

CITY OF HAWTHORNE

FOR THE MEETING OF April 28, 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>		
4/9/26	196839	196843	PAYROLL	6,507.14
4/9/26	42307	42624	PAYROLL	1,022,370.98
4/23/26	42627	42944	PAYROLL	974,976.26
4/23/26	196844	196846	PAYROLL	4,002.93
* Emergency Issue - for ratification only				<u><u>2,007,857.31</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 April 28, 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>		
4/9/26	494592	494611	DEBT LEVIES	26,564.49
4/9/26	494612	494612	CITY - SPECIAL	2,121.43
4/28/26	494613	494619	UTILITIES	120,951.17
4/28/26	494620	494804	CITY	2,959,330.60
				<u>3,108,967.69</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: DL040926

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	121372	04/09/26		494592	P	04/09/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2026-9							
VENDOR TOTALS			2,112.90	YTD INVOICED			14,790.30	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	121369	04/09/26		494593	P	04/09/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2026-9							
VENDOR TOTALS			775.38	YTD INVOICED			5,427.66	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	121370	04/09/26		494594	P	04/09/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2026-9							
VENDOR TOTALS			426.45	YTD INVOICED			2,985.15	YTD PAID	142.15
124677 CA. STATE DISBURSEMENT UNIT	121377	04/09/26		494595	P	04/09/26	960 21630	GARNISHMENTS LIABILITY	256.73
	INVOICE:	2026-9							
VENDOR TOTALS			.00	YTD INVOICED			1,797.11	YTD PAID	256.73
124678 CA. STATE DISBURSEMENT UNIT	121378	04/09/26		494596	P	04/09/26	960 21630	GARNISHMENTS LIABILITY	200.30
	INVOICE:	2026-9							
VENDOR TOTALS			.00	YTD INVOICED			1,402.10	YTD PAID	200.30
124099 CALIFORNIA STATE DISBURSEMENT UNIT	121371	04/09/26		494597	P	04/09/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2026-9							
VENDOR TOTALS			1,600.59	YTD INVOICED			11,204.13	YTD PAID	533.53
124765 FLASH FUND GROUP	121381	04/09/26		494598	P	04/09/26	960 21630	GARNISHMENTS LIABILITY	25.64
	INVOICE:	2026-9							
VENDOR TOTALS			.00	YTD INVOICED			25.64	YTD PAID	25.64
124612 FRANCHISE TAX BOARD	121374	04/09/26		494602	P	04/09/26	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE:	2026-9							
VENDOR TOTALS			.00	YTD INVOICED			1,329.84	YTD PAID	110.82
121291 FRANCHISE TAX BOARD	121375	04/09/26		494599	P	04/09/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE:	2026-9							

PAID INVOICES REPORT

CHECK: DL040926

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		1,800.00	YTD PAID		200.00
123629	FRANCHISE TAX BOARD								
	121376	04/09/26		494601	P	04/09/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-9								
VENDOR TOTALS			99.43	YTD INVOICED		1,099.43	YTD PAID		100.00
122739	FRANCHISE TAX BOARD								
	121380	04/09/26		494600	P	04/09/26	960 21630	GARNISHMENTS LIABILITY	1,022.15
	INVOICE: 2026-9								
VENDOR TOTALS			.00	YTD INVOICED		7,398.75	YTD PAID		1,022.15
4	H.M.E.A.								
	121363	04/09/26		494603	P	04/09/26	960 21600	ACCRUED WAGES PAYABLE	1,640.00
	INVOICE: 2026-9								
VENDOR TOTALS			4,660.00	YTD INVOICED		33,820.00	YTD PAID		1,640.00
99379	HAWTHORNE EXECUTIVE GROUP								
	121360	04/09/26		494604	P	04/09/26	960 21600	ACCRUED WAGES PAYABLE	560.00
	INVOICE: 2026-9								
VENDOR TOTALS			1,320.00	YTD INVOICED		10,320.00	YTD PAID		560.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	121367	04/09/26		494605	P	04/09/26	960 21600	ACCRUED WAGES PAYABLE	1,400.00
	INVOICE: 2026-9								
VENDOR TOTALS			3,960.00	YTD INVOICED		29,160.00	YTD PAID		1,400.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	121364	04/09/26		494606	P	04/09/26	960 21600	ACCRUED WAGES PAYABLE	6,372.75
	INVOICE: 2026-9A								
	121365	04/09/26		494606	P	04/09/26	960 21600	ACCRUED WAGES PAYABLE	688.00
	INVOICE: 2026-9B								
	121366	04/09/26		494606	P	04/09/26	960 21640	ADDITIONAL INS LIABILITY	3,813.29
	INVOICE: 2026-9C								
VENDOR TOTALS			27,289.71	YTD INVOICED		220,197.58	YTD PAID		10,874.04
124732	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	121379	04/09/26		494607	P	04/09/26	960 21630	GARNISHMENTS LIABILITY	544.14
	INVOICE: 2026-9								
VENDOR TOTALS			.00	YTD INVOICED		1,632.42	YTD PAID		544.14
115178	PRE PAID LEGAL SERVICES, INC.								
	121368	04/09/26		494608	P	04/09/26	960 21640	ADDITIONAL INS LIABILITY	207.87

PAID INVOICES REPORT

CHECK: DL040926

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: 2026-9									
VENDOR TOTALS		525.63 YTD INVOICED			3,721.73 YTD PAID			207.87	
113121	TOTAL ADMINISTRATION SVCS CORP								
	121382	04/09/26		494609	P	04/09/26	960 21640	ADDITIONAL INS LIABILITY	1,067.30
	INVOICE: 2026-9A								
	121383	04/09/26		494609	P	04/09/26	960 21640	ADDITIONAL INS LIABILITY	4,774.98
	INVOICE: 2026-9B								
VENDOR TOTALS		12,035.79 YTD INVOICED			101,562.15 YTD PAID			5,842.28	
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	121384	04/09/26		494610	P	04/09/26	960 20270	PARS LIABILITY	1,461.34
	INVOICE: 2026-9A								
	121385	04/09/26		494610	P	04/09/26	960 20270	PARS LIABILITY	365.36
	INVOICE: 2026-9B								
VENDOR TOTALS		12,049.44 YTD INVOICED			42,905.71 YTD PAID			1,826.70	
123240	VILLEGAS, ALBA								
	121373	04/09/26		494611	P	04/09/26	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2026-9								
VENDOR TOTALS		346.14 YTD INVOICED			2,422.98 YTD PAID			115.38	
								REPORT TOTALS	26,564.49

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	20	26,564.49

** END OF REPORT - Generated by Keeva Phillips **

PAID INVOICES REPORT

CHECK: C041026

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	
123637 MANNING, KATRINA	121389	04/09/26		494612	P	04/10/26	10011100 45004	REQ. COMM. TRAINING-MANNI	140.65
	INVOICE: 2026-130067								
	121391	04/09/26		494612	P	04/10/26	990 23017	MOTHER'S DAY EVENT	1,980.78
	INVOICE: 2026-130066								
VENDOR TOTALS			.00	YTD INVOICED			5,770.87	YTD PAID	2,121.43
								REPORT TOTALS	2,121.43

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	2,121.43

** END OF REPORT - Generated by Keeva Phillips **

PAID INVOICES REPORT

CHECK: UT042826

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	
115783 AT&T	120624	03/27/26		494614	P	04/28/26	10001222 43054	TELEPHONE	31.91
	INVOICE: MA9391026325								
	121418	04/01/26		494614	P	04/28/26	10001222 43054	TELEPHONE	254.83
	INVOICE: AP9391026291								
	121419	04/01/26		494614	P	04/28/26	10001222 43054	TELEPHONE	31.91
	INVOICE: AP9391026278								
	121420	04/01/26		494614	P	04/28/26	10001222 43054	TELEPHONE	63.82
	INVOICE: AP9391026345								
	121421	04/01/26		494614	P	04/28/26	10001222 43054	TELEPHONE	85.99
	INVOICE: AP9391026293								
VENDOR TOTALS			.00	YTD INVOICED			37,597.97	YTD PAID	468.46
15960 AT&T	121436	04/01/26		494613	P	04/28/26	10041050 43054	TELEPHONE	31.92
	INVOICE: AP3348410061								
VENDOR TOTALS			188.47	YTD INVOICED			2,050.79	YTD PAID	31.92
115783 AT&T	121583	04/07/26		494614	P	04/28/26	10001222 43054	TELEPHONE	31.91
	INVOICE: AP9391026284								
VENDOR TOTALS			.00	YTD INVOICED			37,597.97	YTD PAID	31.91
15960 AT&T	121657	04/07/26		494613	P	04/28/26	10041050 43054	TELEPHONE	32.08
	INVOICE: AP3348410060								
	121658	04/07/26		494613	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	62.81
	INVOICE: AP3348410059								
	121659	04/07/26		494613	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	32.08
	INVOICE: AP3348410058								
VENDOR TOTALS			188.47	YTD INVOICED			2,050.79	YTD PAID	126.97
103177 CALIFORNIA WATER SERVICE	120617	03/27/26		494615	P	04/28/26	10001221 45444	UTILITIES	367.15
	INVOICE: MA5612411111								
	120617	03/27/26		494615	P	04/28/26	10041050 45444	UTILITIES	860.44
	INVOICE: MA5612411111								
	120617	03/27/26		494615	P	04/28/26	10061100 45444	UTILITIES	8,118.34
	INVOICE: MA5612411111								
	120617	03/27/26		494615	P	04/28/26	22041060 45444	UTILITIES	255.96
	INVOICE: MA5612411111								
	120617	03/27/26		494615	P	04/28/26	52035030 45444	UTILITIES	200.53
	INVOICE: MA5612411111								
	120617	03/27/26		494615	P	04/28/26	60031030 45444	UTILITIES	85.31
	INVOICE: MA5612411111								
	120617	03/27/26		494615	P	04/28/26	46447150 45444	UTILITIES	594.63
	INVOICE: MA5612411111								

PAID INVOICES REPORT

CHECK: UT042826

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		
	120623	03/27/26		494615	P	04/28/26	22041060 45444	UTILITIES	297.87	
	INVOICE: MA8639925174									
	121424	04/02/26		494615	P	04/28/26	10061100 45444	UTILITIES	503.87	
	INVOICE: AP3406289008									
VENDOR TOTALS			74.32	YTD INVOICED			279,489.02	YTD PAID		11,284.10
18100	GOLDEN STATE WATER CO.									
	121422	04/06/26		494616	P	04/28/26	22041060 45444	UTILITIES	233.66	
	INVOICE: AP53542320113									
	121435	04/03/26		494616	P	04/28/26	10061100 45444	UTILITIES	1,171.77	
	INVOICE: AP31438000007									
	121562	04/07/26		494616	P	04/28/26	10061100 45444	UTILITIES	147.18	
	INVOICE: AP58378300006									
	121568	04/07/26		494616	P	04/28/26	10061100 45444	UTILITIES	418.53	
	INVOICE: AP79617300003									
	121570	04/07/26		494616	P	04/28/26	10061100 45444	UTILITIES	57.55	
	INVOICE: AP29950300003									
	121572	04/07/26		494616	P	04/28/26	10061100 45444	UTILITIES	554.47	
	INVOICE: AP34609100002									
	121574	04/07/26		494616	P	04/28/26	10061100 45444	UTILITIES	3,619.24	
	INVOICE: AP25440300009									
	121575	04/07/26		494616	P	04/28/26	10061100 45444	UTILITIES	517.42	
	INVOICE: AP22215100003									
	121576	04/07/26		494616	P	04/28/26	10061010 45444	UTILITIES	550.24	
	INVOICE: AP14219000008									
	121577	04/07/26		494616	P	04/28/26	10061100 45444	UTILITIES	57.55	
	INVOICE: AP89950300007									
	121578	04/07/26		494616	P	04/28/26	10061100 45444	UTILITIES	453.01	
	INVOICE: AP62719000002									
	121579	04/07/26		494616	P	04/28/26	10061100 45444	UTILITIES	57.55	
	INVOICE: AP88950300009									
	121580	04/07/26		494616	P	04/28/26	10061100 45444	UTILITIES	453.01	
	INVOICE: AP62719000002									
	121581	04/07/26		494616	P	04/28/26	10061100 45444	UTILITIES	885.65	
	INVOICE: AP83957100007									
	121582	04/07/26		494616	P	04/28/26	10061100 45444	UTILITIES	589.32	
	INVOICE: AP88617300004									
	121660	04/10/26		494616	P	04/28/26	10061100 45444	UTILITIES	484.43	
	INVOICE: AP82920958939									
	121662	04/10/26		494616	P	04/28/26	10061100 45444	UTILITIES	1,619.38	
	INVOICE: AP77537000000									
	121663	04/08/26		494616	P	04/28/26	22041060 45444	UTILITIES	76.17	
	INVOICE: AP70019046005									
	121664	04/08/26		494616	P	04/28/26	10061100 45444	UTILITIES	147.18	
	INVOICE: AP53247400004									
	121665	04/08/26		494616	P	04/28/26	10061100 45444	UTILITIES	151.32	
	INVOICE: AP78588300000									
	121666	04/08/26		494616	P	04/28/26	22041060 45444	UTILITIES	441.77	
	INVOICE: AP70946300004									
	121667	04/08/26		494616	P	04/28/26	22041060 45444	UTILITIES	465.35	

PAID INVOICES REPORT

CHECK: UT042826

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:	AP80946300003							
	121668	04/08/26		494616	P	04/28/26	10061100 45444	UTILITIES	368.26
	INVOICE:	AP79588300008							
VENDOR TOTALS			.00	YTD INVOICED		157,818.39	YTD PAID		13,520.01
17953	SO CALIF EDISON CO								
	120502	04/02/26		494617	P	04/28/26	22541060 45444	UTILITIES	145.46
	INVOICE:	AP700212888873							
	120503	04/02/26		494617	P	04/28/26	10061010 45444	UTILITIES	129.86
	INVOICE:	AP700196589136							
	120505	04/02/26		494617	P	04/28/26	10061100 45444	UTILITIES	14.67
	INVOICE:	AP700413816693							
	120507	04/02/26		494617	P	04/28/26	10061050 45444	UTILITIES	2,458.74
	INVOICE:	AP700250316527							
	120509	04/02/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	126.02
	INVOICE:	AP700413657352							
	120510	04/02/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	86.78
	INVOICE:	AP700413639568							
	120511	04/02/26		494617	P	04/28/26	10061010 45444	UTILITIES	297.84
	INVOICE:	AP700412405547							
	120513	04/02/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	178.69
	INVOICE:	AP700415109322							
	120514	04/02/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	96.35
	INVOICE:	AP700415157418							
	120517	04/02/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	76.19
	INVOICE:	AP700415119022							
	120518	04/02/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	101.13
	INVOICE:	AP700415394157							
	120520	04/02/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	126.90
	INVOICE:	AP700415168330							
	120521	04/02/26		494617	P	04/28/26	22041060 45444	UTILITIES	82.95
	INVOICE:	AP700455547107							
	120522	04/02/26		494617	P	04/28/26	10061010 45444	UTILITIES	290.53
	INVOICE:	AP700413829831							
	120524	04/02/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	72.93
	INVOICE:	AP700541838004							
	120525	04/02/26		494617	P	04/28/26	20025000 45444	UTILITIES	149.44
	INVOICE:	AP700534679101							
	120526	04/02/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	118.21
	INVOICE:	AP700196576305							
	120528	04/02/26		494617	P	04/28/26	10061010 45444	UTILITIES	170.71
	INVOICE:	AP700413750211							
	120529	04/01/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	107.13
	INVOICE:	AP700413964116							
	120530	04/01/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	127.26
	INVOICE:	AP700412466979							
	120531	04/01/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	34.11
	INVOICE:	AP700413948857							
	120532	04/01/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	76.89
	INVOICE:	AP700415322318							

PAID INVOICES REPORT

CHECK: UT042826

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	
	120534	04/01/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	81.42
	INVOICE:	AP700415310392							
	120535	04/01/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	86.35
	INVOICE:	AP700385074482							
	120536	04/01/26		494617	P	04/28/26	10061100 45444	UTILITIES	80.03
	INVOICE:	AP700413762234							
	120538	04/01/26		494617	P	04/28/26	10061100 45444	UTILITIES	36.98
	INVOICE:	AP700413787088							
	120539	04/02/26		494617	P	04/28/26	20025000 45444	UTILITIES	15.38
	INVOICE:	AP700201790760							
	120540	04/01/26		494617	P	04/28/26	20025000 45444	UTILITIES	8,209.08
	INVOICE:	AP700364926774							
	120541	04/02/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	99.67
	INVOICE:	AP700413671395							
	120542	04/02/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	68.34
	INVOICE:	AP700413775974							
	120543	03/31/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	7.38
	INVOICE:	MA700414005138							
	120544	04/02/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	65.56
	INVOICE:	AP700413595112							
	120545	04/01/26		494617	P	04/28/26	20025000 45444	UTILITIES	181.71
	INVOICE:	AP700616837087							
	120546	04/02/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	120.97
	INVOICE:	AP700413801034							
	121392	04/06/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	109.60
	INVOICE:	AP700029139046							
	121394	04/06/26		494617	P	04/28/26	20025000 45444	UTILITIES	28.41
	INVOICE:	AP700201940809							
	121395	04/06/26		494617	P	04/28/26	20025000 45444	UTILITIES	199.16
	INVOICE:	AP700203184631							
	121396	04/06/26		494617	P	04/28/26	20025000 45444	UTILITIES	235.05
	INVOICE:	AP700028707802							
	121397	04/06/26		494617	P	04/28/26	20025000 45444	UTILITIES	248.90
	INVOICE:	AP700382576734							
	121398	04/06/26		494617	P	04/28/26	20025000 45444	UTILITIES	62,550.13
	INVOICE:	AP700364879789							
	121399	04/06/26		494617	P	04/28/26	20025000 45444	UTILITIES	433.54
	INVOICE:	AP700599510261							
	121400	04/06/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	95.69
	INVOICE:	AP700878401833							
	121401	04/06/26		494617	P	04/28/26	20025000 45444	UTILITIES	55.09
	INVOICE:	AP700272148294							
	121402	04/06/26		494617	P	04/28/26	20025000 45444	UTILITIES	327.15
	INVOICE:	AP700017571996							
	121403	04/06/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	415.18
	INVOICE:	AP700415101844							
	121404	04/06/26		494617	P	04/28/26	10041050 45444	UTILITIES	1,040.69
	INVOICE:	AP700412486177							
	121405	04/06/26		494617	P	04/28/26	20025000 45444	UTILITIES	378.06
	INVOICE:	AP700415497120							
	121406	04/06/26		494617	P	04/28/26	20025000 45444	UTILITIES	1,197.60

PAID INVOICES REPORT

CHECK: UT042826

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:	AP700415468525								
121407		04/06/26		494617	P	04/28/26	22041060 42104	SIGNAL MAINTENANCE	33.69
INVOICE:	AP700415407897								
121408		04/06/26		494617	P	04/28/26	10041050 45444	UTILITIES	183.12
INVOICE:	AP700413563584								
121409		04/06/26		494617	P	04/28/26	20025000 45444	UTILITIES	860.76
INVOICE:	AP700610655258								
121410		04/06/26		494617	P	04/28/26	20025000 45444	UTILITIES	217.04
INVOICE:	AP700413856406								
121411		04/06/26		494617	P	04/28/26	22041060 45444	UTILITIES	114.39
INVOICE:	AP700415444374								
121412		04/06/26		494617	P	04/28/26	22041060 45444	UTILITIES	135.82
INVOICE:	AP700413545497								
121413		04/06/26		494617	P	04/28/26	10061100 45444	UTILITIES	430.11
INVOICE:	AP700413581065								
121414		04/06/26		494617	P	04/28/26	10061100 45444	UTILITIES	675.84
INVOICE:	AP700415364047								
121415		04/06/26		494617	P	04/28/26	20025000 45444	UTILITIES	40.27
INVOICE:	AP700591200088								
VENDOR TOTALS			171,722.71	YTD INVOICED			1,561,257.96	YTD PAID	84,126.95
18000	SO CALIF GAS CO								
120619		04/02/26		494618	P	04/28/26	10061010 45444	UTILITIES	103.49
INVOICE:	09730449007								
120620		04/03/26		494618	P	04/28/26	10061100 45444	UTILITIES	16.46
INVOICE:	16330470002								
120621		04/03/26		494618	P	04/28/26	10061010 45444	UTILITIES	29.94
INVOICE:	08140463004								
120622		04/03/26		494618	P	04/28/26	10061010 45444	UTILITIES	15.14
INVOICE:	07510463859								
121427		04/06/26		494618	P	04/28/26	10061100 45444	UTILITIES	6,190.61
INVOICE:	11580407002								
121429		04/06/26		494618	P	04/28/26	60031030 45444	UTILITIES	22.87
INVOICE:	13890410007								
121430		04/06/26		494618	P	04/28/26	46515730 42024	BUILDING MAINTENANCE	116.68
INVOICE:	14720396127								
121431		04/06/26		494618	P	04/28/26	46615731 42024	BUILDING MAINTENANCE	559.51
INVOICE:	09680396372								
121432		04/06/26		494618	P	04/28/26	10041050 45444	UTILITIES	432.90
INVOICE:	02130419001								
121433		04/06/26		494618	P	04/28/26	10001221 45444	UTILITIES	2,904.04
INVOICE:	18936983107								
121434		04/03/26		494618	P	04/28/26	10061010 45444	UTILITIES	463.94
INVOICE:	12990557006								
VENDOR TOTALS			15.29	YTD INVOICED			136,915.14	YTD PAID	10,855.58
113605	VERIZON WIRELESS								
120618		03/23/26		494619	P	04/28/26	10001221 43054	TELEPHONE	20.02
INVOICE:	MA470985090-4								

PAID INVOICES REPORT

CHECK: UT042826

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	
120618		03/23/26		494619	P	04/28/26	10043010 43054	TELEPHONE	129.16
	INVOICE:	MA470985090-4							
120618		03/23/26		494619	P	04/28/26	10042040 43054	TELEPHONE	200.05
	INVOICE:	MA470985090-4							
120618		03/23/26		494619	P	04/28/26	10041040 43054	TELEPHONE	156.04
	INVOICE:	MA470985090-4							
VENDOR TOTALS			.00	YTD INVOICED		60,129.91	YTD PAID		505.27
REPORT TOTALS									120,951.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	120,951.17

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

PAID INVOICES REPORT

CHECK: C042826

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	
122920	4283929 DELAWARE LLC. 120478	03/31/26		494645	T	04/28/26	10001230 40514	CONTRACT SERVICES	390.64
	INVOICE: WC11536-I-0061								
	VENDOR TOTALS		.00	YTD INVOICED			2,517.95	YTD PAID	390.64
124772	STARK IRON WORK INDUSTRY 120644	03/25/26		494646	T	04/28/26	46515730 42024	BUILDING MAINTENANCE	350.00
	INVOICE: 032526								
	VENDOR TOTALS		.00	YTD INVOICED			350.00	YTD PAID	350.00
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC. 120500	03/31/26		494647	T	04/28/26	10002215 41514	OPERATING SUPPLIES	1,168.80
	INVOICE: 12125080								
	VENDOR TOTALS		.00	YTD INVOICED			20,679.38	YTD PAID	1,168.80
120612	ACCO ENGINEERED SYSTEMS, INC 120558	12/23/25	55	494648	T	04/28/26	10041050 40654	AIR CONDITIONING MAINTENA	19,693.00
	INVOICE: 20770901								
	120559	11/17/25	55	494648	T	04/28/26	10041050 40654	AIR CONDITIONING MAINTENA	5,979.00
	INVOICE: 20760063								
	VENDOR TOTALS		2,741.00	YTD INVOICED			113,850.35	YTD PAID	25,672.00
114804	PROFESSIONAL POLICE SUPPLY 121487	04/09/26		494649	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,625.76
	INVOICE: INV450085								
	VENDOR TOTALS		.00	YTD INVOICED			9,546.31	YTD PAID	1,625.76
117802	ADVANCED BATTERY SYSTEMS, INC. 121468	04/01/26		494650	T	04/28/26	60031030 42064	PARTS	108.31
	INVOICE: 0204063-IN								
	121469	04/07/26		494650	T	04/28/26	60031030 42064	PARTS	216.63
	INVOICE: 0204134-IN								
	121470	04/08/26		494650	T	04/28/26	60031030 42064	PARTS	645.93
	INVOICE: 0204141-IN								
	121471	03/18/26		494650	T	04/28/26	60031030 42064	PARTS	1,079.88
	INVOICE: 0203891-IN								
	VENDOR TOTALS		.00	YTD INVOICED			13,815.13	YTD PAID	2,050.75
116315	AFLAC 121591	04/11/26		494651	T	04/28/26	990 20900	INSURANCE BENEFITS	6,888.08
	INVOICE: 562137								
	VENDOR TOTALS		5,565.08	YTD INVOICED			61,930.56	YTD PAID	6,888.08
119085	AGUILAR, ROLANDO								

PAID INVOICES REPORT

CHECK: C042826

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	
	121462	03/27/26		494652	T	04/28/26	60031030 42014	REPAIR & MAINTENANCE SUPP	714.82
	INVOICE:	004372							
VENDOR TOTALS			.00	YTD INVOICED			20,312.36	YTD PAID	714.82
122435 AIR SCIENCE USA, LLC.	120488	10/23/25		494653	T	04/28/26	10002215 41514	OPERATING SUPPLIES	1,003.34
	INVOICE:	106607							
VENDOR TOTALS			.00	YTD INVOICED			1,003.34	YTD PAID	1,003.34
123782 ALLEN, MARGARET C.	120588	04/01/26		494654	T	04/28/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	4/01/26							
VENDOR TOTALS			.00	YTD INVOICED			550.00	YTD PAID	50.00
123209 ALVARADO, MIGUEL	121438	04/10/26		494655	T	04/28/26	10016010 45584	HEALTH AND WELLNESS	89.59
	INVOICE:	wellness-MA3							
VENDOR TOTALS			.00	YTD INVOICED			504.16	YTD PAID	89.59
124601 AMERICAN WHOLESALE LIGHTING INC.	120609	11/20/25		494656	T	04/28/26	10041050 40514	CONTRACT SERVICES	3,120.00
	INVOICE:	415113							
VENDOR TOTALS			.00	YTD INVOICED			429,014.35	YTD PAID	3,120.00
123570 ANIMAL PEST MANAGMENT SERVICES, INC.	120495	03/31/26		494657	T	04/28/26	10061100 41564	JANITORIAL SUPPLIES	375.00
	INVOICE:	716619							
VENDOR TOTALS			.00	YTD INVOICED			4,500.00	YTD PAID	375.00
122780 ARAMSCO, INC.	120477	11/20/25		494658	T	04/28/26	10061120 41564	JANITORIAL SUPPLIES	516.28
	INVOICE:	S7379060.002							
	120479	10/30/25		494658	T	04/28/26	10061120 41564	JANITORIAL SUPPLIES	727.71
	INVOICE:	S7379060.001							
	120483	01/09/26		494658	T	04/28/26	10061120 41564	JANITORIAL SUPPLIES	986.46
	INVOICE:	S7485588.001							
VENDOR TOTALS			.00	YTD INVOICED			7,521.56	YTD PAID	2,230.45
122699 ARC DOCUMENT SOLUTIONS, LLC.	121479	03/31/26		494659	T	04/28/26	10043010 40674	MICROFILMING FEES	163.06
	INVOICE:	B86673							
	121480	01/30/26		494659	T	04/28/26	10043010 40674	MICROFILMING FEES	170.17
	INVOICE:	B83735							
	121481	07/31/24		494659	T	04/28/26	10043010 40674	MICROFILMING FEES	133.40

PAID INVOICES REPORT

CHECK: C042826

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: B57268								
	121482	02/05/26		494659	T	04/28/26	10043010 40674	MICROFILMING FEES	12.50
	INVOICE: 972259								
	121483	02/28/26		494659	T	04/28/26	10043010 40674	MICROFILMING FEES	160.08
	INVOICE: B85137								
	VENDOR TOTALS		.00	YTD INVOICED			2,095.76	YTD PAID	639.21
124213	ARMAN'S JANITORIAL SUPPLIES & REPAIR CENTER INC.								
	120475	02/03/26		494660	T	04/28/26	10061120 41564	JANITORIAL SUPPLIES	821.49
	INVOICE: 2602000029								
	VENDOR TOTALS		.00	YTD INVOICED			3,779.12	YTD PAID	821.49
112702	ASSOCIATED SOILS ENGINEERING, INC.								
	121437	02/28/26		494661	T	04/28/26	10041050 40514	CONTRACT SERVICES	785.00
	INVOICE: 49080								
	VENDOR TOTALS		.00	YTD INVOICED			32,830.00	YTD PAID	785.00
113306	BALBOA, MANUEL								
	120584	04/07/26		494662	T	04/28/26	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113278								
	VENDOR TOTALS		.00	YTD INVOICED			550.00	YTD PAID	150.00
105615	BAVCO BACKFLOW APPARATUS & VALVE CO INC								
	120494	03/25/26		494663	T	04/28/26	10061100 41564	JANITORIAL SUPPLIES	95.00
	INVOICE: 383966								
	VENDOR TOTALS		.00	YTD INVOICED			710.49	YTD PAID	95.00
123191	BECKLES, D'LANO								
	121639	04/13/26		494664	T	04/28/26	10061050 40264	CONTRACT LABOR SALARIES	70.00
	INVOICE: 3								
	VENDOR TOTALS		.00	YTD INVOICED			280.00	YTD PAID	70.00
123560	BELLMAR, TONY								
	120396	03/24/26		494665	T	04/28/26	10061050 40264	CONTRACT LABOR SALARIES	105.00
	INVOICE: 3								
	121633	04/13/26		494665	T	04/28/26	10061050 40264	CONTRACT LABOR SALARIES	175.00
	INVOICE: 4								
	VENDOR TOTALS		.00	YTD INVOICED			595.00	YTD PAID	280.00
123796	BENNETT-BOWEN LIGHTHOUSE, INC.								
	121464	04/09/26		494666	T	04/28/26	60031030 42014	REPAIR & MAINTENANCE SUPP	574.02
	INVOICE: 3040553								

PAID INVOICES REPORT

CHECK: C042826

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		8,990.73	YTD PAID		574.02
122619	BOX, INC.								
	120633	04/04/26	2950	494667	T	04/28/26	10001222 40514	CONTRACT SERVICES	43,789.27
	INVOICE: INV13474377								
	121503	04/10/26	2950	494667	T	04/28/26	10001222 40514	CONTRACT SERVICES	1,619.19
	INVOICE: INV13494424								
VENDOR TOTALS			.00	YTD INVOICED		49,418.46	YTD PAID		45,408.46
123257	BRENNAN ESTIMATING SERVICES, INC.								
	120460	03/26/26		494668	T	04/28/26	10001221 42024	BUILDING MAINTENANCE	1,750.00
	INVOICE: 16102								
VENDOR TOTALS			.00	YTD INVOICED		1,750.00	YTD PAID		1,750.00
122525	CAMPOS, DIEGO								
	121485	04/02/26		494669	T	04/28/26	10001224 45184	TRAINING	236.80
	INVOICE: REIMB. 3/31/26								
VENDOR TOTALS			.00	YTD INVOICED		236.80	YTD PAID		236.80
124295	CANINE DEPLOYMENT STRATEGIES, LLC.								
	120498	04/02/26		494670	T	04/28/26	10002205 45594	K-9 EXPENSES	399.99
	INVOICE: 291								
	120499	04/02/26		494670	T	04/28/26	10002205 45594	K-9 EXPENSES	799.98
	INVOICE: 292								
VENDOR TOTALS			.00	YTD INVOICED		10,700.14	YTD PAID		1,199.97
105476	CDW GOVERNMENT, INC.								
	120634	03/24/26	2968	494671	T	04/28/26	10001222 47404	MACHINERY & EQUIPMENT	827.81
	INVOICE: AI6GF3N								
	120635	03/24/26	2968	494671	T	04/28/26	10001222 47404	MACHINERY & EQUIPMENT	271.81
	INVOICE: AI6GF3M								
	120636	03/25/26	2968	494671	T	04/28/26	10001222 47404	MACHINERY & EQUIPMENT	575.88
	INVOICE: AI6G19A								
	120637	03/25/26	2968	494671	T	04/28/26	10001222 47404	MACHINERY & EQUIPMENT	84.20
	INVOICE: AI6ME1T								
	120638	03/25/26	2968	494671	T	04/28/26	10001222 47404	MACHINERY & EQUIPMENT	1,061.73
	INVOICE: AI6KM5S								
	120639	03/26/26	2968	494671	T	04/28/26	10001222 47404	MACHINERY & EQUIPMENT	950.76
	INVOICE: AI6M57U								
	120640	03/27/26	2968	494671	T	04/28/26	10001222 47404	MACHINERY & EQUIPMENT	116.91
	INVOICE: AI6T58B								
	120647	03/27/26	2968	494671	T	04/28/26	10001222 47404	MACHINERY & EQUIPMENT	316.65
	INVOICE: AI6TT2D								
	120648	04/04/26	2968	494671	T	04/28/26	10001222 47404	MACHINERY & EQUIPMENT	354.66
	INVOICE: AI7UB8F								

PAID INVOICES REPORT

CHECK: C042826

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			1,220.54	YTD INVOICED			119,703.82	YTD PAID		4,560.41
113279	CHEMMARK									
	120472	03/30/26		494672	T	04/28/26	10001221 41514	OPERATING SUPPLIES		119.26
	INVOICE:	590842								
VENDOR TOTALS			491.06	YTD INVOICED			2,271.60	YTD PAID		119.26
123668	CITIGUARD, INC.									
	120587	04/01/26	3019	494673	T	04/28/26	78480020 44824	SUPPORTIVE SERVICES		19,875.84
	INVOICE:	80123								
VENDOR TOTALS			.00	YTD INVOICED			226,203.36	YTD PAID		19,875.84
114126	CITY OF HAWTHORNE									
	120594	03/31/26		494620	P	04/28/26	10110030 40514	CONTRACT SERVICES		3,305.50
	INVOICE:	Repay01								
VENDOR TOTALS			.00	YTD INVOICED			7,587.50	YTD PAID		3,305.50
121875	CITY OF TORRANCE									
	120469	03/27/26	3073	494621	P	04/28/26	24402258 40514	CONTRACT SERVICES		4,583.21
	INVOICE:	2026-00151725								
	120470	03/27/26	3073	494621	P	04/28/26	24402258 40514	CONTRACT SERVICES		4,051.97
	INVOICE:	2026-00151724								
	120471	03/27/26	3073	494621	P	04/28/26	24402258 40514	CONTRACT SERVICES		2,944.82
	INVOICE:	2026-00151723								
VENDOR TOTALS			180,924.00	YTD INVOICED			207,726.67	YTD PAID		11,580.00
123567	CIVICA LAW GROUP, APC									
	121440	04/02/26	3043	494674	T	04/28/26	10015010 40744	RECEIVERSHIPS		121.60
	INVOICE:	19579								
	121441	04/02/26	3043	494674	T	04/28/26	10015010 40744	RECEIVERSHIPS		121.60
	INVOICE:	19580								
	121442	04/02/26	3043	494674	T	04/28/26	10015010 40744	RECEIVERSHIPS		7,678.17
	INVOICE:	19581								
VENDOR TOTALS			.00	YTD INVOICED			115,466.47	YTD PAID		7,921.37
115849	COLANTUONO, HIGHSMITH & WHATLEY, PC									
	121588	04/05/26		494675	T	04/28/26	10015010 40514	CONTRACT SERVICES		262.50
	INVOICE:	70057								
VENDOR TOTALS			.00	YTD INVOICED			1,692.50	YTD PAID		262.50
106811	COLONIAL LIFE & ACCIDENT INS.									
	120453	04/01/26		494676	T	04/28/26	990 20900	INSURANCE BENEFITS		2,007.00
	INVOICE:	75010180401562								

PAID INVOICES REPORT

CHECK: C042826

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			1,965.83	YTD INVOICED			19,383.93	YTD PAID		2,007.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.									
	121495	04/13/26		494622	P	04/28/26	10002205 45594	K-9 EXPENSES		406.00
	INVOICE:	805295972								
VENDOR TOTALS			731.00	YTD INVOICED			5,932.50	YTD PAID		406.00
91961	GPC INC.									
	121611	03/09/26	3000	494677	T	04/28/26	60031030 42064	PARTS		11.58
	INVOICE:	109513								
	121612	03/09/26	3000	494677	T	04/28/26	60031030 42064	PARTS		71.80
	INVOICE:	109512								
	121613	03/10/26	3000	494677	T	04/28/26	60031030 42064	PARTS		48.73
	INVOICE:	109644								
	121614	03/10/26	3000	494677	T	04/28/26	60031030 42064	PARTS		68.22
	INVOICE:	109584								
	121615	03/12/26	3000	494677	T	04/28/26	60031030 42064	PARTS		157.85
	INVOICE:	109911								
	121616	03/10/26	3000	494677	T	04/28/26	60031030 42064	PARTS		169.05
	INVOICE:	109602								
	121618	03/23/26	3000	494677	T	04/28/26	60031030 42064	PARTS		313.80
	INVOICE:	111195								
	121619	03/30/26	3000	494677	T	04/28/26	60031030 42064	PARTS		396.47
	INVOICE:	111994								
	121620	03/18/26	3000	494677	T	04/28/26	60031030 42064	PARTS		231.78
	INVOICE:	110651								
VENDOR TOTALS			.00	YTD INVOICED			14,814.32	YTD PAID		1,469.28
122428	CONSTANT & ASSOCIATES, INC.									
	120565	11/30/25	3211	494623	P	04/28/26	12810020 46204	CITY MATCHING FOR GRANTS		4,686.17
	INVOICE:	CA2024-2008								
VENDOR TOTALS			.00	YTD INVOICED			82,241.10	YTD PAID		4,686.17
106275	CONTINENTAL COMPUTERS/WLANMALL.COM									
	120649	03/26/26	2987	494678	T	04/28/26	10001222 47404	MACHINERY & EQUIPMENT		50.85
	INVOICE:	210412								
	120650	03/27/26	2987	494678	T	04/28/26	10001222 47404	MACHINERY & EQUIPMENT		11.05
	INVOICE:	210427								
	121501	04/10/26	2987	494678	T	04/28/26	10001222 47404	MACHINERY & EQUIPMENT		1,668.52
	INVOICE:	210572								
VENDOR TOTALS			.00	YTD INVOICED			194,662.84	YTD PAID		1,730.42
122446	CONTRERAS, FRANKIE									
	120446	04/06/26		494679	T	04/28/26	29054010 45604	FINANCIAL INCENTIVES		30.00
	INVOICE:	2900-111772								

PAID INVOICES REPORT

CHECK: C042826

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		300.00	YTD PAID		30.00
92043	COUNTRY HILLS ANIMAL CLINIC								
	120473	03/11/26		494680	T	04/28/26	10002205 45594	K-9 EXPENSES	794.68
	INVOICE: 1356								
VENDOR TOTALS			.00	YTD INVOICED		17,153.53	YTD PAID		794.68
121267	CREATIVE WIRELESS, INC.								
	120651	03/25/26		494681	T	04/28/26	10061120 42024	BUILDING MAINTENANCE	3,365.68
	INVOICE: C1709675								
	120653	04/03/26	2986	494681	T	04/28/26	10001222 47404	MACHINERY & EQUIPMENT	946.25
	INVOICE: C1709692								
VENDOR TOTALS			.00	YTD INVOICED		149,413.81	YTD PAID		4,311.93
103355	CRENSHAW WHOLESALE ELECTRIC								
	120493	03/30/26		494682	T	04/28/26	10061100 42014	REPAIR & MAINTENANCE SUPP	110.48
	INVOICE: 878561								
VENDOR TOTALS			295.93	YTD INVOICED		13,987.32	YTD PAID		110.48
124188	DE MESA, KATHLEEN E								
	120589	04/01/26		494683	T	04/28/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 040126								
VENDOR TOTALS			.00	YTD INVOICED		550.00	YTD PAID		50.00
104971	DELL MARKETING LP								
	120654	04/03/26	2964	494684	T	04/28/26	60810010 47404	MACHINERY & EQUIPMENT	55,781.49
	INVOICE: 10869050405								
VENDOR TOTALS			21,273.06	YTD INVOICED		648,088.30	YTD PAID		55,781.49
123597	DELTA DENTAL INSURANCE COMPANY								
	120454	04/01/26		494685	T	04/28/26	990 20900	INSURANCE BENEFITS	916.45
	INVOICE: BE006992081								
VENDOR TOTALS			1,137.67	YTD INVOICED		10,178.06	YTD PAID		916.45
91894	DELTA DENTAL OF CALIFORNIA								
	120455	04/01/26		494686	T	04/28/26	990 20900	INSURANCE BENEFITS	14,908.48
	INVOICE: BE006993048								
VENDOR TOTALS			15,112.35	YTD INVOICED		150,720.06	YTD PAID		14,908.48
119887	DEWEY PEST CONTROL								
	120598	04/01/26		494687	T	04/28/26	32420030 41144	PHLA PROJECT	155.00
	INVOICE: 17990996								
	120599	04/01/26		494687	T	04/28/26	32420030 41144	PHLA PROJECT	167.00

PAID INVOICES REPORT

CHECK: C042826

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: 17996163									
VENDOR TOTALS			.00	YTD INVOICED		3,278.00	YTD PAID		322.00
121407	DIAL INSTANT PRINTERS, INC.								
	120604	03/10/26		494688	T	04/28/26	10001218 41514	OPERATING SUPPLIES	1,944.80
	INVOICE: 12074								
	120605	03/10/26		494688	T	04/28/26	10001218 41514	OPERATING SUPPLIES	1,989.00
	INVOICE: 12075								
VENDOR TOTALS			.00	YTD INVOICED		14,282.19	YTD PAID		3,933.80
119648	DIESEL AIR INC.								
	121522	04/09/26		494689	T	04/28/26	60031030 40514	CONTRACT SERVICES	340.00
	INVOICE: 33208								
VENDOR TOTALS			.00	YTD INVOICED		765.00	YTD PAID		340.00
119294	DIVISION OF THE ST. ARCHITECT								
	121605	03/31/26		494624	P	04/28/26	10000106 51631	SB 1186 \$4 STATE SURCHAR	1,048.00
	INVOICE: QE03/2026								
VENDOR TOTALS			.00	YTD INVOICED		1,816.40	YTD PAID		1,048.00
120878	DOUSE, JUANITA								
	120590	04/01/26		494690	T	04/28/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: April 1, 2026								
VENDOR TOTALS			.00	YTD INVOICED		300.00	YTD PAID		50.00
123427	EFI GLOBAL, INC.								
	121552	04/14/26	3234	494691	T	04/28/26	10013010 40514	CONTRACT SERVICES	12,925.00
	INVOICE: 400000303118								
VENDOR TOTALS			.00	YTD INVOICED		17,925.00	YTD PAID		12,925.00
124328	ENTERPRISE FLEET MANAGEMENT INC.								
	120608	04/03/26		494692	T	04/28/26	23210040 45144	GASOLINE & OIL	1,804.80
	INVOICE: 464335-040326								
VENDOR TOTALS			7,692.06	YTD INVOICED		67,333.16	YTD PAID		1,804.80
124473	ERNEST ENGINEERING								
	121475	04/02/26		494693	T	04/28/26	10043020 40514	CONTRACT SERVICES	3,754.17
	INVOICE: Y26-1091								
	121476	04/02/26		494693	T	04/28/26	10043020 40514	CONTRACT SERVICES	4,269.73
	INVOICE: Y26-1092								
	121477	04/02/26		494693	T	04/28/26	10043020 40514	CONTRACT SERVICES	4,587.45
	INVOICE: Y26-1093								
	121478	04/02/26		494693	T	04/28/26	10043020 40514	CONTRACT SERVICES	1,974.95
	INVOICE: Y26-1094								

PAID INVOICES REPORT

CHECK: C042826

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		44,882.86	YTD PAID		14,586.30
124164	FINE LINE AUTO BODY INC								
	120547	03/31/26	2966	494694	T	04/28/26	60031030 42004	COLLISION REPAIR	5,633.39
	INVOICE: 17175								
	120548	02/08/26	2966	494694	T	04/28/26	60031030 42004	COLLISION REPAIR	865.96
	INVOICE: 17162								
	120549	03/12/26	2966	494694	T	04/28/26	60031030 42004	COLLISION REPAIR	2,698.12
	INVOICE: 17170								
	120550	02/20/26	2966	494694	T	04/28/26	60031030 42004	COLLISION REPAIR	3,348.61
	INVOICE: 17164								
	120551	03/18/26	2966	494694	T	04/28/26	60031030 42004	COLLISION REPAIR	865.97
	INVOICE: 17172								
	120552	03/26/26	2966	494694	T	04/28/26	60031030 42004	COLLISION REPAIR	1,830.09
	INVOICE: 17174								
	120553	03/24/26	2966	494694	T	04/28/26	60031030 42004	COLLISION REPAIR	3,299.35
	INVOICE: 17173								
	120554	03/05/26	2966	494694	T	04/28/26	60031030 42004	COLLISION REPAIR	1,600.13
	INVOICE: 17167								
	120555	04/01/26	2966	494694	T	04/28/26	60031030 42004	COLLISION REPAIR	4,576.87
	INVOICE: 17176								
VENDOR TOTALS			37,127.85	YTD INVOICED		177,176.78	YTD PAID		24,718.49
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								
	120527	04/06/26		494695	T	04/28/26	60031030 45144	GASOLINE & OIL	4,811.77
	INVOICE: NP70313251								
VENDOR TOTALS			.00	YTD INVOICED		37,306.32	YTD PAID		4,811.77
124138	GARCIA, MANUEL FLORES								
	121439	04/06/26		494696	T	04/28/26	81044010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: Health2026								
VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		500.00
122442	GARCIA, MIGUEL A.								
	120451	03/30/26		494697	T	04/28/26	10015020 40514	CONTRACT SERVICES	253.04
	INVOICE: 01/26								
	121508	04/13/26		494697	T	04/28/26	10015020 40514	CONTRACT SERVICES	219.19
	INVOICE: #02/26								
VENDOR TOTALS			.00	YTD INVOICED		472.23	YTD PAID		472.23
113236	GASKINS, GREG								
	121634	04/13/26		494698	T	04/28/26	10061050 40264	CONTRACT LABOR SALARIES	245.00
	INVOICE: 3								
VENDOR TOTALS			.00	YTD INVOICED		665.00	YTD PAID		245.00

PAID INVOICES REPORT

CHECK: C042826

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	
120011 GONZALEZ, STEVEN	121604	04/14/26		494699	T	04/28/26	29054010 45604	FINANCIAL INCENTIVES	50.00
	INVOICE:	2900-111773							
VENDOR TOTALS			.00	YTD INVOICED			330.00	YTD PAID	50.00
97578 GRAINGER INDUSTRIAL SUPPLY	120496	01/13/26		494700	T	04/28/26	10061100 41564	JANITORIAL SUPPLIES	257.85
	INVOICE:	9769019788							
	120497	01/14/26		494700	T	04/28/26	10061100 41564	JANITORIAL SUPPLIES	205.95
	INVOICE:	9770303130							
	120501	01/14/26		494700	T	04/28/26	10061100 41564	JANITORIAL SUPPLIES	141.08
	INVOICE:	9770303148							
	121488	02/04/26		494700	T	04/28/26	10002215 41514	OPERATING SUPPLIES	204.37
	INVOICE:	9796596022							
	121489	03/26/26		494700	T	04/28/26	10002215 41514	OPERATING SUPPLIES	59.85
	INVOICE:	9856199741							
	121645	02/04/26		494700	T	04/28/26	10061120 41514	OPERATING SUPPLIES	65.46
	INVOICE:	9796136019							
	121649	01/20/26		494700	T	04/28/26	10061120 41514	OPERATING SUPPLIES	52.87
	INVOICE:	9777712986							
VENDOR TOTALS			264.31	YTD INVOICED			11,077.94	YTD PAID	987.43
119891 GRIER, JR., ROBERT	121637	04/13/26		494701	T	04/28/26	10061050 40264	CONTRACT LABOR SALARIES	105.00
	INVOICE:	3							
VENDOR TOTALS			.00	YTD INVOICED			350.00	YTD PAID	105.00
122146 HARRIS, DONALD H.	120578	04/07/26		494702	T	04/28/26	10017010 40504	COMMISSIONER STIPENDS	200.00
	INVOICE:	1701-113279							
VENDOR TOTALS			.00	YTD INVOICED			650.00	YTD PAID	200.00
124204 HARRIS, KATHLEEN T.	120583	04/07/26		494703	T	04/28/26	10017010 40504	COMMISSIONER STIPENDS	200.00
	INVOICE:	1701-113280							
VENDOR TOTALS			.00	YTD INVOICED			700.00	YTD PAID	200.00
106271 HAWTHORNE CHAMBER OF COMMERCE	121544	03/26/26		494625	P	04/28/26	990 23020	DEPOSITS-HAWTHORNE BUS EX	250.00
	INVOICE:	REIMB 032626							
VENDOR TOTALS			.00	YTD INVOICED			6,944.00	YTD PAID	250.00
8950 HAWTHORNE HARDWARE	120458	03/19/26		494704	T	04/28/26	10001221 41514	OPERATING SUPPLIES	36.97
	INVOICE:	453160							

PAID INVOICES REPORT

CHECK: C042826

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		286.10	YTD PAID		36.97
105919	HERALD PUBLICATIONS								
	120595	03/30/26		494705	T	04/28/26	72748010 40514	CONTRACT SERVICES	1,050.00
	INVOICE: 63290								
	121423	03/19/26		494705	T	04/28/26	10041030 40514	CONTRACT SERVICES	90.00
	INVOICE: 63284								
VENDOR TOTALS			.00	YTD INVOICED		18,125.00	YTD PAID		1,140.00
121719	HIGH-TECH TRANSMISSION PARTS								
	121463	03/19/26		494706	T	04/28/26	60031030 42064	PARTS	4,961.39
	INVOICE: 22102								
VENDOR TOTALS			.00	YTD INVOICED		13,223.15	YTD PAID		4,961.39
122397	HOUSE OF TROPHIES & AWARDS INC.								
	121652	04/07/26		494707	T	04/28/26	10061050 49584	RECREATION SUPPLIES ACCOU	823.87
	INVOICE: 44384								
VENDOR TOTALS			.00	YTD INVOICED		1,980.64	YTD PAID		823.87
112444	INSITE GRAFIX								
	121428	03/13/26		494708	T	04/28/26	22506408 45834	STREET AND ALLEY IMPROVEM	49.73
	INVOICE: 10226								
	121494	02/12/26		494708	T	04/28/26	10001221 41514	OPERATING SUPPLIES	4,200.00
	INVOICE: 10633								
	121598	03/27/26		494708	T	04/28/26	10043010 41514	OPERATING SUPPLIES	221.00
	INVOICE: 10774								
VENDOR TOTALS			773.50	YTD INVOICED		11,263.44	YTD PAID		4,470.73
123523	ISLAMIC CENTER OF HAWTHORNE								
	120474	02/25/26		494626	P	04/28/26	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND 02/25/26								
VENDOR TOTALS			.00	YTD INVOICED		3,000.00	YTD PAID		600.00
105679	JEFFERSON, KARDENA								
	120467	03/30/26		494709	T	04/28/26	10001224 45184	TRAINING	35.04
	INVOICE: 031203132026								
VENDOR TOTALS			.00	YTD INVOICED		35.04	YTD PAID		35.04
124708	JERMAX CONSTRUCTION INC.								
	121669	04/14/26	3236	494710	T	04/28/26	33610040 40514	CONTRACT SERVICES	122,075.00
	INVOICE: 3								
VENDOR TOTALS			.00	YTD INVOICED		491,150.00	YTD PAID		122,075.00

PAID INVOICES REPORT

CHECK: C042826

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	
122781 JOHNSON 225 INVESTIGATIONS	120485	03/19/26		494711	T	04/28/26	10021010 40514	CONTRACT SERVICES	2,557.96
	INVOICE: 1132								
	120486	04/01/26		494711	T	04/28/26	10021010 40514	CONTRACT SERVICES	3,905.00
	INVOICE: 1133								
VENDOR TOTALS			8,350.00	YTD INVOICED			107,402.96	YTD PAID	6,462.96
120879 JOHNSON, DARVIS J.	120591	04/01/26		494712	T	04/28/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: April 1, 2026								
VENDOR TOTALS			.00	YTD INVOICED			550.00	YTD PAID	50.00
110516 KIM, ROBERT	120450	04/06/26		494713	T	04/28/26	10011500 44084	RETIREE HEALTH INSURANCE	1,468.66
	INVOICE: 1701-113276								
VENDOR TOTALS			.00	YTD INVOICED			24,963.62	YTD PAID	1,468.66
123456 KIMLEY-HORN AND ASSOCIATES, INC.	120627	02/28/26	2725	494714	T	04/28/26	28402418 40514	CONTRACT SERVICES	52,931.03
	INVOICE: 34989980								
	120629	02/28/26		494714	T	04/28/26	10041030 40514	CONTRACT SERVICES	3,679.31
	INVOICE: 35193002-001								
	121473	02/28/26	3230	494714	T	04/28/26	10041030 40514	CONTRACT SERVICES	19,760.00
	INVOICE: 34989979								
	121474	01/31/26	3225	494714	T	04/28/26	10041030 40514	CONTRACT SERVICES	9,120.00
	INVOICE: 34615113-1								
	121608	03/31/26		494714	T	04/28/26	10041020 40514	CONTRACT SERVICES	533.46
	INVOICE: 35436868								
VENDOR TOTALS			.00	YTD INVOICED			913,645.37	YTD PAID	86,023.80
123905 KLASSIC ENGINEERING AND CONSTRUCTION INC.	120593	02/10/26	3220	494715	T	04/28/26	18110110 40974	REV. LOW INCOME HOUSING U	117,845.84
	INVOICE: 12 and Final								
	121393	02/10/26	3229	494715	T	04/28/26	18110110 40974	REV. LOW INCOME HOUSING U	418,643.24
	INVOICE: Retention 12-Final								
VENDOR TOTALS			.00	YTD INVOICED			2,824,626.57	YTD PAID	536,489.08
12317 CES HOLDINGS, LLC.	120626	04/07/26		494716	T	04/28/26	10061100 45184	TRAINING	2,200.00
	INVOICE: 347319								
VENDOR TOTALS			.00	YTD INVOICED			5,966.88	YTD PAID	2,200.00
109121 KONE INC.	121426	04/01/26		494717	T	04/28/26	10041050 42014	REPAIR & MAINTENANCE SUPP	768.09
	INVOICE: 871984653								

PAID INVOICES REPORT

CHECK: C042826

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			738.55	YTD INVOICED		9,235.18	YTD PAID		768.09
106255	L A C P C A								
	121491	03/31/26		494627	P	04/28/26	10021010 45104	DUES & SUBSCRIPTIONS	500.00
	INVOICE: MEM. Lane								
VENDOR TOTALS			.00	YTD INVOICED		800.00	YTD PAID		500.00
13750	L A COUNTY								
	121361	04/02/26	3224	494628	P	04/28/26	10041030 40514	CONTRACT SERVICES	7,937.40
	INVOICE: SA260000408								
	121362	04/02/26	3222	494628	P	04/28/26	10041030 40514	CONTRACT SERVICES	8,422.03
	INVOICE: SA260000409								
VENDOR TOTALS			400,000.00	YTD INVOICED		471,869.18	YTD PAID		16,359.43
105446	L A COUNTY SHERIFF'S DEPT								
	120461	03/13/26	2928	494718	T	04/28/26	10002220 45314	PRISONER EXPENSE	1,787.96
	INVOICE: 262154BL								
VENDOR TOTALS			.00	YTD INVOICED		21,311.54	YTD PAID		1,787.96
113320	LA COUNTY OF PUBLIC WORKS								
	121624	04/06/26	2549	494629	P	04/28/26	29102462 40514	CONTRACT SERVICES	577.03
	INVOICE: RE-PW-2604060647								
VENDOR TOTALS			.00	YTD INVOICED		256,293.25	YTD PAID		577.03
121776	LA UNIFORMS & TAILORING, INC.								
	120560	03/02/26	2929	494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	94.92
	INVOICE: 31813								
	120561	03/05/26	2929	494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	470.51
	INVOICE: 31889								
	120562	03/10/26	2929	494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	72.00
	INVOICE: 31966								
	120564	03/16/26	2929	494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	705.71
	INVOICE: 32052								
	120566	03/16/26	2929	494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	694.66
	INVOICE: 32053								
	120567	03/07/26	2929	494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	276.14
	INVOICE: 31943								
	120568	03/07/26	2929	494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	300.14
	INVOICE: 31944								
	120569	03/16/26	2929	494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	3,002.78
	INVOICE: 32060								
	120571	03/17/26	2929	494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	3,068.31
	INVOICE: 32073								
	120572	03/17/26		494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	2,509.07
	INVOICE: 32074								
	120573	03/19/26		494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	670.35

PAID INVOICES REPORT

CHECK: C042826

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:	32111								
120574	03/19/26			494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,466.72
INVOICE:	32114								
120575	03/26/26		2929	494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	127.02
INVOICE:	32181								
120576	03/26/26			494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	127.02
INVOICE:	32192								
120579	03/26/26			494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	430.78
INVOICE:	32201								
120581	03/30/26			494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	437.36
INVOICE:	32230								
120582	03/31/26		2929	494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	16.84
INVOICE:	32259								
120585	03/31/26		2929	494719	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	16.84
INVOICE:	32260								
VENDOR TOTALS			.00	YTD INVOICED			65,758.71	YTD PAID	14,487.17
122756 LARA, JOSE G.									
121354	03/26/26			494720	T	04/28/26	46515730 42024	BUILDING MAINTENANCE	207.83
INVOICE:	109								
121356	03/26/26			494720	T	04/28/26	46615731 42024	BUILDING MAINTENANCE	249.99
INVOICE:	108								
VENDOR TOTALS			.00	YTD INVOICED			4,199.03	YTD PAID	457.82
118914 LAWRENCE ROLL UP DOORS, INC.									
120459	03/28/26			494721	T	04/28/26	10001221 42024	BUILDING MAINTENANCE	588.00
INVOICE:	2621087								
VENDOR TOTALS			.00	YTD INVOICED			10,824.49	YTD PAID	588.00
124715 LAZ KARP ASSOCIATES, LLC.									
120630	03/16/26		3208	494722	T	04/28/26	28302417 40514	CONTRACT SERVICES	6,034.34
INVOICE:	S11048814								
120631	03/16/26		3208	494722	T	04/28/26	28302417 40514	CONTRACT SERVICES	139,390.70
INVOICE:	S11048811								
VENDOR TOTALS			.00	YTD INVOICED			204,792.77	YTD PAID	145,425.04
123756 LAZATIN, MARIA									
120447	04/06/26			494723	T	04/28/26	10017010 45584	HEALTH AND WELLNESS	87.51
INVOICE:	1701-113277								
120449	04/06/26			494723	T	04/28/26	29054010 45604	FINANCIAL INCENTIVES	30.00
INVOICE:	2900-111771								
VENDOR TOTALS			110.24	YTD INVOICED			963.49	YTD PAID	117.51
104175 LDM ASSOCIATES, INC.									
121416	03/13/26		3228	494724	T	04/28/26	33610040 40514	CONTRACT SERVICES	16,000.00
INVOICE:	8965								

PAID INVOICES REPORT

CHECK: C042826

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		379,619.15	YTD PAID		16,000.00
124756	LETS - A LAW ENFORCEMENT TECHNOLOGIES CORPORATION								
	121484	04/07/26	3218	494725	T	04/28/26	10002205 45154	GENERAL EXPENSE	6,395.00
	INVOICE: INV-003342								
VENDOR TOTALS			.00	YTD INVOICED		6,395.00	YTD PAID		6,395.00
118737	LEXIPOL, LLC.								
	121348	04/01/26		494726	T	04/28/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	3,481.20
	INVOICE: INVPM11268029								
VENDOR TOTALS			.00	YTD INVOICED		3,481.20	YTD PAID		3,481.20
101286	SCP DISTRIBUTORS LLC								
	121498	04/02/26		494727	T	04/28/26	10061120 41514	OPERATING SUPPLIES	264.26
	INVOICE: AL591059								
VENDOR TOTALS			.00	YTD INVOICED		54,480.40	YTD PAID		264.26
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	121584	04/13/26	3011	494728	T	04/28/26	78480020 44824	SUPPORTIVE SERVICES	51,638.25
	INVOICE: #35 (March 2026)								
VENDOR TOTALS			.00	YTD INVOICED		846,650.39	YTD PAID		51,638.25
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY								
	121653	03/31/26		494729	T	04/28/26	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	48.00
	INVOICE: 6027117								
VENDOR TOTALS			.00	YTD INVOICED		316.80	YTD PAID		48.00
105619	LOS ANGELES TIMES								
	121599	04/03/26		494630	P	04/28/26	10002220 45314	PRISONER EXPENSE	396.50
	INVOICE: SUBS. May - Aug.								
VENDOR TOTALS			.00	YTD INVOICED		3,215.11	YTD PAID		396.50
124781	LOVE ANIMAL HOSPITAL AND URGENT CARE INC.								
	120610	08/29/25		494631	P	04/28/26	10002205 45594	K-9 EXPENSES	60.00
	INVOICE: 422283								
	120613	08/24/25		494631	P	04/28/26	10002205 45594	K-9 EXPENSES	307.60
	INVOICE: 421875								
VENDOR TOTALS			.00	YTD INVOICED		367.60	YTD PAID		367.60
124525	TRILLIUM INVESTMENTS LLC								
	121521	04/13/26		494730	T	04/28/26	60031030 45144	GASOLINE & OIL	177.83
	INVOICE: 26406879								

PAID INVOICES REPORT

CHECK: C042826

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			110.10	YTD INVOICED			2,365.74	YTD PAID		177.83
123662	LUCERO, DANIEL 120445	04/06/26		494731	T	04/28/26	10017010 40504	COMMISSIONER STIPENDS		100.00
	INVOICE: 1701-113273									
VENDOR TOTALS			.00	YTD INVOICED			400.00	YTD PAID		100.00
121525	MARK43, INC. 121502	04/13/26	2958	494732	T	04/28/26	10001222 40644	PUBLIC SAFETY INFO SRVCE		140,900.00
	INVOICE: INV1799									
VENDOR TOTALS			.00	YTD INVOICED			140,900.00	YTD PAID		140,900.00
122077	MARKET VISION PARTNERS, INC. 120586	03/10/26		494733	T	04/28/26	81044010 40514	CONTRACT SERVICES		750.00
	INVOICE: 3495									
VENDOR TOTALS			.00	YTD INVOICED			2,250.00	YTD PAID		750.00
121268	MC ELECTRICAL INC. 121349	03/24/26		494734	T	04/28/26	10001222 40544	COMPUTER SERVICE		4,937.63
	INVOICE: 183									
VENDOR TOTALS			.00	YTD INVOICED			42,624.84	YTD PAID		4,937.63
123225	MCGEE, EBONY J. 120557	03/30/26	2945	494735	T	04/28/26	10013010 40514	CONTRACT SERVICES		51,555.00
	INVOICE: 0000242									
VENDOR TOTALS			.00	YTD INVOICED			251,144.66	YTD PAID		51,555.00
112309	GARDENA HOSPITAL, LP 121490	03/25/26		494736	T	04/28/26	10002220 40724	MEDICAL & AMBULANCE		750.00
	INVOICE: 1000628032-0001									
VENDOR TOTALS			.00	YTD INVOICED			25,430.00	YTD PAID		750.00
123575	MISSION LINEN SUPPLY 120504	03/30/26		494737	T	04/28/26	10061070 41514	OPERATING SUPPLIES		76.23
	INVOICE: 525759169									
	121519	04/06/26		494737	T	04/28/26	10061070 41514	OPERATING SUPPLIES		64.67
	INVOICE: 525800388									
	121628	03/02/26		494737	T	04/28/26	10061070 41514	OPERATING SUPPLIES		64.67
	INVOICE: 525595429									
	121629	03/16/26		494737	T	04/28/26	10061070 41514	OPERATING SUPPLIES		64.67
	INVOICE: 525676812									
	121632	04/13/26		494737	T	04/28/26	10061070 41514	OPERATING SUPPLIES		61.78
	INVOICE: 525841166									

PAID INVOICES REPORT

CHECK: C042826

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			148.94	YTD INVOICED		3,275.32		YTD PAID	332.02
115113	MITSUBISHI ELECTRIC & 120519	04/01/26		494738	T	04/28/26	10001221 42024	BUILDING MAINTENANCE	741.26
	INVOICE: 563356								
VENDOR TOTALS			689.41	YTD INVOICED		7,415.75		YTD PAID	741.26
124566	MOHAJER, MASOUMEH 108066	08/21/25		494632	P	04/28/26	465 20003	HOUSING SECURITY DEPOSITS	400.00
	INVOICE: 11605SD								
VENDOR TOTALS			.00	YTD INVOICED		400.00		YTD PAID	400.00
123082	MPD PLUMBING, INC. 120596	03/11/26		494739	T	04/28/26	46447150 42024	BUILDING MAINTENANCE	200.00
	INVOICE: WO#031126								
	120597	03/30/26		494739	T	04/28/26	46515730 42024	BUILDING MAINTENANCE	220.00
	INVOICE: WO#033026								
	121355	04/03/26		494739	T	04/28/26	46615731 42024	BUILDING MAINTENANCE	120.00
	INVOICE: WO#040326								
VENDOR TOTALS			.00	YTD INVOICED		2,645.00		YTD PAID	540.00
106116	MUNISERVICES, LLC 121386	04/08/26	3053	494740	T	04/28/26	10000101 51112	TRANSIENT LODGING TAXES	1,300.00
	INVOICE: INV06-022892								
VENDOR TOTALS			.00	YTD INVOICED		39,548.54		YTD PAID	1,300.00
120215	MURRAY, MICHAEL 120606	04/01/26		494741	T	04/28/26	10021010 45074	COMMUNITY RELATIONS/PROMO	55.42
	INVOICE: REIMB. 4/1/2026								
VENDOR TOTALS			.00	YTD INVOICED		55.42		YTD PAID	55.42
107937	MUTUAL PROPANE 121467	04/01/26		494742	T	04/28/26	60031030 42014	REPAIR & MAINTENANCE SUPP	30.00
	INVOICE: 97361								
VENDOR TOTALS			.00	YTD INVOICED		2,657.16		YTD PAID	30.00
124784	MVP TRIAL LAWYERS CORP. 121587	04/14/26		494743	T	04/28/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	20,000.00
	INVOICE: 05/16/2026								
VENDOR TOTALS			.00	YTD INVOICED		20,000.00		YTD PAID	20,000.00
124251	PUSKAS, CURT & VANESSA 120457	03/25/26		494744	T	04/28/26	10001221 41514	OPERATING SUPPLIES	195.00

PAID INVOICES REPORT

CHECK: C042826

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: NFS20263273									
VENDOR TOTALS			.00	YTD INVOICED		1,815.00	YTD PAID		195.00
120965	NEW LOOK AUTO DETAIL								
	121445	03/02/26		494745	T	04/28/26	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE: 3386								
	121446	03/30/26		494745	T	04/28/26	60031030 40514	CONTRACT SERVICES	560.00
	INVOICE: 3396								
	121447	03/27/26		494745	T	04/28/26	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE: 3395								
	121448	03/23/26		494745	T	04/28/26	60031030 40514	CONTRACT SERVICES	560.00
	INVOICE: 3394								
	121449	03/19/26		494745	T	04/28/26	60031030 40514	CONTRACT SERVICES	580.00
	INVOICE: 3393								
	121450	03/17/26		494745	T	04/28/26	60031030 40514	CONTRACT SERVICES	385.00
	INVOICE: 3392								
	121451	03/18/26		494745	T	04/28/26	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE: 3391								
	121452	03/12/26		494745	T	04/28/26	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE: 3390								
	121453	03/05/26		494745	T	04/28/26	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE: 3388								
	121454	03/09/26		494745	T	04/28/26	60031030 40514	CONTRACT SERVICES	560.00
	INVOICE: 3389								
	121455	03/03/26		494745	T	04/28/26	60031030 40514	CONTRACT SERVICES	435.00
	INVOICE: 3387								
VENDOR TOTALS			12,385.00	YTD INVOICED		59,335.00	YTD PAID		5,780.00
120571	NMK CORPORATION								
	120656	03/30/26	2985	494746	T	04/28/26	10001222 40544	COMPUTER SERVICE	4,000.00
	INVOICE: HPD-036								
VENDOR TOTALS			.00	YTD INVOICED		39,402.92	YTD PAID		4,000.00
113242	NORMAN, KEITH								
	121638	04/13/26		494747	T	04/28/26	10061050 40264	CONTRACT LABOR SALARIES	140.00
	INVOICE: 4								
VENDOR TOTALS			.00	YTD INVOICED		1,095.00	YTD PAID		140.00
124190	NUNO, JOSE LUIS								
	120537	03/04/26		494748	T	04/28/26	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: REIMB. 3/1/26								
VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		500.00
116422	OCCU-MED, LTD.								
	121589	03/31/26		494749	T	04/28/26	10017010 45324	PHYSICAL EXAMINATIONS	4,672.97
	INVOICE: 0426111.1								

PAID INVOICES REPORT

CHECK: C042826

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		19,820.13	YTD PAID		4,672.97
123279	ODP BUSINESS SOLUTIONS, LLC								
	120465	03/23/26		494750	T	04/28/26	10002215 41514	OPERATING SUPPLIES	86.99
	INVOICE:	462015029001							
	120466	03/26/26		494750	T	04/28/26	10002209 41514	OPERATING SUPPLIES	63.85
	INVOICE:	464334533001							
	120616	04/02/26		494750	T	04/28/26	10017010 41514	OPERATING SUPPLIES	50.26
	INVOICE:	464451610001							
	121585	04/08/26		494750	T	04/28/26	81044010 41514	OPERATING SUPPLIES	20.44
	INVOICE:	463924140001							
	121586	04/10/26		494750	T	04/28/26	81044010 41514	OPERATING SUPPLIES	31.45
	INVOICE:	463925130001							
	121602	04/10/26		494750	T	04/28/26	10043010 41514	OPERATING SUPPLIES	28.61
	INVOICE:	465978682001							
	121603	04/09/26		494750	T	04/28/26	10043010 41514	OPERATING SUPPLIES	21.21
	INVOICE:	465978080001							
VENDOR TOTALS			3,829.70	YTD INVOICED		28,760.67	YTD PAID		302.81
121582	OMEGA POLYGRAPH								
	120441	03/31/26		494751	T	04/28/26	10017010 45324	PHYSICAL EXAMINATIONS	750.00
	INVOICE:	02179							
VENDOR TOTALS			.00	YTD INVOICED		1,500.00	YTD PAID		750.00
124764	OPPENHEIMER INVESTIGATIONS GROUP LLP								
	120315	02/28/26		494752	T	04/28/26	10017010 40514	CONTRACT SERVICES	3,264.00
	INVOICE:	9213							
VENDOR TOTALS			.00	YTD INVOICED		3,264.00	YTD PAID		3,264.00
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	120468	03/31/26		494754	T	04/28/26	10001221 41514	OPERATING SUPPLIES	156.36
	INVOICE:	293692235							
	121654	04/09/26		494753	T	04/28/26	10061070 41514	OPERATING SUPPLIES	308.29
	INVOICE:	295073337							
VENDOR TOTALS			276.00	YTD INVOICED		11,802.77	YTD PAID		464.65
121362	ORLEMANN, KYLE								
	120443	04/06/26		494755	T	04/28/26	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE:	1701-113274							
VENDOR TOTALS			.00	YTD INVOICED		450.00	YTD PAID		100.00
124041	PACIFIC HARBOR MEDICAL GROUP INC.								
	120603	04/01/26		494756	T	04/28/26	10021010 40514	CONTRACT SERVICES	250.00
	INVOICE:	HPD-0006							

PAID INVOICES REPORT

CHECK: C042826

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		16,315.00	YTD PAID		250.00
122218	PARDESS AIR INC.								
	121390	12/09/25	3231	494633	P	04/28/26	10007401 40514	CONTRACT SERVICES	63,484.11
	INVOICE: 7 and Final Retentio								
	121390	12/09/25	3231	494633	P	04/28/26	10041050 41614	UNIFORMS & SAFETY EQUIPME	78,000.00
	INVOICE: 7 and Final Retentio								
VENDOR TOTALS			.00	YTD INVOICED		742,161.04	YTD PAID		141,484.11
124317	PCN3, INC.								
	121610	04/14/26	2946	494757	T	04/28/26	33610010 40514	CONTRACT SERVICES	487,258.85
	INVOICE: 13								
	121610	04/14/26	2946	494757	T	04/28/26	50410090 40514	CONTRACT SERVICES	487,258.85
	INVOICE: 13								
VENDOR TOTALS			624,726.21	YTD INVOICED		7,283,321.12	YTD PAID		974,517.70
119612	PERAZA, ERICK								
	120464	03/25/26		494758	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	777.41
	INVOICE: REIMB. 1/10/26								
VENDOR TOTALS			.00	YTD INVOICED		977.41	YTD PAID		777.41
124657	PET ASSURE CORP								
	121590	04/05/26		494759	T	04/28/26	990 20900	INSURANCE BENEFITS	18.50
	INVOICE: 247972								
VENDOR TOTALS			.00	YTD INVOICED		92.50	YTD PAID		18.50
123459	POWERDMS, INC.								
	121486	12/03/25	3226	494760	T	04/28/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	6,299.31
	INVOICE: INV-150310								
VENDOR TOTALS			.00	YTD INVOICED		6,299.31	YTD PAID		6,299.31
112546	PRICON ENTERPRISE TECHNOLOGIES								
	121506	04/08/26	2983	494761	T	04/28/26	10001222 40614	CITY PRINT SERVICES	3,195.66
	INVOICE: 115139								
	121507	04/08/26	2983	494761	T	04/28/26	10001222 40614	CITY PRINT SERVICES	5,530.53
	INVOICE: 115138								
VENDOR TOTALS			815.49	YTD INVOICED		35,499.24	YTD PAID		8,726.19
124788	PROGRESSIVE SELECT INSURANCE COMPANY								
	121670	02/25/26		494634	P	04/28/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	8,752.47
	INVOICE: 02/25/2026								
VENDOR TOTALS			.00	YTD INVOICED		8,752.47	YTD PAID		8,752.47

PAID INVOICES REPORT

CHECK: C042826

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	
16650 PRUDENTIAL OVERALL SUPPLY	121465	04/02/26		494762	T	04/28/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43108189								
	121466	03/19/26		494762	T	04/28/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43104789								
VENDOR TOTALS			231.50	YTD INVOICED			6,616.75	YTD PAID	165.30
118988 QUADIENT FINANCE USA, INC.	120592	03/29/26		494763	T	04/28/26	10011500 43044	POSTAGE	3,194.20
	INVOICE: 032926								
VENDOR TOTALS			.00	YTD INVOICED			30,372.48	YTD PAID	3,194.20
115207 QUALITY REFRIGERATION CO., INC.	121493	04/10/26		494764	T	04/28/26	10001221 42024	BUILDING MAINTENANCE	1,744.00
	INVOICE: 0112420-IN								
VENDOR TOTALS			.00	YTD INVOICED			17,670.07	YTD PAID	1,744.00
123013 RACE TELECOMMUNICATIONS, INC.	121349	04/01/26	2982	494635	P	04/28/26	10001222 43054	TELEPHONE	2,805.00
	INVOICE: RC2106840								
VENDOR TOTALS			2,805.00	YTD INVOICED			28,182.54	YTD PAID	2,805.00
112503 REDFLEX TRAFFIC SYSTEMS, INC.	120452	03/31/26	2947	494765	T	04/28/26	10000104 51431	VEHICLE CODE FINES	22,402.15
	INVOICE: INV0119774								
VENDOR TOTALS			22,432.29	YTD INVOICED			224,205.37	YTD PAID	22,402.15
123234 REECE SUPPLY, LLC	121511	03/17/26		494766	T	04/28/26	10061120 41514	OPERATING SUPPLIES	37.37
	INVOICE: S122975517.001								
	121515	01/15/26		494766	T	04/28/26	10061120 41514	OPERATING SUPPLIES	74.41
	INVOICE: S122543389.001								
VENDOR TOTALS			.00	YTD INVOICED			7,549.08	YTD PAID	111.78
115776 REPUBLIC SERVICES	121357	03/31/26		494767	T	04/28/26	46715732 45444	UTILITIES	425.57
	INVOICE: 0902-014039826								
	121358	03/31/26		494767	T	04/28/26	46615731 45444	UTILITIES	714.18
	INVOICE: 0902-014038599								
	121359	03/31/26		494767	T	04/28/26	46447150 45444	UTILITIES	272.11
	INVOICE: 0902-014048496								
VENDOR TOTALS			.00	YTD INVOICED			123,537.46	YTD PAID	1,411.86
112919 RICOH USA, INC.									

PAID INVOICES REPORT

CHECK: C042826

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	
	121350	04/06/26	2981	494768	T	04/28/26	10001222 40614	CITY PRINT SERVICES	3,908.55
	INVOICE:	9033634053							
	121350	04/06/26		494768	T	04/28/26	81044010 41154	COPIER PRINT SERVICES	203.58
	INVOICE:	9033634053							
VENDOR TOTALS			.00	YTD INVOICED			237,819.70	YTD PAID	4,112.13
124323	ROBERT HALF, INC.								
	121351	04/01/26		494769	T	04/28/26	10001222 40514	CONTRACT SERVICES	2,467.53
	INVOICE:	66071248							
	121352	04/06/26		494769	T	04/28/26	10001222 40514	CONTRACT SERVICES	2,942.06
	INVOICE:	66078850							
	121595	04/13/26		494769	T	04/28/26	10001222 40514	CONTRACT SERVICES	189.81
	INVOICE:	66105948							
VENDOR TOTALS			13,277.00	YTD INVOICED			123,026.48	YTD PAID	5,599.40
123949	RODRIQUEZ, CARMEN LUZ								
	120577	04/07/26		494770	T	04/28/26	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE:	1701-113281							
VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	100.00
121424	ROGERS, ANDERSON, MALODY & SCOTT, LLP								
	121520	03/31/26	3052	494771	T	04/28/26	10016010 40524	AUDITING	5,540.00
	INVOICE:	80262							
VENDOR TOTALS			.00	YTD INVOICED			93,610.00	YTD PAID	5,540.00
118704	RSG, INC.								
	121594	01/31/26	3089	494772	T	04/28/26	10016010 40514	CONTRACT SERVICES	3,288.75
	INVOICE:	14889							
VENDOR TOTALS			.00	YTD INVOICED			24,836.25	YTD PAID	3,288.75
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	121388	10/21/25	3001	494773	T	04/28/26	60031030 42554	TIRES	100.00
	INVOICE:	34286							
	121443	04/08/26	3001	494773	T	04/28/26	60031030 42554	TIRES	100.00
	INVOICE:	35671							
VENDOR TOTALS			1,706.10	YTD INVOICED			10,615.02	YTD PAID	200.00
92121	SAXE-CLIFFORD PH.D, SUSAN								
	120601	03/16/26		494774	T	04/28/26	10017010 45324	PHYSICAL EXAMINATIONS	900.00
	INVOICE:	26-0316-2							
	120602	03/12/26		494774	T	04/28/26	10017010 45324	PHYSICAL EXAMINATIONS	450.00
	INVOICE:	26-0312-5							
VENDOR TOTALS			.00	YTD INVOICED			3,150.00	YTD PAID	1,350.00

PAID INVOICES REPORT

CHECK: C042826

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	
124768 SEELEY BROTHERS	120462	03/19/26		494775	T	04/28/26	10001221 42024	BUILDING MAINTENANCE	688.00
	INVOICE: 266061								
VENDOR TOTALS			.00	YTD INVOICED			688.00	YTD PAID	688.00
113893 SHELDON MECHANICAL CORPORATION	120476	03/26/26	2926	494776	T	04/28/26	10001221 42024	BUILDING MAINTENANCE	4,120.00
	INVOICE: 26-0017								
VENDOR TOTALS			.00	YTD INVOICED			62,396.59	YTD PAID	4,120.00
118729 SHIMAOKA, VERON K.	120463	03/24/26		494777	T	04/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	183.15
	INVOICE: REIMB. 3/9/26								
VENDOR TOTALS			.00	YTD INVOICED			758.35	YTD PAID	183.15
124574 SIERRA LEONE NURSES ASSOCIATION	108354	04/02/25		494636	P	04/28/26	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 04/02/25								
VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
123490 ISHII, MICHAEL	121353	04/06/26	2979	494778	T	04/28/26	10001222 40024	SALARIES - PART TIME	3,000.00
	INVOICE: 26-11								
	121353	04/06/26	2979	494778	T	04/28/26	10001222 40514	CONTRACT SERVICES	3,000.00
	INVOICE: 26-11								
	121492	04/06/26		494778	T	04/28/26	10021010 45074	COMMUNITY RELATIONS/PROMO	1,500.00
	INVOICE: 26-12								
VENDOR TOTALS			.00	YTD INVOICED			44,200.00	YTD PAID	7,500.00
124733 SINGLETON, SEBASTIAN	121636	04/13/26		494779	T	04/28/26	10061050 40264	CONTRACT LABOR SALARIES	140.00
	INVOICE: 3								
VENDOR TOTALS			.00	YTD INVOICED			525.00	YTD PAID	140.00
116914 SIRCHIE ACQUISITION CO., LLC.	120480	04/01/26		494780	T	04/28/26	10002215 41514	OPERATING SUPPLIES	92.43
	INVOICE: 0737887-IN								
	120484	03/30/26		494780	T	04/28/26	10002215 41514	OPERATING SUPPLIES	167.46
	INVOICE: 0735498-IN								
VENDOR TOTALS			.00	YTD INVOICED			2,150.82	YTD PAID	259.89
17651 SMARDAN SUPPLY CO.	121627	03/25/26		494781	T	04/28/26	10061090 42124	SWIM POOL MAINTENANCE	880.25
	INVOICE: S4347312.001								

PAID INVOICES REPORT

CHECK: C042826

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		2,431.62	YTD PAID		880.25
123933	SOKOL, GEOFFREY RYAN 120580	04/07/26		494782	T	04/28/26	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113282								
VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		150.00
120162	SONSRAY MACHINERY LLC. 121460	04/01/26		494783	T	04/28/26	60031030 42014	REPAIR & MAINTENANCE SUPP	127.46
	INVOICE: PSO220893-1								
	121461	03/30/26		494783	T	04/28/26	60031030 42014	REPAIR & MAINTENANCE SUPP	152.56
	INVOICE: PSO220690-1								
VENDOR TOTALS			.00	YTD INVOICED		5,272.14	YTD PAID		280.02
124779	SOS ACCIDENT LAWYERS, A PROFESSIONAL LAW CORP. 121536	04/14/26		494784	T	04/28/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	25,000.00
	INVOICE: 08/23/2025								
VENDOR TOTALS			.00	YTD INVOICED		25,000.00	YTD PAID		25,000.00
124773	SOTO, JOVANA 120508	02/19/26		494637	P	04/28/26	10000109 51923	FACILITY RENTAL	25.00
	INVOICE: REFUND 02/19/26								
VENDOR TOTALS			.00	YTD INVOICED		25.00	YTD PAID		25.00
113055	SOUTH BAY CITIES 121621	04/15/26	2909	494785	T	04/28/26	10011500 40514	CONTRACT SERVICES	38,171.62
	INVOICE: MD2027-Hawthorne								
VENDOR TOTALS			.00	YTD INVOICED		116,625.62	YTD PAID		38,171.62
101153	SOUTH BAY FORD 121524	03/25/26	2973	494786	T	04/28/26	60031030 42064	PARTS	4,959.24
	INVOICE: 531654								
	121525	03/04/26	2973	494786	T	04/28/26	60031030 42064	PARTS	550.14
	INVOICE: 531628								
	121526	03/19/26	2973	494786	T	04/28/26	60031030 42064	PARTS	7,440.00
	INVOICE: 530571								
	121527	03/31/26	2973	494786	T	04/28/26	60031030 42064	PARTS	994.65
	INVOICE: 582499								
	121528	03/19/26	2973	494786	T	04/28/26	60031030 42064	PARTS	726.05
	INVOICE: 581284								
	121529	03/19/26	2973	494786	T	04/28/26	60031030 42064	PARTS	694.25
	INVOICE: 581388								
	121530	03/17/26	2973	494786	T	04/28/26	60031030 42064	PARTS	982.70
	INVOICE: 580919								
	121532	03/17/26	2973	494786	T	04/28/26	60031030 42064	PARTS	238.68

PAID INVOICES REPORT

CHECK: C042826

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:	580841								
121533	03/16/26	2973	494786	T	04/28/26	60031030 42064	PARTS	1,684.02	
INVOICE:	580789								
121534	03/16/26	2973	494786	T	04/28/26	60031030 42064	PARTS	492.48	
INVOICE:	580791								
121535	03/13/26	2973	494786	T	04/28/26	60031030 42064	PARTS	140.00	
INVOICE:	531615								
121537	03/13/26	2973	494786	T	04/28/26	60031030 42064	PARTS	776.80	
INVOICE:	531781								
121538	03/13/26	2973	494786	T	04/28/26	60031030 42064	PARTS	560.49	
INVOICE:	580537								
121539	03/13/26	2973	494786	T	04/28/26	60031030 42064	PARTS	776.80	
INVOICE:	531800								
121540	03/12/26	2973	494786	T	04/28/26	60031030 42064	PARTS	2,020.82	
INVOICE:	580471								
121541	03/10/26	2973	494786	T	04/28/26	60031030 42064	PARTS	71.49	
INVOICE:	580011								
121542	03/09/26	2973	494786	T	04/28/26	60031030 42064	PARTS	1,092.62	
INVOICE:	579863								
121543	03/04/26	2973	494786	T	04/28/26	60031030 42064	PARTS	1,684.02	
INVOICE:	579336								
121545	03/04/26	2973	494786	T	04/28/26	60031030 42064	PARTS	33.08	
INVOICE:	579401								
121546	03/04/26	2973	494786	T	04/28/26	60031030 42064	PARTS	268.78	
INVOICE:	579277								
121548	03/04/26	2973	494786	T	04/28/26	60031030 42064	PARTS	2,017.55	
INVOICE:	579201								
121549	03/04/26	2973	494786	T	04/28/26	60031030 42064	PARTS	181.60	
INVOICE:	578987								
121550	03/03/26	2973	494786	T	04/28/26	60031030 42064	PARTS	182.10	
INVOICE:	579199								
121551	03/02/26	2973	494786	T	04/28/26	60031030 42064	PARTS	30.70	
INVOICE:	578920								
121553	03/02/26	2973	494786	T	04/28/26	60031030 42064	PARTS	65.99	
INVOICE:	578895								
121554	12/02/25		494786	T	04/28/26	60031030 42064	PARTS	-729.30	
INVOICE:	CM566742								
121555	03/02/26	2973	494786	T	04/28/26	60031030 42064	PARTS	178.08	
INVOICE:	578877								
121556	01/14/26		494786	T	04/28/26	60031030 42064	PARTS	-27.63	
INVOICE:	CM562618								
121557	01/14/26		494786	T	04/28/26	60031030 42064	PARTS	-110.50	
INVOICE:	CM566568								
121558	01/14/26		494786	T	04/28/26	60031030 42064	PARTS	-82.88	
INVOICE:	CM569814								
121559	01/14/26		494786	T	04/28/26	60031030 42064	PARTS	-38.68	
INVOICE:	CM571480								
121564	02/27/26		494786	T	04/28/26	60031030 42064	PARTS	-104.31	
INVOICE:	CM578717								
121609	01/30/26	2973	494786	T	04/28/26	60031030 42064	PARTS	11.33	
INVOICE:	575108								

PAID INVOICES REPORT

CHECK: C042826

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		255,770.11	YTD PAID		27,761.16
123302	SOUTHERN TIRE MART, LLC								
	121457	04/07/26		494787	T	04/28/26	60031030 42554	TIRES	1,362.18
	INVOICE: 710063527								
	121458	03/25/26		494787	T	04/28/26	60031030 42554	TIRES	889.00
	INVOICE: 7100062411								
	121459	03/25/26		494787	T	04/28/26	60031030 42554	TIRES	398.12
	INVOICE: 7100062496								
VENDOR TOTALS			1,656.10	YTD INVOICED		9,716.39	YTD PAID		2,649.30
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	120523	04/01/26		494789	T	04/28/26	10001221 40514	CONTRACT SERVICES	1,164.38
	INVOICE: 235268301040126								
	121504	04/07/26	2977	494788	T	04/28/26	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501040726								
VENDOR TOTALS			5,322.84	YTD INVOICED		62,574.84	YTD PAID		4,244.38
120915	STEINHAUER, CAROL V.								
	120444	04/06/26		494790	T	04/28/26	10017010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 1701-113275								
VENDOR TOTALS			.00	YTD INVOICED		450.00	YTD PAID		50.00
107314	STEPHAN T HONDA MD, INC								
	120512	04/03/26		494791	T	04/28/26	10002220 40724	MEDICAL & AMBULANCE	975.00
	INVOICE: 00194444								
	120515	04/04/26		494791	T	04/28/26	10002220 40724	MEDICAL & AMBULANCE	975.00
	INVOICE: 00194518								
	120655	04/06/26	2952	494791	T	04/28/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	280.48
	INVOICE: 00194601-00								
VENDOR TOTALS			.00	YTD INVOICED		13,991.84	YTD PAID		2,230.48
123307	TEAMVIEWER GERMANY GMBH								
	120632	04/03/26	3191	494792	T	04/28/26	10001222 40514	CONTRACT SERVICES	5,333.40
	INVOICE: R04548042								
VENDOR TOTALS			.00	YTD INVOICED		5,333.40	YTD PAID		5,333.40
123130	TELEHEALTH VAN LLC								
	121607	04/15/26	3233	494793	T	04/28/26	10110040 48724	MENTAL HEALTH & WELLNESS	4,608.00
	INVOICE: 1114								
VENDOR TOTALS			18,432.00	YTD INVOICED		121,544.00	YTD PAID		4,608.00
120632	THE KENNEL CLUB RESORT & SPA								
	120491	04/01/26		494638	P	04/28/26	10002205 45594	K-9 EXPENSES	465.90

PAID INVOICES REPORT

CHECK: C042826

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: 515848									
VENDOR TOTALS			.00	YTD INVOICED		465.90	YTD PAID		465.90
105802	THE SAFEMART OF SO. CALIF. 121625	04/15/26		494794	T	04/28/26	10061120 41514	OPERATING SUPPLIES	18.51
INVOICE: 2728									
VENDOR TOTALS			44.20	YTD INVOICED		3,374.55	YTD PAID		18.51
113121	TOTAL ADMINISTRATION SVCS CORP 120442	03/27/26		494639	P	04/28/26	10017010 40514	CONTRACT SERVICES	452.43
INVOICE: IN3716853									
VENDOR TOTALS			12,035.79	YTD INVOICED		102,014.58	YTD PAID		452.43
121873	TRANS UNION LLC. 121600	03/25/26		494640	P	04/28/26	10021010 40514	CONTRACT SERVICES	187.59
INVOICE: 03608690									
VENDOR TOTALS			.00	YTD INVOICED		1,642.96	YTD PAID		187.59
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC 120487	04/01/26		494641	P	04/28/26	10002215 41514	OPERATING SUPPLIES	332.00
INVOICE: 777625-202603-1									
VENDOR TOTALS			.00	YTD INVOICED		3,134.05	YTD PAID		332.00
123415	TRIPEPI, SMITH AND ASSOCIATES, INC. 121622	04/15/26	2914	494795	T	04/28/26	10011500 40514	CONTRACT SERVICES	3,300.00
INVOICE: 16995									
VENDOR TOTALS			3,300.00	YTD INVOICED		47,201.25	YTD PAID		3,300.00
107750	UNITED RENTALS NORTHWEST, INC. 121516	01/29/26		494796	T	04/28/26	10061100 42024	BUILDING MAINTENANCE	1,376.04
INVOICE: 258048621-001									
VENDOR TOTALS			.00	YTD INVOICED		1,376.04	YTD PAID		1,376.04
124228	LOS ANGELES TRUCK CENTERS, LLC. 120563	03/23/26	3214	494797	T	04/28/26	60031030 42064	PARTS	9,106.82
INVOICE: XA220710257:01									
VENDOR TOTALS			.00	YTD INVOICED		17,686.23	YTD PAID		9,106.82
106043	VISTA PAINT CORPORATION 120492	03/12/26		494798	T	04/28/26	10061100 42014	REPAIR & MAINTENANCE SUPP	179.52
INVOICE: 2026-302362-00									

PAID INVOICES REPORT

CHECK: C042826

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			371.66	YTD INVOICED		20,484.06	YTD PAID		179.52
121110	VITAL MEDICAL SERVICES, LLC								
	120506	03/31/26	3072	494799	T	04/28/26	10002220 40724	MEDICAL & AMBULANCE	1,388.00
	INVOICE: 4854								
VENDOR TOTALS			.00	YTD INVOICED		53,316.00	YTD PAID		1,388.00
110730	WALKER, JOYCELYN								
	120490	03/30/26		494800	T	04/28/26	10001224 45184	TRAINING	316.64
	INVOICE: 032203252026								
VENDOR TOTALS			.00	YTD INVOICED		3,013.26	YTD PAID		316.64
113194	WANCO INC.								
	121606	04/06/26	3235	494801	T	04/28/26	85410020 40514	CONTRACT SERVICES	44,440.00
	INVOICE: 275405304								
VENDOR TOTALS			.00	YTD INVOICED		44,440.00	YTD PAID		44,440.00
123653	WANG, EMILY								
	120533	03/10/26		494802	T	04/28/26	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: REIMB. 12/1/25								
VENDOR TOTALS			.00	YTD INVOICED		636.32	YTD PAID		500.00
105906	WAXIE SANITARY SUPPLY								
	120607	02/16/26		494803	T	04/28/26	10001221 41514	OPERATING SUPPLIES	1,617.72
	INVOICE: 83784571								
	121596	03/02/26		494803	T	04/28/26	10001221 41514	OPERATING SUPPLIES	185.14
	INVOICE: 83806929								
VENDOR TOTALS			.00	YTD INVOICED		1,802.86	YTD PAID		1,802.86
21050	WEST PAYMENT CENTER								
	121472	04/10/26		494642	P	04/28/26	10015010 41574	LAW & REFERENCE LIBRARY	1,330.42
	INVOICE: 6171795019								
VENDOR TOTALS			.00	YTD INVOICED		1,330.42	YTD PAID		1,330.42
123165	WOUNDED HEROES OF AMERICA								
	121601	04/14/26		494643	P	04/28/26	10021010 45074	COMMUNITY RELATIONS/PROMO	1,000.00
	INVOICE: 2026 Golf Tournament								
	121655	04/16/26		494644	P	04/28/26	10010411 44104	EVENT ALLOTMENT - F. JOHN	250.00
	INVOICE: 04162026								
VENDOR TOTALS			.00	YTD INVOICED		2,750.00	YTD PAID		1,250.00
124780	Z.A.P. MANUFACTURING, INC.								
	121387	02/20/26	3223	494804	T	04/28/26	10041120 41404	MATERIALS, SUPPLIES & OTH	1,735.91

PAID INVOICES REPORT

CHECK: C042826

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:	10497								
121387		02/20/26	3223	494804	T	04/28/26	28534000 40514	CONTRACT SERVICES	1,735.91
INVOICE:	10497								
121387		02/20/26	3223	494804	T	04/28/26	56091010 47304	IMPROV OTHER THAN BUILDIN	1,735.93
INVOICE:	10497								
VENDOR TOTALS			.00	YTD INVOICED			5,207.75	YTD PAID	5,207.75
								REPORT TOTALS	2,959,330.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	198,761.15
TOTAL EFT TRANSFERS	160	2,760,569.45

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

CITY OF HAWTHORNE

FOR THE MEETING OF *April 28, 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>		
4/28/26	82116	82116	HOUSING	89.13
* Emergency Issue - for ratification only				<u>89.13</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: H042826

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	
113605 VERIZON WIRELESS	120625	03/23/26		82116	P	04/28/26	81044010 43054	TELEPHONE	89.13
	INVOICE: MA470985090-4								
VENDOR TOTALS			.00	YTD INVOICED			60,219.04	YTD PAID	89.13
								REPORT TOTALS	89.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	89.13

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

CITY OF HAWTHORNE

FOR THE MEETING OF April 28, 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>		
4/28/26	11141	11144	ASSET FORFEITURE	23,094.49
4/28/26	11145	11146	ASSET FORFEITURE	17,910.94
* Emergency Issue - for ratification only				<u>41,005.43</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: AJ042826

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	
124016 EGM FLYING SERVICES	120614	04/02/26		11141	T	04/28/26	22210010 40514	CONTRACT SERVICES	3,220.00
	INVOICE: 0023								
VENDOR TOTALS			.00	YTD INVOICED			34,510.00	YTD PAID	3,220.00
124597 EMS QI PARTNERS, LLC.	121499	04/01/26		11142	T	04/28/26	22210010 40514	CONTRACT SERVICES	4,749.99
	INVOICE: HPD-01-03/2026								
VENDOR TOTALS			.00	YTD INVOICED			14,249.97	YTD PAID	4,749.99
124328 ENTERPRISE FLEET MANAGEMENT INC.	120615	04/03/26	2721	11143	T	04/28/26	22210010 47404	MACHINERY & EQUIPMENT	5,374.50
	INVOICE: 464335-040326								
VENDOR TOTALS			7,692.06	YTD INVOICED			72,707.66	YTD PAID	5,374.50
124654 PROALIGN LLC	121497	04/01/26	3227	11144	T	04/28/26	22210010 40514	CONTRACT SERVICES	9,750.00
	INVOICE: 24220								
VENDOR TOTALS			.00	YTD INVOICED			44,250.00	YTD PAID	9,750.00
REPORT TOTALS									23,094.49

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	4	23,094.49

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

PAID INVOICES REPORT

CHECK: AT042826

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	
117149 ADVANCED AIR, LLC.	121496	04/08/26	2937	11145	T	04/28/26	23002244 45144	GASOLINE & OIL	3,466.38
	INVOICE: March 2026								
VENDOR TOTALS			.00	YTD INVOICED			30,989.45	YTD PAID	3,466.38
124710 RIDGECREST PRODUCTS, INC.	120456	02/12/26	3183	11146	T	04/28/26	23021020 47404	MACHINERY & EQUIPMENT	14,444.56
	INVOICE: 798454								
VENDOR TOTALS			.00	YTD INVOICED			14,444.56	YTD PAID	14,444.56
								REPORT TOTALS	17,910.94
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								2	17,910.94

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