

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 23, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
9/11/25	37469	37775	PAYROLL	985,909.42
9/11/25	196725	196735	PAYROLL	3,921.06
* Emergency Issue - for ratification only				<u>989,830.48</u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 23, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
9/8/25	492101	492101	CITY-SPECIAL	5,565.08
9/11/25	492102	492119	DEBT LEVIES	23,838.55
9/17/25	492120	492120	CITY-SPECIAL	273,002.01
9/23/25	492121	492129	UTILITIES	188,509.69
9/23/25	492130	492259	CITY	7,801,248.12
				<u>8,292,163.45</u>

* **Emergency Issue - for ratification only**

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

CHECK: C090825

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116315 AFLAC	108288	08/12/25		492101	T	09/08/25	990 20900	INSURANCE BENEFITS	5,565.08
	INVOICE: 026007								
VENDOR TOTALS			11,130.16	YTD INVOICED			78,144.29	YTD PAID	5,565.08
								REPORT TOTALS	5,565.08
							TOTAL EFT TRANSFERS	COUNT	AMOUNT
								1	5,565.08

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

PAID INVOICES REPORT

CHECK: DL091125

TO FISCAL 2026/03 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239 CA DISBURSEMENT UNIT	109433	09/11/25		492102	P	09/11/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-20							
VENDOR TOTALS			4,225.80	YTD INVOICED			22,537.60	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	109429	09/11/25		492103	P	09/11/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-20							
VENDOR TOTALS			1,550.76	YTD INVOICED			8,270.72	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	109430	09/11/25		492104	P	09/11/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-20							
VENDOR TOTALS			852.90	YTD INVOICED			5,046.36	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	109431	09/11/25		492106	P	09/11/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-20							
VENDOR TOTALS			3,201.18	YTD INVOICED			16,005.90	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	109437	09/11/25		492105	P	09/11/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-20							
VENDOR TOTALS			756.00	YTD INVOICED			4,032.00	YTD PAID	126.00
124573 COURT-ORDERED DEBT COLLECTIONS	109440	09/11/25		492107	P	09/11/25	960 21630	GARNISHMENTS LIABILITY	363.00
	INVOICE:	2025-20							
VENDOR TOTALS			363.00	YTD INVOICED			363.00	YTD PAID	363.00
122863 FRANCHISE TAX BOARD	109432	09/11/25		492109	P	09/11/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-20							
VENDOR TOTALS			600.00	YTD INVOICED			3,200.00	YTD PAID	100.00
122739 FRANCHISE TAX BOARD	109439	09/11/25		492108	P	09/11/25	960 21630	GARNISHMENTS LIABILITY	1,181.27
	INVOICE:	2025-20							
VENDOR TOTALS			3,543.81	YTD INVOICED			11,063.13	YTD PAID	1,181.27
123238 FRANCHISE TAX BOARD	109441	09/11/25		492110	P	09/11/25	960 21630	GARNISHMENTS LIABILITY	690.88
	INVOICE:	2025-20							

PAID INVOICES REPORT

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TO FISCAL 2026/03 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			690.88	YTD INVOICED		690.88	YTD PAID		690.88
124572	VEHICLE REGISTRATION COLLECTIONS								
	109443	09/11/25		492111	P	09/11/25	960 21600	ACCRUED WAGES PAYABLE	212.12
	INVOICE: 2025-20								
VENDOR TOTALS			212.12	YTD INVOICED		212.12	YTD PAID		212.12
4	H.M.E.A.								
	109423	09/11/25		492112	P	09/11/25	960 21600	ACCRUED WAGES PAYABLE	1,600.00
	INVOICE: 2025-20								
VENDOR TOTALS			9,420.00	YTD INVOICED		63,520.00	YTD PAID		1,600.00
99379	HAWTHORNE EXECUTIVE GROUP								
	109422	09/11/25		492113	P	09/11/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-20								
VENDOR TOTALS			2,640.00	YTD INVOICED		13,280.00	YTD PAID		440.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	109427	09/11/25		492114	P	09/11/25	960 21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2025-20								
VENDOR TOTALS			8,080.00	YTD INVOICED		12,040.00	YTD PAID		1,360.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	109424	09/11/25		492115	P	09/11/25	960 21600	ACCRUED WAGES PAYABLE	6,592.50
	INVOICE: 2025-20A								
	109425	09/11/25		492115	P	09/11/25	960 21600	ACCRUED WAGES PAYABLE	712.00
	INVOICE: 2025-20B								
	109426	09/11/25		492115	P	09/11/25	960 21640	ADDITIONAL INS LIABILITY	3,733.27
	INVOICE: 2025-20C								
VENDOR TOTALS			56,520.62	YTD INVOICED		287,200.77	YTD PAID		11,037.77
115178	PRE PAID LEGAL SERVICES, INC.								
	109428	09/11/25		492116	P	09/11/25	960 21640	ADDITIONAL INS LIABILITY	167.85
	INVOICE: 2025-20								
VENDOR TOTALS			1,043.90	YTD INVOICED		5,449.90	YTD PAID		167.85
113121	TOTAL ADMINISTRATION SVCS CORP								
	109444	09/11/25		492117	P	09/11/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-20A								
	109446	09/11/25		492117	P	09/11/25	960 21640	ADDITIONAL INS LIABILITY	3,528.56
	INVOICE: 2025-20B								
VENDOR TOTALS			24,187.34	YTD INVOICED		119,169.04	YTD PAID		3,885.01

PAID INVOICES REPORT

CHECK: DL091125

TO FISCAL 2026/03 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX	511649								
	109447	09/11/25		492118	P	09/11/25	960 20270	PARS LIABILITY	736.65
	INVOICE: 2025-20A								
	109449	09/11/25		492118	P	09/11/25	960 20270	PARS LIABILITY	184.18
	INVOICE: 2025-20B								
VENDOR TOTALS			20,252.76	YTD INVOICED			66,729.82	YTD PAID	920.83
123240 VILLEGAS, ALBA									
	109435	09/11/25		492119	P	09/11/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-20								
VENDOR TOTALS			692.28	YTD INVOICED			3,692.16	YTD PAID	115.38
								REPORT TOTALS	23,838.55

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	18	23,838.55

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PAID INVOICES REPORT

CHECK: C091725

TO FISCAL 2026/03 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
122750 JLEE ENGINEERING, INC.	108341	07/01/25	3007	492120	T	09/17/25	10043020 40514	CONTRACT SERVICES	4,977.53	
	INVOICE: 20250509									
	108374	07/01/25	3007	492120	T	09/17/25	10043020 40514	CONTRACT SERVICES	14,251.12	
	INVOICE: 20250306B									
	108377	07/01/25	3007	492120	T	09/17/25	10043020 40514	CONTRACT SERVICES	5,985.00	
	INVOICE: 20250207									
	108381	07/01/25	3007	492120	T	09/17/25	10043020 40514	CONTRACT SERVICES	132,852.89	
	INVOICE: 20250406									
	108385	07/01/25	3007	492120	T	09/17/25	10043020 40514	CONTRACT SERVICES	9,715.00	
	INVOICE: 20250407									
	108387	07/01/25	3007	492120	T	09/17/25	10043020 40514	CONTRACT SERVICES	2,520.00	
	INVOICE: 20250408									
	108388	07/01/25	3007	492120	T	09/17/25	10043020 40514	CONTRACT SERVICES	13,406.40	
	INVOICE: 20250409									
	108389	07/01/25	3007	492120	T	09/17/25	10043020 40514	CONTRACT SERVICES	300.00	
	INVOICE: 20250506									
	108390	07/01/25	3007	492120	T	09/17/25	10043020 40514	CONTRACT SERVICES	14,935.00	
	INVOICE: 20250507									
	108391	06/20/25	3007	492120	T	09/17/25	10043020 40514	CONTRACT SERVICES	1,890.00	
	INVOICE: 20250508									
	109165	08/20/25	3007	492120	T	09/17/25	10043020 40514	CONTRACT SERVICES	51,014.07	
	INVOICE: 20250709									
	109168	08/20/25	3007	492120	T	09/17/25	10043020 40514	CONTRACT SERVICES	630.00	
	INVOICE: 20250708									
	109169	08/20/25	3007	492120	T	09/17/25	10043020 40514	CONTRACT SERVICES	19,250.00	
	INVOICE: 20250707									
	109170	08/20/25	3007	492120	T	09/17/25	10043020 40514	CONTRACT SERVICES	1,275.00	
	INVOICE: 20250706									
VENDOR TOTALS			273,002.01	YTD INVOICED			1,018,950.38	YTD PAID		273,002.01
									REPORT TOTALS	273,002.01

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	273,002.01

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PAID INVOICES REPORT

CHECK: UT092325

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390 A T & T MOBILITY	109241	08/23/25		492121	P	09/23/25	10001221 43054	TELEPHONE	219.00
	INVOICE:	AG287311965804							
VENDOR TOTALS			219.00	YTD INVOICED			3,843.63	YTD PAID	219.00
15960 AT&T	108204	08/01/25		492122	P	09/23/25	10041050 43054	TELEPHONE	31.73
	INVOICE:	AG3348410061							
	108205	08/07/25		492122	P	09/23/25	10041050 43054	TELEPHONE	31.60
	INVOICE:	AG3348410060							
VENDOR TOTALS			408.64	YTD INVOICED			2,877.70	YTD PAID	63.33
115783 AT&T	109244	08/27/25		492123	P	09/23/25	10001222 43054	TELEPHONE	467.40
	INVOICE:	AG9391057056							
	109246	09/01/25		492123	P	09/23/25	10001222 43054	TELEPHONE	31.16
	INVOICE:	SP9391026278							
	109249	09/01/25		492123	P	09/23/25	52035030 43054	TELEPHONE	60.77
	INVOICE:	SP9391026287							
	109251	09/01/25		492123	P	09/23/25	10001222 43054	TELEPHONE	251.23
	INVOICE:	SP9391026291							
	109253	09/01/25		492123	P	09/23/25	10001222 43054	TELEPHONE	84.78
	INVOICE:	SP9391026293							
	109256	08/27/25		492123	P	09/23/25	10001222 43054	TELEPHONE	100.15
	INVOICE:	AG9391026316							
	109258	08/27/25		492123	P	09/23/25	10001222 43054	TELEPHONE	31.17
	INVOICE:	AG9391026325							
	109261	08/20/25		492123	P	09/23/25	10001222 43054	TELEPHONE	500.43
	INVOICE:	AG9391026341							
	109264	09/01/25		492123	P	09/23/25	10001222 43054	TELEPHONE	62.32
	INVOICE:	SP9391026345							
VENDOR TOTALS			4,449.48	YTD INVOICED			122,215.54	YTD PAID	1,589.41
15960 AT&T	109344	09/01/25		492122	P	09/23/25	10041050 43054	TELEPHONE	31.76
	INVOICE:	SP3348410061							
VENDOR TOTALS			408.64	YTD INVOICED			2,877.70	YTD PAID	31.76
103177 CALIFORNIA WATER SERVICE	109266	08/25/25		492124	P	09/23/25	22041060 45444	UTILITIES	51.02
	INVOICE:	AG3124149340							
	109268	08/27/25		492124	P	09/23/25	22041060 45444	UTILITIES	211.78
	INVOICE:	AG8639925174							
	109270	08/20/25		492124	P	09/23/25	22041060 45444	UTILITIES	3,227.62
	INVOICE:	AG3089311111							
	109274	07/31/25		492124	P	09/23/25	46615731 45444	UTILITIES	74.32
	INVOICE:	JY9309482003							

PAID INVOICES REPORT

CHECK: UT092325

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109277	08/15/25		492124	P	09/23/25	46715732 45444	UTILITIES	238.55
	INVOICE:	AG4046764921							
	109280	08/15/25		492124	P	09/23/25	46615731 45444	UTILITIES	540.82
	INVOICE:	AG7858758946							
	109281	08/15/25		492124	P	09/23/25	10061100 45444	UTILITIES	942.96
	INVOICE:	AG9056440300							
	109324	08/29/25		492124	P	09/23/25	46615731 45444	UTILITIES	74.32
	INVOICE:	AG9309482003							
	109326	08/29/25		492124	P	09/23/25	10061100 45444	UTILITIES	130.33
	INVOICE:	AG3406289008							
	109487	08/29/25		492124	P	09/23/25	10001221 45444	UTILITIES	972.80
	INVOICE:	AG5612411111							
	109487	08/29/25		492124	P	09/23/25	10041050 45444	UTILITIES	923.16
	INVOICE:	AG5612411111							
	109487	08/29/25		492124	P	09/23/25	10061100 45444	UTILITIES	26,336.29
	INVOICE:	AG5612411111							
	109487	08/29/25		492124	P	09/23/25	22041060 45444	UTILITIES	480.73
	INVOICE:	AG5612411111							
	109487	08/29/25		492124	P	09/23/25	52035030 45444	UTILITIES	189.11
	INVOICE:	AG5612411111							
	109487	08/29/25		492124	P	09/23/25	60031030 45444	UTILITIES	160.24
	INVOICE:	AG5612411111							
	109487	08/29/25		492124	P	09/23/25	46447150 45444	UTILITIES	604.75
	INVOICE:	AG5612411111							
	VENDOR TOTALS		36,771.86	YTD INVOICED			427,138.71	YTD PAID	35,158.80
18100	GOLDEN STATE WATER CO.								
	109323	09/03/25		492125	P	09/23/25	10061100 45444	UTILITIES	3,519.34
	INVOICE:	sp25440300009							
	109491	09/04/25		492125	P	09/23/25	10061100 45444	UTILITIES	997.02
	INVOICE:	SP31438000007							
	VENDOR TOTALS		23,814.88	YTD INVOICED			201,271.97	YTD PAID	4,516.36
17953	SO CALIF EDISON CO								
	107750	08/15/25		492126	P	09/23/25	10041050 45444	UTILITIES	14.04
	INVOICE:	AG700382595225							
	107753	08/12/25		492126	P	09/23/25	10041050 45444	UTILITIES	159.63
	INVOICE:	AG700175276721							
	107754	08/13/25		492126	P	09/23/25	10041050 45444	UTILITIES	42.02
	INVOICE:	AG700250749286							
	107759	08/13/25		492126	P	09/23/25	10041050 45444	UTILITIES	17,190.72
	INVOICE:	AG700415081232							
	107762	08/13/25		492126	P	09/23/25	10041050 45444	UTILITIES	129.40
	INVOICE:	AG700415091942							
	107766	08/15/25		492126	P	09/23/25	10041050 45444	UTILITIES	194.73
	INVOICE:	AG700441426331							
	107772	08/12/25		492126	P	09/23/25	22541060 45444	UTILITIES	129.57
	INVOICE:	AG700195687541							
	107968	08/13/25		492126	P	09/23/25	22541060 45444	UTILITIES	2,889.58

PAID INVOICES REPORT

CHECK: UT092325

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AG700877321897								
108093		08/19/25		492126	P	09/23/25	10041050 45444	UTILITIES	91.01
INVOICE:	AG700415178636								
108277		08/25/25		492126	P	09/23/25	10061010 45444	UTILITIES	148.11
INVOICE:	AG700123368078								
108278		08/25/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	67.45
INVOICE:	AG700023530426								
108279		08/25/25		492126	P	09/23/25	10061010 45444	UTILITIES	66.27
INVOICE:	AG700415041523								
108280		08/25/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	225.10
INVOICE:	AG700413899448								
108281		08/25/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	67.27
INVOICE:	AG700412535081								
108282		08/25/25		492126	P	09/23/25	10061010 45444	UTILITIES	54.74
INVOICE:	AG700414028780								
108283		08/25/25		492126	P	09/23/25	20025000 45444	UTILITIES	49.10
INVOICE:	AG700370247933								
108284		08/19/25		492126	P	09/23/25	46515730 45444	UTILITIES	61.46
INVOICE:	AG700427237251								
108284		08/19/25		492126	P	09/23/25	46615731 45444	UTILITIES	119.37
INVOICE:	AG700427237251								
108317		08/27/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	93.98
INVOICE:	AG700238897708								
108318		08/28/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	86.27
INVOICE:	AG700414005138								
109188		08/29/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	62.17
INVOICE:	AG700415310392								
109189		08/29/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	105.71
INVOICE:	AG700412466979								
109190		08/29/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	62.92
INVOICE:	AG700415322318								
109191		08/29/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	27.52
INVOICE:	AG700413948857								
109192		08/29/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	96.29
INVOICE:	AG700413964116								
109193		08/29/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	87.06
INVOICE:	AG700385074482								
109194		08/29/25		492126	P	09/23/25	10061100 45444	UTILITIES	89.24
INVOICE:	AG700413762234								
109195		08/29/25		492126	P	09/23/25	10061100 45444	UTILITIES	38.63
INVOICE:	AG700413787088								
109196		08/29/25		492126	P	09/23/25	20025000 45444	UTILITIES	151.99
INVOICE:	AG700613837087								
109237		09/02/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	76.37
INVOICE:	SP700413639568								
109238		09/04/25		492126	P	09/23/25	10041050 45444	UTILITIES	169.46
INVOICE:	SP700413563584								
109239		09/04/25		492126	P	09/23/25	20025000 45444	UTILITIES	1,110.80
INVOICE:	SP700415468525								
109240		09/04/25		492126	P	09/23/25	10061100 45444	UTILITIES	395.77
INVOICE:	SP700413581065								

PAID INVOICES REPORT

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TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109242	09/04/25		492126	P	09/23/25	20025000 45444	UTILITIES	349.88
	INVOICE: SP700415497120								
	109243	09/04/25		492126	P	09/23/25	20025000 45444	UTILITIES	201.89
	INVOICE: SP700413856406								
	109245	09/04/25		492126	P	09/23/25	10041050 45444	UTILITIES	966.11
	INVOICE: SP700412486177								
	109247	09/03/25		492126	P	09/23/25	20025000 45444	UTILITIES	28.58
	INVOICE: SP700201940809								
	109248	09/03/25		492126	P	09/23/25	20025000 45444	UTILITIES	175.63
	INVOICE: SP700203184631								
	109250	09/03/25		492126	P	09/23/25	20025000 45444	UTILITIES	1,323.42
	INVOICE: SP700610655258								
	109252	09/02/25		492126	P	09/23/25	10061050 45444	UTILITIES	9,113.28
	INVOICE: SP700250316527								
	109254	09/03/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	225.07
	INVOICE: SP700415101844								
	109255	09/03/25		492126	P	09/23/25	20025000 45444	UTILITIES	333.23
	INVOICE: SP700017571996								
	109257	09/03/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	56.63
	INVOICE: SP700415407897								
	109259	09/03/25		492126	P	09/23/25	22041060 45444	UTILITIES	102.68
	INVOICE: SP700415444374								
	109260	09/03/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	104.37
	INVOICE: SP700029139046								
	109262	09/03/25		492126	P	09/23/25	22041060 45444	UTILITIES	125.53
	INVOICE: SP700413545497								
	109263	09/02/25		492126	P	09/23/25	10061010 45444	UTILITIES	235.09
	INVOICE: SP700412405547								
	109265	09/02/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	106.79
	INVOICE: SP700415168330								
	109267	09/02/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	83.93
	INVOICE: SP700415157418								
	109269	09/02/25		492126	P	09/23/25	20025000 45444	UTILITIES	7,663.25
	INVOICE: SP700364926774								
	109271	09/03/25		492126	P	09/23/25	20025000 45444	UTILITIES	45.22
	INVOICE: SP700272148294								
	109272	09/03/25		492126	P	09/23/25	20025000 45444	UTILITIES	32.33
	INVOICE: SP700591200088								
	109273	09/02/25		492126	P	09/23/25	10061010 45444	UTILITIES	356.54
	INVOICE: SP700413829831								
	109275	09/03/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	103.16
	INVOICE: SP700878401833								
	109276	09/02/25		492126	P	09/23/25	10061010 45444	UTILITIES	180.25
	INVOICE: SP700413750211								
	109278	09/02/25		492126	P	09/23/25	10061100 45444	UTILITIES	14.17
	INVOICE: SP700413816693								
	109279	09/02/25		492126	P	09/23/25	22541060 45444	UTILITIES	124.09
	INVOICE: SP700212888873								
	109282	09/02/25		492126	P	09/23/25	10061010 45444	UTILITIES	133.34
	INVOICE: SP700196589136								
	109284	09/02/25		492126	P	09/23/25	20025000 45444	UTILITIES	15.19

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SP700201790760								
109285		09/04/25		492126	P	09/23/25	20025000 45444	UTILITIES	380.63
INVOICE:	SP700599510261								
109287		09/04/25		492126	P	09/23/25	10061100 45444	UTILITIES	628.57
INVOICE:	SP700415364047								
109290		09/02/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	101.17
INVOICE:	SP700196576305								
109291		09/02/25		492126	P	09/23/25	22041060 45444	UTILITIES	73.61
INVOICE:	SP700455547107								
109292		09/02/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	68.25
INVOICE:	SP700415119022								
109294		09/02/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	172.69
INVOICE:	SP700415109322								
109295		09/02/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	91.86
INVOICE:	SP700415394157								
109297		09/02/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	61.41
INVOICE:	SP700413775974								
109298		09/02/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	104.74
INVOICE:	SP700413801034								
109299		09/02/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	87.29
INVOICE:	SP700413671395								
109300		09/02/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	108.85
INVOICE:	SP700413657352								
109301		09/02/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	58.63
INVOICE:	SP700413595112								
109303		09/02/25		492126	P	09/23/25	20025000 45444	UTILITIES	122.38
INVOICE:	SP700534679101								
109304		09/02/25		492126	P	09/23/25	22041060 42104	SIGNAL MAINTENANCE	971.22
INVOICE:	SP700541838004								
109313		09/04/25		492126	P	09/23/25	20025000 45444	UTILITIES	58,920.06
INVOICE:	SP700364879789								
109314		09/03/25		492126	P	09/23/25	20025000 45444	UTILITIES	265.72
INVOICE:	SP700382576734								
109352		09/03/25		492126	P	09/23/25	20025000 45444	UTILITIES	215.23
INVOICE:	SP700028707802								
VENDOR TOTALS			435,258.90	YTD INVOICED			2,368,381.36	YTD PAID	108,985.71
18000	SO CALIF GAS CO								
109283		09/02/25		492127	P	09/23/25	10061010 45444	UTILITIES	19.45
INVOICE:	09730449007								
109327		09/04/25		492127	P	09/23/25	10041050 45444	UTILITIES	382.44
INVOICE:	02130419001								
109328		09/04/25		492127	P	09/23/25	46515730 42024	BUILDING MAINTENANCE	65.75
INVOICE:	14720396127								
109330		09/04/25		492127	P	09/23/25	60031030 45444	UTILITIES	16.27
INVOICE:	13890410007								
109331		09/04/25		492127	P	09/23/25	46615731 45444	UTILITIES	9.23
INVOICE:	12200396963								
109332		09/04/25		492127	P	09/23/25	46615731 45444	UTILITIES	20.08
INVOICE:	11780396591								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109333		09/04/25		492127	P	09/23/25	46447150 45444	UTILITIES	41.78
	INVOICE:	08220415015							
109335		09/03/25		492127	P	09/23/25	10061100 45444	UTILITIES	21.41
	INVOICE:	16330470002							
109337		09/03/25		492127	P	09/23/25	10061010 45444	UTILITIES	32.43
	INVOICE:	08140463004							
109338		09/03/25		492127	P	09/23/25	10061010 45444	UTILITIES	15.64
	INVOICE:	07510463859							
109341		09/04/25		492127	P	09/23/25	10001221 45444	UTILITIES	1,654.50
	INVOICE:	18936983107							
109342		09/04/25		492127	P	09/23/25	10061100 45444	UTILITIES	1,890.85
	INVOICE:	11580407002							
109343		09/04/25		492127	P	09/23/25	46615731 42024	BUILDING MAINTENANCE	498.07
	INVOICE:	09680396372							
VENDOR TOTALS				13,140.86	YTD INVOICED		170,032.56	YTD PAID	4,667.90
112237	T-MOBILE								
109286		06/21/25		492128	P	09/23/25	10001221 43054	TELEPHONE	7,267.79
	INVOICE:	JN960336852							
109288		07/21/25		492128	P	09/23/25	10001221 43054	TELEPHONE	7,205.46
	INVOICE:	JY960336852							
109293		08/21/25		492128	P	09/23/25	10001221 43054	TELEPHONE	7,199.23
	INVOICE:	AG960336852							
109296		08/21/25		492128	P	09/23/25	10001221 43054	TELEPHONE	48.58
	INVOICE:	AG982816099							
109296		08/21/25		492128	P	09/23/25	52035030 43054	TELEPHONE	133.16
	INVOICE:	AG982816099							
109296		08/21/25		492128	P	09/23/25	10001230 43054	TELEPHONE	133.16
	INVOICE:	AG982816099							
109296		08/21/25		492128	P	09/23/25	10043010 43054	TELEPHONE	432.64
	INVOICE:	AG982816099							
109296		08/21/25		492128	P	09/23/25	10015010 43054	TELEPHONE	524.28
	INVOICE:	AG982816099							
109296		08/21/25		492128	P	09/23/25	10013010 43054	TELEPHONE	532.64
	INVOICE:	AG982816099							
109296		08/21/25		492128	P	09/23/25	10042040 43054	TELEPHONE	266.32
	INVOICE:	AG982816099							
109296		08/21/25		492128	P	09/23/25	60031030 43054	TELEPHONE	199.74
	INVOICE:	AG982816099							
109296		08/21/25		492128	P	09/23/25	10016010 43054	TELEPHONE	133.16
	INVOICE:	AG982816099							
109296		08/21/25		492128	P	09/23/25	10041120 43054	TELEPHONE	266.32
	INVOICE:	AG982816099							
109296		08/21/25		492128	P	09/23/25	10610010 43054	TELEPHONE	66.58
	INVOICE:	AG982816099							
109296		08/21/25		492128	P	09/23/25	10017010 43054	TELEPHONE	66.58
	INVOICE:	AG982816099							
109296		08/21/25		492128	P	09/23/25	10061010 43054	TELEPHONE	466.06
	INVOICE:	AG982816099							
109296		08/21/25		492128	P	09/23/25	10042010 43054	TELEPHONE	66.58

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	INVOICE: AG982816099								
	109296	08/21/25		492128	P	09/23/25	10041010 43054	TELEPHONE	2,107.82
	INVOICE: AG982816099								
VENDOR TOTALS			27,378.24	YTD INVOICED			202,627.51	YTD PAID	27,116.10
113605 VERIZON WIRELESS									
	109307	08/23/25		492129	P	09/23/25	10001221 43054	TELEPHONE	5,303.69
	INVOICE: AG470985090-1								
	109308	08/23/25		492129	P	09/23/25	10001221 43054	TELEPHONE	20.02
	INVOICE: AG470985090-4								
	109308	08/23/25		492129	P	09/23/25	10043010 43054	TELEPHONE	481.52
	INVOICE: AG470985090-4								
	109308	08/23/25		492129	P	09/23/25	10042040 43054	TELEPHONE	200.05
	INVOICE: AG470985090-4								
	109308	08/23/25		492129	P	09/23/25	10041040 43054	TELEPHONE	156.04
	INVOICE: AG470985090-4								
VENDOR TOTALS			6,250.45	YTD INVOICED			77,660.52	YTD PAID	6,161.32
								REPORT TOTALS	188,509.69

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	9	188,509.69

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122920 DELAWARE LLC.	4283929								
	108303	08/31/25		492149	T	09/23/25	10001230 40514	CONTRACT SERVICES	333.02
	INVOICE: WC11536-I-0054								
VENDOR TOTALS			496.10	YTD INVOICED			2,134.90	YTD PAID	333.02
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.									
	108396	08/31/25		492150	T	09/23/25	10013010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11774854								
	108396	08/31/25		492150	T	09/23/25	10015010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11774854								
	108396	08/31/25		492150	T	09/23/25	10016010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11774854								
	108396	08/31/25		492150	T	09/23/25	10016020 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11774854								
	108396	08/31/25		492150	T	09/23/25	10017010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11774854								
	108396	08/31/25		492150	T	09/23/25	10043010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11774854								
	109216	08/31/25		492150	T	09/23/25	10002215 41514	OPERATING SUPPLIES	1,088.91
	INVOICE: 11774856								
VENDOR TOTALS			5,808.08	YTD INVOICED			24,661.97	YTD PAID	1,547.43
120612 ACCO ENGINEERED SYSTEMS, INC									
	108041	08/20/25		492151	T	09/23/25	52035030 40514	CONTRACT SERVICES	694.75
	INVOICE: 20726542								
	108100	06/30/25	55	492151	T	09/23/25	10041050 40654	AIR CONDITIONING MAINTENA	3,022.50
	INVOICE: 20706250								
	109511	09/01/25		492151	T	09/23/25	52035030 40514	CONTRACT SERVICES	823.00
	INVOICE: 20734568								
	109528	06/01/25		492151	T	09/23/25	10061120 40654	AIR CONDITIONING MAINTENA	1,796.00
	INVOICE: 20731539								
VENDOR TOTALS			6,054.75	YTD INVOICED			89,046.02	YTD PAID	6,336.25
119085 AGUILAR, ROLANDO									
	108433	08/27/25		492152	T	09/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,427.29
	INVOICE: 004260								
VENDOR TOTALS			2,354.04	YTD INVOICED			15,511.63	YTD PAID	1,427.29
111720 AMAZING BALLOONS BY GEE, LLC.									
	108361	08/28/25		492153	T	09/23/25	10061070 41514	OPERATING SUPPLIES	286.20
	INVOICE: 2021-3483								
VENDOR TOTALS			489.52	YTD INVOICED			9,454.58	YTD PAID	286.20
122723 AMTECORP INC.									
	109203	03/15/25	3006	492154	T	09/23/25	10043010 40514	CONTRACT SERVICES	4,147.50
	INVOICE: E25-155								

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VENDOR TOTALS			4,147.50	YTD INVOICED		78,907.50	YTD PAID		4,147.50
114567	ANGEL'S AUTO ELECTRIC 108118 INVOICE: 9024	08/21/25	2954	492155	T	09/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	312.50
VENDOR TOTALS			10,736.77	YTD INVOICED		44,809.30	YTD PAID		312.50
123570	ANIMAL PEST MANAGMENT SERVICES, INC. 108358 INVOICE: 716612	08/31/25		492156	T	09/23/25	10061100 40514	CONTRACT SERVICES	375.00
VENDOR TOTALS			750.00	YTD INVOICED		5,625.00	YTD PAID		375.00
122699	ARC DOCUMENT SOLUTIONS, LLC. 109210 INVOICE: B76661 109211 INVOICE: B74784 109213 INVOICE: B73649 109214 INVOICE: B70476	08/31/25 07/28/25 06/30/25 04/28/25		492157	T	09/23/25	10043010 40674	MICROFILMING FEES	141.73 230.55 141.73 133.71
VENDOR TOTALS			647.72	YTD INVOICED		1,996.77	YTD PAID		647.72
111399	ASSI SECURITY 109183 INVOICE: 78157	09/01/25		492158	T	09/23/25	10061120 40514	CONTRACT SERVICES	150.00
VENDOR TOTALS			1,801.00	YTD INVOICED		21,714.34	YTD PAID		150.00
112702	ASSOCIATED SOILS ENGINEERING, INC. 108149 INVOICE: 48697 109512 INVOICE: 48757 109513 INVOICE: 48764	06/30/25 07/31/25 07/31/25	3033 3033 3033	492159	T	09/23/25	22541060 40514 28402418 40514 28302417 40514	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	5,075.00 5,860.00 4,575.00
VENDOR TOTALS			15,510.00	YTD INVOICED		62,630.00	YTD PAID		15,510.00
123680	AUTO SECURITY SOUND & TINT, INC. 108416 INVOICE: 08190125	08/19/25		492160	T	09/23/25	60031030 42064	PARTS	1,096.71
VENDOR TOTALS			2,458.43	YTD INVOICED		10,791.59	YTD PAID		1,096.71
2333	BLUE DIAMOND MATERIALS 108320	06/21/25		492161	T	09/23/25	22006272 42014	REPAIR & MAINTENANCE SUPP	817.89

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4134191								
108322		07/21/25		492161	T	09/23/25	22006272 42014	REPAIR & MAINTENANCE SUPP	539.73
INVOICE:	4187624								
108335		07/26/25		492161	T	09/23/25	22006272 42014	REPAIR & MAINTENANCE SUPP	114.14
INVOICE:	4201165								
108355		06/09/25		492161	T	09/23/25	22006272 42014	REPAIR & MAINTENANCE SUPP	243.83
INVOICE:	4107052								
108356		05/31/25		492161	T	09/23/25	22006272 42014	REPAIR & MAINTENANCE SUPP	331.52
INVOICE:	4093392								
108359		06/30/25		492161	T	09/23/25	22006272 42014	REPAIR & MAINTENANCE SUPP	851.19
INVOICE:	4149113								
108362		06/16/25		492161	T	09/23/25	22006272 42014	REPAIR & MAINTENANCE SUPP	634.44
INVOICE:	4122695								
109450		08/31/25		492161	T	09/23/25	22006272 42014	REPAIR & MAINTENANCE SUPP	622.31
INVOICE:	4269667								
109482		08/11/25		492161	T	09/23/25	22006272 42014	REPAIR & MAINTENANCE SUPP	351.39
INVOICE:	4228747								
109483		09/08/25		492161	T	09/23/25	22006272 42014	REPAIR & MAINTENANCE SUPP	358.10
INVOICE:	4282472								
109484		08/23/25		492161	T	09/23/25	22006272 42014	REPAIR & MAINTENANCE SUPP	779.60
INVOICE:	4251912								
109485		08/18/25		492161	T	09/23/25	22006272 42014	REPAIR & MAINTENANCE SUPP	455.71
INVOICE:	4241165								
VENDOR TOTALS			6,099.85	YTD INVOICED			39,174.94	YTD PAID	6,099.85
123802	BRANDED BY BLOOM								
108042		08/04/25		492162	T	09/23/25	52035030 41614	UNIFORMS & SAFETY EQUIPME	136.08
INVOICE:	10077								
VENDOR TOTALS			851.35	YTD INVOICED			24,076.48	YTD PAID	136.08
123556	BROWN, KELVIN JEROME								
108412		09/04/25		492163	T	09/23/25	10061020 40264	CONTRACT LABOR SALARIES	2,128.00
INVOICE:	Summer 2025								
VENDOR TOTALS			5,152.00	YTD INVOICED			18,907.70	YTD PAID	2,128.00
124403	BROWN, ROGER A								
109232		05/08/25		492130	P	09/23/25	10000109 51974	PLAN CHECK & SITE INSPEC	1,473.00
INVOICE:	BP REFUND 05/08/25								
VENDOR TOTALS			1,473.00	YTD INVOICED			7,365.00	YTD PAID	1,473.00
123945	CAL OES								
109187		08/26/25	3038	492131	P	09/23/25	10110010 40924	AIR FILTRATION BASEMENT	11,246.89
INVOICE:	Project# 142762								
109325		08/26/25	3040	492131	P	09/23/25	10110010 40924	AIR FILTRATION BASEMENT	17,208.77
INVOICE:	138069								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			28,455.66	YTD INVOICED		28,455.66	YTD PAID		28,455.66
110746	CASTRILLO, VENETIA								
	109530	09/09/25		492164	T	09/23/25	10016010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: wellness-vc-2026								
VENDOR TOTALS			500.00	YTD INVOICED		999.53	YTD PAID		500.00
105476	CDW GOVERNMENT, INC.								
	109377	09/04/25	2968	492165	T	09/23/25	10001222 47404	MACHINERY & EQUIPMENT	746.00
	INVOICE: AF8HW3C								
VENDOR TOTALS			2,547.23	YTD INVOICED		160,702.38	YTD PAID		746.00
123563	CARD INTEGRATORS CORPORATION								
	108342	08/26/25		492166	T	09/23/25	10021010 40514	CONTRACT SERVICES	138.13
	INVOICE: 00029145								
VENDOR TOTALS			138.13	YTD INVOICED		3,873.13	YTD PAID		138.13
123567	CIVICA LAW GROUP, APC								
	109407	09/03/25	65	492167	T	09/23/25	10015010 40744	RECEIVERSHIPS	300.00
	INVOICE: 17244								
	109409	09/03/25	65	492167	T	09/23/25	10015010 40744	RECEIVERSHIPS	375.00
	INVOICE: 17245								
	109411	09/03/25	65	492167	T	09/23/25	10015010 40744	RECEIVERSHIPS	30.60
	INVOICE: 17246								
	109502	09/03/25	65	492167	T	09/23/25	10015010 40744	RECEIVERSHIPS	6,509.35
	INVOICE: 17247								
	109502	09/03/25	3043	492167	T	09/23/25	10015010 40744	RECEIVERSHIPS	8,714.29
	INVOICE: 17247								
VENDOR TOTALS			70,627.27	YTD INVOICED		390,618.45	YTD PAID		15,929.24
107339	COFFMAN ASSOCIATES								
	108337	08/31/25	3026	492168	T	09/23/25	52005295 40514	CONTRACT SERVICES	2,498.00
	INVOICE: 25EA15-2								
	108338	07/31/25	3026	492168	T	09/23/25	52005295 40514	CONTRACT SERVICES	9,720.00
	INVOICE: 25EA15-1								
VENDOR TOTALS			12,218.00	YTD INVOICED		13,907.00	YTD PAID		12,218.00
91961	GPC INC.								
	108022	06/25/25		492169	T	09/23/25	60031030 42064	PARTS	-287.15
	INVOICE: 077160								
	109458	08/21/25	3000	492169	T	09/23/25	60031030 42064	PARTS	29.08
	INVOICE: 084621								
	109459	08/21/25	3000	492169	T	09/23/25	60031030 42064	PARTS	19.30
	INVOICE: 84615								
	109460	08/21/25	3000	492169	T	09/23/25	60031030 42064	PARTS	112.58

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	INVOICE:	084639							
	109461	08/20/25	3000	492169	T	09/23/25	60031030 42064	PARTS	21.53
	INVOICE:	084565							
	109462	08/20/25	3000	492169	T	09/23/25	60031030 42064	PARTS	185.37
	INVOICE:	084593							
	109463	08/19/25	3000	492169	T	09/23/25	60031030 42064	PARTS	33.44
	INVOICE:	084418							
	109464	08/14/25	3000	492169	T	09/23/25	60031030 42064	PARTS	41.17
	INVOICE:	083759							
	109465	08/18/25	3000	492169	T	09/23/25	60031030 42064	PARTS	87.63
	INVOICE:	084149							
	109466	08/12/25	3000	492169	T	09/23/25	60031030 42064	PARTS	81.33
	INVOICE:	083509							
	109467	08/12/25	3000	492169	T	09/23/25	60031030 42064	PARTS	152.49
	INVOICE:	083490							
	109468	08/07/25	3000	492169	T	09/23/25	60031030 42064	PARTS	12.97
	INVOICE:	082785							
	109470	08/05/25	3000	492169	T	09/23/25	60031030 42064	PARTS	21.09
	INVOICE:	082545							
	109472	08/01/25	3000	492169	T	09/23/25	60031030 42064	PARTS	23.76
	INVOICE:	081973							
	109474	08/21/25	3000	492169	T	09/23/25	60031030 42064	PARTS	20.94
	INVOICE:	084680							
	109475	08/11/25	3000	492169	T	09/23/25	60031030 42064	PARTS	328.09
	INVOICE:	083298							
	109476	08/05/25	3000	492169	T	09/23/25	60031030 42064	PARTS	233.43
	INVOICE:	082483							
	109477	07/30/25	3000	492169	T	09/23/25	60031030 42064	PARTS	10.12
	INVOICE:	081717							
	VENDOR TOTALS		3,311.45	YTD INVOICED			22,607.06	YTD PAID	1,127.17
122446	CONTRERAS, FRANKIE								
	109319	09/09/25		492170	T	09/23/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE:	2900-111751							
	VENDOR TOTALS		60.00	YTD INVOICED			950.00	YTD PAID	30.00
120978	CORODATA RECORDS MANAGEMENT, INC.								
	109318	08/31/25		492171	T	09/23/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	74.16
	INVOICE:	RS7111628							
	VENDOR TOTALS		447.17	YTD INVOICED			1,223.94	YTD PAID	74.16
92043	COUNTRY HILLS ANIMAL CLINIC								
	109289	08/15/25		492172	T	09/23/25	10002205 45594	K-9 EXPENSES	375.95
	INVOICE:	298854							
	109302	08/20/25		492172	T	09/23/25	10002205 45594	K-9 EXPENSES	50.72
	INVOICE:	299013							
	109305	09/04/25		492172	T	09/23/25	10002205 45594	K-9 EXPENSES	53.30
	INVOICE:	299399							

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	109306	09/05/25		492172	T	09/23/25	10002205 45594	K-9 EXPENSES	4,531.26
	INVOICE:	299426							
VENDOR TOTALS			6,112.19	YTD INVOICED			17,604.25	YTD PAID	5,011.23
123406 COUNTY OF MARIN	109508	09/10/25		492173	T	09/23/25	20025000 40514	CONTRACT SERVICES	2,520.00
	INVOICE:	19147-2026							
VENDOR TOTALS			2,520.00	YTD INVOICED			5,040.00	YTD PAID	2,520.00
122980 DE NOVO PLANNING GROUP	109469	09/02/25	57	492174	T	09/23/25	990 22176	SHARED COSTS - GREVIL. PR	5,760.00
	INVOICE:	4848							
VENDOR TOTALS			5,760.00	YTD INVOICED			45,875.00	YTD PAID	5,760.00
104971 DELL MARKETING LP	108343	08/28/25	2964	492175	T	09/23/25	60810010 47404	MACHINERY & EQUIPMENT	37,188.72
	INVOICE:	10833166342							
VENDOR TOTALS			58,461.78	YTD INVOICED			434,876.57	YTD PAID	37,188.72
124042 DELUXE SMALL BUSINESS SALES, INC.	108286	07/19/25		492176	T	09/23/25	10016020 41514	OPERATING SUPPLIES	832.04
	INVOICE:	9008365220							
VENDOR TOTALS			1,075.13	YTD INVOICED			1,625.37	YTD PAID	832.04
121407 DIAL INSTANT PRINTERS, INC.	108308	08/11/25		492177	T	09/23/25	10002229 41514	OPERATING SUPPLIES	204.43
	INVOICE:	11991							
	108309	08/11/25		492177	T	09/23/25	10002209 41514	OPERATING SUPPLIES	204.43
	INVOICE:	11992							
VENDOR TOTALS			1,635.43	YTD INVOICED			25,796.10	YTD PAID	408.86
6550 EDDINGS BROTHERS INC.	108315	07/08/25		492178	T	09/23/25	60031030 42064	PARTS	-11.91
	INVOICE:	949118							
	108363	08/28/25	2957	492178	T	09/23/25	60031030 42064	PARTS	71.69
	INVOICE:	952104							
	108364	08/28/25	2957	492178	T	09/23/25	60031030 42064	PARTS	18.06
	INVOICE:	952140							
	108365	08/25/25	2957	492178	T	09/23/25	60031030 42064	PARTS	176.78
	INVOICE:	951933							
	108367	08/20/25	2957	492178	T	09/23/25	60031030 42064	PARTS	59.73
	INVOICE:	951662							
	108368	08/20/25	2957	492178	T	09/23/25	60031030 42064	PARTS	7.17
	INVOICE:	951645							
	108369	08/19/25	2957	492178	T	09/23/25	60031030 42064	PARTS	45.78

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INVOICE:	951595								
108370	08/18/25	2957	492178	T	09/23/25	60031030 42064	PARTS	201.75	
INVOICE:	951496								
108371	08/15/25	2957	492178	T	09/23/25	60031030 42064	PARTS	596.49	
INVOICE:	951387								
108372	08/14/25	2957	492178	T	09/23/25	60031030 42064	PARTS	85.95	
INVOICE:	951347								
108373	08/13/25	2957	492178	T	09/23/25	60031030 42064	PARTS	38.34	
INVOICE:	951305								
108375	08/12/25	2957	492178	T	09/23/25	60031030 42064	PARTS	555.57	
INVOICE:	951182								
108376	08/11/25	2957	492178	T	09/23/25	60031030 42064	PARTS	116.32	
INVOICE:	951039								
108379	08/07/25	2957	492178	T	09/23/25	60031030 42064	PARTS	15.70	
INVOICE:	950884								
108380	08/01/25	2957	492178	T	09/23/25	60031030 42064	PARTS	271.07	
INVOICE:	950549								
108382	07/23/25	2957	492178	T	09/23/25	60031030 42064	PARTS	69.60	
INVOICE:	950016								
VENDOR TOTALS		3,904.84	YTD INVOICED			38,520.65	YTD PAID	2,318.09	
118579	EVIDENT CRIME SCENE PRODUCTS								
108321	08/26/25		492179	T	09/23/25	10002215 41514	OPERATING SUPPLIES	141.37	
INVOICE:	252157A								
VENDOR TOTALS		141.37	YTD INVOICED			480.34	YTD PAID	141.37	
94292	FEDERAL EXPRESS CORPORATION								
108297	08/15/25		492132	P	09/23/25	10001218 41514	OPERATING SUPPLIES	7.61	
INVOICE:	8-956-71442								
108298	08/22/25		492132	P	09/23/25	10001218 41514	OPERATING SUPPLIES	33.20	
INVOICE:	8-963-49689								
108299	08/29/25		492132	P	09/23/25	10021010 41514	OPERATING SUPPLIES	20.57	
INVOICE:	8-972-47109								
109480	09/05/25		492132	P	09/23/25	10015010 43044	POSTAGE	16.35	
INVOICE:	8-980-56815								
VENDOR TOTALS		436.54	YTD INVOICED			2,771.13	YTD PAID	77.73	
124164	FINE LINE AUTO BODY INC								
109414	09/03/25	2966	492180	T	09/23/25	60031030 42004	COLLISION REPAIR	1,333.94	
INVOICE:	17121								
109415	09/03/25	2966	492180	T	09/23/25	60031030 42004	COLLISION REPAIR	934.32	
INVOICE:	17120								
109478	09/09/25	2966	492180	T	09/23/25	60031030 42004	COLLISION REPAIR	175.00	
INVOICE:	17122								
VENDOR TOTALS		52,261.38	YTD INVOICED			244,022.43	YTD PAID	2,443.26	
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								

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	109218	09/01/25		492181	T	09/23/25	60031030 45144	GASOLINE & OIL	4,140.80
	INVOICE:	NP69067723							
VENDOR TOTALS			7,936.99	YTD INVOICED			55,582.96	YTD PAID	4,140.80
124197 BARRIOS, MARIA									
	109417	09/04/25		492182	T	09/23/25	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	27445							
	109418	09/04/25		492182	T	09/23/25	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	27444							
	109419	09/04/25		492182	T	09/23/25	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	27440							
	109420	09/04/25		492182	T	09/23/25	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	27442							
	109421	08/28/25		492182	T	09/23/25	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	27417							
	109434	09/04/25		492182	T	09/23/25	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	27439							
	109436	08/28/25		492182	T	09/23/25	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	27418							
	109438	08/27/25		492182	T	09/23/25	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	27408							
	109442	08/27/25		492182	T	09/23/25	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	27404							
	109445	08/27/25		492182	T	09/23/25	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	27405							
VENDOR TOTALS			500.00	YTD INVOICED			2,900.00	YTD PAID	500.00
98543 G & S PRINTING									
	109177	09/04/25		492183	T	09/23/25	10016010 41514	OPERATING SUPPLIES	3,048.41
	INVOICE:	8859							
VENDOR TOTALS			3,362.43	YTD INVOICED			7,087.99	YTD PAID	3,048.41
122926 GALLS PARENT HOLDINGS, LLC.									
	108393	09/02/25		492133	P	09/23/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	171.28
	INVOICE:	032415774							
VENDOR TOTALS			717.73	YTD INVOICED			1,975.15	YTD PAID	171.28
122899 GARCIA RANGEL, AMANDA									
	109215	07/29/25		492184	T	09/23/25	10016010 45584	HEALTH AND WELLNESS	330.74
	INVOICE:	wellness25-26-AGR1							
VENDOR TOTALS			330.74	YTD INVOICED			795.23	YTD PAID	330.74
124124 GARCIA, ALEJANDRA YANEZ									
	109315	09/09/25		492185	T	09/23/25	10061020 40264	CONTRACT LABOR SALARIES	1,043.00
	INVOICE:	09/09/2025							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,518.60	YTD INVOICED			15,282.40	YTD PAID		1,043.00
116618	GOLDEN STATE ELEVATOR									
	109379	09/02/25		492186	T	09/23/25	52035030 40514	CONTRACT SERVICES		125.70
	INVOICE: 00198324									
VENDOR TOTALS			245.41	YTD INVOICED			3,892.44	YTD PAID		125.70
120011	GONZALEZ, STEVEN									
	109320	09/09/25		492187	T	09/23/25	29054010 45604	FINANCIAL INCENTIVES		30.00
	INVOICE: 2900-111752									
VENDOR TOTALS			60.00	YTD INVOICED			710.00	YTD PAID		30.00
97578	GRAINGER INDUSTRIAL SUPPLY									
	108348	08/12/25		492188	T	09/23/25	10061090 42124	SWIM POOL MAINTENANCE		76.62
	INVOICE: 9604354564									
	109221	08/28/25		492188	T	09/23/25	10001221 41514	OPERATING SUPPLIES		787.14
	INVOICE: 9624270113									
	109369	08/29/25		492188	T	09/23/25	10001221 41514	OPERATING SUPPLIES		57.78
	INVOICE: 9625384871									
VENDOR TOTALS			1,699.24	YTD INVOICED			26,090.88	YTD PAID		921.54
120536	HARRIS & ASSOCIATES, INC.									
	108409	09/04/25	2943	492189	T	09/23/25	10042010 40514	CONTRACT SERVICES		6,360.00
	INVOICE: 69117									
	109173	05/14/25		492189	T	09/23/25	41046010 40514	CONTRACT SERVICES		637.50
	INVOICE: 67627									
	109361	09/04/25	2496	492189	T	09/23/25	46101112 40514	CONTRACT SERVICES		1,687.50
	INVOICE: 69115									
	109363	09/04/25	2496	492189	T	09/23/25	46101112 40514	CONTRACT SERVICES		2,570.00
	INVOICE: 69116									
	109515	09/02/25	3050	492189	T	09/23/25	47846010 40514	CONTRACT SERVICES		6,000.00
	INVOICE: 69032									
	109516	09/02/25	3050	492189	T	09/23/25	47746010 40514	CONTRACT SERVICES		6,000.00
	INVOICE: 69035									
VENDOR TOTALS			49,782.00	YTD INVOICED			391,018.58	YTD PAID		23,255.00
111035	HAWTHORNE ELECTRIC SUPPLY									
	109524	08/12/25		492190	T	09/23/25	10061100 41404	MATERIALS, SUPPLIES & OTH		81.49
	INVOICE: 401601									
VENDOR TOTALS			92.39	YTD INVOICED			1,691.13	YTD PAID		81.49
105919	HERALD PUBLICATIONS									
	109200	09/06/25		492191	T	09/23/25	10042010 43024	LEGAL ADVERTISING		135.00
	INVOICE: 62881									

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VENDOR TOTALS			975.00	YTD INVOICED		31,835.00	YTD PAID		135.00
121623	HERO INDUSTRIES, INC. 108302	08/26/25		492192	T	09/23/25	10001206 41514	OPERATING SUPPLIES	3,450.00
	INVOICE: 22615								
VENDOR TOTALS			3,450.00	YTD INVOICED		3,450.00	YTD PAID		3,450.00
121719	HIGH-TECH TRANSMISSION PARTS 108437	08/08/25		492193	T	09/23/25	60031030 42064	PARTS	4,166.51
	INVOICE: 21981-1								
VENDOR TOTALS			4,166.51	YTD INVOICED		27,415.19	YTD PAID		4,166.51
114714	INFANTE, RAFAEL 108340	08/20/25		492194	T	09/23/25	10061090 42124	SWIM POOL MAINTENANCE	60.78
	INVOICE: 026205								
VENDOR TOTALS			328.20	YTD INVOICED		10,783.01	YTD PAID		60.78
112444	INSITE GRAFIX 109454	09/05/25		492195	T	09/23/25	10001206 41514	OPERATING SUPPLIES	221.00
	INVOICE: 10222								
VENDOR TOTALS			994.50	YTD INVOICED		30,753.45	YTD PAID		221.00
124439	IRWIN, JOHN 109198	09/05/25		492196	T	09/23/25	10015020 40514	CONTRACT SERVICES	1,440.00
	INVOICE: 09-05-2025								
VENDOR TOTALS			15,120.00	YTD INVOICED		24,120.00	YTD PAID		1,440.00
97648	JACK STONE DRAINAGE OIL SVC 108432	09/02/25		492197	T	09/23/25	60031030 40514	CONTRACT SERVICES	240.00
	INVOICE: 226875								
	109448	09/03/25		492197	T	09/23/25	60031030 40514	CONTRACT SERVICES	139.00
	INVOICE: 226890								
VENDOR TOTALS			379.00	YTD INVOICED		960.00	YTD PAID		379.00
123456	KIMLEY-HORN AND ASSOCIATES, INC. 108285	07/31/25	2725	492199	T	09/23/25	28534000 40514	CONTRACT SERVICES	36,325.00
	INVOICE: 32748967								
	109176	07/31/25	2430	492198	T	09/23/25	29550060 40514	CONTRACT SERVICES	2,248.90
	INVOICE: 32912649-001								
VENDOR TOTALS			69,879.22	YTD INVOICED		629,085.25	YTD PAID		38,573.90
123905	KLASSIC ENGINEERING AND CONSTRUCTION INC. 108386	08/26/25	3037	492200	T	09/23/25	10110030 42084	PROPERTY REVITALIZATION	500,000.00

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	INVOICE: 9 & 10								
	108386	08/26/25	3037	492200	T	09/23/25	72480040 45334	PUBLIC HOUSING MODERNIZAT	522,821.05
	INVOICE: 9 & 10								
	108386	08/26/25	3037	492200	T	09/23/25	78942708 45304	RENT HSG RHB CONTRACT SER	897,878.53
	INVOICE: 9 & 10								
	VENDOR TOTALS		1,920,699.58	YTD INVOICED			5,484,170.52	YTD PAID	1,920,699.58
109121	KONE INC.								
	107902	08/01/25		492201	T	09/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	738.55
	INVOICE: 871760433								
	VENDOR TOTALS		1,477.10	YTD INVOICED			8,038.82	YTD PAID	738.55
118288	FLEET COLLISION CENTER INC.								
	109481	09/08/25		492202	T	09/23/25	60031030 42004	COLLISION REPAIR	1,482.77
	INVOICE: 5637								
	VENDOR TOTALS		1,482.77	YTD INVOICED			12,399.67	YTD PAID	1,482.77
102360	L A COUNTY FIRE DEPARTMENT								
	108314	09/02/25	2918	492134	P	09/23/25	10011500 40774	COUNTY FIRE SERVICES	1,188,825.78
	INVOICE: C0013534								
	VENDOR TOTALS		4,907,637.95	YTD INVOICED			19,387,959.52	YTD PAID	1,188,825.78
117578	L A COUNTY FIRE DEPARTMENT								
	108392	08/25/25		492135	P	09/23/25	10061090 42124	SWIM POOL MAINTENANCE	833.00
	INVOICE: IN0477410								
	109456	08/25/25		492135	P	09/23/25	60031030 40514	CONTRACT SERVICES	4,420.00
	INVOICE: IN0475445								
	109457	08/25/25		492135	P	09/23/25	60031030 40514	CONTRACT SERVICES	2,495.00
	INVOICE: IN0472560								
	VENDOR TOTALS		7,748.00	YTD INVOICED			8,411.00	YTD PAID	7,748.00
105446	L A COUNTY SHERIFF'S DEPT								
	108311	08/20/25	2928	492203	T	09/23/25	10002220 45314	PRISONER EXPENSE	2,091.33
	INVOICE: 260066BL								
	VENDOR TOTALS		2,091.33	YTD INVOICED			35,827.19	YTD PAID	2,091.33
121776	LA UNIFORMS & TAILORING, INC.								
	109226	08/06/25	2929	492204	T	09/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	160.17
	INVOICE: 28321								
	109227	08/07/25	2929	492204	T	09/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
	INVOICE: 28330								
	109228	08/12/25	2929	492204	T	09/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 28394								
	109229	08/12/25	2929	492204	T	09/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	695.87
	INVOICE: 28396								

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	109230	08/14/25	2929	492204	T	09/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	498.13
	INVOICE: 28433								
	109231	08/14/25	2929	492204	T	09/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 28439								
	109233	08/20/25	2929	492204	T	09/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	592.28
	INVOICE: 28516								
	109234	08/20/25	2929	492204	T	09/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
	INVOICE: 28537								
	109235	08/27/25	2929	492204	T	09/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	99.39
	INVOICE: 28698								
VENDOR TOTALS			6,090.22	YTD INVOICED			79,884.82	YTD PAID	2,135.84
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP								
	109490	07/15/25		492205	T	09/23/25	10043020 40514	CONTRACT SERVICES	423.35
	INVOICE: LFA67407								
	109492	07/15/25		492205	T	09/23/25	10043020 40514	CONTRACT SERVICES	817.53
	INVOICE: LFA67408								
	109493	07/15/25		492205	T	09/23/25	10043020 40514	CONTRACT SERVICES	650.34
	INVOICE: LFA67409								
	109495	07/15/25		492205	T	09/23/25	10043020 40514	CONTRACT SERVICES	766.92
	INVOICE: LFA67431								
	109496	07/15/25		492205	T	09/23/25	10043020 40514	CONTRACT SERVICES	1,635.06
	INVOICE: LFA67432								
VENDOR TOTALS			4,293.20	YTD INVOICED			109,646.66	YTD PAID	4,293.20
105204	LANDS' END BUSINESS OUTFITTERS								
	108330	08/29/25		492206	T	09/23/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	316.22
	INVOICE: SIN13300578								
	109199	09/04/25		492206	T	09/23/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	27.57
	INVOICE: SIN13310850								
VENDOR TOTALS			343.79	YTD INVOICED			1,602.61	YTD PAID	343.79
123674	LATONA, TYLER								
	108145	08/13/25		492207	T	09/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,377.00
	INVOICE: EDUC. GED 210								
VENDOR TOTALS			2,754.00	YTD INVOICED			7,203.89	YTD PAID	1,377.00
124575	LAW OFFICE OF DROCIAK & YEAGER								
	109236	09/04/25		492208	T	09/23/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	10,000.00
	INVOICE: 9-4-2025								
VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
118914	LAWRENCE ROLL UP DOORS, INC.								
	108400	08/27/25		492209	T	09/23/25	60031030 40514	CONTRACT SERVICES	864.00
	INVOICE: 2524894								

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VENDOR TOTALS			864.00	YTD INVOICED		6,913.39		YTD PAID	864.00
123756	LAZATIN, MARIA								
	109321	09/09/25		492210	T	09/23/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111750								
VENDOR TOTALS			330.69	YTD INVOICED		1,988.04		YTD PAID	30.00
120608	LEO WEB PROTECT, INC.								
	108296	07/08/25	3035	492211	T	09/23/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	6,974.07
	INVOICE: 81113127996								
VENDOR TOTALS			6,974.07	YTD INVOICED		13,948.14		YTD PAID	6,974.07
106270	LEXIS NEXIS								
	109372	08/31/25	2960	492212	T	09/23/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	32,781.81
	INVOICE: 1030002737								
VENDOR TOTALS			32,781.81	YTD INVOICED		205,611.43		YTD PAID	32,781.81
101286	SCP DISTRIBUTORS LLC								
	108352	07/12/25		492213	T	09/23/25	10061090 45754	SWIM POOL CHEMICALS	2,880.65
	INVOICE: 37124192								
	109186	08/28/25		492213	T	09/23/25	10061090 45754	SWIM POOL CHEMICALS	1,221.00
	INVOICE: 37131499								
VENDOR TOTALS			12,919.26	YTD INVOICED		84,906.22		YTD PAID	4,101.65
124525	TRILLIUM INVESTMENTS LLC								
	109497	09/11/25		492214	T	09/23/25	60031030 45144	GASOLINE & OIL	130.18
	INVOICE: 251067018								
VENDOR TOTALS			556.35	YTD INVOICED		556.35		YTD PAID	130.18
116417	LEBO AUTOMOTIVE INC.								
	108405	08/12/25		492215	T	09/23/25	60031030 42064	PARTS	179.05
	INVOICE: 682662-1TOR								
	108407	08/20/25		492215	T	09/23/25	60031030 42064	PARTS	80.84
	INVOICE: 684254TOR								
VENDOR TOTALS			832.56	YTD INVOICED		6,398.70		YTD PAID	259.89
123637	MANNING, KATRINA								
	109486	07/02/25		492136	P	09/23/25	990 22100	REC & COMM SVC DONATIONS	300.00
	INVOICE: REFUND 070225								
VENDOR TOTALS			300.00	YTD INVOICED		12,828.53		YTD PAID	300.00
111966	MARTINEZ LANDSCAPING CO.								
	108384	08/12/25	3036	492137	P	09/23/25	22006272 40694	SB 1 IMPROVEMENTS	1,046,418.77

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	INVOICE:	3							
	108384	08/12/25	3036	492137	P	09/23/25	28534000 44504	PROP C IMPROVEMENTS	261,604.69
	INVOICE:	3							
	108384	08/12/25	3036	492137	P	09/23/25	56091010 47304	IMPROV OTHER THAN BUILDIN	654,011.74
	INVOICE:	3							
	108384	08/12/25	3036	492137	P	09/23/25	60031030 47304	IMPROV OTHER THAN BUILDIN	654,011.73
	INVOICE:	3							
	VENDOR TOTALS		2,616,046.93	YTD INVOICED			8,845,992.06	YTD PAID	2,616,046.93
14500	MARX BROTHERS FIRE								
	109180	09/03/25		492216	T	09/23/25	10061120 41514	OPERATING SUPPLIES	100.00
	INVOICE:	S13071							
	VENDOR TOTALS		100.00	YTD INVOICED			844.87	YTD PAID	100.00
122208	MCKESSON MEDICAL-SURGICAL								
	108306	08/26/25		492217	T	09/23/25	10002219 41514	OPERATING SUPPLIES	349.45
	INVOICE:	24245862							
	108307	08/26/25		492217	T	09/23/25	10002219 41514	OPERATING SUPPLIES	34.35
	INVOICE:	24245775							
	VENDOR TOTALS		1,859.60	YTD INVOICED			4,993.34	YTD PAID	383.80
100108	MERRIMAC PETROLEUM, INC.								
	109479	09/03/25	2965	492218	T	09/23/25	60031030 45144	GASOLINE & OIL	12,731.36
	INVOICE:	2241750							
	VENDOR TOTALS		86,435.24	YTD INVOICED			567,401.68	YTD PAID	12,731.36
122701	MICHAEL BAKER INTERNATIONAL, INC.								
	108053	08/19/25	2409	492219	T	09/23/25	990 22175	SHARED COSTS - MENLO PROJ	1,409.30
	INVOICE:	1258295							
	VENDOR TOTALS		1,409.30	YTD INVOICED			31,848.48	YTD PAID	1,409.30
123575	MISSION LINEN SUPPLY								
	108357	09/01/25		492220	T	09/23/25	10061070 41514	OPERATING SUPPLIES	60.28
	INVOICE:	524513507							
	VENDOR TOTALS		613.47	YTD INVOICED			4,878.56	YTD PAID	60.28
124448	MNS ENGINEERS, INC.								
	109473	06/10/25		492221	T	09/23/25	10042010 40514	CONTRACT SERVICES	550.00
	INVOICE:	90121							
	VENDOR TOTALS		19,645.00	YTD INVOICED			39,600.00	YTD PAID	550.00
120965	NEW LOOK AUTO DETAIL								
	108420	08/28/25	2955	492222	T	09/23/25	60031030 40514	CONTRACT SERVICES	525.00
	INVOICE:	4189							

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	108421	08/26/25	2955	492222	T	09/23/25	60031030 40514	CONTRACT SERVICES	480.00
	INVOICE: 4188								
	108425	08/21/25	2955	492222	T	09/23/25	60031030 40514	CONTRACT SERVICES	510.00
	INVOICE: 4186								
	108426	08/18/25	2955	492222	T	09/23/25	60031030 40514	CONTRACT SERVICES	505.00
	INVOICE: 4185								
	108427	08/14/25	2955	492222	T	09/23/25	60031030 40514	CONTRACT SERVICES	555.00
	INVOICE: 4184								
	108428	08/12/25	2955	492222	T	09/23/25	60031030 40514	CONTRACT SERVICES	480.00
	INVOICE: 4183								
	108429	08/11/25	2955	492222	T	09/23/25	60031030 40514	CONTRACT SERVICES	510.00
	INVOICE: 4182								
	108430	08/07/25	2955	492222	T	09/23/25	60031030 40514	CONTRACT SERVICES	500.00
	INVOICE: 4181								
	108431	08/04/25	2955	492222	T	09/23/25	60031030 40514	CONTRACT SERVICES	515.00
	INVOICE: 4180								
	109413	08/25/25	2955	492222	T	09/23/25	60031030 40514	CONTRACT SERVICES	470.00
	INVOICE: 4187								
	VENDOR TOTALS		23,270.00	YTD INVOICED			85,305.00	YTD PAID	5,050.00
111713	OCEANGATE PROPERTIES INC								
	106031	07/22/25		492138	P	09/23/25	46101112 46334	TAX REBATES	158,706.96
	INVOICE: FY25-26 Tax Incr								
	VENDOR TOTALS		407,194.69	YTD INVOICED			1,020,823.97	YTD PAID	158,706.96
123279	ODP BUSINESS SOLUTIONS, LLC								
	108331	08/27/25		492223	T	09/23/25	10016010 41514	OPERATING SUPPLIES	113.66
	INVOICE: 433916577001								
	108345	08/28/25		492223	T	09/23/25	10061060 41514	OPERATING SUPPLIES	85.42
	INVOICE: 435810066001								
	109527	09/02/25		492223	T	09/23/25	10061010 41404	MATERIALS, SUPPLIES & OTH	26.33
	INVOICE: 435263428001								
	VENDOR TOTALS		7,275.84	YTD INVOICED			47,198.18	YTD PAID	225.41
99213	PARKHOUSE TIRE, INC.								
	108397	08/13/25	3032	492224	T	09/23/25	60031030 42554	TIRES	1,416.36
	INVOICE: 1011048986								
	108398	07/25/25	3032	492224	T	09/23/25	60031030 42554	TIRES	238.00
	INVOICE: 1011046107								
	109499	08/26/25	3032	492224	T	09/23/25	60031030 42554	TIRES	1,202.61
	INVOICE: 1011050295								
	109500	08/29/25	3032	492224	T	09/23/25	60031030 42554	TIRES	505.87
	INVOICE: 1011050298								
	VENDOR TOTALS		4,077.24	YTD INVOICED			66,905.32	YTD PAID	3,362.84
124317	PCN3, INC.								
	109514	09/09/25	3047	492225	T	09/23/25	33610010 40514	CONTRACT SERVICES	639,660.15

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INVOICE: 7										
VENDOR TOTALS		1,794,613.03		YTD INVOICED		4,260,549.37		YTD PAID		639,660.15
107523	PITNEY BOWES 109518	09/12/25		492226	T	09/23/25	10016020 47404	MACHINERY & EQUIPMENT		951.48
	INVOICE: 3107395524									
VENDOR TOTALS		951.48		YTD INVOICED		6,652.26		YTD PAID		951.48
124549	PIXELTOWN ARTS, LLC. 109178	08/11/25		492227	T	09/23/25	10000103 51327	FILM PERMITS		700.00
	INVOICE: REFUND 8/11/2025A									
VENDOR TOTALS		1,650.00		YTD INVOICED		1,650.00		YTD PAID		700.00
123055	PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA 108301	08/29/25		492139	P	09/23/25	10002208 41514	OPERATING SUPPLIES		36.00
	INVOICE: 494349									
VENDOR TOTALS		36.00		YTD INVOICED		180.00		YTD PAID		36.00
104719	PORAC LEGAL DEFENSE FUND 108325	09/02/25		492140	P	09/23/25	10002208 41514	OPERATING SUPPLIES		120.00
	INVOICE: 859676									
VENDOR TOTALS		120.00		YTD INVOICED		600.00		YTD PAID		120.00
123020	PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT 109489	09/10/25	2905	492141	P	09/23/25	25190010 46224	ICRMA GEN LIAB AUTO PHYS		29,740.00
	INVOICE: 26401012									
VENDOR TOTALS		2,063,620.91		YTD INVOICED		2,383,488.91		YTD PAID		29,740.00
16650	PRUDENTIAL OVERALL SUPPLY 108434	08/28/25		492228	T	09/23/25	60031030 40514	CONTRACT SERVICES		91.93
	INVOICE: 43055038									
	108435	08/28/25		492228	T	09/23/25	60031030 40514	CONTRACT SERVICES		75.00
	INVOICE: 43055025									
	108436	09/04/25		492228	T	09/23/25	60031030 40514	CONTRACT SERVICES		78.25
	INVOICE: 43056817									
VENDOR TOTALS		1,198.54		YTD INVOICED		7,712.15		YTD PAID		245.18
118908	PSYCHOLOGICAL CONSULTING ASSOC, INC. 108310	08/27/25	994	492229	T	09/23/25	10021010 40514	CONTRACT SERVICES		450.00
	INVOICE: 900917									
VENDOR TOTALS		739.00		YTD INVOICED		10,958.00		YTD PAID		450.00
118988	QUADIANT FINANCE USA, INC.									

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	109209	08/28/25	2912	492230	T	09/23/25	10011500 43044	POSTAGE	2,000.00
	INVOICE: 082825								
	VENDOR TOTALS		4,224.04	YTD INVOICED			46,567.72	YTD PAID	2,000.00
122873	QUADIENT LEASING USA, INC.								
	109208	08/20/25		492231	T	09/23/25	10011500 43044	POSTAGE	1,073.27
	INVOICE: Q1985380								
	VENDOR TOTALS		1,073.27	YTD INVOICED			6,594.67	YTD PAID	1,073.27
123013	RACE TELECOMMUNICATIONS, INC.								
	108332	09/01/25	2982	492142	P	09/23/25	10001222 43054	TELEPHONE	2,805.00
	INVOICE: RC1766290								
	VENDOR TOTALS		8,415.00	YTD INVOICED			42,163.36	YTD PAID	2,805.00
124494	RANADA, ROSSANA								
	109182	06/16/25		492143	P	09/23/25	10000109 51928	YOUTH SPORTS	51.00
	INVOICE: Refund 06/16/25								
	VENDOR TOTALS		51.00	YTD INVOICED			107.10	YTD PAID	51.00
112503	REDFLEX TRAFFIC SYSTEMS, INC.								
	108408	08/31/25	3	492232	T	09/23/25	10000104 51431	VEHICLE CODE FINES	22,429.36
	INVOICE: inv0106850								
	VENDOR TOTALS		67,290.87	YTD INVOICED			357,962.95	YTD PAID	22,429.36
123234	REECE SUPPLY, LLC								
	108350	08/04/25		492233	T	09/23/25	10061090 42124	SWIM POOL MAINTENANCE	9.80
	INVOICE: S121372558.001								
	109219	08/25/25		492233	T	09/23/25	10001221 42024	BUILDING MAINTENANCE	1,056.34
	INVOICE: S121470978.001								
	VENDOR TOTALS		1,904.75	YTD INVOICED			10,659.08	YTD PAID	1,066.14
121903	RELIANCE STANDARD LIFE INS. CO								
	108060	08/25/25		492234	T	09/23/25	990 20900	INSURANCE BENEFITS	2,842.20
	INVOICE: 9/2025_STD-LTD								
	108061	08/25/25		492234	T	09/23/25	990 20900	INSURANCE BENEFITS	8,517.73
	INVOICE: 9/2025_LTD_MISC								
	VENDOR TOTALS		34,102.56	YTD INVOICED			167,531.90	YTD PAID	11,359.93
115776	REPUBLIC SERVICES								
	108287	08/25/25		492235	T	09/23/25	46847150 45444	UTILITIES	11.84
	INVOICE: 0902-013504878								
	109175	07/31/25		492235	T	09/23/25	10061100 40514	CONTRACT SERVICES	91.35
	INVOICE: 0902-013483362								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,112.96	YTD INVOICED			31,949.55	YTD PAID		103.19
98822	RICHARDS, WATSON & GERSHON									
	108399	08/27/25	2739	492236	T	09/23/25	10015010 40514	CONTRACT SERVICES		598.40
	INVOICE: 254632									
	108401	08/27/25	2739	492236	T	09/23/25	10015010 40514	CONTRACT SERVICES		37.40
	INVOICE: 254633									
	108402	08/27/25	2739	492236	T	09/23/25	10015010 40514	CONTRACT SERVICES		5,832.00
	INVOICE: 254634									
	108403	08/27/25	2739	492236	T	09/23/25	10015010 40514	CONTRACT SERVICES		13,725.80
	INVOICE: 254635									
	108404	08/28/25	2739	492236	T	09/23/25	10015010 40514	CONTRACT SERVICES		5,310.80
	INVOICE: 254659									
	109488	08/27/25		492236	T	09/23/25	10041010 40514	CONTRACT SERVICES		2,944.40
	INVOICE: 254636									
VENDOR TOTALS			28,448.80	YTD INVOICED			481,312.26	YTD PAID		28,448.80
112919	RICOH USA, INC.									
	108329	08/31/25	2981	492237	T	09/23/25	10001222 40614	CITY PRINT SERVICES		3,747.29
	INVOICE: 9033295758									
	108329	08/31/25		492237	T	09/23/25	81044010 41154	COPIER PRINT SERVICES		123.96
	INVOICE: 9033295758									
	109378	08/28/25	2591	492237	T	09/23/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI		1,687.50
	INVOICE: HOU25080022									
VENDOR TOTALS			93,812.24	YTD INVOICED			406,976.92	YTD PAID		5,558.75
124323	ROBERT HALF, INC.									
	108344	09/03/25		492238	T	09/23/25	10001222 40514	CONTRACT SERVICES		3,740.00
	INVOICE: 65356187									
	109373	09/08/25		492238	T	09/23/25	10001222 40514	CONTRACT SERVICES		3,085.50
	INVOICE: 65368680									
VENDOR TOTALS			34,127.50	YTD INVOICED			130,615.50	YTD PAID		6,825.50
121424	ROGERS, ANDERSON, MALODY & SCOTT, LLP									
	109453	08/31/25	3052	492239	T	09/23/25	10016010 40524	AUDITING		5,150.00
	INVOICE: 78558									
VENDOR TOTALS			5,150.00	YTD INVOICED			126,485.00	YTD PAID		5,150.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.									
	108414	08/20/25	3001	492240	T	09/23/25	60031030 42554	TIRES		100.00
	INVOICE: 33820									
	108415	08/20/25	3001	492240	T	09/23/25	60031030 42554	TIRES		85.00
	INVOICE: 33816									
VENDOR TOTALS			3,445.95	YTD INVOICED			22,383.60	YTD PAID		185.00

PAID INVOICES REPORT

CHECK: C092325

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124574 SIERRA LEONE NURSES ASSOCIATION	108354	04/02/25		492144	P	09/23/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE:	REFUND 04/02/25							
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
123490 ISHII, MICHAEL	109374	09/05/25		492241	T	09/23/25	10021010 45074	COMMUNITY RELATIONS/PROMO	2,500.00
	INVOICE:	25-32							
VENDOR TOTALS			4,000.00	YTD INVOICED			28,300.00	YTD PAID	2,500.00
116914 SIRCHIE ACQUISITION CO., LLC.	108300	08/28/25		492242	T	09/23/25	10002215 41514	OPERATING SUPPLIES	146.08
	INVOICE:	0707333-IN							
VENDOR TOTALS			146.08	YTD INVOICED			2,369.26	YTD PAID	146.08
17651 SMARDAN SUPPLY CO.	108351	08/04/25		492243	T	09/23/25	10061090 42124	SWIM POOL MAINTENANCE	200.48
	INVOICE:	S4266153.001							
VENDOR TOTALS			200.48	YTD INVOICED			6,171.52	YTD PAID	200.48
101153 SOUTH BAY FORD	109329	08/06/25	2973	492244	T	09/23/25	60031030 42064	PARTS	35.15
	INVOICE:	551152							
109339	08/13/25	2973	492244	T	09/23/25	60031030 42064	PARTS	39.12	
	INVOICE:	552591							
109347	08/12/25	2973	492244	T	09/23/25	60031030 42064	PARTS	39.12	
	INVOICE:	552588							
109348	08/04/25	2973	492244	T	09/23/25	60031030 42064	PARTS	54.12	
	INVOICE:	551481							
109350	08/21/25	2973	492244	T	09/23/25	60031030 42064	PARTS	1,076.71	
	INVOICE:	553923							
109351	08/18/25	2973	492244	T	09/23/25	60031030 42064	PARTS	73.68	
	INVOICE:	553351							
109353	08/28/25	2973	492244	T	09/23/25	60031030 42064	PARTS	203.87	
	INVOICE:	554701							
109354	08/27/25	2973	492244	T	09/23/25	60031030 42064	PARTS	495.54	
	INVOICE:	554565							
109355	07/31/25	2973	492244	T	09/23/25	60031030 42064	PARTS	3,538.46	
	INVOICE:	525402							
109356	08/04/25	2973	492244	T	09/23/25	60031030 42064	PARTS	687.61	
	INVOICE:	528448							
109357	08/06/25	2973	492244	T	09/23/25	60031030 42064	PARTS	212.10	
	INVOICE:	551797							
109358	08/07/25	2973	492244	T	09/23/25	60031030 42064	PARTS	222.81	
	INVOICE:	552004							
109359	08/08/25	2973	492244	T	09/23/25	60031030 42064	PARTS	2,422.10	
	INVOICE:	551980							

PAID INVOICES REPORT

CHECK: C092325

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109360	08/09/25	2973	492244	T	09/23/25	60031030 42064	PARTS	125.91
	INVOICE:	550914							
	109362	08/11/25	2973	492244	T	09/23/25	60031030 42064	PARTS	308.15
	INVOICE:	552333							
	109364	08/12/25	2973	492244	T	09/23/25	60031030 42064	PARTS	378.48
	INVOICE:	552603							
	109365	08/12/25	2973	492244	T	09/23/25	60031030 42064	PARTS	139.32
	INVOICE:	552545							
	109366	08/13/25	2973	492244	T	09/23/25	60031030 42064	PARTS	366.86
	INVOICE:	552587							
	109367	08/13/25	2973	492244	T	09/23/25	60031030 42064	PARTS	98.12
	INVOICE:	552578							
	109382	08/13/25	2973	492244	T	09/23/25	60031030 42064	PARTS	31.91
	INVOICE:	552739							
	109385	08/13/25	2973	492244	T	09/23/25	60031030 42064	PARTS	63.65
	INVOICE:	552747							
	109386	08/13/25	2973	492244	T	09/23/25	60031030 42064	PARTS	104.10
	INVOICE:	552562							
	109387	08/15/25	2973	492244	T	09/23/25	60031030 42064	PARTS	281.51
	INVOICE:	553177							
	109388	08/15/25	2973	492244	T	09/23/25	60031030 42064	PARTS	44.71
	INVOICE:	552896							
	109390	08/19/25	2973	492244	T	09/23/25	60031030 42064	PARTS	65.42
	INVOICE:	553480							
	109391	08/19/25	2973	492244	T	09/23/25	60031030 42064	PARTS	667.51
	INVOICE:	553513							
	109392	08/19/25	2973	492244	T	09/23/25	60031030 42064	PARTS	156.74
	INVOICE:	553649							
	109394	08/19/25	2973	492244	T	09/23/25	60031030 42064	PARTS	487.40
	INVOICE:	553534							
	109395	08/20/25	2973	492244	T	09/23/25	60031030 42064	PARTS	252.12
	INVOICE:	553775							
	109396	08/20/25	2973	492244	T	09/23/25	60031030 42064	PARTS	591.40
	INVOICE:	553798							
	109397	08/20/25	2973	492244	T	09/23/25	60031030 42064	PARTS	111.25
	INVOICE:	553731							
	109398	08/20/25	2973	492244	T	09/23/25	60031030 42064	PARTS	248.18
	INVOICE:	553544							
	109399	08/21/25	2973	492244	T	09/23/25	60031030 42064	PARTS	121.97
	INVOICE:	553861							
	109400	08/21/25	2973	492244	T	09/23/25	60031030 42064	PARTS	538.36
	INVOICE:	553936							
	109401	08/21/25	2973	492244	T	09/23/25	60031030 42064	PARTS	36.18
	INVOICE:	554048							
	109402	08/23/25	2973	492244	T	09/23/25	60031030 42064	PARTS	538.36
	INVOICE:	553937							
	109403	08/25/25	2973	492244	T	09/23/25	60031030 42064	PARTS	416.36
	INVOICE:	554402							
	109404	08/26/25	2973	492244	T	09/23/25	60031030 42064	PARTS	221.66
	INVOICE:	554446							
	109405	08/27/25	2973	492244	T	09/23/25	60031030 42064	PARTS	592.97

PAID INVOICES REPORT

CHECK: C092325

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 554727								
	109406	08/27/25	2973	492244	T	09/23/25	60031030 42064	PARTS	515.55
	INVOICE: 554781								
	109408	08/27/25	2973	492244	T	09/23/25	60031030 42064	PARTS	218.58
	INVOICE: 554730								
	109410	08/27/25	2973	492244	T	09/23/25	60031030 42064	PARTS	74.65
	INVOICE: 554769								
	109412	08/27/25	2973	492244	T	09/23/25	60031030 42064	PARTS	1,787.45
	INVOICE: 554673								
	VENDOR TOTALS		48,112.72	YTD INVOICED			1,978,785.13	YTD PAID	18,685.22
17857	SOUTH BAY REGIONAL PUBLIC								
	109452	09/02/25	2919	492245	T	09/23/25	10050121 43014	SB REG PUBLIC COMM AUTHOR	757,687.25
	INVOICE: 04685								
	VENDOR TOTALS		1,818,449.40	YTD INVOICED			5,294,528.14	YTD PAID	757,687.25
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	109370	09/01/25		492246	T	09/23/25	10001221 40514	CONTRACT SERVICES	1,196.56
	INVOICE: 235268301090125								
	109380	08/07/25	2977	492247	T	09/23/25	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501080725								
	VENDOR TOTALS		13,294.31	YTD INVOICED			94,097.91	YTD PAID	4,276.56
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	109340	08/07/25		492145	P	09/23/25	10021010 40514	CONTRACT SERVICES	704.00
	INVOICE: 834222								
	109340	08/07/25		492145	P	09/23/25	10017010 45054	TESTING EXPENSE	233.00
	INVOICE: 834222								
	VENDOR TOTALS		937.00	YTD INVOICED			5,384.00	YTD PAID	937.00
124007	THE FELDHAKE LAW FIRM, APC								
	108191	08/04/25	64	492248	T	09/23/25	10015010 40514	CONTRACT SERVICES	8,115.00
	INVOICE: 57064								
	108383	09/03/25	64	492248	T	09/23/25	10015010 40514	CONTRACT SERVICES	1,700.04
	INVOICE: 57092								
	VENDOR TOTALS		14,767.54	YTD INVOICED			117,177.90	YTD PAID	9,815.04
123284	THE HILLER COMPANIES, LLC.								
	109376	07/02/25		492249	T	09/23/25	52035030 40514	CONTRACT SERVICES	165.00
	INVOICE: 649522								
	VENDOR TOTALS		3,915.00	YTD INVOICED			14,713.59	YTD PAID	165.00
105802	THE SAFEMART OF SO. CALIF.								
	109185	09/03/25		492250	T	09/23/25	10061120 41514	OPERATING SUPPLIES	13.89
	INVOICE: 2141								

PAID INVOICES REPORT

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TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109525	09/04/25		492250	T	09/23/25	10061100 41404	MATERIALS, SUPPLIES & OTH	60.78
	INVOICE: 2145								
VENDOR TOTALS			880.69	YTD INVOICED			6,781.17	YTD PAID	74.67
115132 THE STANDARD INSURANCE CO.	108058	08/15/25		492252	T	09/23/25	990 20900	INSURANCE BENEFITS	2,254.05
	INVOICE: 9/1/2025_DIV2								
VENDOR TOTALS			7,043.55	YTD INVOICED			35,064.55	YTD PAID	2,254.05
112363 THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE	108059	08/15/25		492251	T	09/23/25	990 20900	INSURANCE BENEFITS	2,598.75
	INVOICE: 9/1/2025_DIV1								
VENDOR TOTALS			7,789.38	YTD INVOICED			38,568.78	YTD PAID	2,598.75
121873 TRANS UNION LLC.	109368	08/25/25		492146	P	09/23/25	10021010 40514	CONTRACT SERVICES	270.34
	INVOICE: 08509197								
VENDOR TOTALS			532.76	YTD INVOICED			1,564.07	YTD PAID	270.34
123815 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC	108323	09/01/25		492147	P	09/23/25	10002215 40514	CONTRACT SERVICES	285.00
	INVOICE: 777625-202508-1								
VENDOR TOTALS			570.00	YTD INVOICED			4,270.00	YTD PAID	285.00
102318 TREASURER, CITY OF HAWTHORNE	108294	09/02/25		492148	P	09/23/25	10015020 41514	OPERATING SUPPLIES	88.85
	INVOICE: REQ#2000-114958								
	108294	09/02/25		492148	P	09/23/25	10016010 45424	TRAVEL, CONFERENCE & MEET	90.55
	INVOICE: REQ#2000-114958								
	108294	09/02/25		492148	P	09/23/25	10042040 45424	TRAVEL, CONFERENCE & MEET	89.46
	INVOICE: REQ#2000-114958								
	108294	09/02/25		492148	P	09/23/25	10042010 41514	OPERATING SUPPLIES	13.77
	INVOICE: REQ#2000-114958								
	108294	09/02/25		492148	P	09/23/25	10041020 45424	TRAVEL, CONFERENCE & MEET	20.00
	INVOICE: REQ#2000-114958								
	108294	09/02/25		492148	P	09/23/25	10015020 45104	DUES & SUBSCRIPTIONS	25.00
	INVOICE: REQ#2000-114958								
	108294	09/02/25		492148	P	09/23/25	10043010 45104	DUES & SUBSCRIPTIONS	13.99
	INVOICE: REQ#2000-114958								
	108294	09/02/25		492148	P	09/23/25	10015010 45624	MILEAGE/PARKING REIMBURSE	45.00
	INVOICE: REQ#2000-114958								
	108294	09/02/25		492148	P	09/23/25	10042010 45424	TRAVEL, CONFERENCE & MEET	20.00
	INVOICE: REQ#2000-114958								
	108294	09/02/25		492148	P	09/23/25	10017010 45514	EMPL. TRAINING/DEVELOPMEN	54.90
	INVOICE: REQ#2000-114958								
	108295	09/02/25		492148	P	09/23/25	81044010 41514	OPERATING SUPPLIES	57.43

PAID INVOICES REPORT

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TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: REQ#2000-114957								
	108295	09/02/25		492148	P	09/23/25	46515730 45154	GENERAL EXPENSE	9.00
	INVOICE: REQ#2000-114957								
	VENDOR TOTALS		527.95	YTD INVOICED			1,300.39	YTD PAID	527.95
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	109393	08/31/25	2914	492253	T	09/23/25	10011500 40514	CONTRACT SERVICES	905.00
	INVOICE: 15471								
	VENDOR TOTALS		4,606.25	YTD INVOICED			71,109.39	YTD PAID	905.00
112885	ULINE SHIPPING SUPPLY								
	108349	08/11/25		492254	T	09/23/25	10061090 42124	SWIM POOL MAINTENANCE	4,297.67
	INVOICE: 196452229								
	109217	08/28/25		492254	T	09/23/25	10002215 41514	OPERATING SUPPLIES	295.27
	INVOICE: 197272974								
	VENDOR TOTALS		4,824.47	YTD INVOICED			19,443.99	YTD PAID	4,592.94
123537	WORLDWIDE LEGAL GROUP INC.								
	108394	09/02/25		492255	T	09/23/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	110.00
	INVOICE: 88731								
	VENDOR TOTALS		244.00	YTD INVOICED			1,290.25	YTD PAID	110.00
95851	VISION SERVICE PLAN - (CA)								
	108055	08/19/25		492256	T	09/23/25	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 823489139								
	108056	08/19/25		492256	T	09/23/25	990 20900	INSURANCE BENEFITS	1,904.64
	INVOICE: 823484931								
	108057	08/19/25		492256	T	09/23/25	990 20900	INSURANCE BENEFITS	2,323.92
	INVOICE: 823484935								
	VENDOR TOTALS		13,217.91	YTD INVOICED			67,627.26	YTD PAID	4,367.44
121110	VITAL MEDICAL SERVICES, LLC								
	109309	08/31/25		492257	T	09/23/25	10002220 40724	MEDICAL & AMBULANCE	2,556.00
	INVOICE: 4725								
	VENDOR TOTALS		9,272.00	YTD INVOICED			103,938.00	YTD PAID	2,556.00
122053	VOLL, FREDERICK WILLIAM								
	108304	08/28/25		492258	T	09/23/25	10002209 41514	OPERATING SUPPLIES	3,329.92
	INVOICE: 1321								
	VENDOR TOTALS		3,329.92	YTD INVOICED			9,994.87	YTD PAID	3,329.92
120853	WRAP BULLYS, INC.								
	108417	08/27/25	2956	492259	T	09/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	400.00
	INVOICE: 61396								

PAID INVOICES REPORT

CHECK: C092325

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108418		08/27/25	2956	492259	T	09/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE:	61395							
108419		08/27/25	2956	492259	T	09/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE:	61394							
VENDOR TOTALS			32,150.00	YTD INVOICED			95,208.00	YTD PAID	1,000.00
								REPORT TOTALS	7,801,248.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	4,037,777.63
TOTAL EFT TRANSFERS	111	3,763,470.49

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

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 23, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
9/23/25	79374	79375	HOUSING	351.27
* Emergency Issue - for ratification only				<u>351.27</u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

CHECK: H092325

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112237 T-MOBILE	109310	08/21/25		79374	P	09/23/25	81044010 43054	TELEPHONE	262.14
	INVOICE: AG982816099								
VENDOR TOTALS			27,378.24	YTD INVOICED			202,889.65	YTD PAID	262.14
113605 VERIZON WIRELESS	109311	08/23/25		79375	P	09/23/25	81044010 43054	TELEPHONE	89.13
	INVOICE: AG470985090-4								
VENDOR TOTALS			6,250.45	YTD INVOICED			77,749.65	YTD PAID	89.13
REPORT TOTALS									351.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	351.27

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

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 23, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
9/23/25	11078	11078	ASSET FORFEITURE	4,970.00
9/23/25	11079	11081	ASSET FORFEITURE	6,578.08
* Emergency Issue - for ratification only				<u>11,548.08</u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

CHECK: AF092325

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117149	ADVANCED AIR, LLC. 109381	09/08/25	2937	11079	T	09/23/25	23002244 45144	GASOLINE & OIL	4,249.73
	INVOICE: August 2025								
	VENDOR TOTALS		8,352.78	YTD INVOICED			33,904.30	YTD PAID	4,249.73
124321	US BANK NATIONAL ASSOCIATION 108312	08/22/25		11080	T	09/23/25	23002244 45144	GASOLINE & OIL	561.72
	INVOICE: 53474280								
	109383	09/05/25		11080	T	09/23/25	23002244 45144	GASOLINE & OIL	172.20
	INVOICE: 53674280								
	VENDOR TOTALS		1,688.82	YTD INVOICED			2,598.84	YTD PAID	733.92
123899	M & S AIR SUPPLY, INC. 109455	09/08/25	2933	11081	T	09/23/25	23002244 42014	REPAIR & MAINTENANCE SUPP	1,594.43
	INVOICE: 19630								
	VENDOR TOTALS		21,335.89	YTD INVOICED			36,959.55	YTD PAID	1,594.43
								REPORT TOTALS	6,578.08

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	6,578.08

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