

CITY OF HAWTHORNE

FOR THE MEETING OF FEBRUARY 24, 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>		
2/12/26	41025	41338	PAYROLL	965,402.54
2/12/26	96825	196827	PAYROLL	2,768.00
* Emergency Issue - for ratification only				<u>968,170.54</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 24, 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>		
2/10/26	493818	493818	CITY - SPECIAL	757,687.25
2/17/26	493819	493819	CITY - SPECIAL	374.84
2/13/26	493838	493855	DEBT LEVIES	25,419.35
2/24/26	493856	493863	UTILITIES	193,557.65
2/24/26	493864	494012	CITY	2,067,642.13
				<u><u>3,044,681.22</u></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: C021026S

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	
17857 SOUTH BAY REGIONAL PUBLIC	117103	12/01/25	2919	493818	T	02/10/26	10050121 43014	SB REG PUBLIC COMM AUTHOR	757,687.25
	INVOICE: 04693								
VENDOR TOTALS			1,060,762.15	YTD INVOICED			2,631,362.45	YTD PAID	757,687.25
							REPORT TOTALS		757,687.25

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	757,687.25

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

PAID INVOICES REPORT

CHECK: C021726

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	
124717 ACCESS PARTY RENTALS	117257	02/11/26		493819	P	02/17/26	990 23033	HPD GOOD NEIGHBOR GAMES	374.84
	INVOICE: 02112026								
VENDOR TOTALS			.00	YTD INVOICED			374.84	YTD PAID	374.84
								REPORT TOTALS	374.84

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	374.84

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

PAID INVOICES REPORT

CHECK: DL021326

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	117336	02/12/26		493838	P	02/13/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2026-5								
VENDOR TOTALS			2,112.90	YTD INVOICED			11,973.10	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	117333	02/12/26		493839	P	02/13/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2026-5								
VENDOR TOTALS			775.38	YTD INVOICED			4,393.82	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	117334	02/12/26		493840	P	02/13/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2026-5								
VENDOR TOTALS			426.45	YTD INVOICED			2,416.55	YTD PAID	142.15
124677 CA. STATE DISBURSEMENT UNIT	117343	02/12/26		493841	P	02/13/26	960 21630	GARNISHMENTS LIABILITY	256.73
	INVOICE: 2026-5								
VENDOR TOTALS			.00	YTD INVOICED			770.19	YTD PAID	256.73
124678 CA. STATE DISBURSEMENT UNIT	117345	02/12/26		493842	P	02/13/26	960 21630	GARNISHMENTS LIABILITY	200.30
	INVOICE: 2026-5								
VENDOR TOTALS			.00	YTD INVOICED			600.90	YTD PAID	200.30
124099 CALIFORNIA STATE DISBURSEMENT UNIT	117335	02/12/26		493843	P	02/13/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2026-5								
VENDOR TOTALS			1,600.59	YTD INVOICED			9,070.01	YTD PAID	533.53
124612 FRANCHISE TAX BOARD	117339	02/12/26		493846	P	02/13/26	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE: 2026-5								
VENDOR TOTALS			.00	YTD INVOICED			886.56	YTD PAID	110.82
121291 FRANCHISE TAX BOARD	117340	02/12/26		493844	P	02/13/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE: 2026-5								
VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	200.00
123629 FRANCHISE TAX BOARD	117342	02/12/26		493845	P	02/13/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-5								

PAID INVOICES REPORT

CHECK: DL021326

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			99.43	YTD INVOICED		699.43	YTD PAID		100.00
4 H.M.E.A.	117308	02/12/26		493847	P	02/13/26	960 21600	ACCRUED WAGES PAYABLE	1,620.00
	INVOICE:	2026-5							
VENDOR TOTALS			4,660.00	YTD INVOICED		27,340.00	YTD PAID		1,620.00
99379 HAWTHORNE EXECUTIVE GROUP	117306	02/12/26		493848	P	02/13/26	960 21600	ACCRUED WAGES PAYABLE	560.00
	INVOICE:	2026-5							
VENDOR TOTALS			1,320.00	YTD INVOICED		8,080.00	YTD PAID		560.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	117331	02/12/26		493849	P	02/13/26	960 21600	ACCRUED WAGES PAYABLE	1,520.00
	INVOICE:	2026-5							
VENDOR TOTALS			3,960.00	YTD INVOICED		23,200.00	YTD PAID		1,520.00
3 HAWTHORNE POLICE OFFICERS ASSN	117309	02/12/26		493850	P	02/13/26	960 21600	ACCRUED WAGES PAYABLE	6,299.50
	INVOICE:	2026-5A							
	117311	02/12/26		493850	P	02/13/26	960 21600	ACCRUED WAGES PAYABLE	680.00
	INVOICE:	2026-5B							
	117313	02/12/26		493850	P	02/13/26	960 21640	ADDITIONAL INS LIABILITY	3,813.29
	INVOICE:	2026-5C							
VENDOR TOTALS			27,289.71	YTD INVOICED		176,945.17	YTD PAID		10,792.79
115942 NAKAGAWA, JOE	117383	02/12/26		493851	P	02/13/26	960 20220	PERS LIABILITY	372.51
	INVOICE:	2026-5							
VENDOR TOTALS			.00	YTD INVOICED		858.72	YTD PAID		372.51
115178 PRE PAID LEGAL SERVICES, INC.	117332	02/12/26		493852	P	02/13/26	960 21640	ADDITIONAL INS LIABILITY	207.87
	INVOICE:	2026-5							
VENDOR TOTALS			525.63	YTD INVOICED		2,890.25	YTD PAID		207.87
113121 TOTAL ADMINISTRATION SVCS CORP	117349	02/12/26		493853	P	02/13/26	960 21640	ADDITIONAL INS LIABILITY	1,067.30
	INVOICE:	2026-5A							
	117350	02/12/26		493853	P	02/13/26	960 21640	ADDITIONAL INS LIABILITY	4,774.98
	INVOICE:	2026-5							
VENDOR TOTALS			12,035.79	YTD INVOICED		76,713.46	YTD PAID		5,842.28

PAID INVOICES REPORT

CHECK: DL021326

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	
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX	511649								
	117351	02/12/26		493854	P	02/13/26	960 20270	PARS LIABILITY	1,505.79
	INVOICE: 2026-5A								
	117352	02/12/26		493854	P	02/13/26	960 20270	PARS LIABILITY	376.44
	INVOICE: 2026-5B								
VENDOR TOTALS			12,049.44	YTD INVOICED			36,277.95	YTD PAID	1,882.23
123240 VILLEGAS, ALBA									
	117338	02/12/26		493855	P	02/13/26	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2026-5								
VENDOR TOTALS			346.14	YTD INVOICED			1,961.46	YTD PAID	115.38
REPORT TOTALS									25,419.35

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	18	25,419.35

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

PAID INVOICES REPORT

CHECK: UT022426

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390 A T & T MOBILITY	117427	01/23/26		493856	P	02/24/26	10001221 43054	TELEPHONE	252.24
	INVOICE:	JA287311965804							
VENDOR TOTALS				.00	YTD INVOICED		1,656.08	YTD PAID	252.24
115783 AT&T	116944	01/07/26		493857	P	02/24/26	10001222 43054	TELEPHONE	31.53
	INVOICE:	JA9391026320							
	117015	01/07/26		493857	P	02/24/26	10001222 43054	TELEPHONE	31.88
	INVOICE:	JA9391026284							
	117016	01/07/26		493857	P	02/24/26	10001222 43054	TELEPHONE	131.24
	INVOICE:	JA9391031545							
	117017	01/12/26		493857	P	02/24/26	10001222 43054	TELEPHONE	91.27
	INVOICE:	JA9391026281							
	117018	01/12/26		493857	P	02/24/26	10001222 43054	TELEPHONE	31.46
	INVOICE:	JA9391026282							
	117019	01/13/26		493857	P	02/24/26	10001222 43054	TELEPHONE	83.86
	INVOICE:	JA9391031541							
	117020	01/20/26		493857	P	02/24/26	10001222 43054	TELEPHONE	140.68
	INVOICE:	JA9391031543							
	117021	01/20/26		493857	P	02/24/26	10001222 43054	TELEPHONE	512.79
	INVOICE:	JA9391026341							
	117022	01/20/26		493857	P	02/24/26	10001222 43054	TELEPHONE	66.06
	INVOICE:	JA9391031546							
	117023	01/20/26		493857	P	02/24/26	10001222 43054	TELEPHONE	66.06
	INVOICE:	JA9391031544							
	117024	01/10/26		493857	P	02/24/26	10001222 43054	TELEPHONE	155.40
	INVOICE:	JA9391053668							
	117025	01/10/26		493857	P	02/24/26	10001222 43054	TELEPHONE	155.40
	INVOICE:	JA9391053669							
	117026	01/13/26		493857	P	02/24/26	10001222 43054	TELEPHONE	83.86
	INVOICE:	JA9391031541							
	117027	01/12/26		493857	P	02/24/26	10001222 43054	TELEPHONE	613.47
	INVOICE:	JA9391036076							
	117028	01/12/26		493857	P	02/24/26	10001222 43054	TELEPHONE	503.80
	INVOICE:	JA9391036095							
	117029	01/20/26		493857	P	02/24/26	10001222 43054	TELEPHONE	512.79
	INVOICE:	JA9391026341							
	117030	01/20/26		493857	P	02/24/26	10001222 43054	TELEPHONE	140.68
	INVOICE:	JA9391031543							
	117031	01/27/26		493857	P	02/24/26	10001222 43054	TELEPHONE	466.64
	INVOICE:	JA9391057056							
	117032	01/27/26		493857	P	02/24/26	10001222 43054	TELEPHONE	101.55
	INVOICE:	JA9391026316							
	117418	02/01/26		493857	P	02/24/26	10001222 43054	TELEPHONE	63.94
	INVOICE:	FB9391026345							
	117419	02/01/26		493857	P	02/24/26	10001222 43054	TELEPHONE	86.02
	INVOICE:	FB9391026293							
	117421	02/01/26		493857	P	02/24/26	10001222 43054	TELEPHONE	31.97
	INVOICE:	FB9391026278							

PAID INVOICES REPORT

CHECK: UT022426

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	
	117422	02/01/26		493857	P	02/24/26	52035030 43054	TELEPHONE	62.38
	INVOICE: FB9391026287								
	117423	01/01/26		493857	P	02/24/26	52035030 43054	TELEPHONE	62.21
	INVOICE: JA9391026287								
	117426	02/01/26		493857	P	02/24/26	10001222 43054	TELEPHONE	254.92
	INVOICE: FB9391026291								
VENDOR TOTALS			.00	YTD INVOICED			30,657.39	YTD PAID	4,481.86
103177	CALIFORNIA WATER SERVICE								
	117033	01/16/26		493858	P	02/24/26	22041060 45444	UTILITIES	284.73
	INVOICE: JA9379311111								
	117034	01/16/26		493858	P	02/24/26	10061100 45444	UTILITIES	1,202.97
	INVOICE: JA9056440300								
	117035	01/16/26		493858	P	02/24/26	46715732 45444	UTILITIES	216.41
	INVOICE: JA4046764921								
	117036	12/21/25		493858	P	02/24/26	46615731 45444	UTILITIES	76.00
	INVOICE: DC9309482003								
	117037	12/16/25		493858	P	02/24/26	46615731 45444	UTILITIES	540.82
	INVOICE: DC7858758946								
	117038	01/16/26		493858	P	02/24/26	46615731 45444	UTILITIES	537.68
	INVOICE: JA7858758946								
	117039	12/31/25		493858	P	02/24/26	10061100 45444	UTILITIES	549.60
	INVOICE: DC3406289008								
	117428	01/29/26		493858	P	02/24/26	22041060 45444	UTILITIES	290.06
	INVOICE: JA8639925174								
	117429	01/30/26		493858	P	02/24/26	10061100 45444	UTILITIES	505.25
	INVOICE: JA3406289008								
	117430	01/27/26		493858	P	02/24/26	22041060 45444	UTILITIES	58.82
	INVOICE: JA3124149340								
	117432	01/30/26		493858	P	02/24/26	46615731 45444	UTILITIES	76.00
	INVOICE: JA9309482003								
	117433	01/15/26		493858	P	02/24/26	22041060 45444	UTILITIES	625.10
	INVOICE: JA2207311111								
	117434	01/15/26		493858	P	02/24/26	10061100 45444	UTILITIES	107.53
	INVOICE: JA6395574084								
	117435	01/15/26		493858	P	02/24/26	10061100 45444	UTILITIES	138.17
	INVOICE: JA8717030744								
	117436	01/15/26		493858	P	02/24/26	10061100 45444	UTILITIES	48.94
	INVOICE: JA1072582226								
	117437	01/15/26		493858	P	02/24/26	22041060 45444	UTILITIES	3,880.76
	INVOICE: JA3089311111								
	117438	01/15/26		493858	P	02/24/26	10061100 45444	UTILITIES	54.09
	INVOICE: JA4031446452								
	117439	01/21/26		493858	P	02/24/26	10061100 45444	UTILITIES	405.85
	INVOICE: JA5297758587								
	117440	01/20/26		493858	P	02/24/26	46847150 45444	UTILITIES	102.92
	INVOICE: JA8816940090								
	117441	01/20/26		493858	P	02/24/26	22041060 45444	UTILITIES	49.88
	INVOICE: JA3357207262								
	117483	12/30/25		493858	P	02/24/26	10001221 45444	UTILITIES	359.00

PAID INVOICES REPORT

CHECK: UT022426

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:	DC5612411111								
117483		12/30/25		493858	P	02/24/26	10041050 45444	UTILITIES	850.09
INVOICE:	DC5612411111								
117483		12/30/25		493858	P	02/24/26	10061100 45444	UTILITIES	8,194.32
INVOICE:	DC5612411111								
117483		12/30/25		493858	P	02/24/26	22041060 45444	UTILITIES	250.54
INVOICE:	DC5612411111								
117483		12/30/25		493858	P	02/24/26	52035030 45444	UTILITIES	196.43
INVOICE:	DC5612411111								
117483		12/30/25		493858	P	02/24/26	60031030 45444	UTILITIES	83.52
INVOICE:	DC5612411111								
117483		12/30/25		493858	P	02/24/26	46447150 45444	UTILITIES	560.90
INVOICE:	DC5612411111								
117484		01/29/26		493858	P	02/24/26	10001221 45444	UTILITIES	364.37
INVOICE:	JA5612411111								
117484		01/29/26		493858	P	02/24/26	10041050 45444	UTILITIES	837.14
INVOICE:	JA5612411111								
117484		01/29/26		493858	P	02/24/26	10061100 45444	UTILITIES	8,505.03
INVOICE:	JA5612411111								
117484		01/29/26		493858	P	02/24/26	22041060 45444	UTILITIES	247.81
INVOICE:	JA5612411111								
117484		01/29/26		493858	P	02/24/26	52035030 45444	UTILITIES	220.27
INVOICE:	JA5612411111								
117484		01/29/26		493858	P	02/24/26	60031030 45444	UTILITIES	82.59
INVOICE:	JA5612411111								
117484		01/29/26		493858	P	02/24/26	46447150 45444	UTILITIES	493.01
INVOICE:	JA5612411111								
VENDOR TOTALS				74.32	YTD INVOICED		247,665.17	YTD PAID	30,996.60
18100	GOLDEN STATE WATER CO.								
117041		01/13/26		493859	P	02/24/26	10061100 45444	UTILITIES	442.38
INVOICE:	JA87617300006								
117042		01/12/26		493859	P	02/24/26	10061100 45444	UTILITIES	376.37
INVOICE:	JA79588300008								
117043		01/12/26		493859	P	02/24/26	10061100 45444	UTILITIES	1,343.86
INVOICE:	JA77537000000								
117044		01/12/26		493859	P	02/24/26	22041060 45444	UTILITIES	519.00
INVOICE:	JA80946300003								
117045		01/12/26		493859	P	02/24/26	22041060 45444	UTILITIES	102.23
INVOICE:	JA70019046005								
117046		01/12/26		493859	P	02/24/26	10061100 45444	UTILITIES	164.28
INVOICE:	JA53247400004								
117047		01/12/26		493859	P	02/24/26	10061100 45444	UTILITIES	451.08
INVOICE:	JA82920958939								
117048		01/12/26		493859	P	02/24/26	32420030 41144	PHLA PROJECT	345.99
INVOICE:	JA77948662174								
117049		01/12/26		493859	P	02/24/26	10061100 45444	UTILITIES	129.70
INVOICE:	JA78588300000								
117050		01/12/26		493859	P	02/24/26	22041060 45444	UTILITIES	900.22
INVOICE:	JA70946300004								

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	
117051		01/09/26		493859	P	02/24/26	10061100 45444	UTILITIES	2,253.47
	INVOICE:	JA25440300009							
117052		01/09/26		493859	P	02/24/26	10061100 45444	UTILITIES	620.89
	INVOICE:	JA34609100002							
117053		01/09/26		493859	P	02/24/26	10061100 45444	UTILITIES	485.85
	INVOICE:	JA22215100003							
117054		01/09/26		493859	P	02/24/26	10061010 45444	UTILITIES	584.49
	INVOICE:	JA14219000008							
117055		01/09/26		493859	P	02/24/26	10061100 45444	UTILITIES	64.06
	INVOICE:	JA89950300007							
117056		01/09/26		493859	P	02/24/26	10061100 45444	UTILITIES	64.06
	INVOICE:	JA88950300009							
117057		01/09/26		493859	P	02/24/26	10061100 45444	UTILITIES	537.82
	INVOICE:	JA62719000002							
117058		01/09/26		493859	P	02/24/26	10061100 45444	UTILITIES	64.06
	INVOICE:	JA29950300003							
117059		01/09/26		493859	P	02/24/26	10061100 45444	UTILITIES	516.65
	INVOICE:	JA79617300003							
117060		01/09/26		493859	P	02/24/26	10061100 45444	UTILITIES	159.08
	INVOICE:	JA58378300006							
117061		01/09/26		493859	P	02/24/26	10061100 45444	UTILITIES	665.62
	INVOICE:	JA88617300004							
117062		01/09/26		493859	P	02/24/26	10061100 45444	UTILITIES	400.70
	INVOICE:	JA83957100007							
117443		02/04/26		493859	P	02/24/26	10061100 45444	UTILITIES	470.15
	INVOICE:	FB31438000007							
117444		02/05/26		493859	P	02/24/26	10061100 45444	UTILITIES	57.55
	INVOICE:	FB29950300003							
117445		02/05/26		493859	P	02/24/26	10061100 45444	UTILITIES	465.35
	INVOICE:	FB79617300003							
117446		02/05/26		493859	P	02/24/26	10061100 45444	UTILITIES	147.18
	INVOICE:	FB58378300006							
117447		02/05/26		493859	P	02/24/26	10061100 45444	UTILITIES	574.81
	INVOICE:	FB88617300004							
117448		02/05/26		493859	P	02/24/26	10061100 45444	UTILITIES	520.91
	INVOICE:	FB83957100007							
117449		02/05/26		493859	P	02/24/26	10061100 45444	UTILITIES	468.84
	INVOICE:	FB34609100002							
117450		02/05/26		493859	P	02/24/26	10061100 45444	UTILITIES	2,300.47
	INVOICE:	FB25440300009							
117451		02/05/26		493859	P	02/24/26	10061100 45444	UTILITIES	480.72
	INVOICE:	FB22215100003							
117452		02/05/26		493859	P	02/24/26	10061010 45444	UTILITIES	520.06
	INVOICE:	FB14219000008							
117453		02/05/26		493859	P	02/24/26	10061100 45444	UTILITIES	57.55
	INVOICE:	FB89950300007							
117454		02/05/26		493859	P	02/24/26	10061100 45444	UTILITIES	57.55
	INVOICE:	FB88950300009							
117455		02/05/26		493859	P	02/24/26	10061100 45444	UTILITIES	498.08
	INVOICE:	FB62719000002							
117457		02/05/26		493859	P	02/24/26	22041060 45444	UTILITIES	219.94

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FB53542320113									
VENDOR TOTALS			.00	YTD INVOICED		129,115.26	YTD PAID		18,031.02
17953	SO CALIF EDISON CO								
	116718	01/16/26		493860	P	02/24/26	10041050 45444	UTILITIES	108.93
	INVOICE: JA700415178636								
	116721	01/16/26		493860	P	02/24/26	10041050 45444	UTILITIES	240.28
	INVOICE: JA700415350812								
	116725	01/16/26		493860	P	02/24/26	32420030 41144	PHLA PROJECT	1,257.55
	INVOICE: JA700781445279								
	116991	01/26/26		493860	P	02/24/26	10061010 45444	UTILITIES	80.28
	INVOICE: JA700415041523								
	116992	01/26/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	273.25
	INVOICE: JA700413899448								
	116993	01/26/26		493860	P	02/24/26	10061010 45444	UTILITIES	59.03
	INVOICE: JA700414028780								
	116994	01/26/26		493860	P	02/24/26	10041050 45444	UTILITIES	81.07
	INVOICE: JA700412535081								
	116995	01/26/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	77.76
	INVOICE: JA700023530426								
	116996	01/26/26		493860	P	02/24/26	10061010 45444	UTILITIES	400.98
	INVOICE: JA700123368078								
	116997	01/26/26		493860	P	02/24/26	20025000 45444	UTILITIES	62.51
	INVOICE: JA700370247933								
	117110	02/02/26		493860	P	02/24/26	20025000 45444	UTILITIES	8.17
	INVOICE: FB700201790760								
	117111	02/02/26		493860	P	02/24/26	10061010 45444	UTILITIES	276.37
	INVOICE: FB700413829831								
	117112	02/02/26		493860	P	02/24/26	10061010 45444	UTILITIES	149.10
	INVOICE: FB700196589136								
	117113	01/30/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	33.00
	INVOICE: JA700413948857								
	117114	01/30/26		493860	P	02/24/26	20025000 45444	UTILITIES	182.70
	INVOICE: JA700616837087								
	117115	01/30/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	111.55
	INVOICE: JA700413964116								
	117116	01/30/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	73.16
	INVOICE: JA700415310392								
	117117	01/30/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	129.35
	INVOICE: JA700412466979								
	117118	02/02/26		493860	P	02/24/26	10061010 45444	UTILITIES	175.97
	INVOICE: FB700413750211								
	117119	01/30/26		493860	P	02/24/26	10061100 45444	UTILITIES	34.33
	INVOICE: JA700413787088								
	117120	01/30/26		493860	P	02/24/26	10061100 45444	UTILITIES	105.48
	INVOICE: JA700413762234								
	117121	01/30/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	74.28
	INVOICE: JA700415322318								
	117123	01/30/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	86.41
	INVOICE: JA700385074482								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117124	02/02/26		493860	P	02/24/26	20025000 45444	UTILITIES	146.44
	INVOICE:	FB700534679101							
	117125	02/02/26		493860	P	02/24/26	10061100 45444	UTILITIES	5.01
	INVOICE:	FB700413816693							
	117126	02/02/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	134.12
	INVOICE:	FB700413657352							
	117128	02/02/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	105.05
	INVOICE:	FB700413671395							
	117129	02/02/26		493860	P	02/24/26	10061010 45444	UTILITIES	313.34
	INVOICE:	FB700412405547							
	117130	02/02/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	69.45
	INVOICE:	FB700413595112							
	117131	02/02/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	125.91
	INVOICE:	FB700196576305							
	117132	02/02/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	89.67
	INVOICE:	FB700413639568							
	117133	02/02/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	103.87
	INVOICE:	FB700415157418							
	117134	02/02/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	79.22
	INVOICE:	FB700415119022							
	117135	02/02/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	203.12
	INVOICE:	FB700415109322							
	117136	02/02/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	68.17
	INVOICE:	FB700541838004							
	117137	02/02/26		493860	P	02/24/26	20025000 45444	UTILITIES	8,201.80
	INVOICE:	FB700364926774							
	117138	02/02/26		493860	P	02/24/26	10061050 45444	UTILITIES	2,249.21
	INVOICE:	FB700250316527							
	117139	02/02/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	149.57
	INVOICE:	FB700415168330							
	117140	02/02/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	71.78
	INVOICE:	FB700413775974							
	117141	02/02/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	129.04
	INVOICE:	FB700413801034							
	117142	02/02/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	108.28
	INVOICE:	FB700415394157							
	117143	02/02/26		493860	P	02/24/26	22041060 45444	UTILITIES	88.53
	INVOICE:	FB700455547107							
	117170	02/03/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	36.66
	INVOICE:	FB700415407897							
	117171	02/03/26		493860	P	02/24/26	22041060 45444	UTILITIES	125.13
	INVOICE:	FB700415444374							
	117172	02/03/26		493860	P	02/24/26	22041060 45444	UTILITIES	147.88
	INVOICE:	FB700413545497							
	117174	02/03/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	123.70
	INVOICE:	FB700029139046							
	117175	02/03/26		493860	P	02/24/26	20025000 45444	UTILITIES	50.58
	INVOICE:	FB700591200088							
	117176	02/03/26		493860	P	02/24/26	20025000 45444	UTILITIES	453.29
	INVOICE:	FB700017571996							
	117177	02/03/26		493860	P	02/24/26	20025000 45444	UTILITIES	1,202.58

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	FB700610655258									
117179		02/03/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	384.93	
INVOICE:	FB700415101844									
117180		02/04/26		493860	P	02/24/26	10061100 45444	UTILITIES	695.65	
INVOICE:	FB700415364047									
117182		02/03/26		493860	P	02/24/26	22041060 42104	SIGNAL MAINTENANCE	105.16	
INVOICE:	FB700878401833									
117183		02/04/26		493860	P	02/24/26	20025000 45444	UTILITIES	223.35	
INVOICE:	FB700413856406									
117185		02/04/26		493860	P	02/24/26	10061100 45444	UTILITIES	444.83	
INVOICE:	FB700413581065									
117187		02/04/26		493860	P	02/24/26	20025000 45444	UTILITIES	389.91	
INVOICE:	FB700415497120									
117189		02/04/26		493860	P	02/24/26	20025000 45444	UTILITIES	63.65	
INVOICE:	FB700272148294									
117190		02/04/26		493860	P	02/24/26	20025000 45444	UTILITIES	63,094.22	
INVOICE:	FB700364879789									
117191		02/04/26		493860	P	02/24/26	20025000 45444	UTILITIES	1,234.48	
INVOICE:	FB700415468525									
117192		02/04/26		493860	P	02/24/26	20025000 45444	UTILITIES	442.73	
INVOICE:	FB700599510261									
117193		02/03/26		493860	P	02/24/26	20025000 45444	UTILITIES	273.16	
INVOICE:	FB700382576734									
117195		02/03/26		493860	P	02/24/26	20025000 45444	UTILITIES	243.19	
INVOICE:	FB700028707802									
117471		02/03/26		493860	P	02/24/26	20025000 45444	UTILITIES	33.66	
INVOICE:	FB700201940809									
117482		02/03/26		493860	P	02/24/26	20025000 45444	UTILITIES	240.78	
INVOICE:	FB700203184631									
VENDOR TOTALS				171,722.71	YTD INVOICED			1,272,854.69	YTD PAID	86,532.61
18000	SO CALIF GAS CO									
117063		01/06/26		493861	P	02/24/26	10061010 45444	UTILITIES	1,806.30	
INVOICE:	12990557006									
117458		02/02/26		493861	P	02/24/26	10061010 45444	UTILITIES	79.05	
INVOICE:	09730449007									
117459		02/03/26		493861	P	02/24/26	10061010 45444	UTILITIES	130.76	
INVOICE:	08140463004									
117460		02/03/26		493861	P	02/24/26	10061010 45444	UTILITIES	14.62	
INVOICE:	07510463859									
117461		02/03/26		493861	P	02/24/26	10061100 45444	UTILITIES	94.07	
INVOICE:	16330470002									
117462		02/04/26		493861	P	02/24/26	46447150 45444	UTILITIES	14.06	
INVOICE:	08220415015									
117465		02/04/26		493861	P	02/24/26	46515730 42024	BUILDING MAINTENANCE	122.89	
INVOICE:	14720396127									
117466		02/04/26		493861	P	02/24/26	46615731 42024	BUILDING MAINTENANCE	603.75	
INVOICE:	09680396372									
117467		02/04/26		493861	P	02/24/26	10061100 45444	UTILITIES	11,405.40	
INVOICE:	11580407002									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117468	02/04/26		493861	P	02/24/26	46615731 45444	UTILITIES	56.49
	INVOICE: 11780396591								
	117469	02/04/26		493861	P	02/24/26	46615731 45444	UTILITIES	6.68
	INVOICE: 12200396963								
	117470	02/04/26		493861	P	02/24/26	10001221 43054	TELEPHONE	3,686.25
	INVOICE: 18936983107								
	117481	02/03/26		493861	P	02/24/26	10061010 45444	UTILITIES	1,509.39
	INVOICE: 12990557006								
VENDOR TOTALS			15.29	YTD INVOICED		106,294.58	YTD PAID		19,529.71
112237	T-MOBILE								
	117473	01/21/26		493862	P	02/24/26	10001221 43054	TELEPHONE	115.18
	INVOICE: JA982816099								
	117473	01/21/26		493862	P	02/24/26	52035030 43054	TELEPHONE	133.18
	INVOICE: JA982816099								
	117473	01/21/26		493862	P	02/24/26	10001230 43054	TELEPHONE	133.18
	INVOICE: JA982816099								
	117473	01/21/26		493862	P	02/24/26	10043010 43054	TELEPHONE	432.70
	INVOICE: JA982816099								
	117473	01/21/26		493862	P	02/24/26	10015010 43054	TELEPHONE	391.18
	INVOICE: JA982816099								
	117473	01/21/26		493862	P	02/24/26	10013010 43054	TELEPHONE	599.31
	INVOICE: JA982816099								
	117473	01/21/26		493862	P	02/24/26	10042040 43054	TELEPHONE	266.36
	INVOICE: JA982816099								
	117473	01/21/26		493862	P	02/24/26	60031030 43054	TELEPHONE	199.77
	INVOICE: JA982816099								
	117473	01/21/26		493862	P	02/24/26	10016010 43054	TELEPHONE	133.18
	INVOICE: JA982816099								
	117473	01/21/26		493862	P	02/24/26	10041120 43054	TELEPHONE	266.36
	INVOICE: JA982816099								
	117473	01/21/26		493862	P	02/24/26	10061050 43054	TELEPHONE	66.59
	INVOICE: JA982816099								
	117473	01/21/26		493862	P	02/24/26	10017010 43054	TELEPHONE	66.59
	INVOICE: JA982816099								
	117473	01/21/26		493862	P	02/24/26	10061010 43054	TELEPHONE	466.13
	INVOICE: JA982816099								
	117473	01/21/26		493862	P	02/24/26	10042010 43054	TELEPHONE	66.59
	INVOICE: JA982816099								
	117473	01/21/26		493862	P	02/24/26	10041010 43054	TELEPHONE	2,107.98
	INVOICE: JA982816099								
	117475	01/21/26		493862	P	02/24/26	10001221 43054	TELEPHONE	115.18
	INVOICE: DC982816099								
	117475	01/21/26		493862	P	02/24/26	52035030 43054	TELEPHONE	133.18
	INVOICE: DC982816099								
	117475	01/21/26		493862	P	02/24/26	10001230 43054	TELEPHONE	133.18
	INVOICE: DC982816099								
	117475	01/21/26		493862	P	02/24/26	10043010 43054	TELEPHONE	432.70
	INVOICE: DC982816099								
	117475	01/21/26		493862	P	02/24/26	10015010 43054	TELEPHONE	391.18

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC982816099								
117475	01/21/26			493862	P	02/24/26	10013010 43054	TELEPHONE	599.31
INVOICE:	DC982816099								
117475	01/21/26			493862	P	02/24/26	10042040 43054	TELEPHONE	266.36
INVOICE:	DC982816099								
117475	01/21/26			493862	P	02/24/26	60031030 43054	TELEPHONE	199.77
INVOICE:	DC982816099								
117475	01/21/26			493862	P	02/24/26	10016010 43054	TELEPHONE	133.18
INVOICE:	DC982816099								
117475	01/21/26			493862	P	02/24/26	10041120 43054	TELEPHONE	266.36
INVOICE:	DC982816099								
117475	01/21/26			493862	P	02/24/26	10061050 43054	TELEPHONE	66.59
INVOICE:	DC982816099								
117475	01/21/26			493862	P	02/24/26	10017010 43054	TELEPHONE	66.59
INVOICE:	DC982816099								
117475	01/21/26			493862	P	02/24/26	10061010 43054	TELEPHONE	466.13
INVOICE:	DC982816099								
117475	01/21/26			493862	P	02/24/26	10042010 43054	TELEPHONE	66.59
INVOICE:	DC982816099								
117475	01/21/26			493862	P	02/24/26	10041010 43054	TELEPHONE	2,107.98
INVOICE:	DC982816099								
117476	12/21/25			493862	P	02/24/26	10001221 43054	TELEPHONE	7,592.59
INVOICE:	DC960336852								
117477	01/21/26			493862	P	02/24/26	10001221 43054	TELEPHONE	7,084.98
INVOICE:	JA960336852								
VENDOR TOTALS			.00	YTD INVOICED			103,140.38	YTD PAID	25,566.13
113605	VERIZON WIRELESS								
117064	12/23/25			493863	P	02/24/26	10001221 43054	TELEPHONE	20.02
INVOICE:	DC470985090-4								
117064	12/23/25			493863	P	02/24/26	10043010 43054	TELEPHONE	129.16
INVOICE:	DC470985090-4								
117064	12/23/25			493863	P	02/24/26	10042040 43054	TELEPHONE	200.05
INVOICE:	DC470985090-4								
117064	12/23/25			493863	P	02/24/26	10041040 43054	TELEPHONE	156.04
INVOICE:	DC470985090-4								
117478	12/23/25			493863	P	02/24/26	10001221 43054	TELEPHONE	7,156.94
INVOICE:	DC470985090-1								
117479	01/23/26			493863	P	02/24/26	10001221 43054	TELEPHONE	20.02
INVOICE:	JA470985090-4								
117479	01/23/26			493863	P	02/24/26	10043010 43054	TELEPHONE	129.16
INVOICE:	JA470985090-4								
117479	01/23/26			493863	P	02/24/26	10042040 43054	TELEPHONE	200.05
INVOICE:	JA470985090-4								
117479	01/23/26			493863	P	02/24/26	10041040 43054	TELEPHONE	156.04
INVOICE:	JA470985090-4								
VENDOR TOTALS			.00	YTD INVOICED			43,096.90	YTD PAID	8,167.48
REPORT TOTALS									193,557.65

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	8	193,557.65

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

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122920	4283929 DELAWARE LLC.								
	117160	01/31/26		493880	T	02/24/26	10001230 40514	CONTRACT SERVICES	145.40
	INVOICE: WC11536-I-0059								
	VENDOR TOTALS		.00	YTD INVOICED			1,903.91	YTD PAID	145.40
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	117070	01/31/26		493881	T	02/24/26	10013010 41514	OPERATING SUPPLIES	113.77
	INVOICE: 12029732								
	117070	01/31/26		493881	T	02/24/26	10015010 41514	OPERATING SUPPLIES	113.77
	INVOICE: 12029732								
	117070	01/31/26		493881	T	02/24/26	10016010 41514	OPERATING SUPPLIES	113.77
	INVOICE: 12029732								
	117070	01/31/26		493881	T	02/24/26	10016020 41514	OPERATING SUPPLIES	113.77
	INVOICE: 12029732								
	117070	01/31/26		493881	T	02/24/26	10017010 41514	OPERATING SUPPLIES	113.77
	INVOICE: 12029732								
	117070	01/31/26		493881	T	02/24/26	10043010 41514	OPERATING SUPPLIES	113.77
	INVOICE: 12029732								
	117194	01/31/26		493881	T	02/24/26	10002215 41514	OPERATING SUPPLIES	1,168.80
	INVOICE: 12029734								
	VENDOR TOTALS		.00	YTD INVOICED			17,158.09	YTD PAID	1,851.42
124327	ACTION TARGET INC.								
	117234	12/31/25	2436	493882	T	02/24/26	10001225 40514	CONTRACT SERVICES	62,000.00
	INVOICE: Application No. 2								
	VENDOR TOTALS		.00	YTD INVOICED			139,500.00	YTD PAID	62,000.00
114284	ADMINSURE INC.								
	117486	02/15/26	2917	493883	T	02/24/26	25019010 45684	WORKERS COMPENSATION ADMI	15,374.00
	INVOICE: 18607								
	VENDOR TOTALS		8,710.00	YTD INVOICED			132,555.81	YTD PAID	15,374.00
117802	ADVANCED BATTERY SYSTEMS, INC.								
	116975	01/21/26		493884	T	02/24/26	60031030 42064	PARTS	1,725.87
	INVOICE: 0203342-IN								
	117260	02/02/26		493884	T	02/24/26	60031030 42064	PARTS	645.93
	INVOICE: 0203459-IN								
	VENDOR TOTALS		.00	YTD INVOICED			11,764.38	YTD PAID	2,371.80
116315	AFLAC								
	117238	02/11/26		493885	T	02/24/26	990 20900	INSURANCE BENEFITS	6,888.08
	INVOICE: 934969								
	VENDOR TOTALS		5,565.08	YTD INVOICED			48,154.40	YTD PAID	6,888.08
119085	AGUILAR, ROLANDO								

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	116981	01/12/26		493886	T	02/24/26	60031030 42064	PARTS	2,920.58
	INVOICE: 004337								
	116982	01/14/26		493886	T	02/24/26	60031030 42064	PARTS	3,719.12
	INVOICE: 004339								
	117231	02/02/26		493886	T	02/24/26	60031030 42064	PARTS	3,554.17
	INVOICE: 004348								
VENDOR TOTALS			.00	YTD INVOICED			19,597.54	YTD PAID	10,193.87
112416	ALLIANCE DISTRIBUTION HOLDINGS INC.								
	117122	01/29/26	3149	493887	T	02/24/26	10001221 47404	MACHINERY & EQUIPMENT	20,468.80
	INVOICE: 6002177163								
VENDOR TOTALS			.00	YTD INVOICED			20,702.80	YTD PAID	20,468.80
116419	ALTA LANGUAGE SERVICES, INC.								
	117226	01/31/26		493888	T	02/24/26	10017010 40514	CONTRACT SERVICES	72.00
	INVOICE: IS828953								
VENDOR TOTALS			.00	YTD INVOICED			213.00	YTD PAID	72.00
111720	AMAZING BALLOONS BY GEE, LLC.								
	117420	02/09/26		493889	T	02/24/26	10061020 41514	OPERATING SUPPLIES	442.00
	INVOICE: 2021-3705								
VENDOR TOTALS			.00	YTD INVOICED			5,126.34	YTD PAID	442.00
124601	AMERICAN WHOLESALE LIGHTING INC.								
	117382	12/09/25	3179	493890	T	02/24/26	50410060 40514	CONTRACT SERVICES	21,294.72
	INVOICE: Retention #2 & Final								
VENDOR TOTALS			.00	YTD INVOICED			425,894.35	YTD PAID	21,294.72
123570	ANIMAL PEST MANAGMENT SERVICES, INC.								
	117424	01/31/26		493891	T	02/24/26	10061100 47304	IMPROV OTHER THAN BUILDIN	375.00
	INVOICE: 716617								
VENDOR TOTALS			.00	YTD INVOICED			3,750.00	YTD PAID	375.00
109713	ARIAS JR., VINCENT								
	117200	01/13/26		493892	T	02/24/26	23210040 45144	GASOLINE & OIL	355.48
	INVOICE: REIMB. 11/21/2025								
VENDOR TOTALS			.00	YTD INVOICED			355.48	YTD PAID	355.48
119713	ARTHUR J. GALLAGHER & CO.								
	117201	01/13/26	2903	493893	T	02/24/26	25190010 46244	AUTO PHYS DAM/CE/EARTH MO	3,021.74
	INVOICE: 5951085								
VENDOR TOTALS			2,373.14	YTD INVOICED			82,722.88	YTD PAID	3,021.74

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111399 ASSI SECURITY	117196	12/16/25		493894	T	02/24/26	10001221 41514	OPERATING SUPPLIES	2,981.40
	INVOICE: P04381								
VENDOR TOTALS			1,525.00	YTD INVOICED			16,081.84	YTD PAID	2,981.40
124650 AUSBON-GUILLORY, JEFFREY	117101	02/05/26		493895	T	02/24/26	10043020 45184	TRAINING	244.12
	INVOICE: J-0003								
VENDOR TOTALS			.00	YTD INVOICED			244.12	YTD PAID	244.12
114628 BALBOA, HERMINIA I	117098	02/03/26		493896	T	02/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 2-3-26								
	117107	01/06/26		493896	T	02/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 1-6-26								
VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	100.00
115285 BENTLEY SYSTEM INC.	117079	01/20/26	3177	493897	T	02/24/26	10041010 45104	DUES & SUBSCRIPTIONS	8,458.00
	INVOICE: 48686863								
VENDOR TOTALS			.00	YTD INVOICED			8,458.00	YTD PAID	8,458.00
119831 BRISTOW, ERICA	116777	01/07/26		493898	T	02/24/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	522.00
	INVOICE: EDUC. BCJ355								
	117397	01/23/26		493898	T	02/24/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. BCJ 400								
VENDOR TOTALS			.00	YTD INVOICED			3,026.75	YTD PAID	981.00
110437 CATHOLIC CHARITIES OF	116922	11/26/25	3015	493899	T	02/24/26	72750711 44724	ST MARGARET EMERG ASST	4,568.88
	INVOICE: 17								
VENDOR TOTALS			.00	YTD INVOICED			9,380.37	YTD PAID	4,568.88
123563 CARD INTEGRATORS CORPORATION	117164	01/08/26		493900	T	02/24/26	10002229 40514	CONTRACT SERVICES	1,705.00
	INVOICE: Q-21597-2								
VENDOR TOTALS			.00	YTD INVOICED			4,258.81	YTD PAID	1,705.00
123668 CITIGUARD, INC.	117274	02/02/26	3019	493901	T	02/24/26	78480020 44824	SUPPORTIVE SERVICES	19,314.24
	INVOICE: 78079								

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VENDOR TOTALS			.00	YTD INVOICED			188,882.40	YTD PAID	19,314.24
123567	CIVICA LAW GROUP, APC								
	117203	02/03/26	3043	493902	T	02/24/26	10015010 40744	RECEIVERSHIPS	182.40
	INVOICE: 18873								
	117206	02/03/26	3043	493902	T	02/24/26	10015010 40744	RECEIVERSHIPS	212.80
	INVOICE: 18874								
	117207	02/03/26	3043	493902	T	02/24/26	10015010 40744	RECEIVERSHIPS	444.80
	INVOICE: 18875								
VENDOR TOTALS			.00	YTD INVOICED			105,793.70	YTD PAID	840.00
108324	BRAGG INVESTMENT COMPANY, INC.								
	117232	01/29/26		493903	T	02/24/26	60031030 42064	PARTS	268.00
	INVOICE: 1318742								
VENDOR TOTALS			.00	YTD INVOICED			743.16	YTD PAID	268.00
124720	COFFEE KOMBUCHA TEA ON TAP								
	117267	01/24/25		493864	P	02/24/26	10000101 51114	BUSINESS LICENSE TAXES	145.00
	INVOICE: REQ#2000-114997								
VENDOR TOTALS			.00	YTD INVOICED			145.00	YTD PAID	145.00
115849	COLANTUONO, HIGHSMITH & WHATLEY, PC								
	117212	02/05/26		493904	T	02/24/26	10015020 40514	CONTRACT SERVICES	97.50
	INVOICE: 69112								
VENDOR TOTALS			.00	YTD INVOICED			1,430.00	YTD PAID	97.50
106811	COLONIAL LIFE & ACCIDENT INS.								
	117239	02/01/26		493905	T	02/24/26	990 20900	INSURANCE BENEFITS	2,007.00
	INVOICE: 75010180201721								
VENDOR TOTALS			1,965.83	YTD INVOICED			15,369.93	YTD PAID	2,007.00
91961	GPC INC.								
	116930	12/18/25	3000	493906	T	02/24/26	60031030 42064	PARTS	20.55
	INVOICE: 099845								
	116931	12/02/25	3000	493906	T	02/24/26	60031030 42064	PARTS	208.61
	INVOICE: 097715								
	116932	12/02/25	3000	493906	T	02/24/26	60031030 42064	PARTS	239.40
	INVOICE: 097736								
	116933	12/03/25	3000	493906	T	02/24/26	60031030 42064	PARTS	251.94
	INVOICE: 097850								
	116934	12/08/25	3000	493906	T	02/24/26	60031030 42064	PARTS	105.35
	INVOICE: 098497								
	116935	12/08/25	3000	493906	T	02/24/26	60031030 42064	PARTS	160.74
	INVOICE: 098557								
	116936	12/15/25	3000	493906	T	02/24/26	60031030 42064	PARTS	99.32

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	099370								
116937		10/13/25	3000	493906	T	02/24/26	60031030 42064	PARTS	225.15
INVOICE:	091395								
116974		12/17/25	3000	493906	T	02/24/26	60031030 42064	PARTS	64.05
INVOICE:	099740								
116974		12/17/25		493906	T	02/24/26	60031030 42064	PARTS	-36.00
INVOICE:	099740								
116977		12/15/25	3000	493906	T	02/24/26	60031030 42064	PARTS	32.92
INVOICE:	099367								
117162		01/21/26	3000	493906	T	02/24/26	60031030 42064	PARTS	142.01
INVOICE:	103715								
117165		01/16/26	3000	493906	T	02/24/26	60031030 42064	PARTS	49.59
INVOICE:	103120								
117208		01/20/26	3000	493906	T	02/24/26	60031030 42064	PARTS	49.03
INVOICE:	103626								
117210		01/07/26	3000	493906	T	02/24/26	60031030 42064	PARTS	132.07
INVOICE:	101916								
117213		01/13/26	3000	493906	T	02/24/26	60031030 42064	PARTS	154.49
INVOICE:	102691								
117346		01/23/26	3000	493906	T	02/24/26	60031030 42064	PARTS	698.40
INVOICE:	104027								
117346		01/23/26		493906	T	02/24/26	60031030 42064	PARTS	-310.94
INVOICE:	104027								
VENDOR TOTALS			.00	YTD INVOICED			10,739.19	YTD PAID	2,286.68
122446	CONTRERAS, FRANKIE								
117228		02/09/26		493907	T	02/24/26	29054010 45604	FINANCIAL INCENTIVES	30.00
INVOICE:	2900-111766								
VENDOR TOTALS			.00	YTD INVOICED			240.00	YTD PAID	30.00
92043	COUNTRY HILLS ANIMAL CLINIC								
117153		01/09/26		493908	T	02/24/26	10002205 45594	K-9 EXPENSES	1,789.51
INVOICE:	107								
117163		01/09/26		493908	T	02/24/26	10002205 45594	K-9 EXPENSES	181.58
INVOICE:	109								
VENDOR TOTALS			.00	YTD INVOICED			11,402.22	YTD PAID	1,971.09
103355	CRENSHAW WHOLESALE ELECTRIC								
117411		02/11/26		493909	T	02/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	67.38
INVOICE:	876346								
VENDOR TOTALS			295.93	YTD INVOICED			13,606.41	YTD PAID	67.38
123597	DELTA DENTAL INSURANCE COMPANY								
117240		02/01/26		493910	T	02/24/26	990 20900	INSURANCE BENEFITS	898.96
INVOICE:	BE006898680								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,137.67	YTD INVOICED			8,310.18	YTD PAID		898.96
91894	DELTA DENTAL OF CALIFORNIA									
	117241	02/01/26		493911	T	02/24/26	990 20900	INSURANCE BENEFITS		15,096.05
	INVOICE: BE006899658									
VENDOR TOTALS			15,112.35	YTD INVOICED			120,666.14	YTD PAID		15,096.05
119887	DEWEY PEST CONTROL									
	117406	02/01/26		493912	T	02/24/26	32420030 41144	PHLA PROJECT		155.00
	INVOICE: 17881168									
	117408	02/01/26		493912	T	02/24/26	32420030 41144	PHLA PROJECT		167.00
	INVOICE: 17886812									
	117409	02/01/26		493912	T	02/24/26	32420030 41144	PHLA PROJECT		37.00
	INVOICE: 17888552									
VENDOR TOTALS			.00	YTD INVOICED			2,597.00	YTD PAID		359.00
121407	DIAL INSTANT PRINTERS, INC.									
	117167	01/21/26		493913	T	02/24/26	10002215 41514	OPERATING SUPPLIES		121.55
	INVOICE: 12061									
	117168	02/02/26		493913	T	02/24/26	10002215 41514	OPERATING SUPPLIES		121.55
	INVOICE: 12062									
	117169	02/02/26		493913	T	02/24/26	10021010 41514	OPERATING SUPPLIES		204.43
	INVOICE: 12064									
	117169	02/02/26		493913	T	02/24/26	10001222 41514	OPERATING SUPPLIES		204.43
	INVOICE: 12064									
	117169	02/02/26		493913	T	02/24/26	10002205 41514	OPERATING SUPPLIES		204.42
	INVOICE: 12064									
VENDOR TOTALS			.00	YTD INVOICED			8,348.33	YTD PAID		856.38
119648	DIESEL AIR INC.									
	116970	01/26/26		493914	T	02/24/26	60031030 42064	PARTS		85.00
	INVOICE: 33055									
VENDOR TOTALS			.00	YTD INVOICED			425.00	YTD PAID		85.00
122402	DRC ENGINEERING, INC.									
	116945	01/03/26		493915	T	02/24/26	18110050 44924	CIVIC CENTER PARK		3,347.26
	INVOICE: 24-011-8									
	117077	12/06/25	3176	493915	T	02/24/26	29550060 40514	CONTRACT SERVICES		9,960.00
	INVOICE: 25-523-3									
	117487	01/03/26		493915	T	02/24/26	29550060 40514	CONTRACT SERVICES		2,859.50
	INVOICE: 25-523-4									
VENDOR TOTALS			.00	YTD INVOICED			125,683.98	YTD PAID		16,166.76
6550	EDDINGS BROTHERS INC.									
	117093	01/26/26		493916	T	02/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP		104.08

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 960280									
VENDOR TOTALS			.00	YTD INVOICED		11,213.80	YTD PAID		104.08
124707	ELLIS, CHEKYRA								
	117229	02/09/26		493917	T	02/24/26	10017010 45584	HEALTH AND WELLNESS	103.55
INVOICE: 1701-113259									
VENDOR TOTALS			.00	YTD INVOICED		103.55	YTD PAID		103.55
6680	ENTENMANN-ROVIN COMPANY								
	117217	02/03/26		493918	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,023.50
INVOICE: 0192975-IN									
	117233	02/03/26		493918	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	168.58
INVOICE: 0192985-IN									
VENDOR TOTALS			1,997.00	YTD INVOICED		5,312.30	YTD PAID		1,192.08
124328	ENTERPRISE FLEET MANAGEMENT INC.								
	117378	01/06/26		493919	T	02/24/26	23210040 48864	VEHICLE RENTAL - GRANT RE	1,804.80
INVOICE: 464335-010626									
	117379	12/03/25		493919	T	02/24/26	23210040 48864	VEHICLE RENTAL - GRANT RE	1,804.80
INVOICE: 464335-120325									
	117380	02/04/26		493919	T	02/24/26	23210040 48864	VEHICLE RENTAL - GRANT RE	1,804.80
INVOICE: 464335-020426									
	117381	02/04/26	2721	493919	T	02/24/26	22210010 47404	MACHINERY & EQUIPMENT	5,678.44
INVOICE: 464335-020426									
VENDOR TOTALS			7,692.06	YTD INVOICED		58,349.06	YTD PAID		11,092.84
94292	FEDERAL EXPRESS CORPORATION								
	117084	02/02/26		493865	P	02/24/26	10015010 43044	POSTAGE	81.77
INVOICE: 9-160-81801									
VENDOR TOTALS			69.05	YTD INVOICED		1,506.89	YTD PAID		81.77
124164	FINE LINE AUTO BODY INC								
	116989	01/26/26	2966	493920	T	02/24/26	60031030 42004	COLLISION REPAIR	4,139.46
INVOICE: 17161									
VENDOR TOTALS			37,127.85	YTD INVOICED		150,642.36	YTD PAID		4,139.46
124165	FLOR JORGE								
	117219	02/12/26		493921	T	02/24/26	29054010 45604	FINANCIAL INCENTIVES	50.00
INVOICE: 2900-111765									
VENDOR TOTALS			.00	YTD INVOICED		100.00	YTD PAID		50.00
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								
	117147	02/02/26		493922	T	02/24/26	60031030 45144	GASOLINE & OIL	4,650.43
INVOICE: NP69943094									

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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			27,847.29	YTD PAID	4,650.43
122899 GARCIA RANGEL, AMANDA	117365	11/01/25		493923	T	02/24/26	10016010 45584	HEALTH AND WELLNESS	169.26
	INVOICE: wellnness25-26-AGR2								
VENDOR TOTALS			.00	YTD INVOICED			2,378.33	YTD PAID	169.26
123436 GENERAL TECHNOLOGIES AND SOLUTIONS (GTS) LLC.	117080	01/28/26	3114	493924	T	02/24/26	28534000 40514	CONTRACT SERVICES	39,900.00
	INVOICE: 220402-09								
VENDOR TOTALS			.00	YTD INVOICED			113,330.00	YTD PAID	39,900.00
119531 GOMEZ, JOSE	117392	01/27/26		493925	T	02/24/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	5,400.00
	INVOICE: EDUC. BCJ 565								
VENDOR TOTALS			.00	YTD INVOICED			5,400.00	YTD PAID	5,400.00
120011 GONZALEZ, STEVEN	117218	02/12/26		493926	T	02/24/26	29054010 45604	FINANCIAL INCENTIVES	50.00
	INVOICE: 2900-111767								
VENDOR TOTALS			.00	YTD INVOICED			280.00	YTD PAID	50.00
97578 GRAINGER INDUSTRIAL SUPPLY	117151	01/14/26		493927	T	02/24/26	10001221 41514	OPERATING SUPPLIES	46.31
	INVOICE: 9770816198								
	117152	01/16/26		493927	T	02/24/26	10001221 41514	OPERATING SUPPLIES	7.28
	INVOICE: 9774025895								
VENDOR TOTALS			264.31	YTD INVOICED			8,039.79	YTD PAID	53.59
124644 GREENBERG TRAURIG, LLP	117199	02/05/26		493928	T	02/24/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	1,503.00
	INVOICE: 1001284660								
VENDOR TOTALS			.00	YTD INVOICED			27,229.05	YTD PAID	1,503.00
115883 GREENLAND SUPPLY INC.	117412	02/04/26		493929	T	02/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	45.14
	INVOICE: 283832								
VENDOR TOTALS			.00	YTD INVOICED			4,574.63	YTD PAID	45.14
124341 HANSEN, PAIGE KATHERINE AAGAARD	117000	02/02/26		493930	T	02/24/26	10042010 45584	HEALTH AND WELLNESS	172.01
	INVOICE: wellnness3								

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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		446.76	YTD PAID		172.01
120536	HARRIS & ASSOCIATES, INC.								
	116780	01/23/26	2943	493931	T	02/24/26	10042010 40514	CONTRACT SERVICES	7,358.50
	INVOICE: 70838								
	116921	01/23/26		493931	T	02/24/26	46201113 40514	CONTRACT SERVICES	3,391.50
	INVOICE: 70839								
	117181	02/11/26	3051	493931	T	02/24/26	46101112 40514	CONTRACT SERVICES	880.00
	INVOICE: 71142								
	117197	02/11/26	3050	493931	T	02/24/26	10016010 40514	CONTRACT SERVICES	3,100.00
	INVOICE: 71141								
VENDOR TOTALS			.00	YTD INVOICED		173,631.00	YTD PAID		14,730.00
123559	HARRIS, ALLEN								
	117414	02/07/26		493932	T	02/24/26	10061050 40264	CONTRACT LABOR SALARIES	105.00
	INVOICE: 1								
VENDOR TOTALS			230.00	YTD INVOICED		1,115.00	YTD PAID		105.00
106271	HAWTHORNE CHAMBER OF COMMERCE								
	117105	02/03/26		493933	T	02/24/26	10011500 45104	DUES & SUBSCRIPTIONS	1,500.00
	INVOICE: 106								
VENDOR TOTALS			.00	YTD INVOICED		6,694.00	YTD PAID		1,500.00
111035	HAWTHORNE ELECTRIC SUPPLY								
	117410	01/15/26		493934	T	02/24/26	10061100 42514	SMALL TOOLS & MINOR EQUIP	287.30
	INVOICE: 410135								
VENDOR TOTALS			.00	YTD INVOICED		2,610.83	YTD PAID		287.30
8950	HAWTHORNE HARDWARE								
	117003	01/28/26		493935	T	02/24/26	10061050 42514	SMALL TOOLS & MINOR EQUIP	26.49
	INVOICE: 452486								
VENDOR TOTALS			.00	YTD INVOICED		249.13	YTD PAID		26.49
124718	SOCAL SURGERY CENTER, LLC.								
	117261	02/12/25		493866	P	02/24/26	10000101 51114	BUSINESS LICENSE TAXES	4,600.00
	INVOICE: req#2000-114995								
VENDOR TOTALS			.00	YTD INVOICED		4,600.00	YTD PAID		4,600.00
121449	HDL COREN & CONE								
	117078	01/27/26	3049	493936	T	02/24/26	10016010 40514	CONTRACT SERVICES	4,694.73
	INVOICE: SIN058836								
VENDOR TOTALS			5,489.73	YTD INVOICED		14,879.19	YTD PAID		4,694.73

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106838 HENRY, MILDRED	117220	02/10/26		493937	T	02/24/26	10002205 40454	HEALTH INSURANCE BENEFITS	362.67
	INVOICE: 1701-113262								
VENDOR TOTALS			.00	YTD INVOICED			448.83	YTD PAID	362.67
105919 HERALD PUBLICATIONS	116778	01/22/26		493938	T	02/24/26	10042010 43024	LEGAL ADVERTISING	105.00
	INVOICE: 63160								
VENDOR TOTALS			.00	YTD INVOICED			13,385.00	YTD PAID	105.00
121623 HERO INDUSTRIES, INC.	117149	08/26/25		493939	T	02/24/26	10001206 41514	OPERATING SUPPLIES	4,825.00
	INVOICE: 22611								
VENDOR TOTALS			.00	YTD INVOICED			8,275.00	YTD PAID	4,825.00
114714 INFANTE, RAFAEL	117092	01/21/26		493940	T	02/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	436.75
	INVOICE: 031610								
VENDOR TOTALS			.00	YTD INVOICED			6,855.72	YTD PAID	436.75
112444 INSITE GRAFIX	117068	02/03/26		493941	T	02/24/26	10016020 41514	OPERATING SUPPLIES	221.00
	INVOICE: 10614								
	117502	02/13/26		493941	T	02/24/26	10015010 41514	OPERATING SUPPLIES	221.00
	INVOICE: 10636								
VENDOR TOTALS			773.50	YTD INVOICED			4,394.85	YTD PAID	442.00
120150 INSTANT FIRE PROTECTION	117011	12/16/25		493942	T	02/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	282.53
	INVOICE: 18909								
VENDOR TOTALS			.00	YTD INVOICED			282.53	YTD PAID	282.53
115272 JEREZ AUTO DETAIL INC.	116973	01/21/26		493943	T	02/24/26	60031030 40514	CONTRACT SERVICES	140.00
	INVOICE: 060050								
	117224	01/28/26		493943	T	02/24/26	60031030 40514	CONTRACT SERVICES	120.00
	INVOICE: 093850								
VENDOR TOTALS			.00	YTD INVOICED			920.00	YTD PAID	260.00
122781 JOHNSON 225 INVESTIGATIONS	117144	01/22/26	3172	493944	T	02/24/26	10021010 40514	CONTRACT SERVICES	10,200.00
	INVOICE: 1125								
	117155	01/27/26		493944	T	02/24/26	10021010 40514	CONTRACT SERVICES	4,120.00
	INVOICE: 1126								

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	117386	02/10/26		493944	T	02/24/26	10021010 40514	CONTRACT SERVICES	1,330.00
	INVOICE: 1127								
VENDOR TOTALS			8,350.00	YTD INVOICED			90,730.00	YTD PAID	15,650.00
113091 K & P JANITORIAL SERVICES INC	117214	01/01/26	2930	493945	T	02/24/26	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 77371								
	117216	01/21/26	2930	493945	T	02/24/26	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 117580								
VENDOR TOTALS			.00	YTD INVOICED			159,349.12	YTD PAID	30,414.00
107673 KANG, TOMMY	116744	12/11/25		493946	T	02/24/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. BAM 402								
	116745	12/25/25		493946	T	02/24/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. BAM 411								
	117393	01/29/26		493946	T	02/24/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. BCJ 100								
	117394	01/16/26		493946	T	02/24/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. BAM 421								
VENDOR TOTALS			.00	YTD INVOICED			1,836.00	YTD PAID	1,836.00
110516 KIM, ROBERT	117230	02/09/26		493947	T	02/24/26	10011500 44084	RETIREE HEALTH INSURANCE	4,959.29
	INVOICE: 1701-113260								
VENDOR TOTALS			.00	YTD INVOICED			22,026.30	YTD PAID	4,959.29
123456 KIMLEY-HORN AND ASSOCIATES, INC.	116775	12/31/25	2767	493948	T	02/24/26	10042010 40514	CONTRACT SERVICES	19,778.81
	INVOICE: 34470296								
	117082	12/31/25	2725	493948	T	02/24/26	10041030 40514	CONTRACT SERVICES	24,317.61
	INVOICE: 34396815								
	117082	12/31/25	2725	493948	T	02/24/26	28534000 40514	CONTRACT SERVICES	2,275.12
	INVOICE: 34396815								
VENDOR TOTALS			.00	YTD INVOICED			691,147.87	YTD PAID	46,371.54
102360 L A COUNTY FIRE DEPARTMENT	116990	01/30/26	2918	493867	P	02/24/26	10050121 40774	COUNTY FIRE SERVICES	1,280,608.92
	INVOICE: C0013954								
VENDOR TOTALS			2,438,234.29	YTD INVOICED			11,148,605.40	YTD PAID	1,280,608.92
105446 L A COUNTY SHERIFF'S DEPT	117156	01/22/26	2928	493949	T	02/24/26	10002220 45314	PRISONER EXPENSE	2,701.78
	INVOICE: 261586BL								

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VENDOR TOTALS			.00	YTD INVOICED		17,704.49	YTD PAID		2,701.78
121776	LA UNIFORMS & TAILORING, INC.								
	117275	01/05/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	552.28
	INVOICE:	30712							
	117276	01/06/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	150.86
	INVOICE:	30723							
	117277	01/06/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	402.95
	INVOICE:	30731							
	117279	01/07/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	618.58
	INVOICE:	30746							
	117280	01/10/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	237.52
	INVOICE:	30781							
	117281	01/12/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	276.14
	INVOICE:	30810							
	117282	01/13/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	278.35
	INVOICE:	30826							
	117284	01/13/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	138.07
	INVOICE:	30827							
	117285	01/14/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	127.02
	INVOICE:	30837							
	117286	09/15/25	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	36.52
	INVOICE:	29073							
	117287	01/15/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	345.86
	INVOICE:	30862							
	117289	01/15/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	331.39
	INVOICE:	30863							
	117293	01/15/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	345.86
	INVOICE:	30864							
	117298	01/15/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	70.66
	INVOICE:	30868							
	117301	01/16/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	276.14
	INVOICE:	30887							
	117302	01/16/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	30893							
	117303	01/19/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	202.10
	INVOICE:	30915							
	117304	01/19/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	196.58
	INVOICE:	30916							
	117307	01/20/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	196.58
	INVOICE:	30930							
	117310	01/20/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	196.58
	INVOICE:	30931							
	117312	01/20/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	15.00
	INVOICE:	30935							
	117314	01/20/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	351.22
	INVOICE:	30941							
	117315	01/20/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	216.47
	INVOICE:	30942							
	117316	01/20/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	56.30

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	30943								
117317	01/21/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	670.42	
INVOICE:	30951								
117318	01/22/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	60.00	
INVOICE:	30992								
117319	01/23/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00	
INVOICE:	31004								
117320	01/23/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00	
INVOICE:	31016								
117321	01/23/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	15.00	
INVOICE:	31017								
117322	01/24/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00	
INVOICE:	31033								
117323	01/26/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	171.22	
INVOICE:	31046								
117324	01/27/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	28.78	
INVOICE:	31070								
117325	01/27/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	336.91	
INVOICE:	31071								
117326	01/27/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	2,457.46	
INVOICE:	31081								
117327	01/27/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	2,261.99	
INVOICE:	31103								
117328	01/27/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	146.85	
INVOICE:	31104								
117329	01/27/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	530.18	
INVOICE:	31105								
117330	01/28/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	15.41	
INVOICE:	31112								
117356	01/28/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00	
INVOICE:	31117								
117357	01/29/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	387.63	
INVOICE:	31137								
117360	01/29/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	154.59	
INVOICE:	31139								
117363	01/29/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	296.14	
INVOICE:	31158								
117364	01/30/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	216.58	
INVOICE:	31164								
117366	01/30/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	138.07	
INVOICE:	31166								
117368	01/30/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	215.36	
INVOICE:	31170								
117369	01/31/26	2929	493950	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	281.66	
INVOICE:	31178								
VENDOR TOTALS			.00	YTD INVOICED		44,515.55	YTD PAID		14,073.28
116247	LAMB, THEODORE								
117002	01/31/26		493951	T	02/24/26	10015020 40514	CONTRACT SERVICES	2,760.00	
	INVOICE:	01/31/2026							

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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		16,800.00	YTD PAID		2,760.00
118893	LANE, MORGAN 117390	01/14/26		493952	T	02/24/26	10021010 45584	HEALTH AND WELLNESS	491.77
	INVOICE: REIMB. 1/1/26								
VENDOR TOTALS			.00	YTD INVOICED		682.96	YTD PAID		491.77
122756	LARA, JOSE G. 117253	01/05/26		493953	T	02/24/26	46615731 42024	BUILDING MAINTENANCE	437.42
	INVOICE: 106								
	117256	12/31/25		493953	T	02/24/26	46615731 42024	BUILDING MAINTENANCE	216.25
	INVOICE: 105								
VENDOR TOTALS			.00	YTD INVOICED		3,516.22	YTD PAID		653.67
123674	LATONA, TYLER 117198	02/04/26		493954	T	02/24/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	579.80
	INVOICE: REIMB. 1/14/26								
VENDOR TOTALS			1,377.00	YTD INVOICED		7,403.50	YTD PAID		579.80
124721	STEM STARTERS, LLC. 117266	12/22/25		493868	P	02/24/26	10000101 51114	BUSINESS LICENSE TAXES	658.00
	INVOICE: REQ#2000-114996								
	117266	12/22/25		493868	P	02/24/26	10000106 51631	SB 1186 \$4 STATE SURCHAR	4.00
	INVOICE: REQ#2000-114996								
VENDOR TOTALS			.00	YTD INVOICED		662.00	YTD PAID		662.00
107288	LAWSON PRODUCTS, INC. 116969	01/12/26		493955	T	02/24/26	60031030 42014	REPAIR & MAINTENANCE SUPP	584.52
	INVOICE: 9313126043								
VENDOR TOTALS			.00	YTD INVOICED		2,149.05	YTD PAID		584.52
123756	LAZATIN, MARIA 117227	02/09/26		493956	T	02/24/26	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111765								
	117456	02/13/26		493956	T	02/24/26	10017010 45584	HEALTH AND WELLNESS	39.20
	INVOICE: 1701-113265								
VENDOR TOTALS			110.24	YTD INVOICED		815.98	YTD PAID		69.20
101286	SCP DISTRIBUTORS LLC 117091	01/28/26		493957	T	02/24/26	10061090 45754	SWIM POOL CHEMICALS	2,532.85
	INVOICE: 37248910								
	117431	02/06/26		493957	T	02/24/26	10061090 41514	OPERATING SUPPLIES	638.81
	INVOICE: 71693106								

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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		43,745.45	YTD PAID		3,171.66
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	117278	01/14/26	3011	493958	T	02/24/26	78480020 44824	SUPPORTIVE SERVICES	63,646.31
	INVOICE: #32 (December 2025)								
VENDOR TOTALS			.00	YTD INVOICED		674,430.15	YTD PAID		63,646.31
105143	LOS ANGELES COUNTY								
	117148	01/25/26		493869	P	02/24/26	10001230 40514	CONTRACT SERVICES	777.48
	INVOICE: December 2025								
VENDOR TOTALS			.00	YTD INVOICED		21,540.92	YTD PAID		777.48
124716	LOS ANGELES LEGAL ADVOCATES								
	117236	02/09/26		493870	P	02/24/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	13,500.00
	INVOICE: 02/09/2026								
VENDOR TOTALS			.00	YTD INVOICED		13,500.00	YTD PAID		13,500.00
105619	LOS ANGELES TIMES								
	117204	12/02/25		493871	P	02/24/26	10002220 45314	PRISONER EXPENSE	801.65
	INVOICE: Subs. Jan-April 2026								
VENDOR TOTALS			.00	YTD INVOICED		2,818.61	YTD PAID		801.65
123341	LOTUS TELECOMMUNICATIONS, LLC								
	117166	02/02/26		493959	T	02/24/26	10001221 42024	BUILDING MAINTENANCE	2,179.56
	INVOICE: LTC25-0122-01								
VENDOR TOTALS			.00	YTD INVOICED		8,781.54	YTD PAID		2,179.56
117975	LUCERO, MATTHEW								
	116747	01/06/26		493960	T	02/24/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	704.99
	INVOICE: EDUC. BCJ 553								
	117396	01/27/26		493960	T	02/24/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	675.00
	INVOICE: EDUC. BCJ 562								
VENDOR TOTALS			.00	YTD INVOICED		5,286.76	YTD PAID		1,379.99
124159	MARIA KARLA EDITH CASTILLO MONTERROSO								
	117268	02/02/26		493961	T	02/24/26	46447150 42024	BUILDING MAINTENANCE	140.00
	INVOICE: N/A								
VENDOR TOTALS			.00	YTD INVOICED		2,440.00	YTD PAID		140.00
123577	MARTINEZ, NANCY								
	117391	01/29/26		493962	T	02/24/26	10021010 45584	HEALTH AND WELLNESS	299.07
	INVOICE: REIMB. 11/3/25								

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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			299.07	YTD PAID	299.07
123469 MCCLAIN, TERRENCE	117096	01/28/26		493963	T	02/24/26	10061070 41514	OPERATING SUPPLIES	450.00
	INVOICE: 702								
VENDOR TOTALS			.00	YTD INVOICED			1,350.00	YTD PAID	450.00
124287 MENDOZA, EDWIN	117388	01/26/26		493964	T	02/24/26	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: REIMB. 11/28/25								
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
100108 MERRIMAC PETROLEUM, INC.	116984	01/29/26	2965	493965	T	02/24/26	60031030 45144	GASOLINE & OIL	12,802.70
	INVOICE: 2244949								
VENDOR TOTALS			35,779.87	YTD INVOICED			278,140.17	YTD PAID	12,802.70
117066 MICHALCZAK, JEROME	117202	02/04/26		493966	T	02/24/26	10001224 45184	TRAINING	100.00
	INVOICE: REIMB. 1/22/2026								
VENDOR TOTALS			.00	YTD INVOICED			247.16	YTD PAID	100.00
115113 MITSUBISHI ELECTRIC &	117145	02/01/26		493967	T	02/24/26	10001221 42024	BUILDING MAINTENANCE	741.26
	INVOICE: 555625								
VENDOR TOTALS			689.41	YTD INVOICED			3,178.23	YTD PAID	741.26
123783 MORGAN STANLEY CAPITAL MANAGEMENT LLC	117222	01/07/26	3068	493968	T	02/24/26	10017010 40514	CONTRACT SERVICES	7,500.00
	INVOICE: 11047626007								
VENDOR TOTALS			.00	YTD INVOICED			30,000.00	YTD PAID	7,500.00
123082 MPD PLUMBING, INC.	117265	01/31/26		493969	T	02/24/26	46715732 42024	BUILDING MAINTENANCE	220.00
	INVOICE: WO#01302026								
VENDOR TOTALS			.00	YTD INVOICED			1,585.00	YTD PAID	220.00
124321 US BANK NATIONAL ASSOCIATION	117384	01/30/26		493970	T	02/24/26	23002244 45144	GASOLINE & OIL	401.31
	INVOICE: 605156411								
VENDOR TOTALS			453.86	YTD INVOICED			4,587.88	YTD PAID	401.31

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120965	NEW LOOK AUTO DETAIL								
	117264	01/19/26		493971	T	02/24/26	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE: 4279								
	117271	01/20/26		493971	T	02/24/26	60031030 40514	CONTRACT SERVICES	435.00
	INVOICE: 4280								
	117283	01/22/26		493971	T	02/24/26	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE: 4281								
	117288	01/24/26		493971	T	02/24/26	60031030 40514	CONTRACT SERVICES	520.00
	INVOICE: 4283								
	117290	01/02/26		493971	T	02/24/26	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE: 4273								
	117291	01/05/26		493971	T	02/24/26	60031030 40514	CONTRACT SERVICES	520.00
	INVOICE: 4274								
	117292	01/06/26		493971	T	02/24/26	60031030 40514	CONTRACT SERVICES	390.00
	INVOICE: 4275								
	117294	01/08/26		493971	T	02/24/26	60031030 40514	CONTRACT SERVICES	560.00
	INVOICE: 4276								
	117296	01/12/26		493971	T	02/24/26	60031030 40514	CONTRACT SERVICES	520.00
	INVOICE: 4277								
	117297	01/15/26		493971	T	02/24/26	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE: 4278								
	VENDOR TOTALS		12,385.00	YTD INVOICED			48,730.00	YTD PAID	5,105.00
113242	NORMAN, KEITH								
	117425	02/07/26		493972	T	02/24/26	10061050 40264	CONTRACT LABOR SALARIES	105.00
	INVOICE: 1								
	VENDOR TOTALS		.00	YTD INVOICED			185.00	YTD PAID	105.00
116422	OCCU-MED, LTD.								
	117223	10/31/25		493973	T	02/24/26	10017010 45324	PHYSICAL EXAMINATIONS	2,021.11
	INVOICE: 1125111.1								
	VENDOR TOTALS		.00	YTD INVOICED			9,445.97	YTD PAID	2,021.11
123279	ODP BUSINESS SOLUTIONS, LLC								
	116864	01/16/26		493974	T	02/24/26	10061010 41404	MATERIALS, SUPPLIES & OTH	93.22
	INVOICE: 452753362001								
	116959	01/14/26		493974	T	02/24/26	10043010 41514	OPERATING SUPPLIES	131.21
	INVOICE: 455510652001								
	116965	01/14/26		493974	T	02/24/26	10043010 41514	OPERATING SUPPLIES	14.86
	INVOICE: 455516383001								
	117085	01/28/26		493974	T	02/24/26	10015020 41514	OPERATING SUPPLIES	113.76
	INVOICE: 451697988001								
	117157	01/05/26		493974	T	02/24/26	10002215 41514	OPERATING SUPPLIES	26.50
	INVOICE: 452624055002								
	117158	01/29/26		493974	T	02/24/26	10002215 41514	OPERATING SUPPLIES	60.63
	INVOICE: 457637627001								
	117159	01/29/26		493974	T	02/24/26	10002215 41514	OPERATING SUPPLIES	26.50
	INVOICE: 457646527001								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	117243	02/06/26		493974	T	02/24/26	25019010 41514	OPERATING SUPPLIES	18.64	
	INVOICE: 458808364001									
	117371	12/10/25		493974	T	02/24/26	10012010 41514	OPERATING SUPPLIES	101.38	
	INVOICE: 450397509001									
VENDOR TOTALS			3,829.70	YTD INVOICED			27,496.96	YTD PAID		586.70
123098	ORKIN SERVICES OF CALIFORNIA, INC									
	117088	01/30/26		493976	T	02/24/26	10061120 40514	CONTRACT SERVICES	308.29	
	INVOICE: 290459304									
	117089	01/12/26		493977	T	02/24/26	10061120 40514	CONTRACT SERVICES	308.29	
	INVOICE: 290459303									
	117090	12/11/25		493978	T	02/24/26	10061120 40514	CONTRACT SERVICES	276.00	
	INVOICE: 288979149									
	117150	01/28/26		493975	T	02/24/26	10001221 41514	OPERATING SUPPLIES	156.36	
	INVOICE: 290459299									
VENDOR TOTALS			276.00	YTD INVOICED			9,586.86	YTD PAID		1,048.94
124657	PET ASSURE CORP									
	117237	02/05/26		493979	T	02/24/26	990 20900	INSURANCE BENEFITS	18.50	
	INVOICE: 240206									
VENDOR TOTALS			.00	YTD INVOICED			55.50	YTD PAID		18.50
123188	PETDATA, INC.									
	117083	12/31/25		493872	P	02/24/26	10000103 51332	ANIMAL LICENSES	2,105.97	
	INVOICE: 14778									
VENDOR TOTALS			.00	YTD INVOICED			2,105.97	YTD PAID		2,105.97
124350	POST, JOY									
	117066	01/29/26		493980	T	02/24/26	10012010 45124	EDUCATIONAL REIMBURSEMENT	798.70	
	INVOICE: 202600003									
VENDOR TOTALS			.00	YTD INVOICED			1,298.70	YTD PAID		798.70
16650	PRUDENTIAL OVERALL SUPPLY									
	116971	01/29/26		493981	T	02/24/26	60031030 40514	CONTRACT SERVICES	85.35	
	INVOICE: 43092678									
	116972	01/29/26		493981	T	02/24/26	60031030 40514	CONTRACT SERVICES	75.00	
	INVOICE: 43092679									
	116978	01/22/26		493981	T	02/24/26	60031030 40514	CONTRACT SERVICES	82.65	
	INVOICE: 43090959									
	116979	01/15/26		493981	T	02/24/26	60031030 40514	CONTRACT SERVICES	287.70	
	INVOICE: 43089260									
	116979	01/15/26		493981	T	02/24/26	60031030 40514	CONTRACT SERVICES	-191.37	
	INVOICE: 43089260									
	116980	01/22/26		493981	T	02/24/26	60031030 40514	CONTRACT SERVICES	58.39	
	INVOICE: 43090960									
	117252	02/05/26		493981	T	02/24/26	60031030 40514	CONTRACT SERVICES	82.65	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43094375									
VENDOR TOTALS		231.50 YTD INVOICED		4,413.89 YTD PAID		480.37			
118988	QUADIANT FINANCE USA, INC.								
	117072	01/28/26	2912	493982	T	02/24/26	10011500 43044	POSTAGE	194.20
INVOICE: INV17905183									
VENDOR TOTALS		.00 YTD INVOICED		22,642.28 YTD PAID		194.20			
123536	R & A TANK TECHNOLOGIES LLC								
	117247	02/05/26		493983	T	02/24/26	60031030 40514	CONTRACT SERVICES	175.00
INVOICE: 010127-52									
	117250	02/05/26		493983	T	02/24/26	60031030 40514	CONTRACT SERVICES	175.00
INVOICE: 010127-53									
	117255	02/04/26		493983	T	02/24/26	60031030 40514	CONTRACT SERVICES	300.00
INVOICE: 01027-11									
	117258	02/04/26		493983	T	02/24/26	60031030 40514	CONTRACT SERVICES	300.00
INVOICE: 010127-12									
	117259	02/03/26		493983	T	02/24/26	60031030 40514	CONTRACT SERVICES	473.50
INVOICE: 01026-35									
VENDOR TOTALS		700.00 YTD INVOICED		10,456.50 YTD PAID		1,423.50			
123013	RACE TELECOMMUNICATIONS, INC.								
	117398	12/01/25	2982	493873	P	02/24/26	10001222 43054	TELEPHONE	2,805.00
INVOICE: RC1902208									
	117399	01/01/26	2982	493874	P	02/24/26	10001222 43054	TELEPHONE	2,805.00
INVOICE: RC1950519									
	117401	02/01/26	2982	493875	P	02/24/26	10001222 43054	TELEPHONE	2,849.18
INVOICE: RC2001082									
VENDOR TOTALS		2,805.00 YTD INVOICED		22,484.18 YTD PAID		8,459.18			
112503	REDFLEX TRAFFIC SYSTEMS, INC.								
	117071	01/31/26	2947	493876	P	02/24/26	10000104 51431	VEHICLE CODE FINES	22,402.31
INVOICE: INV0116082									
VENDOR TOTALS		22,432.29 YTD INVOICED		179,398.90 YTD PAID		22,402.31			
124485	RENNE PUBLIC LAW GROUP, LLP.								
	116924	11/30/25		493984	T	02/24/26	10015020 40514	CONTRACT SERVICES	137.03
INVOICE: 15512									
	116925	12/31/25		493984	T	02/24/26	10015020 40514	CONTRACT SERVICES	3,064.95
INVOICE: 15760									
VENDOR TOTALS		.00 YTD INVOICED		5,313.01 YTD PAID		3,201.98			
115776	REPUBLIC SERVICES								
	117235	01/31/26		493985	T	02/24/26	46715732 45444	UTILITIES	425.57
INVOICE: 0902-013917481									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117245	01/31/26		493985	T	02/24/26	46615731 45444	UTILITIES	714.18
	INVOICE:	0902-013915934							
	117248	01/31/26		493985	T	02/24/26	46447150 45444	UTILITIES	272.11
	INVOICE:	0902-013927406							
	117249	01/31/26		493985	T	02/24/26	46515730 45444	UTILITIES	558.50
	INVOICE:	0902-013915933							
	VENDOR TOTALS		.00	YTD INVOICED			119,756.50	YTD PAID	1,970.36
124298	REYES, ROSA								
	117387	01/15/26		493986	T	02/24/26	10021010 45584	HEALTH AND WELLNESS	271.86
	INVOICE:	REIMB. 12/20/25							
	VENDOR TOTALS		.00	YTD INVOICED			771.86	YTD PAID	271.86
111254	ROADLINE PRODUCTS INC USA								
	114929	09/03/25		493987	T	02/24/26	22541060 42014	REPAIR & MAINTENANCE SUPP	1,588.16
	INVOICE:	21910							
	114930	09/30/25		493987	T	02/24/26	22541060 42014	REPAIR & MAINTENANCE SUPP	820.74
	INVOICE:	22028							
	114933	08/07/25		493987	T	02/24/26	22541060 42014	REPAIR & MAINTENANCE SUPP	652.23
	INVOICE:	21769							
	114934	10/30/25		493987	T	02/24/26	22541060 42014	REPAIR & MAINTENANCE SUPP	629.85
	INVOICE:	22159							
	VENDOR TOTALS		9,060.23	YTD INVOICED			32,223.10	YTD PAID	3,690.98
124626	ROMERO JESSICA								
	117104	02/03/26		493988	T	02/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	2-3-26							
	117106	01/06/26		493988	T	02/24/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	1-6-26							
	VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
124252	ROSALES, GEORGE								
	117389	01/29/26		493989	T	02/24/26	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE:	REIMB. 10/28/2025							
	VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
124719	PATEL, REEKESH R.								
	117262	02/12/25		493877	P	02/24/26	10000101 51114	BUSINESS LICENSE TAXES	200.00
	INVOICE:	REQ#2000-114994							
	VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	116985	01/16/26	3001	493990	T	02/24/26	60031030 42554	TIRES	150.00
	INVOICE:	35009							
	116987	01/27/26	3001	493990	T	02/24/26	60031030 42554	TIRES	100.00

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INVOICE:	35079								
117353		02/03/26	3001	493990	T	02/24/26	60031030 42554	TIRES	85.00
INVOICE:	35141								
117354		01/06/26	3001	493990	T	02/24/26	60031030 42554	TIRES	39.77
INVOICE:	959058								
117355		01/12/26	3001	493990	T	02/24/26	60031030 42554	TIRES	77.34
INVOICE:	959355								
117358		01/15/26	3001	493990	T	02/24/26	60031030 42554	TIRES	24.95
INVOICE:	959680								
117359		01/21/26	3001	493990	T	02/24/26	60031030 42554	TIRES	80.59
INVOICE:	960052								
117361		01/28/26	3001	493990	T	02/24/26	60031030 42554	TIRES	54.15
INVOICE:	960464								
VENDOR TOTALS			1,706.10	YTD INVOICED			9,168.19	YTD PAID	611.80
123693 SANDOVAL, CINTHYA HERNANDEZ									
117395		12/04/25		493991	T	02/24/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
INVOICE:	EDUC. GED 232								
VENDOR TOTALS			.00	YTD INVOICED			459.00	YTD PAID	459.00
108274 SANTA MONICA-UCLA									
117178		01/23/26		493992	T	02/24/26	10002215 45024	FORENSIC TESTING	1,029.00
INVOICE:	28017186								
VENDOR TOTALS			.00	YTD INVOICED			7,203.00	YTD PAID	1,029.00
17550 SEERS LUMBER CO INC									
117004		10/09/25		493993	T	02/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	7.29
INVOICE:	118353								
117005		04/22/25		493993	T	02/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	16.56
INVOICE:	115969								
117006		04/02/25		493993	T	02/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	427.86
INVOICE:	115738								
117007		02/24/25		493993	T	02/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	10.61
INVOICE:	115251								
117010		01/07/25		493993	T	02/24/26	10061100 42014	REPAIR & MAINTENANCE SUPP	5.16
INVOICE:	114693								
117087		10/10/25		493993	T	02/24/26	10061120 42014	REPAIR & MAINTENANCE SUPP	3.05
INVOICE:	118367								
VENDOR TOTALS			13.58	YTD INVOICED			2,562.38	YTD PAID	470.53
121161 SKOVOLD, JOHNATHON									
116746		01/02/26		493994	T	02/24/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,025.00
INVOICE:	EDUC. BAM 515								
VENDOR TOTALS			.00	YTD INVOICED			4,090.00	YTD PAID	2,025.00
120162 SONSTRAY MACHINERY LLC.									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117221	02/09/26		493995	T	02/24/26	60031030 42064	PARTS	1,684.66
	INVOICE: SW0084882-2								
VENDOR TOTALS			.00	YTD INVOICED			4,992.12	YTD PAID	1,684.66
101153	SOUTH BAY FORD								
	116926	12/18/25	2973	493996	T	02/24/26	60031030 42064	PARTS	65.76
	INVOICE: 569543								
	116927	12/17/25	2973	493996	T	02/24/26	60031030 42064	PARTS	69.62
	INVOICE: 569272								
	116928	12/16/25	2973	493996	T	02/24/26	60031030 42064	PARTS	734.43
	INVOICE: 569258								
	116929	12/16/25	2973	493996	T	02/24/26	60031030 42064	PARTS	35.36
	INVOICE: 569265								
	116938	12/17/25	2973	493996	T	02/24/26	60031030 42064	PARTS	225.13
	INVOICE: 569211								
	116939	12/15/25	2973	493996	T	02/24/26	60031030 42064	PARTS	183.23
	INVOICE: 569006								
	116940	12/15/25	2973	493996	T	02/24/26	60031030 42064	PARTS	111.25
	INVOICE: 569058								
	116941	12/11/25	2973	493996	T	02/24/26	60031030 42064	PARTS	55.01
	INVOICE: 568569								
	116942	12/09/25	2973	493996	T	02/24/26	60031030 42064	PARTS	222.50
	INVOICE: 568198								
	116943	12/04/25	2973	493996	T	02/24/26	60031030 42064	PARTS	1,192.46
	INVOICE: 567565								
	116947	12/04/25	2973	493996	T	02/24/26	60031030 42064	PARTS	314.26
	INVOICE: 567701								
	116948	12/03/25	2973	493996	T	02/24/26	60031030 42064	PARTS	281.27
	INVOICE: 567457								
	116949	12/02/25	2973	493996	T	02/24/26	60031030 42064	PARTS	1,260.19
	INVOICE: 566990								
	116950	12/01/25	2973	493996	T	02/24/26	60031030 42064	PARTS	888.42
	INVOICE: 566742								
	116951	12/02/25	2973	493996	T	02/24/26	60031030 42064	PARTS	492.71
	INVOICE: 530417								
	116953	12/02/25	2973	493996	T	02/24/26	60031030 42064	PARTS	252.65
	INVOICE: 567212								
	116954	12/02/25	2973	493996	T	02/24/26	60031030 42064	PARTS	912.87
	INVOICE: 529967								
	116956	12/02/25	2973	493996	T	02/24/26	60031030 42064	PARTS	2,073.26
	INVOICE: 567078								
	116957	12/02/25	2973	493996	T	02/24/26	60031030 42064	PARTS	74.12
	INVOICE: 567266								
	116958	12/01/25	2973	493996	T	02/24/26	60031030 42064	PARTS	1,347.22
	INVOICE: 566998								
	116960	12/01/25	2973	493996	T	02/24/26	60031030 42064	PARTS	26.41
	INVOICE: 566969								
	116961	12/29/25	2973	493996	T	02/24/26	60031030 42064	PARTS	159.12
	INVOICE: 570565								
	116962	12/11/25	2973	493996	T	02/24/26	60031030 42064	PARTS	615.08

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:	530501								
116963		12/08/25	2973	493996	T	02/24/26	60031030 42064	PARTS	236.35
INVOICE:	567976								
116964		12/04/25	2973	493996	T	02/24/26	60031030 42064	PARTS	286.42
INVOICE:	567376								
116966		12/02/25	2973	493996	T	02/24/26	60031030 42064	PARTS	442.00
INVOICE:	567192								
116967		10/27/25	2973	493996	T	02/24/26	60031030 42064	PARTS	60.98
INVOICE:	562619								
116968		11/25/25	2973	493996	T	02/24/26	60031030 42064	PARTS	1,129.13
INVOICE:	530359								
VENDOR TOTALS			.00	YTD INVOICED			182,827.57	YTD PAID	13,747.21
17857 SOUTH BAY REGIONAL PUBLIC									
117367		01/21/26	3178	493997	T	02/24/26	60031030 47404	MACHINERY & EQUIPMENT	11,978.39
INVOICE:	04713								
117370		01/21/26	3178	493997	T	02/24/26	60031030 47404	MACHINERY & EQUIPMENT	1,468.95
INVOICE:	04711								
117372		01/21/26	3178	493997	T	02/24/26	60031030 47404	MACHINERY & EQUIPMENT	665.00
INVOICE:	04727								
117373		01/21/26	3178	493997	T	02/24/26	60031030 47404	MACHINERY & EQUIPMENT	11,187.90
INVOICE:	04731								
VENDOR TOTALS			1,060,762.15	YTD INVOICED			2,656,662.69	YTD PAID	25,300.24
118526 SOUTH BAY WORKFORCE INVESTMENT									
116923		01/16/26	3012	493998	T	02/24/26	72750711 44994	TEEN CENTER	22,732.57
INVOICE:	21								
VENDOR TOTALS			.00	YTD INVOICED			101,684.70	YTD PAID	22,732.57
123166 CHARTER COMMUNICATIONS HOLDINGS, LLC									
117146		02/01/26		493999	T	02/24/26	10001221 40514	CONTRACT SERVICES	1,188.56
INVOICE:	235268301020126								
VENDOR TOTALS			5,322.84	YTD INVOICED			50,691.14	YTD PAID	1,188.56
124624 T & G GLOBAL LLC									
117246		10/30/25	3184	494000	T	02/24/26	10011500 45154	GENERAL EXPENSE	7,175.00
INVOICE:	INV-3986								
VENDOR TOTALS			.00	YTD INVOICED			18,175.00	YTD PAID	7,175.00
122782 SUPERHUMAN PLATFORM INC.									
115406		12/01/25		494001	T	02/24/26	10001222 40514	CONTRACT SERVICES	4,140.00
INVOICE:	39712								
VENDOR TOTALS			.00	YTD INVOICED			4,140.00	YTD PAID	4,140.00
117117 T-MOBILE									

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	
	117269	02/08/26		494002	T	02/24/26	10002215 41514	OPERATING SUPPLIES	230.00
	INVOICE: L2602080235								
	VENDOR TOTALS		230.00	YTD INVOICED			2,825.00	YTD PAID	230.00
124007	THE FELDHAK	LAW FIRM, APC							
	117067	02/02/26	3042	494003	T	02/24/26	25019020 40514	CONTRACT SERVICES	7,767.75
	INVOICE: 57260								
	VENDOR TOTALS		4,952.50	YTD INVOICED			35,290.29	YTD PAID	7,767.75
122858	THE LOVEJOY	FOUNDATION							
	117385	02/08/26	2927	494004	T	02/24/26	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH 02012025								
	VENDOR TOTALS		32,000.00	YTD INVOICED			128,000.00	YTD PAID	16,000.00
115132	THE STANDARD	INSURANCE CO.							
	116797	01/15/26		494005	T	02/24/26	990 20900	INSURANCE BENEFITS	2,267.75
	INVOICE: DIV2_2/1/2026								
	VENDOR TOTALS		4,789.50	YTD INVOICED			16,550.75	YTD PAID	2,267.75
118571	THE STANLEY	LOUIS COMPANY							
	117251	11/20/25	2940	494006	T	02/24/26	50410060 40514	CONTRACT SERVICES	39,291.41
	INVOICE: 253149								
	117251	11/20/25		494006	T	02/24/26	10001221 42024	BUILDING MAINTENANCE	934.36
	INVOICE: 253149								
	117254	11/20/25	2951	494006	T	02/24/26	50410060 40514	CONTRACT SERVICES	15,936.48
	INVOICE: 253150								
	117254	11/20/25		494006	T	02/24/26	10001221 42024	BUILDING MAINTENANCE	3,754.07
	INVOICE: 253150								
	VENDOR TOTALS		13,408.59	YTD INVOICED			85,397.70	YTD PAID	59,916.32
94511	THE STATE BAR	OF CALIFORNIA							
	117073	02/03/26		493878	P	02/24/26	10015010 45104	DUES & SUBSCRIPTIONS	551.00
	INVOICE: 197734								
	VENDOR TOTALS		.00	YTD INVOICED			551.00	YTD PAID	551.00
113121	TOTAL ADMINISTRATION	SVCS CORP							
	117225	01/27/26		493879	P	02/24/26	10017010 40514	CONTRACT SERVICES	1,027.14
	INVOICE: IN3670871								
	VENDOR TOTALS		12,035.79	YTD INVOICED			77,740.60	YTD PAID	1,027.14
123415	TRIPEPI, SMITH	AND ASSOCIATES, INC.							
	117074	08/15/25	2914	494007	T	02/24/26	10011500 40514	CONTRACT SERVICES	3,300.00
	INVOICE: 15361								

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	
VENDOR TOTALS		3,300.00 YTD INVOICED		37,301.25 YTD PAID		3,300.00			
112885	ULINE SHIPPING SUPPLY								
	117184	01/26/26		494008	T	02/24/26	10002220 41514	OPERATING SUPPLIES	1,032.55
	INVOICE: 203334136								
VENDOR TOTALS		.00 YTD INVOICED		20,433.55 YTD PAID		1,032.55			
124228	LOS ANGELES TRUCK CENTERS, LLC.								
	116983	01/28/26		494009	T	02/24/26	60031030 42064	PARTS	12.26
	INVOICE: XA220699520:01								
	117244	01/29/26		494009	T	02/24/26	60031030 42064	PARTS	17.20
	INVOICE: XA220699527:01								
VENDOR TOTALS		.00 YTD INVOICED		2,171.19 YTD PAID		29.46			
123448	VERA PAINTING								
	117270	11/20/25		494010	T	02/24/26	10001221 42024	BUILDING MAINTENANCE	1,200.00
	INVOICE: 11202025								
	117273	12/11/25		494010	T	02/24/26	10001221 42024	BUILDING MAINTENANCE	1,200.00
	INVOICE: 12112025								
VENDOR TOTALS		.00 YTD INVOICED		10,700.00 YTD PAID		2,400.00			
118487	VU, THE PAUL								
	117205	02/04/26		494011	T	02/24/26	10001224 45184	TRAINING	280.83
	INVOICE: 2102-119743								
	117209	02/04/26		494011	T	02/24/26	10002229 41514	OPERATING SUPPLIES	77.02
	INVOICE: 2102-119744								
	117209	02/04/26		494011	T	02/24/26	10002215 41514	OPERATING SUPPLIES	190.93
	INVOICE: 2102-119744								
	117211	02/04/26		494011	T	02/24/26	10002219 41514	OPERATING SUPPLIES	220.00
	INVOICE: 2102-119745								
	117211	02/04/26		494011	T	02/24/26	10002219 41614	UNIFORMS & SAFETY EQUIPME	61.17
	INVOICE: 2102-119745								
	117211	02/04/26		494011	T	02/24/26	10001206 41514	OPERATING SUPPLIES	160.22
	INVOICE: 2102-119745								
	117211	02/04/26		494011	T	02/24/26	10001224 45184	TRAINING	35.46
	INVOICE: 2102-119745								
VENDOR TOTALS		.00 YTD INVOICED		1,596.11 YTD PAID		1,025.63			
110730	WALKER, JOYCELYN								
	117173	02/02/26		494012	T	02/24/26	10001224 45184	TRAINING	73.11
	INVOICE: 01212026								
VENDOR TOTALS		.00 YTD INVOICED		2,616.62 YTD PAID		73.11			
								REPORT TOTALS	2,067,642.13

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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	1,335,922.42
TOTAL EFT TRANSFERS	133	731,719.71

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

CITY OF HAWTHORNE

FOR THE MEETING OF FEBRUARY 24, 2026

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
2/9/26	81427	81427	HOUSING	2,223.00
2/24/26	81428	81430	HOUSING	816.37
* Emergency Issue - for ratification only				<u>3,039.37</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: H020926

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	
100458 CARRANZA, PATSY JEAN	117075	02/01/26		81427	T	02/09/26	83440010 45904	HOUSING VOUCHER	2,223.00
		INVOICE: 10675-1							
VENDOR TOTALS			2,223.00	YTD INVOICED			17,784.00	YTD PAID	2,223.00
							REPORT TOTALS		2,223.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,223.00

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

PAID INVOICES REPORT

CHECK: H022426

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	
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.	117069	01/31/26		81430	T	02/24/26	81044010 41514	OPERATING SUPPLIES	113.75
	INVOICE: 12029732								
VENDOR TOTALS			.00 YTD INVOICED				17,271.84 YTD PAID		113.75
112237 T-MOBILE	117416	01/21/26		81428	P	02/24/26	81044010 43054	TELEPHONE	262.18
	INVOICE: JA982816099								
	117417	12/21/25		81428	P	02/24/26	81044010 43054	TELEPHONE	262.18
	INVOICE: DC982816099								
VENDOR TOTALS			.00 YTD INVOICED				103,664.74 YTD PAID		524.36
113605 VERIZON WIRELESS	117065	12/23/25		81429	P	02/24/26	81044010 43054	TELEPHONE	89.13
	INVOICE: DC470985090-4								
	117480	01/23/26		81429	P	02/24/26	81044010 43054	TELEPHONE	89.13
	INVOICE: JA470985090-4								
VENDOR TOTALS			.00 YTD INVOICED				43,275.16 YTD PAID		178.26
REPORT TOTALS									816.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	702.62
TOTAL EFT TRANSFERS	1	113.75

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