

CITY OF HAWTHORNE

FOR THE MEETING OF MAY 26, 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>		
5/7/26	42945	43270	PAYROLL	1,068,682.72
5/7/26	196847	196848	PAYROLL	5,328.22
* Emergency Issue - for ratification only				<u>1,074,010.94</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 MAY 26, 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>		
5/7/26	494951	494970	DEBT LEVIES	26,368.73
5/11/26	494971	494971	CITY - SPECIAL	52,233.20
5/14/26	494972	494976	CITY - SPECIAL	5,101.10
5/26/26	494977	494984	UTILITIES	59,985.79
5/26/26	494985	495155	CITY	1,853,525.03
				<u><u>1,997,213.85</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: DL050726

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								
	122231	05/07/26		494951	P	05/07/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2026-11							
	VENDOR TOTALS		2,112.90	YTD INVOICED			16,198.90	YTD PAID	704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	122228	05/07/26		494952	P	05/07/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2026-11							
	VENDOR TOTALS		775.38	YTD INVOICED			5,944.58	YTD PAID	258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	122229	05/07/26		494953	P	05/07/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2026-11							
	VENDOR TOTALS		426.45	YTD INVOICED			3,269.45	YTD PAID	142.15
124677	CA. STATE DISBURSEMENT UNIT								
	122236	05/07/26		494954	P	05/07/26	960 21630	GARNISHMENTS LIABILITY	256.73
	INVOICE:	2026-11							
	VENDOR TOTALS		.00	YTD INVOICED			2,310.57	YTD PAID	256.73
124678	CA. STATE DISBURSEMENT UNIT								
	122237	05/07/26		494955	P	05/07/26	960 21630	GARNISHMENTS LIABILITY	200.30
	INVOICE:	2026-11							
	VENDOR TOTALS		.00	YTD INVOICED			1,802.70	YTD PAID	200.30
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	122230	05/07/26		494956	P	05/07/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2026-11							
	VENDOR TOTALS		1,600.59	YTD INVOICED			12,271.19	YTD PAID	533.53
124765	FLASH FUND GROUP								
	122240	05/07/26		494957	P	05/07/26	960 21630	GARNISHMENTS LIABILITY	25.64
	INVOICE:	2026-11							
	VENDOR TOTALS		.00	YTD INVOICED			76.92	YTD PAID	25.64
124612	FRANCHISE TAX BOARD								
	122233	05/07/26		494961	P	05/07/26	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE:	2026-11							
	VENDOR TOTALS		.00	YTD INVOICED			1,551.48	YTD PAID	110.82
121291	FRANCHISE TAX BOARD								
	122234	05/07/26		494958	P	05/07/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE:	2026-11							

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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			.00	YTD INVOICED			2,200.00	YTD PAID	200.00
123629 FRANCHISE TAX BOARD	122235	05/07/26		494960	P	05/07/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-11								
VENDOR TOTALS			99.43	YTD INVOICED			1,299.43	YTD PAID	100.00
122739 FRANCHISE TAX BOARD	122239	05/07/26		494959	P	05/07/26	960 21630	GARNISHMENTS LIABILITY	1,022.15
	INVOICE: 2026-11								
VENDOR TOTALS			.00	YTD INVOICED			9,443.05	YTD PAID	1,022.15
4 H.M.E.A.	122221	05/07/26		494962	P	05/07/26	960 21600	ACCRUED WAGES PAYABLE	1,660.00
	INVOICE: 2026-11								
VENDOR TOTALS			4,660.00	YTD INVOICED			37,120.00	YTD PAID	1,660.00
99379 HAWTHORNE EXECUTIVE GROUP	122220	05/07/26		494963	P	05/07/26	960 21600	ACCRUED WAGES PAYABLE	600.00
	INVOICE: 2026-11								
VENDOR TOTALS			1,320.00	YTD INVOICED			11,480.00	YTD PAID	600.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	122226	05/07/26		494964	P	05/07/26	960 21600	ACCRUED WAGES PAYABLE	1,400.00
	INVOICE: 2026-11								
VENDOR TOTALS			3,960.00	YTD INVOICED			31,960.00	YTD PAID	1,400.00
3 HAWTHORNE POLICE OFFICERS ASSN	122222	05/07/26		494965	P	05/07/26	960 21600	ACCRUED WAGES PAYABLE	6,372.75
	INVOICE: 2026-11A								
	122223	05/07/26		494965	P	05/07/26	960 21600	ACCRUED WAGES PAYABLE	688.00
	INVOICE: 2026-11B								
	122225	05/07/26		494965	P	05/07/26	960 21640	ADDITIONAL INS LIABILITY	3,813.29
	INVOICE: 2026-11C								
VENDOR TOTALS			27,289.71	YTD INVOICED			241,945.66	YTD PAID	10,874.04
115178 PRE PAID LEGAL SERVICES, INC.	122227	05/07/26		494966	P	05/07/26	960 21640	ADDITIONAL INS LIABILITY	207.87
	INVOICE: 2026-11								
VENDOR TOTALS			525.63	YTD INVOICED			4,137.47	YTD PAID	207.87
113121 TOTAL ADMINISTRATION SVCS CORP	122241	05/07/26		494967	P	05/07/26	960 21640	ADDITIONAL INS LIABILITY	1,067.30

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2026-11A	2026-11A							
	122243	05/07/26		494967	P	05/07/26	960 21640	ADDITIONAL INS LIABILITY	4,774.98
	INVOICE: 2026-11B	2026-11B							
	VENDOR TOTALS		12,035.79	YTD INVOICED			114,190.09	YTD PAID	5,842.28
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	122244	05/07/26		494968	P	05/07/26	960 20270	PARS LIABILITY	1,523.25
	INVOICE: 2026-11A	2026-11A							
	122245	05/07/26		494968	P	05/07/26	960 20270	PARS LIABILITY	380.83
	INVOICE: 2026-11B	2026-11B							
	VENDOR TOTALS		12,049.44	YTD INVOICED			46,688.75	YTD PAID	1,904.08
124798	VEHICLE REGISTRATION COLLECTIONS								
	122238	05/07/26		494969	P	05/07/26	960 21630	GARNISHMENTS LIABILITY	211.00
	INVOICE: 2026-11	2026-11							
	VENDOR TOTALS		.00	YTD INVOICED			211.00	YTD PAID	211.00
123240	VILLEGAS, ALBA								
	122232	05/07/26		494970	P	05/07/26	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2026-11	2026-11							
	VENDOR TOTALS		346.14	YTD INVOICED			2,653.74	YTD PAID	115.38
								REPORT TOTALS	26,368.73

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	20	26,368.73

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

PAID INVOICES REPORT

CHECK: C051126

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	
124164 FINE LINE AUTO BODY INC	122119	04/07/26	2966	494971	T	05/11/26	60031030 42004	COLLISION REPAIR	1,793.42
	INVOICE: 17178								
	122121	04/07/26	2966	494971	T	05/11/26	60031030 42004	COLLISION REPAIR	3,977.54
	INVOICE: 17179								
	122123	01/20/26	2966	494971	T	05/11/26	60031030 42004	COLLISION REPAIR	3,421.85
	INVOICE: 17160								
	122129	03/12/26	2966	494971	T	05/11/26	60031030 42004	COLLISION REPAIR	12,775.03
	INVOICE: 17169								
	122132	03/02/26	2966	494971	T	05/11/26	60031030 42004	COLLISION REPAIR	6,317.41
	INVOICE: 17166								
	122133	04/01/26	2966	494971	T	05/11/26	60031030 42004	COLLISION REPAIR	23,947.95
	INVOICE: 17177								
VENDOR TOTALS			37,127.85	YTD INVOICED			230,629.70	YTD PAID	52,233.20
							REPORT TOTALS		52,233.20

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	52,233.20

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

PAID INVOICES REPORT

CHECK: C051426

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	
106271 HAWTHORNE CHAMBER OF COMMERCE	122650	05/14/26		494972	P	05/14/26	990 23020	DEPOSITS-HAWTHORNE BUS EX	1,301.10
	INVOICE: 5142026								
VENDOR TOTALS			.00	YTD INVOICED			8,245.10	YTD PAID	1,301.10
124392 KWIK FLASH PHOTO	122600	05/01/26		494973	P	05/14/26	990 23017	MOTHER'S DAY EVENT	450.00
	INVOICE: 05232026								
VENDOR TOTALS			.00	YTD INVOICED			900.00	YTD PAID	450.00
123637 MANNING, KATRINA	122648	05/14/26		494974	P	05/14/26	990 23017	MOTHER'S DAY EVENT	2,601.21
	INVOICE: 05142026								
VENDOR TOTALS			.00	YTD INVOICED			8,372.08	YTD PAID	2,601.21
123900 THE PARADISE GROUP, INC.	122645	05/14/26		494975	P	05/14/26	990 23017	MOTHER'S DAY EVENT	248.79
	INVOICE: 43726								
VENDOR TOTALS			.00	YTD INVOICED			1,488.50	YTD PAID	248.79
124416 SWEET, JACINDA	122601	05/23/26		494976	P	05/14/26	990 23017	MOTHER'S DAY EVENT	500.00
	INVOICE: #DJ-May 23, 2026								
VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	500.00
REPORT TOTALS									5,101.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	5,101.10

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PAID INVOICES REPORT

CHECK: UT052626

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15960 AT&T	122418	05/01/26		494977	P	05/26/26	10041050 43054	TELEPHONE	31.76
	INVOICE:	MY3348410061							
VENDOR TOTALS			188.47	YTD INVOICED			2,114.63	YTD PAID	31.76
115783 AT&T	122419	04/27/26		494978	P	05/26/26	10001222 43054	TELEPHONE	.05
	INVOICE:	AP9391026316							
	122420	04/27/26		494978	P	05/26/26	10001222 43054	TELEPHONE	31.91
	INVOICE:	AP9391026325							
VENDOR TOTALS			.00	YTD INVOICED			41,005.27	YTD PAID	31.96
103177 CALIFORNIA WATER SERVICE	122421	04/27/26		494979	P	05/26/26	22041060 45444	UTILITIES	131.05
	INVOICE:	AP3124149340							
	122422	04/30/26		494979	P	05/26/26	10061100 45444	UTILITIES	379.76
	INVOICE:	AP3406289008							
	122423	04/29/26		494979	P	05/26/26	22041060 45444	UTILITIES	188.46
	INVOICE:	AP8639925174							
VENDOR TOTALS			74.32	YTD INVOICED			283,939.72	YTD PAID	699.27
18100 GOLDEN STATE WATER CO.	122424	05/05/26		494980	P	05/26/26	10061100 45444	UTILITIES	509.85
	INVOICE:	MY22215100003							
	122425	05/05/26		494980	P	05/26/26	10061010 45444	UTILITIES	604.51
	INVOICE:	MY14219000008							
	122426	05/05/26		494980	P	05/26/26	10061100 45444	UTILITIES	57.55
	INVOICE:	MY89950300007							
	122427	05/05/26		494980	P	05/26/26	10061100 45444	UTILITIES	57.55
	INVOICE:	MY88950300009							
	122428	05/05/26		494980	P	05/26/26	10061100 45444	UTILITIES	51.90
	INVOICE:	MY62719000002							
	122430	05/05/26		494980	P	05/26/26	10061100 45444	UTILITIES	1,031.77
	INVOICE:	MY3148000007							
	122431	05/05/26		494980	P	05/26/26	10061100 45444	UTILITIES	57.55
	INVOICE:	MY29950300003							
	122433	05/05/26		494980	P	05/26/26	10061100 45444	UTILITIES	465.35
	INVOICE:	MY79617300003							
	122434	05/05/26		494980	P	05/26/26	10061100 45444	UTILITIES	147.18
	INVOICE:	MY58378300006							
	122435	05/05/26		494980	P	05/26/26	10061100 45444	UTILITIES	581.32
	INVOICE:	MY88617300004							
	122436	05/05/26		494980	P	05/26/26	10061100 45444	UTILITIES	480.86
	INVOICE:	MY83957100007							
	122439	05/05/26		494980	P	05/26/26	10061100 45444	UTILITIES	539.43
	INVOICE:	MY34609100002							
	122440	05/05/26		494980	P	05/26/26	10061100 45444	UTILITIES	2,966.88
	INVOICE:	MY25440300009							

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				.00	YTD INVOICED		166,156.87	YTD PAID	7,551.70
17953	SO CALIF EDISON CO								
	121931	04/20/26		494981	P	05/26/26	10041050 45444	UTILITIES	110.89
	INVOICE:	AP700415178363							
	122125	04/27/26		494981	P	05/26/26	20025000 45444	UTILITIES	54.42
	INVOICE:	AP700370247933							
	122126	04/27/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	75.96
	INVOICE:	AP700023530426							
	122127	04/27/26		494981	P	05/26/26	10061010 45444	UTILITIES	156.16
	INVOICE:	AP700123368078							
	122128	04/27/26		494981	P	05/26/26	10061010 45444	UTILITIES	73.68
	INVOICE:	AP700415041523							
	122130	04/27/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	76.71
	INVOICE:	AP700412535081							
	122131	04/27/26		494981	P	05/26/26	10061010 45444	UTILITIES	12.12
	INVOICE:	AP700414028780							
	122166	04/30/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	106.23
	INVOICE:	AP700414005138							
	122167	04/29/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	110.91
	INVOICE:	AP700238897708							
	122358	05/04/26		494981	P	05/26/26	10061010 45444	UTILITIES	162.49
	INVOICE:	MY700413750211							
	122359	05/04/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	103.85
	INVOICE:	MY700415394157							
	122360	05/04/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	68.29
	INVOICE:	MY700413595112							
	122361	05/04/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	120.88
	INVOICE:	MY700196576305							
	122362	05/04/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	184.89
	INVOICE:	MY700415109322							
	122363	05/04/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	128.73
	INVOICE:	MY700413657352							
	122364	05/04/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	90.11
	INVOICE:	MY700413639568							
	122365	05/04/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	101.57
	INVOICE:	MY700413671395							
	122366	05/04/26		494981	P	05/26/26	10061010 45444	UTILITIES	228.54
	INVOICE:	MY700413829831							
	122367	05/04/26		494981	P	05/26/26	22041060 45444	UTILITIES	84.81
	INVOICE:	MY700455547107							
	122368	05/04/26		494981	P	05/26/26	22541060 45444	UTILITIES	146.87
	INVOICE:	MY700212888873							
	122369	05/01/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	122.30
	INVOICE:	MY700412466979							
	122370	05/04/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	98.76
	INVOICE:	MY700415157418							
	122371	05/01/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	74.46
	INVOICE:	MY700415310392							
	122372	05/04/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	78.61

PAID INVOICES REPORT

CHECK: UT052626

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:	MY700415119022								
122373		05/04/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	125.91
INVOICE:	MY700415168330								
122374		05/01/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	76.15
INVOICE:	MY700415322318								
122375		05/01/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	47.21
INVOICE:	MY700385074482								
122376		05/01/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	110.65
INVOICE:	MY700413964116								
122377		05/01/26		494981	P	05/26/26	20025000 45444	UTILITIES	175.92
INVOICE:	MY700616837087								
122378		05/04/26		494981	P	05/26/26	10061010 45444	UTILITIES	327.15
INVOICE:	MY700412405547								
122379		05/01/26		494981	P	05/26/26	10061100 45444	UTILITIES	41.28
INVOICE:	MY700413762234								
122380		05/01/26		494981	P	05/26/26	10061100 45444	UTILITIES	35.44
INVOICE:	MY700413787088								
122381		05/01/26		494981	P	05/26/26	20025000 45444	UTILITIES	8,049.84
INVOICE:	MY700364926774								
122382		05/04/26		494981	P	05/26/26	20025000 45444	UTILITIES	148.23
INVOICE:	MY700534679101								
122383		05/04/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	37.30
INVOICE:	MY700541838004								
122384		05/04/26		494981	P	05/26/26	10061050 45444	UTILITIES	2,183.75
INVOICE:	MY700250316527								
122385		05/04/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	70.46
INVOICE:	MY700413775974								
122386		05/04/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	123.11
INVOICE:	MY700413801034								
122387		05/04/26		494981	P	05/26/26	10061010 45444	UTILITIES	94.08
INVOICE:	MY700196589136								
122441		04/06/26		494981	P	05/26/26	52035030 45444	UTILITIES	18.23
INVOICE:	AP700169896049								
122575		05/05/26		494981	P	05/26/26	20025000 45444	UTILITIES	193.53
INVOICE:	MY700028707802								
122576		05/05/26		494981	P	05/26/26	20025000 45444	UTILITIES	176.69
INVOICE:	MY700382576734								
122577		05/05/26		494981	P	05/26/26	10061100 45444	UTILITIES	856.06
INVOICE:	MY700415364047								
122578		05/05/26		494981	P	05/26/26	20025000 45444	UTILITIES	196.43
INVOICE:	MY700203184631								
122579		05/05/26		494981	P	05/26/26	20025000 45444	UTILITIES	257.81
INVOICE:	MY700017571996								
122580		05/05/26		494981	P	05/26/26	20025000 45444	UTILITIES	832.38
INVOICE:	MY700610655258								
122581		05/05/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	61.01
INVOICE:	MY700878401833								
122582		05/05/26		494981	P	05/26/26	20025000 45444	UTILITIES	1,197.65
INVOICE:	MY700415468525								
122583		05/05/26		494981	P	05/26/26	20025000 45444	UTILITIES	19.47
INVOICE:	MY700272148294								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122584	05/05/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	390.86
	INVOICE: MY700415101844								
	122585	05/05/26		494981	P	05/26/26	20025000 45444	UTILITIES	488.92
	INVOICE: MY700599510261								
	122586	05/05/26		494981	P	05/26/26	10041050 45444	UTILITIES	1,040.74
	INVOICE: MY700412486177								
	122587	05/05/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	113.36
	INVOICE: MY700029139046								
	122588	05/05/26		494981	P	05/26/26	20025000 45444	UTILITIES	38.69
	INVOICE: MY700591200088								
	122589	05/05/26		494981	P	05/26/26	22041060 45444	UTILITIES	117.79
	INVOICE: MY700415444374								
	122590	05/05/26		494981	P	05/26/26	20025000 45444	UTILITIES	274.40
	INVOICE: MY700413856406								
	122591	05/05/26		494981	P	05/26/26	10041050 45444	UTILITIES	183.16
	INVOICE: MY700413563584								
	122592	05/05/26		494981	P	05/26/26	22041060 45444	UTILITIES	141.04
	INVOICE: MY700413545497								
	122593	05/05/26		494981	P	05/26/26	10061100 45444	UTILITIES	430.13
	INVOICE: MY700413581065								
	122594	05/05/26		494981	P	05/26/26	20025000 45444	UTILITIES	378.08
	INVOICE: MY700415497120								
	122595	05/05/26		494981	P	05/26/26	22041060 42104	SIGNAL MAINTENANCE	1.99
	INVOICE: MY700415407897								
VENDOR TOTALS				171,722.71	YTD INVOICED		1,643,843.70	YTD PAID	21,627.14
18000 SO CALIF GAS CO									
	122442	05/04/26		494982	P	05/26/26	10061010 45444	UTILITIES	15.13
	INVOICE: 07510463859								
	122443	05/04/26		494982	P	05/26/26	10061010 45444	UTILITIES	30.14
	INVOICE: 08140463004								
	122444	05/04/26		494982	P	05/26/26	10061100 45444	UTILITIES	14.30
	INVOICE: 163304700002								
	122448	05/01/26		494982	P	05/26/26	10061010 45444	UTILITIES	117.83
	INVOICE: 09730449007								
	122449	05/05/26		494982	P	05/26/26	10061100 45444	UTILITIES	5,654.97
	INVOICE: 11580407002								
	122452	05/05/26		494982	P	05/26/26	10041050 45444	UTILITIES	525.20
	INVOICE: 02130419001								
	122453	05/05/26		494982	P	05/26/26	46615731 42024	BUILDING MAINTENANCE	518.28
	INVOICE: 09680396372								
	122456	05/05/26		494982	P	05/26/26	46615731 45444	UTILITIES	26.35
	INVOICE: 11780396591								
	122458	05/05/26		494982	P	05/26/26	60031030 45444	UTILITIES	18.26
	INVOICE: 13890410007								
	122461	05/05/26		494982	P	05/26/26	46515730 42024	BUILDING MAINTENANCE	101.51
	INVOICE: 14720396127								
	122462	05/04/26		494982	P	05/26/26	10061010 45444	UTILITIES	408.37
	INVOICE: 12990557006								
	122465	05/05/26		494982	P	05/26/26	10001221 45444	UTILITIES	2,756.17

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 18936983107									
VENDOR TOTALS		15.29 YTD INVOICED			147,101.65 YTD PAID			10,186.51	
112237	T-MOBILE								
122468		04/21/26		494983	P	05/26/26	10001221 43054	TELEPHONE	117.18
	INVOICE: AP982816099								
122468		04/21/26		494983	P	05/26/26	52035030 43054	TELEPHONE	136.18
	INVOICE: AP982816099								
122468		04/21/26		494983	P	05/26/26	10001230 43054	TELEPHONE	136.18
	INVOICE: AP982816099								
122468		04/21/26		494983	P	05/26/26	10043010 43054	TELEPHONE	442.20
	INVOICE: AP982816099								
122468		04/21/26		494983	P	05/26/26	10015010 43054	TELEPHONE	400.18
	INVOICE: AP982816099								
122468		04/21/26		494983	P	05/26/26	10013010 43054	TELEPHONE	608.63
	INVOICE: AP982816099								
122468		04/21/26		494983	P	05/26/26	10042040 43054	TELEPHONE	272.36
	INVOICE: AP982816099								
122468		04/21/26		494983	P	05/26/26	60031030 43054	TELEPHONE	204.27
	INVOICE: AP982816099								
122468		04/21/26		494983	P	05/26/26	10016010 43054	TELEPHONE	136.18
	INVOICE: AP982816099								
122468		04/21/26		494983	P	05/26/26	10041120 43054	TELEPHONE	272.36
	INVOICE: AP982816099								
122468		04/21/26		494983	P	05/26/26	10610010 43054	TELEPHONE	68.09
	INVOICE: AP982816099								
122468		04/21/26		494983	P	05/26/26	10017010 43054	TELEPHONE	68.09
	INVOICE: AP982816099								
122468		04/21/26		494983	P	05/26/26	10061010 43054	TELEPHONE	476.63
	INVOICE: AP982816099								
122468		04/21/26		494983	P	05/26/26	10041010 43054	TELEPHONE	2,148.73
	INVOICE: AP982816099								
122471		04/21/26		494983	P	05/26/26	10001221 43054	TELEPHONE	7,175.07
	INVOICE: AP960336852								
VENDOR TOTALS		.00 YTD INVOICED			143,742.15 YTD PAID			12,662.33	
113605	VERIZON WIRELESS								
122473		04/23/26		494984	P	05/26/26	10001221 43054	TELEPHONE	20.02
	INVOICE: AP470985090-4								
122473		04/23/26		494984	P	05/26/26	10043010 43054	TELEPHONE	129.16
	INVOICE: AP470985090-4								
122473		04/23/26		494984	P	05/26/26	10042040 43054	TELEPHONE	200.05
	INVOICE: AP470985090-4								
122473		04/23/26		494984	P	05/26/26	10041040 43054	TELEPHONE	156.04
	INVOICE: AP470985090-4								
122478		04/23/26		494984	P	05/26/26	10001221 43054	TELEPHONE	6,689.85
	INVOICE: AP470985090-1								

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VENDOR TOTALS

.00 YTD INVOICED

72,796.49 YTD PAID

7,195.12

REPORT TOTALS

59,985.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	59,985.79

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

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122920 DELAWARE LLC.	4283929								
	122160	04/30/26		495002	T	05/26/26	10001230 40514	CONTRACT SERVICES	167.24
	INVOICE: WC11536-I-0062								
VENDOR TOTALS			.00	YTD INVOICED			2,685.19	YTD PAID	167.24
124584 BROWN, ANDRE									
	122598	05/08/26	3165	495003	T	05/26/26	10110030 40514	CONTRACT SERVICES	2,275.00
	INVOICE: COHHA0420261								
VENDOR TOTALS			.00	YTD INVOICED			9,100.00	YTD PAID	2,275.00
118356 ABBOT INDUSTRIAL SUPPLIES INT'L INC.									
	122255	04/29/26		495004	T	05/26/26	100 13100	INVENTORY MATERIALS & SUP	2,659.07
	INVOICE: 56720								
VENDOR TOTALS			.00	YTD INVOICED			9,872.51	YTD PAID	2,659.07
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.									
	122219	04/30/26		495005	T	05/26/26	10013010 41514	OPERATING SUPPLIES	148.28
	INVOICE: 12172462								
	122219	04/30/26		495005	T	05/26/26	10015010 41514	OPERATING SUPPLIES	148.28
	INVOICE: 12172462								
	122219	04/30/26		495005	T	05/26/26	10016010 41514	OPERATING SUPPLIES	148.28
	INVOICE: 12172462								
	122219	04/30/26		495005	T	05/26/26	10016020 41514	OPERATING SUPPLIES	148.28
	INVOICE: 12172462								
	122219	04/30/26		495005	T	05/26/26	10017010 41514	OPERATING SUPPLIES	148.28
	INVOICE: 12172462								
	122219	04/30/26		495005	T	05/26/26	10043010 41514	OPERATING SUPPLIES	148.28
	INVOICE: 12172462								
	122271	04/30/26		495005	T	05/26/26	10002215 41514	OPERATING SUPPLIES	1,168.80
	INVOICE: 12172464								
VENDOR TOTALS			.00	YTD INVOICED			22,737.86	YTD PAID	2,058.48
120612 ACCO ENGINEERED SYSTEMS, INC									
	122406	12/01/25		495006	T	05/26/26	10061120 40654	AIR CONDITIONING MAINTENA	1,796.00
	INVOICE: 20765715								
VENDOR TOTALS			2,741.00	YTD INVOICED			115,646.35	YTD PAID	1,796.00
114284 ADMINSURE INC.									
	122388	03/15/26	2917	495007	T	05/26/26	25019010 45684	WORKERS COMPENSATION ADMI	14,898.00
	INVOICE: 18686								
VENDOR TOTALS			8,710.00	YTD INVOICED			161,994.81	YTD PAID	14,898.00
117802 ADVANCED BATTERY SYSTEMS, INC.									
	122285	04/23/26		495008	T	05/26/26	60031030 42014	REPAIR & MAINTENANCE SUPP	611.53
	INVOICE: 0204297-IN								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122286	05/05/26		495008	T	05/26/26	60031030 42014	REPAIR & MAINTENANCE SUPP	378.75
	INVOICE: 0204398-IN								
	VENDOR TOTALS		.00	YTD INVOICED			18,325.31	YTD PAID	990.28
116315	AFLAC								
	122496	05/12/26		495009	T	05/26/26	990 20900	INSURANCE BENEFITS	6,888.08
	INVOICE: 896238								
	VENDOR TOTALS		5,565.08	YTD INVOICED			68,818.64	YTD PAID	6,888.08
114567	ANGEL'S AUTO ELECTRIC								
	122289	05/04/26	2954	495010	T	05/26/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,158.30
	INVOICE: 9388								
	VENDOR TOTALS		4,705.54	YTD INVOICED			41,297.76	YTD PAID	1,158.30
123570	ANIMAL PEST MANAGMENT SERVICES, INC.								
	122140	04/30/26		495011	T	05/26/26	10061100 41514	OPERATING SUPPLIES	375.00
	INVOICE: 716620								
	VENDOR TOTALS		.00	YTD INVOICED			4,875.00	YTD PAID	375.00
108908	AXON ENTERPRISE, INC.								
	122193	12/15/25	3251	495012	T	05/26/26	10021010 40514	CONTRACT SERVICES	8,618.35
	INVOICE: INUS404159								
	VENDOR TOTALS		.00	YTD INVOICED			244,568.07	YTD PAID	8,618.35
117329	AZUOMA, GODSPOWER SOLO								
	122152	04/07/26		495013	T	05/26/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: April 7, 2026								
	122260	05/05/26		495013	T	05/26/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: May 5, 2026								
	VENDOR TOTALS		.00	YTD INVOICED			350.00	YTD PAID	100.00
114628	BALBOA, HERMINIA I								
	122153	04/07/26		495014	T	05/26/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: April 7, 2026								
	122259	05/05/26		495014	T	05/26/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: May 5, 2026								
	VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	100.00
123796	BENNETT-BOWEN LIGHTHOUSE, INC.								
	122429	05/06/26		495015	T	05/26/26	60031030 42514	SMALL TOOLS & MINOR EQUIP	4,059.22
	INVOICE: 3040930								
	VENDOR TOTALS		.00	YTD INVOICED			13,049.95	YTD PAID	4,059.22

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124804 BEST RENOVATION SERVICE	122242	05/05/26		495016	T	05/26/26	46615731 42024	BUILDING MAINTENANCE	1,636.52
	INVOICE: 2523								
VENDOR TOTALS			.00	YTD INVOICED			1,636.52	YTD PAID	1,636.52
2333 BLUE DIAMOND MATERIALS	122629	03/23/26		495017	T	05/26/26	22541060 42074	PAVING EXPENSE	426.11
	INVOICE: 4493665								
	122630	01/19/26		495017	T	05/26/26	22541060 42074	PAVING EXPENSE	451.77
	INVOICE: 4459412								
	122631	02/28/26		495017	T	05/26/26	22541060 42074	PAVING EXPENSE	594.23
	INVOICE: 4480237								
	122632	03/09/26		495017	T	05/26/26	22541060 42074	PAVING EXPENSE	549.84
	INVOICE: 4485314								
	122633	03/28/26		495017	T	05/26/26	22541060 42074	PAVING EXPENSE	328.64
	INVOICE: 4499142								
	122634	04/25/26		495017	T	05/26/26	22541060 42074	PAVING EXPENSE	1,742.46
	INVOICE: 4520770								
	122636	04/30/26		495017	T	05/26/26	22541060 42074	PAVING EXPENSE	801.41
	INVOICE: 4530841								
	122637	04/20/26		495017	T	05/26/26	22541060 42074	PAVING EXPENSE	1,562.72
	INVOICE: 4517016								
	122638	04/13/26		495017	T	05/26/26	22541060 42074	PAVING EXPENSE	1,361.91
	INVOICE: 4509901								
VENDOR TOTALS			.00	YTD INVOICED			26,847.83	YTD PAID	7,819.09
123556 BROWN, KELVIN JEROME	122147	05/04/26		495018	T	05/26/26	10061020 40264	CONTRACT LABOR SALARIES	1,134.00
	INVOICE: 05-04-2026								
	122149	05/04/26		495018	T	05/26/26	10061020 40264	CONTRACT LABOR SALARIES	1,344.00
	INVOICE: 05-04-2026								
VENDOR TOTALS			.00	YTD INVOICED			11,952.50	YTD PAID	2,478.00
124801 CALIFORNIA NARCOTIC OFFICERS ASSOCIATION	122163	04/30/26		494985	P	05/26/26	10021010 45074	COMMUNITY RELATIONS/PROMO	1,000.00
	INVOICE: REG: PD 6/15/2026								
VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
110437 CATHOLIC CHARITIES OF	122113	04/28/26	3015	495019	T	05/26/26	72750711 44724	ST MARGARET EMERG ASST	4,442.52
	INVOICE: 34								
VENDOR TOTALS			.00	YTD INVOICED			17,721.68	YTD PAID	4,442.52
116355 PRIME HEALTHCARE CENTINELA, LLC.	122497	04/22/26		495020	T	05/26/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: VA097517								

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VENDOR TOTALS			.00	YTD INVOICED		7,500.00	YTD PAID		750.00
123668	CITIGUARD, INC.								
	122296	05/06/26	3021	495021	T	05/26/26	10110030 40514	CONTRACT SERVICES	19,627.20
	INVOICE:	81551							
VENDOR TOTALS			.00	YTD INVOICED		245,830.56	YTD PAID		19,627.20
103417	CITY OF INGLEWOOD								
	122615	05/11/26	3055	495022	T	05/26/26	28034000 45384	PARATRANSIT DIAL A RIDE	15,373.71
	INVOICE:	May 2026							
	122616	10/27/25	3055	495022	T	05/26/26	28034000 45384	PARATRANSIT DIAL A RIDE	23,138.87
	INVOICE:	July - Sept. 2025							
VENDOR TOTALS			30,714.38	YTD INVOICED		206,065.66	YTD PAID		38,512.58
123567	CIVICA LAW GROUP, APC								
	122396	05/05/26	3043	495023	T	05/26/26	10015010 40744	RECEIVERSHIPS	60.80
	INVOICE:	19966							
	122397	05/05/26	3043	495023	T	05/26/26	10015010 40744	RECEIVERSHIPS	60.80
	INVOICE:	19967							
	122398	05/05/26	3043	495023	T	05/26/26	10015010 40744	RECEIVERSHIPS	869.80
	INVOICE:	19968							
	122399	05/05/26	3043	495023	T	05/26/26	10015010 40744	RECEIVERSHIPS	547.20
	INVOICE:	19969							
VENDOR TOTALS			.00	YTD INVOICED		117,005.07	YTD PAID		1,538.60
106811	COLONIAL LIFE & ACCIDENT INS.								
	122492	05/01/26		495024	T	05/26/26	990 20900	INSURANCE BENEFITS	2,007.00
	INVOICE:	75010180501468							
VENDOR TOTALS			1,965.83	YTD INVOICED		21,390.93	YTD PAID		2,007.00
120149	COMMANDSTAT ANALYTICS INC.								
	122252	05/05/26		495025	T	05/26/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	2,450.00
	INVOICE:	258							
VENDOR TOTALS			.00	YTD INVOICED		7,918.75	YTD PAID		2,450.00
91961	GPC INC.								
	122299	04/30/26	3000	495026	T	05/26/26	60031030 42064	PARTS	118.36
	INVOICE:	115870							
	122300	04/28/26	3000	495026	T	05/26/26	60031030 42064	PARTS	450.82
	INVOICE:	115670							
	122301	04/28/26	3000	495026	T	05/26/26	60031030 42064	PARTS	105.78
	INVOICE:	115641							
	122302	04/28/26	3000	495026	T	05/26/26	60031030 42064	PARTS	85.39
	INVOICE:	115626							
	122303	04/17/26	3000	495026	T	05/26/26	60031030 42064	PARTS	220.99

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	114312								
122304	04/16/26	3000	495026	T	05/26/26	60031030 42064	PARTS	176.64	
INVOICE:	114227								
122305	04/16/26	3000	495026	T	05/26/26	60031030 42064	PARTS	14.46	
INVOICE:	114240								
122306	04/06/26	3000	495026	T	05/26/26	60031030 42064	PARTS	36.18	
INVOICE:	112897								
122307	04/07/26	3000	495026	T	05/26/26	60031030 42064	PARTS	210.14	
INVOICE:	113104								
122308	04/22/26	3000	495026	T	05/26/26	60031030 42064	PARTS	4.28	
INVOICE:	114876								
122309	04/09/26	3000	495026	T	05/26/26	60031030 42064	PARTS	127.12	
INVOICE:	113402								
122310	04/09/26	3000	495026	T	05/26/26	60031030 42064	PARTS	145.67	
INVOICE:	113415								
122311	04/07/26	3000	495026	T	05/26/26	60031030 42064	PARTS	227.14	
INVOICE:	113078								
122312	04/08/26	3000	495026	T	05/26/26	60031030 42064	PARTS	167.92	
INVOICE:	113120								
122314	04/10/26	3000	495026	T	05/26/26	60031030 42064	PARTS	116.42	
INVOICE:	113528								
122619	12/15/25		495026	T	05/26/26	60031030 42064	PARTS	-46.08	
INVOICE:	099474								
122620	12/15/25		495026	T	05/26/26	60031030 42064	PARTS	-50.00	
INVOICE:	099476								
122621	02/27/26		495026	T	05/26/26	60031030 42064	PARTS	-136.01	
INVOICE:	108305								
VENDOR TOTALS			.00	YTD INVOICED		16,789.54	YTD PAID	1,975.22	
122428	CONSTANT & ASSOCIATES, INC.								
122114	05/01/26	3211	494986	P	05/26/26	12810020 40514	CONTRACT SERVICES	18,779.67	
INVOICE:	CA2024-2128								
VENDOR TOTALS			.00	YTD INVOICED		101,020.77	YTD PAID	18,779.67	
106275	CONTINENTAL COMPUTERS/WLANMALL.COM								
122512	05/11/26	2987	495027	T	05/26/26	10001222 40514	CONTRACT SERVICES	5,175.00	
INVOICE:	210839								
122513	04/24/26	2987	495027	T	05/26/26	10001222 47404	MACHINERY & EQUIPMENT	33.04	
INVOICE:	210704R								
VENDOR TOTALS			.00	YTD INVOICED		200,268.68	YTD PAID	5,208.04	
122446	CONTRERAS, FRANKIE								
122489	05/11/26		495028	T	05/26/26	29054010 45604	FINANCIAL INCENTIVES	30.00	
INVOICE:	2900-111776								
VENDOR TOTALS			.00	YTD INVOICED		330.00	YTD PAID	30.00	
104971	DELL MARKETING LP								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122258	04/27/26	2964	495029	T	05/26/26	60810010 47404	MACHINERY & EQUIPMENT	16,315.68
	INVOICE: 10872628497								
	VENDOR TOTALS		21,273.06	YTD INVOICED			680,899.91	YTD PAID	16,315.68
123597	DELTA DENTAL INSURANCE COMPANY								
	122494	05/01/26		495030	T	05/26/26	990 20900	INSURANCE BENEFITS	951.43
	INVOICE: BE007018922								
	VENDOR TOTALS		1,137.67	YTD INVOICED			11,129.49	YTD PAID	951.43
91894	DELTA DENTAL OF CALIFORNIA								
	122495	05/01/26		495031	T	05/26/26	990 20900	INSURANCE BENEFITS	14,847.63
	INVOICE: BE007019888								
	VENDOR TOTALS		15,112.35	YTD INVOICED			165,567.69	YTD PAID	14,847.63
119887	DEWEY PEST CONTROL								
	122248	05/01/26		495032	T	05/26/26	32420030 41144	PHLA PROJECT	155.00
	INVOICE: 18070158								
	122249	05/01/26		495032	T	05/26/26	32420030 41144	PHLA PROJECT	167.00
	INVOICE: 18075435								
	122250	05/01/26		495032	T	05/26/26	32420030 41144	PHLA PROJECT	37.00
	INVOICE: 18077203								
	VENDOR TOTALS		.00	YTD INVOICED			3,637.00	YTD PAID	359.00
123858	DK SANDLER BROTHERS								
	122264	05/04/26		495033	T	05/26/26	100 13100	INVENTORY MATERIALS & SUP	934.84
	INVOICE: 0259204-IN								
	VENDOR TOTALS		934.83	YTD INVOICED			3,739.35	YTD PAID	934.84
123808	DORVIL, ROBENSON								
	122137	05/04/26		495034	T	05/26/26	10061020 40264	CONTRACT LABOR SALARIES	2,537.50
	INVOICE: 05-04-2026								
	VENDOR TOTALS		.00	YTD INVOICED			7,857.50	YTD PAID	2,537.50
6550	EDDINGS BROTHERS INC.								
	122315	04/29/26	2957	495035	T	05/26/26	60031030 42064	PARTS	36.55
	INVOICE: 965507								
	122319	04/13/26	2957	495035	T	05/26/26	60031030 42064	PARTS	33.09
	INVOICE: 964597								
	122320	04/27/26	2957	495035	T	05/26/26	60031030 42064	PARTS	10.99
	INVOICE: 965376								
	122331	04/30/26	2957	495035	T	05/26/26	60031030 42064	PARTS	23.18
	INVOICE: 965586								
	122334	04/30/26	2957	495035	T	05/26/26	60031030 42064	PARTS	45.11
	INVOICE: 965637								
	122336	04/29/26	2957	495035	T	05/26/26	60031030 42064	PARTS	329.29

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INVOICE:	965503								
122337	04/30/26	2957	495035	T	05/26/26	60031030 42064	PARTS	51.05	
INVOICE:	965639								
122338	04/29/26	2957	495035	T	05/26/26	60031030 42064	PARTS	47.66	
INVOICE:	965517								
122339	04/29/26	2957	495035	T	05/26/26	60031030 42064	PARTS	15.05	
INVOICE:	965496								
122341	04/27/26	2957	495035	T	05/26/26	60031030 42064	PARTS	62.99	
INVOICE:	965381								
122342	04/27/26	2957	495035	T	05/26/26	60031030 42064	PARTS	97.76	
INVOICE:	965354								
122343	04/24/26	2957	495035	T	05/26/26	60031030 42064	PARTS	27.77	
INVOICE:	965242								
122344	04/22/26	2957	495035	T	05/26/26	60031030 42064	PARTS	7.72	
INVOICE:	965165								
122345	04/21/26	2957	495035	T	05/26/26	60031030 42064	PARTS	42.19	
INVOICE:	965049								
122346	04/16/26	2957	495035	T	05/26/26	60031030 42064	PARTS	24.33	
INVOICE:	964855								
122347	04/16/26	2957	495035	T	05/26/26	60031030 42064	PARTS	55.52	
INVOICE:	964857								
122348	04/16/26	2957	495035	T	05/26/26	60031030 42064	PARTS	24.33	
INVOICE:	964856								
122349	04/15/26	2957	495035	T	05/26/26	60031030 42064	PARTS	81.13	
INVOICE:	964749								
122350	04/13/26	2957	495035	T	05/26/26	60031030 42064	PARTS	45.11	
INVOICE:	946631								
122351	04/13/26	2957	495035	T	05/26/26	60031030 42064	PARTS	20.42	
INVOICE:	964633								
122353	04/13/26	2957	495035	T	05/26/26	60031030 42064	PARTS	15.46	
INVOICE:	964622								
122354	04/13/26	2957	495035	T	05/26/26	60031030 42064	PARTS	15.46	
INVOICE:	964623								
122355	04/08/26	2957	495035	T	05/26/26	60031030 42064	PARTS	33.14	
INVOICE:	964388								
122356	04/08/26	2957	495035	T	05/26/26	60031030 42064	PARTS	93.53	
INVOICE:	964446								
122357	04/03/26	2957	495035	T	05/26/26	60031030 42064	PARTS	244.90	
INVOICE:	964186								
122605	01/13/26		495035	T	05/26/26	60031030 42064	PARTS	-45.29	
INVOICE:	959470								
122606	01/05/26	2957	495035	T	05/26/26	60031030 42064	PARTS	10.49	
INVOICE:	958972								
VENDOR TOTALS			.00	YTD INVOICED		14,653.96	YTD PAID		1,448.93
124391	ELLETSON, ELIZABETH								
122402	05/08/26		495036	T	05/26/26	10043010 45584	HEALTH AND WELLNESS	381.19	
	INVOICE: 26-0001W								

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VENDOR TOTALS			.00	YTD INVOICED			764.33	YTD PAID	381.19
124806 EMERGENCY RESPONSE RESTORATION LLC	122395	05/06/26		495037	T	05/26/26	46615731 42024	BUILDING MAINTENANCE	3,188.34
	INVOICE: 1194								
VENDOR TOTALS			.00	YTD INVOICED			3,188.34	YTD PAID	3,188.34
124328 ENTERPRISE FLEET MANAGEMENT INC.	122330	05/05/26		495038	T	05/26/26	23210040 45144	GASOLINE & OIL	2,032.10
	INVOICE: 464335-050526								
VENDOR TOTALS			7,692.06	YTD INVOICED			74,739.76	YTD PAID	2,032.10
124473 ERNEST ENGINEERING	122198	04/02/26		495039	T	05/26/26	33610040 40514	CONTRACT SERVICES	3,000.00
	INVOICE: Y26-1090								
VENDOR TOTALS			.00	YTD INVOICED			47,882.86	YTD PAID	3,000.00
124275 ESFANDI, MANOUCHEHR D.	122251	04/27/26		495040	T	05/26/26	10041010 45104	DUES & SUBSCRIPTIONS	109.75
	INVOICE: REIMB_042726								
VENDOR TOTALS			.00	YTD INVOICED			109.75	YTD PAID	109.75
124777 FACT K9 TRAINING, LLC	122200	05/05/26		495041	T	05/26/26	10002205 45594	K-9 EXPENSES	2,000.00
	INVOICE: HAWTHO-0003								
VENDOR TOTALS			.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
123512 FAIR HOUSING FOUNDATION	122117	04/13/26	3017	495042	T	05/26/26	72748010 44704	FAIR HOUSING SERVICES	7,139.49
	INVOICE: 31								
VENDOR TOTALS			.00	YTD INVOICED			30,944.72	YTD PAID	7,139.49
124808 FAREWELL FIREARMS TRAINING, LLC.	122486	05/01/26		495043	T	05/26/26	10001225 40514	CONTRACT SERVICES	4,140.00
	INVOICE: 2442								
VENDOR TOTALS			.00	YTD INVOICED			4,140.00	YTD PAID	4,140.00
94292 FEDERAL EXPRESS CORPORATION	122329	05/01/26		494987	P	05/26/26	10021010 41514	OPERATING SUPPLIES	8.49
	INVOICE: 9-279-57087								
VENDOR TOTALS			69.05	YTD INVOICED			1,551.71	YTD PAID	8.49

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123232 FIFTH ASSET, INC.	122405	04/01/26	3258	495044	T	05/26/26	10016010 40514	CONTRACT SERVICES	16,000.00
	INVOICE: DB2007366								
VENDOR TOTALS			.00	YTD INVOICED			16,000.00	YTD PAID	16,000.00
124164 FINE LINE AUTO BODY INC	122295	01/07/26	2966	495045	T	05/26/26	60031030 42004	COLLISION REPAIR	1,843.28
	INVOICE: 17156								
	122617	05/08/26	2966	495045	T	05/26/26	60031030 42004	COLLISION REPAIR	992.86
	INVOICE: 17183								
VENDOR TOTALS			37,127.85	YTD INVOICED			233,465.84	YTD PAID	2,836.14
124165 FLOR JORGE	122490	05/11/26		495046	T	05/26/26	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111777								
VENDOR TOTALS			.00	YTD INVOICED			180.00	YTD PAID	30.00
123835 FORVIS, LLP	122082	04/28/26		495047	T	05/26/26	10016010 40514	CONTRACT SERVICES	4,031.00
	INVOICE: 2899328								
VENDOR TOTALS			.00	YTD INVOICED			4,031.00	YTD PAID	4,031.00
120493 CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC	122507	05/04/26	3261	495048	T	05/26/26	60031030 45144	GASOLINE & OIL	6,053.44
	INVOICE: NP70465239								
VENDOR TOTALS			.00	YTD INVOICED			43,359.76	YTD PAID	6,053.44
124124 GARCIA, ALEJANDRA YANEZ	122145	05/04/26		495049	T	05/26/26	10061020 40264	CONTRACT LABOR SALARIES	3,110.80
	INVOICE: 05-04-2026								
VENDOR TOTALS			.00	YTD INVOICED			13,007.40	YTD PAID	3,110.80
113691 GEIGER	122275	05/05/26		495050	T	05/26/26	10001206 41514	OPERATING SUPPLIES	2,764.94
	INVOICE: 6216160								
VENDOR TOTALS			682.71	YTD INVOICED			8,055.89	YTD PAID	2,764.94
124227 GOMEZ, HERIBERTO	122570	04/22/26		495051	T	05/26/26	10061010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 02072026								
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
97578 GRAINGER INDUSTRIAL SUPPLY									

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	122446	04/17/26		495052	T	05/26/26	10061060 41514	OPERATING SUPPLIES	284.65
	INVOICE: 9883942477								
	122460	04/20/26		495052	T	05/26/26	10061120 41514	OPERATING SUPPLIES	71.06
	INVOICE: 9886532655								
	122463	04/21/26		494988	P	05/26/26	10061060 41514	OPERATING SUPPLIES	728.64
	INVOICE: 9887685460								
VENDOR TOTALS			264.31	YTD INVOICED			12,213.82	YTD PAID	1,084.35
115883 GREENLAND SUPPLY INC.									
	122142	04/27/26		495053	T	05/26/26	10061100 42014	REPAIR & MAINTENANCE SUPP	385.31
	INVOICE: 285078								
VENDOR TOTALS			.00	YTD INVOICED			5,464.84	YTD PAID	385.31
124341 HANSEN, PAIGE KATHERINE AAGAARD									
	122056	04/29/26		495054	T	05/26/26	10042010 45584	HEALTH AND WELLNESS	157.01
	INVOICE: wellness5								
VENDOR TOTALS			.00	YTD INVOICED			603.77	YTD PAID	157.01
120536 HARRIS & ASSOCIATES, INC.									
	122055	04/27/26	2943	495055	T	05/26/26	10042010 40514	CONTRACT SERVICES	1,960.50
	INVOICE: 71999								
	122118	05/04/26	3051	495055	T	05/26/26	46101112 40514	CONTRACT SERVICES	593.00
	INVOICE: 72081								
VENDOR TOTALS			.00	YTD INVOICED			214,900.50	YTD PAID	2,553.50
124418 HAWTHORNE EDUCATION FOUNDATION, INC.									
	122162	04/30/26		494989	P	05/26/26	10021010 45074	COMMUNITY RELATIONS/PROMO	900.00
	INVOICE: REG: PD 6/29/2026								
VENDOR TOTALS			.00	YTD INVOICED			900.00	YTD PAID	900.00
8950 HAWTHORNE HARDWARE									
	122144	04/15/26		495056	T	05/26/26	10061100 42014	REPAIR & MAINTENANCE SUPP	46.69
	INVOICE: 453468								
VENDOR TOTALS			.00	YTD INVOICED			332.79	YTD PAID	46.69
105919 HERALD PUBLICATIONS									
	122090	04/30/26		495057	T	05/26/26	10042010 43024	LEGAL ADVERTISING	135.00
	INVOICE: 63368								
	122091	04/30/26		495057	T	05/26/26	10042010 43024	LEGAL ADVERTISING	120.00
	INVOICE: 63369								
	122205	04/23/26		495057	T	05/26/26	29550040 40514	CONTRACT SERVICES	1,590.00
	INVOICE: 63339								
	122208	04/23/26		495057	T	05/26/26	10041020 40514	CONTRACT SERVICES	1,260.00
	INVOICE: 63341								
	122209	04/23/26		495057	T	05/26/26	52350050 40514	CONTRACT SERVICES	3,150.00

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INVOICE: 63340									
VENDOR TOTALS			.00	YTD INVOICED		25,250.00	YTD PAID		6,255.00
124752	HERO COMMUNITY SERVICES								
	122116	04/27/26	3215	495058	T	05/26/26	32610060 40514	CONTRACT SERVICES	20,000.00
INVOICE: 010645									
VENDOR TOTALS			.00	YTD INVOICED		40,000.00	YTD PAID		20,000.00
121623	HERO INDUSTRIES, INC.								
	122415	05/06/26		495059	T	05/26/26	10013010 45154	GENERAL EXPENSE	707.75
INVOICE: 24989									
VENDOR TOTALS			.00	YTD INVOICED		8,982.75	YTD PAID		707.75
116524	HUNTINGTON BEACH HONDA								
	122293	04/30/26		495060	T	05/26/26	60031030 42064	PARTS	4,683.84
INVOICE: 121594									
VENDOR TOTALS			.00	YTD INVOICED		7,667.60	YTD PAID		4,683.84
112444	INSITE GRAFIX								
	122647	05/14/26		495061	T	05/26/26	10061020 41514	OPERATING SUPPLIES	442.00
INVOICE: 10907									
VENDOR TOTALS			773.50	YTD INVOICED		11,705.44	YTD PAID		442.00
120150	INSTANT FIRE PROTECTION								
	122169	04/09/26		495062	T	05/26/26	10001221 42024	BUILDING MAINTENANCE	1,426.27
INVOICE: 19532									
VENDOR TOTALS			.00	YTD INVOICED		2,775.55	YTD PAID		1,426.27
119662	INTERNATIONAL ELECTRONICS, ENTERPRISES, INC.								
	122618	05/13/26		495063	T	05/26/26	10610010 41514	OPERATING SUPPLIES	2,684.96
INVOICE: 260514									
VENDOR TOTALS			.00	YTD INVOICED		2,684.96	YTD PAID		2,684.96
124776	JAIMES, DANIEL								
	122267	04/09/26		495064	T	05/26/26	10041010 45584	HEALTH AND WELLNESS	334.69
INVOICE: 04092026									
VENDOR TOTALS			.00	YTD INVOICED		490.63	YTD PAID		334.69
104260	JOHN L HUNTER & ASSOCIATES								
	122400	05/06/26		495065	T	05/26/26	28902421 40514	CONTRACT SERVICES	1,125.75
INVOICE: HAW1MS412601									
	122401	05/06/26		495065	T	05/26/26	56091010 42454	FOG PROGRAM COSTS	711.00
INVOICE: HAW1FOG12601									

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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		85,037.08	YTD PAID		1,836.75
122781	JOHNSON 225 INVESTIGATIONS								
	122197	04/30/26	3254	495066	T	05/26/26	10021010 40514	CONTRACT SERVICES	5,900.00
	INVOICE: 1136								
	122274	05/05/26		495066	T	05/26/26	10021010 40514	CONTRACT SERVICES	3,800.00
	INVOICE: 1137								
	122504	05/07/26		495066	T	05/26/26	10021010 40514	CONTRACT SERVICES	3,710.00
	INVOICE: 1138								
VENDOR TOTALS			8,350.00	YTD INVOICED		129,042.96	YTD PAID		13,410.00
113091	K & P JANITORIAL SERVICES INC								
	122505	05/01/26	2930	495067	T	05/26/26	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 78015								
VENDOR TOTALS			.00	YTD INVOICED		210,482.35	YTD PAID		15,207.00
107673	KANG, TOMMY								
	122323	04/17/26		495068	T	05/26/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. MKT 230								
	122324	04/13/26		495068	T	05/26/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. PSY 102								
VENDOR TOTALS			.00	YTD INVOICED		3,213.00	YTD PAID		918.00
110516	KIM, ROBERT								
	122467	05/11/26		495069	T	05/26/26	10011500 44084	RETIREE HEALTH INSURANCE	1,468.66
	INVOICE: 1701-113292								
VENDOR TOTALS			.00	YTD INVOICED		26,432.28	YTD PAID		1,468.66
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	122210	03/31/26	2725	495071	T	05/26/26	22006272 40514	CONTRACT SERVICES	11,769.30
	INVOICE: 35294982								
	122210	03/31/26	2725	495071	T	05/26/26	28402418 40514	CONTRACT SERVICES	17,068.97
	INVOICE: 35294982								
	122214	03/31/26	1676	495070	T	05/26/26	10041030 40514	CONTRACT SERVICES	1,027.70
	INVOICE: 35267176-001								
	122215	03/31/26	1676	495070	T	05/26/26	29102460 40514	CONTRACT SERVICES	3,302.74
	INVOICE: 35267176-108								
	122644	04/30/26		495071	T	05/26/26	56091010 40514	CONTRACT SERVICES	728.59
	INVOICE: 35797455								
VENDOR TOTALS			.00	YTD INVOICED		978,762.67	YTD PAID		33,897.30
12317	CES HOLDINGS, LLC.								
	122646	03/10/26		495072	T	05/26/26	10061090 42124	SWIM POOL MAINTENANCE	1,073.75
	INVOICE: 300404								

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VENDOR TOTALS			.00	YTD INVOICED		7,040.63	YTD PAID		1,073.75
121387 KWON, HEECHEOL	122510	05/08/26		495073	T	05/26/26	10041010 40514	CONTRACT SERVICES	1,330.00
	INVOICE: 2026-1								
VENDOR TOTALS			.00	YTD INVOICED		2,940.00	YTD PAID		1,330.00
118288 FLEET COLLISION CENTER INC.	122614	05/12/26		495074	T	05/26/26	60031030 40514	CONTRACT SERVICES	4,900.29
	INVOICE: 5972								
VENDOR TOTALS			.00	YTD INVOICED		16,020.04	YTD PAID		4,900.29
102360 L A COUNTY FIRE DEPARTMENT	122112	05/04/26	2918	494990	P	05/26/26	10050121 40774	COUNTY FIRE SERVICES	417,326.40
	INVOICE: C0014199								
VENDOR TOTALS			2,438,234.29	YTD INVOICED		13,989,701.44	YTD PAID		417,326.40
121776 LA UNIFORMS & TAILORING, INC.	122172	03/19/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	376.64
	INVOICE: 32104								
	122173	04/02/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	325.86
	INVOICE: 32281								
	122174	04/02/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	437.36
	INVOICE: 32300								
	122175	04/07/26	2929	495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 32352								
	122176	04/08/26	2929	495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	47.46
	INVOICE: 32371								
	122177	04/14/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	2,540.23
	INVOICE: 32448								
	122178	04/14/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
	INVOICE: 32449								
	122179	04/16/26	2929	495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	12.00
	INVOICE: 32498								
	122180	04/16/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	227.52
	INVOICE: 32504								
	122181	04/21/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	180.00
	INVOICE: 32560								
	122182	04/23/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	425.26
	INVOICE: 32600								
	122183	04/25/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	497.03
	INVOICE: 32635								
	122184	04/25/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	12.00
	INVOICE: 32641								
	122185	04/30/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	448.41
	INVOICE: 32708								
	122186	04/30/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	296.14

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INVOICE:	32709								
122187		04/30/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	281.66
INVOICE:	32715								
122188		04/30/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
INVOICE:	32725								
122189		04/30/26		495075	T	05/26/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
INVOICE:	32726								
VENDOR TOTALS			.00	YTD INVOICED			72,151.30	YTD PAID	6,392.59
124805 LAMANNA, GUSTAVO									
122217		05/05/26		495076	T	05/26/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	150,000.00
INVOICE:	May 5, 2026								
VENDOR TOTALS			.00	YTD INVOICED			150,000.00	YTD PAID	150,000.00
116247 LAMB, THEODORE									
122156		04/30/26		495077	T	05/26/26	10015020 40514	CONTRACT SERVICES	3,540.00
INVOICE:	04-30-2026								
VENDOR TOTALS			.00	YTD INVOICED			27,420.00	YTD PAID	3,540.00
107288 LAWSON PRODUCTS, INC.									
122280		04/29/26		495078	T	05/26/26	60031030 42014	REPAIR & MAINTENANCE SUPP	276.31
INVOICE:	9313428555								
VENDOR TOTALS			.00	YTD INVOICED			3,617.92	YTD PAID	276.31
124715 LAZ KARP ASSOCIATES, LLC.									
122276		04/16/26	3208	495079	T	05/26/26	28302417 40514	CONTRACT SERVICES	20,382.37
INVOICE:	SI1050642								
122277		04/16/26	3208	495079	T	05/26/26	28302417 40514	CONTRACT SERVICES	6,179.00
INVOICE:	SI1050644								
VENDOR TOTALS			.00	YTD INVOICED			231,354.14	YTD PAID	26,561.37
123756 LAZATIN, MARIA									
122488		05/11/26		495080	T	05/26/26	29054010 45604	FINANCIAL INCENTIVES	30.00
INVOICE:	2900-111775								
VENDOR TOTALS			110.24	YTD INVOICED			1,155.44	YTD PAID	30.00
109425 LEAD TECH ENVIRONMENTAL									
122390		04/26/26		495081	T	05/26/26	72748420 40514	CONTRACT SERVICES	1,740.00
INVOICE:	17634								
VENDOR TOTALS			1,495.00	YTD INVOICED			12,242.00	YTD PAID	1,740.00
101286 SCP DISTRIBUTORS LLC									
122561		05/07/26		495082	T	05/26/26	10061090 45754	SWIM POOL CHEMICALS	2,864.46
INVOICE:	37266325								

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	122562	05/04/26		495082	T	05/26/26	10061090 42124	SWIM POOL MAINTENANCE	1,286.47
	INVOICE: 29618388								
VENDOR TOTALS			.00	YTD INVOICED			61,579.92	YTD PAID	4,150.93
106227 LITTLETON, ALICE	122135	05/04/26		495083	T	05/26/26	10061020 40264	CONTRACT LABOR SALARIES	1,435.00
	INVOICE: 05-04-2026								
VENDOR TOTALS			.00	YTD INVOICED			7,035.00	YTD PAID	1,435.00
124060 LOPEZ, TRACEY	122316	04/02/26		495084	T	05/26/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,836.00
	INVOICE: EDUC. BCJ 403								
VENDOR TOTALS			.00	YTD INVOICED			3,736.24	YTD PAID	1,836.00
123129 L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	122407	04/30/26		495085	T	05/26/26	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	38.40
	INVOICE: 6027269								
VENDOR TOTALS			.00	YTD INVOICED			355.20	YTD PAID	38.40
124525 TRILLIUM INVESTMENTS LLC	122417	05/08/26		495086	T	05/26/26	60031030 45144	GASOLINE & OIL	471.65
	INVOICE: 26505780								
VENDOR TOTALS			110.10	YTD INVOICED			2,837.39	YTD PAID	471.65
117975 LUCERO, MATTHEW	122321	04/03/26		495087	T	05/26/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	675.00
	INVOICE: EDUC. BCJ 582								
	122322	04/15/26		495087	T	05/26/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	704.99
	INVOICE: EDUC. GRM 597								
VENDOR TOTALS			.00	YTD INVOICED			8,016.75	YTD PAID	1,379.99
124436 MACCARTHY, CONNOR	122201	04/20/26		495088	T	05/26/26	10021010 45584	HEALTH AND WELLNESS	439.97
	INVOICE: REIMB. 2/20/26								
	122203	04/21/26		495088	T	05/26/26	10001224 45184	TRAINING	432.63
	INVOICE: 040704102026								
VENDOR TOTALS			.00	YTD INVOICED			1,230.72	YTD PAID	872.60
121268 MC ELECTRICAL INC.	122256	03/17/26		495089	T	05/26/26	10001222 40544	COMPUTER SERVICE	3,318.75
	INVOICE: 180								
VENDOR TOTALS			.00	YTD INVOICED			48,294.72	YTD PAID	3,318.75

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123225	MCGEE, EBONY J. 122599 INVOICE: 0000243	04/30/26	2945	495090	T	05/26/26	10013010 40514	CONTRACT SERVICES	11,429.00
VENDOR TOTALS			.00	YTD INVOICED		262,573.66	YTD PAID		11,429.00
122208	MCKESSON MEDICAL-SURGICAL 122328 INVOICE: 25566556	05/06/26		495091	T	05/26/26	10002219 41514	OPERATING SUPPLIES	1,209.23
VENDOR TOTALS			1,077.92	YTD INVOICED		8,596.53	YTD PAID		1,209.23
112309	GARDENA HOSPITAL, LP 122501 INVOICE: 1000630999-0001 122502 INVOICE: 1000631606-0001	04/20/26		495092	T	05/26/26	10002220 40724	MEDICAL & AMBULANCE	750.00
VENDOR TOTALS			.00	YTD INVOICED		27,680.00	YTD PAID		1,500.00
124268	MENDOZA, DAVID A 122155 INVOICE: wellness-DM3_FY25-26	04/28/26		495093	T	05/26/26	10016010 45584	HEALTH AND WELLNESS	89.80
VENDOR TOTALS			.00	YTD INVOICED		269.35	YTD PAID		89.80
100108	MERRIMAC PETROLEUM, INC. 122432 INVOICE: 2247348	05/07/26	2965	495094	T	05/26/26	60031030 45144	GASOLINE & OIL	18,849.85
VENDOR TOTALS			35,779.87	YTD INVOICED		404,226.99	YTD PAID		18,849.85
117066	MICHALCZAK, JEROME 122204 INVOICE: 04282026	05/05/26		495095	T	05/26/26	10001224 45184	TRAINING	61.00
VENDOR TOTALS			.00	YTD INVOICED		308.16	YTD PAID		61.00
114218	MIRACLE RECREATION EQUIP. CO. 122438 INVOICE: 901910	04/29/26		495096	T	05/26/26	10061100 47304	IMPROV OTHER THAN BUILDIN	2,159.65
VENDOR TOTALS			.00	YTD INVOICED		6,842.49	YTD PAID		2,159.65
123575	MISSION LINEN SUPPLY 122139 INVOICE: 525923738 122476 INVOICE: 525965651	04/27/26		495097	T	05/26/26	10061070 41514	OPERATING SUPPLIES	69.29
				495097	T	05/26/26	10061070 41514	OPERATING SUPPLIES	64.67

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VENDOR TOTALS			148.94	YTD INVOICED		3,473.95		YTD PAID	133.96
115113	MITSUBISHI ELECTRIC & 122273	05/01/26		495098	T	05/26/26	10001221 42024	BUILDING MAINTENANCE	741.26
	INVOICE: 566628								
VENDOR TOTALS			689.41	YTD INVOICED		8,157.01		YTD PAID	741.26
124448	MNS ENGINEERS, INC. 122110	04/15/26	2923	495099	T	05/26/26	10013010 40514	CONTRACT SERVICES	7,200.00
	INVOICE: 93506								
	122110	04/15/26	2923	495099	T	05/26/26	10042010 40514	CONTRACT SERVICES	10,775.00
	INVOICE: 93506								
	122111	05/01/26	2923	495099	T	05/26/26	10013010 40514	CONTRACT SERVICES	8,300.00
	INVOICE: 93689								
	122224	05/04/26		495099	T	05/26/26	10042010 40514	CONTRACT SERVICES	825.00
	INVOICE: 93753								
VENDOR TOTALS			.00	YTD INVOICED		174,160.00		YTD PAID	27,100.00
122749	MONDAY.COM LTD. 122511	04/30/26	3256	495100	T	05/26/26	10001222 40544	COMPUTER SERVICE	12,355.20
	INVOICE: INV01260012728								
VENDOR TOTALS			.00	YTD INVOICED		12,355.20		YTD PAID	12,355.20
124428	NIKTAB, NASSER 122268	02/15/26		495101	T	05/26/26	33610040 40514	CONTRACT SERVICES	1,710.00
	INVOICE: 9								
	122272	10/12/25		495101	T	05/26/26	33610040 40514	CONTRACT SERVICES	800.00
	INVOICE: 8								
VENDOR TOTALS			800.00	YTD INVOICED		10,060.00		YTD PAID	2,510.00
121695	NELSON, KEITH 122515	05/11/26	2961	495102	T	05/26/26	10001222 40514	CONTRACT SERVICES	10,000.00
	INVOICE: 20260511-01								
	122515	05/11/26	2961	495102	T	05/26/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	25,000.00
	INVOICE: 20260511-01								
VENDOR TOTALS			.00	YTD INVOICED		35,000.00		YTD PAID	35,000.00
120965	NEW LOOK AUTO DETAIL 122454	04/02/26		495103	T	05/26/26	60031030 40514	CONTRACT SERVICES	580.00
	INVOICE: 3397								
	122457	04/06/26		495103	T	05/26/26	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE: 3398								
	122459	04/07/26		495103	T	05/26/26	60031030 40514	CONTRACT SERVICES	410.00
	INVOICE: 3400								
	122464	04/09/26		495103	T	05/26/26	60031030 40514	CONTRACT SERVICES	580.00

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INVOICE:	3399								
122466		04/16/26		495103	T	05/26/26	60031030 40514	CONTRACT SERVICES	520.00
INVOICE:	3402								
122469		04/13/26		495103	T	05/26/26	60031030 40514	CONTRACT SERVICES	560.00
INVOICE:	3401								
122470		04/20/26		495103	T	05/26/26	60031030 40514	CONTRACT SERVICES	540.00
INVOICE:	3403								
122472		04/21/26		495103	T	05/26/26	60031030 40514	CONTRACT SERVICES	415.00
INVOICE:	3404								
122474		04/30/26		495103	T	05/26/26	60031030 40514	CONTRACT SERVICES	540.00
INVOICE:	3407								
122477		04/27/26		495103	T	05/26/26	60031030 40514	CONTRACT SERVICES	540.00
INVOICE:	3406								
122479		04/23/26		495103	T	05/26/26	60031030 40514	CONTRACT SERVICES	560.00
INVOICE:	3405								
VENDOR TOTALS			12,385.00	YTD INVOICED			65,120.00	YTD PAID	5,785.00
121517	NEW STAR FAMILY JUSTICE CENTER								
122115		04/15/26	3013	495104	T	05/26/26	72750711 44974	NEW STAR FAMILY JUSTICE C	5,034.38
INVOICE:	32								
VENDOR TOTALS			.00	YTD INVOICED			24,400.21	YTD PAID	5,034.38
120571	NMK CORPORATION								
122257		04/28/26	2985	495105	T	05/26/26	10001222 40544	COMPUTER SERVICE	8,538.83
INVOICE:	HPD-037								
VENDOR TOTALS			.00	YTD INVOICED			47,941.75	YTD PAID	8,538.83
123565	NORTH STAR LAND CARE								
122120		02/28/26	3057	495106	T	05/26/26	10061110 40514	CONTRACT SERVICES	6,142.50
INVOICE:	1601-1253								
122122		02/28/26	3057	495106	T	05/26/26	10061110 40514	CONTRACT SERVICES	1,553.76
INVOICE:	1601-1254								
122212		03/31/26	3057	495106	T	05/26/26	10061110 40514	CONTRACT SERVICES	2,820.00
INVOICE:	1601-1275								
VENDOR TOTALS			.00	YTD INVOICED			295,087.51	YTD PAID	10,516.26
116422	OCCU-MED, LTD.								
122447		04/30/26		495107	T	05/26/26	10017010 45324	PHYSICAL EXAMINATIONS	1,623.08
INVOICE:	0526111.1								
VENDOR TOTALS			.00	YTD INVOICED			21,443.21	YTD PAID	1,623.08
123279	ODP BUSINESS SOLUTIONS, LLC								
122563		05/06/26		495108	T	05/26/26	10017010 41514	OPERATING SUPPLIES	126.61
INVOICE:	468768909001								
122564		05/06/26		495108	T	05/26/26	10017010 41514	OPERATING SUPPLIES	62.81
INVOICE:	468768910001								

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	122565	05/07/26		495108	T	05/26/26	10017010 41514	OPERATING SUPPLIES	205.46
	INVOICE: 468768604001								
	122597	05/07/26		495108	T	05/26/26	10061070 41514	OPERATING SUPPLIES	105.13
	INVOICE: 466769215001								
	122654	04/10/26		495108	T	05/26/26	10016020 41514	OPERATING SUPPLIES	10.94
	INVOICE: 465982801001								
VENDOR TOTALS			3,829.70	YTD INVOICED			29,951.46	YTD PAID	510.95
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	122571	04/20/26		495109	T	05/26/26	10061120 40514	CONTRACT SERVICES	308.29
	INVOICE: 295073338								
VENDOR TOTALS			276.00	YTD INVOICED			12,575.71	YTD PAID	308.29
124041	PACIFIC HARBOR MEDICAL GROUP INC.								
	122157	08/01/25		495110	T	05/26/26	10001224 40514	CONTRACT SERVICES	2,835.00
	INVOICE: HPD-0005								
	122196	07/01/25	3252	495110	T	05/26/26	10001224 40514	CONTRACT SERVICES	17,482.50
	INVOICE: HPD-0004								
VENDOR TOTALS			.00	YTD INVOICED			36,632.50	YTD PAID	20,317.50
124444	PACIFIC SERVICES HOLDCO LLC.								
	122389	04/20/26		494991	P	05/26/26	10000103 51327	FILM PERMITS	700.00
	INVOICE: filming refund								
	122389	04/20/26		494991	P	05/26/26	10000109 51950	OT REIMBURSEMENT-POL DEPT	1,485.00
	INVOICE: filming refund								
VENDOR TOTALS			.00	YTD INVOICED			3,135.00	YTD PAID	2,185.00
121141	PAPE MATERIAL HANDLING, INC.								
	122294	05/05/26		494992	P	05/26/26	60031030 42064	PARTS	147.28
	INVOICE: 9491762								
VENDOR TOTALS			.00	YTD INVOICED			921.84	YTD PAID	147.28
123900	THE PARADISE GROUP, INC.								
	122262	04/30/26		495111	T	05/26/26	10001222 41514	OPERATING SUPPLIES	38.68
	INVOICE: 43517								
VENDOR TOTALS			.00	YTD INVOICED			1,527.18	YTD PAID	38.68
124253	PARK ASSOCIATES INC.								
	122569	05/05/26		494993	P	05/26/26	10061100 41404	MATERIALS, SUPPLIES & OTH	88.40
	INVOICE: IN26-1269								
VENDOR TOTALS			.00	YTD INVOICED			88.40	YTD PAID	88.40
99213	PARKHOUSE TIRE, INC.								
	122284	04/22/26	3032	495112	T	05/26/26	60031030 42554	TIRES	2,124.54

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INVOICE: 1011083376									
VENDOR TOTALS			.00	YTD INVOICED		24,094.87	YTD PAID		2,124.54
124317	PCN3, INC.								
	122653	05/14/26	3263	495113	T	05/26/26	33610010 40514	CONTRACT SERVICES	258,435.15
	INVOICE: 14								
	122653	05/14/26	3263	495113	T	05/26/26	50410090 40514	CONTRACT SERVICES	258,435.16
	INVOICE: 14								
VENDOR TOTALS			624,726.21	YTD INVOICED		7,800,191.43	YTD PAID		516,870.31
124657	PET ASSURE CORP								
	122491	05/05/26		495114	T	05/26/26	990 20900	INSURANCE BENEFITS	18.50
	INVOICE: 251860								
VENDOR TOTALS			.00	YTD INVOICED		111.00	YTD PAID		18.50
123983	PRESTIGE CHEMICALS LLC								
	122409	06/11/25		495115	T	05/26/26	10061120 41514	OPERATING SUPPLIES	863.19
	INVOICE: 05-0937								
VENDOR TOTALS			.00	YTD INVOICED		863.19	YTD PAID		863.19
16650	PRUDENTIAL OVERALL SUPPLY								
	122287	04/23/26		495116	T	05/26/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43113562								
	122288	04/30/26		495116	T	05/26/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43115141								
	122413	05/07/26		495116	T	05/26/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43117070								
	122414	05/07/26		495116	T	05/26/26	60031030 40514	CONTRACT SERVICES	58.39
	INVOICE: 43117072								
	122416	05/07/26		495116	T	05/26/26	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43117071								
	122609	04/09/26		495116	T	05/26/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43110157								
	122611	04/09/26		495116	T	05/26/26	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43110158								
	122612	03/26/26		495116	T	05/26/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43106485								
	122613	03/26/26		495116	T	05/26/26	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43106486								
	122639	04/09/26		495116	T	05/26/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE: 43110159								
	122642	04/02/26		495116	T	05/26/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE: 43108191								
	122643	03/26/26		495116	T	05/26/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE: 4106487								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			231.50	YTD INVOICED		7,571.21	YTD PAID		871.81
118988	QUADIENT FINANCE USA, INC. 122283	04/27/26	2912	495117	T	05/26/26	10011500 43044	POSTAGE	2,000.00
	INVOICE: 042726								
VENDOR TOTALS			.00	YTD INVOICED		32,372.48	YTD PAID		2,000.00
115207	QUALITY REFRIGERATION CO., INC. 122165	04/28/26		495118	T	05/26/26	10001221 42024	BUILDING MAINTENANCE	791.38
	INVOICE: 0113141-IN								
	122168	04/28/26		495118	T	05/26/26	10001221 42024	BUILDING MAINTENANCE	4,342.14
	INVOICE: 0112871-IN								
VENDOR TOTALS			.00	YTD INVOICED		23,753.59	YTD PAID		5,133.52
123536	R & A TANK TECHNOLOGIES LLC 122607	05/12/26		495119	T	05/26/26	60031030 40514	CONTRACT SERVICES	350.00
	INVOICE: 050226-50								
	122608	05/12/26		495119	T	05/26/26	60031030 40514	CONTRACT SERVICES	525.00
	INVOICE: 050226-51								
VENDOR TOTALS			700.00	YTD INVOICED		12,690.00	YTD PAID		875.00
123013	RACE TELECOMMUNICATIONS, INC. 122253	05/01/26	2982	494994	P	05/26/26	10001222 43054	TELEPHONE	2,805.00
	INVOICE: RC2162612								
VENDOR TOTALS			2,805.00	YTD INVOICED		30,987.54	YTD PAID		2,805.00
123968	RANIA ALOMAR ARCHITECT INC. 122194	04/01/26	2734	495120	T	05/26/26	56091010 40514	CONTRACT SERVICES	5,806.25
	INVOICE: HCY25								
	122194	04/01/26	2734	495120	T	05/26/26	60031030 40514	CONTRACT SERVICES	5,806.25
	INVOICE: HCY25								
	122195	02/01/26	2734	495120	T	05/26/26	56091010 40514	CONTRACT SERVICES	7,821.36
	INVOICE: HCY23								
	122195	02/01/26	2734	495120	T	05/26/26	60031030 40514	CONTRACT SERVICES	7,821.35
	INVOICE: HCY23								
VENDOR TOTALS			.00	YTD INVOICED		355,744.10	YTD PAID		27,255.21
112503	REDFLEX TRAFFIC SYSTEMS, INC. 122191	04/30/26	2947	495121	T	05/26/26	10000104 51431	VEHICLE CODE FINES	22,393.81
	INVOICE: INV0121756								
VENDOR TOTALS			22,432.29	YTD INVOICED		246,599.18	YTD PAID		22,393.81
123234	REECE SUPPLY, LLC 122170	04/22/26		495122	T	05/26/26	10001221 42024	BUILDING MAINTENANCE	33.08

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: S123317079.001								
	122408	04/21/26		495122	T	05/26/26	10061120 41514	OPERATING SUPPLIES	26.04
	INVOICE: S123305368.001								
	122498	04/30/26		495122	T	05/26/26	10001221 42024	BUILDING MAINTENANCE	552.32
	INVOICE: S123316900.001								
	122499	04/30/26		495122	T	05/26/26	10001221 42024	BUILDING MAINTENANCE	112.71
	INVOICE: S123347549.001								
	122500	04/30/26		495122	T	05/26/26	10001221 42024	BUILDING MAINTENANCE	459.55
	INVOICE: S123323068.001								
	VENDOR TOTALS		.00	YTD INVOICED			9,480.94	YTD PAID	1,183.70
124485	RENNE PUBLIC LAW GROUP, LLP.								
	122455	03/31/26		495123	T	05/26/26	10017010 40514	CONTRACT SERVICES	1,187.55
	INVOICE: 16543								
	VENDOR TOTALS		.00	YTD INVOICED			8,680.36	YTD PAID	1,187.55
115776	REPUBLIC SERVICES								
	122391	04/30/26		495124	T	05/26/26	46515730 45444	UTILITIES	558.50
	INVOICE: 0902-014103698								
	122392	04/30/26		495124	T	05/26/26	46615731 45444	UTILITIES	714.18
	INVOICE: 0902-014103699								
	122393	04/30/26		495124	T	05/26/26	46715732 45444	UTILITIES	425.57
	INVOICE: 0902-014104944								
	122394	04/30/26		495124	T	05/26/26	46447150 45444	UTILITIES	276.19
	INVOICE: 0902-014114708								
	VENDOR TOTALS		.00	YTD INVOICED			126,375.92	YTD PAID	1,974.44
124155	JESSICA REYES								
	122281	04/28/26		495125	T	05/26/26	10041010 45584	HEALTH AND WELLNESS	85.33
	INVOICE: 04/28/2026								
	VENDOR TOTALS		.00	YTD INVOICED			486.83	YTD PAID	85.33
112919	RICOH USA, INC.								
	122263	05/06/26	2981	495126	T	05/26/26	10001222 40614	CITY PRINT SERVICES	4,141.65
	INVOICE: 9033676982								
	122263	05/06/26		495126	T	05/26/26	81044010 41154	COPIER PRINT SERVICES	225.12
	INVOICE: 9033676982								
	VENDOR TOTALS		.00	YTD INVOICED			242,186.47	YTD PAID	4,366.77
124323	ROBERT HALF, INC.								
	122254	04/29/26		495127	T	05/26/26	10001222 40514	CONTRACT SERVICES	189.81
	INVOICE: 66165356								
	VENDOR TOTALS		13,277.00	YTD INVOICED			123,785.72	YTD PAID	189.81
108311	RODARTE, ELEAZAR								

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	122136	05/04/26		495128	T	05/26/26	10061020 40264	CONTRACT LABOR SALARIES	1,064.00
	INVOICE: 05-04-2026								
VENDOR TOTALS			.00	YTD INVOICED			5,152.00	YTD PAID	1,064.00
124626	ROMERO JESSICA								
	122154	04/07/26		495129	T	05/26/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: April 7, 2026								
	122261	05/05/26		495129	T	05/26/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: May 5, 2026								
VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	100.00
123732	RON SMITH AND ASSOCIATES, INC.								
	122270	05/06/26	3198	495130	T	05/26/26	10002215 45024	FORENSIC TESTING	12,300.00
	INVOICE: 26-067								
VENDOR TOTALS			.00	YTD INVOICED			49,200.00	YTD PAID	12,300.00
118704	RSG, INC.								
	122624	03/31/26	3089	495131	T	05/26/26	10016010 40514	CONTRACT SERVICES	2,792.50
	INVOICE: 15300								
VENDOR TOTALS			.00	YTD INVOICED			27,628.75	YTD PAID	2,792.50
100409	S W R C B ACCOUNTING OFFICE								
	122190	04/08/26		494995	P	05/26/26	52035030 40514	CONTRACT SERVICES	861.50
	INVOICE: SW-0340623								
VENDOR TOTALS			.00	YTD INVOICED			64,642.28	YTD PAID	861.50
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	122290	04/24/26	3001	495132	T	05/26/26	60031030 42554	TIRES	403.50
	INVOICE: 35813								
	122291	04/27/26	3001	495132	T	05/26/26	60031030 42554	TIRES	708.40
	INVOICE: 35834								
	122412	05/06/26	3001	495132	T	05/26/26	60031030 42554	TIRES	85.00
	INVOICE: 35921								
VENDOR TOTALS			1,706.10	YTD INVOICED			11,911.92	YTD PAID	1,196.90
103135	SAN DIEGO POLICE EQUIPMENT								
	122493	04/27/26		495133	T	05/26/26	10002219 41594	TARGETS & AMMUNITION	4,360.23
	INVOICE: 668303								
VENDOR TOTALS			.00	YTD INVOICED			4,360.23	YTD PAID	4,360.23
108274	SANTA MONICA-UCLA								
	122325	05/01/26		495134	T	05/26/26	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 28391312								
	122326	05/01/26		495134	T	05/26/26	10002215 45024	FORENSIC TESTING	1,029.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 28427155								
	122327	05/01/26		495134	T	05/26/26	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 28430515								
	VENDOR TOTALS		.00	YTD INVOICED			11,319.00	YTD PAID	3,087.00
92121	SAXE-CLIFFORD PH.D, SUSAN								
	122450	04/29/26		495135	T	05/26/26	10017010 45324	PHYSICAL EXAMINATIONS	450.00
	INVOICE: 26-0429-4								
	VENDOR TOTALS		.00	YTD INVOICED			3,600.00	YTD PAID	450.00
118382	FITCH, ROBERT A.								
	122146	05/04/26		495136	T	05/26/26	10061020 40264	CONTRACT LABOR SALARIES	3,444.00
	INVOICE: 05-04-2026								
	VENDOR TOTALS		.00	YTD INVOICED			22,908.20	YTD PAID	3,444.00
124802	SCOTT, JAQUISHA								
	122566	05/11/26		495137	T	05/26/26	10015020 40454	HEALTH INSURANCE BENEFITS	227.88
	INVOICE: 1701-113290								
	VENDOR TOTALS		.00	YTD INVOICED			227.88	YTD PAID	227.88
17550	SEERS LUMBER CO INC								
	122150	02/26/26		495138	T	05/26/26	10061100 42014	REPAIR & MAINTENANCE SUPP	52.98
	INVOICE: 120295								
	VENDOR TOTALS		13.58	YTD INVOICED			4,079.39	YTD PAID	52.98
124810	SIERRA LEONE PEOPLE PARTY								
	122596	02/05/26		494996	P	05/26/26	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 02/05/26								
	VENDOR TOTALS		.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
121161	SKOVOLD, JOHNATHON								
	122317	04/19/26		495139	T	05/26/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,700.00
	INVOICE: EDUC. BAM 501								
	VENDOR TOTALS		.00	YTD INVOICED			8,815.00	YTD PAID	2,700.00
101153	SOUTH BAY FORD								
	122080	01/05/26		495140	T	05/26/26	60031030 42064	PARTS	-159.12
	INVOICE: CM570565								
	122081	02/19/26		495140	T	05/26/26	60031030 42064	PARTS	-181.61
	INVOICE: CM576886								
	122517	04/06/26	2973	495140	T	05/26/26	60031030 42064	PARTS	1,260.00
	INVOICE: 531961								
	122518	04/10/26	2973	495140	T	05/26/26	60031030 42064	PARTS	425.23
	INVOICE: 532285								

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	122520	04/15/26	2973	495140	T	05/26/26	60031030 42064	PARTS	210.00
	INVOICE:	532383							
	122521	04/16/26	2973	495140	T	05/26/26	60031030 42064	PARTS	371.77
	INVOICE:	532397							
	122522	04/22/26	2973	495140	T	05/26/26	60031030 42064	PARTS	371.77
	INVOICE:	532483							
	122523	04/28/26	2973	495140	T	05/26/26	60031030 42064	PARTS	1,049.22
	INVOICE:	532360							
	122524	04/13/26	2973	495140	T	05/26/26	60031030 42064	PARTS	3,009.46
	INVOICE:	532131							
	122525	04/15/26	2973	495140	T	05/26/26	60031030 42064	PARTS	511.77
	INVOICE:	532143							
	122526	04/09/26	2973	495140	T	05/26/26	60031030 42064	PARTS	9.59
	INVOICE:	584202							
	122527	04/08/26	2973	495140	T	05/26/26	60031030 42064	PARTS	28.65
	INVOICE:	584029							
	122528	04/07/26	2973	495140	T	05/26/26	60031030 42064	PARTS	157.79
	INVOICE:	583911							
	122529	04/14/26	2973	495140	T	05/26/26	60031030 42064	PARTS	1,743.96
	INVOICE:	584753							
	122530	04/02/26	2973	495140	T	05/26/26	60031030 42064	PARTS	5.30
	INVOICE:	583367							
	122531	04/06/26	2973	495140	T	05/26/26	60031030 42064	PARTS	989.34
	INVOICE:	583668							
	122534	04/06/26	2973	495140	T	05/26/26	60031030 42064	PARTS	205.82
	INVOICE:	583648							
	122535	04/06/26	2973	495140	T	05/26/26	60031030 42064	PARTS	303.85
	INVOICE:	583649							
	122536	04/07/26	2973	495140	T	05/26/26	60031030 42064	PARTS	318.24
	INVOICE:	583893							
	122537	04/13/26	2973	495140	T	05/26/26	60031030 42064	PARTS	294.64
	INVOICE:	584597							
	122538	04/11/26	2973	495140	T	05/26/26	60031030 42064	PARTS	425.38
	INVOICE:	584369							
	122539	04/23/26	2973	495140	T	05/26/26	60031030 42064	PARTS	203.14
	INVOICE:	586009							
	122540	04/23/26	2973	495140	T	05/26/26	60031030 42064	PARTS	31.29
	INVOICE:	586010							
	122541	04/21/26	2973	495140	T	05/26/26	60031030 42064	PARTS	218.57
	INVOICE:	585745							
	122542	04/20/26	2973	495140	T	05/26/26	60031030 42064	PARTS	776.90
	INVOICE:	585522							
	122543	04/16/26	2973	495140	T	05/26/26	60031030 42064	PARTS	144.34
	INVOICE:	585263							
	122544	04/15/26	2973	495140	T	05/26/26	60031030 42064	PARTS	726.05
	INVOICE:	585006							
	122545	04/13/26	2973	495140	T	05/26/26	60031030 42064	PARTS	1,684.02
	INVOICE:	584625							
	122546	04/24/26	2973	495140	T	05/26/26	60031030 42064	PARTS	3,536.44
	INVOICE:	586301							
	122547	04/24/26	2973	495140	T	05/26/26	60031030 42064	PARTS	766.45

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INVOICE:	586087								
122548	04/28/26	2973	495140	T	05/26/26	60031030 42064	PARTS	4.33	
INVOICE:	586817								
122549	04/28/26	2973	495140	T	05/26/26	60031030 42064	PARTS	210.08	
INVOICE:	586805								
122550	04/07/26	2973	495140	T	05/26/26	60031030 42064	PARTS	157.79	
INVOICE:	583909								
122551	04/16/26	2973	495140	T	05/26/26	60031030 42064	PARTS	222.50	
INVOICE:	585207								
122552	04/21/26	2973	495140	T	05/26/26	60031030 42064	PARTS	238.02	
INVOICE:	585686								
122553	04/21/26	2973	495140	T	05/26/26	60031030 42064	PARTS	263.82	
INVOICE:	585839								
122554	04/29/26	2973	495140	T	05/26/26	60031030 42064	PARTS	238.19	
INVOICE:	586901								
122555	04/07/26	2973	495140	T	05/26/26	60031030 42064	PARTS	288.36	
INVOICE:	583827								
122556	04/08/26	2973	495140	T	05/26/26	60031030 42064	PARTS	10.61	
INVOICE:	583364								
122557	04/02/26	2973	495140	T	05/26/26	60031030 42064	PARTS	10.61	
INVOICE:	583358								
122558	04/28/26	2973	495140	T	05/26/26	60031030 42064	PARTS	816.02	
INVOICE:	586787								
122559	04/30/26	2973	495140	T	05/26/26	60031030 42064	PARTS	249.22	
INVOICE:	587092								
122560	04/30/26	2973	495140	T	05/26/26	60031030 42064	PARTS	494.77	
INVOICE:	587053								
122602	04/21/26		495140	T	05/26/26	60031030 42064	PARTS	-27.63	
INVOICE:	CM573227								
VENDOR TOTALS			.00 YTD INVOICED			278,385.05 YTD PAID		22,614.94	
95972	SOUTH COAST A.Q.M.D.								
122265	04/16/26		494997	P	05/26/26	52035030 40514	CONTRACT SERVICES	170.94	
INVOICE:	4709806								
122506	04/16/26		494997	P	05/26/26	52035030 40514	CONTRACT SERVICES	565.63	
INVOICE:	4707278								
VENDOR TOTALS			175.84 YTD INVOICED			3,597.21 YTD PAID		736.57	
123302	SOUTHERN TIRE MART, LLC								
122298	05/06/26		495141	T	05/26/26	60031030 42554	TIRES	545.71	
INVOICE:	7100066139								
122411	05/07/26		495141	T	05/26/26	60031030 45144	GASOLINE & OIL	1,155.00	
INVOICE:	7100066396								
VENDOR TOTALS			1,656.10 YTD INVOICED			11,417.10 YTD PAID		1,700.71	
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
122158	05/01/26		495142	T	05/26/26	10001221 40514	CONTRACT SERVICES	1,164.38	
INVOICE:	235268301050126								

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	122514	05/07/26	2977	495142	T	05/26/26	10001222 43054	TELEPHONE	3,080.00
	INVOICE:	188392501050726							
	122623	05/07/26		495142	T	05/26/26	10610010 40514	CONTRACT SERVICES	1,465.31
	INVOICE:	187580201050726							
	VENDOR TOTALS		5,322.84	YTD INVOICED			69,769.05	YTD PAID	5,709.69
103397	SYSTEM SECURITY								
	122480	05/04/26		495143	T	05/26/26	10061120 41514	OPERATING SUPPLIES	126.00
	INVOICE:	INV-003595							
	VENDOR TOTALS		.00	YTD INVOICED			126.00	YTD PAID	126.00
124426	TAMURA, SYLVANA								
	122487	05/11/26		495144	T	05/26/26	10017010 40454	HEALTH INSURANCE BENEFITS	385.86
	INVOICE:	1701-113291							
	122567	05/12/26		495144	T	05/26/26	10017010 45424	TRAVEL, CONFERENCE & MEET	159.50
	INVOICE:	1701-113284							
	VENDOR TOTALS		.00	YTD INVOICED			784.58	YTD PAID	545.36
123130	TELEHEALTH VAN LLC								
	122628	05/13/26	3233	495145	T	05/26/26	10110040 48724	MENTAL HEALTH & WELLNESS	3,840.00
	INVOICE:	1115							
	VENDOR TOTALS		18,432.00	YTD INVOICED			125,384.00	YTD PAID	3,840.00
124007	THE FELDHAKA LAW FIRM, APC								
	122108	05/01/26	3042	495146	T	05/26/26	25019020 40514	CONTRACT SERVICES	2,185.00
	INVOICE:	57355							
	VENDOR TOTALS		4,952.50	YTD INVOICED			43,592.29	YTD PAID	2,185.00
123284	THE HILLER COMPANIES, LLC.								
	120570	04/02/26		495147	T	05/26/26	52035030 40514	CONTRACT SERVICES	165.00
	INVOICE:	785306							
	VENDOR TOTALS		.00	YTD INVOICED			7,618.59	YTD PAID	165.00
122858	THE LOVEJOY FOUNDATION								
	122161	04/23/26	2927	495148	T	05/26/26	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE:	COH05012026							
	VENDOR TOTALS		32,000.00	YTD INVOICED			176,000.00	YTD PAID	16,000.00
123814	THE RICHSTONE CENTER, INC.								
	122164	04/07/26	3014	495149	T	05/26/26	72750711 44954	THE RICHSTONE FAMILY CENT	2,850.85
	INVOICE:	29							
	VENDOR TOTALS		.00	YTD INVOICED			17,046.71	YTD PAID	2,850.85

PAID INVOICES REPORT

CHECK: C052626

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	
118571 THE STANLEY LOUIS COMPANY	122568	04/28/26		495150	T	05/26/26	10061090 42124	SWIM POOL MAINTENANCE	851.00
	INVOICE: 260948								
VENDOR TOTALS			13,408.59	YTD INVOICED			91,793.87	YTD PAID	851.00
121873 TRANS UNION LLC.	122206	04/25/26		494998	P	05/26/26	10021010 40514	CONTRACT SERVICES	177.36
	INVOICE: 04608752								
VENDOR TOTALS			.00	YTD INVOICED			1,820.32	YTD PAID	177.36
123815 TRANSUNION RISK AND ALTERNATIVE	122159	05/01/26		494999	P	05/26/26	10002215 41514	OPERATING SUPPLIES	332.00
	INVOICE: 777625-202604-1								
VENDOR TOTALS			.00	YTD INVOICED			3,466.05	YTD PAID	332.00
122814 TRIPLE SEVEN GROUP INC	122282	04/30/26	3255	495151	T	05/26/26	10110050 41924	WORLD CUP	10,697.50
	INVOICE: 1261								
VENDOR TOTALS			.00	YTD INVOICED			13,341.63	YTD PAID	10,697.50
123793 TRUJILLO, JULISSA	122313	05/06/26		495152	T	05/26/26	10001224 45184	TRAINING	312.32
	INVOICE: 041304162026								
VENDOR TOTALS			.00	YTD INVOICED			1,060.34	YTD PAID	312.32
124228 LOS ANGELES TRUCK CENTERS, LLC.	122100	04/08/26		495153	T	05/26/26	60031030 42064	PARTS	-519.33
	INVOICE: XA220714268:01								
	122610	05/08/26		495153	T	05/26/26	60031030 42064	PARTS	900.56
	INVOICE: XA220720288:01								
VENDOR TOTALS			.00	YTD INVOICED			18,067.46	YTD PAID	381.23
110730 WALKER, JOYCELYN	122318	03/30/26		495154	T	05/26/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	728.30
	INVOICE: EDUC. BAM 560								
VENDOR TOTALS			.00	YTD INVOICED			3,741.56	YTD PAID	728.30
122966 WAWANESA GENERAL INSURANCE COMPANY	122124	02/13/26		495000	P	05/26/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	5,796.18
	INVOICE: February 13, 2026								
VENDOR TOTALS			.00	YTD INVOICED			5,796.18	YTD PAID	5,796.18
122789 YEE, CHERILYN									

PAID INVOICES REPORT

CHECK: C052626

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	
	122171	04/29/26		495155	T	05/26/26	10001224 45184	TRAINING	115.68
	INVOICE: 042204232026								
VENDOR TOTALS			.00	YTD INVOICED			781.40	YTD PAID	115.68
124807	ZHAO, BEIGUO								
	122532	04/23/26		495001	P	05/26/26	10000101 51114	BUSINESS LICENSE TAXES	400.00
	INVOICE: REDUND 04/23/26								
	122533	04/23/26		495001	P	05/26/26	10000101 51114	BUSINESS LICENSE TAXES	800.00
	INVOICE: REFUND 04/23/26								
VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
								REPORT TOTALS	1,853,525.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	454,272.49
TOTAL EFT TRANSFERS	154	1,399,252.54

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

CITY OF HAWTHORNE

FOR THE MEETING OF MAY 26, 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>		
5/26/26	82459	82461	HOUSING	505.58
* Emergency Issue - for ratification only				<u>505.58</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: H052626A

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.	122218	04/30/26		82461	T	05/26/26	81044010 41514	OPERATING SUPPLIES	148.27
	INVOICE: 12172462								
VENDOR TOTALS			.00	YTD INVOICED			22,886.13	YTD PAID	148.27
112237 T-MOBILE	122481	04/21/26		82459	P	05/26/26	81044010 43054	TELEPHONE	268.18
	INVOICE: AP982816099								
VENDOR TOTALS			.00	YTD INVOICED			144,010.33	YTD PAID	268.18
113605 VERIZON WIRELESS	122482	04/23/26		82460	P	05/26/26	81044010 43054	TELEPHONE	89.13
	INVOICE: AP470985090-4								
VENDOR TOTALS			.00	YTD INVOICED			72,885.62	YTD PAID	89.13
REPORT TOTALS									505.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	357.31
TOTAL EFT TRANSFERS	1	148.27

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

CITY OF HAWTHORNE

FOR THE MEETING OF MAY 26, 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>		
5/26/26	11152	11154	ASSET FORFEITURE	29,744.41
5/26/26	11155	11157	ASSET FORFEITURE	8,964.19
* Emergency Issue - for ratification only				<u>38,708.60</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: AJ052626

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	122207	05/04/26		11152	T	05/26/26	22210010 40514	CONTRACT SERVICES	2,450.00
	INVOICE: 0024								
VENDOR TOTALS			.00	YTD INVOICED			36,960.00	YTD PAID	2,450.00
124328 ENTERPRISE FLEET MANAGEMENT INC.	122332	05/05/26	2721	11153	T	05/26/26	22210010 47404	MACHINERY & EQUIPMENT	5,374.50
	INVOICE: 464335-050526								
VENDOR TOTALS			7,692.06	YTD INVOICED			80,114.26	YTD PAID	5,374.50
17857 SOUTH BAY REGIONAL PUBLIC	122509	01/21/26	3260	11154	T	05/26/26	22210010 47404	MACHINERY & EQUIPMENT	21,919.91
	INVOICE: 04712								
VENDOR TOTALS			1,060,762.15	YTD INVOICED			3,545,254.85	YTD PAID	21,919.91
REPORT TOTALS									29,744.41

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	29,744.41

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

PAID INVOICES REPORT

CHECK: AT052626

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	
124172 HANGAR ONE AVIONICS INC.	122333	03/06/26		11155	T	05/26/26	23002244 42014	REPAIR & MAINTENANCE SUPP	4,103.11
	INVOICE: 20250904-4A								
VENDOR TOTALS			.00	YTD INVOICED			4,103.11	YTD PAID	4,103.11
118737 LEXIPOL, LLC.	122335	05/01/26		11156	T	05/26/26	23021020 43064	LAW ENFRMNT OPERATIONS&I	4,405.81
	INVOICE: INVLEX11269128								
VENDOR TOTALS			.00	YTD INVOICED			7,887.01	YTD PAID	4,405.81
124321 US BANK NATIONAL ASSOCIATION	122508	05/01/26		11157	T	05/26/26	23002244 45144	GASOLINE & OIL	455.27
	INVOICE: 618156411								
VENDOR TOTALS			453.86	YTD INVOICED			7,016.84	YTD PAID	455.27
REPORT TOTALS									8,964.19

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	8,964.19

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