

# CITY OF HAWTHORNE

FOR THE MEETING OF OCTOBER 28, 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>		
9/25/25	37776	38078	PAYROLL	966,451.08
9/25/25	196736	196748	PAYROLL	7,731.76
9/26/25	38709	38104	PAYROLL	78,516.59
10/9/25	38105	38408	PAYROLL	985,901.72
10/9/25	196749	196760	PAYROLL	11,397.13
<b>* Emergency Issue - for ratification only</b>				<u><u>2,049,998.28</u></u>

State of California, County of Los Angeles SS:

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

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

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

# CITY OF HAWTHORNE

FOR THE MEETING OF OCTOBER 28, 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>		
10/10/25	492460	492479	DEBT LEVIES	23,763.34
10/10/25	492480	492480	CITY-SPECIAL	825.00
10/28/25	492481	492487	UTILITIES	142,114.34
10/28/25	492488	492663	CITY	2,249,022.16
				<u>2,415,724.84</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: DL101025

TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124585 BUENO, IVAN	110347	10/09/25		492460	P	10/10/25	960 20220	PERS LIABILITY	57.73
	INVOICE:	2025-22							
VENDOR TOTALS			57.73	YTD INVOICED			57.73	YTD PAID	57.73
123239 CA DISBURSEMENT UNIT	110340	10/09/25		492461	P	10/10/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-22							
VENDOR TOTALS			5,634.40	YTD INVOICED			23,946.20	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	110336	10/09/25		492462	P	10/10/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-22							
VENDOR TOTALS			2,067.68	YTD INVOICED			8,787.64	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	110337	10/09/25		492463	P	10/10/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-22							
VENDOR TOTALS			1,137.20	YTD INVOICED			5,330.66	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	110338	10/09/25		492465	P	10/10/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-22							
VENDOR TOTALS			4,268.24	YTD INVOICED			17,072.96	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	110342	10/09/25		492464	P	10/10/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-22							
VENDOR TOTALS			1,008.00	YTD INVOICED			4,284.00	YTD PAID	126.00
122863 FRANCHISE TAX BOARD	110339	10/09/25		492467	P	10/10/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-22							
VENDOR TOTALS			800.00	YTD INVOICED			3,400.00	YTD PAID	100.00
122739 FRANCHISE TAX BOARD	110343	10/09/25		492466	P	10/10/25	960 21630	GARNISHMENTS LIABILITY	1,181.27
	INVOICE:	2025-22							
VENDOR TOTALS			5,906.35	YTD INVOICED			13,425.67	YTD PAID	1,181.27
123238 FRANCHISE TAX BOARD	110344	10/09/25		492468	P	10/10/25	960 21630	GARNISHMENTS LIABILITY	690.88
	INVOICE:	2025-22							

PAID INVOICES REPORT

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TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,072.64 YTD INVOICED		2,072.64 YTD PAID		690.88			
124572	VEHICLE REGISTRATION COLLECTIONS								
	110345	10/09/25		492469	P	10/10/25	960 21630	GARNISHMENTS LIABILITY	212.12
	INVOICE: 2025-22								
VENDOR TOTALS		636.36 YTD INVOICED		636.36 YTD PAID		212.12			
4	H.M.E.A.								
	110330	10/09/25		492470	P	10/10/25	960 21600	ACCRUED WAGES PAYABLE	1,580.00
	INVOICE: 2025-22								
VENDOR TOTALS		12,580.00 YTD INVOICED		66,680.00 YTD PAID		1,580.00			
99379	HAWTHORNE EXECUTIVE GROUP								
	110329	10/09/25		492471	P	10/10/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-22								
VENDOR TOTALS		3,520.00 YTD INVOICED		14,160.00 YTD PAID		440.00			
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	110334	10/09/25		492472	P	10/10/25	960 21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2025-22								
VENDOR TOTALS		10,800.00 YTD INVOICED		14,760.00 YTD PAID		1,360.00			
3	HAWTHORNE POLICE OFFICERS ASSN								
	110331	10/09/25		492473	P	10/10/25	960 21600	ACCRUED WAGES PAYABLE	6,592.50
	INVOICE: 2025-22A								
	110332	10/09/25		492473	P	10/10/25	960 21600	ACCRUED WAGES PAYABLE	712.00
	INVOICE: 2025-22B								
	110333	10/09/25		492473	P	10/10/25	960 21640	ADDITIONAL INS LIABILITY	3,733.27
	INVOICE: 2025-22C								
VENDOR TOTALS		78,596.16 YTD INVOICED		309,276.31 YTD PAID		11,037.77			
124586	HERSON, CORONADO AGUILAR								
	110346	10/09/25		492474	P	10/10/25	960 20220	PERS LIABILITY	60.64
	INVOICE: 2025-22								
VENDOR TOTALS		60.64 YTD INVOICED		60.64 YTD PAID		60.64			
115942	NAKAGAWA, JOE								
	110348	10/09/25		492475	P	10/10/25	960 20220	PERS LIABILITY	13.91
	INVOICE: 2025-22								
VENDOR TOTALS		13.91 YTD INVOICED		3,881.75 YTD PAID		13.91			
115178	PRE PAID LEGAL SERVICES, INC.								
	110335	10/09/25		492476	P	10/10/25	960 21640	ADDITIONAL INS LIABILITY	154.51

PAID INVOICES REPORT

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TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025-22									
VENDOR TOTALS		1,366.26 YTD INVOICED			5,772.26 YTD PAID			154.51	
113121	TOTAL ADMINISTRATION SVCS CORP								
	110349	10/09/25		492477	P	10/10/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-22A								
	110350	10/09/25		492477	P	10/10/25	960 21640	ADDITIONAL INS LIABILITY	3,528.56
	INVOICE: 2025-22B								
VENDOR TOTALS		32,274.94 YTD INVOICED			127,256.64 YTD PAID			3,885.01	
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	110351	10/09/25		492478	P	10/10/25	960 20270	PARS LIABILITY	887.75
	INVOICE: 2025-22A								
	110352	10/09/25		492478	P	10/10/25	960 20270	PARS LIABILITY	221.93
	INVOICE: 2025-22B								
VENDOR TOTALS		22,429.75 YTD INVOICED			68,906.81 YTD PAID			1,109.68	
123240	VILLEGAS, ALBA								
	110341	10/09/25		492479	P	10/10/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-22								
VENDOR TOTALS		923.04 YTD INVOICED			3,922.92 YTD PAID			115.38	
								REPORT TOTALS	23,763.34

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	20	23,763.34

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

**PAID INVOICES REPORT**

CHECK: C101025

TO FISCAL 2025/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124595 D'S TIPSY TACOS	110483	10/10/25		492480	P	10/10/25	10011500 45264	SPECIAL EVENT EXPENSES	825.00
	INVOICE: INV0268								
VENDOR TOTALS			.00	YTD INVOICED			825.00	YTD PAID	825.00
								REPORT TOTALS	825.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	825.00

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

PAID INVOICES REPORT

CHECK: UT102825

TO FISCAL 2026/04 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	111392	09/23/25		492481	P	10/28/25	10001221 43054	TELEPHONE	219.00
	INVOICE: SP287311965804								
VENDOR TOTALS			438.00	YTD INVOICED			4,062.63	YTD PAID	219.00
115783 AT&T	110461	09/27/25		492483	P	10/28/25	10001222 43054	TELEPHONE	31.41
	INVOICE: SP9391026325								
	110462	10/01/25		492483	P	10/28/25	10001222 43054	TELEPHONE	252.58
	INVOICE: OC9391026291								
	110463	10/01/25		492483	P	10/28/25	10001222 43054	TELEPHONE	62.82
	INVOICE: OC9391026345								
	110464	10/01/25		492483	P	10/28/25	10001222 43054	TELEPHONE	31.41
	INVOICE: OC9391026278								
	111384	10/01/25		492483	P	10/28/25	10001222 43054	TELEPHONE	85.23
	INVOICE: OC9391026293								
	111385	10/07/25		492483	P	10/28/25	10001222 43054	TELEPHONE	131.24
	INVOICE: OC9391031545								
	111386	10/07/25		492483	P	10/28/25	10001222 43054	TELEPHONE	31.41
	INVOICE: OC9391026320								
	111387	10/07/25		492483	P	10/28/25	10001222 43054	TELEPHONE	31.41
	INVOICE: OC9391026284								
	111389	09/27/25		492483	P	10/28/25	10001222 43054	TELEPHONE	461.34
	INVOICE: SP9391057056								
	111390	09/27/25		492483	P	10/28/25	10001222 43054	TELEPHONE	31.41
	INVOICE: SP9391026325								
	111391	09/27/25		492483	P	10/28/25	10001222 43054	TELEPHONE	100.66
	INVOICE: SP9391026316								
VENDOR TOTALS			8,893.05	YTD INVOICED			126,659.11	YTD PAID	1,250.92
15960 AT&T	111393	10/01/25		492482	P	10/28/25	10041050 43054	TELEPHONE	31.95
	INVOICE: OC3348410061								
VENDOR TOTALS			597.75	YTD INVOICED			3,066.81	YTD PAID	31.95
103177 CALIFORNIA WATER SERVICE	110063	09/17/25		492484	P	10/28/25	10011500 45154	GENERAL EXPENSE	26.32
	INVOICE: SP9004264798								
	110478	09/26/25		492484	P	10/28/25	22041060 45444	UTILITIES	299.46
	INVOICE: SP8639925174								
	110479	09/24/25		492484	P	10/28/25	22041060 45444	UTILITIES	51.02
	INVOICE: SP3124149340								
	110480	09/30/25		492484	P	10/28/25	10061100 45444	UTILITIES	386.08
	INVOICE: SP3406289008								
	110481	09/30/25		492484	P	10/28/25	46615731 45444	UTILITIES	74.32
	INVOICE: SP9309482003								

PAID INVOICES REPORT

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TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49,691.88 YTD INVOICED			440,058.73 YTD PAID			837.20	
18100	GOLDEN STATE WATER CO.								
	111394	10/06/25		492485	P	10/28/25	10061100 45444	UTILITIES	942.02
	INVOICE: OC31438000007								
	111395	10/03/25		492485	P	10/28/25	10061100 45444	UTILITIES	4,897.38
	INVOICE: OC25440300009								
	111396	10/03/25		492485	P	10/28/25	10061100 45444	UTILITIES	844.07
	INVOICE: OC83957100007								
	111397	10/03/25		492485	P	10/28/25	10061100 45444	UTILITIES	824.16
	INVOICE: OC34609100002								
	111398	10/03/25		492485	P	10/28/25	10061100 45444	UTILITIES	433.96
	INVOICE: OC88617300004								
	111399	10/03/25		492485	P	10/28/25	10061100 45444	UTILITIES	116.24
	INVOICE: OC58378300006								
	111400	10/03/25		492485	P	10/28/25	10061100 45444	UTILITIES	353.00
	INVOICE: OC79617300003								
	111401	10/03/25		492485	P	10/28/25	10061100 45444	UTILITIES	45.55
	INVOICE: OC29950300003								
	111402	10/03/25		492485	P	10/28/25	10061100 45444	UTILITIES	43.79
	INVOICE: OC89950300007								
	111403	10/03/25		492485	P	10/28/25	10061100 45444	UTILITIES	45.55
	INVOICE: OC88950300009								
	111404	10/03/25		492485	P	10/28/25	10061100 45444	UTILITIES	401.10
	INVOICE: OC62719000002								
	111405	10/03/25		492485	P	10/28/25	10061100 45444	UTILITIES	356.79
	INVOICE: OC22215100003								
	111406	10/03/25		492485	P	10/28/25	10061010 45444	UTILITIES	499.60
	INVOICE: OC14219000008								
	111407	10/07/25		492485	P	10/28/25	22041060 45444	UTILITIES	204.09
	INVOICE: OC53542320113								
	111408	10/08/25		492485	P	10/28/25	10061100 45444	UTILITIES	89.93
	INVOICE: OC79588300008								
	111409	10/08/25		492485	P	10/28/25	22041060 45444	UTILITIES	76.35
	INVOICE: OC70019046005								
	111410	10/08/25		492485	P	10/28/25	10061100 45444	UTILITIES	827.71
	INVOICE: OC53247400004								
	111411	10/08/25		492485	P	10/28/25	22041060 45444	UTILITIES	429.25
	INVOICE: OC80946300003								
	111412	10/08/25		492485	P	10/28/25	22041060 45444	UTILITIES	995.96
	INVOICE: OC70946300004								
	111413	10/08/25		492485	P	10/28/25	10061100 45444	UTILITIES	112.01
	INVOICE: OC78588300000								
VENDOR TOTALS		50,830.53 YTD INVOICED			228,287.62 YTD PAID			12,538.51	
17953	SO CALIF EDISON CO								
	110092	09/24/25		492486	P	10/28/25	10061010 45444	UTILITIES	192.91
	INVOICE: SP700123368078								
	110097	09/24/25		492486	P	10/28/25	10061010 45444	UTILITIES	72.69

PAID INVOICES REPORT

CHECK: UT102825

TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SP700415041523								
110099		09/24/25		492486	P	10/28/25	10061010 45444	UTILITIES	57.09
INVOICE:	SP700414028780								
110205		09/26/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	92.12
INVOICE:	SP700238897708								
110221		09/29/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	89.53
INVOICE:	SP700414005138								
110380		10/02/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	109.29
INVOICE:	OC700878401833								
110381		10/02/25		492486	P	10/28/25	20025000 45444	UTILITIES	208.48
INVOICE:	OC700203184631								
110382		10/02/25		492486	P	10/28/25	20025000 45444	UTILITIES	30.95
INVOICE:	OC700201940809								
110383		10/02/25		492486	P	10/28/25	20025000 45444	UTILITIES	59.24
INVOICE:	OC700272148294								
110384		10/01/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	95.96
INVOICE:	OC700413671395								
110385		10/01/25		492486	P	10/28/25	20025000 45444	UTILITIES	15.65
INVOICE:	OC700201790760								
110386		09/30/25		492486	P	10/28/25	20025000 45444	UTILITIES	157.56
INVOICE:	SP700616837087								
110387		10/01/25		492486	P	10/28/25	20025000 45444	UTILITIES	133.92
INVOICE:	OC700534679101								
110388		10/01/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	80.65
INVOICE:	OC700541838004								
110389		10/01/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	112.77
INVOICE:	OC700196576305								
110390		10/01/25		492486	P	10/28/25	22541060 45444	UTILITIES	138.77
INVOICE:	OC700212888873								
110391		10/01/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	189.90
INVOICE:	OC700415109322								
110392		10/01/25		492486	P	10/28/25	10061010 45444	UTILITIES	461.12
INVOICE:	OC700413829831								
110393		10/01/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	74.78
INVOICE:	OC700415119022								
110394		10/01/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	83.57
INVOICE:	OC700413639568								
110395		10/01/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	64.08
INVOICE:	OC700413595112								
110396		10/01/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	92.73
INVOICE:	OC700415157418								
110397		10/01/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	119.82
INVOICE:	OC700415168330								
110399		10/01/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	121.28
INVOICE:	OC700413657352								
110400		10/01/25		492486	P	10/28/25	20025000 45444	UTILITIES	7,747.58
INVOICE:	OC700364926774								
110401		10/01/25		492486	P	10/28/25	10061050 45444	UTILITIES	9,119.87
INVOICE:	OC700250316527								
110402		10/01/25		492486	P	10/28/25	22041060 45444	UTILITIES	81.32
INVOICE:	OC700455547107								

PAID INVOICES REPORT

CHECK: UT102825

TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110403	10/01/25		492486	P	10/28/25	10061100 45444	UTILITIES	14.14
	INVOICE:	OC700413816693							
	110404	10/01/25		492486	P	10/28/25	10061010 45444	UTILITIES	161.59
	INVOICE:	OC700412405547							
	110405	10/01/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	116.55
	INVOICE:	OC700413801034							
	110406	10/01/25		492486	P	10/28/25	10061010 45444	UTILITIES	175.04
	INVOICE:	OC700413750211							
	110407	10/01/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	67.36
	INVOICE:	OC700413775974							
	110408	10/01/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	100.34
	INVOICE:	OC700415394157							
	110409	10/02/25		492486	P	10/28/25	20025000 45444	UTILITIES	227.07
	INVOICE:	OC700028707802							
	110410	10/02/25		492486	P	10/28/25	20025000 45444	UTILITIES	277.31
	INVOICE:	OC700382576734							
	110411	10/02/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	211.68
	INVOICE:	OC700415101844							
	110412	10/01/25		492486	P	10/28/25	10061010 45444	UTILITIES	144.75
	INVOICE:	OC700196589136							
	110413	10/02/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	115.99
	INVOICE:	OC700029139046							
	110414	10/02/25		492486	P	10/28/25	20025000 45444	UTILITIES	356.13
	INVOICE:	OC700017571996							
	110415	10/02/25		492486	P	10/28/25	20025000 45444	UTILITIES	1,384.33
	INVOICE:	OC700610655258							
	110416	10/02/25		492486	P	10/28/25	20025000 45444	UTILITIES	32.25
	INVOICE:	OC700591200088							
	110417	10/02/25		492486	P	10/28/25	22041060 45444	UTILITIES	137.29
	INVOICE:	OC700413545497							
	110418	10/02/25		492486	P	10/28/25	22041060 45444	UTILITIES	114.20
	INVOICE:	OC700415444374							
	110419	10/02/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	70.08
	INVOICE:	OC700415407897							
	110420	10/02/25		492486	P	10/28/25	20025000 45444	UTILITIES	32.42
	INVOICE:	OC700202033664							
	110422	09/30/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	63.94
	INVOICE:	SP700415310392							
	110423	09/30/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	109.07
	INVOICE:	SP700412466979							
	110424	09/30/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	28.10
	INVOICE:	SP700413948857							
	110425	09/30/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	64.69
	INVOICE:	SP700415322318							
	110426	09/30/25		492486	P	10/28/25	10061100 45444	UTILITIES	38.44
	INVOICE:	SP700413787088							
	110427	09/30/25		492486	P	10/28/25	10061100 45444	UTILITIES	89.46
	INVOICE:	SP700413762234							
	110428	09/30/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	87.28
	INVOICE:	SP700385074482							
	110429	09/30/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	106.33

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SP700413964116								
110449		10/03/25		492486	P	10/28/25	10061100 45444	UTILITIES	394.37
INVOICE:	OC700413581065								
110450		10/03/25		492486	P	10/28/25	10041050 45444	UTILITIES	964.71
INVOICE:	OC700412486177								
110451		10/03/25		492486	P	10/28/25	10061100 45444	UTILITIES	627.17
INVOICE:	OC700415364047								
110452		10/03/25		492486	P	10/28/25	20025000 45444	UTILITIES	59,011.32
INVOICE:	OC700364879789								
110453		10/03/25		492486	P	10/28/25	20025000 45444	UTILITIES	200.49
INVOICE:	OC700413856406								
110454		10/03/25		492486	P	10/28/25	20025000 45444	UTILITIES	1,109.40
INVOICE:	OC700415468525								
110455		10/03/25		492486	P	10/28/25	20025000 45444	UTILITIES	385.28
INVOICE:	OC700599510261								
110456		10/03/25		492486	P	10/28/25	20025000 45444	UTILITIES	348.48
INVOICE:	OC700415497120								
110482		09/29/25		492486	P	10/28/25	22041060 42104	SIGNAL MAINTENANCE	89.53
INVOICE:	SP700414005138								
110587		10/09/25		492486	P	10/28/25	10041050 45444	UTILITIES	33,950.80
INVOICE:	OC700573101912								
VENDOR TOTALS				649,012.14	YTD INVOICED		2,582,134.60	YTD PAID	121,211.01
18000	SO CALIF GAS CO								
110465		10/03/25		492487	P	10/28/25	10001221 43054	TELEPHONE	1,430.20
INVOICE:	18936983107								
110466		10/03/25		492487	P	10/28/25	10061100 45444	UTILITIES	3,426.24
INVOICE:	11580407002								
110467		10/01/25		492487	P	10/28/25	10061010 45444	UTILITIES	46.68
INVOICE:	09730449007								
110468		10/03/25		492487	P	10/28/25	60031030 45444	UTILITIES	14.30
INVOICE:	13890410007								
110469		10/02/25		492487	P	10/28/25	10061010 45444	UTILITIES	33.43
INVOICE:	08140463004								
110470		10/02/25		492487	P	10/28/25	10061010 45444	UTILITIES	16.68
INVOICE:	07510463859								
110471		10/02/25		492487	P	10/28/25	10061100 45444	UTILITIES	24.12
INVOICE:	16330470002								
110472		10/03/25		492487	P	10/28/25	10041050 45444	UTILITIES	410.93
INVOICE:	02130419001								
110473		10/03/25		492487	P	10/28/25	46515730 42024	BUILDING MAINTENANCE	69.94
INVOICE:	14720396127								
110474		10/03/25		492487	P	10/28/25	46615731 45444	UTILITIES	10.79
INVOICE:	12200396963								
110475		10/03/25		492487	P	10/28/25	46615731 45444	UTILITIES	13.05
INVOICE:	11780396591								
110476		10/03/25		492487	P	10/28/25	46615731 42024	BUILDING MAINTENANCE	489.72
INVOICE:	09680396372								
110477		10/03/25		492487	P	10/28/25	46447150 45444	UTILITIES	39.67
INVOICE:	08220415015								

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VENDOR TOTALS	19,183.37	YTD INVOICED	176,075.07	YTD PAID	6,025.75
			REPORT TOTALS		142,114.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	142,114.34

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122920	4283929 DELAWARE LLC.								
	110140	09/30/25		492507	T	10/28/25	10001230 40514	CONTRACT SERVICES	223.40
	INVOICE: WC11536-I-0055								
	VENDOR TOTALS		719.50	YTD INVOICED			2,358.30	YTD PAID	223.40
121500	A T & T								
	110563	09/30/25		492508	T	10/28/25	10002215 41514	OPERATING SUPPLIES	825.00
	INVOICE: 587452								
	VENDOR TOTALS		1,700.00	YTD INVOICED			1,700.00	YTD PAID	825.00
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	110182	09/30/25		492509	T	10/28/25	10013010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11831013								
	110182	09/30/25		492509	T	10/28/25	10015010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11831013								
	110182	09/30/25		492509	T	10/28/25	10016010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11831013								
	110182	09/30/25		492509	T	10/28/25	10016020 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11831013								
	110182	09/30/25		492509	T	10/28/25	10017010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11831013								
	110182	09/30/25		492509	T	10/28/25	10043010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11831013								
	110183	09/30/25		492509	T	10/28/25	81044010 41514	OPERATING SUPPLIES	76.45
	INVOICE: 11831013								
	110194	09/30/25		492509	T	10/28/25	10002215 41514	OPERATING SUPPLIES	1,128.86
	INVOICE: 11831015								
	VENDOR TOTALS		7,471.91	YTD INVOICED			26,402.25	YTD PAID	1,663.83
120612	ACCO ENGINEERED SYSTEMS, INC								
	110529	08/23/25	3059	492510	T	10/28/25	10061120 40654	AIR CONDITIONING MAINTENA	14,386.00
	INVOICE: 20727614								
	110537	07/15/25	3059	492510	T	10/28/25	10061120 40654	AIR CONDITIONING MAINTENA	981.00
	INVOICE: 20712486								
	110555	10/07/25	3059	492510	T	10/28/25	10061120 40654	AIR CONDITIONING MAINTENA	832.00
	INVOICE: 20744405								
	VENDOR TOTALS		33,082.75	YTD INVOICED			116,074.02	YTD PAID	16,199.00
114804	PROFESSIONAL POLICE SUPPLY								
	110551	11/27/24		492511	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
	INVOICE: INV425415								
	110552	10/24/24		492511	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
	INVOICE: INV423618								
	VENDOR TOTALS		2,377.22	YTD INVOICED			30,209.03	YTD PAID	2,377.22
114284	ADMINSURE INC.								

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	110624	10/15/25	2917	492512	T	10/28/25	25019010 45684	WORKERS COMPENSATION ADMI	16,088.00
	INVOICE:	18291							
VENDOR TOTALS			57,688.00	YTD INVOICED			161,918.00	YTD PAID	16,088.00
117802	ADVANCED BATTERY SYSTEMS, INC.								
	110497	09/25/25		492513	T	10/28/25	60031030 42064	PARTS	479.14
	INVOICE:	0202180-IN							
	110498	10/06/25		492513	T	10/28/25	60031030 42064	PARTS	301.40
	INVOICE:	0202299-IN							
	110511	10/06/25		492513	T	10/28/25	60031030 42064	PARTS	398.64
	INVOICE:	0202294-IN							
VENDOR TOTALS			1,604.36	YTD INVOICED			15,496.03	YTD PAID	1,179.18
116315	AFLAC								
	109606	09/11/25		492514	T	10/28/25	990 20900	INSURANCE BENEFITS	5,510.90
	INVOICE:	328391							
VENDOR TOTALS			16,641.06	YTD INVOICED			83,655.19	YTD PAID	5,510.90
119085	AGUILAR, ROLANDO								
	110499	10/06/25		492515	T	10/28/25	60031030 42064	PARTS	1,127.00
	INVOICE:	004286							
	110506	09/26/25		492515	T	10/28/25	60031030 42064	PARTS	1,373.89
	INVOICE:	004279							
VENDOR TOTALS			5,645.30	YTD INVOICED			18,802.89	YTD PAID	2,500.89
121290	ALL STAR ELITE SPORTS								
	110365	09/26/25		492516	T	10/28/25	10061050 49584	RECREATION SUPPLIES ACCOU	4,391.71
	INVOICE:	5413							
VENDOR TOTALS			4,658.00	YTD INVOICED			8,637.69	YTD PAID	4,391.71
116419	ALTA LANGUAGE SERVICES, INC.								
	110179	07/31/25		492517	T	10/28/25	10017010 40514	CONTRACT SERVICES	141.00
	INVOICE:	IS797724							
VENDOR TOTALS			141.00	YTD INVOICED			1,047.00	YTD PAID	141.00
111720	AMAZING BALLOONS BY GEE, LLC.								
	110211	09/22/25		492518	T	10/28/25	10017010 45494	HEALTH FAIR EXPENSE	280.67
	INVOICE:	2021-3528							
VENDOR TOTALS			770.19	YTD INVOICED			9,735.25	YTD PAID	280.67
114567	ANGEL'S AUTO ELECTRIC								
	110494	10/07/25	2954	492519	T	10/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	2,139.48
	INVOICE:	9094							
	110495	10/06/25	2954	492519	T	10/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,677.00

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	INVOICE: 9090								
	110629	10/14/25	2954	492519	T	10/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	2,876.37
	INVOICE: 9201								
VENDOR TOTALS			18,488.60	YTD INVOICED			52,561.13	YTD PAID	6,692.85
123570 ANIMAL PEST MANAGMENT SERVICES, INC.									
	111374	09/30/25		492520	T	10/28/25	10061100 41514	OPERATING SUPPLIES	375.00
	INVOICE: 716613								
VENDOR TOTALS			1,125.00	YTD INVOICED			6,000.00	YTD PAID	375.00
122780 ARAMSCO, INC.									
	110514	09/30/25		492521	T	10/28/25	100 13100	INVENTORY MATERIALS & SUP	437.60
	INVOICE: S7322677.001								
VENDOR TOTALS			2,289.91	YTD INVOICED			8,906.93	YTD PAID	437.60
124579 OMNI-INVICITUS LLC.									
	110208	09/02/25		492522	T	10/28/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	2,660.70
	INVOICE: 82596								
VENDOR TOTALS			8,376.70	YTD INVOICED			8,376.70	YTD PAID	2,660.70
119713 ARTHUR J. GALLAGHER & CO.									
	110562	09/24/25	2903	492523	T	10/28/25	25190010 46244	AUTO PHYS DAM/CE/EARTH MO	77,028.00
	INVOICE: 5791576								
VENDOR TOTALS			79,401.14	YTD INVOICED			367,352.13	YTD PAID	77,028.00
123680 AUTO SECURITY SOUND & TINT, INC.									
	110503	09/29/25		492524	T	10/28/25	60031030 42064	PARTS	150.00
	INVOICE: 09290125								
VENDOR TOTALS			2,608.43	YTD INVOICED			10,941.59	YTD PAID	150.00
113306 BALBOA, MANUEL									
	110434	10/09/25		492525	T	10/28/25	10017010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 1701-113221								
VENDOR TOTALS			50.00	YTD INVOICED			1,125.00	YTD PAID	50.00
123796 BENNETT-BOWEN LIGHTHOUSE, INC.									
	110288	10/01/25		492526	T	10/28/25	60031030 41614	UNIFORMS & SAFETY EQUIPME	4,327.15
	INVOICE: 3038091								
VENDOR TOTALS			4,327.15	YTD INVOICED			14,826.12	YTD PAID	4,327.15
121086 BODE CELLMARK FORENSICS, INC.									
	109962	07/31/25		492527	T	10/28/25	10002215 41514	OPERATING SUPPLIES	1,367.02
	INVOICE: 49503-1								

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VENDOR TOTALS			1,367.02	YTD INVOICED			5,363.29	YTD PAID		1,367.02
122619	BOX, INC. 110321	10/01/25		492528	T	10/28/25	10001222 40644	PUBLIC SAFETY INFO SRVCE		3,620.87
	INVOICE: INV13054667									
VENDOR TOTALS			3,620.87	YTD INVOICED			45,280.87	YTD PAID		3,620.87
122524	BROC, JOHN 110142	09/30/25		492529	T	10/28/25	10001224 43704	POST REIMBURSABLE EXPENSE		1,048.96
	INVOICE: 091409262025									
VENDOR TOTALS			2,627.58	YTD INVOICED			3,356.34	YTD PAID		1,048.96
123556	BROWN, KELVIN JEROME 110532	10/09/25		492530	T	10/28/25	10061020 40264	CONTRACT LABOR SALARIES		2,352.00
	INVOICE: 10/09/2025									
VENDOR TOTALS			7,504.00	YTD INVOICED			21,259.70	YTD PAID		2,352.00
122057	BUKHIN, GEORGE 109971	09/23/25		492531	T	10/28/25	10001224 43704	POST REIMBURSABLE EXPENSE		954.57
	INVOICE: 082509052025									
VENDOR TOTALS			954.57	YTD INVOICED			3,839.57	YTD PAID		954.57
118724	BURRO CANYON ENT. 110223	09/29/25		492532	T	10/28/25	10002219 41514	OPERATING SUPPLIES		40.00
	INVOICE: 3627									
VENDOR TOTALS			40.00	YTD INVOICED			220.00	YTD PAID		40.00
122934	CACTUS THREADS EMBROIDERY, INC 110286	10/01/25		492533	T	10/28/25	60031030 41614	UNIFORMS & SAFETY EQUIPME		2,695.92
	INVOICE: 0911									
VENDOR TOTALS			2,695.92	YTD INVOICED			9,767.86	YTD PAID		2,695.92
124123	CALIFORNIA MUNICIPAL STATISTICS, INC. 110543	10/13/25		492488	P	10/28/25	10016010 40514	CONTRACT SERVICES		600.00
	INVOICE: 25101310									
VENDOR TOTALS			600.00	YTD INVOICED			1,150.00	YTD PAID		600.00
123999	ACEVEDO, CRYSTAL MORALES 110534	10/09/25		492534	T	10/28/25	10061020 40264	CONTRACT LABOR SALARIES		721.00
	INVOICE: 10/9/2025									
VENDOR TOTALS			1,939.00	YTD INVOICED			7,254.80	YTD PAID		721.00

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116355 PRIME HEALTHCARE CENTINELA, LLC.	110573	09/30/25		492535	T	10/28/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: VAO48347								
VENDOR TOTALS			2,250.00	YTD INVOICED			17,250.00	YTD PAID	750.00
123668 CITIGUARD, INC.	110188	10/01/25	3019	492536	T	10/28/25	78480020 44824	SUPPORTIVE SERVICES	19,002.72
	INVOICE: 74124								
VENDOR TOTALS			57,631.20	YTD INVOICED			313,046.88	YTD PAID	19,002.72
121875 CITY OF TORRANCE	109957	09/03/25	3073	492489	P	10/28/25	24402258 40514	CONTRACT SERVICES	2,758.25
	INVOICE: 2026-00150410								
VENDOR TOTALS			183,682.25	YTD INVOICED			394,167.49	YTD PAID	2,758.25
123567 CIVICA LAW GROUP, APC	110525	10/02/25	3043	492537	T	10/28/25	10015010 40744	RECEIVERSHIPS	75.00
	INVOICE: 17535								
110526	10/02/25	3043	492537	T	10/28/25	10015010 40744	RECEIVERSHIPS	100.00	
	INVOICE: 17536								
110527	10/02/25	3043	492537	T	10/28/25	10015010 40744	RECEIVERSHIPS	4,143.68	
	INVOICE: 17537								
110528	10/02/25	3043	492537	T	10/28/25	10015010 40744	RECEIVERSHIPS	100.00	
	INVOICE: 17538								
VENDOR TOTALS			75,045.95	YTD INVOICED			395,037.13	YTD PAID	4,418.68
108324 BRAGG INVESTMENT COMPANY, INC.	110512	09/26/25		492538	T	10/28/25	60031030 42064	PARTS	475.16
	INVOICE: 1282981								
VENDOR TOTALS			475.16	YTD INVOICED			6,153.87	YTD PAID	475.16
106811 COLONIAL LIFE & ACCIDENT INS.	110186	10/01/25		492539	T	10/28/25	990 20900	INSURANCE BENEFITS	1,819.48
	INVOICE: 7501018100154								
VENDOR TOTALS			7,716.97	YTD INVOICED			31,149.51	YTD PAID	1,819.48
114897 COMMUNITY VETERINARY HOSPITAL, INC.	109965	09/25/25		492490	P	10/28/25	10002205 45594	K-9 EXPENSES	632.00
	INVOICE: 739353398								
VENDOR TOTALS			1,703.00	YTD INVOICED			18,161.65	YTD PAID	632.00
122446 CONTRERAS, FRANKIE	110262	10/06/25		492540	T	10/28/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111754								

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VENDOR TOTALS			90.00	YTD INVOICED		980.00	YTD PAID		30.00
124229	COOK, ROSALIND L.								
	110535	10/09/25		492541	T	10/28/25	10061020 40264	CONTRACT LABOR SALARIES	441.00
	INVOICE: 10/9/2025								
VENDOR TOTALS			882.00	YTD INVOICED		3,001.20	YTD PAID		441.00
120978	CORODATA RECORDS MANAGEMENT, INC.								
	111371	09/30/25		492542	T	10/28/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	71.93
	INVOICE: RS7117979								
VENDOR TOTALS			519.10	YTD INVOICED		1,295.87	YTD PAID		71.93
92043	COUNTRY HILLS ANIMAL CLINIC								
	110553	09/12/25		492543	T	10/28/25	10002205 45594	K-9 EXPENSES	198.71
	INVOICE: 299658								
	110554	09/23/25		492543	T	10/28/25	10002205 45594	K-9 EXPENSES	93.51
	INVOICE: 299956								
	110556	10/06/25		492543	T	10/28/25	10002205 45594	K-9 EXPENSES	435.57
	INVOICE: 300350								
	110558	10/08/25		492543	T	10/28/25	10002205 45594	K-9 EXPENSES	50.72
	INVOICE: 300419								
VENDOR TOTALS			6,941.42	YTD INVOICED		18,433.48	YTD PAID		778.51
121267	CREATIVE WIRELESS, INC.								
	110151	08/15/25	2986	492544	T	10/28/25	10001222 47404	MACHINERY & EQUIPMENT	4,871.25
	INVOICE: C1709366								
	110152	09/24/25	2986	492544	T	10/28/25	10001222 47404	MACHINERY & EQUIPMENT	1,361.25
	INVOICE: C1709421								
	110320	05/15/25	3081	492544	T	10/28/25	50410090 40514	CONTRACT SERVICES	18,473.75
	INVOICE: C1709297								
	110325	05/12/25	2986	492544	T	10/28/25	10001222 47404	MACHINERY & EQUIPMENT	8,433.75
	INVOICE: C1709298								
	110326	09/26/25	2986	492544	T	10/28/25	10001222 47404	MACHINERY & EQUIPMENT	1,413.75
	INVOICE: C1709440								
	110594	10/07/25	2986	492544	T	10/28/25	10001222 47404	MACHINERY & EQUIPMENT	1,676.25
	INVOICE: C1709446								
VENDOR TOTALS			61,918.85	YTD INVOICED		169,094.51	YTD PAID		36,230.00
103355	CRENSHAW WHOLESALE ELECTRIC								
	110362	10/01/25		492545	T	10/28/25	10061050 42024	BUILDING MAINTENANCE	437.58
	INVOICE: 870100								
	110363	09/30/25		492545	T	10/28/25	10061050 42024	BUILDING MAINTENANCE	330.78
	INVOICE: 869999								
	110364	10/06/25		492545	T	10/28/25	10610030 40514	CONTRACT SERVICES	4,475.25
	INVOICE: 870269								

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VENDOR TOTALS			8,523.04	YTD INVOICED		21,950.37	YTD PAID		5,243.61
122434	DAN CONTRACTOR								
	110542	09/15/25	2686	492546	T	10/28/25	72748420 45394	COMMERCIAL FACADE IMPROVE	160,245.00
	INVOICE:	12730ABC							
VENDOR TOTALS			160,245.00	YTD INVOICED		341,480.00	YTD PAID		160,245.00
104971	DELL MARKETING LP								
	110327	10/02/25	2964	492547	T	10/28/25	60810010 47404	MACHINERY & EQUIPMENT	1,215.39
	INVOICE:	10839393166							
VENDOR TOTALS			69,265.84	YTD INVOICED		445,680.63	YTD PAID		1,215.39
123597	DELTA DENTAL INSURANCE COMPANY								
	110185	10/01/25		492548	T	10/28/25	990 20900	INSURANCE BENEFITS	1,070.19
	INVOICE:	BE006742156							
VENDOR TOTALS			4,249.45	YTD INVOICED		17,841.41	YTD PAID		1,070.19
91894	DELTA DENTAL OF CALIFORNIA								
	110184	10/01/25		492549	T	10/28/25	990 20900	INSURANCE BENEFITS	14,859.09
	INVOICE:	BE006743556							
VENDOR TOTALS			59,824.40	YTD INVOICED		236,739.73	YTD PAID		14,859.09
121407	DIAL INSTANT PRINTERS, INC.								
	110046	09/26/25		492550	T	10/28/25	10002229 41514	OPERATING SUPPLIES	204.43
	INVOICE:	12016							
	110047	09/26/25		492550	T	10/28/25	10002229 41514	OPERATING SUPPLIES	204.43
	INVOICE:	12015							
VENDOR TOTALS			2,044.29	YTD INVOICED		26,204.96	YTD PAID		408.86
123808	DORVIL, ROBENSON								
	110531	10/09/25		492551	T	10/28/25	10061020 40264	CONTRACT LABOR SALARIES	924.00
	INVOICE:	10/9/2025							
VENDOR TOTALS			924.00	YTD INVOICED		5,068.00	YTD PAID		924.00
122402	DRC ENGINEERING, INC.								
	110174	09/06/25	3078	492552	T	10/28/25	10041010 40514	CONTRACT SERVICES	7,500.00
	INVOICE:	25-513-1							
VENDOR TOTALS			27,665.00	YTD INVOICED		63,321.06	YTD PAID		7,500.00
6550	EDDINGS BROTHERS INC.								
	110611	09/02/25	2957	492553	T	10/28/25	60031030 42064	PARTS	11.04
	INVOICE:	952251							
	110612	09/10/25	2957	492553	T	10/28/25	60031030 42064	PARTS	162.07

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INVOICE:	952754								
110613	09/10/25	2957		492553	T	10/28/25	60031030 42064	PARTS	14.12
INVOICE:	952757								
110614	09/11/25	2957		492553	T	10/28/25	60031030 42064	PARTS	43.08
INVOICE:	952810								
110615	09/16/25	2957		492553	T	10/28/25	60031030 42064	PARTS	23.29
INVOICE:	953060								
110616	09/22/25	2957		492553	T	10/28/25	60031030 42064	PARTS	78.41
INVOICE:	953363								
110617	09/23/25	2957		492553	T	10/28/25	60031030 42064	PARTS	108.80
INVOICE:	953383								
110618	09/24/25	2957		492553	T	10/28/25	60031030 42064	PARTS	107.32
INVOICE:	953480								
110619	09/24/25	2957		492553	T	10/28/25	60031030 42064	PARTS	68.11
INVOICE:	953468								
110620	09/26/25	2957		492553	T	10/28/25	60031030 42064	PARTS	57.06
INVOICE:	953597								
110622	09/29/25	2957		492553	T	10/28/25	60031030 42064	PARTS	12.14
INVOICE:	953685								
110623	09/29/25	2957		492553	T	10/28/25	60031030 42064	PARTS	22.03
INVOICE:	953683								
110630	09/23/25	2957		492553	T	10/28/25	60031030 42064	PARTS	14.35
INVOICE:	953396								
VENDOR TOTALS		4,626.66	YTD INVOICED			39,242.47	YTD PAID		721.82
124012	EFFICIENT X-RAY, INC.								
110310	09/30/25			492491	P	10/28/25	10001221 41514	OPERATING SUPPLIES	375.00
INVOICE:	427838								
VENDOR TOTALS		375.00	YTD INVOICED			875.00	YTD PAID		375.00
6680	ENTENMANN-ROVIN COMPANY								
110039	06/20/25			492554	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	368.73
INVOICE:	0188825-IN								
110041	07/28/25			492554	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	360.77
INVOICE:	0189652-IN								
110043	09/08/25			492554	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	159.00
INVOICE:	0190555-IN								
110044	09/10/25			492554	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	258.00
INVOICE:	0190627-IN								
110045	09/15/25			492554	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	249.00
INVOICE:	0190662-IN								
VENDOR TOTALS		3,392.50	YTD INVOICED			17,568.18	YTD PAID		1,395.50
124328	ENTERPRISE FLEET MANAGEMENT INC.								
110314	10/03/25	2721		492555	T	10/28/25	22210010 47404	MACHINERY & EQUIPMENT	5,374.50
INVOICE:	464335-100325								
110314	10/03/25			492555	T	10/28/25	23210040 48864	VEHICLE RENTAL - GRANT RE	1,804.80
INVOICE:	464335-100325								

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VENDOR TOTALS			28,789.02	YTD INVOICED			47,922.34	YTD PAID		7,179.30
121869	ESPINOZA, ALMA									
	110588	09/23/25		492556	T	10/28/25	10001224 45774	STC REIMBURSABLE EXPENSES		13.88
	INVOICE: 09152025									
VENDOR TOTALS			13.88	YTD INVOICED			13.88	YTD PAID		13.88
118579	EVIDENT CRIME SCENE PRODUCTS									
	110145	09/17/25		492557	T	10/28/25	10002215 41514	OPERATING SUPPLIES		410.00
	INVOICE: 252157B									
VENDOR TOTALS			551.37	YTD INVOICED			890.34	YTD PAID		410.00
94292	FEDERAL EXPRESS CORPORATION									
	110590	09/26/25		492492	P	10/28/25	10021010 41514	OPERATING SUPPLIES		16.35
	INVOICE: 9-007-86655									
VENDOR TOTALS			452.89	YTD INVOICED			2,787.48	YTD PAID		16.35
124164	FINE LINE AUTO BODY INC									
	110486	09/24/25	2966	492558	T	10/28/25	60031030 42004	COLLISION REPAIR		9,426.42
	INVOICE: 17127									
	110487	09/26/25	2966	492558	T	10/28/25	60031030 42004	COLLISION REPAIR		2,155.91
	INVOICE: 17129									
	110488	10/08/25	2966	492558	T	10/28/25	60031030 42004	COLLISION REPAIR		140.00
	INVOICE: 17132									
	110518	10/10/25	2966	492558	T	10/28/25	60031030 42004	COLLISION REPAIR		2,395.14
	INVOICE: 17133									
	110584	10/10/25	2966	492558	T	10/28/25	60031030 42004	COLLISION REPAIR		5,714.87
	INVOICE: 17134									
VENDOR TOTALS			86,520.68	YTD INVOICED			278,281.73	YTD PAID		19,832.34
124226	THE DTX COMPANY									
	110591	09/30/25	3083	492559	T	10/28/25	10001222 40514	CONTRACT SERVICES		12,000.00
	INVOICE: INV00014374									
VENDOR TOTALS			12,000.00	YTD INVOICED			21,000.00	YTD PAID		12,000.00
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC									
	110302	10/06/25		492560	T	10/28/25	60031030 45144	GASOLINE & OIL		3,434.01
	INVOICE: NP69271127									
VENDOR TOTALS			11,371.00	YTD INVOICED			59,016.97	YTD PAID		3,434.01
124197	BARRIOS, MARIA									
	110018	09/25/25		492561	T	10/28/25	60031030 40514	CONTRACT SERVICES		50.00
	INVOICE: 27557									
	110256	09/30/25		492561	T	10/28/25	60031030 40514	CONTRACT SERVICES		50.00

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INVOICE:	27572								
110258	09/30/25			492561	T	10/28/25	60031030 40514	CONTRACT SERVICES	50.00
INVOICE:	27570								
110261	09/30/25			492561	T	10/28/25	60031030 40514	CONTRACT SERVICES	50.00
INVOICE:	27571								
110263	10/01/25			492561	T	10/28/25	60031030 40514	CONTRACT SERVICES	50.00
INVOICE:	27576								
110264	10/01/25			492561	T	10/28/25	60031030 40514	CONTRACT SERVICES	50.00
INVOICE:	27578								
110265	10/02/25			492561	T	10/28/25	60031030 40514	CONTRACT SERVICES	50.00
INVOICE:	27586								
110271	10/01/25			492561	T	10/28/25	60031030 40514	CONTRACT SERVICES	50.00
INVOICE:	27582								
110272	09/30/25			492561	T	10/28/25	60031030 40514	CONTRACT SERVICES	50.00
INVOICE:	27574								
110273	10/01/25			492561	T	10/28/25	60031030 40514	CONTRACT SERVICES	50.00
INVOICE:	27581								
110274	10/02/25			492561	T	10/28/25	60031030 40514	CONTRACT SERVICES	50.00
INVOICE:	27587								
110275	09/29/25			492561	T	10/28/25	60031030 40514	CONTRACT SERVICES	50.00
INVOICE:	27566								
110276	09/29/25			492561	T	10/28/25	60031030 40514	CONTRACT SERVICES	50.00
INVOICE:	27563								
110277	09/29/25			492561	T	10/28/25	60031030 40514	CONTRACT SERVICES	50.00
INVOICE:	27565								
110585	10/09/25			492561	T	10/28/25	60031030 40514	CONTRACT SERVICES	50.00
INVOICE:	27619								
110586	10/09/25			492561	T	10/28/25	60031030 40514	CONTRACT SERVICES	50.00
INVOICE:	27618								
VENDOR TOTALS			1,950.00	YTD INVOICED			4,350.00	YTD PAID	800.00
98543 G & S PRINTING									
110299	10/06/25			492562	T	10/28/25	10015010 41514	OPERATING SUPPLIES	89.10
INVOICE:	8862								
VENDOR TOTALS			3,451.53	YTD INVOICED			7,177.09	YTD PAID	89.10
124124 GARCIA, ALEJANDRA YANEZ									
110538	10/14/25			492563	T	10/28/25	10061020 40264	CONTRACT LABOR SALARIES	1,265.60
INVOICE:	10/14/2025								
VENDOR TOTALS			3,784.20	YTD INVOICED			16,548.00	YTD PAID	1,265.60
121842 GODOY, ANDREA									
110589	09/23/25			492564	T	10/28/25	10001224 43704	POST REIMBURSABLE EXPENSE	80.00
INVOICE:	082509052025								
VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
120011 GONZALEZ, STEVEN									

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	110519	10/11/25		492565	T	10/28/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111755								
VENDOR TOTALS			90.00	YTD INVOICED			740.00	YTD PAID	30.00
97578 GRAINGER INDUSTRIAL SUPPLY	110119	06/12/25		492566	T	10/28/25	10041050 42014	REPAIR & MAINTENANCE SUPP	73.96
	INVOICE: 9538556037								
	111376	09/16/25		492566	T	10/28/25	10061100 42014	REPAIR & MAINTENANCE SUPP	167.64
	INVOICE: 9643256259								
VENDOR TOTALS			2,703.92	YTD INVOICED			27,095.56	YTD PAID	241.60
114695 GUTIERREZ, JOSE	110289	08/12/25		492567	T	10/28/25	60031030 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 08122025								
VENDOR TOTALS			500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
120536 HARRIS & ASSOCIATES, INC.	110328	10/07/25	2943	492568	T	10/28/25	10042010 40514	CONTRACT SERVICES	5,567.00
	INVOICE: 69459								
	110522	07/08/25	2431	492568	T	10/28/25	10042010 40514	CONTRACT SERVICES	9,041.00
	INVOICE: 68257								
	110539	10/07/25	3051	492568	T	10/28/25	46101112 40514	CONTRACT SERVICES	12,970.50
	INVOICE: 69452								
	110541	10/07/25	3022	492568	T	10/28/25	46201113 40514	CONTRACT SERVICES	3,221.00
	INVOICE: 69458								
	110545	10/07/25		492568	T	10/28/25	46201113 40514	CONTRACT SERVICES	978.75
	INVOICE: 69460								
VENDOR TOTALS			88,893.50	YTD INVOICED			430,130.08	YTD PAID	31,778.25
122146 HARRIS, DONALD H.	110435	10/09/25		492569	T	10/28/25	10017010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 1701-113222								
VENDOR TOTALS			50.00	YTD INVOICED			1,225.00	YTD PAID	50.00
124204 HARRIS, KATHLEEN T.	110436	10/09/25		492570	T	10/28/25	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: 1701-113223								
VENDOR TOTALS			100.00	YTD INVOICED			800.00	YTD PAID	100.00
106271 HAWTHORNE CHAMBER OF COMMERCE	110069	09/24/25		492571	T	10/28/25	10011500 45154	GENERAL EXPENSE	750.00
	INVOICE: 092425								
VENDOR TOTALS			750.00	YTD INVOICED			5,837.50	YTD PAID	750.00

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8950 HAWTHORNE HARDWARE	110496	10/06/25		492572	T	10/28/25	60031030 42064	PARTS	39.77
	INVOICE: 450909								
VENDOR TOTALS			131.35	YTD INVOICED			729.52	YTD PAID	39.77
105919 HERALD PUBLICATIONS	110214	10/02/25		492573	T	10/28/25	10015010 43024	LEGAL ADVERTISING	225.00
	INVOICE: 62951								
VENDOR TOTALS			3,240.00	YTD INVOICED			34,100.00	YTD PAID	225.00
121719 HIGH-TECH TRANSMISSION PARTS	110510	09/26/25		492574	T	10/28/25	60031030 42064	PARTS	419.23
	INVOICE: 220131								
VENDOR TOTALS			4,585.74	YTD INVOICED			27,834.42	YTD PAID	419.23
121861 HINDERLITER, DE LLAMAS & ASSOC	110508	09/30/25	1729	492575	T	10/28/25	10016010 40514	CONTRACT SERVICES	4,142.87
	INVOICE: SIN054060								
VENDOR TOTALS			4,142.87	YTD INVOICED			99,425.55	YTD PAID	4,142.87
108208 HOME PIPE & SUPPLY	110370	10/10/25		492493	P	10/28/25	10061120 42024	BUILDING MAINTENANCE	10.83
	INVOICE: F50873								
VENDOR TOTALS			10.83	YTD INVOICED			531.64	YTD PAID	10.83
122548 HONEST, JAMESE	110048	09/23/25		492576	T	10/28/25	10001224 45774	STC REIMBURSABLE EXPENSES	41.04
	INVOICE: 09152025								
VENDOR TOTALS			41.04	YTD INVOICED			41.04	YTD PAID	41.04
112444 INSITE GRAFIX	110213	10/03/25		492577	T	10/28/25	10041020 41514	OPERATING SUPPLIES	442.00
	INVOICE: 10298								
VENDOR TOTALS			1,436.50	YTD INVOICED			31,195.45	YTD PAID	442.00
123762 IRIARTE, GERARDO	110354	08/17/25		492578	T	10/28/25	10061020 41514	OPERATING SUPPLIES	112.46
	INVOICE: Aug 2025 REIMBURSE								
VENDOR TOTALS			112.46	YTD INVOICED			612.46	YTD PAID	112.46
123523 ISLAMIC CENTER OF HAWTHORNE	111382	07/16/25		492494	P	10/28/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 07/16/25								

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	111383	08/15/25		492494	P	10/28/25	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND 08/15/25								
VENDOR TOTALS			1,800.00	YTD INVOICED			5,100.00	YTD PAID	1,800.00
122781	JOHNSON 225 INVESTIGATIONS								
	110038	09/25/25	2931	492579	T	10/28/25	10021010 40514	CONTRACT SERVICES	2,300.00
	INVOICE: 1118								
	110312	10/07/25	2931	492579	T	10/28/25	10021010 40514	CONTRACT SERVICES	1,630.00
	INVOICE: 1119								
	110313	10/07/25		492579	T	10/28/25	10021010 40514	CONTRACT SERVICES	2,220.00
	INVOICE: 1119								
	110559	10/13/25		492579	T	10/28/25	10021010 40514	CONTRACT SERVICES	420.00
	INVOICE: 1120								
VENDOR TOTALS			52,640.00	YTD INVOICED			87,875.00	YTD PAID	6,570.00
106077	JOHNSON CONTROLS								
	111377	01/11/25		492580	T	10/28/25	10061050 40514	CONTRACT SERVICES	3,026.06
	INVOICE: 40959568								
	111378	07/12/25		492580	T	10/28/25	10061050 40514	CONTRACT SERVICES	3,253.02
	INVOICE: 41529140								
VENDOR TOTALS			8,525.82	YTD INVOICED			25,367.85	YTD PAID	6,279.08
124590	JONES, GLORIA								
	110212	09/12/25		492495	P	10/28/25	10000109 51935	RECREATION MISCELLEANOUS	5.00
	INVOICE: REFUND 09/12/25								
VENDOR TOTALS			5.00	YTD INVOICED			5.00	YTD PAID	5.00
124562	JT ENGINEERING & SY INC.								
	110621	08/19/25		492581	T	10/28/25	10041020 40514	CONTRACT SERVICES	4,000.00
	INVOICE: 202508006								
VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
113091	K & P JANITORIAL SERVICES INC								
	110269	09/01/25	2930	492582	T	10/28/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 76386								
	110290	10/01/25	2930	492582	T	10/28/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 76633								
VENDOR TOTALS			60,828.00	YTD INVOICED			264,848.12	YTD PAID	30,414.00
120281	KEMP, SHAUN								
	109969	09/23/25		492583	T	10/28/25	10001224 43704	POST REIMBURSABLE EXPENSE	40.00
	INVOICE: 090809122025								
VENDOR TOTALS			40.00	YTD INVOICED			1,999.76	YTD PAID	40.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123972 KOSMONT & ASSOCIATES, INC.	110027	08/31/25	2731	492584	T	10/28/25	10042010 40514	CONTRACT SERVICES	2,019.30
	INVOICE: 2504.13-005								
	110523	09/30/25	2731	492584	T	10/28/25	10042010 40514	CONTRACT SERVICES	2,325.70
	INVOICE: 2504.13-006								
VENDOR TOTALS			9,464.20	YTD INVOICED			42,289.70	YTD PAID	4,345.00
121387 KWON, HEECHEOL	110546	10/10/25		492585	T	10/28/25	10041010 40514	CONTRACT SERVICES	700.00
	INVOICE: 2025-4								
VENDOR TOTALS			700.00	YTD INVOICED			11,550.00	YTD PAID	700.00
102360 L A COUNTY FIRE DEPARTMENT	110181	10/02/25	2918	492496	P	10/28/25	10050121 40774	COUNTY FIRE SERVICES	1,237,805.90
	INVOICE: C0013660								
VENDOR TOTALS			6,145,443.85	YTD INVOICED			20,625,765.42	YTD PAID	1,237,805.90
105446 L A COUNTY SHERIFF'S DEPT	109958	09/17/25	2928	492586	T	10/28/25	10002220 45314	PRISONER EXPENSE	1,314.75
	INVOICE: 260383BL								
VENDOR TOTALS			3,406.08	YTD INVOICED			37,141.94	YTD PAID	1,314.75
121776 LA UNIFORMS & TAILORING, INC.	110224	06/30/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	219.78
	INVOICE: 27802								
	110225	09/02/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	541.23
	INVOICE: 28817								
	110226	09/03/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	70.00
	INVOICE: 28836								
	110228	09/08/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,071.41
	INVOICE: 28959								
	110229	09/09/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	166.74
	INVOICE: 28976								
	110230	09/11/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	165.96
	INVOICE: 29012								
	110231	09/12/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	121.44
	INVOICE: 29023								
	110232	09/12/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	121.44
	INVOICE: 29038								
	110233	09/12/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	121.44
	INVOICE: 29039								
	110235	09/15/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
	INVOICE: 29074								
	110236	09/15/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	407.19
	INVOICE: 29082								
	110237	09/15/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	432.03
	INVOICE: 29084								

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	110238	09/15/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	121.44
	INVOICE:	29085							
	110240	09/17/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	110.39
	INVOICE:	29131							
	110242	09/19/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	254.04
	INVOICE:	29167							
	110247	09/19/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	60.00
	INVOICE:	29170							
	110248	09/19/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE:	29173							
	110249	09/20/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	639.46
	INVOICE:	29204							
	110251	09/23/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	26.52
	INVOICE:	29250							
	110252	09/24/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	541.23
	INVOICE:	29259							
	110253	09/25/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	23.84
	INVOICE:	29273							
	110254	09/26/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	933.17
	INVOICE:	29305							
	110255	09/29/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	573.22
	INVOICE:	29316							
	110259	09/29/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	530.18
	INVOICE:	29320							
	110266	09/29/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	541.23
	INVOICE:	29326							
	110267	09/29/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	50.00
	INVOICE:	29327							
	110268	09/30/25	2929	492587	T	10/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	163.48
	INVOICE:	29356							
VENDOR TOTALS			14,157.08	YTD INVOICED		87,951.68	YTD PAID		8,066.86
118893	LANE, MORGAN								
	110144	09/30/25		492588	T	10/28/25	10001224 45184	TRAINING	92.19
	INVOICE:	081008142025							
VENDOR TOTALS			92.19	YTD INVOICED		656.50	YTD PAID		92.19
107288	LAWSON PRODUCTS, INC.								
	110278	07/18/25		492589	T	10/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	123.58
	INVOICE:	9312654696							
	110279	08/04/25		492589	T	10/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	177.35
	INVOICE:	9312698596							
VENDOR TOTALS			1,083.51	YTD INVOICED		6,574.61	YTD PAID		300.93
123756	LAZATIN, MARIA								
	110260	10/06/25		492590	T	10/28/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE:	2900-111753							

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VENDOR TOTALS			360.69	YTD INVOICED			2,018.04	YTD PAID		30.00
104175	LDM ASSOCIATES, INC.									
	110190	09/12/25	2450	492591	T	10/28/25	72748010 40514	CONTRACT SERVICES		7,633.50
	INVOICE: 8748									
	110197	09/12/25	2450	492591	T	10/28/25	49470010 40514	CONTRACT SERVICES		492.00
	INVOICE: 8749									
	110201	09/12/25		492591	T	10/28/25	49470010 40514	CONTRACT SERVICES		799.50
	INVOICE: 8750									
	110202	09/12/25		492591	T	10/28/25	72748420 45394	COMMERCIAL FACADE IMPROVE		2,518.25
	INVOICE: 8751									
	110203	09/12/25	2450	492591	T	10/28/25	72748420 40514	CONTRACT SERVICES		7,667.50
	INVOICE: 8752									
	110204	09/12/25		492591	T	10/28/25	72748420 40514	CONTRACT SERVICES		280.00
	INVOICE: 8753									
	110206	09/12/25		492591	T	10/28/25	78942708 45304	RENT HSG RHB CONTRACT SER		3,376.00
	INVOICE: 8754									
	110207	09/12/25		492591	T	10/28/25	78942708 45304	RENT HSG RHB CONTRACT SER		790.00
	INVOICE: 8755									
VENDOR TOTALS			33,752.63	YTD INVOICED			362,794.85	YTD PAID		23,556.75
94489	LIEBERT CASSIDY WHITMORE									
	109867	07/01/25	3065	492592	T	10/28/25	10017010 40514	CONTRACT SERVICES		4,850.00
	INVOICE: 298050									
VENDOR TOTALS			5,858.50	YTD INVOICED			25,672.30	YTD PAID		4,850.00
101286	SCP DISTRIBUTORS LLC									
	111373	09/29/25		492593	T	10/28/25	10061090 45754	SWIM POOL CHEMICALS		1,610.84
	INVOICE: 37232281									
VENDOR TOTALS			17,238.92	YTD INVOICED			89,225.88	YTD PAID		1,610.84
106227	LITTLETON, ALICE									
	110536	10/09/25		492594	T	10/28/25	10061020 40264	CONTRACT LABOR SALARIES		770.00
	INVOICE: 10/9/2025									
VENDOR TOTALS			2,800.00	YTD INVOICED			10,412.50	YTD PAID		770.00
105143	LOS ANGELES COUNTY									
	109972	09/25/25		492497	P	10/28/25	10001230 40514	CONTRACT SERVICES		1,913.86
	INVOICE: August 2025									
VENDOR TOTALS			2,996.86	YTD INVOICED			33,867.49	YTD PAID		1,913.86
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
	111369	09/30/25		492595	T	10/28/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI		48.00
	INVOICE: 6025909									

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VENDOR TOTALS			100.80	YTD INVOICED		758.40	YTD PAID		48.00
124525	TRILLIUM INVESTMENTS LLC								
	110582	10/13/25		492596	T	10/28/25	60031030 45144	GASOLINE & OIL	163.75
	INVOICE: 251228742								
VENDOR TOTALS			720.10	YTD INVOICED		720.10	YTD PAID		163.75
123662	LUCERO, DANIEL								
	110446	10/09/25		492597	T	10/28/25	10017010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 1701-113226								
VENDOR TOTALS			50.00	YTD INVOICED		650.00	YTD PAID		50.00
117975	LUCERO, MATTHEW								
	109970	09/24/25		492598	T	10/28/25	10001224 43704	POST REIMBURSABLE EXPENSE	150.84
	INVOICE: 091609182025								
VENDOR TOTALS			204.64	YTD INVOICED		1,687.12	YTD PAID		150.84
124544	MARTORANA, JOSHUA								
	111372	05/23/25		492498	P	10/28/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/23/25								
VENDOR TOTALS			56.10	YTD INVOICED		107.10	YTD PAID		56.10
123225	MCGEE, EBONY J.								
	110051	09/30/25	2945	492599	T	10/28/25	10013010 40514	CONTRACT SERVICES	16,000.00
	INVOICE: 0000231								
VENDOR TOTALS			50,306.25	YTD INVOICED		295,019.75	YTD PAID		16,000.00
122208	MCKESSON MEDICAL-SURGICAL								
	110141	06/19/25		492600	T	10/28/25	10002219 41514	OPERATING SUPPLIES	936.90
	INVOICE: 23933861								
	110296	10/03/25		492600	T	10/28/25	10002219 41514	OPERATING SUPPLIES	414.07
	INVOICE: 24432907								
	110561	10/13/25		492600	T	10/28/25	10002219 41514	OPERATING SUPPLIES	233.04
	INVOICE: 24478479								
VENDOR TOTALS			3,443.61	YTD INVOICED		6,577.35	YTD PAID		1,584.01
112309	GARDENA HOSPITAL, LP								
	110309	09/11/25		492601	T	10/28/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092707959								
VENDOR TOTALS			9,000.00	YTD INVOICED		15,000.00	YTD PAID		750.00
100108	MERRIMAC PETROLEUM, INC.								
	110576	10/06/25	2965	492602	T	10/28/25	60031030 45144	GASOLINE & OIL	15,950.72

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INVOICE: 2242457										
VENDOR TOTALS			127,957.24	YTD INVOICED			608,923.68	YTD PAID		15,950.72
117066	MICHALCZAK, JEROME									
	109968	09/23/25		492603	T	10/28/25	10001224 43704	POST REIMBURSABLE EXPENSE		90.00
INVOICE: 090809122025										
VENDOR TOTALS			90.00	YTD INVOICED			1,185.41	YTD PAID		90.00
122262	MIHM, INC.									
	110298	10/06/25		492604	T	10/28/25	10001221 42024	BUILDING MAINTENANCE		575.00
INVOICE: T2025-500										
VENDOR TOTALS			575.00	YTD INVOICED			1,150.00	YTD PAID		575.00
123575	MISSION LINEN SUPPLY									
	110209	05/05/25		492605	T	10/28/25	10061070 41514	OPERATING SUPPLIES		52.37
INVOICE: 523790320										
	110361	10/06/25		492605	T	10/28/25	10061070 41514	OPERATING SUPPLIES		55.21
INVOICE: 524726413										
VENDOR TOTALS			828.63	YTD INVOICED			5,093.72	YTD PAID		107.58
123783	MORGAN STANLEY CAPITAL MANAGEMENT LLC									
	110198	07/30/25	3068	492606	T	10/28/25	10017010 40514	CONTRACT SERVICES		7,500.00
INVOICE: 11047625211										
VENDOR TOTALS			7,500.00	YTD INVOICED			37,500.00	YTD PAID		7,500.00
106116	MUNISERVICES, LLC									
	110504	10/02/25		492607	T	10/28/25	10016010 40514	CONTRACT SERVICES		1,300.00
INVOICE: INV06-021740										
	110509	10/07/25	694	492607	T	10/28/25	10000101 51112	TRANSIENT LODGING TAXES		1,250.00
INVOICE: INV06-021832										
VENDOR TOTALS			13,221.30	YTD INVOICED			73,061.22	YTD PAID		2,550.00
123509	N. J. P. SPORTS INC.									
	110356	10/06/25		492608	T	10/28/25	10061100 41404	MATERIALS, SUPPLIES & OTH		415.00
INVOICE: 153302										
VENDOR TOTALS			415.00	YTD INVOICED			2,743.30	YTD PAID		415.00
124428	NIKTAB, NASSER									
	110318	09/07/25		492609	T	10/28/25	10041020 40514	CONTRACT SERVICES		2,950.00
INVOICE: 4										
VENDOR TOTALS			4,650.00	YTD INVOICED			8,680.00	YTD PAID		2,950.00
124251	PUSKAS, CURT & VANESSA									

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	109966	09/25/25		492610	T	10/28/25	10001221 41514	OPERATING SUPPLIES	195.00
	INVOICE: 20252905QB								
	VENDOR TOTALS		195.00	YTD INVOICED			1,200.00	YTD PAID	195.00
123480	NELLMAN, STEPHEN								
	110444	10/09/25		492611	T	10/28/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113227								
	VENDOR TOTALS		150.00	YTD INVOICED			875.00	YTD PAID	150.00
120965	NEW LOOK AUTO DETAIL								
	110459	09/23/25	2955	492612	T	10/28/25	60031030 40514	CONTRACT SERVICES	435.00
	INVOICE: 4203								
	110460	09/22/25	2955	492612	T	10/28/25	60031030 40514	CONTRACT SERVICES	500.00
	INVOICE: 4202								
	110485	09/18/25	2955	492612	T	10/28/25	60031030 40514	CONTRACT SERVICES	510.00
	INVOICE: 4201								
	VENDOR TOTALS		24,715.00	YTD INVOICED			86,750.00	YTD PAID	1,445.00
110271	NICHOLS, SCOTT								
	110143	09/30/25		492613	T	10/28/25	10001224 45184	TRAINING	460.00
	INVOICE: 092109262025								
	VENDOR TOTALS		460.00	YTD INVOICED			840.36	YTD PAID	460.00
123565	NORTH STAR LAND CARE								
	110215	06/30/25	3057	492614	T	10/28/25	10061110 41514	OPERATING SUPPLIES	1,232.00
	INVOICE: 1601-1080								
	110250	09/30/25	3057	492614	T	10/28/25	10061110 41514	OPERATING SUPPLIES	44,413.00
	INVOICE: 1601-1141								
	110421	09/30/25	3057	492614	T	10/28/25	10061110 41514	OPERATING SUPPLIES	4,132.50
	INVOICE: 1601-1142								
	VENDOR TOTALS		226,767.75	YTD INVOICED			522,845.75	YTD PAID	49,777.50
124594	O3 TECHNOLOGIES INC.								
	110457	03/19/24		492499	P	10/28/25	10000101 51114	BUSINESS LICENSE TAXES	321.00
	INVOICE: REQ#2000-114970								
	VENDOR TOTALS		321.00	YTD INVOICED			321.00	YTD PAID	321.00
124128	B2B INDUSTRIAL PACKAGING, LLC.								
	110513	10/09/25		492615	T	10/28/25	100 13100	INVENTORY MATERIALS & SUP	2,879.64
	INVOICE: 5068935-IN								
	VENDOR TOTALS		2,879.64	YTD INVOICED			8,623.11	YTD PAID	2,879.64
116422	OCCU-MED, LTD.								
	110520	09/30/25		492616	T	10/28/25	10017010 45324	PHYSICAL EXAMINATIONS	171.05

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	INVOICE: 1025111.3	1025111.3							
	110521	09/30/25		492616	T	10/28/25	10017010 45324	PHYSICAL EXAMINATIONS	1,352.25
	INVOICE: 1025111.1	1025111.1							
VENDOR TOTALS			3,241.86	YTD INVOICED			16,876.86	YTD PAID	1,523.30
123279	ODP BUSINESS SOLUTIONS, LLC								
	109772	09/15/25		492617	T	10/28/25	10042010 41514	OPERATING SUPPLIES	155.31
	INVOICE: 440875713001	440875713001							
	110177	09/23/25		492617	T	10/28/25	10017010 41514	OPERATING SUPPLIES	11.14
	INVOICE: 436257338002	436257338002							
	110189	08/04/25		492617	T	10/28/25	10017010 41514	OPERATING SUPPLIES	45.61
	INVOICE: 430388270001	430388270001							
	110191	08/05/25		492617	T	10/28/25	10017010 41514	OPERATING SUPPLIES	100.25
	INVOICE: 430374456001	430374456001							
	110218	09/29/25		492617	T	10/28/25	52035030 41514	OPERATING SUPPLIES	23.03
	INVOICE: 441419717001	441419717001							
	110246	09/27/25		492617	T	10/28/25	52035030 41514	OPERATING SUPPLIES	65.26
	INVOICE: 441418657001	441418657001							
	110270	08/01/25		492617	T	10/28/25	10013010 41514	OPERATING SUPPLIES	39.70
	INVOICE: 433005310001	433005310001							
	110305	06/18/25		492617	T	10/28/25	60031030 41514	OPERATING SUPPLIES	116.50
	INVOICE: 428787296001	428787296001							
	110306	06/16/25		492617	T	10/28/25	60031030 41514	OPERATING SUPPLIES	152.08
	INVOICE: 428784810001	428784810001							
	110307	06/26/25		492617	T	10/28/25	60031030 41514	OPERATING SUPPLIES	36.70
	INVOICE: 429001135001	429001135001							
	110524	10/06/25		492617	T	10/28/25	10042010 41514	OPERATING SUPPLIES	36.12
	INVOICE: 443522351001	443522351001							
	111367	10/10/25		492617	T	10/28/25	10061010 41404	MATERIALS, SUPPLIES & OTH	27.61
	INVOICE: 440800444001	440800444001							
	111368	10/08/25		492617	T	10/28/25	10061010 41404	MATERIALS, SUPPLIES & OTH	53.45
	INVOICE: 440798472001	440798472001							
VENDOR TOTALS			8,889.53	YTD INVOICED			48,811.87	YTD PAID	862.76
121582	OMEGA POLYGRAPH								
	110175	09/30/25		492618	T	10/28/25	10017010 45324	PHYSICAL EXAMINATIONS	250.00
	INVOICE: 02133	02133							
VENDOR TOTALS			250.00	YTD INVOICED			1,000.00	YTD PAID	250.00
121362	ORLEMANN, KYLE								
	110443	10/09/25		492619	T	10/28/25	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: 1701-113228	1701-113228							
VENDOR TOTALS			100.00	YTD INVOICED			750.00	YTD PAID	100.00
124444	PACIFIC SERVICES HOLDCO LLC.								
	110625	10/16/25		492500	P	10/28/25	10000103 51327	FILM PERMITS	950.00
	INVOICE: filming refund	filming refund							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			950.00	YTD INVOICED		2,354.00	YTD PAID		950.00
99213	PARKHOUSE TIRE, INC.								
	110490	09/08/25	3032	492620	T	10/28/25	60031030 42554	TIRES	676.41
	INVOICE: 1011052687								
	110491	09/29/25	3032	492620	T	10/28/25	60031030 42554	TIRES	1,919.38
	INVOICE: 1011055825								
	110492	09/03/25	3032	492620	T	10/28/25	60031030 42554	TIRES	513.13
	INVOICE: 1011052174								
	110493	09/18/25	3032	492620	T	10/28/25	60031030 42554	TIRES	245.50
	INVOICE: 1011054583								
VENDOR TOTALS			8,108.07	YTD INVOICED		70,936.15	YTD PAID		3,354.42
107855	PORT, CHRISTOPHER								
	110193	09/30/25		492621	T	10/28/25	10021010 45074	COMMUNITY RELATIONS/PROMO	238.96
	INVOICE: REIMB. 8/11/2025								
VENDOR TOTALS			238.96	YTD INVOICED		717.76	YTD PAID		238.96
112546	PRICON ENTERPRISE TECHNOLOGIES								
	110593	10/13/25	2983	492622	T	10/28/25	10001222 40614	CITY PRINT SERVICES	925.99
	INVOICE: 114584								
VENDOR TOTALS			8,239.42	YTD INVOICED		54,592.29	YTD PAID		925.99
16650	PRUDENTIAL OVERALL SUPPLY								
	110287	10/02/25		492623	T	10/28/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43063676								
	110500	10/09/25		492623	T	10/28/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43065388								
	110501	10/09/25		492623	T	10/28/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43065387								
VENDOR TOTALS			1,828.47	YTD INVOICED		8,342.08	YTD PAID		231.50
118988	QUADIENT FINANCE USA, INC.								
	110484	09/28/25	2912	492624	T	10/28/25	10011500 43044	POSTAGE	3,000.00
	INVOICE: Q092825								
VENDOR TOTALS			7,224.04	YTD INVOICED		49,567.72	YTD PAID		3,000.00
115207	QUALITY REFRIGERATION CO., INC.								
	109964	09/25/25		492625	T	10/28/25	10001221 42024	BUILDING MAINTENANCE	1,041.02
	INVOICE: 0111252-IN								
	109974	09/25/25		492625	T	10/28/25	10001221 42024	BUILDING MAINTENANCE	3,742.24
	INVOICE: 0111363-IN								
	110192	09/30/25		492625	T	10/28/25	10001221 42024	BUILDING MAINTENANCE	797.88
	INVOICE: 0111403-IN								

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VENDOR TOTALS			9,280.60	YTD INVOICED			18,601.74	YTD PAID		5,581.14
123536	R & A TANK TECHNOLOGIES LLC									
	110566	10/09/25		492626	T	10/28/25	60031030 40514	CONTRACT SERVICES		650.00
	INVOICE: 100125-114									
	110567	10/09/25		492626	T	10/28/25	60031030 40514	CONTRACT SERVICES		950.00
	INVOICE: 100125-113									
	110631	10/15/25		492626	T	10/28/25	60031030 40514	CONTRACT SERVICES		350.00
	INVOICE: 1015-2045									
VENDOR TOTALS			6,235.00	YTD INVOICED			17,561.03	YTD PAID		1,950.00
123770	RAINES, AMY M.									
	110049	09/20/25		492627	T	10/28/25	10002215 41514	OPERATING SUPPLIES		468.69
	INVOICE: 002									
VENDOR TOTALS			468.69	YTD INVOICED			468.69	YTD PAID		468.69
124591	RAMIREZ, CLAUDIA									
	110378	06/10/25		492501	P	10/28/25	10000109 51921	AQUATICS PROGRAM		112.20
	INVOICE: REFUND 06/10/25									
VENDOR TOTALS			112.20	YTD INVOICED			112.20	YTD PAID		112.20
123968	RANIA ALOMAR ARCHITECT INC.									
	110173	07/01/25	2734	492628	T	10/28/25	56091010 40514	CONTRACT SERVICES		7,210.13
	INVOICE: HCY16									
	110173	07/01/25	2734	492628	T	10/28/25	60031030 40514	CONTRACT SERVICES		7,210.12
	INVOICE: HCY16									
	110301	08/01/25	2734	492628	T	10/28/25	56091010 40514	CONTRACT SERVICES		5,813.14
	INVOICE: HCY17									
	110301	08/01/25	2734	492628	T	10/28/25	60031030 40514	CONTRACT SERVICES		5,813.13
	INVOICE: HCY17									
	110303	09/01/25	2734	492628	T	10/28/25	56091010 40514	CONTRACT SERVICES		3,856.25
	INVOICE: HCY18									
	110303	09/01/25	2734	492628	T	10/28/25	60031030 40514	CONTRACT SERVICES		3,856.25
	INVOICE: HCY18									
	110315	07/01/25	2672	492628	T	10/28/25	33610010 40514	CONTRACT SERVICES		11,291.95
	INVOICE: HSC19									
	110315	07/01/25	2672	492628	T	10/28/25	50410080 40514	CONTRACT SERVICES		11,291.95
	INVOICE: HSC19									
	110316	08/01/25	2672	492628	T	10/28/25	33610010 40514	CONTRACT SERVICES		11,005.00
	INVOICE: HSC20									
	110316	08/01/25	2672	492628	T	10/28/25	50410080 40514	CONTRACT SERVICES		11,005.00
	INVOICE: HSC20									
	110317	09/01/25	2672	492628	T	10/28/25	33610010 40514	CONTRACT SERVICES		9,615.20
	INVOICE: HSC21									
	110317	09/01/25	2672	492628	T	10/28/25	50410080 40514	CONTRACT SERVICES		9,615.20
	INVOICE: HSC21									

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VENDOR TOTALS			97,583.32	YTD INVOICED			1,415,277.30	YTD PAID		97,583.32
124548	HERITAGE POOL SUPPLY GROUP INC.									
	110357	07/07/25		492629	T	10/28/25	10061100 41404	MATERIALS, SUPPLIES & OTH		637.39
	INVOICE: 0021909806-001									
	110358	07/21/25		492629	T	10/28/25	10061100 41404	MATERIALS, SUPPLIES & OTH		551.76
	INVOICE: 0021893218-001									
VENDOR TOTALS			1,189.15	YTD INVOICED			1,189.15	YTD PAID		1,189.15
112503	REDFLEX TRAFFIC SYSTEMS, INC.									
	110220	09/30/25	2947	492630	T	10/28/25	10000104 51431	VEHICLE CODE FINES		22,437.20
	INVOICE: INV0108733									
VENDOR TOTALS			89,728.07	YTD INVOICED			380,400.15	YTD PAID		22,437.20
123234	REECE SUPPLY, LLC									
	110372	09/23/25		492631	T	10/28/25	10061120 41514	OPERATING SUPPLIES		17.02
	INVOICE: S121751939.001									
VENDOR TOTALS			2,207.45	YTD INVOICED			10,961.78	YTD PAID		17.02
121903	RELIANCE STANDARD LIFE INS. CO									
	109862	09/23/25		492632	T	10/28/25	990 20900	INSURANCE BENEFITS		2,842.20
	INVOICE: 10/1/25_STD/LTD_Saf									
	109863	09/23/25		492632	T	10/28/25	990 20900	INSURANCE BENEFITS		8,517.73
	INVOICE: 10/1/2025_LTD_MISC									
VENDOR TOTALS			45,462.49	YTD INVOICED			178,891.83	YTD PAID		11,359.93
115776	REPUBLIC SERVICES									
	110319	09/22/25	3080	492633	T	10/28/25	22506408 45834	STREET AND ALLEY IMPROVEM		100,000.00
	INVOICE: 1									
	110596	09/30/25		492633	T	10/28/25	46715732 45444	UTILITIES		425.57
	INVOICE: 0902-013613879									
	110597	10/14/25		492633	T	10/28/25	46615731 45444	UTILITIES		714.18
	INVOICE: 0902-013612631									
	110599	09/30/25		492633	T	10/28/25	46515730 45444	UTILITIES		558.50
	INVOICE: 0902-013612630									
	110600	09/30/25		492633	T	10/28/25	46447150 45444	UTILITIES		272.11
	INVOICE: 0902-013623104									
	110601	09/30/25		492633	T	10/28/25	46447150 45444	UTILITIES		39.41
	INVOICE: 0902-013623105									
VENDOR TOTALS			106,093.98	YTD INVOICED			135,930.57	YTD PAID		102,009.77
124357	REYES, ERICK									
	97743	02/11/25		492502	P	10/28/25	10000109 51923	FACILITY RENTAL		25.00
	INVOICE: REFUND 02/11/25									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		25.00	YTD PAID		25.00
124323	ROBERT HALF, INC.								
	110322	10/06/25		492634	T	10/28/25	10001222 40514	CONTRACT SERVICES	3,740.00
	INVOICE: 65465375								
	110592	10/13/25		492634	T	10/28/25	10001222 40514	CONTRACT SERVICES	3,740.00
	INVOICE: 65490441								
VENDOR TOTALS			51,892.50	YTD INVOICED		148,380.50	YTD PAID		7,480.00
108311	RODARTE, ELEAZAR								
	110530	10/09/25		492635	T	10/28/25	10061020 40264	CONTRACT LABOR SALARIES	896.00
	INVOICE: 10/9/2025								
VENDOR TOTALS			1,960.00	YTD INVOICED		9,926.00	YTD PAID		896.00
123949	RODRIQUEZ, CARMEN LUZ								
	110437	10/09/25		492636	T	10/28/25	10017010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 1701-113224								
VENDOR TOTALS			50.00	YTD INVOICED		1,075.00	YTD PAID		50.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	110489	09/26/25	3001	492637	T	10/28/25	60031030 42554	TIRES	100.00
	INVOICE: 34120								
VENDOR TOTALS			3,675.95	YTD INVOICED		22,613.60	YTD PAID		100.00
118382	FITCH, ROBERT A.								
	110533	10/07/25		492638	T	10/28/25	10061020 40264	CONTRACT LABOR SALARIES	1,870.40
	INVOICE: 10/7/2025								
VENDOR TOTALS			5,213.60	YTD INVOICED		28,520.80	YTD PAID		1,870.40
123856	SECTRAN SECURITY INC.								
	111365	10/10/25		492639	T	10/28/25	10016020 40514	CONTRACT SERVICES	336.74
	INVOICE: 25100619								
VENDOR TOTALS			1,345.61	YTD INVOICED		5,477.88	YTD PAID		336.74
17550	SEERS LUMBER CO INC								
	110168	08/28/25		492640	T	10/28/25	22541060 42014	REPAIR & MAINTENANCE SUPP	206.35
	INVOICE: 117754								
	110169	08/08/25		492640	T	10/28/25	22541060 42014	REPAIR & MAINTENANCE SUPP	52.59
	INVOICE: 117464								
VENDOR TOTALS			1,639.48	YTD INVOICED		3,278.87	YTD PAID		258.94
113893	SHELDON MECHANICAL CORPORATION								
	109960	09/24/25	2926	492641	T	10/28/25	10001221 42024	BUILDING MAINTENANCE	4,120.00

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	INVOICE: 25-0052	25-0052							
	109961	09/24/25	2926	492641	T	10/28/25	10001221 42024	BUILDING MAINTENANCE	1,512.26
	INVOICE: 25-0054	25-0054							
VENDOR TOTALS			24,550.26	YTD INVOICED			64,319.49	YTD PAID	5,632.26
124568	GCP WW HOLDCO LLC.								
	110210	09/17/25		492642	T	10/28/25	10061100 41614	UNIFORMS & SAFETY EQUIPME	149.16
	INVOICE: 0091876-IN								
	110447	09/25/25		492642	T	10/28/25	52035030 41614	UNIFORMS & SAFETY EQUIPME	144.19
	INVOICE: 0092200-IN								
VENDOR TOTALS			667.38	YTD INVOICED			667.38	YTD PAID	293.35
124592	SHORT, ANNE-MARIJE								
	110377	09/04/25		492503	P	10/28/25	10000109 51921	AQUATICS PROGRAM	72.00
	INVOICE: REFUND 09/04/25								
VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID	72.00
123490	ISHII, MICHAEL								
	110292	09/30/25		492643	T	10/28/25	10021010 45074	COMMUNITY RELATIONS/PROMO	1,900.00
	INVOICE: 25-34								
VENDOR TOTALS			5,900.00	YTD INVOICED			30,200.00	YTD PAID	1,900.00
123933	SOKOL, GEOFFREY RYAN								
	110439	10/09/25		492644	T	10/28/25	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: 1701-113225								
VENDOR TOTALS			100.00	YTD INVOICED			1,753.60	YTD PAID	100.00
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	110291	10/01/25		492646	T	10/28/25	10001221 40514	CONTRACT SERVICES	1,196.56
	INVOICE: 235268301100125								
	110595	10/07/25	2977	492645	T	10/28/25	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501100725								
VENDOR TOTALS			20,650.87	YTD INVOICED			101,454.47	YTD PAID	4,276.56
120915	STEINHAUER, CAROL V.								
	110441	10/09/25		492647	T	10/28/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113229								
VENDOR TOTALS			150.00	YTD INVOICED			875.00	YTD PAID	150.00
122477	STELLA GRAFX DESIGN & PRINTING								
	110359	10/05/25		492648	T	10/28/25	10061020 41514	OPERATING SUPPLIES	176.40
	INVOICE: 7891								

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VENDOR TOTALS			176.40	YTD INVOICED		3,562.50		YTD PAID	176.40
107314	STEPHAN T HONDA MD, INC								
	110300	10/06/25	2952	492649	T	10/28/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	459.81
	INVOICE: 00188154-00								
VENDOR TOTALS			3,974.84	YTD INVOICED		24,812.45		YTD PAID	459.81
117117	T-MOBILE								
	110547	10/10/25		492650	T	10/28/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE: L2510107778								
	110548	10/12/25		492650	T	10/28/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE: L2510128447								
	110549	10/12/25		492650	T	10/28/25	10002215 41514	OPERATING SUPPLIES	50.00
	INVOICE: L2510128568								
	110550	10/12/25		492650	T	10/28/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE: L2510128602								
VENDOR TOTALS			855.00	YTD INVOICED		2,005.00		YTD PAID	395.00
120204	TEC OF CALIFORNIA, INC.								
	110458	09/30/25		492651	T	10/28/25	60031030 42064	PARTS	-216.43
	INVOICE: CM1518492L								
	110515	09/30/25		492651	T	10/28/25	60031030 42064	PARTS	108.21
	INVOICE: 1527575LX1								
	110516	09/30/25		492651	T	10/28/25	60031030 42064	PARTS	108.21
	INVOICE: 1527275L								
	110517	10/07/25		492651	T	10/28/25	60031030 42064	PARTS	198.77
	INVOICE: 1528770L								
VENDOR TOTALS			1,680.39	YTD INVOICED		9,885.99		YTD PAID	198.76
123284	THE HILLER COMPANIES, LLC.								
	110308	10/07/25		492652	T	10/28/25	52035030 40514	CONTRACT SERVICES	165.00
	INVOICE: 699020								
VENDOR TOTALS			4,080.00	YTD INVOICED		14,878.59		YTD PAID	165.00
105802	THE SAFEMART OF SO. CALIF.								
	110367	09/24/25		492653	T	10/28/25	10061090 42024	BUILDING MAINTENANCE	233.47
	INVOICE: 2211								
	110375	09/29/25		492653	T	10/28/25	10061100 41404	MATERIALS, SUPPLIES & OTH	169.07
	INVOICE: 2228								
VENDOR TOTALS			1,283.23	YTD INVOICED		7,183.71		YTD PAID	402.54
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	109860	09/15/25		492654	T	10/28/25	990 20900	INSURANCE BENEFITS	2,598.75
	INVOICE: 10/1/2025_DIV1								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			10,388.13	YTD INVOICED			41,167.53	YTD PAID		2,598.75
115132	THE STANDARD INSURANCE CO. 109861	09/15/25		492655	T	10/28/25	990 20900	INSURANCE BENEFITS		2,247.65
	INVOICE: 10/1/2025_DIV2									
VENDOR TOTALS			9,291.20	YTD INVOICED			37,312.20	YTD PAID		2,247.65
113121	TOTAL ADMINISTRATION SVCS CORP 110176	09/29/25		492504	P	10/28/25	10017010 40514	CONTRACT SERVICES		317.58
	INVOICE: IN3563684									
VENDOR TOTALS			32,592.52	YTD INVOICED			127,574.22	YTD PAID		317.58
121873	TRANS UNION LLC. 110564	09/25/25		492505	P	10/28/25	10021010 40514	CONTRACT SERVICES		112.76
	INVOICE: 09509129									
VENDOR TOTALS			645.52	YTD INVOICED			1,676.83	YTD PAID		112.76
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC 110195	10/01/25		492506	P	10/28/25	10002215 40514	CONTRACT SERVICES		285.00
	INVOICE: 777625-202509-1									
VENDOR TOTALS			855.00	YTD INVOICED			4,555.00	YTD PAID		285.00
123793	TRUJILLO, JULISSA 110297	10/02/25		492656	T	10/28/25	10001224 45184	TRAINING		74.22
	INVOICE: 09252025									
VENDOR TOTALS			74.22	YTD INVOICED			574.22	YTD PAID		74.22
112885	ULINE SHIPPING SUPPLY 109973	09/15/25		492657	T	10/28/25	10002220 41514	OPERATING SUPPLIES		1,135.99
	INVOICE: 197933297									
	110311	09/09/25		492657	T	10/28/25	10001221 41514	OPERATING SUPPLIES		-614.38
	INVOICE: 197724230									
	110557	07/29/25		492657	T	10/28/25	22541060 41514	OPERATING SUPPLIES		3,499.60
	INVOICE: 195923079									
	110557	07/29/25		492657	T	10/28/25	85410020 40514	CONTRACT SERVICES		813.07
	INVOICE: 195923079									
VENDOR TOTALS			11,011.43	YTD INVOICED			25,630.95	YTD PAID		4,834.28
123537	WORLDWIDE LEGAL GROUP INC. 110180	10/01/25		492658	T	10/28/25	25019020 45064	SETTLEMENTS / JUDGEMENTS		150.00
	INVOICE: 89002									
VENDOR TOTALS			544.00	YTD INVOICED			1,590.25	YTD PAID		150.00

PAID INVOICES REPORT

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TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95851 VISION SERVICE PLAN - (CA)	109765	09/19/25		492659	T	10/28/25	990 20900	INSURANCE BENEFITS	1,904.64
	INVOICE: 823692799								
	109766	09/19/25		492659	T	10/28/25	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 823697008								
	109767	09/19/25		492659	T	10/28/25	990 20900	INSURANCE BENEFITS	2,386.98
	INVOICE: 823692812								
VENDOR TOTALS			17,648.41	YTD INVOICED			72,057.76	YTD PAID	4,430.50
121110 VITAL MEDICAL SERVICES, LLC	109956	08/31/25	3072	492660	T	10/28/25	10002220 40724	MEDICAL & AMBULANCE	5,982.00
	INVOICE: 4723								
	110294	09/30/25	3072	492660	T	10/28/25	10002220 40724	MEDICAL & AMBULANCE	736.00
	INVOICE: 4742								
	110295	09/30/25	3072	492660	T	10/28/25	10002220 40724	MEDICAL & AMBULANCE	1,776.00
	INVOICE: 4743								
VENDOR TOTALS			17,766.00	YTD INVOICED			112,432.00	YTD PAID	8,494.00
123395 DON AND TOD GRUBERGER PARTNERS	111370	09/30/25		492661	T	10/28/25	10061120 41614	UNIFORMS & SAFETY EQUIPME	586.75
	INVOICE: CITYH-0925								
VENDOR TOTALS			586.75	YTD INVOICED			1,184.09	YTD PAID	586.75
120853 WRAP BULLYS, INC.	110280	10/03/25	2956	492662	T	10/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	600.00
	INVOICE: 61415								
	110281	10/03/25	2956	492662	T	10/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,200.00
	INVOICE: 61416								
	110282	10/03/25	2956	492662	T	10/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	600.00
	INVOICE: 61414								
	110283	10/03/25	2956	492662	T	10/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE: 61413								
	110284	10/03/25	2956	492662	T	10/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,500.00
	INVOICE: 61412								
	110285	10/03/25	2956	492662	T	10/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE: 61411								
VENDOR TOTALS			36,650.00	YTD INVOICED			99,708.00	YTD PAID	4,500.00
124322 ZUNIGA, DESTINE	110448	09/29/25		492663	T	10/28/25	10016010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: wellness-DZ FY25-26								
VENDOR TOTALS			500.00	YTD INVOICED			921.06	YTD PAID	500.00
								REPORT TOTALS	2,249,022.16

PAID INVOICES REPORT

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TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	1,248,168.83
TOTAL EFT TRANSFERS	157	1,000,853.33

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

# CITY OF HAWTHORNE

FOR THE MEETING OF OCTOBER 28, 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>		
10/28/25	11086	11088	ASSET FORFEITURE	17,887.49
10/28/25	11089	11090	ASSET FORFEITURE	3,340.27
<b>* Emergency Issue - for ratification only</b>				<u>21,227.76</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: AJ102825

TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124556 EVERGREEN TRADE INC.	110196	08/20/25	3028	11086	T	10/28/25	22210010 47404	MACHINERY & EQUIPMENT	9,392.50
	INVOICE: 16516								
VENDOR TOTALS			9,392.50	YTD INVOICED			9,392.50	YTD PAID	9,392.50
124016 EGM FLYING SERVICES	110147	09/28/25		11087	T	10/28/25	22210010 40514	CONTRACT SERVICES	3,745.00
	INVOICE: 0017								
VENDOR TOTALS			12,460.00	YTD INVOICED			37,065.00	YTD PAID	3,745.00
124597 EMS QI PARTNERS, LLC.	110577	10/13/25		11088	T	10/28/25	22210010 40514	CONTRACT SERVICES	4,749.99
	INVOICE: HPD-7-9/2025								
VENDOR TOTALS			4,749.99	YTD INVOICED			4,749.99	YTD PAID	4,749.99
								REPORT TOTALS	17,887.49

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	17,887.49

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

**PAID INVOICES REPORT**

CHECK: AT102825

TO FISCAL 2026/04 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.	110578	10/09/25	2937	11089	T	10/28/25	23002244 45144	GASOLINE & OIL	3,338.17
	INVOICE: September 2025								
VENDOR TOTALS			11,690.95	YTD INVOICED			37,242.47	YTD PAID	3,338.17
124321 US BANK NATIONAL ASSOCIATION	110146	09/19/25		11090	T	10/28/25	23002244 45144	GASOLINE & OIL	2.10
	INVOICE: 53874280								
VENDOR TOTALS			1,693.02	YTD INVOICED			2,603.04	YTD PAID	2.10
								REPORT TOTALS	3,340.27

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	3,340.27

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