526.39
	INVOICE: 75363C								
	VENDOR TOTALS		5,382.36 YTD INVOICED				34,790.32 YTD PAID		526.39
120853	WRAP BULLYS, INC.								
	23313	12/02/21	384	476324	P	01/11/22	60031030 42014	REPAIR & MAINTENANCE SUPP	778.00
	INVOICE: 60344								
	23315	12/02/21	384	476324	P	01/11/22	60031030 42014	REPAIR & MAINTENANCE SUPP	1,453.00
	INVOICE: 60343								
	VENDOR TOTALS		9,431.00 YTD INVOICED				58,937.00 YTD PAID		2,231.00
								REPORT TOTALS	624,880.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	624,880.30

** END OF REPORT - Generated by Miguel Alvarado **

CITY OF HAWTHORNE

FOR THE MEETING OF Jan 11, 2022

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s				
Date	**Start**	**Ending**	**Warrant type**	**Total $**	
1/3/21	63893	63912	HOUSING	32,408.00	**EFT**
1/3/21	63913	64208	HOUSING	831,656.96	**EFT**
12/29/21	64209	64210	HOUSING	370.40	
1/11/22	64211	64214	HOUSING	1,775.53	
*** Emergency Issue - for ratification only**				866,210.89	

State of California, County of Los Angeles SS:

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

_____ City Treasurer

_____ City Clerk

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: H010122 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117074	2300 W. EL SEGUNDO LP								
	23381	12/01/21		63893	T	01/01/22	81544100 45904	HOUSING VOUCHER	1,227.00
	INVOICE:	10569-1							
	VENDOR TOTALS		38,263.00 YTD INVOICED				38,263.00 YTD PAID		1,227.00
110532	ACCESS COMMUNITY HOUSING								
	23382	12/01/21		63894	T	01/01/22	81544100 45904	HOUSING VOUCHER	432.00
	INVOICE:	10632-1							
	VENDOR TOTALS		124,298.00 YTD INVOICED				124,298.00 YTD PAID		432.00
121492	CHADRON TERRACE, LLC.								
	23337	08/01/21		63895	T	01/01/22	82044100 45904	HOUSING VOUCHER	273.00
	INVOICE:	10646-1							
	23347	09/01/21		63895	T	01/01/22	82044100 45904	HOUSING VOUCHER	650.00
	INVOICE:	10646-1							
	23371	10/01/21		63895	T	01/01/22	82044100 45904	HOUSING VOUCHER	650.00
	INVOICE:	10646-1							
	23374	11/01/21		63895	T	01/01/22	82044100 45904	HOUSING VOUCHER	620.00
	INVOICE:	10567-1							
	23375	11/01/21		63895	T	01/01/22	82044100 45904	HOUSING VOUCHER	650.00
	INVOICE:	10646-1							
	23383	12/01/21		63895	T	01/01/22	82044100 45904	HOUSING VOUCHER	1,050.00
	INVOICE:	10567-1							
	23384	12/01/21		63895	T	01/01/22	82044100 45904	HOUSING VOUCHER	1,957.00
	INVOICE:	10584-1							
	23385	12/01/21		63895	T	01/01/22	82044100 45904	HOUSING VOUCHER	650.00
	INVOICE:	10646-1							
	23386	12/01/21		63895	T	01/01/22	81544100 45904	HOUSING VOUCHER	560.00
	INVOICE:	9608-1							
	VENDOR TOTALS		520,222.00 YTD INVOICED				520,222.00 YTD PAID		7,060.00
102245	CRC MANAGEMENT INC.								
	23387	12/01/21		63896	T	01/01/22	81544100 45904	HOUSING VOUCHER	884.00
	INVOICE:	10198-1							
	23388	12/01/21		63896	T	01/01/22	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE:	10441-1							
	VENDOR TOTALS		175,660.00 YTD INVOICED				175,660.00 YTD PAID		2,000.00
110168	DAVES-HOLMES, LULA								
	23389	12/01/21		63897	T	01/01/22	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE:	10224-1							
	23390	12/01/21		63897	T	01/01/22	81544100 45904	HOUSING VOUCHER	1,020.00
	INVOICE:	10658-1							
	VENDOR TOTALS		39,137.00 YTD INVOICED				39,137.00 YTD PAID		2,031.00
108406	FURBERT, REGINALD								

PAID INVOICES REPORT

CHECK: H010122 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23391	12/01/21		63898	T	01/01/22	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE:	9678-1							
	VENDOR TOTALS		27,017.00 YTD INVOICED				27,017.00 YTD PAID		1,011.00
94471	GARG, BASANT								
	23348	09/01/21		63899	T	01/01/22	81544100 45904	HOUSING VOUCHER	50.00
	INVOICE:	10088-1							
	23372	10/01/21		63899	T	01/01/22	81544100 45904	HOUSING VOUCHER	50.00
	INVOICE:	10088-1							
	23376	11/01/21		63899	T	01/01/22	81544100 45904	HOUSING VOUCHER	50.00
	INVOICE:	10088-1							
	23392	12/01/21		63899	T	01/01/22	81544100 45904	HOUSING VOUCHER	50.00
	INVOICE:	10088-1							
	23393	12/01/21		63899	T	01/01/22	81544100 45904	HOUSING VOUCHER	520.00
	INVOICE:	9483-1							
	VENDOR TOTALS		119,225.00 YTD INVOICED				119,225.00 YTD PAID		720.00
122151	HAWK MGMT, INC.								
	23394	12/01/21		63900	T	01/01/22	81544100 45904	HOUSING VOUCHER	2,008.00
	INVOICE:	10341-1							
	VENDOR TOTALS		19,599.00 YTD INVOICED				19,599.00 YTD PAID		2,008.00
121242	MANGALICK FAMILY PARTNERSHIP, LP								
	23349	09/01/21		63901	T	01/01/22	82044100 45904	HOUSING VOUCHER	1,167.00
	INVOICE:	3966-1							
	23373	10/01/21		63901	T	01/01/22	82044100 45904	HOUSING VOUCHER	1,167.00
	INVOICE:	3966-1							
	23378	11/01/21		63901	T	01/01/22	82044100 45904	HOUSING VOUCHER	1,167.00
	INVOICE:	3966-1							
	23398	12/01/21		63901	T	01/01/22	82044100 45904	HOUSING VOUCHER	1,328.00
	INVOICE:	3966-1							
	VENDOR TOTALS		7,163.00 YTD INVOICED				7,163.00 YTD PAID		4,829.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	23399	12/01/21		63902	T	01/01/22	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE:	9327-1							
	VENDOR TOTALS		84,068.00 YTD INVOICED				84,068.00 YTD PAID		152.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	23401	12/01/21		63903	T	01/01/22	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE:	10602-1							
	VENDOR TOTALS		21,576.00 YTD INVOICED				21,576.00 YTD PAID		1,195.00
121412	RABNUB, LLC.								
	23402	12/01/21		63904	T	01/01/22	81544100 45904	HOUSING VOUCHER	1,145.00

PAID INVOICES REPORT

CHECK: H010122 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9251-1								
	VENDOR TOTALS		7,180.00 YTD INVOICED				7,180.00 YTD PAID		1,145.00
98951	RAMSUNDAR, KHAIMWATTEE-13604 CHADRON								
	23395	12/01/21		63905	T	01/01/22	81544100 45904	HOUSING VOUCHER	43.00
	INVOICE: 10286-1								
	VENDOR TOTALS		22,121.00 YTD INVOICED				22,121.00 YTD PAID		43.00
120283	RICKS, PATRICIA								
	23400	12/01/21		63906	T	01/01/22	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 9451-1								
	VENDOR TOTALS		13,918.00 YTD INVOICED				13,918.00 YTD PAID		791.00
109678	SHEPHERD, DEREK								
	23377	11/01/21		63907	T	01/01/22	82044100 45904	HOUSING VOUCHER	493.00
	INVOICE: 10624-1								
	23397	01/01/22		63907	T	01/01/22	82044100 45904	HOUSING VOUCHER	1,644.00
	INVOICE: 10624								
	VENDOR TOTALS		2,137.00 YTD INVOICED				2,137.00 YTD PAID		2,137.00
117711	SIMERAL, STEVE								
	23379	11/01/21		63908	T	01/01/22	82044100 45904	HOUSING VOUCHER	953.00
	INVOICE: 10657-1								
	23403	12/01/21		63908	T	01/01/22	82044100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10657-1								
	VENDOR TOTALS		11,765.00 YTD INVOICED				11,765.00 YTD PAID		2,315.00
115015	TOWNSEND, LATANYA								
	23404	12/01/21		63909	T	01/01/22	82044100 45904	HOUSING VOUCHER	885.00
	INVOICE: 9849-1								
	VENDOR TOTALS		16,035.00 YTD INVOICED				16,035.00 YTD PAID		885.00
107689	UMUKORO, JAMES								
	23405	12/01/21		63910	T	01/01/22	81544100 45904	HOUSING VOUCHER	313.00
	INVOICE: 10089-1								
	VENDOR TOTALS		78,843.00 YTD INVOICED				78,843.00 YTD PAID		313.00
123143	VIDJAK, FRANK V.								
	23396	12/01/21		63911	T	01/01/22	81544100 45904	HOUSING VOUCHER	949.00
	INVOICE: 8812-1								
	VENDOR TOTALS		949.00 YTD INVOICED				949.00 YTD PAID		949.00
116891	VISCOT VENTURES, LLC								

PAID INVOICES REPORT

CHECK: H010122

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23406 INVOICE: 9681-1	12/01/21		63912	T	01/01/22	81544100 45904	HOUSING VOUCHER	1,165.00
VENDOR TOTALS		13,689.00 YTD INVOICED				13,689.00 YTD PAID		1,165.00
							REPORT TOTALS	32,408.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	20	32,408.00

** END OF REPORT - Generated by Miguel Alvarado **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: H010122b

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120802	11383 PLAYA STREET, LLC.								
	21594	12/01/21		63913	T	01/03/22	81544100 45904	HOUSING VOUCHER	987.00
	INVOICE: 9445								
	23421	01/01/22		63913	T	01/03/22	81544100 45904	HOUSING VOUCHER	987.00
	INVOICE: 9445								
	VENDOR TOTALS		9,814.00 YTD INVOICED				10,801.00 YTD PAID		1,974.00
123039	11725 YORK, LLC								
	23422	01/01/22		63914	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,699.00
	INVOICE: 8596								
	VENDOR TOTALS		9,642.00 YTD INVOICED				9,642.00 YTD PAID		1,699.00
122747	12304 GREVILLEA LLC.								
	23871	01/01/22		63915	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,782.00
	INVOICE: 10622								
	23872	01/01/22		63915	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,426.00
	INVOICE: 10633								
	VENDOR TOTALS		22,258.00 YTD INVOICED				22,258.00 YTD PAID		3,208.00
121806	12915 ROSELLE AVENUE, LLC.								
	23423	01/01/22		63916	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,309.00
	INVOICE: 10438								
	23424	01/01/22		63916	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,304.00
	INVOICE: 10561								
	VENDOR TOTALS		21,276.00 YTD INVOICED				21,276.00 YTD PAID		2,613.00
120521	13514 LEMOLI LLC.								
	23425	01/01/22		63917	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 8035								
	VENDOR TOTALS		7,229.00 YTD INVOICED				7,229.00 YTD PAID		1,032.00
105745	13615 CERISE AVENUE L.P.								
	23426	01/01/22		63918	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 10342								
	23427	01/01/22		63918	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,298.00
	INVOICE: 10405								
	23428	01/01/22		63918	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,318.00
	INVOICE: 10588								
	23429	01/01/22		63918	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10595								
	23430	01/01/22		63918	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,179.00
	INVOICE: 7099								
	23431	01/01/22		63918	T	01/03/22	81544100 45904	HOUSING VOUCHER	884.00
	INVOICE: 8010								

PAID INVOICES REPORT

CHECK: H010122b

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		51,902.00 YTD INVOICED				51,902.00 YTD PAID		7,481.00
120429	13802 CERISE AVE LLC.								
	23432	01/01/22		63919	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,361.00
	INVOICE:	10108							
	23433	01/01/22		63919	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,216.00
	INVOICE:	10219							
	23434	01/01/22		63919	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,085.00
	INVOICE:	10260							
	23435	01/01/22		63919	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE:	10384							
	23436	01/01/22		63919	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,222.00
	INVOICE:	10403							
	23437	01/01/22		63919	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,188.00
	INVOICE:	9855							
	VENDOR TOTALS		50,463.00 YTD INVOICED				50,463.00 YTD PAID		7,211.00
101895	139TH STREET ASSOCIATES								
	23438	01/01/22		63920	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,611.00
	INVOICE:	7024							
	VENDOR TOTALS		10,599.00 YTD INVOICED				10,599.00 YTD PAID		1,611.00
102972	139TH STREET PARTNERS, LLC								
	23439	01/01/22		63921	T	01/03/22	81544100 45904	HOUSING VOUCHER	330.00
	INVOICE:	9132							
	VENDOR TOTALS		2,574.00 YTD INVOICED				2,574.00 YTD PAID		330.00
121403	1826 INVESTMENTS, LLC.								
	23440	01/01/22		63922	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,747.00
	INVOICE:	10244							
	VENDOR TOTALS		12,229.00 YTD INVOICED				12,229.00 YTD PAID		1,747.00
117074	2300 W. EL SEGUNDO LP								
	23441	01/01/22		63923	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE:	10572							
	23442	01/01/22		63923	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,191.00
	INVOICE:	10585							
	23443	01/01/22		63923	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,332.00
	INVOICE:	10597							
	23444	01/01/22		63923	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,196.00
	INVOICE:	10620							
	VENDOR TOTALS		43,267.00 YTD INVOICED				43,267.00 YTD PAID		5,004.00
122702	3 PEACOCKS LP.								
	23445	01/01/22		63924	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,044.00

PAID INVOICES REPORT

CHECK: H010122b

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10613								
	23446	01/01/22		63924	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 10617								
	VENDOR TOTALS		16,611.00 YTD INVOICED				16,611.00 YTD PAID		2,373.00
121121	360PARTNERSHIP LP								
	23447	01/01/22		63925	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,091.00
	INVOICE: 10343								
	VENDOR TOTALS		7,497.00 YTD INVOICED				7,497.00 YTD PAID		1,091.00
121007	4037 W 142ND STREET PROPERTY, INC.								
	23448	01/01/22		63926	T	01/03/22	81544100 45904	HOUSING VOUCHER	957.00
	INVOICE: 9467								
	VENDOR TOTALS		6,709.00 YTD INVOICED				6,709.00 YTD PAID		957.00
105695	4431 W. 118TH ST. LLC								
	23449	01/01/22		63927	T	01/03/22	81544100 45904	HOUSING VOUCHER	711.00
	INVOICE: 10220								
	23450	01/01/22		63927	T	01/03/22	81544100 45904	HOUSING VOUCHER	874.00
	INVOICE: 10326								
	23451	01/01/22		63927	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,045.00
	INVOICE: 10393								
	23452	01/01/22		63927	T	01/03/22	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10440								
	23453	01/01/22		63927	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 10598								
	23454	01/01/22		63927	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,075.00
	INVOICE: 8324								
	23455	01/01/22		63927	T	01/03/22	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 9425								
	23456	01/01/22		63927	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,008.00
	INVOICE: 9610								
	VENDOR TOTALS		52,341.00 YTD INVOICED				52,341.00 YTD PAID		7,547.00
121510	AC. MAZZEO LLC.								
	23457	01/01/22		63928	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE: 9525								
	VENDOR TOTALS		8,638.00 YTD INVOICED				8,638.00 YTD PAID		1,234.00
110532	ACCESS COMMUNITY HOUSING								
	23459	01/01/22		63929	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,175.00
	INVOICE: 10003								
	23460	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,058.00
	INVOICE: 10058								
	23461	01/01/22		63929	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10170								

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	23462	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	254.00
	INVOICE:	10240							
	23463	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	901.00
	INVOICE:	10316							
	23464	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,194.00
	INVOICE:	10333							
	23465	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE:	10409							
	23466	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,291.00
	INVOICE:	10457							
	23467	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,297.00
	INVOICE:	10472							
	23468	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	979.00
	INVOICE:	10525							
	23469	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE:	10632							
	23470	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	556.00
	INVOICE:	4304							
	23471	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE:	4387							
	23472	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	684.00
	INVOICE:	6073							
	23473	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE:	7057							
	23474	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	844.00
	INVOICE:	8827							
	23475	01/01/22		63929	T	01/03/22	82044100 45904	HOUSING VOUCHER	339.00
	INVOICE:	9343							
	23476	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	181.00
	INVOICE:	9422							
	23477	01/01/22		63929	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,452.00
	INVOICE:	9438							
	23478	01/01/22		63929	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,074.00
	INVOICE:	9736							
	VENDOR TOTALS		143,684.00 YTD INVOICED				143,684.00 YTD PAID		19,386.00
121196	AESM, L.P.								
	23479	01/01/22		63930	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE:	10573							
	23480	01/01/22		63930	T	01/03/22	81544100 45904	HOUSING VOUCHER	940.00
	INVOICE:	7043							
	23481	01/01/22		63930	T	01/03/22	81544100 45904	HOUSING VOUCHER	871.00
	INVOICE:	9902							
	VENDOR TOTALS		24,290.00 YTD INVOICED				24,290.00 YTD PAID		3,468.00
121406	AGRA ASSET MGMT., L.P.								
	23482	01/01/22		63931	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,354.00
	INVOICE:	10639							

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	VENDOR TOTALS		9,478.00 YTD INVOICED				10,561.00 YTD PAID		1,354.00
111977	ALCHALAK, MAIZAK								
	23907	01/01/22		63932	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE:	2849							
	VENDOR TOTALS		9,218.00 YTD INVOICED				9,218.00 YTD PAID		1,329.00
117676	AMINI, MORTEZA								
	23493	01/01/22		63933	T	01/03/22	82044100 45904	HOUSING VOUCHER	882.00
	INVOICE:	10649							
	23494	01/01/22		63933	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,794.00
	INVOICE:	7035							
	VENDOR TOTALS		15,947.00 YTD INVOICED				15,947.00 YTD PAID		2,676.00
97386	ANASTASI CONSTRUCTION CO.								
	23495	01/01/22		63934	T	01/03/22	81544100 45904	HOUSING VOUCHER	615.00
	INVOICE:	10026							
	23496	01/01/22		63934	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,152.00
	INVOICE:	10161							
	23497	01/01/22		63934	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,033.00
	INVOICE:	10185							
	23498	01/01/22		63934	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,329.00
	INVOICE:	10653							
	23499	01/01/22		63934	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,089.00
	INVOICE:	8615							
	23500	01/01/22		63934	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,098.00
	INVOICE:	8743							
	23501	01/01/22		63934	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,126.00
	INVOICE:	8914							
	23502	01/01/22		63934	T	01/03/22	81544100 45904	HOUSING VOUCHER	486.00
	INVOICE:	9245							
	VENDOR TOTALS		46,318.00 YTD INVOICED				46,318.00 YTD PAID		7,928.00
105935	ANDELIN, EVELYN								
	23503	01/01/22		63935	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE:	10091							
	23504	01/01/22		63935	T	01/03/22	81544100 45904	HOUSING VOUCHER	765.00
	INVOICE:	10121							
	23505	01/01/22		63935	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,283.00
	INVOICE:	10142							
	23506	01/01/22		63935	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,045.00
	INVOICE:	4693							
	23507	01/01/22		63935	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,242.00
	INVOICE:	4901							
	23508	01/01/22		63935	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,309.00
	INVOICE:	7059							
	23509	01/01/22		63935	T	01/03/22	81544100 45904	HOUSING VOUCHER	855.00

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	INVOICE: 8954								
	23510	01/01/22		63935	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 9151								
	23511	01/01/22		63935	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,644.00
	INVOICE: 9508								
	23512	01/01/22		63935	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9555								
	VENDOR TOTALS		81,163.00 YTD INVOICED				81,163.00 YTD PAID		12,229.00
105854	ANDELIN, RICHARD								
	23882	01/01/22		63936	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,390.00
	INVOICE: 9713								
	VENDOR TOTALS		9,730.00 YTD INVOICED				9,730.00 YTD PAID		1,390.00
110069	ANDREWS, JIMMY & CYNTHIA								
	23514	01/01/22		63937	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,152.00
	INVOICE: 10191								
	VENDOR TOTALS		8,065.00 YTD INVOICED				8,065.00 YTD PAID		1,152.00
120471	ANIAGBA, NONYE								
	23963	01/01/22		63938	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,406.00
	INVOICE: 10248								
	VENDOR TOTALS		9,842.00 YTD INVOICED				9,842.00 YTD PAID		1,406.00
119169	ANTOON ENTERPRISES, INC.								
	23515	01/01/22		63939	T	01/03/22	81544100 45904	HOUSING VOUCHER	334.00
	INVOICE: 10362								
	23516	01/01/22		63939	T	01/03/22	81544100 45904	HOUSING VOUCHER	718.00
	INVOICE: 10432								
	23517	01/01/22		63939	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,086.00
	INVOICE: 8997								
	23518	01/01/22		63939	T	01/03/22	81544100 45904	HOUSING VOUCHER	163.00
	INVOICE: 9646								
	23519	01/01/22		63939	T	01/03/22	81544100 45904	HOUSING VOUCHER	374.00
	INVOICE: 9880								
	23520	01/01/22		63939	T	01/03/22	81544100 45904	HOUSING VOUCHER	797.00
	INVOICE: 9986								
	VENDOR TOTALS		23,867.00 YTD INVOICED				23,867.00 YTD PAID		3,472.00
114626	ARANA SR., EDUARDO								
	23744	01/01/22		63940	T	01/03/22	81544100 45904	HOUSING VOUCHER	384.00
	INVOICE: 6061								
	VENDOR TOTALS		2,688.00 YTD INVOICED				2,688.00 YTD PAID		384.00
122835	AUGUSTINE OWUSU								

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	23868	01/01/22		63941	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,794.00
	INVOICE:	10553							
	VENDOR TOTALS		11,738.00 YTD INVOICED				11,738.00 YTD PAID		1,794.00
121043	BARNES, GINA R.								
	23529	01/01/22		63942	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,150.00
	INVOICE:	10328							
	VENDOR TOTALS		8,017.00 YTD INVOICED				8,017.00 YTD PAID		1,150.00
120507	BARSOUM, MAKARIOS								
	23909	01/01/22		63943	T	01/03/22	81544100 45904	HOUSING VOUCHER	898.00
	INVOICE:	10485							
	23910	01/01/22		63943	T	01/03/22	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE:	8504							
	23911	01/01/22		63943	T	01/03/22	81544100 45904	HOUSING VOUCHER	594.00
	INVOICE:	9708							
	VENDOR TOTALS		15,904.00 YTD INVOICED				15,904.00 YTD PAID		2,272.00
117697	BASKARON, EDWARD								
	23745	01/01/22		63944	T	01/03/22	82044100 45904	HOUSING VOUCHER	990.00
	INVOICE:	8910							
	VENDOR TOTALS		6,930.00 YTD INVOICED				6,930.00 YTD PAID		990.00
118887	BELL, SUSAN D.								
	24112	01/01/22		63945	T	01/03/22	81544100 45904	HOUSING VOUCHER	782.00
	INVOICE:	8422							
	VENDOR TOTALS		5,474.00 YTD INVOICED				5,474.00 YTD PAID		782.00
115666	BENJAMIN, GEORGE								
	23793	01/01/22		63946	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,145.00
	INVOICE:	10210							
	VENDOR TOTALS		8,040.00 YTD INVOICED				8,040.00 YTD PAID		1,145.00
101241	BENNETT, MARY E.								
	23535	01/01/22		63947	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,708.00
	INVOICE:	10233							
	23536	01/01/22		63947	T	01/03/22	82044100 45904	HOUSING VOUCHER	2,138.00
	INVOICE:	10490							
	23537	01/01/22		63947	T	01/03/22	82044100 45904	HOUSING VOUCHER	895.00
	INVOICE:	10517							
	23538	01/01/22		63947	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,585.00
	INVOICE:	10630							
	VENDOR TOTALS		43,125.00 YTD INVOICED				43,125.00 YTD PAID		6,326.00

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109249	BENOTHMAN, ABDELKARIM O.								
	23458	01/01/22		63948	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,014.00
	INVOICE: 9576								
	VENDOR TOTALS		9,538.00 YTD INVOICED				9,538.00 YTD PAID		1,014.00
121941	BENTON, DARNICE R.								
	23539	01/01/22		63949	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,171.00
	INVOICE: 10474								
	VENDOR TOTALS		8,192.00 YTD INVOICED				8,192.00 YTD PAID		1,171.00
121741	BH INVESTMENT GROUP LLC.								
	23541	01/01/22		63950	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 9754								
	VENDOR TOTALS		8,085.00 YTD INVOICED				8,085.00 YTD PAID		1,155.00
110482	BILBAO, FRANCISCO								
	23764	01/01/22		63951	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 8708								
	VENDOR TOTALS		8,921.00 YTD INVOICED				8,921.00 YTD PAID		1,323.00
122728	BK HOLDINGS II LLLP								
	23542	01/01/22		63952	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,283.00
	INVOICE: 9493								
	VENDOR TOTALS		8,981.00 YTD INVOICED				8,981.00 YTD PAID		1,283.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	23543	01/01/22		63953	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,212.00
	INVOICE: 10426								
	23544	01/01/22		63953	T	01/03/22	82044100 45904	HOUSING VOUCHER	683.00
	INVOICE: 10442								
	23545	01/01/22		63953	T	01/03/22	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10454								
	23546	01/01/22		63953	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,084.00
	INVOICE: 10471								
	VENDOR TOTALS		33,119.00 YTD INVOICED				33,119.00 YTD PAID		3,887.00
100388	BOLL, LARRY F.								
	23855	01/01/22		63954	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,075.00
	INVOICE: 2340								
	VENDOR TOTALS		7,525.00 YTD INVOICED				7,525.00 YTD PAID		1,075.00
115884	BOLOGNINI-BROGDEN, BARBARA								
	23528	01/01/22		63955	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 9367								

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	VENDOR TOTALS		9,809.00 YTD INVOICED				9,809.00 YTD PAID		1,400.00
121069	BORGES, ARMANDO								
	23523	01/01/22		63956	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,080.00
	INVOICE: 9419								
	VENDOR TOTALS		7,560.00 YTD INVOICED				7,560.00 YTD PAID		1,080.00
108539	BOTACH MANAGEMENT LLC								
	23547	01/01/22		63957	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 10626								
	23548	01/01/22		63957	T	01/03/22	82044100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10631								
	VENDOR TOTALS		13,099.00 YTD INVOICED				13,099.00 YTD PAID		2,117.00
116681	BOYD, LIAN								
	23889	01/01/22		63958	T	01/03/22	81544100 45904	HOUSING VOUCHER	894.00
	INVOICE: 9353								
	23890	01/01/22		63958	T	01/03/22	81544100 45904	HOUSING VOUCHER	229.00
	INVOICE: 9945								
	VENDOR TOTALS		8,078.00 YTD INVOICED				8,078.00 YTD PAID		1,123.00
121731	BRADLEY, ROBERT								
	24076	01/01/22		63959	T	01/03/22	81544100 45904	HOUSING VOUCHER	440.00
	INVOICE: 10437								
	24077	01/01/22		63959	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,235.00
	INVOICE: 10458								
	VENDOR TOTALS		19,514.00 YTD INVOICED				21,577.00 YTD PAID		1,675.00
122310	BROCK, PHILLIP								
	23550	01/01/22		63960	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,580.00
	INVOICE: 10527								
	VENDOR TOTALS		11,060.00 YTD INVOICED				11,060.00 YTD PAID		1,580.00
101545	BROWN, FLOYD								
	23762	01/01/22		63961	T	01/03/22	81544100 45904	HOUSING VOUCHER	406.00
	INVOICE: 3385								
	VENDOR TOTALS		2,842.00 YTD INVOICED				2,842.00 YTD PAID		406.00
93715	BROWN, RULA								
	24084	01/01/22		63962	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,219.00
	INVOICE: 4701								
	VENDOR TOTALS		8,533.00 YTD INVOICED				8,533.00 YTD PAID		1,219.00

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122011	BURKE, SUSAN								
	23551	01/01/22		63963	T	01/03/22	81544100 45904	HOUSING VOUCHER	772.00
	INVOICE: 9977								
	VENDOR TOTALS		5,407.00 YTD INVOICED				5,407.00 YTD PAID		772.00
103810	BURNETT, DONALD OR DEBORAH								
	23552	01/01/22		63964	T	01/03/22	82044100 45904	HOUSING VOUCHER	904.00
	INVOICE: 10452								
	23553	01/01/22		63964	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,096.00
	INVOICE: 6046								
	VENDOR TOTALS		13,996.00 YTD INVOICED				13,996.00 YTD PAID		2,000.00
117112	CABEZAS, MARIO GONZALO								
	23861	01/01/22		63965	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,447.00
	INVOICE: 10023								
	VENDOR TOTALS		6,491.00 YTD INVOICED				6,491.00 YTD PAID		1,447.00
117199	CALDERON, RICARDO								
	24067	01/01/22		63966	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,004.00
	INVOICE: 10020								
	VENDOR TOTALS		7,028.00 YTD INVOICED				7,028.00 YTD PAID		1,004.00
122318	CALPAK REAL ESTATE LLC.								
	23554	01/01/22		63967	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10092								
	23555	01/01/22		63967	T	01/03/22	81544100 45904	HOUSING VOUCHER	81.00
	INVOICE: 4807								
	23556	01/01/22		63967	T	01/03/22	81544100 45904	HOUSING VOUCHER	805.00
	INVOICE: 9908								
	VENDOR TOTALS		18,606.00 YTD INVOICED				18,606.00 YTD PAID		2,019.00
110721	CAMINO, CRISTINA								
	23719	01/01/22		63968	T	01/03/22	81544100 45904	HOUSING VOUCHER	970.00
	INVOICE: 9099								
	VENDOR TOTALS		6,790.00 YTD INVOICED				6,790.00 YTD PAID		970.00
112173	CAMPIS, THOMAS S. AND CAROLE A.								
	23557	01/01/22		63969	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 3849								
	VENDOR TOTALS		6,954.00 YTD INVOICED				6,954.00 YTD PAID		1,314.00
121902	CANOES, LLC.								
	23558	01/01/22		63970	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,272.00
	INVOICE: 8543								

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	VENDOR TOTALS		8,904.00 YTD INVOICED					8,904.00 YTD PAID		1,272.00
100458	CARRANZA, PATSY JEAN									
	23560	01/01/22		63971	T	01/03/22	81544100	45904	HOUSING VOUCHER	484.00
	INVOICE:	9786								
	VENDOR TOTALS		3,872.00 YTD INVOICED					3,872.00 YTD PAID		484.00
117665	CASILLAS, MIGUEL									
	23930	01/01/22		63972	T	01/03/22	82044100	45904	HOUSING VOUCHER	983.00
	INVOICE:	9846								
	VENDOR TOTALS		6,887.00 YTD INVOICED					6,887.00 YTD PAID		983.00
121048	CERISE INVESTMENT CO., LLC.									
	23561	01/01/22		63973	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,021.00
	INVOICE:	10052								
	23562	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,512.00
	INVOICE:	10065								
	23563	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,317.00
	INVOICE:	10073								
	23564	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,404.00
	INVOICE:	10131								
	23565	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,117.00
	INVOICE:	10149								
	23566	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	902.00
	INVOICE:	10234								
	23567	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,555.00
	INVOICE:	10241								
	23568	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,106.00
	INVOICE:	10262								
	23569	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,452.00
	INVOICE:	10287								
	23570	01/01/22		63973	T	01/03/22	82044100	45904	HOUSING VOUCHER	985.00
	INVOICE:	10290								
	23571	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,350.00
	INVOICE:	10322								
	23572	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,403.00
	INVOICE:	10329								
	23573	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	561.00
	INVOICE:	10330								
	23574	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,730.00
	INVOICE:	10372								
	23575	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,150.00
	INVOICE:	10564								
	23576	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	977.00
	INVOICE:	10591								
	23577	01/01/22		63973	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,253.00
	INVOICE:	10618								
	23578	01/01/22		63973	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,156.00

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10647							
	23579	01/01/22		63973	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,322.00
	INVOICE:	4572							
	23580	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE:	4892							
	23581	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	673.00
	INVOICE:	5031							
	23582	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,274.00
	INVOICE:	5060							
	23583	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE:	5099							
	23584	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE:	7027							
	23585	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE:	7092							
	23586	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,154.00
	INVOICE:	7095							
	23587	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,274.00
	INVOICE:	8058							
	23588	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,241.00
	INVOICE:	8179							
	23589	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	803.00
	INVOICE:	8181							
	23590	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	608.00
	INVOICE:	8348							
	23591	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,163.00
	INVOICE:	8545							
	23592	01/01/22		63973	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,836.00
	INVOICE:	8940							
	23593	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE:	9302							
	23594	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	329.00
	INVOICE:	9637							
	23595	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE:	9642							
	23596	01/01/22		63973	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,604.00
	INVOICE:	9650							
	23597	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	468.00
	INVOICE:	9767							
	23598	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	306.00
	INVOICE:	9848							
	23599	01/01/22		63973	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,135.00
	INVOICE:	9985							
	VENDOR TOTALS		307,954.00 YTD INVOICED				303,029.00 YTD PAID		44,582.00
121492	CHADRON TERRACE, LLC.								
	23600	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,343.00
	INVOICE:	10128							
	23601	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,796.00
	INVOICE:	10158							

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23602	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,450.00
INVOICE:	10164							
23603	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,557.00
INVOICE:	10226							
23604	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,137.00
INVOICE:	10230							
23605	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	2,130.00
INVOICE:	10280							
23606	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,696.00
INVOICE:	10309							
23607	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	845.00
INVOICE:	10310							
23608	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,138.00
INVOICE:	10313							
23609	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,417.00
INVOICE:	10350							
23610	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,129.00
INVOICE:	10377							
23611	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,248.00
INVOICE:	10407							
23612	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,722.00
INVOICE:	10410							
23613	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,059.00
INVOICE:	10411							
23614	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	10423							
23615	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	2,121.00
INVOICE:	10429							
23616	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,200.00
INVOICE:	10446							
23617	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,189.00
INVOICE:	10494							
23618	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,205.00
INVOICE:	10499							
23619	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,091.00
INVOICE:	10500							
23620	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,597.00
INVOICE:	10501							
23621	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,371.00
INVOICE:	10506							
23622	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	2,022.00
INVOICE:	10510							
23623	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,509.00
INVOICE:	10513							
23624	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	355.00
INVOICE:	10514							
23625	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,382.00
INVOICE:	10518							
23626	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	2,339.00
INVOICE:	10520							
23627	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,156.00

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INVOICE: 23628	10521 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,165.00
INVOICE: 23629	10533 01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,712.00
INVOICE: 23630	10548 01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,033.00
INVOICE: 23631	10550 01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,026.00
INVOICE: 23632	10554 01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,183.00
INVOICE: 23633	10558 01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,153.00
INVOICE: 23634	10560 01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,120.00
INVOICE: 23635	10562 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,050.00
INVOICE: 23636	10567 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,336.00
INVOICE: 23637	10570 01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE: 23638	10576 01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,388.00
INVOICE: 23639	10578 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	930.00
INVOICE: 23640	10583 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,957.00
INVOICE: 23641	10584 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,367.00
INVOICE: 23642	10589 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,281.00
INVOICE: 23643	10601 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,776.00
INVOICE: 23644	10625 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,492.00
INVOICE: 23645	10628 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,745.00
INVOICE: 23646	10635 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	2,685.00
INVOICE: 23647	10638 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,015.00
INVOICE: 23648	10640 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	916.00
INVOICE: 23649	10645 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	650.00
INVOICE: 23650	10646 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,570.00
INVOICE: 23651	4351 01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	617.00
INVOICE: 23652	5019 01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,684.00
INVOICE:	8599							

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23653	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	309.00
	INVOICE:	8759							
	23654	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	625.00
	INVOICE:	9545							
	23655	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,254.00
	INVOICE:	9564							
	23656	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,699.00
	INVOICE:	9573							
	23657	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,025.00
	INVOICE:	9608							
	23658	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE:	9619							
	23659	01/01/22		63974	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,498.00
	INVOICE:	9773							
	23660	01/01/22		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	463.00
	INVOICE:	9928							
	24167	09/01/21		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	-689.00
	INVOICE:	10508-D							
	24170	10/01/21		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	-2,067.00
	INVOICE:	10508-D							
	24174	11/01/21		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	-2,067.00
	INVOICE:	10508-D							
	24179	12/01/21		63974	T	01/03/22	82044100 45904	HOUSING VOUCHER	-2,067.00
	INVOICE:	10508-D							
	VENDOR TOTALS		594,886.00 YTD INVOICED				594,886.00 YTD PAID		74,664.00
110283	CHATEAU SOMERA								
	23661	01/01/22		63975	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,005.00
	INVOICE:	10544							
	23662	01/01/22		63975	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,041.00
	INVOICE:	8715							
	23663	01/01/22		63975	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE:	9447							
	VENDOR TOTALS		21,811.00 YTD INVOICED				21,811.00 YTD PAID		3,113.00
122413	CHEN, TERRENCE								
	23664	01/01/22		63976	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,270.00
	INVOICE:	8405							
	23665	01/01/22		63976	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,954.00
	INVOICE:	8773							
	VENDOR TOTALS		21,530.00 YTD INVOICED				21,530.00 YTD PAID		3,224.00
120352	CHIB, UGRASEN S.								
	24137	01/01/22		63977	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,287.00
	INVOICE:	10211							
	VENDOR TOTALS		7,227.00 YTD INVOICED				7,227.00 YTD PAID		1,287.00

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
107554	CHIKWENDU, KIERAN								
	23849	01/01/22		63978	T	01/03/22	82044100 45904	HOUSING VOUCHER	2,487.00
	INVOICE: 10611								
	23850	01/01/22		63978	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 4966								
	VENDOR TOTALS		26,712.00 YTD INVOICED				26,712.00 YTD PAID		3,816.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	23669	01/01/22		63979	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,063.00
	INVOICE: 10145								
	23670	01/01/22		63979	T	01/03/22	81544100 45904	HOUSING VOUCHER	984.00
	INVOICE: 10444								
	23671	01/01/22		63979	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 10469								
	23672	01/01/22		63979	T	01/03/22	81544100 45904	HOUSING VOUCHER	777.00
	INVOICE: 10470								
	23673	01/01/22		63979	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,484.00
	INVOICE: 10479								
	23674	01/01/22		63979	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,671.00
	INVOICE: 10489								
	23675	01/01/22		63979	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,224.00
	INVOICE: 10526								
	23676	01/01/22		63979	T	01/03/22	81544100 45904	HOUSING VOUCHER	524.00
	INVOICE: 4903								
	23677	01/01/22		63979	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,356.00
	INVOICE: 9412								
	23678	01/01/22		63979	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 9521								
	23679	01/01/22		63979	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,138.00
	INVOICE: 9614								
	VENDOR TOTALS		90,788.00 YTD INVOICED				90,788.00 YTD PAID		13,021.00
103417	CITY OF INGLEWOOD								
	23413	01/01/22		63980	T	01/03/22	81044010 45944	ADMIN FEES PAID - VOUCHER	83.12
	INVOICE: 4891								
	23414	01/01/22		63980	T	01/03/22	81044010 45944	ADMIN FEES PAID - VOUCHER	83.12
	INVOICE: 9359								
	23680	01/01/22		63980	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,339.00
	INVOICE: 4891								
	23681	01/01/22		63980	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,343.00
	INVOICE: 9359								
	VENDOR TOTALS		21,041.50 YTD INVOICED				21,041.50 YTD PAID		2,848.24
121876	CJW VENTURES, INC.								
	23682	01/01/22		63981	T	01/03/22	81544100 45904	HOUSING VOUCHER	919.00
	INVOICE: 10461								
	23683	01/01/22		63981	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 10482								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		14,406.00 YTD INVOICED				14,406.00 YTD PAID		2,058.00
120953	COCKE, LAWRENCE AND DONNA								
	23885	01/01/22		63982	T	01/03/22	82044100 45904	HOUSING VOUCHER	24.00
	INVOICE: 10299								
	23886	01/01/22		63982	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,319.00
	INVOICE: 9299								
	23887	01/01/22		63982	T	01/03/22	81544100 45904	HOUSING VOUCHER	716.00
	INVOICE: 9909								
	VENDOR TOTALS		16,795.00 YTD INVOICED				16,795.00 YTD PAID		2,059.00
113465	COELLO, ENRIQUE								
	23749	01/01/22		63983	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,068.00
	INVOICE: 9021								
	VENDOR TOTALS		7,284.00 YTD INVOICED				7,284.00 YTD PAID		1,068.00
122466	COLE, ANTHONY								
	23685	01/01/22		63984	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,296.00
	INVOICE: 10581								
	VENDOR TOTALS		9,090.00 YTD INVOICED				9,090.00 YTD PAID		1,296.00
120237	CORRALES, ANNA CHRISTINA								
	23686	01/01/22		63985	T	01/03/22	81544100 45904	HOUSING VOUCHER	817.00
	INVOICE: 4772								
	VENDOR TOTALS		5,894.00 YTD INVOICED				5,894.00 YTD PAID		817.00
119168	COSTA, FRANCO								
	23765	01/01/22		63986	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,439.00
	INVOICE: 10539								
	23766	01/01/22		63986	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,177.00
	INVOICE: 9286								
	23767	01/01/22		63986	T	01/03/22	82044100 45904	HOUSING VOUCHER	859.00
	INVOICE: 9326								
	VENDOR TOTALS		26,348.00 YTD INVOICED				26,348.00 YTD PAID		3,475.00
102245	CRC MANAGEMENT INC.								
	23687	01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 74								
	23688	01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 10160								
	23689	01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	443.00
	INVOICE: 10180								
	23690	01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	884.00
	INVOICE: 10198								
	23691	01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,045.00

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INVOICE: 23692	10201 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE: 23693	10370 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,116.00
INVOICE: 23694	10441 01/01/22		63987	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,329.00
INVOICE: 23695	10623 01/01/22		63987	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,321.00
INVOICE: 23696	10627 01/01/22		63987	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,237.00
INVOICE: 23697	10652 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,175.00
INVOICE: 23698	4214 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	708.00
INVOICE: 23699	5052 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,112.00
INVOICE: 23700	7007 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	859.00
INVOICE: 23701	8325 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,111.00
INVOICE: 23702	8328 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,099.00
INVOICE: 23703	8470 01/01/22		63987	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,155.00
INVOICE: 23704	8503 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,300.00
INVOICE: 23705	8508 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	807.00
INVOICE: 23706	8587 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,116.00
INVOICE: 23707	8727 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,164.00
INVOICE: 23708	9143 01/01/22		63987	T	01/03/22	82044100 45904	HOUSING VOUCHER	990.00
INVOICE: 23709	9388 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,181.00
INVOICE: 23710	9396 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,158.00
INVOICE: 23711	9450 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	850.00
INVOICE: 23712	9465 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	866.00
INVOICE: 23713	9552 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,320.00
INVOICE: 23714	9675 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,175.00
INVOICE: 23715	9686 01/01/22		63987	T	01/03/22	81544100 45904	HOUSING VOUCHER	901.00
INVOICE:	9789							

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	VENDOR TOTALS		206,691.00 YTD INVOICED				206,691.00 YTD PAID		31,031.00
113819	CRESCENT APTS, LLC.								
	23716	01/01/22		63988	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE: 9612								
	VENDOR TOTALS		9,135.00 YTD INVOICED				9,135.00 YTD PAID		1,305.00
113818	CRESTMOOR APTS, LLC.								
	23717	01/01/22		63989	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,074.00
	INVOICE: 10451								
	VENDOR TOTALS		7,002.00 YTD INVOICED				7,002.00 YTD PAID		1,074.00
121467	CRESTPORT APARTMENTS LLC.								
	23718	01/01/22		63990	T	01/03/22	81544100 45904	HOUSING VOUCHER	512.00
	INVOICE: 8095								
	VENDOR TOTALS		3,942.00 YTD INVOICED				3,942.00 YTD PAID		512.00
99701	DALY, JOHN								
	23818	01/01/22		63991	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 5011								
	23819	01/01/22		63991	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 6096								
	23820	01/01/22		63991	T	01/03/22	82044100 45904	HOUSING VOUCHER	2,059.00
	INVOICE: 8559								
	VENDOR TOTALS		32,322.00 YTD INVOICED				32,322.00 YTD PAID		4,717.00
112946	DANTZLER, SAMUEL L								
	23722	01/01/22		63992	T	01/03/22	81544100 45904	HOUSING VOUCHER	722.00
	INVOICE: 10475								
	23723	01/01/22		63992	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE: 10551								
	23724	01/01/22		63992	T	01/03/22	81544100 45904	HOUSING VOUCHER	758.00
	INVOICE: 10614								
	23725	01/01/22		63992	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,862.00
	INVOICE: 10650								
	VENDOR TOTALS		28,623.00 YTD INVOICED				28,623.00 YTD PAID		4,699.00
110168	DAVES-HOLMES, LULA								
	23728	01/01/22		63993	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10115								
	23729	01/01/22		63993	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,540.00
	INVOICE: 10224								
	23730	01/01/22		63993	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,214.00
	INVOICE: 10381								
	23731	01/01/22		63993	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,398.00

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	INVOICE: 10587								
	23732	01/01/22		63993	T	01/03/22	81544100 45904	HOUSING VOUCHER	513.00
	INVOICE: 10658								
	23733	01/01/22		63993	T	01/03/22	81544100 45904	HOUSING VOUCHER	760.00
	INVOICE: 9262								
	23734	01/01/22		63993	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,184.00
	INVOICE: 9529								
	VENDOR TOTALS		47,070.00 YTD INVOICED				47,070.00 YTD PAID		7,933.00
121830	DAVIS, ALICE								
	23491	01/01/22		63994	T	01/03/22	82044100 45904	HOUSING VOUCHER	924.00
	INVOICE: 10455								
	VENDOR TOTALS		7,056.00 YTD INVOICED				7,056.00 YTD PAID		924.00
114033	DAVIS, CLARK AND KAREN								
	23684	01/01/22		63995	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 3555								
	VENDOR TOTALS		9,261.00 YTD INVOICED				9,261.00 YTD PAID		1,323.00
100215	DAVIS, DANIEL J.								
	23720	01/01/22		63996	T	01/03/22	81544100 45904	HOUSING VOUCHER	330.00
	INVOICE: 10347								
	VENDOR TOTALS		2,310.00 YTD INVOICED				2,310.00 YTD PAID		330.00
96628	DELANCEY, PHILLIP B.								
	23989	01/01/22		63997	T	01/03/22	81544100 45904	HOUSING VOUCHER	431.00
	INVOICE: 8017								
	23990	01/01/22		63997	T	01/03/22	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 8649								
	VENDOR TOTALS		5,385.00 YTD INVOICED				5,385.00 YTD PAID		782.00
123052	DIAMOND 1, LP.								
	23735	01/01/22		63998	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10593								
	VENDOR TOTALS		7,238.00 YTD INVOICED				7,238.00 YTD PAID		1,625.00
122907	DICRISCI APARTMENTS								
	23736	01/01/22		63999	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 4939								
	23737	01/01/22		63999	T	01/03/22	81544100 45904	HOUSING VOUCHER	150.00
	INVOICE: 9270								
	23738	01/01/22		63999	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,422.00
	INVOICE: 9712								

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	VENDOR TOTALS		19,292.00 YTD INVOICED				19,292.00 YTD PAID		2,746.00
122786	DILRUBA MOHAMMED								
	23862	01/01/22		64000	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10109								
	VENDOR TOTALS		9,721.00 YTD INVOICED				9,721.00 YTD PAID		1,288.00
121451	DNSG CROSS LLC.								
	23740	01/01/22		64001	T	01/03/22	81544100 45904	HOUSING VOUCHER	868.00
	INVOICE: 9136								
	VENDOR TOTALS		6,088.00 YTD INVOICED				6,088.00 YTD PAID		868.00
118260	DOMINGUEZ, ELOY								
	23748	01/01/22		64002	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 8200								
	VENDOR TOTALS		8,596.00 YTD INVOICED				8,596.00 YTD PAID		1,228.00
117343	DOTY RENTALS, LLC.								
	23741	01/01/22		64003	T	01/03/22	81544100 45904	HOUSING VOUCHER	2,685.00
	INVOICE: 10619								
	VENDOR TOTALS		16,726.00 YTD INVOICED				16,726.00 YTD PAID		2,685.00
116373	DUHE, URSULA								
	24147	01/01/22		64004	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 4735								
	VENDOR TOTALS		8,372.00 YTD INVOICED				8,372.00 YTD PAID		1,196.00
108655	DUNLAP, PAUL LOUIS								
	23742	01/01/22		64005	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,920.00
	INVOICE: 10203								
	VENDOR TOTALS		13,032.00 YTD INVOICED				13,032.00 YTD PAID		1,920.00
118661	E.J. PARTNERS								
	23743	01/01/22		64006	T	01/03/22	81544100 45904	HOUSING VOUCHER	884.00
	INVOICE: 9331								
	VENDOR TOTALS		6,185.00 YTD INVOICED				6,185.00 YTD PAID		884.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	23826	01/01/22		64007	T	01/03/22	81544100 45904	HOUSING VOUCHER	645.00
	INVOICE: 9765								
	23827	01/01/22		64007	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9922								

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	VENDOR TOTALS		11,882.00 YTD INVOICED				11,882.00 YTD PAID		1,698.00
112901	EDMUNDS, ERIC								
	23752	01/01/22		64008	T	01/03/22	81544100 45904	HOUSING VOUCHER	814.00
	INVOICE: 4659								
	VENDOR TOTALS		10,946.00 YTD INVOICED				10,946.00 YTD PAID		814.00
122125	EDWARD J. JENKINS TRUST								
	23746	01/01/22		64009	T	01/03/22	81544100 45904	HOUSING VOUCHER	723.00
	INVOICE: 8781								
	VENDOR TOTALS		5,202.00 YTD INVOICED				5,202.00 YTD PAID		723.00
119601	EQUITY HOLDINGS, LLC.								
	23751	01/01/22		64010	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10186								
	VENDOR TOTALS		8,312.00 YTD INVOICED				8,312.00 YTD PAID		1,438.00
117762	ESHGHI PARTNERS, LLC.								
	23755	01/01/22		64011	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,129.00
	INVOICE: 4798								
	23756	01/01/22		64011	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 8980								
	VENDOR TOTALS		17,289.00 YTD INVOICED				17,289.00 YTD PAID		2,458.00
104455	ESHO, NOEL T.								
	23757	01/01/22		64012	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,484.00
	INVOICE: 10351								
	23758	01/01/22		64012	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,336.00
	INVOICE: 9954								
	VENDOR TOTALS		12,468.00 YTD INVOICED				12,468.00 YTD PAID		2,820.00
121827	FIGGE, ANDREW								
	23513	01/01/22		64013	T	01/03/22	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 9770								
	VENDOR TOTALS		17,458.00 YTD INVOICED				17,458.00 YTD PAID		2,494.00
122420	FLOYD JR., KING S.								
	23763	01/01/22		64014	T	01/03/22	82044100 45904	HOUSING VOUCHER	2,303.00
	INVOICE: 10555								
	VENDOR TOTALS		15,877.00 YTD INVOICED				15,877.00 YTD PAID		2,303.00
120780	FRANCO, SILVANO								
	23874	01/01/22		64015	T	01/03/22	81544100 45904	HOUSING VOUCHER	903.00

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	INVOICE: 4617									
	VENDOR TOTALS		6,313.00 YTD INVOICED					6,313.00 YTD PAID		903.00
105403	FRANCO, WALTER & SANDRA									
	23768	01/01/22		64016	T	01/03/22	81544100	45904	HOUSING VOUCHER	659.00
	INVOICE: 10312									
	VENDOR TOTALS		5,625.00 YTD INVOICED					5,625.00 YTD PAID		659.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST									
	23773	01/01/22		64017	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,013.00
	INVOICE: 10612									
	VENDOR TOTALS		7,091.00 YTD INVOICED					7,091.00 YTD PAID		1,013.00
104942	FRANKLIN, CHARLES W.									
	23769	01/01/22		64018	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,206.00
	INVOICE: 10424									
	23770	01/01/22		64018	T	01/03/22	81544100	45904	HOUSING VOUCHER	42.00
	INVOICE: 8412									
	23771	01/01/22		64018	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,003.00
	INVOICE: 9086									
	23772	01/01/22		64018	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,498.00
	INVOICE: 9482									
	VENDOR TOTALS		26,366.00 YTD INVOICED					26,366.00 YTD PAID		3,749.00
93783	FREDERIKSEN, PETER									
	23986	01/01/22		64019	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,250.00
	INVOICE: 10062									
	23987	01/01/22		64019	T	01/03/22	82044100	45904	HOUSING VOUCHER	798.00
	INVOICE: 8522									
	23988	01/01/22		64019	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,132.00
	INVOICE: 8985									
	VENDOR TOTALS		23,834.00 YTD INVOICED					23,834.00 YTD PAID		3,180.00
108406	FURBERT, REGINALD									
	23774	01/01/22		64020	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,314.00
	INVOICE: 4739									
	23775	01/01/22		64020	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,090.00
	INVOICE: 8573									
	23776	01/01/22		64020	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,011.00
	INVOICE: 9678									
	23777	01/01/22		64020	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,447.00
	INVOICE: 9792									
	24175	11/01/21		64020	T	01/03/22	81544100	45904	HOUSING VOUCHER	-15.00
	INVOICE: 9678-D									

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	VENDOR TOTALS		31,864.00 YTD INVOICED				31,864.00 YTD PAID		4,847.00
103655	GAMBOA, LUIS								
	23900	01/01/22		64021	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,184.00
	INVOICE:	10531							
	VENDOR TOTALS		8,288.00 YTD INVOICED				8,288.00 YTD PAID		1,184.00
118612	GARG, ANU								
	23521	01/01/22		64022	T	01/03/22	81544100 45904	HOUSING VOUCHER	208.00
	INVOICE:	8864							
	23522	01/01/22		64022	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,800.00
	INVOICE:	9338							
	VENDOR TOTALS		12,560.00 YTD INVOICED				12,560.00 YTD PAID		2,008.00
94471	GARG, BASANT								
	23778	01/01/22		64023	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,782.00
	INVOICE:	10040							
	23779	01/01/22		64023	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,339.00
	INVOICE:	10088							
	23780	01/01/22		64023	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE:	10285							
	23781	01/01/22		64023	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE:	10321							
	23782	01/01/22		64023	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,331.00
	INVOICE:	10365							
	23783	01/01/22		64023	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,487.00
	INVOICE:	10402							
	23784	01/01/22		64023	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,258.00
	INVOICE:	10416							
	23785	01/01/22		64023	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,291.00
	INVOICE:	10575							
	23786	01/01/22		64023	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE:	8286							
	23787	01/01/22		64023	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE:	8551							
	23788	01/01/22		64023	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,329.00
	INVOICE:	8668							
	23789	01/01/22		64023	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,072.00
	INVOICE:	9004							
	23790	01/01/22		64023	T	01/03/22	81544100 45904	HOUSING VOUCHER	520.00
	INVOICE:	9483							
	23791	01/01/22		64023	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,296.00
	INVOICE:	9693							
	23792	01/01/22		64023	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE:	9700							
	VENDOR TOTALS		138,641.00 YTD INVOICED				138,641.00 YTD PAID		19,416.00

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119132	GLADNEY, BEVERLY								
	23540	01/01/22		64024	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,069.00
	INVOICE: 9879								
	VENDOR TOTALS		7,483.00 YTD INVOICED				7,483.00 YTD PAID		1,069.00
111586	GOFF, MARK								
	23794	01/01/22		64025	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,350.00
	INVOICE: 10641								
	VENDOR TOTALS		9,720.00 YTD INVOICED				9,720.00 YTD PAID		1,350.00
105399	GOLBAZ-HAGH, MASOUD								
	23920	01/01/22		64026	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 4601								
	VENDOR TOTALS		9,261.00 YTD INVOICED				9,261.00 YTD PAID		1,323.00
114054	GUEVARA, MARIA								
	23914	01/01/22		64027	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9250								
	VENDOR TOTALS		7,724.00 YTD INVOICED				7,724.00 YTD PAID		1,317.00
120993	H&JR DEVELOPMENT LLC.								
	23795	01/01/22		64028	T	01/03/22	82044100 45904	HOUSING VOUCHER	2,028.00
	INVOICE: 10556								
	23796	01/01/22		64028	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 9817								
	VENDOR TOTALS		24,950.00 YTD INVOICED				24,950.00 YTD PAID		3,560.00
104379	HAHNE, LOUIS M.								
	23897	01/01/22		64029	T	01/03/22	81544100 45904	HOUSING VOUCHER	576.00
	INVOICE: 9139								
	VENDOR TOTALS		4,050.00 YTD INVOICED				4,050.00 YTD PAID		576.00
100966	HANAFI, MOHAMMAD								
	23933	01/01/22		64030	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,251.00
	INVOICE: 4738								
	VENDOR TOTALS		8,710.00 YTD INVOICED				8,710.00 YTD PAID		1,251.00
101692	HANNA, ATEF								
	23524	01/01/22		64031	T	01/03/22	81544100 45904	HOUSING VOUCHER	315.00
	INVOICE: 10036								
	23525	01/01/22		64031	T	01/03/22	81544100 45904	HOUSING VOUCHER	482.00
	INVOICE: 4887								
	23526	01/01/22		64031	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,148.00
	INVOICE: 9924								

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	VENDOR TOTALS		13,930.00 YTD INVOICED				13,930.00 YTD PAID		1,945.00
119116	HANNA, JOSEPH								
	23829	01/01/22		64032	T	01/03/22	81544100 45904	HOUSING VOUCHER	921.00
	INVOICE: 5082								
	VENDOR TOTALS		5,877.00 YTD INVOICED				5,877.00 YTD PAID		921.00
111884	HARRIS, JEFF								
	23815	01/01/22		64033	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 9921								
	VENDOR TOTALS		8,769.00 YTD INVOICED				8,769.00 YTD PAID		1,303.00
122151	HAWK MGMT, INC.								
	23797	01/01/22		64034	T	01/03/22	81544100 45904	HOUSING VOUCHER	2,008.00
	INVOICE: 10341								
	23798	01/01/22		64034	T	01/03/22	81544100 45904	HOUSING VOUCHER	949.00
	INVOICE: 8641								
	23799	01/01/22		64034	T	01/03/22	81544100 45904	HOUSING VOUCHER	801.00
	INVOICE: 9028								
	VENDOR TOTALS		23,357.00 YTD INVOICED				23,357.00 YTD PAID		3,758.00
122211	HAWTHORNE CHATEAU APTS., LTD								
	23800	01/01/22		64035	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 9620								
	VENDOR TOTALS		11,279.00 YTD INVOICED				11,279.00 YTD PAID		1,499.00
115163	HAYWOOD, LARON								
	23854	01/01/22		64036	T	01/03/22	82044100 45904	HOUSING VOUCHER	520.00
	INVOICE: 4766								
	VENDOR TOTALS		6,921.00 YTD INVOICED				6,921.00 YTD PAID		520.00
113815	HEIBEL, WILLIAM								
	24163	01/01/22		64037	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,280.00
	INVOICE: 2229								
	VENDOR TOTALS		8,348.00 YTD INVOICED				8,348.00 YTD PAID		1,280.00
101156	HEMPHILL, RUBY								
	24083	01/01/22		64038	T	01/03/22	82044100 45904	HOUSING VOUCHER	980.00
	INVOICE: 10507								
	VENDOR TOTALS		6,860.00 YTD INVOICED				6,860.00 YTD PAID		980.00
118411	HENDERSON TRUST & RICK AND, COLLETE HENDERSON								
	24072	01/01/22		64039	T	01/03/22	82044100 45904	HOUSING VOUCHER	871.00

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	INVOICE: 10103									
	VENDOR TOTALS		5,884.00 YTD INVOICED					5,884.00 YTD PAID		871.00
105976	HENRICHS, JOHN R OR SANDRA									
	24089	01/01/22		64040	T	01/03/22	81544100	45904	HOUSING VOUCHER	479.00
	INVOICE: 8824									
	24090	01/01/22		64040	T	01/03/22	81544100	45904	HOUSING VOUCHER	538.00
	INVOICE: 8887									
	VENDOR TOTALS		7,119.00 YTD INVOICED					7,119.00 YTD PAID		1,017.00
110755	HENRY, JAMES R.									
	23810	01/01/22		64041	T	01/03/22	81544100	45904	HOUSING VOUCHER	524.00
	INVOICE: 7021									
	23811	01/01/22		64041	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,021.00
	INVOICE: 9153									
	VENDOR TOTALS		10,989.00 YTD INVOICED					10,989.00 YTD PAID		1,545.00
118038	HERNANDEZ, ESPERANZA									
	23759	01/01/22		64042	T	01/03/22	82044100	45904	HOUSING VOUCHER	905.00
	INVOICE: 9389									
	VENDOR TOTALS		6,335.00 YTD INVOICED					6,335.00 YTD PAID		905.00
113153	HINKLE, M. SIMONNE									
	23903	01/01/22		64043	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,075.00
	INVOICE: 10534									
	23904	01/01/22		64043	T	01/03/22	81544100	45904	HOUSING VOUCHER	960.00
	INVOICE: 9656									
	VENDOR TOTALS		15,484.00 YTD INVOICED					15,484.00 YTD PAID		2,035.00
110714	HIRATA, THOMAS & JEANE									
	23801	01/01/22		64044	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,519.00
	INVOICE: 10133									
	23802	01/01/22		64044	T	01/03/22	81544100	45904	HOUSING VOUCHER	948.00
	INVOICE: 10390									
	23803	01/01/22		64044	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,371.00
	INVOICE: 2315									
	23804	01/01/22		64044	T	01/03/22	81544100	45904	HOUSING VOUCHER	729.00
	INVOICE: 8096									
	23805	01/01/22		64044	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,153.00
	INVOICE: 9087									
	23806	01/01/22		64044	T	01/03/22	81544100	45904	HOUSING VOUCHER	883.00
	INVOICE: 9456									
	23807	01/01/22		64044	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9520									

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VENDOR TOTALS		50,807.00 YTD INVOICED				50,807.00 YTD PAID			7,927.00
112248 HOANG, NGUYET									
23960	01/01/22		64045	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,009.00
INVOICE: 8788									
VENDOR TOTALS		7,063.00 YTD INVOICED				7,063.00 YTD PAID			1,009.00
101176 HOLLADAY, MARSHALL									
23918	01/01/22		64046	T	01/03/22	82044100	45904	HOUSING VOUCHER	830.00
INVOICE: 2600									
VENDOR TOTALS		6,122.00 YTD INVOICED				6,122.00 YTD PAID			830.00
119642 HOUSING AUTHORITY OF THE, CITY OF LONG BEACH									
23415	01/01/22		64047	T	01/03/22	81044010	45944	ADMIN FEES PAID - VOUCHER	83.12
INVOICE: 9575									
23896	01/01/22		64047	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,338.00
INVOICE: 9575									
VENDOR TOTALS		9,858.78 YTD INVOICED				9,858.78 YTD PAID			1,421.12
96638 HOUSTON, ROBERT AND/OR ROBBIE									
24075	01/01/22		64048	T	01/03/22	81544100	45904	HOUSING VOUCHER	827.00
INVOICE: 9039									
VENDOR TOTALS		5,939.00 YTD INVOICED				5,939.00 YTD PAID			827.00
116670 HOWARD, CHRISTINE									
23666	01/01/22		64049	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,455.00
INVOICE: 10509									
23667	01/01/22		64049	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,456.00
INVOICE: 10566									
VENDOR TOTALS		19,552.00 YTD INVOICED				19,552.00 YTD PAID			2,911.00
96028 HUBERT-MITCHELL, JUDITH									
23842	01/01/22		64050	T	01/03/22	81544100	45904	HOUSING VOUCHER	680.00
INVOICE: 4786									
23843	01/01/22		64050	T	01/03/22	81544100	45904	HOUSING VOUCHER	346.00
INVOICE: 4885									
VENDOR TOTALS		7,392.00 YTD INVOICED				7,392.00 YTD PAID			1,026.00
122522 HUNT ENTERPRISES, INC.									
23808	01/01/22		64051	T	01/03/22	81544100	45904	HOUSING VOUCHER	853.00
INVOICE: 10600									
VENDOR TOTALS		5,971.00 YTD INVOICED				5,971.00 YTD PAID			853.00

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114933	JEFFERIES, JOYCE E.									
	23836	01/01/22		64052	T	01/03/22	81544100	45904	HOUSING VOUCHER	438.00
	INVOICE: 9319									
	VENDOR TOTALS		2,973.00 YTD INVOICED				2,973.00 YTD PAID			438.00
122956	JENNIFER PAZZIA									
	23527	01/01/22		64053	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,555.00
	INVOICE: 4652									
	VENDOR TOTALS		9,550.00 YTD INVOICED				9,550.00 YTD PAID			1,555.00
123049	JJNC PARTNERS TIC, LLC.									
	23816	01/01/22		64054	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,634.00
	INVOICE: 10654									
	VENDOR TOTALS		6,536.00 YTD INVOICED				6,536.00 YTD PAID			1,634.00
119730	JOHNSON, NORIKO									
	23825	01/01/22		64055	T	01/03/22	81544100	45904	HOUSING VOUCHER	853.00
	INVOICE: 10106									
	VENDOR TOTALS		5,966.00 YTD INVOICED				5,966.00 YTD PAID			853.00
108271	JOHNSON, STEVE A.									
	24108	01/01/22		64056	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,281.00
	INVOICE: 8398									
	VENDOR TOTALS		8,967.00 YTD INVOICED				8,967.00 YTD PAID			1,281.00
101465	JOHNSON, TERRY									
	24116	01/01/22		64057	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,309.00
	INVOICE: 10568									
	24117	01/01/22		64057	T	01/03/22	81544100	45904	HOUSING VOUCHER	677.00
	INVOICE: 9752									
	VENDOR TOTALS		13,414.00 YTD INVOICED				13,414.00 YTD PAID			1,986.00
122836	JR GENESIS LLC									
	23837	01/01/22		64058	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,750.00
	INVOICE: 1962									
	VENDOR TOTALS		12,448.00 YTD INVOICED				12,448.00 YTD PAID			1,750.00
118833	KANNIKE-MARTINS, JOSEPHINE									
	23832	01/01/22		64059	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10030									
	23833	01/01/22		64059	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10559									
	23834	01/01/22		64059	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,716.00
	INVOICE: 10563									

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	VENDOR TOTALS		27,746.00 YTD INVOICED					27,746.00 YTD PAID		4,064.00
121877	KGM LLC.									
	23848	01/01/22		64060	T	01/03/22	81544100	45904	HOUSING VOUCHER	626.00
	INVOICE:	10467								
	VENDOR TOTALS		4,382.00 YTD INVOICED					4,382.00 YTD PAID		626.00
117978	KOBAYASHI, DAVID									
	23726	01/01/22		64061	T	01/03/22	81544100	45904	HOUSING VOUCHER	535.00
	INVOICE:	10060								
	23727	01/01/22		64061	T	01/03/22	81544100	45904	HOUSING VOUCHER	774.00
	INVOICE:	8860								
	VENDOR TOTALS		8,279.00 YTD INVOICED					8,279.00 YTD PAID		1,309.00
105118	KOLBY JR., RAYMOND T									
	24065	01/01/22		64062	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,485.00
	INVOICE:	9342								
	VENDOR TOTALS		9,955.00 YTD INVOICED					9,955.00 YTD PAID		1,485.00
108846	KUHR ENTERPRISES									
	23851	01/01/22		64063	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,057.00
	INVOICE:	8424								
	23852	01/01/22		64063	T	01/03/22	81544100	45904	HOUSING VOUCHER	907.00
	INVOICE:	9648								
	VENDOR TOTALS		18,961.00 YTD INVOICED					18,961.00 YTD PAID		1,964.00
121862	KUMAMOTO, BRIAN A.									
	23549	01/01/22		64064	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,283.00
	INVOICE:	10459								
	VENDOR TOTALS		8,981.00 YTD INVOICED					8,981.00 YTD PAID		1,283.00
120290	LAM, DIEP									
	23739	01/01/22		64065	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,359.00
	INVOICE:	7050								
	VENDOR TOTALS		9,513.00 YTD INVOICED					9,513.00 YTD PAID		1,359.00
113862	LANEY, GARY									
	23853	01/01/22		64066	T	01/03/22	81544100	45904	HOUSING VOUCHER	501.00
	INVOICE:	9654								
	VENDOR TOTALS		3,539.00 YTD INVOICED					3,539.00 YTD PAID		501.00
121310	LARSON, KIRBY									
	23856	01/01/22		64067	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,025.00

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	INVOICE: 4128								
	23857	01/01/22		64067	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,296.00
	INVOICE: 8754								
	23858	01/01/22		64067	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,237.00
	INVOICE: 9020								
	23859	01/01/22		64067	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,291.00
	INVOICE: 9167								
	VENDOR TOTALS		33,656.00 YTD INVOICED				33,656.00 YTD PAID		4,849.00
108097	LE, TIEN								
	23863	01/01/22		64068	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 10225								
	23870	01/01/22		64068	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,586.00
	INVOICE: 10610								
	VENDOR TOTALS		19,369.00 YTD INVOICED				19,369.00 YTD PAID		2,767.00
101260	LEE, JUXIN (BOB)								
	23845	01/01/22		64069	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,566.00
	INVOICE: 2638								
	VENDOR TOTALS		10,962.00 YTD INVOICED				10,962.00 YTD PAID		1,566.00
122038	LEONARD, JOHN								
	23888	01/01/22		64070	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,555.00
	INVOICE: 10408								
	VENDOR TOTALS		10,852.00 YTD INVOICED				10,852.00 YTD PAID		1,555.00
123113	LESTER & JENNIFER CANO								
	23884	01/01/22		64071	T	01/03/22	81544100 45904	HOUSING VOUCHER	503.00
	INVOICE: 9971								
	VENDOR TOTALS		1,006.00 YTD INVOICED				1,006.00 YTD PAID		503.00
120271	LEWIS, VANESSA								
	24149	01/01/22		64072	T	01/03/22	81544100 45904	HOUSING VOUCHER	439.00
	INVOICE: 10177								
	VENDOR TOTALS		4,323.00 YTD INVOICED				4,323.00 YTD PAID		439.00
117147	LIMRA, LLC.								
	23891	01/01/22		64073	T	01/03/22	82044100 45904	HOUSING VOUCHER	912.00
	INVOICE: 8900								
	VENDOR TOTALS		6,384.00 YTD INVOICED				6,384.00 YTD PAID		912.00
94084	LINCIR, TOM								
	24125	01/01/22		64074	T	01/03/22	81544100 45904	HOUSING VOUCHER	709.00
	INVOICE: 8500								

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24126	01/01/22		64074	T	01/03/22	81544100 45904	HOUSING VOUCHER	654.00
INVOICE: 8873								
VENDOR TOTALS		9,453.00 YTD INVOICED				9,453.00 YTD PAID		1,363.00
122559 LISSE MO, LLC.								
23892	01/01/22		64075	T	01/03/22	81544100 45904	HOUSING VOUCHER	943.00
INVOICE: 4714								
VENDOR TOTALS		6,231.00 YTD INVOICED				6,231.00 YTD PAID		943.00
122235 LLS GRP #3, LLC								
23893	01/01/22		64076	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,467.00
INVOICE: 10008								
23894	01/01/22		64076	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,079.00
INVOICE: 10460								
23895	01/01/22		64076	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,273.00
INVOICE: 3883								
VENDOR TOTALS		26,349.00 YTD INVOICED				26,349.00 YTD PAID		3,819.00
121100 LOMBARDO, JEANINE								
23814	01/01/22		64077	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,309.00
INVOICE: 4729								
VENDOR TOTALS		9,163.00 YTD INVOICED				9,163.00 YTD PAID		1,309.00
103811 LOZANO, JESUS AND NATALIA								
23898	01/01/22		64078	T	01/03/22	81544100 45904	HOUSING VOUCHER	352.00
INVOICE: 9407								
VENDOR TOTALS		2,468.00 YTD INVOICED				2,468.00 YTD PAID		352.00
120117 LU, JOHN CHUONG & KATHY KHUU								
23817	01/01/22		64079	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,504.00
INVOICE: 9583								
VENDOR TOTALS		10,009.00 YTD INVOICED				10,009.00 YTD PAID		1,504.00
112319 LUCHA, ENRIQUE								
23750	01/01/22		64080	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,167.00
INVOICE: 10545								
VENDOR TOTALS		8,155.00 YTD INVOICED				8,155.00 YTD PAID		1,167.00
100503 LY, ANDY QUOC								
23873	01/01/22		64081	T	01/03/22	82044100 45904	HOUSING VOUCHER	919.00
INVOICE: 10651								
VENDOR TOTALS		4,773.00 YTD INVOICED				4,773.00 YTD PAID		919.00

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122651	M & M ASSET MANAGEMENT, LLC.								
	23901	01/01/22		64082	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,702.00
	INVOICE: 10603								
	VENDOR TOTALS		11,914.00 YTD INVOICED				11,914.00 YTD PAID		1,702.00
121723	M & M ASSET, LP								
	23902	01/01/22		64083	T	01/03/22	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 3790								
	VENDOR TOTALS		6,216.00 YTD INVOICED				6,216.00 YTD PAID		888.00
94869	MAGRAUDY, NANCY ELLEN								
	23940	01/01/22		64084	T	01/03/22	82044100 45904	HOUSING VOUCHER	2,178.00
	INVOICE: 10642								
	VENDOR TOTALS		15,391.00 YTD INVOICED				15,391.00 YTD PAID		2,178.00
122614	MAI, MICHAEL								
	23906	01/01/22		64085	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 8848								
	VENDOR TOTALS		8,113.00 YTD INVOICED				8,113.00 YTD PAID		1,159.00
122615	MAJOR HICKS TRUST OF 2003								
	23908	01/01/22		64086	T	01/03/22	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE: 10340								
	VENDOR TOTALS		5,456.00 YTD INVOICED				5,456.00 YTD PAID		780.00
119952	MALEK, FARSHID								
	23760	01/01/22		64087	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,221.00
	INVOICE: 10047								
	23761	01/01/22		64087	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 8488								
	VENDOR TOTALS		17,581.00 YTD INVOICED				17,581.00 YTD PAID		2,554.00
101822	MALONEY, KEVIN								
	23846	01/01/22		64088	T	01/03/22	81544100 45904	HOUSING VOUCHER	710.00
	INVOICE: 10117								
	23847	01/01/22		64088	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,185.00
	INVOICE: 9435								
	VENDOR TOTALS		13,315.00 YTD INVOICED				13,315.00 YTD PAID		1,895.00
121242	MANGALICK FAMILY PARTNERSHIP, LP								
	23912	01/01/22		64089	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 3966								

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	VENDOR TOTALS		8,491.00 YTD INVOICED					8,491.00 YTD PAID		1,328.00
121170	MANSOUR, ELLEN									
	23747	01/01/22		64090	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,048.00
	INVOICE: 3518									
	VENDOR TOTALS		7,336.00 YTD INVOICED					7,336.00 YTD PAID		1,048.00
104604	MAO, NICK									
	23961	01/01/22		64091	T	01/03/22	81544100	45904	HOUSING VOUCHER	591.00
	INVOICE: 9782									
	VENDOR TOTALS		4,137.00 YTD INVOICED					4,137.00 YTD PAID		591.00
120949	MAOR, NOAM									
	23962	01/01/22		64092	T	01/03/22	81544100	45904	HOUSING VOUCHER	873.00
	INVOICE: 8323									
	VENDOR TOTALS		6,111.00 YTD INVOICED					6,111.00 YTD PAID		873.00
115853	MARSELA DEVELOPMENT CORP.									
	23917	01/01/22		64093	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,081.00
	INVOICE: 9500									
	VENDOR TOTALS		7,566.00 YTD INVOICED					7,566.00 YTD PAID		1,081.00
107637	MARSH, JAMES									
	23812	01/01/22		64094	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,429.00
	INVOICE: 9184									
	VENDOR TOTALS		10,003.00 YTD INVOICED					10,003.00 YTD PAID		1,429.00
116384	MARTELL, NOYLA E.									
	23964	01/01/22		64095	T	01/03/22	81544100	45904	HOUSING VOUCHER	832.00
	INVOICE: 8774									
	VENDOR TOTALS		5,740.00 YTD INVOICED					5,740.00 YTD PAID		832.00
122935	MATTHEWS FAMILY LIVING TRUST									
	23921	01/01/22		64096	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636									
	VENDOR TOTALS		13,306.00 YTD INVOICED					13,306.00 YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC.									
	23922	01/01/22		64097	T	01/03/22	81544100	45904	HOUSING VOUCHER	736.00
	INVOICE: 8417									
	VENDOR TOTALS		5,152.00 YTD INVOICED					5,152.00 YTD PAID		736.00

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109277 MENDEZ, JUAN								
23841	01/01/22		64098	T	01/03/22	81544100 45904	HOUSING VOUCHER	588.00
INVOICE: 10080								
VENDOR TOTALS		4,311.00 YTD INVOICED				4,311.00 YTD PAID		588.00
120580 MESA PARK SOUTH, LLC.								
23923	01/01/22		64099	T	01/03/22	81544100 45904	HOUSING VOUCHER	866.00
INVOICE: 9563								
23924	01/01/22		64099	T	01/03/22	81544100 45904	HOUSING VOUCHER	870.00
INVOICE: 9571								
23925	01/01/22		64099	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,200.00
INVOICE: 9586								
VENDOR TOTALS		20,264.00 YTD INVOICED				20,264.00 YTD PAID		2,936.00
121107 MESSANO, CHRISTOPHER								
23668	01/01/22		64100	T	01/03/22	81544100 45904	HOUSING VOUCHER	818.00
INVOICE: 9850								
VENDOR TOTALS		5,726.00 YTD INVOICED				5,726.00 YTD PAID		818.00
115116 MICHAEL, SAMIR								
24087	01/01/22		64101	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,188.00
INVOICE: 10615								
24088	01/01/22		64101	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,893.00
INVOICE: 8632								
VENDOR TOTALS		21,450.00 YTD INVOICED				21,450.00 YTD PAID		3,081.00
122384 MICHAEL, SUHAILA								
23928	01/01/22		64102	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,211.00
INVOICE: 10542								
VENDOR TOTALS		8,475.00 YTD INVOICED				8,475.00 YTD PAID		1,211.00
104002 MINGO, WILLIAM & RUBY								
23931	01/01/22		64103	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,328.00
INVOICE: 9771								
VENDOR TOTALS		11,912.00 YTD INVOICED				11,912.00 YTD PAID		1,328.00
123111 ML-12020 GREVILLEA LLC								
23932	01/01/22		64104	T	01/03/22	81544100 45904	HOUSING VOUCHER	793.00
INVOICE: 10039								
VENDOR TOTALS		1,586.00 YTD INVOICED				1,586.00 YTD PAID		793.00
111620 MOBRICI, ALBERTO								
23483	01/01/22		64105	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,005.00
INVOICE: 10449								

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	23484	01/01/22		64105	T	01/03/22	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE:	4684							
	VENDOR TOTALS		13,785.00 YTD INVOICED				13,785.00 YTD PAID		1,947.00
105400	MOGEL, JOSEPH								
	23830	01/01/22		64106	T	01/03/22	81544100 45904	HOUSING VOUCHER	832.00
	INVOICE:	9534							
	23831	01/01/22		64106	T	01/03/22	81544100 45904	HOUSING VOUCHER	633.00
	INVOICE:	9542							
	VENDOR TOTALS		10,295.00 YTD INVOICED				10,295.00 YTD PAID		1,465.00
108538	MOLINA, MARISOL								
	23915	01/01/22		64107	T	01/03/22	81544100 45904	HOUSING VOUCHER	618.00
	INVOICE:	2525							
	VENDOR TOTALS		4,332.00 YTD INVOICED				4,332.00 YTD PAID		618.00
118423	MONGALO, ALICIA								
	23492	01/01/22		64108	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,500.00
	INVOICE:	4961							
	VENDOR TOTALS		10,167.00 YTD INVOICED				10,167.00 YTD PAID		1,500.00
99468	MONGELLI, RICK								
	24073	01/01/22		64109	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE:	8707							
	VENDOR TOTALS		9,133.00 YTD INVOICED				9,133.00 YTD PAID		1,329.00
107461	MONICA WUERTH DAVIS								
	23934	01/01/22		64110	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,926.00
	INVOICE:	10043							
	23935	01/01/22		64110	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,056.00
	INVOICE:	10634							
	VENDOR TOTALS		20,874.00 YTD INVOICED				20,874.00 YTD PAID		2,982.00
30143	MONUS, BELA C								
	23530	01/01/22		64111	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,230.00
	INVOICE:	10281							
	23531	01/01/22		64111	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,437.00
	INVOICE:	10493							
	23532	01/01/22		64111	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,780.00
	INVOICE:	8113							
	23533	01/01/22		64111	T	01/03/22	81544100 45904	HOUSING VOUCHER	534.00
	INVOICE:	8807							
	23534	01/01/22		64111	T	01/03/22	81544100 45904	HOUSING VOUCHER	2,073.00
	INVOICE:	9420							

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	VENDOR TOTALS		47,932.00 YTD INVOICED				47,932.00 YTD PAID		7,054.00
111172	MORA, RUBEN								
	24082	01/01/22		64112	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,075.00
	INVOICE: 4943								
	VENDOR TOTALS		7,525.00 YTD INVOICED				7,525.00 YTD PAID		1,075.00
119610	MUNOZ, ERNESTO								
	23754	01/01/22		64113	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,209.00
	INVOICE: 10102								
	VENDOR TOTALS		8,061.00 YTD INVOICED				8,061.00 YTD PAID		1,209.00
122746	MUTSUKI LLC.								
	23936	01/01/22		64114	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,741.00
	INVOICE: 10616								
	23937	01/01/22		64114	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,283.00
	INVOICE: 9174								
	23938	01/01/22		64114	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,967.00
	INVOICE: 9760								
	VENDOR TOTALS		34,056.00 YTD INVOICED				34,056.00 YTD PAID		4,991.00
110239	NAGER, JAY								
	23939	01/01/22		64115	T	01/03/22	81544100 45904	HOUSING VOUCHER	510.00
	INVOICE: 9397								
	VENDOR TOTALS		13,078.00 YTD INVOICED				13,078.00 YTD PAID		510.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	23946	01/01/22		64116	T	01/03/22	81544100 45904	HOUSING VOUCHER	716.00
	INVOICE: 10259								
	23947	01/01/22		64116	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,315.00
	INVOICE: 10348								
	23948	01/01/22		64116	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 4099								
	23949	01/01/22		64116	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,280.00
	INVOICE: 4104								
	23950	01/01/22		64116	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE: 4247								
	23951	01/01/22		64116	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,250.00
	INVOICE: 8531								
	23952	01/01/22		64116	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 8563								
	23953	01/01/22		64116	T	01/03/22	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 8687								
	23954	01/01/22		64116	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,113.00
	INVOICE: 8990								
	23955	01/01/22		64116	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,173.00

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	INVOICE: 9312								
	23956	01/01/22		64116	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,214.00
	INVOICE: 9327								
	23957	01/01/22		64116	T	01/03/22	81544100 45904	HOUSING VOUCHER	314.00
	INVOICE: 9337								
	23958	01/01/22		64116	T	01/03/22	81544100 45904	HOUSING VOUCHER	741.00
	INVOICE: 9590								
	23959	01/01/22		64116	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 9688								
	VENDOR TOTALS		99,152.00 YTD INVOICED				99,152.00 YTD PAID		15,084.00
109774	NEVAREZ, JOSE								
	23828	01/01/22		64117	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,767.00
	INVOICE: 9946								
	VENDOR TOTALS		22,257.00 YTD INVOICED				22,257.00 YTD PAID		1,767.00
121197	NGUYEN, MAI								
	23905	01/01/22		64118	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,101.00
	INVOICE: 10375								
	VENDOR TOTALS		7,707.00 YTD INVOICED				7,707.00 YTD PAID		1,101.00
120381	NGUYEN, STEVE								
	24109	01/01/22		64119	T	01/03/22	81544100 45904	HOUSING VOUCHER	735.00
	INVOICE: 9047								
	VENDOR TOTALS		5,145.00 YTD INVOICED				5,145.00 YTD PAID		735.00
109058	NOUH, JOSEPHINE								
	23835	01/01/22		64120	T	01/03/22	81544100 45904	HOUSING VOUCHER	346.00
	INVOICE: 8484								
	VENDOR TOTALS		2,432.00 YTD INVOICED				2,432.00 YTD PAID		346.00
106411	NWOKO, JOHN								
	23821	01/01/22		64121	T	01/03/22	81544100 45904	HOUSING VOUCHER	635.00
	INVOICE: 8869								
	VENDOR TOTALS		4,445.00 YTD INVOICED				4,445.00 YTD PAID		635.00
121322	OKOOBOH, SYLVANUS								
	23965	01/01/22		64122	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10120								
	23966	01/01/22		64122	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,084.00
	INVOICE: 9625								
	23967	01/01/22		64122	T	01/03/22	81544100 45904	HOUSING VOUCHER	913.00
	INVOICE: 9666								

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	VENDOR TOTALS		22,180.00 YTD INVOICED				22,180.00 YTD PAID		3,130.00
107688	OKOROCHA, JOHN V.								
	23822	01/01/22		64123	T	01/03/22	81544100 45904	HOUSING VOUCHER	819.00
	INVOICE: 8005								
	VENDOR TOTALS		5,734.00 YTD INVOICED				5,734.00 YTD PAID		819.00
122967	OLIVARES, SAL								
	23875	01/01/22		64125	T	01/03/22	81544100 45904	HOUSING VOUCHER	519.00
	INVOICE: 4755								
	23876	01/01/22		64125	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 4777								
	VENDOR TOTALS		14,882.00 YTD INVOICED				14,882.00 YTD PAID		1,826.00
120257	OLIVARES, SAL								
	23968	01/01/22		64124	T	01/03/22	81544100 45904	HOUSING VOUCHER	782.00
	INVOICE: 3636								
	VENDOR TOTALS		5,458.00 YTD INVOICED				5,458.00 YTD PAID		782.00
100096	ORANGE COUNTY HOUSING								
	23416	01/01/22		64126	T	01/03/22	81044010 45944	ADMIN FEES PAID - VOUCHER	83.12
	INVOICE: 10171								
	23417	01/01/22		64126	T	01/03/22	81044010 45944	ADMIN FEES PAID - VOUCHER	83.12
	INVOICE: 10245								
	23418	01/01/22		64126	T	01/03/22	81044010 45944	ADMIN FEES PAID - VOUCHER	83.12
	INVOICE: 10387								
	23418	01/01/22		64126	T	01/03/22	81544100 45904	HOUSING VOUCHER	2,415.00
	INVOICE: 10387								
	23419	01/01/22		64126	T	01/03/22	81044010 45944	ADMIN FEES PAID - VOUCHER	83.12
	INVOICE: 10392								
	23420	01/01/22		64126	T	01/03/22	81044010 45944	ADMIN FEES PAID - VOUCHER	83.12
	INVOICE: 4656								
	23969	01/01/22		64126	T	01/03/22	81544100 45904	HOUSING VOUCHER	2,705.00
	INVOICE: 10171								
	23970	01/01/22		64126	T	01/03/22	81544100 45904	HOUSING VOUCHER	2,997.00
	INVOICE: 10245								
	23972	01/01/22		64126	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,731.00
	INVOICE: 10392								
	23973	01/01/22		64126	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,424.00
	INVOICE: 4656								
	VENDOR TOTALS		84,467.60 YTD INVOICED				84,467.60 YTD PAID		11,687.60
118245	OSTREA, ERIC								
	23753	01/01/22		64127	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9913								

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	VENDOR TOTALS	9,171.00 YTD INVOICED					9,171.00 YTD PAID		1,311.00
102736	PACIFIC COAST - 139TH L.P.								
	23974	01/01/22		64128	T	01/03/22	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE:	4974							
	23975	01/01/22		64128	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,172.00
	INVOICE:	8137							
	VENDOR TOTALS	14,211.00 YTD INVOICED					14,211.00 YTD PAID		2,135.00
121394	PARK LOGISTICS INC.								
	23977	01/01/22		64129	T	01/03/22	81544100 45904	HOUSING VOUCHER	893.00
	INVOICE:	4200							
	VENDOR TOTALS	10,581.00 YTD INVOICED					10,581.00 YTD PAID		893.00
120180	PARSLEY, LLC.								
	23978	01/01/22		64130	T	01/03/22	81544100 45904	HOUSING VOUCHER	611.00
	INVOICE:	10208							
	23979	01/01/22		64130	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,150.00
	INVOICE:	10608							
	23980	01/01/22		64130	T	01/03/22	82044100 45904	HOUSING VOUCHER	971.00
	INVOICE:	9496							
	23981	01/01/22		64130	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,077.00
	INVOICE:	9987							
	VENDOR TOTALS	26,143.00 YTD INVOICED					26,143.00 YTD PAID		3,809.00
120918	PEREZ, TOMAS								
	24128	01/01/22		64131	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE:	3157							
	VENDOR TOTALS	11,810.00 YTD INVOICED					11,810.00 YTD PAID		1,330.00
101175	PERRY, JAMES L.								
	23985	01/01/22		64132	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,151.00
	INVOICE:	9305							
	VENDOR TOTALS	8,057.00 YTD INVOICED					8,057.00 YTD PAID		1,151.00
114815	PINNACLE ACACIA LLC								
	23991	01/01/22		64133	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,240.00
	INVOICE:	10074							
	23992	01/01/22		64133	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE:	5023							
	23993	01/01/22		64133	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,206.00
	INVOICE:	9180							
	23994	01/01/22		64133	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,237.00
	INVOICE:	9915							

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		34,514.00 YTD INVOICED				34,514.00 YTD PAID		4,940.00
120583	PINNACLE DOTY LLC.								
	23995	01/01/22		64134	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,184.00
	INVOICE:	10399							
	23996	01/01/22		64134	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,321.00
	INVOICE:	9926							
	VENDOR TOTALS		21,897.00 YTD INVOICED				21,897.00 YTD PAID		2,505.00
118916	PINNACLE LEMOLI LLC.								
	23997	01/01/22		64135	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,143.00
	INVOICE:	10306							
	23998	01/01/22		64135	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE:	10431							
	23999	01/01/22		64135	T	01/03/22	81544100 45904	HOUSING VOUCHER	847.00
	INVOICE:	10473							
	24000	01/01/22		64135	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,167.00
	INVOICE:	10476							
	VENDOR TOTALS		29,729.00 YTD INVOICED				29,729.00 YTD PAID		4,414.00
113548	POWELLS, T. KEVIN								
	24114	01/01/22		64136	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE:	3304							
	VENDOR TOTALS		8,177.00 YTD INVOICED				8,177.00 YTD PAID		1,166.00
120470	POZZOULI FAMILY LLC.								
	24001	01/01/22		64137	T	01/03/22	81544100 45904	HOUSING VOUCHER	882.00
	INVOICE:	10238							
	24002	01/01/22		64137	T	01/03/22	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE:	10278							
	24003	01/01/22		64137	T	01/03/22	81544100 45904	HOUSING VOUCHER	50.00
	INVOICE:	10291							
	24004	01/01/22		64137	T	01/03/22	82044100 45904	HOUSING VOUCHER	966.00
	INVOICE:	10303							
	24005	01/01/22		64137	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,002.00
	INVOICE:	10345							
	24006	01/01/22		64137	T	01/03/22	81544100 45904	HOUSING VOUCHER	871.00
	INVOICE:	4952							
	24007	01/01/22		64137	T	01/03/22	81544100 45904	HOUSING VOUCHER	428.00
	INVOICE:	6084							
	24008	01/01/22		64137	T	01/03/22	81544100 45904	HOUSING VOUCHER	750.00
	INVOICE:	8878							
	24009	01/01/22		64137	T	01/03/22	81544100 45904	HOUSING VOUCHER	724.00
	INVOICE:	9554							
	24010	01/01/22		64137	T	01/03/22	81544100 45904	HOUSING VOUCHER	691.00
	INVOICE:	9831							
	24169	09/01/21		64137	T	01/03/22	82044100 45904	HOUSING VOUCHER	-244.00

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	INVOICE:	9996-D							
	24171	10/01/21		64137	T	01/03/22	81544100 45904	HOUSING VOUCHER	-814.00
	INVOICE:	9996-D							
	24176	11/01/21		64137	T	01/03/22	81544100 45904	HOUSING VOUCHER	-981.00
	INVOICE:	9996-D							
	24180	12/01/21		64137	T	01/03/22	81544100 45904	HOUSING VOUCHER	-981.00
	INVOICE:	9996-D							
	VENDOR TOTALS		57,504.00 YTD INVOICED				57,504.00 YTD PAID		4,100.00
121650	PRAIRIE RENTALS, LLC								
	24011	01/01/22		64138	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE:	10398							
	VENDOR TOTALS		7,146.00 YTD INVOICED				7,146.00 YTD PAID		1,169.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	24012	01/01/22		64139	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,149.00
	INVOICE:	10176							
	24013	01/01/22		64139	T	01/03/22	81544100 45904	HOUSING VOUCHER	632.00
	INVOICE:	10249							
	24014	01/01/22		64139	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE:	10602							
	24015	01/01/22		64139	T	01/03/22	81544100 45904	HOUSING VOUCHER	656.00
	INVOICE:	4562							
	24016	01/01/22		64139	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE:	6018							
	VENDOR TOTALS		26,398.00 YTD INVOICED				26,398.00 YTD PAID		4,822.00
104130	QUADRI, SYED ASIF								
	24017	01/01/22		64140	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,321.00
	INVOICE:	8722							
	24018	01/01/22		64140	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,340.00
	INVOICE:	9390							
	VENDOR TOTALS		18,467.00 YTD INVOICED				18,467.00 YTD PAID		2,661.00
116131	QUALITY LIVING SERVICES, INC.								
	24019	01/01/22		64141	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,394.00
	INVOICE:	8976							
	24020	01/01/22		64141	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,655.00
	INVOICE:	9258							
	VENDOR TOTALS		21,327.00 YTD INVOICED				21,327.00 YTD PAID		3,049.00
109045	QUERUBIN, JAMES & MYLENE								
	24021	01/01/22		64142	T	01/03/22	81544100 45904	HOUSING VOUCHER	768.00
	INVOICE:	5037							

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VENDOR TOTALS		5,376.00 YTD INVOICED				5,376.00 YTD PAID		768.00
116849 R3 PROPERTIES LLC								
24022	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	874.00
INVOICE:	10016							
24023	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	510.00
INVOICE:	10063							
24024	01/01/22		64143	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,124.00
INVOICE:	10083							
24025	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,109.00
INVOICE:	10125							
24026	01/01/22		64143	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,395.00
INVOICE:	10126							
24027	01/01/22		64143	T	01/03/22	82044100 45904	HOUSING VOUCHER	799.00
INVOICE:	10130							
24028	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,150.00
INVOICE:	10181							
24029	01/01/22		64143	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,309.00
INVOICE:	10215							
24030	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,110.00
INVOICE:	10227							
24031	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,042.00
INVOICE:	10231							
24032	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,439.00
INVOICE:	10235							
24033	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,271.00
INVOICE:	10250							
24034	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,130.00
INVOICE:	10266							
24035	01/01/22		64143	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,114.00
INVOICE:	10270							
24036	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,319.00
INVOICE:	10273							
24037	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,373.00
INVOICE:	10277							
24038	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,271.00
INVOICE:	10289							
24039	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	631.00
INVOICE:	10319							
24040	01/01/22		64143	T	01/03/22	82044100 45904	HOUSING VOUCHER	836.00
INVOICE:	10497							
24041	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,190.00
INVOICE:	10532							
24042	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	728.00
INVOICE:	10574							
24043	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE:	10580							
24044	01/01/22		64143	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,262.00
INVOICE:	10582							
24045	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,153.00

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10594								
24046	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,326.00
INVOICE: 10604								
24047	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,161.00
INVOICE: 10606								
24048	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,555.00
INVOICE: 10629								
24049	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,262.00
INVOICE: 10644								
24050	01/01/22		64143	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,329.00
INVOICE: 4101								
24051	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,770.00
INVOICE: 4792								
24052	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,188.00
INVOICE: 8270								
24053	01/01/22		64143	T	01/03/22	82044100 45904	HOUSING VOUCHER	944.00
INVOICE: 8319								
24054	01/01/22		64143	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,173.00
INVOICE: 8794								
24055	01/01/22		64143	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,025.00
INVOICE: 9155								
24056	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	724.00
INVOICE: 9234								
24057	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,318.00
INVOICE: 9540								
24058	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	457.00
INVOICE: 9561								
24059	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,260.00
INVOICE: 9723								
24060	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,088.00
INVOICE: 9808								
24061	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	746.00
INVOICE: 9842								
24062	01/01/22		64143	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,196.00
INVOICE: 9942								
VENDOR TOTALS		325,857.00 YTD INVOICED				325,857.00 YTD PAID		45,794.00
121412 RABNUB, LLC.								
24063	01/01/22		64144	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,145.00
INVOICE: 9251								
VENDOR TOTALS		8,325.00 YTD INVOICED				8,325.00 YTD PAID		1,145.00
120613 RAEDEKE, MICHAEL								
23926	01/01/22		64145	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,323.00
INVOICE: 8855								
23927	01/01/22		64145	T	01/03/22	81544100 45904	HOUSING VOUCHER	825.00
INVOICE: 9764								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		22,391.00 YTD INVOICED				22,391.00 YTD PAID		2,148.00
102094	RAMI, ALEX								
	23485	01/01/22		64146	T	01/03/22	81544100 45904	HOUSING VOUCHER	625.00
	INVOICE:	10111							
	23486	01/01/22		64146	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE:	10524							
	23487	01/01/22		64146	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,035.00
	INVOICE:	8674							
	23488	01/01/22		64146	T	01/03/22	82044100 45904	HOUSING VOUCHER	998.00
	INVOICE:	9344							
	23489	01/01/22		64146	T	01/03/22	81544100 45904	HOUSING VOUCHER	794.00
	INVOICE:	9593							
	23490	01/01/22		64146	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,164.00
	INVOICE:	9976							
	VENDOR TOTALS		41,097.00 YTD INVOICED				41,097.00 YTD PAID		5,782.00
98951	RAMSUNDAR, KHAIMWATTEE-13604 CHADRON								
	23864	01/01/22		64147	T	01/03/22	81544100 45904	HOUSING VOUCHER	43.00
	INVOICE:	10286							
	23865	01/01/22		64147	T	01/03/22	81544100 45904	HOUSING VOUCHER	229.00
	INVOICE:	10314							
	23866	01/01/22		64147	T	01/03/22	81544100 45904	HOUSING VOUCHER	682.00
	INVOICE:	10334							
	23867	01/01/22		64147	T	01/03/22	81544100 45904	HOUSING VOUCHER	370.00
	INVOICE:	10412							
	23879	01/01/22		64147	T	01/03/22	81544100 45904	HOUSING VOUCHER	808.00
	INVOICE:	9225							
	23880	01/01/22		64147	T	01/03/22	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE:	9317							
	VENDOR TOTALS		25,098.00 YTD INVOICED				25,098.00 YTD PAID		2,977.00
114801	REAL, JOHN								
	23823	01/01/22		64148	T	01/03/22	81544100 45904	HOUSING VOUCHER	435.00
	INVOICE:	10339							
	23824	01/01/22		64148	T	01/03/22	81544100 45904	HOUSING VOUCHER	830.00
	INVOICE:	9939							
	VENDOR TOTALS		9,435.00 YTD INVOICED				9,435.00 YTD PAID		1,265.00
122281	REASON, EVELYN W.								
	24066	01/01/22		64149	T	01/03/22	81544100 45904	HOUSING VOUCHER	799.00
	INVOICE:	8749							
	VENDOR TOTALS		5,483.00 YTD INVOICED				5,483.00 YTD PAID		799.00
122794	RICHARD HAM								
	24068	01/01/22		64150	T	01/03/22	81544100 45904	HOUSING VOUCHER	909.00

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2719								
	24069	01/01/22		64150	T	01/03/22	81544100 45904	HOUSING VOUCHER	997.00
	INVOICE: 8955								
	24070	01/01/22		64150	T	01/03/22	81544100 45904	HOUSING VOUCHER	156.00
	INVOICE: 9719								
	24071	01/01/22		64150	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,001.00
	INVOICE: 9774								
	VENDOR TOTALS		21,171.00 YTD INVOICED				21,171.00 YTD PAID		3,063.00
120283	RICKS, PATRICIA								
	23982	01/01/22		64151	T	01/03/22	81544100 45904	HOUSING VOUCHER	820.00
	INVOICE: 10552								
	23983	01/01/22		64151	T	01/03/22	81544100 45904	HOUSING VOUCHER	657.00
	INVOICE: 5036								
	23984	01/01/22		64151	T	01/03/22	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 9451								
	VENDOR TOTALS		16,186.00 YTD INVOICED				16,186.00 YTD PAID		2,268.00
120616	RIDGWAY, JR., WILLIAM								
	23877	01/01/22		64152	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 8700								
	23883	01/01/22		64152	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 9823								
	VENDOR TOTALS		18,466.00 YTD INVOICED				18,466.00 YTD PAID		2,544.00
121872	RIVAS, JR., JOSE N.								
	23838	01/01/22		64153	T	01/03/22	81544100 45904	HOUSING VOUCHER	415.00
	INVOICE: 10464								
	23839	01/01/22		64153	T	01/03/22	81544100 45904	HOUSING VOUCHER	855.00
	INVOICE: 10522								
	23840	01/01/22		64153	T	01/03/22	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 10523								
	VENDOR TOTALS		15,372.00 YTD INVOICED				15,372.00 YTD PAID		2,196.00
120585	RIVERA, STEFANY								
	24104	01/01/22		64154	T	01/03/22	81544100 45904	HOUSING VOUCHER	376.00
	INVOICE: 4834								
	VENDOR TOTALS		2,632.00 YTD INVOICED				2,632.00 YTD PAID		376.00
119641	RIVERA, YOLY								
	24074	01/01/22		64155	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,404.00
	INVOICE: 10478								
	VENDOR TOTALS		9,822.00 YTD INVOICED				9,822.00 YTD PAID		1,404.00
120842	ROBINSON, SYREETA								

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	24113	01/01/22		64156	T	01/03/22	82044100 45904	HOUSING VOUCHER	886.00
	INVOICE: 9233								
	VENDOR TOTALS		6,202.00 YTD INVOICED				6,202.00 YTD PAID		886.00
121526	ROSALES PROPERTY INVESTMENTS INC.								
	24079	01/01/22		64157	T	01/03/22	81544100 45904	HOUSING VOUCHER	614.00
	INVOICE: 8695								
	VENDOR TOTALS		4,433.00 YTD INVOICED				4,433.00 YTD PAID		614.00
112907	ROSLOR ASSOCIATES, LLC.								
	24080	01/01/22		64158	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 4953								
	VENDOR TOTALS		10,484.00 YTD INVOICED				10,484.00 YTD PAID		1,496.00
104152	ROULETTE, RAY								
	24064	01/01/22		64159	T	01/03/22	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 4265								
	VENDOR TOTALS		5,575.00 YTD INVOICED				5,575.00 YTD PAID		806.00
121988	ROUSSEVE, DARVI								
	24081	01/01/22		64160	T	01/03/22	81544100 45904	HOUSING VOUCHER	758.00
	INVOICE: 8691								
	VENDOR TOTALS		5,306.00 YTD INVOICED				5,306.00 YTD PAID		758.00
119012	SAINT MARK PROPERTY LLC.								
	24086	01/01/22		64161	T	01/03/22	81544100 45904	HOUSING VOUCHER	941.00
	INVOICE: 8265								
	VENDOR TOTALS		6,587.00 YTD INVOICED				6,587.00 YTD PAID		941.00
102029	SAMIA, IMELDA								
	23809	01/01/22		64162	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,003.00
	INVOICE: 4133								
	VENDOR TOTALS		7,016.00 YTD INVOICED				7,016.00 YTD PAID		1,003.00
115679	SAMMUT, TOM								
	24127	01/01/22		64163	T	01/03/22	81544100 45904	HOUSING VOUCHER	546.00
	INVOICE: 9436								
	VENDOR TOTALS		3,822.00 YTD INVOICED				3,822.00 YTD PAID		546.00
117370	SANCHEZ, MANUEL								
	23913	01/01/22		64164	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10379								

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	VENDOR TOTALS		9,793.00 YTD INVOICED				9,793.00 YTD PAID		1,399.00
111243	SANFORD, TERESA								
	23869	01/01/22		64165	T	01/03/22	81544100 45904	HOUSING VOUCHER	2,404.00
	INVOICE: 10557								
	23881	01/01/22		64165	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,436.00
	INVOICE: 9551								
	VENDOR TOTALS		29,615.24 YTD INVOICED				29,615.24 YTD PAID		3,840.00
121206	SCOTT, FRED								
	24091	01/01/22		64166	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10258								
	24092	01/01/22		64166	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,249.00
	INVOICE: 9998								
	VENDOR TOTALS		15,594.00 YTD INVOICED				15,594.00 YTD PAID		2,572.00
106104	SCOTT, FRED A. & EMMA L.								
	24093	01/01/22		64167	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,209.00
	INVOICE: 8030								
	VENDOR TOTALS		8,463.00 YTD INVOICED				8,463.00 YTD PAID		1,209.00
122385	SCROGGINS, FRANK								
	24094	01/01/22		64168	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE: 10546								
	VENDOR TOTALS		7,966.00 YTD INVOICED				7,966.00 YTD PAID		1,138.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	24095	01/01/22		64169	T	01/03/22	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 7088								
	24096	01/01/22		64169	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,254.00
	INVOICE: 9453								
	VENDOR TOTALS		15,813.00 YTD INVOICED				15,813.00 YTD PAID		2,249.00
109678	SHEPHERD, DEREK								
	23899	01/01/22		64170	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,644.00
	INVOICE: 10624								
	VENDOR TOTALS		3,781.00 YTD INVOICED				3,781.00 YTD PAID		1,644.00
121972	SHORE WEST PROPERTIES, LLC.								
	24097	01/01/22		64171	T	01/03/22	82044100 45904	HOUSING VOUCHER	962.00
	INVOICE: 10421								
	24098	01/01/22		64171	T	01/03/22	81544100 45904	HOUSING VOUCHER	644.00
	INVOICE: 8721								
	24099	01/01/22		64171	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,206.00

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	INVOICE: 9080								
	VENDOR TOTALS		19,628.00 YTD INVOICED				19,628.00 YTD PAID		2,812.00
119834	SHORTER, JEFFREY A.								
	24100	01/01/22		64172	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 4596								
	VENDOR TOTALS		9,303.00 YTD INVOICED				9,303.00 YTD PAID		1,329.00
117711	SIMERAL, STEVE								
	24110	01/01/22		64173	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10657								
	24111	01/01/22		64173	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 9533								
	VENDOR TOTALS		14,770.00 YTD INVOICED				14,770.00 YTD PAID		3,005.00
106124	SINGLETON, JANET N								
	23813	01/01/22		64174	T	01/03/22	81544100 45904	HOUSING VOUCHER	741.00
	INVOICE: 10439								
	VENDOR TOTALS		5,191.00 YTD INVOICED				5,191.00 YTD PAID		741.00
122180	SMITH, DONALD J.								
	24101	01/01/22		64175	T	01/03/22	82044100 45904	HOUSING VOUCHER	447.00
	INVOICE: 10386								
	VENDOR TOTALS		4,025.00 YTD INVOICED				4,025.00 YTD PAID		447.00
104618	SOTO, RUTH								
	24085	01/01/22		64176	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,555.00
	INVOICE: 8978								
	VENDOR TOTALS		9,753.00 YTD INVOICED				9,753.00 YTD PAID		1,555.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	24102	01/01/22		64177	T	01/03/22	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 10445								
	24103	01/01/22		64177	T	01/03/22	81544100 45904	HOUSING VOUCHER	539.00
	INVOICE: 9026								
	VENDOR TOTALS		12,220.00 YTD INVOICED				12,220.00 YTD PAID		1,355.00
103194	STEPHENSON, RUDDIE L.								
	24105	01/01/22		64178	T	01/03/22	82044100 45904	HOUSING VOUCHER	950.00
	INVOICE: 10359								
	24106	01/01/22		64178	T	01/03/22	81544100 45904	HOUSING VOUCHER	248.00
	INVOICE: 3480								
	24107	01/01/22		64178	T	01/03/22	81544100 45904	HOUSING VOUCHER	237.00
	INVOICE: 8603								

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	VENDOR TOTALS		12,455.00 YTD INVOICED				13,913.00 YTD PAID		1,435.00
116817	SUKARTO, NANY								
	23942	01/01/22		64179	T	01/03/22	81544100 45904	HOUSING VOUCHER	628.00
	INVOICE: 8033								
	23943	01/01/22		64179	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 8867								
	23944	01/01/22		64179	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,760.00
	INVOICE: 8939								
	23945	01/01/22		64179	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 9691								
	VENDOR TOTALS		37,617.00 YTD INVOICED				37,617.00 YTD PAID		5,446.00
121848	TAMHANE, SHRIKANT								
	24115	01/01/22		64180	T	01/03/22	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE: 9430								
	VENDOR TOTALS		5,649.00 YTD INVOICED				4,956.00 YTD PAID		807.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	24118	01/01/22		64181	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 4754								
	24119	01/01/22		64181	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,304.00
	INVOICE: 5024								
	24120	01/01/22		64181	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,018.00
	INVOICE: 5048								
	VENDOR TOTALS		24,382.00 YTD INVOICED				24,382.00 YTD PAID		3,481.00
119883	THE TARLOW FAMILY TRUST								
	24121	01/01/22		64182	T	01/03/22	81544100 45904	HOUSING VOUCHER	977.00
	INVOICE: 10099								
	VENDOR TOTALS		6,819.00 YTD INVOICED				6,819.00 YTD PAID		977.00
122416	THREE RAINBOWS LLC.								
	24122	01/01/22		64183	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 10547								
	24123	01/01/22		64183	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,319.00
	INVOICE: 9038								
	VENDOR TOTALS		22,058.00 YTD INVOICED				22,058.00 YTD PAID		2,965.00
113165	TOBAR, LUIS								
	24124	01/01/22		64184	T	01/03/22	81544100 45904	HOUSING VOUCHER	606.00
	INVOICE: 10596								
	VENDOR TOTALS		4,260.00 YTD INVOICED				4,260.00 YTD PAID		606.00

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122711	TOMI LYNN KATZ FAMILY TRUST								
	24129	01/01/22		64185	T	01/03/22	82044100 45904	HOUSING VOUCHER	932.00
	INVOICE: 10512								
	24130	01/01/22		64185	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,250.00
	INVOICE: 4662								
	VENDOR TOTALS		15,274.00 YTD INVOICED				15,274.00 YTD PAID		2,182.00
115015	TOWNSEND, LATANYA								
	24131	01/01/22		64186	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,072.00
	INVOICE: 10079								
	24132	01/01/22		64186	T	01/03/22	82044100 45904	HOUSING VOUCHER	697.00
	INVOICE: 9332								
	VENDOR TOTALS		17,804.00 YTD INVOICED				17,804.00 YTD PAID		1,769.00
97066	TRAN, NANCY								
	23941	01/01/22		64187	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 1708								
	VENDOR TOTALS		7,749.00 YTD INVOICED				7,749.00 YTD PAID		1,107.00
119386	TRAN, TRINH								
	24133	01/01/22		64188	T	01/03/22	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE: 10368								
	24134	01/01/22		64188	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 8934								
	VENDOR TOTALS		15,064.00 YTD INVOICED				15,064.00 YTD PAID		2,029.00
109127	TRUJILLO, DANIEL								
	23721	01/01/22		64189	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,185.00
	INVOICE: 8460								
	VENDOR TOTALS		7,103.00 YTD INVOICED				7,103.00 YTD PAID		1,185.00
103619	TUCKER, LENVILLE H.								
	24135	01/01/22		64190	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,730.00
	INVOICE: 10536								
	24136	01/01/22		64190	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 7040								
	VENDOR TOTALS		20,957.00 YTD INVOICED				20,957.00 YTD PAID		3,059.00
107689	UMUKORO, JAMES								
	24138	01/01/22		64191	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10089								
	24139	01/01/22		64191	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,815.00
	INVOICE: 10300								
	24140	01/01/22		64191	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10397								

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24141	01/01/22		64191	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,613.00
INVOICE:	10401							
24142	01/01/22		64191	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,913.00
INVOICE:	10450							
24143	01/01/22		64191	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,443.00
INVOICE:	10468							
24144	01/01/22		64191	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,814.00
INVOICE:	10590							
24145	01/01/22		64191	T	01/03/22	81544100 45904	HOUSING VOUCHER	2,079.00
INVOICE:	8462							
24146	01/01/22		64191	T	01/03/22	82044100 45904	HOUSING VOUCHER	665.00
INVOICE:	9289							
VENDOR TOTALS		93,125.00 YTD INVOICED				93,125.00 YTD PAID		14,282.00
122386 VALENCIA, CARMEN								
24148	01/01/22		64192	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,303.00
INVOICE:	9672							
VENDOR TOTALS		8,957.00 YTD INVOICED				8,957.00 YTD PAID		1,303.00
113192 VAN VLECK, MICHAEL								
23929	01/01/22		64193	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,200.00
INVOICE:	6056							
VENDOR TOTALS		6,523.00 YTD INVOICED				6,523.00 YTD PAID		1,200.00
111460 VERDUZCO, CARLOS Z.								
23559	01/01/22		64194	T	01/03/22	82044100 45904	HOUSING VOUCHER	597.00
INVOICE:	8911							
VENDOR TOTALS		4,179.00 YTD INVOICED				4,179.00 YTD PAID		597.00
123143 VIDJAK, FRANK V.								
23878	01/01/22		64195	T	01/03/22	81544100 45904	HOUSING VOUCHER	949.00
INVOICE:	8812							
VENDOR TOTALS		1,898.00 YTD INVOICED				1,898.00 YTD PAID		949.00
116891 VISCOT VENTURES, LLC								
24150	01/01/22		64196	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,114.00
INVOICE:	9218							
24151	01/01/22		64196	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,165.00
INVOICE:	9681							
VENDOR TOTALS		15,968.00 YTD INVOICED				15,968.00 YTD PAID		2,279.00
110341 WALTER, MELVIN E.								
24152	01/01/22		64197	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,276.00
INVOICE:	10400							
24153	01/01/22		64197	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,018.00

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	INVOICE: 8602								
	VENDOR TOTALS		16,387.00 YTD INVOICED				16,387.00 YTD PAID		2,294.00
107712	WARD, JULIUS								
	23844	01/01/22		64198	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,013.00
	INVOICE: 10420								
	VENDOR TOTALS		6,773.00 YTD INVOICED				6,773.00 YTD PAID		1,013.00
100596	WATSON, HUBERT								
	24154	01/01/22		64199	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10352								
	24155	01/01/22		64199	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,783.00
	INVOICE: 10354								
	24156	01/01/22		64199	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,036.00
	INVOICE: 10356								
	24157	01/01/22		64199	T	01/03/22	81544100 45904	HOUSING VOUCHER	720.00
	INVOICE: 10462								
	24158	01/01/22		64199	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,888.00
	INVOICE: 10609								
	24159	01/01/22		64199	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,925.00
	INVOICE: 10648								
	24160	01/01/22		64199	T	01/03/22	82044100 45904	HOUSING VOUCHER	1,072.00
	INVOICE: 9106								
	VENDOR TOTALS		62,863.00 YTD INVOICED				62,863.00 YTD PAID		9,611.00
122062	WEAVER, KAREN								
	24161	01/01/22		64200	T	01/03/22	82044100 45904	HOUSING VOUCHER	2,251.00
	INVOICE: 10488								
	VENDOR TOTALS		15,323.00 YTD INVOICED				15,323.00 YTD PAID		2,251.00
104447	WHISTLER, YUOVENE								
	24164	01/01/22		64201	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,085.00
	INVOICE: 4728								
	VENDOR TOTALS		7,595.00 YTD INVOICED				7,595.00 YTD PAID		1,085.00
121311	WHITE, FREDDIE								
	24162	01/01/22		64202	T	01/03/22	81544100 45904	HOUSING VOUCHER	810.00
	INVOICE: 5094								
	VENDOR TOTALS		6,777.00 YTD INVOICED				6,777.00 YTD PAID		810.00
107451	WIJESIRIWARDENA, LASANTHA								
	23860	01/01/22		64203	T	01/03/22	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 8899								

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	VENDOR TOTALS		7,070.00 YTD INVOICED					7,070.00 YTD PAID		1,010.00
121801	WILLIAMS, MARSHALL									
	23919	01/01/22		64204	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,149.00
	INVOICE: 9067									
	VENDOR TOTALS		8,043.00 YTD INVOICED					8,043.00 YTD PAID		1,149.00
108377	WRIGHT, PAMELA D.									
	23976	01/01/22		64205	T	01/03/22	81544100	45904	HOUSING VOUCHER	643.00
	INVOICE: 8234									
	VENDOR TOTALS		4,501.00 YTD INVOICED					4,501.00 YTD PAID		643.00
110909	WYNNE, MARJORIE									
	23916	01/01/22		64206	T	01/03/22	82044100	45904	HOUSING VOUCHER	1,742.00
	INVOICE: 8332									
	VENDOR TOTALS		12,194.00 YTD INVOICED					12,194.00 YTD PAID		1,742.00
91877	ZAPF (12318 BIRCH AVE), RODNEY									
	24165	01/01/22		64207	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,284.00
	INVOICE: 10656									
	24166	01/01/22		64207	T	01/03/22	81544100	45904	HOUSING VOUCHER	252.00
	INVOICE: 9826									
	VENDOR TOTALS		6,141.00 YTD INVOICED					6,141.00 YTD PAID		1,536.00
115662	ZAPF (12726 TRURO), ROD									
	24078	01/01/22		64208	T	01/03/22	81544100	45904	HOUSING VOUCHER	1,097.00
	INVOICE: 9963									
	VENDOR TOTALS		5,339.00 YTD INVOICED					5,339.00 YTD PAID		1,097.00
									REPORT TOTALS	831,656.96

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	296	831,656.96

** END OF REPORT - Generated by Miguel Alvarado **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: H122921

TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122051	MRI SOFTWARE, LLC								
	22477	11/22/21		64209	P	12/29/21	81044010 44424	COVID - COMPUTER SVC/EQUI	8.82
	INVOICE:	US-INV1291812							
	VENDOR TOTALS		54.27 YTD INVOICED				64.03 YTD PAID		8.82
105233	NEXTEL COMMUNICATIONS								
	23115	10/27/21		64210	P	12/29/21	81044010 43054	TELEPHONE	179.64
	INVOICE:	242254553-130							
	23117	11/27/21		64210	P	12/29/21	81044010 43054	TELEPHONE	181.94
	INVOICE:	242254553-131							
	VENDOR TOTALS		37,815.52 YTD INVOICED				76,270.25 YTD PAID		361.58
								REPORT TOTALS	370.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	370.40

** END OF REPORT - Generated by Miguel Alvarado **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: H011122

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
98543	G & S PRINTING									
	24251	12/15/21		64211	P	01/11/22	81044010	44404	COVID - GENERAL EXPENSE	60.64
	INVOICE:	8428								
	VENDOR TOTALS		5,531.08 YTD INVOICED				5,531.08 YTD PAID			60.64
122077	MARKET VISION PARTNERS, INC.									
	24274	12/01/21		64212	P	01/11/22	81044010	44424	COVID - COMPUTER SVC/EQUI	750.00
	INVOICE:	3134								
	VENDOR TOTALS		1,500.00 YTD INVOICED				2,250.00 YTD PAID			750.00
122051	MRI SOFTWARE, LLC									
	24273	12/20/21		64213	P	01/11/22	81044010	44424	COVID - COMPUTER SVC/EQUI	7.24
	INVOICE:	US-INV1304104								
	VENDOR TOTALS		61.51 YTD INVOICED				71.27 YTD PAID			7.24
104266	OFFICE DEPOT									
	24247	11/03/21		64214	P	01/11/22	81044010	44404	COVID - GENERAL EXPENSE	358.61
	INVOICE:	205504201001								
	24248	11/02/21		64214	P	01/11/22	81044010	44404	COVID - GENERAL EXPENSE	470.30
	INVOICE:	205524545001								
	24249	11/02/21		64214	P	01/11/22	81044010	44404	COVID - GENERAL EXPENSE	100.75
	INVOICE:	205524583001								
	24250	11/02/21		64214	P	01/11/22	81044010	44404	COVID - GENERAL EXPENSE	27.99
	INVOICE:	205524697001								
	VENDOR TOTALS		18,788.46 YTD INVOICED				24,980.15 YTD PAID			957.65
									REPORT TOTALS	1,775.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,775.53

** END OF REPORT - Generated by Miguel Alvarado **

CITY OF HAWTHORNE

FOR THE MEETING OF Jan 11, 2022

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
12/29/21	10778	10781	ASSET FORFEITURE	47,848.42
1/11/22	10782	10782	ASSET FORFEITURE	28.60
*** Emergency Issue - for ratification only**				47,877.02

State of California, County of Los Angeles SS:

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

_____ City Treasurer

_____ City Clerk

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: AF122921

TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119913	ENFORCEMENT AVIATION SERVICES, INC.								
	22851	11/20/21	396	10778	P	12/29/21	23002244 42014	REPAIR & MAINTENANCE SUPP	22,008.20
	INVOICE: 2161614								
	VENDOR TOTALS	166,758.83 YTD INVOICED					166,758.83 YTD PAID		22,008.20
121004	ENTERPRISE FM TRUST, ATTN:M.MAJEWSKI								
	22919	12/03/21		10779	P	12/29/21	23021020 47404	MACHINERY & EQUIPMENT	691.49
	INVOICE: FBN4358146								
	VENDOR TOTALS	4,148.94 YTD INVOICED					4,148.94 YTD PAID		691.49
107820	GIBSON & BARNES FLIGHT SUITS								
	22961	12/03/21		10780	P	12/29/21	23021020 47404	MACHINERY & EQUIPMENT	148.84
	INVOICE: 0000609865								
	VENDOR TOTALS	148.84 YTD INVOICED					148.84 YTD PAID		148.84
120929	PRECISION SURVEY SUPPLY LLC.								
	22857	10/25/21	422	10781	P	12/29/21	23021020 47404	MACHINERY & EQUIPMENT	24,999.89
	INVOICE: 19433								
	VENDOR TOTALS	36,714.68 YTD INVOICED					36,714.68 YTD PAID		24,999.89
								REPORT TOTALS	47,848.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	47,848.42

** END OF REPORT - Generated by Miguel Alvarado **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: AF011122

TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122495 UC REGENTS, DBA:UC CNTR /PREHOSPITAL								
23090	12/13/21	67	10782	P	01/11/22	23021020 40514	CONTRACT SERVICES	28.60
INVOICE: 3013-26								
VENDOR TOTALS		10,834.24 YTD INVOICED				10,834.24 YTD PAID		28.60
							REPORT TOTALS	28.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	28.60

** END OF REPORT - Generated by Miguel Alvarado **