

# CITY OF HAWTHORNE

FOR THE MEETING OF FEBRUARY 10, 2026

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
1/29/26	40710	41023	PAYROLL	1,011,110.24
1/29/26	196820	196824	PAYROLL	6,139.14
1/29/26	41024	41024	PAYROLL	1,098.46
<b>* Emergency Issue - for ratification only</b>				<u><u>1,018,347.84</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 FEBRUARY 10, 2026

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
1/27/26	493656	493656	CITY - SPECIAL	5,000.00
1/29/26	493657	493675	DEBT LEVIES	24,703.85
2/10/26	493676	493678	UTILITIES	55,738.38
2/10/26	493679	493817	CITY	858,463.99
				<u>943,906.22</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: C012627

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123534 BOOS-STONE, MICHELLE	116673	01/22/26		493656	P	01/26/26	10017010 45514	EMPL. TRAINING/DEVELOPMEN	5,000.00
	INVOICE: 101179								
VENDOR TOTALS			.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
								REPORT TOTALS	5,000.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	5,000.00

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

PAID INVOICES REPORT

CHECK: DL012926

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239 CA DISBURSEMENT UNIT	116834	01/29/26		493657	P	01/29/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2026-4							
VENDOR TOTALS			2,112.90	YTD INVOICED			11,268.80	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	116829	01/29/26		493658	P	01/29/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2026-4							
VENDOR TOTALS			775.38	YTD INVOICED			4,135.36	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	116830	01/29/26		493659	P	01/29/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2026-4							
VENDOR TOTALS			426.45	YTD INVOICED			2,274.40	YTD PAID	142.15
124677 CA. STATE DISBURSEMENT UNIT	116840	01/29/26		493660	P	01/29/26	960 21630	GARNISHMENTS LIABILITY	256.73
	INVOICE:	2026-4							
VENDOR TOTALS			.00	YTD INVOICED			513.46	YTD PAID	256.73
124678 CA. STATE DISBURSEMENT UNIT	116841	01/29/26		493661	P	01/29/26	960 21630	GARNISHMENTS LIABILITY	200.30
	INVOICE:	2026-4							
VENDOR TOTALS			.00	YTD INVOICED			400.60	YTD PAID	200.30
124099 CALIFORNIA STATE DISBURSEMENT UNIT	116831	01/29/26		493663	P	01/29/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2026-4							
VENDOR TOTALS			1,600.59	YTD INVOICED			8,536.48	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	116836	01/29/26		493662	P	01/29/26	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2026-4							
VENDOR TOTALS			378.00	YTD INVOICED			2,016.00	YTD PAID	126.00
124612 FRANCHISE TAX BOARD	116837	01/29/26		493666	P	01/29/26	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE:	2026-4							
VENDOR TOTALS			.00	YTD INVOICED			775.74	YTD PAID	110.82
121291 FRANCHISE TAX BOARD	116838	01/29/26		493664	P	01/29/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE:	2026-4							

PAID INVOICES REPORT

CHECK: DL012926

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			800.00	YTD PAID	200.00
123629	FRANCHISE TAX BOARD								
	116839	01/29/26		493665	P	01/29/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-4								
VENDOR TOTALS			99.43	YTD INVOICED			599.43	YTD PAID	100.00
124676	FRANCHISE TAX BOARD								
	116842	01/29/26		493667	P	01/29/26	960 21630	GARNISHMENTS LIABILITY	218.68
	INVOICE: 2026-4								
VENDOR TOTALS			.00	YTD INVOICED			775.98	YTD PAID	218.68
4	H.M.E.A.								
	116821	01/29/26		493668	P	01/29/26	960 21600	ACCRUED WAGES PAYABLE	1,660.00
	INVOICE: 2026-4								
VENDOR TOTALS			4,660.00	YTD INVOICED			25,720.00	YTD PAID	1,660.00
99379	HAWTHORNE EXECUTIVE GROUP								
	116820	01/29/26		493669	P	01/29/26	960 21600	ACCRUED WAGES PAYABLE	520.00
	INVOICE: 2026-4								
VENDOR TOTALS			1,320.00	YTD INVOICED			7,520.00	YTD PAID	520.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	116825	01/29/26		493670	P	01/29/26	960 21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2026-4								
VENDOR TOTALS			3,960.00	YTD INVOICED			21,680.00	YTD PAID	1,360.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	116822	01/29/26		493671	P	01/29/26	960 21600	ACCRUED WAGES PAYABLE	6,299.50
	INVOICE: 2026-4A								
	116823	01/29/26		493671	P	01/29/26	960 21600	ACCRUED WAGES PAYABLE	680.00
	INVOICE: 2026-4B								
	116824	01/29/26		493671	P	01/29/26	960 21640	ADDITIONAL INS LIABILITY	3,813.29
	INVOICE: 2026-4C								
VENDOR TOTALS			27,289.71	YTD INVOICED			166,152.38	YTD PAID	10,792.79
115178	PRE PAID LEGAL SERVICES, INC.								
	116828	01/29/26		493672	P	01/29/26	960 21640	ADDITIONAL INS LIABILITY	167.85
	INVOICE: 2026-4								
VENDOR TOTALS			525.63	YTD INVOICED			2,682.38	YTD PAID	167.85
113121	TOTAL ADMINISTRATION SVCS CORP								
	116843	01/29/26		493673	P	01/29/26	960 21640	ADDITIONAL INS LIABILITY	1,067.30

**PAID INVOICES REPORT**

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2026-4A	2026-4A							
	116844	01/29/26		493673	P	01/29/26	960 21640	ADDITIONAL INS LIABILITY	4,774.98
	INVOICE: 2026-4B	2026-4B							
	VENDOR TOTALS		12,035.79	YTD INVOICED			70,871.18	YTD PAID	5,842.28
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	116845	01/29/26		493674	P	01/29/26	960 20270	PARS LIABILITY	1,115.68
	INVOICE: 2026-4A	2026-4A							
	116846	01/29/26		493674	P	01/29/26	960 20270	PARS LIABILITY	278.90
	INVOICE: 2026-4B	2026-4B							
	VENDOR TOTALS		12,049.44	YTD INVOICED			34,395.72	YTD PAID	1,394.58
123240	VILLEGAS, ALBA								
	116835	01/29/26		493675	P	01/29/26	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2026-4	2026-4							
	VENDOR TOTALS		346.14	YTD INVOICED			1,846.08	YTD PAID	115.38
								REPORT TOTALS	24,703.85

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	19	24,703.85

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PAID INVOICES REPORT

CHECK: UT021026

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15960 AT&T	115698	01/01/26		493676	P	02/10/26	10041050 43054	TELEPHONE	31.76
	INVOICE: JA3348410061								
	115714	01/07/26		493676	P	02/10/26	10041050 43054	TELEPHONE	31.84
	INVOICE: JA3348410060								
	115715	01/07/26		493676	P	02/10/26	10001222 43054	TELEPHONE	31.84
	INVOICE: JA3348410068								
VENDOR TOTALS			188.47	YTD INVOICED			1,511.77	YTD PAID	
17953 SO CALIF EDISON CO	115697	01/10/26		493677	P	02/10/26	10041050 45444	UTILITIES	25,691.50
	INVOICE: JA700573101912								
	116469	01/12/26		493677	P	02/10/26	20025000 45444	UTILITIES	19.63
	INVOICE: JA700387810589								
	116470	01/12/26		493677	P	02/10/26	46515730 45444	UTILITIES	26.65
	INVOICE: JA700441451690								
	116550	01/13/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	122.02
	INVOICE: JA700026722534								
	116552	01/13/26		493677	P	02/10/26	20025000 45444	UTILITIES	167.53
	INVOICE: JA700129840305								
	116553	01/13/26		493677	P	02/10/26	22041060 45444	UTILITIES	85.71
	INVOICE: JA700413936329								
	116555	01/13/26		493677	P	02/10/26	10041050 45444	UTILITIES	144.53
	INVOICE: JA700415091942								
	116556	01/13/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	234.54
	INVOICE: JA700541268936								
	116557	01/13/26		493677	P	02/10/26	10061010 45444	UTILITIES	74.77
	INVOICE: JA700703880342								
	116558	01/13/26		493677	P	02/10/26	20025000 45444	UTILITIES	120.38
	INVOICE: JA700242400216								
	116560	01/13/26		493677	P	02/10/26	10041050 45444	UTILITIES	8,335.74
	INVOICE: JA700415081232								
	116561	01/13/26		493677	P	02/10/26	10061090 45444	UTILITIES	3,667.03
	INVOICE: JA700412378164								
	116562	01/13/26		493677	P	02/10/26	46447150 42024	BUILDING MAINTENANCE	42.10
	INVOICE: JA700541319153								
	116564	01/13/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	192.38
	INVOICE: JA700413842460								
	116565	01/13/26		493677	P	02/10/26	10041050 45444	UTILITIES	40.49
	INVOICE: JA700250749286								
	116566	01/13/26		493677	P	02/10/26	20025000 45444	UTILITIES	127.50
	INVOICE: JA700302504850								
	116567	01/13/26		493677	P	02/10/26	20025000 45444	UTILITIES	8.34
	INVOICE: JA700144853477								
	116568	01/13/26		493677	P	02/10/26	22541060 45444	UTILITIES	173.13
	INVOICE: JA700195687541								
	116569	01/13/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	244.50
	INVOICE: JA700415056980								
	116570	01/13/26		493677	P	02/10/26	46447150 45444	UTILITIES	22.85
	INVOICE: JA700463726328								

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116572	01/13/26		493677	P	02/10/26	10041050 45444	UTILITIES	225.23
	INVOICE:	JA700175276721							
	116613	01/14/26		493677	P	02/10/26	20025000 45444	UTILITIES	221.60
	INVOICE:	JA700390586409							
	116614	01/14/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	34.94
	INVOICE:	JA700415270885							
	116615	01/14/26		493677	P	02/10/26	22041060 45444	UTILITIES	88.77
	INVOICE:	JA700412390995							
	116616	01/14/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	102.84
	INVOICE:	JA700415420833							
	116617	01/14/26		493677	P	02/10/26	22041060 45444	UTILITIES	159.47
	INVOICE:	JA700415247344							
	116618	01/14/26		493677	P	02/10/26	22541060 45444	UTILITIES	191.34
	INVOICE:	JA700877321897							
	116619	01/14/26		493677	P	02/10/26	10041050 45444	UTILITIES	265.17
	INVOICE:	JA700441426331							
	116624	01/14/26		493677	P	02/10/26	10041050 45444	UTILITIES	17.49
	INVOICE:	JA700382595225							
	116705	01/16/26		493677	P	02/10/26	22041060 45444	UTILITIES	128.57
	INVOICE:	JA700663728305							
	116706	01/16/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	74.50
	INVOICE:	JA700024150620							
	116707	01/16/26		493677	P	02/10/26	46615731 45444	UTILITIES	88.04
	INVOICE:	JA700441364188							
	116708	01/20/26		493677	P	02/10/26	52035030 45444	UTILITIES	1,938.52
	INVOICE:	JA700362433975							
	116709	01/21/26		493677	P	02/10/26	10061010 45444	UTILITIES	564.57
	INVOICE:	JA700415238048							
	116710	01/20/26		493677	P	02/10/26	22041060 45444	UTILITIES	283.43
	INVOICE:	JA700654091757							
	116711	01/20/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	188.13
	INVOICE:	JA700415456195							
	116712	01/20/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	76.71
	INVOICE:	JA700415229055							
	116713	01/20/26		493677	P	02/10/26	20025000 45444	UTILITIES	99.87
	INVOICE:	JA700602968212							
	116714	01/20/26		493677	P	02/10/26	20025000 45444	UTILITIES	1,206.04
	INVOICE:	JA700525278787							
	116715	01/16/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	198.58
	INVOICE:	JA700415481861							
	116716	01/16/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	190.17
	INVOICE:	JA700414014232							
	116717	01/16/26		493677	P	02/10/26	22041060 45444	UTILITIES	80.95
	INVOICE:	JA700415337573							
	116720	01/16/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	79.46
	INVOICE:	JA700028571901							
	116723	01/16/26		493677	P	02/10/26	46715732 45444	UTILITIES	36.05
	INVOICE:	JA700053252034							
	116724	01/16/26		493677	P	02/10/26	10061010 45444	UTILITIES	4,574.73
	INVOICE:	JA700416586752							
	116727	01/16/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	132.51

PAID INVOICES REPORT

CHECK: UT021026

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	JA700170837555								
116728		01/16/26		493677	P	02/10/26	20025000 45444	UTILITIES	263.43
INVOICE:	JA700819800190								
116729		01/16/26		493677	P	02/10/26	10061010 45444	UTILITIES	204.13
INVOICE:	JA700415512274								
116731		01/16/26		493677	P	02/10/26	60031030 45444	UTILITIES	1,531.66
INVOICE:	JA700415521772								
116732		01/16/26		493677	P	02/10/26	10061010 45444	UTILITIES	36.73
INVOICE:	JA700415539253								
116733		01/16/26		493677	P	02/10/26	10061090 45444	UTILITIES	664.36
INVOICE:	JA700573925503								
116734		01/16/26		493677	P	02/10/26	10061090 45444	UTILITIES	135.08
INVOICE:	JA700015713034								
116736		01/16/26		493677	P	02/10/26	20025000 45444	UTILITIES	47.26
INVOICE:	JA700474481507								
116737		01/16/26		493677	P	02/10/26	20025000 45444	UTILITIES	115.67
INVOICE:	JA700474337421								
116738		01/16/26		493677	P	02/10/26	20025000 45444	UTILITIES	89.75
INVOICE:	JA700475567297								
116740		01/16/26		493677	P	02/10/26	20025000 45444	UTILITIES	83.03
INVOICE:	JA700133933301								
116743		01/20/26		493677	P	02/10/26	46515730 45444	UTILITIES	171.30
INVOICE:	JA700427237251								
116743		01/20/26		493677	P	02/10/26	46615731 45444	UTILITIES	125.50
INVOICE:	JA700427237251								
116918		01/23/26		493677	P	02/10/26	22041060 45444	UTILITIES	83.05
INVOICE:	JA700415434270								
VENDOR TOTALS			171,722.71	YTD INVOICED			1,186,322.08	YTD PAID	54,339.95
18000 SO CALIF GAS CO									
115703		01/07/26		493678	P	02/10/26	10041050 45444	UTILITIES	1,302.99
INVOICE:	02130419001								
VENDOR TOTALS			15.29	YTD INVOICED			86,764.87	YTD PAID	1,302.99
REPORT TOTALS									55,738.38

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	55,738.38

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

PAID INVOICES REPORT

CHECK: C021026

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124584 BROWN, ANDRE	116577	01/08/26	3165	493709	T	02/10/26	10110030 40514	CONTRACT SERVICES	4,725.00
	INVOICE: COHHA1220251								
VENDOR TOTALS			.00	YTD INVOICED			4,725.00	YTD PAID	4,725.00
118356 ABBOT INDUSTRIAL SUPPLIES INT'L INC.	116913	01/27/26		493710	T	02/10/26	100 13100	INVENTORY MATERIALS & SUP	4,632.16
	INVOICE: 56521								
VENDOR TOTALS			.00	YTD INVOICED			7,213.44	YTD PAID	4,632.16
114804 PROFESSIONAL POLICE SUPPLY	116758	01/21/26		493711	T	02/10/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	325.98
	INVOICE: INV446405								
VENDOR TOTALS			.00	YTD INVOICED			6,931.57	YTD PAID	325.98
114284 ADMINSURE INC.	116467	01/15/26	2917	493712	T	02/10/26	25019010 45684	WORKERS COMPENSATION ADMI	16,683.00
	INVOICE: 18528								
VENDOR TOTALS			8,710.00	YTD INVOICED			117,181.81	YTD PAID	16,683.00
117802 ADVANCED BATTERY SYSTEMS, INC.	116691	01/08/26		493713	T	02/10/26	60031030 40514	CONTRACT SERVICES	1,136.25
	INVOICE: 0203201-IN								
VENDOR TOTALS			.00	YTD INVOICED			9,392.58	YTD PAID	1,136.25
124241 ALCANTARA, CATHERINE	116684	01/05/26		493714	T	02/10/26	10013010 45124	EDUCATIONAL REIMBURSEMENT	1,606.19
	INVOICE: Tuition Reim 003								
VENDOR TOTALS			.00	YTD INVOICED			4,745.20	YTD PAID	1,606.19
111720 AMAZING BALLOONS BY GEE, LLC.	116850	10/02/25		493715	T	02/10/26	10061070 41514	OPERATING SUPPLIES	535.93
	INVOICE: 2021-3542								
VENDOR TOTALS			.00	YTD INVOICED			4,684.34	YTD PAID	535.93
122780 ARAMSCO, INC.	116916	01/14/26		493716	T	02/10/26	100 13100	INVENTORY MATERIALS & SUP	1,366.55
	INVOICE: S7494352.001								
	116917	01/13/26		493716	T	02/10/26	100 13100	INVENTORY MATERIALS & SUP	218.80
	INVOICE: S7494404.001								
VENDOR TOTALS			.00	YTD INVOICED			5,291.11	YTD PAID	1,585.35
124679 ATHANS ICE HOUSE									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116698	12/19/24	3169	493717	T	02/10/26	10061020 41514	OPERATING SUPPLIES	6,333.13
	INVOICE: 12-19-2025-04								
	VENDOR TOTALS		.00	YTD INVOICED			6,333.13	YTD PAID	6,333.13
124225	AVILA, JENNIFER E.								
	116590	01/20/26		493718	T	02/10/26	10610010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 01202026								
	VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
123601	BALDWIN, CLAUDE								
	116630	12/17/25		493719	T	02/10/26	81044010 45584	HEALTH AND WELLNESS	1,500.00
	INVOICE: ED REIMB PA5210/6800								
	VENDOR TOTALS		.00	YTD INVOICED			5,462.54	YTD PAID	1,500.00
122831	BANDERA, DARIO A.								
	116726	01/23/26		493720	T	02/10/26	10001221 41514	OPERATING SUPPLIES	580.00
	INVOICE: 12326								
	VENDOR TOTALS		2,100.00	YTD INVOICED			4,930.00	YTD PAID	580.00
2333	BLUE DIAMOND MATERIALS								
	116494	11/17/25		493721	T	02/10/26	28534000 45564	BUS STOP MAINTENANCE	346.68
	INVOICE: 4412045								
	116498	12/20/25		493721	T	02/10/26	28534000 45564	BUS STOP MAINTENANCE	206.65
	INVOICE: 4445709								
	116519	01/12/26		493721	T	02/10/26	28534000 45564	BUS STOP MAINTENANCE	807.82
	INVOICE: 4454752								
	116520	10/25/25		493721	T	02/10/26	28534000 45564	BUS STOP MAINTENANCE	635.00
	INVOICE: 4379281								
	VENDOR TOTALS		.00	YTD INVOICED			15,228.80	YTD PAID	1,996.15
121086	BODE CELLMARK FORENSICS, INC.								
	116770	01/15/26		493722	T	02/10/26	10002215 41514	OPERATING SUPPLIES	1,144.80
	INVOICE: 50713								
	VENDOR TOTALS		.00	YTD INVOICED			3,043.91	YTD PAID	1,144.80
123802	BRANDED BY BLOOM								
	116441	12/09/25		493723	T	02/10/26	52035030 41614	UNIFORMS & SAFETY EQUIPME	296.14
	INVOICE: 10138								
	116449	10/09/25		493723	T	02/10/26	56091010 41614	UNIFORMS & SAFETY EQUIPME	859.69
	INVOICE: 10143								
	116450	10/09/25		493723	T	02/10/26	56091010 41614	UNIFORMS & SAFETY EQUIPME	769.08
	INVOICE: 10144								
	116451	10/09/25		493723	T	02/10/26	56091010 41614	UNIFORMS & SAFETY EQUIPME	1,796.73
	INVOICE: 10146								
	116659	01/22/26		493723	T	02/10/26	52035030 41614	UNIFORMS & SAFETY EQUIPME	325.56

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 10149										
VENDOR TOTALS			715.27	YTD INVOICED		10,616.93		YTD PAID		4,047.20
119005	C & S ENGINEERS, INC.									
	116537	01/19/26	884	493724	T	02/10/26	52350010 45804	AIRPORT LIGHTING & SIGNAG	249.00	
	INVOICE: 01141000									
	116538	01/19/26	3124	493724	T	02/10/26	52350050 40514	CONTRACT SERVICES	13,448.30	
	INVOICE: 01141001									
VENDOR TOTALS			.00	YTD INVOICED		42,245.23		YTD PAID		13,697.30
122558	CARASOFT TECHNOLOGY CORP.									
	116893	01/22/26		493725	T	02/10/26	81044010 40514	CONTRACT SERVICES	182.84	
	INVOICE: IN2186910									
VENDOR TOTALS			.00	YTD INVOICED		382.79		YTD PAID		182.84
105476	CDW GOVERNMENT, INC.									
	116814	01/20/26	2968	493726	T	02/10/26	10001222 47404	MACHINERY & EQUIPMENT	2,429.32	
	INVOICE: AH7CI8B									
VENDOR TOTALS			1,220.54	YTD INVOICED		82,470.26		YTD PAID		2,429.32
116355	PRIME HEALTHCARE CENTINELA, LLC.									
	116767	12/04/25		493727	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	750.00	
	INVOICE: VAO62988									
VENDOR TOTALS			.00	YTD INVOICED		5,250.00		YTD PAID		750.00
124593	CHAPMAN COAST ROOF CO., INC.									
	116635	01/13/26	3162	493728	T	02/10/26	50410060 40514	CONTRACT SERVICES	222,614.92	
	INVOICE: 3									
VENDOR TOTALS			.00	YTD INVOICED		745,747.38		YTD PAID		222,614.92
113279	CHEMMARK									
	116771	01/13/26		493729	T	02/10/26	10001221 41514	OPERATING SUPPLIES	110.42	
	INVOICE: 583530									
VENDOR TOTALS			491.06	YTD INVOICED		1,787.98		YTD PAID		110.42
122465	CHICAGO TITLE COMPANY									
	116904	12/23/25		493679	P	02/10/26	72748420 45394	COMMERCIAL FACADE IMPROVE	50.00	
	INVOICE: FCPF-0912507883-1									
VENDOR TOTALS			.00	YTD INVOICED		200.00		YTD PAID		50.00
114528	CINTAS FIRST AID & SAFETY, #168									
	116859	10/14/25		493730	T	02/10/26	10061120 40514	CONTRACT SERVICES	40.30	
	INVOICE: 5297310703									

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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		593.03	YTD PAID		40.30
114126	CITY OF HAWTHORNE								
	116488	01/15/26		493680	P	02/10/26	10010411 44124	EVENT ALLOTMENT - COUN MA	1,488.00
	INVOICE: 12026								
VENDOR TOTALS			.00	YTD INVOICED		3,488.00	YTD PAID		1,488.00
124671	CITY OF PALOS VERDES ESTATES								
	115067	12/10/25		493731	T	02/10/26	10001221 47404	MACHINERY & EQUIPMENT	123.34
	INVOICE: M176								
VENDOR TOTALS			.00	YTD INVOICED		123.34	YTD PAID		123.34
118103	CITY OF TORRANCE								
	116757	05/07/24	3170	493681	P	02/10/26	10011500 45254	EMERGENCY PREPAREDNESS	12,793.00
	INVOICE: May 7, 2024								
	116906	05/15/25	3171	493681	P	02/10/26	10011500 45254	EMERGENCY PREPAREDNESS	18,264.00
	INVOICE: May 15, 2025								
VENDOR TOTALS			.00	YTD INVOICED		31,057.00	YTD PAID		31,057.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	116735	01/20/26		493682	P	02/10/26	10002205 45594	K-9 EXPENSES	272.00
	INVOICE: 784185440								
	116739	01/16/26		493682	P	02/10/26	10002205 45594	K-9 EXPENSES	70.00
	INVOICE: 783580912								
VENDOR TOTALS			731.00	YTD INVOICED		5,526.50	YTD PAID		342.00
123244	COOPERATIVE PERSONNEL SERVICES								
	116805	01/26/26	3063	493732	T	02/10/26	10017010 45054	TESTING EXPENSE	971.75
	INVOICE: TR-INV007075								
VENDOR TOTALS			.00	YTD INVOICED		1,598.50	YTD PAID		971.75
103355	CRENSHAW WHOLESALE ELECTRIC								
	116856	01/22/26		493733	T	02/10/26	10061100 42014	REPAIR & MAINTENANCE SUPP	36.44
	INVOICE: 875338								
VENDOR TOTALS			295.93	YTD INVOICED		13,539.03	YTD PAID		36.44
124694	CRINER, DYANN								
	116563	01/03/26		493683	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 01/03/26								
VENDOR TOTALS			.00	YTD INVOICED		7.00	YTD PAID		7.00
124700	DARICEK, MICHELLE								
	116464	01/15/26		493734	T	02/10/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	500.00

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INVOICE: 01/15/2026									
VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		500.00
104971	DELL MARKETING LP								
	116816	01/21/26	2964	493735	T	02/10/26	10110010 41014	VIRTUAL DESKTOP INTERFACE	9,190.50
INVOICE: 10858404700									
VENDOR TOTALS			21,273.06	YTD INVOICED		506,296.96	YTD PAID		9,190.50
122402	DRC ENGINEERING, INC.								
	116640	11/01/25	3161	493736	T	02/10/26	29550060 40514	CONTRACT SERVICES	25,465.00
INVOICE: 25-523-2									
	116883	01/03/26		493736	T	02/10/26	10041040 40514	CONTRACT SERVICES	350.24
INVOICE: 25-513-4									
	116885	01/03/26		493736	T	02/10/26	10041040 40514	CONTRACT SERVICES	1,000.00
INVOICE: 25-521-2									
VENDOR TOTALS			.00	YTD INVOICED		109,517.22	YTD PAID		26,815.24
124382	DTA PUBLIC FINANCE, INC.								
	116637	11/30/25	2746	493737	T	02/10/26	41046010 40514	CONTRACT SERVICES	2,437.50
INVOICE: 2511089									
	116638	11/30/25	2746	493737	T	02/10/26	41046010 40514	CONTRACT SERVICES	4,050.00
INVOICE: 2511090									
VENDOR TOTALS			.00	YTD INVOICED		37,965.00	YTD PAID		6,487.50
6550	EDDINGS BROTHERS INC.								
	116452	12/08/25	2957	493738	T	02/10/26	60031030 42064	PARTS	31.47
INVOICE: 957526									
	116453	12/16/25	2957	493738	T	02/10/26	60031030 42064	PARTS	22.08
INVOICE: 958037									
	116454	12/17/25	2957	493738	T	02/10/26	60031030 42064	PARTS	42.19
INVOICE: 958081									
	116455	12/18/25	2957	493738	T	02/10/26	60031030 42064	PARTS	45.29
INVOICE: 958195									
	116456	12/29/25	2957	493738	T	02/10/26	60031030 42064	PARTS	159.11
INVOICE: 958639									
	116457	12/18/25	2957	493738	T	02/10/26	60031030 42064	PARTS	121.49
INVOICE: 958180									
	116458	12/19/25	2957	493738	T	02/10/26	60031030 42064	PARTS	39.77
INVOICE: 958248									
	116459	12/22/25	2957	493738	T	02/10/26	60031030 42064	PARTS	59.65
INVOICE: 958395									
	116460	12/22/25	2957	493738	T	02/10/26	60031030 42064	PARTS	408.83
INVOICE: 958378									
	116461	12/29/25	2957	493738	T	02/10/26	60031030 42064	PARTS	32.02
INVOICE: 958641									

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VENDOR TOTALS			.00	YTD INVOICED		11,109.72	YTD PAID		961.90
122242	ELEC NOR BELCO ELECTRIC, INC. 116536	01/15/26	3160	493739	T	02/10/26	52035030 40514	CONTRACT SERVICES	12,591.00
	INVOICE: 14-1157-001								
VENDOR TOTALS			.00	YTD INVOICED		34,890.93	YTD PAID		12,591.00
124681	ESPINOZA, LINDA 116631	01/04/26		493684	P	02/10/26	10000109 51928	YOUTH SPORTS	42.50
	INVOICE: REFUND 01/04/26								
VENDOR TOTALS			.00	YTD INVOICED		42.50	YTD PAID		42.50
124167	ESTRADA ITZEL R 116636	01/13/26		493740	T	02/10/26	10041010 45584	HEALTH AND WELLNESS	481.12
	INVOICE: 1								
VENDOR TOTALS			.00	YTD INVOICED		481.12	YTD PAID		481.12
124693	EVANS, JESSICA 116559	01/03/26		493685	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 01/03/26								
VENDOR TOTALS			.00	YTD INVOICED		7.00	YTD PAID		7.00
123512	FAIR HOUSING FOUNDATION 116627	01/13/26	3017	493741	T	02/10/26	72748010 44704	FAIR HOUSING SERVICES	7,802.51
	INVOICE: 19								
VENDOR TOTALS			.00	YTD INVOICED		23,805.23	YTD PAID		7,802.51
94292	FEDERAL EXPRESS CORPORATION 116769	12/26/25		493686	P	02/10/26	10001218 41514	OPERATING SUPPLIES	25.65
	INVOICE: 9-119-30203								
VENDOR TOTALS			69.05	YTD INVOICED		1,425.12	YTD PAID		25.65
124164	FINE LINE AUTO BODY INC 116873	01/14/26	2966	493742	T	02/10/26	60031030 42004	COLLISION REPAIR	886.23
	INVOICE: 17158								
	116874	01/13/26	2966	493742	T	02/10/26	60031030 42004	COLLISION REPAIR	1,369.81
	INVOICE: 17157								
VENDOR TOTALS			37,127.85	YTD INVOICED		146,502.90	YTD PAID		2,256.04
124020	FLORES, BRYANT 76252	05/01/24		493687	P	02/10/26	990 22141	DEPOSITS - PROPERTY	89.00
	INVOICE: DR# 24-3864								

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VENDOR TOTALS			.00	YTD INVOICED		89.00	YTD PAID		89.00
122823	FOSTER & FREEMAN USA INC.								
	116756	01/09/26		493743	T	02/10/26	10002215 41514	OPERATING SUPPLIES	970.39
	INVOICE: IN007871								
VENDOR TOTALS			.00	YTD INVOICED		1,286.85	YTD PAID		970.39
124124	GARCIA, ALEJANDRA YANEZ								
	116860	01/20/26		493744	T	02/10/26	10061020 40264	CONTRACT LABOR SALARIES	638.40
	INVOICE: Winter Spring Zumba								
VENDOR TOTALS			.00	YTD INVOICED		8,093.40	YTD PAID		638.40
124699	GLOSSON-WATSON, CHARISSE								
	116576	01/04/26		493688	P	02/10/26	10000109 51929	RECREATION CLASSES	15.00
	INVOICE: REFUND 01/04/26								
VENDOR TOTALS			.00	YTD INVOICED		15.00	YTD PAID		15.00
120357	GOLD GAS INC.								
	116694	01/19/26		493745	T	02/10/26	60031030 40514	CONTRACT SERVICES	561.15
	INVOICE: 20260119								
VENDOR TOTALS			.00	YTD INVOICED		2,565.86	YTD PAID		561.15
120536	HARRIS & ASSOCIATES, INC.								
	116826	01/23/26	3051	493746	T	02/10/26	46101112 40514	CONTRACT SERVICES	6,157.50
	INVOICE: 70836								
	116833	01/23/26	3051	493746	T	02/10/26	46101112 40514	CONTRACT SERVICES	605.00
	INVOICE: 70837								
VENDOR TOTALS			.00	YTD INVOICED		158,901.00	YTD PAID		6,762.50
8950	HAWTHORNE HARDWARE								
	116583	12/02/25		493747	T	02/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	3.32
	INVOICE: 451749								
VENDOR TOTALS			.00	YTD INVOICED		222.64	YTD PAID		3.32
116569	HAWTHORNE MATH &								
	102857	05/20/25		493689	P	02/10/26	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 05/20/25								
VENDOR TOTALS			.00	YTD INVOICED		1,200.00	YTD PAID		1,200.00
121861	HINDERLITER, DE LLAMAS & ASSOC								
	116609	12/20/25	3046	493748	T	02/10/26	10016010 40514	CONTRACT SERVICES	300.00
	INVOICE: SIN057348								

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VENDOR TOTALS			.00	YTD INVOICED		10,551.04	YTD PAID		300.00
108760	INDUSTRIAL LOCK & SECURITY								
	116521	12/19/25		493749	T	02/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	209.50
	INVOICE: 257508								
	116539	12/09/25		493749	T	02/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	669.69
	INVOICE: 257047								
VENDOR TOTALS			.00	YTD INVOICED		1,773.65	YTD PAID		879.19
112444	INSITE GRAFIX								
	116621	01/13/26		493750	T	02/10/26	10041040 41514	OPERATING SUPPLIES	331.50
	INVOICE: 10535								
VENDOR TOTALS			773.50	YTD INVOICED		3,952.85	YTD PAID		331.50
123762	IRIARTE, GERARDO								
	116634	09/17/25		493751	T	02/10/26	10061010 45584	HEALTH AND WELLNESS	365.91
	INVOICE: 2025 Reimbursement								
VENDOR TOTALS			.00	YTD INVOICED		978.37	YTD PAID		365.91
97648	JACK STONE DRAINAGE OIL SVC								
	116696	01/13/26		493752	T	02/10/26	60031030 40514	CONTRACT SERVICES	55.00
	INVOICE: 65561								
VENDOR TOTALS			.00	YTD INVOICED		887.00	YTD PAID		55.00
124697	JIMENEZ, CHRISTINA								
	116574	01/03/26		493690	P	02/10/26	10000109 51929	RECREATION CLASSES	15.00
	INVOICE: REFUND 01/03/26								
VENDOR TOTALS			.00	YTD INVOICED		15.00	YTD PAID		15.00
124698	JIMENEZ, CHRISTINA								
	116575	01/02/26		493691	P	02/10/26	10000109 51929	RECREATION CLASSES	15.00
	INVOICE: REFUND 01/02/26								
VENDOR TOTALS			.00	YTD INVOICED		15.00	YTD PAID		15.00
124682	JIN, SON								
	116580	01/06/26		493692	P	02/10/26	10000109 51928	YOUTH SPORTS	42.50
	INVOICE: REFUND 01/06/26								
VENDOR TOTALS			.00	YTD INVOICED		42.50	YTD PAID		42.50
122750	JLEE ENGINEERING, INC.								
	116773	10/19/25	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	34,957.54
	INVOICE: 20250909								
	116784	12/16/25	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	5,597.99

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20251106								
116787		12/16/25	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	10,500.00
INVOICE:	20251107								
116788		12/16/25	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	6,300.00
INVOICE:	20251108								
116790		01/15/26	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	13,356.98
INVOICE:	20251206								
116792		01/15/26	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	6,195.00
INVOICE:	20251207								
116794		01/15/26	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	3,150.00
INVOICE:	20251208								
116796		01/15/26	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	8,115.21
INVOICE:	20251209								
VENDOR TOTALS			.00	YTD INVOICED			470,915.90	YTD PAID	88,172.72
104260 JOHN L HUNTER & ASSOCIATES									
116908		12/31/25	2682	493754	T	02/10/26	56091010 42454	FOG PROGRAM COSTS	2,183.50
INVOICE:	HAW1FOG12511								
116911		12/29/25	2682	493754	T	02/10/26	56091010 42454	FOG PROGRAM COSTS	5,887.50
INVOICE:	HAW1FOG12510								
VENDOR TOTALS			.00	YTD INVOICED			65,392.58	YTD PAID	8,071.00
122781 JOHNSON 225 INVESTIGATIONS									
116755		01/15/26		493755	T	02/10/26	10021010 40514	CONTRACT SERVICES	2,100.00
INVOICE:	1124								
VENDOR TOTALS			8,350.00	YTD INVOICED			75,080.00	YTD PAID	2,100.00
106077 JOHNSON CONTROLS SECURITY SOLUTIONS, LLC.									
116465		10/11/25		493756	T	02/10/26	10041050 40514	CONTRACT SERVICES	2,246.74
INVOICE:	41805713								
116466		01/10/26		493756	T	02/10/26	10041050 40514	CONTRACT SERVICES	2,246.74
INVOICE:	42074954								
VENDOR TOTALS			.00	YTD INVOICED			16,272.32	YTD PAID	4,493.48
124692 JOHNSON, TANESHA									
116554		01/03/26		493693	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
INVOICE:	REFUND 01/03/26								
VENDOR TOTALS			.00	YTD INVOICED			7.00	YTD PAID	7.00
109121 KONE INC.									
116462		01/01/26		493757	T	02/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	768.09
INVOICE:	871900114								
VENDOR TOTALS			738.55	YTD INVOICED			6,794.65	YTD PAID	768.09
123972 KOSMONT & ASSOCIATES, INC.									

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	116497	12/31/25		493758	T	02/10/26	10042010 40514	CONTRACT SERVICES	2,258.10
	INVOICE: 2504.13-009								
VENDOR TOTALS			.00	YTD INVOICED		35,691.10	YTD PAID		2,258.10
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP								
	116654	12/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	1,051.37
	INVOICE: LFA70218								
	116655	12/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	846.69
	INVOICE: LFA70217								
	116658	12/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	3,686.03
	INVOICE: LFA70216								
	116661	12/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	1,870.68
	INVOICE: LFA70215								
	116662	12/02/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	157.68
	INVOICE: LFA69918								
	116664	10/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	168.75
	INVOICE: LFA69280								
	116665	10/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	1,062.08
	INVOICE: LFA68990								
	116666	10/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	840.14
	INVOICE: LFA69044								
	116670	10/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	467.50
	INVOICE: LFA69045								
VENDOR TOTALS			.00	YTD INVOICED		42,727.95	YTD PAID		10,150.92
124691	LACY, VALERIE								
	116548	01/03/26		493694	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 01/03/26								
VENDOR TOTALS			.00	YTD INVOICED		7.00	YTD PAID		7.00
118914	LAWRENCE ROLL UP DOORS, INC.								
	116806	12/09/25		493760	T	02/10/26	10001221 42024	BUILDING MAINTENANCE	864.00
	INVOICE: 2527362								
VENDOR TOTALS			.00	YTD INVOICED		10,236.49	YTD PAID		864.00
104175	LDM ASSOCIATES, INC.								
	116881	01/14/26	3018	493761	T	02/10/26	72748010 40514	CONTRACT SERVICES	6,842.75
	INVOICE: 8884								
	116886	01/14/26	2450	493761	T	02/10/26	49470010 40514	CONTRACT SERVICES	123.00
	INVOICE: 8885								
	116888	01/14/26	3018	493761	T	02/10/26	72748010 40514	CONTRACT SERVICES	615.00
	INVOICE: 8886								
	116895	01/14/26	2450	493761	T	02/10/26	78480010 40514	CONTRACT SERVICES	369.00
	INVOICE: 8887								
	116897	01/14/26	2450	493761	T	02/10/26	72748420 45394	COMMERCIAL FACADE IMPROVE	2,732.50
	INVOICE: 8888								
	116900	01/14/26	3018	493761	T	02/10/26	78942708 45304	RENT HSG RHB CONTRACT SER	1,050.00

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INVOICE: 8891									
VENDOR TOTALS			.00	YTD INVOICED		174,329.64	YTD PAID		11,732.25
12699	LEAGUE OF CALIFORNIA CITIES								
	116657	01/22/26	2911	493695	P	02/10/26	10011500 45104	DUES & SUBSCRIPTIONS	26,288.00
INVOICE: INV-45347-N3J7G3									
VENDOR TOTALS			.00	YTD INVOICED		26,288.00	YTD PAID		26,288.00
94489	LIEBERT CASSIDY WHITMORE								
	116774	12/31/25		493762	T	02/10/26	10021010 40514	CONTRACT SERVICES	950.00
INVOICE: 313925									
VENDOR TOTALS			.00	YTD INVOICED		15,046.80	YTD PAID		950.00
101286	SCP DISTRIBUTORS LLC								
	116851	12/10/25		493763	T	02/10/26	10061090 45754	SWIM POOL CHEMICALS	1,455.88
INVOICE: 29591203									
VENDOR TOTALS			.00	YTD INVOICED		40,573.79	YTD PAID		1,455.88
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	116485	11/18/25	3129	493764	T	02/10/26	32610060 40514	CONTRACT SERVICES	16,096.82
INVOICE: #45 (October 2025)									
	116486	12/16/25	3129	493764	T	02/10/26	32610060 40514	CONTRACT SERVICES	10,355.33
INVOICE: #46 (November 2025)									
VENDOR TOTALS			.00	YTD INVOICED		610,783.84	YTD PAID		26,452.15
124686	MACK, CHERYL								
	116547	01/03/26		493696	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
INVOICE: REFUND 01/03/26									
VENDOR TOTALS			.00	YTD INVOICED		7.00	YTD PAID		7.00
121764	MARQUEZ, DANIELLE								
	116632	09/17/25		493697	P	02/10/26	10000109 51928	YOUTH SPORTS	72.00
INVOICE: REFUND 09/17/25									
VENDOR TOTALS			.00	YTD INVOICED		172.00	YTD PAID		72.00
124171	MASON OIL SERVICES LLC.								
	116875	01/15/26	2999	493765	T	02/10/26	60031030 45144	GASOLINE & OIL	1,323.11
INVOICE: 00010									
	116876	12/15/25	2999	493765	T	02/10/26	60031030 45144	GASOLINE & OIL	1,045.44
INVOICE: 00009									
VENDOR TOTALS			.00	YTD INVOICED		6,337.88	YTD PAID		2,368.55
121268	MC ELECTRICAL INC.								

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	116742	01/16/26		493766	T	02/10/26	10001221 41514	OPERATING SUPPLIES	4,046.70
	INVOICE: 177								
	VENDOR TOTALS		.00	YTD INVOICED			18,684.68	YTD PAID	4,046.70
110684	MC MASTER-CARR								
	116585	01/14/26		493767	T	02/10/26	22541060 42014	REPAIR & MAINTENANCE SUPP	493.92
	INVOICE: 58095314								
	VENDOR TOTALS		.00	YTD INVOICED			1,446.15	YTD PAID	493.92
123225	MCGEE, EBONY J.								
	116751	01/26/26	2945	493768	T	02/10/26	10013010 40514	CONTRACT SERVICES	21,312.50
	INVOICE: 0000239								
	VENDOR TOTALS		.00	YTD INVOICED			184,550.08	YTD PAID	21,312.50
122208	MCKESSON MEDICAL-SURGICAL								
	116730	01/16/26		493769	T	02/10/26	10002219 41514	OPERATING SUPPLIES	28.31
	INVOICE: 24916939								
	VENDOR TOTALS		1,077.92	YTD INVOICED			6,371.54	YTD PAID	28.31
112309	GARDENA HOSPITAL, LP								
	116759	12/17/25		493770	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 100617046-0001								
	116760	12/23/25		493770	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 1000617678-0001								
	116761	12/01/25		493770	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 1000614625-0001								
	116762	12/01/25		493770	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	2,930.00
	INVOICE: 1000616289-0001								
	116764	12/13/25		493770	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: CI13159076x1								
	VENDOR TOTALS		.00	YTD INVOICED			20,180.00	YTD PAID	5,930.00
124268	MENDOZA, DAVID A								
	116702	01/26/26		493771	T	02/10/26	10016010 45584	HEALTH AND WELLNESS	59.85
	INVOICE: wellness-DM2_FY25-26								
	VENDOR TOTALS		.00	YTD INVOICED			179.55	YTD PAID	59.85
124398	MENDOZA, ERICK								
	116752	01/14/26		493772	T	02/10/26	10001224 45184	TRAINING	517.52
	INVOICE: 101810212025								
	VENDOR TOTALS		.00	YTD INVOICED			1,389.18	YTD PAID	517.52
100108	MERRIMAC PETROLEUM, INC.								
	116878	01/16/26	2965	493773	T	02/10/26	60031030 45144	GASOLINE & OIL	10,479.60

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INVOICE: 2244709									
VENDOR TOTALS			35,779.87	YTD INVOICED		265,337.47	YTD PAID		10,479.60
123575	MISSION LINEN SUPPLY								
	116854	01/19/26		493774	T	02/10/26	10061070 41514	OPERATING SUPPLIES	69.83
	INVOICE: 525348906								
	116855	01/26/26		493774	T	02/10/26	10061070 41514	OPERATING SUPPLIES	64.67
	INVOICE: 525389430								
VENDOR TOTALS			148.94	YTD INVOICED		2,497.75	YTD PAID		134.50
124448	MNS ENGINEERS, INC.								
	116492	09/22/25	2923	493775	T	02/10/26	10042010 40514	CONTRACT SERVICES	14,400.00
	INVOICE: 91368								
	116493	11/24/25	2923	493775	T	02/10/26	10042010 40514	CONTRACT SERVICES	17,760.00
	INVOICE: 91961								
	116495	10/22/25	2923	493775	T	02/10/26	10042010 40514	CONTRACT SERVICES	12,720.00
	INVOICE: 91698								
	116496	12/16/25	2923	493775	T	02/10/26	10042010 40514	CONTRACT SERVICES	14,640.00
	INVOICE: 92263								
VENDOR TOTALS			.00	YTD INVOICED		112,560.00	YTD PAID		59,520.00
124680	MONTELONGO, MARIA								
	116629	08/10/25		493698	P	02/10/26	10000109 51928	YOUTH SPORTS	72.00
	INVOICE: REFUND 08/10/25								
	116848	08/10/25		493698	P	02/10/26	10000109 51928	YOUTH SPORTS	72.00
	INVOICE: REFUND 08/10/25								
VENDOR TOTALS			.00	YTD INVOICED		144.00	YTD PAID		144.00
113432	MOTOROLA SOLUTIONS INC.								
	116810	12/28/25	3164	493776	T	02/10/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	21,228.22
	INVOICE: 1411226218								
VENDOR TOTALS			.00	YTD INVOICED		42,032.42	YTD PAID		21,228.22
123082	MPD PLUMBING, INC.								
	116622	01/19/26		493777	T	02/10/26	46715732 42024	BUILDING MAINTENANCE	200.00
	INVOICE: WO#011926								
	116626	01/14/26		493777	T	02/10/26	46615731 42024	BUILDING MAINTENANCE	100.00
	INVOICE: WO#011426								
VENDOR TOTALS			.00	YTD INVOICED		1,365.00	YTD PAID		300.00
120965	NEW LOOK AUTO DETAIL								
	116644	11/27/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	510.00
	INVOICE: 4242								
	116645	11/24/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	495.00
	INVOICE: 4241								

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	116646	11/21/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	490.00	
	INVOICE:	4240								
	116648	11/18/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	125.00	
	INVOICE:	4239								
	116651	11/18/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	510.00	
	INVOICE:	4238								
	116660	11/13/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	485.00	
	INVOICE:	4237								
	116667	11/10/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	475.00	
	INVOICE:	4236								
	116668	11/06/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	500.00	
	INVOICE:	4235								
	116669	11/04/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	385.00	
	INVOICE:	4234								
	116671	11/03/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	515.00	
	INVOICE:	4233								
	116672	12/29/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	485.00	
	INVOICE:	4263								
	116676	12/22/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	515.00	
	INVOICE:	4262								
	116677	12/18/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	435.00	
	INVOICE:	4261								
	116678	12/16/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	415.00	
	INVOICE:	4260								
	116679	12/15/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	550.00	
	INVOICE:	4259								
	116680	12/11/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	555.00	
	INVOICE:	4258								
	116681	12/08/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	500.00	
	INVOICE:	4257								
	116683	12/04/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	525.00	
	INVOICE:	4256								
	116685	12/02/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	455.00	
	INVOICE:	4255								
	116686	12/01/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	455.00	
	INVOICE:	4254								
VENDOR TOTALS			12,385.00	YTD INVOICED			43,625.00	YTD PAID		9,380.00
121517	NEW STAR FAMILY JUSTICE CENTER									
	116628	01/15/26	3013	493779	T	02/10/26	72750711 44974	NEW STAR FAMILY JUSTICE C	6,692.07	
	INVOICE:	20								
VENDOR TOTALS			.00	YTD INVOICED			19,115.83	YTD PAID		6,692.07
124696	NOAH, WENDY									
	116573	01/03/26		493699	P	02/10/26	10000109 51929	RECREATION CLASSES	15.00	
	INVOICE:	REFUND 01/03/26								
VENDOR TOTALS			.00	YTD INVOICED			15.00	YTD PAID		15.00

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123279	ODP BUSINESS SOLUTIONS, LLC								
	116448	01/08/26		493780	T	02/10/26	81044010 40514	CONTRACT SERVICES	11.59
	INVOICE: 454670799001								
	116484	01/07/26		493780	T	02/10/26	100 13100	INVENTORY MATERIALS & SUP	870.52
	INVOICE: 453903803001								
	116610	01/14/26		493780	T	02/10/26	10015010 41514	OPERATING SUPPLIES	22.09
	INVOICE: 455159655001								
	116611	01/13/26		493780	T	02/10/26	10015010 41514	OPERATING SUPPLIES	31.27
	INVOICE: 455158474001								
	116612	01/13/26		493780	T	02/10/26	10015010 41514	OPERATING SUPPLIES	18.91
	INVOICE: 455363612001								
	116674	01/15/26		493780	T	02/10/26	10013010 41514	OPERATING SUPPLIES	104.96
	INVOICE: 450580668001								
	116699	01/13/26		493780	T	02/10/26	10002201 41514	OPERATING SUPPLIES	184.26
	INVOICE: 455141397001								
	116700	01/13/26		493780	T	02/10/26	10002201 41514	OPERATING SUPPLIES	34.32
	INVOICE: 455142573001								
	116701	01/23/26		493780	T	02/10/26	10002215 41514	OPERATING SUPPLIES	26.50
	INVOICE: 454593037002								
	116763	01/21/26		493780	T	02/10/26	10013010 41514	OPERATING SUPPLIES	25.44
	INVOICE: 455713247001								
	116766	01/21/26		493780	T	02/10/26	10013010 41514	OPERATING SUPPLIES	44.84
	INVOICE: 455717183001								
	116781	01/22/26		493780	T	02/10/26	52035030 41514	OPERATING SUPPLIES	86.60
	INVOICE: 452868323001								
	116818	01/13/26		493780	T	02/10/26	10017010 41514	OPERATING SUPPLIES	7.82
	INVOICE: 455176328001								
	116819	01/13/26		493780	T	02/10/26	10017010 41514	OPERATING SUPPLIES	76.79
	INVOICE: 455178413001								
	116861	01/16/26		493780	T	02/10/26	10061060 41514	OPERATING SUPPLIES	37.89
	INVOICE: 452742869001								
	116862	01/15/26		493780	T	02/10/26	10061010 41404	MATERIALS, SUPPLIES & OTH	25.40
	INVOICE: 452744362001								
	116863	01/14/26		493780	T	02/10/26	10061010 41404	MATERIALS, SUPPLIES & OTH	28.92
	INVOICE: 452751970001								
	VENDOR TOTALS		3,829.70	YTD INVOICED			26,910.26	YTD PAID	1,638.12
123925	OFFICEUNTITLED, INC.								
	116642	01/14/26		493781	T	02/10/26	18110050 44924	CIVIC CENTER PARK	1,437.50
	INVOICE: 4887								
	116879	01/14/26	3167	493781	T	02/10/26	18110050 44924	CIVIC CENTER PARK	28,989.16
	INVOICE: 4888								
	VENDOR TOTALS		.00	YTD INVOICED			280,107.82	YTD PAID	30,426.66
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	116473	12/08/25		493782	T	02/10/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE: 288979131								
	116476	10/27/25		493782	T	02/10/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE: 288006392								

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	116477	11/24/25		493782	T	02/10/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE:	288006396							
	116479	11/17/25		493782	T	02/10/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE:	288006395							
	116480	11/10/25		493782	T	02/10/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE:	288006394							
	116481	11/03/25		493782	T	02/10/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE:	288006393							
	116482	12/15/25		493782	T	02/10/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE:	288979132							
	116483	12/22/25		493782	T	02/10/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE:	288979133							
VENDOR TOTALS			276.00	YTD INVOICED			8,537.92	YTD PAID	1,232.00
124695	ORTIZ, KAREN								
	116571	01/02/26		493700	P	02/10/26	10000109 51929	RECREATION CLASSES	15.00
	INVOICE:	REFUND 01/02/26							
VENDOR TOTALS			.00	YTD INVOICED			15.00	YTD PAID	15.00
99213	PARKHOUSE TIRE, INC.								
	116653	12/05/25	3032	493783	T	02/10/26	60031030 42554	TIRES	817.30
	INVOICE:	1011065368							
	116868	12/15/25	3032	493783	T	02/10/26	60031030 42554	TIRES	144.64
	INVOICE:	1011066940							
	116869	12/10/25	3032	493783	T	02/10/26	60031030 42554	TIRES	270.60
	INVOICE:	1011066100							
	116870	11/04/25	3032	493783	T	02/10/26	60031030 42554	TIRES	545.89
	INVOICE:	1011061706							
	116871	12/24/25	3032	493783	T	02/10/26	60031030 42554	TIRES	801.41
	INVOICE:	1011068046							
	116872	12/22/25	3032	493783	T	02/10/26	60031030 42554	TIRES	405.50
	INVOICE:	1011067864							
VENDOR TOTALS			.00	YTD INVOICED			18,260.58	YTD PAID	2,985.34
124664	PORTER, JESSICA								
	116853	09/23/25		493701	P	02/10/26	10000109 51928	YOUTH SPORTS	72.00
	INVOICE:	REFUND 09/23/25							
VENDOR TOTALS			.00	YTD INVOICED			72.00	YTD PAID	72.00
16650	PRUDENTIAL OVERALL SUPPLY								
	116468	12/04/25		493784	T	02/10/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE:	43079005							
	116692	01/15/26		493784	T	02/10/26	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE:	43089261							
VENDOR TOTALS			231.50	YTD INVOICED			3,933.52	YTD PAID	133.39

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123536 R & A TANK TECHNOLOGIES LLC	116687	01/13/26		493785	T	02/10/26	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 1205-043								
	116688	01/13/26		493785	T	02/10/26	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 1205-043								
	116690	01/13/26		493785	T	02/10/26	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 1205-042								
VENDOR TOTALS			700.00	YTD INVOICED			9,033.00	YTD PAID	525.00
124617 RECYCLE AWAY, LLC.	116623	11/20/25		493786	T	02/10/26	85410020 41514	OPERATING SUPPLIES	554.63
	INVOICE: 00055711								
VENDOR TOTALS			.00	YTD INVOICED			554.63	YTD PAID	554.63
115978 RED WING	116597	11/16/25		493787	T	02/10/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 011STI-2540248								
	116599	08/15/25		493787	T	02/10/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	183.96
	INVOICE: 233TR2-1356782								
	116600	08/15/25		493787	T	02/10/26	10041120 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233TR2-1356041								
	116601	08/15/25		493787	T	02/10/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233TR2-1356070								
	116602	08/15/25		493787	T	02/10/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	183.96
	INVOICE: 233TR2-1356176								
	116603	08/15/25		493787	T	02/10/26	56091010 41614	UNIFORMS & SAFETY EQUIPME	193.93
	INVOICE: 233TR2-1356239								
	116604	08/15/25		493787	T	02/10/26	56091010 41614	UNIFORMS & SAFETY EQUIPME	193.93
	INVOICE: 233TR2-1356727								
	116605	08/15/25		493787	T	02/10/26	10041050 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233TR2-1356559								
	116606	08/15/25		493787	T	02/10/26	10041050 41614	UNIFORMS & SAFETY EQUIPME	188.92
	INVOICE: 233TR2-1357435								
	116607	08/15/25		493787	T	02/10/26	10041120 41614	UNIFORMS & SAFETY EQUIPME	183.96
	INVOICE: 233TR2-1358538								
VENDOR TOTALS			.00	YTD INVOICED			4,032.89	YTD PAID	1,928.66
121903 RELIANCE STANDARD LIFE INS. CO	116803	01/27/26		493788	T	02/10/26	990 20900	INSURANCE BENEFITS	9,238.80
	INVOICE: 2/1/2026_MISC_LTD								
	116804	01/27/26		493788	T	02/10/26	990 20900	INSURANCE BENEFITS	2,715.88
	INVOICE: 2/1/2026_LTD/STD_Saf								
VENDOR TOTALS			22,742.63	YTD INVOICED			93,506.05	YTD PAID	11,954.68
98822 RICHARDS, WATSON & GERSHON	116463	01/14/26		493789	T	02/10/26	56091010 40514	CONTRACT SERVICES	4,749.80
	INVOICE: 256731								

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VENDOR TOTALS			.00	YTD INVOICED		274,773.87	YTD PAID		4,749.80
111254	ROADLINE PRODUCTS INC USA								
	114929	09/03/25		493790	T	02/10/26	22541060 42014	REPAIR & MAINTENANCE SUPP	1,588.16
	INVOICE: 21910								
	114930	09/30/25		493790	T	02/10/26	22541060 42014	REPAIR & MAINTENANCE SUPP	820.74
	INVOICE: 22028								
	114933	08/07/25		493790	T	02/10/26	22541060 42014	REPAIR & MAINTENANCE SUPP	652.23
	INVOICE: 21769								
	114934	10/30/25		493790	T	02/10/26	22541060 42014	REPAIR & MAINTENANCE SUPP	629.85
	INVOICE: 22159								
VENDOR TOTALS			9,060.23	YTD INVOICED		32,223.10	YTD PAID		3,690.98
124323	ROBERT HALF, INC.								
	116811	01/14/26		493791	T	02/10/26	10001222 40514	CONTRACT SERVICES	2,657.34
	INVOICE: 65813840								
	116812	01/21/26		493791	T	02/10/26	10001222 40514	CONTRACT SERVICES	3,036.96
	INVOICE: 65832526								
	116813	01/26/26		493791	T	02/10/26	10001222 40514	CONTRACT SERVICES	1,613.39
	INVOICE: 65843029								
VENDOR TOTALS			13,277.00	YTD INVOICED		100,201.81	YTD PAID		7,307.69
118704	RSG, INC.								
	116487	10/31/25	3089	493792	T	02/10/26	10016010 40514	CONTRACT SERVICES	6,266.25
	INVOICE: 14474								
VENDOR TOTALS			.00	YTD INVOICED		21,547.50	YTD PAID		6,266.25
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	116882	01/14/26	3001	493793	T	02/10/26	60031030 42554	TIRES	100.00
	INVOICE: 34978								
	116884	01/12/26	3001	493793	T	02/10/26	60031030 42554	TIRES	180.00
	INVOICE: 34945								
	116890	07/30/25	3001	493793	T	02/10/26	60031030 42554	TIRES	301.85
	INVOICE: 33646								
	116891	01/14/26	3001	493793	T	02/10/26	60031030 42554	TIRES	100.00
	INVOICE: 34978								
VENDOR TOTALS			1,706.10	YTD INVOICED		8,556.39	YTD PAID		681.85
124685	SCOTT, LYDIA								
	116549	01/03/26		493702	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 01/03/26								
VENDOR TOTALS			.00	YTD INVOICED		7.00	YTD PAID		7.00
123856	SECTRAN SECURITY INC.								
	116625	01/15/26		493794	T	02/10/26	10016020 40514	CONTRACT SERVICES	352.17

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INVOICE: 26010621									
VENDOR TOTALS			335.39	YTD INVOICED		2,705.31		YTD PAID	352.17
17550	SEERS LUMBER CO INC								
	116579	01/12/26		493795	T	02/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	36.18
INVOICE: 119670									
VENDOR TOTALS			13.58	YTD INVOICED		2,091.85		YTD PAID	36.18
113966	SESAC, INC.								
	116650	01/01/26		493796	T	02/10/26	10011500 45104	DUES & SUBSCRIPTIONS	2,081.00
INVOICE: 10875277									
VENDOR TOTALS			.00	YTD INVOICED		2,081.00		YTD PAID	2,081.00
124568	GCP WW HOLDCO LLC.								
	116639	08/15/25		493797	T	02/10/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	158.75
INVOICE: 0090375-IN									
	116641	11/16/25		493797	T	02/10/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	174.03
INVOICE: 0094734-IN									
	116643	08/15/25		493797	T	02/10/26	10041050 41614	UNIFORMS & SAFETY EQUIPME	163.71
INVOICE: 0090442-IN									
VENDOR TOTALS			.00	YTD INVOICED		2,351.37		YTD PAID	496.49
123490	ISHII, MICHAEL								
	116807	01/14/26		493798	T	02/10/26	10021010 45074	COMMUNITY RELATIONS/PROMO	1,500.00
INVOICE: 26-04									
	116815	01/14/26	2979	493798	T	02/10/26	10001222 40024	SALARIES - PART TIME	6,000.00
INVOICE: 26-03									
VENDOR TOTALS			.00	YTD INVOICED		36,700.00		YTD PAID	7,500.00
101153	SOUTH BAY FORD								
	115206	11/25/25		493799	T	02/10/26	60031030 42064	PARTS	-110.50
INVOICE: CM566459									
	115217	09/18/25		493799	T	02/10/26	60031030 42064	PARTS	-180.71
INVOICE: CM557453									
	115218	09/17/25		493799	T	02/10/26	60031030 42064	PARTS	-20.55
INVOICE: CM557043									
	115221	10/02/25		493799	T	02/10/26	60031030 42064	PARTS	-70.20
INVOICE: CM558599									
	115252	10/15/25		493799	T	02/10/26	60031030 42064	PARTS	-132.31
INVOICE: CM561097									
	115260	09/29/25		493799	T	02/10/26	60031030 42064	PARTS	-44.02
INVOICE: CM558758									
	115263	10/27/25		493799	T	02/10/26	60031030 42064	PARTS	-947.29
INVOICE: CM562457									
	115271	10/28/25		493799	T	02/10/26	60031030 42064	PARTS	-26.11
INVOICE: CM562773									

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	116827	11/25/25		493799	T	02/10/26	60031030 42064	PARTS	-110.50
	INVOICE: CM566459A								
	116901	12/30/25	2973	493799	T	02/10/26	60031030 42064	PARTS	25.44
	INVOICE: 570048								
	116905	12/30/25	2973	493799	T	02/10/26	60031030 42064	PARTS	885.51
	INVOICE: 530530								
	116907	12/30/25	2973	493799	T	02/10/26	60031030 42064	PARTS	1,456.66
	INVOICE: 530489								
	116910	12/23/25	2973	493799	T	02/10/26	60031030 42064	PARTS	206.33
	INVOICE: 570071								
	116912	12/23/25	2973	493799	T	02/10/26	60031030 42064	PARTS	31.65
	INVOICE: 570134								
	116915	12/22/25	2973	493799	T	02/10/26	60031030 42064	PARTS	117.88
	INVOICE: 569350								
	116919	12/19/25	2973	493799	T	02/10/26	60031030 42064	PARTS	372.19
	INVOICE: 569814								
	116920	12/18/25	2973	493799	T	02/10/26	60031030 42064	PARTS	141.06
	INVOICE: 569613								
	VENDOR TOTALS		.00	YTD INVOICED			169,080.36	YTD PAID	1,594.53
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	116808	01/06/26		493703	P	02/10/26	10017010 45054	TESTING EXPENSE	96.00
	INVOICE: 014774								
	VENDOR TOTALS		.00	YTD INVOICED			3,050.00	YTD PAID	96.00
107314	STEPHAN T HONDA MD, INC								
	116704	01/12/26		493800	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	813.60
	INVOICE: 00191632								
	116719	01/13/26		493800	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	627.20
	INVOICE: 00191675								
	116722	01/14/26		493800	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	315.80
	INVOICE: 00191709								
	VENDOR TOTALS		.00	YTD INVOICED			11,322.76	YTD PAID	1,756.60
124353	SULLIVAN, CONSTANCE								
	116540	11/17/25		493704	P	02/10/26	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND 11/17/25								
	VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
122782	SUPERHUMAN PLATFORM INC.								
	115406	12/01/25		493801	T	02/10/26	10001222 40514	CONTRACT SERVICES	4,140.00
	INVOICE: 39712								
	VENDOR TOTALS		.00	YTD INVOICED			4,140.00	YTD PAID	4,140.00
123814	THE RICHSTONE CENTER, INC.								
	116620	01/07/26	3014	493802	T	02/10/26	72750711 44954	THE RICHSTONE FAMILY CENT	5,781.65

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INVOICE: 18									
VENDOR TOTALS			.00	YTD INVOICED		14,195.86	YTD PAID		5,781.65
105802	THE SAFEMART OF SO. CALIF.								
	116857	01/21/26		493803	T	02/10/26	10061100 42014	REPAIR & MAINTENANCE SUPP	71.83
	INVOICE: 2518								
	116858	01/20/26		493803	T	02/10/26	10061100 42014	REPAIR & MAINTENANCE SUPP	49.73
	INVOICE: 2516								
VENDOR TOTALS			44.20	YTD INVOICED		2,778.91	YTD PAID		121.56
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	116798	01/15/26		493804	T	02/10/26	990 20900	INSURANCE BENEFITS	2,564.38
	INVOICE: DIV1_2/1/2026								
VENDOR TOTALS			5,190.63	YTD INVOICED		20,700.65	YTD PAID		2,564.38
118571	THE STANLEY LOUIS COMPANY								
	116703	12/15/25		493805	T	02/10/26	10001221 41514	OPERATING SUPPLIES	944.25
	INVOICE: 260426								
VENDOR TOTALS			13,408.59	YTD INVOICED		25,481.38	YTD PAID		944.25
109619	TRANSPORTATION STUDIES, INC.								
	116647	01/07/26		493806	T	02/10/26	10041030 40514	CONTRACT SERVICES	203.00
	INVOICE: 25054								
VENDOR TOTALS			.00	YTD INVOICED		203.00	YTD PAID		203.00
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	116750	01/15/26	2914	493807	T	02/10/26	10011500 40514	CONTRACT SERVICES	3,300.00
	INVOICE: 16370								
VENDOR TOTALS			3,300.00	YTD INVOICED		34,001.25	YTD PAID		3,300.00
123793	TRUJILLO, JULISSA								
	116753	01/14/26		493808	T	02/10/26	10001224 45184	TRAINING	21.44
	INVOICE: 12082025								
VENDOR TOTALS			.00	YTD INVOICED		712.47	YTD PAID		21.44
105489	TYLER TECHNOLOGIES								
	116809	01/13/26	3099	493809	T	02/10/26	10001222 40514	CONTRACT SERVICES	8,011.24
	INVOICE: 045-550323								
	116809	01/13/26	3099	493809	T	02/10/26	10110010 40964	ENERGOV VIRTUAL CITY HALL	1,288.76
	INVOICE: 045-550323								
VENDOR TOTALS			7,622.97	YTD INVOICED		17,677.97	YTD PAID		9,300.00
114900	URBAN RESTORATION								

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	116587	01/14/26		493810	T	02/10/26	10012700 41404	MATERIALS, SUPPLIES & OTH	2,648.65
	INVOICE: 00051406								
	VENDOR TOTALS		.00	YTD INVOICED			5,147.84	YTD PAID	2,648.65
123448	VERA PAINTING								
	116542	12/25/25		493811	T	02/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	2,800.00
	INVOICE: 016								
	VENDOR TOTALS		.00	YTD INVOICED			8,300.00	YTD PAID	2,800.00
95851	VISION SERVICE PLAN - (CA)								
	116800	01/19/26		493812	T	02/10/26	990 20900	INSURANCE BENEFITS	2,365.89
	INVOICE: 824483228								
	116801	01/19/26		493812	T	02/10/26	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 824487490								
	116802	01/19/26		493812	T	02/10/26	990 20900	INSURANCE BENEFITS	1,924.48
	INVOICE: 824483225								
	VENDOR TOTALS		8,850.47	YTD INVOICED			35,479.18	YTD PAID	4,429.25
106043	VISTA PAINT CORPORATION								
	116586	12/08/25		493813	T	02/10/26	10012700 41404	MATERIALS, SUPPLIES & OTH	1,531.96
	INVOICE: 2025-196445-00								
	116589	12/04/25		493813	T	02/10/26	10012700 41404	MATERIALS, SUPPLIES & OTH	224.43
	INVOICE: 2025-120722-00								
	116591	12/08/25		493813	T	02/10/26	10012700 41404	MATERIALS, SUPPLIES & OTH	1,809.99
	INVOICE: 2025-196425-00								
	116592	12/08/25		493813	T	02/10/26	10012700 41404	MATERIALS, SUPPLIES & OTH	1,307.22
	INVOICE: 2025-196436-00								
	VENDOR TOTALS		371.66	YTD INVOICED			18,732.82	YTD PAID	4,873.60
110730	WALKER, JOYCELYN								
	116749	12/29/25		493814	T	02/10/26	10021010 45584	HEALTH AND WELLNESS	80.00
	INVOICE: REIMB. 12/19/25								
	VENDOR TOTALS		.00	YTD INVOICED			2,543.51	YTD PAID	80.00
124684	WILCOXEN, MICHELNE								
	116551	01/03/26		493705	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 01/03/26								
	VENDOR TOTALS		.00	YTD INVOICED			7.00	YTD PAID	7.00
124683	WILLIAMS, JO ANN								
	116543	01/02/26		493706	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 01/02/26								
	VENDOR TOTALS		.00	YTD INVOICED			7.00	YTD PAID	7.00

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124689 WILSON, ANGELA	116545	01/03/26		493707	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 010326								
VENDOR TOTALS			.00	YTD INVOICED			7.00	YTD PAID	7.00
124690 WOODARD, CAROLYN	116546	01/03/26		493708	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 01/03/26								
VENDOR TOTALS			.00	YTD INVOICED			7.00	YTD PAID	7.00
123395 DON AND TOD GRUBERGER PARTNERS	116500	11/30/25		493815	T	02/10/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	564.63
	INVOICE: CITYH-1125								
VENDOR TOTALS			.00	YTD INVOICED			1,151.38	YTD PAID	564.63
122789 YEE, CHERILYN	116748	01/06/26		493816	T	02/10/26	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: REIMB. 10/3/2025								
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
122960 YOSHIDA, JOHN	116754	01/14/26		493817	T	02/10/26	10001224 45184	TRAINING	344.64
	INVOICE: 110511072025								
VENDOR TOTALS			.00	YTD INVOICED			423.90	YTD PAID	344.64
REPORT TOTALS									858,463.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	61,753.65
TOTAL EFT TRANSFERS	109	796,710.34

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

# CITY OF HAWTHORNE

FOR THE MEETING OF FEBRUARY 10, 2026

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
2/10/26	11119	11126	ASSET FORFEITURE	37,955.13
2/10/26	11127	11127	ASSET FORFEITURE	420.00
<b>* Emergency Issue - for ratification only</b>				<u>38,375.13</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: AJ021026

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124659	3SI SECURITY SYSTEMS, INC. 116779	01/16/25	3158	11119	T	02/10/26	22210010 47404	MACHINERY & EQUIPMENT	7,020.00
	INVOICE: INV1359095								
	VENDOR TOTALS		.00	YTD INVOICED			7,765.88	YTD PAID	7,020.00
121445	CENICEROS, JESUS 116783	01/14/26		11120	T	02/10/26	22210010 45424	TRAVEL, CONFERENCE & MEET	283.80
	INVOICE: 112111242025								
	VENDOR TOTALS		.00	YTD INVOICED			2,033.80	YTD PAID	283.80
108048	GALVAN, EDDIE 116789	01/14/26		11121	T	02/10/26	22210010 45424	TRAVEL, CONFERENCE & MEET	283.80
	INVOICE: 112111242025								
	VENDOR TOTALS		.00	YTD INVOICED			283.80	YTD PAID	283.80
107774	HEFFNER, THOMAS 116786	01/14/26		11122	T	02/10/26	22210010 45424	TRAVEL, CONFERENCE & MEET	326.80
	INVOICE: 112111242025								
	VENDOR TOTALS		.00	YTD INVOICED			326.80	YTD PAID	326.80
106121	HULTGREN, MARK 116785	01/14/26		11123	T	02/10/26	22210010 45424	TRAVEL, CONFERENCE & MEET	344.00
	INVOICE: 112111242025								
	VENDOR TOTALS		.00	YTD INVOICED			344.00	YTD PAID	344.00
119989	MATSON, MICHAEL 116791	01/14/26		11124	T	02/10/26	22210010 45424	TRAVEL, CONFERENCE & MEET	1,018.44
	INVOICE: 112111242025								
	VENDOR TOTALS		.00	YTD INVOICED			1,018.44	YTD PAID	1,018.44
123386	VITALITY GROUP INTERNATIONAL, INC. 116782	01/16/26		11125	T	02/10/26	22210010 41514	OPERATING SUPPLIES	4,152.09
	INVOICE: 90052531								
	VENDOR TOTALS		1,702.40	YTD INVOICED			12,745.93	YTD PAID	4,152.09
123673	WRAP TECHNOLOGIES, INC. 116795	01/12/26	3163	11126	T	02/10/26	22210010 40514	CONTRACT SERVICES	24,526.20
	INVOICE: 2023-103946-3								
	VENDOR TOTALS		.00	YTD INVOICED			24,526.20	YTD PAID	24,526.20
								REPORT TOTALS	37,955.13

PAID INVOICES REPORT

CHECK: AJ021026

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL EFT TRANSFERS	8	37,955.13

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

**PAID INVOICES REPORT**

CHECK: AT021026

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124321 US BANK NATIONAL ASSOCIATION	116793	01/09/26		11127	T	02/10/26	23002244 45144	GASOLINE & OIL	420.00
	INVOICE: 602156411								
VENDOR TOTALS			453.86	YTD INVOICED			4,186.57	YTD PAID	420.00
								REPORT TOTALS	420.00
							TOTAL EFT TRANSFERS	COUNT	AMOUNT
								1	420.00

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