CITY OF HAWTHORNE

FOR THE MEETING OF OCTOBER 27, 2026

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
10/8/26	197102	197114	PAYROLL	11,070.40
10/8/26	46646	46962	PAYROLL	1,081,770.11
10/22/26	46963	47279	PAYROLL	7,539.62
10/22/26	197115	197124	PAYROLL	1,082,461.11
*** Emergency Issue - for ratification only**				2,182,841.24

State of California, County of Los Angeles SS:

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

_____ City Treasurer

_____ City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF OCTOBER 27, 2026

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
10/8/26	497340	497357	DEBT LEVIES	26,354.24
10/8/26	497358	497358	CITY - SPECIAL	158.40
10/27/26	497359	497363	UTILITIES	96,028.77
10/27/26	497364	497538	CITY	4,039,199.84
				4,161,741.25

*** 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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: DL100826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT								
	133256	10/08/26		497340	P	10/08/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2026-22								
	VENDOR TOTALS		2,112.90 YTD INVOICED				23,946.20 YTD PAID		704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	133251	10/08/26		497341	P	10/08/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2026-22								
	VENDOR TOTALS		775.38 YTD INVOICED				8,787.64 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	133252	10/08/26		497342	P	10/08/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2026-22								
	VENDOR TOTALS		426.45 YTD INVOICED				4,833.10 YTD PAID		142.15
124951	CA STATE DISBURSEMENT UNIT								
	133292	10/08/26		497343	P	10/08/26	960 21630	GARNISHMENTS LIABILITY	1,096.15
	INVOICE: 2026-22								
	VENDOR TOTALS		.00 YTD INVOICED				4,788.43 YTD PAID		1,096.15
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	133254	10/08/26		497344	P	10/08/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2026-22								
	VENDOR TOTALS		1,600.59 YTD INVOICED				18,140.02 YTD PAID		533.53
121291	FRANCHISE TAX BOARD								
	133293	10/08/26		497345	P	10/08/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE: 2026-22								
	VENDOR TOTALS		.00 YTD INVOICED				4,400.00 YTD PAID		200.00
123629	FRANCHISE TAX BOARD								
	133295	10/08/26		497347	P	10/08/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-22								
	VENDOR TOTALS		99.43 YTD INVOICED				2,399.43 YTD PAID		100.00
122813	FRANCHISE TAX BOARD								
	133296	10/08/26		497346	P	10/08/26	960 21630	GARNISHMENTS LIABILITY	635.32
	INVOICE: 2026-22								
	VENDOR TOTALS		.00 YTD INVOICED				1,905.96 YTD PAID		635.32
124786	FRANCHISE TAX BOARD								
	133300	10/08/26		497348	P	10/08/26	960 21630	GARNISHMENTS LIABILITY	30.00
	INVOICE: 2026-22								

PAID INVOICES REPORT

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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				681.82 YTD PAID		30.00
4	H.M.E.A.								
	133241	10/08/26		497349	P	10/08/26	960 21600	ACCRUED WAGES PAYABLE	1,580.00
	INVOICE: 2026-22								
	VENDOR TOTALS		4,660.00 YTD INVOICED				54,820.00 YTD PAID		1,580.00
99379	HAWTHORNE EXECUTIVE GROUP								
	133240	10/08/26		497350	P	10/08/26	960 21600	ACCRUED WAGES PAYABLE	600.00
	INVOICE: 2026-22								
	VENDOR TOTALS		1,320.00 YTD INVOICED				18,080.00 YTD PAID		600.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	133246	10/08/26		497351	P	10/08/26	960 21600	ACCRUED WAGES PAYABLE	1,320.00
	INVOICE: 2026-22								
	VENDOR TOTALS		3,960.00 YTD INVOICED				46,880.00 YTD PAID		1,320.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	133242	10/08/26		497352	P	10/08/26	960 21600	ACCRUED WAGES PAYABLE	6,372.75
	INVOICE: 2026-22A								
	133243	10/08/26		497352	P	10/08/26	960 21600	ACCRUED WAGES PAYABLE	688.00
	INVOICE: 2026-22B								
	133245	10/08/26		497352	P	10/08/26	960 21640	ADDITIONAL INS LIABILITY	3,738.07
	INVOICE: 2026-22C								
	VENDOR TOTALS		27,289.71 YTD INVOICED				358,773.15 YTD PAID		10,798.82
115178	PRE PAID LEGAL SERVICES, INC.								
	133247	10/08/26		497353	P	10/08/26	960 21640	ADDITIONAL INS LIABILITY	207.87
	INVOICE: 2026-22								
	VENDOR TOTALS		525.63 YTD INVOICED				6,424.04 YTD PAID		207.87
124996	STATE OF CALIFORNIA FRANCISE TAX BOARD								
	133297	10/08/26		497354	P	10/08/26	960 21630	GARNISHMENTS LIABILITY	250.21
	INVOICE: 2026-22								
	VENDOR TOTALS		.00 YTD INVOICED				750.63 YTD PAID		250.21
113121	TOTAL ADMINISTRATION SVCS CORP								
	133301	10/08/26		497355	P	10/08/26	960 21640	ADDITIONAL INS LIABILITY	923.07
	INVOICE: 2026-22A								
	133302	10/08/26		497355	P	10/08/26	960 21640	ADDITIONAL INS LIABILITY	4,594.21
	INVOICE: 2026-22B								
	VENDOR TOTALS		12,035.79 YTD INVOICED				176,420.00 YTD PAID		5,517.28

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	133303	10/08/26		497356	P	10/08/26	960 20270	PARS LIABILITY	1,811.83
	INVOICE: 2026-22A								
	133304	10/08/26		497356	P	10/08/26	960 20270	PARS LIABILITY	452.94
	INVOICE: 2026-22B								
	VENDOR TOTALS	12,049.44 YTD INVOICED					84,117.47 YTD PAID		2,264.77
123240	VILLEGAS, ALBA								
	133258	10/08/26		497357	P	10/08/26	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2026-22								
	VENDOR TOTALS	346.14 YTD INVOICED					3,922.92 YTD PAID		115.38
								REPORT TOTALS	26,354.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	26,354.24

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C100826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119294	DIVISION OF THE ST. ARCHITECT								
	133145	09/30/26		497358	P	10/08/26	10000106 51631	SB 1186 $4 STATE SURCHAR	158.40
	INVOICE: QE09/2026								
	VENDOR TOTALS		.00 YTD INVOICED				2,114.40 YTD PAID		158.40
								REPORT TOTALS	158.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	158.40

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: UT102726 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115783	AT&T								
	132868	09/01/26		497359	P	10/27/26	52035030 43054	TELEPHONE	52.92
	INVOICE: SP9391026287								
	VENDOR TOTALS		.00 YTD INVOICED				59,374.78 YTD PAID		52.92
18100	GOLDEN STATE WATER CO.								
	133045	08/10/26		497360	P	10/27/26	22041060 45444	UTILITIES	465.35
	INVOICE: AG80946300003								
	VENDOR TOTALS		.00 YTD INVOICED				234,581.11 YTD PAID		465.35
17953	SO CALIF EDISON CO								
	132992	09/28/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	104.67
	INVOICE: SP700238897708								
	133014	09/29/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	103.82
	INVOICE: SP700414005138								
	133067	09/30/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	111.84
	INVOICE: SP700413964116								
	133068	09/30/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	81.74
	INVOICE: SP700415322318								
	133069	09/30/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	102.17
	INVOICE: SP700385074482								
	133071	09/30/26		497361	P	10/27/26	10061100 45444	UTILITIES	99.92
	INVOICE: SP700413762234								
	133072	09/30/26		497361	P	10/27/26	20025000 45444	UTILITIES	189.23
	INVOICE: SP700616837087								
	133074	09/30/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	36.14
	INVOICE: SP700413948857								
	133076	09/30/26		497361	P	10/27/26	10061100 45444	UTILITIES	54.56
	INVOICE: SP700413787088								
	133077	09/30/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	130.08
	INVOICE: SP700412466979								
	133079	09/30/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	80.64
	INVOICE: SP700415310392								
	133092	10/01/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	132.21
	INVOICE: OC700196576305								
	133093	10/01/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	111.51
	INVOICE: OC700413671395								
	133094	10/01/26		497361	P	10/27/26	10061010 45444	UTILITIES	206.74
	INVOICE: OC700413750211								
	133095	10/01/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	99.68
	INVOICE: OC700413639568								
	133096	10/01/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	99.13
	INVOICE: OC700541838004								
	133097	10/01/26		497361	P	10/27/26	10061010 45444	UTILITIES	18.78
	INVOICE: OC700412405547								
	133098	10/01/26		497361	P	10/27/26	22041060 45444	UTILITIES	93.03
	INVOICE: OC700455547107								
	133099	10/01/26		497361	P	10/27/26	10061100 45444	UTILITIES	20.63
	INVOICE: OC700413816693								

PAID INVOICES REPORT

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
133100	10/01/26		497361	P	10/27/26	10061050 45444	UTILITIES	10,458.16
INVOICE: OC700250316527								
133101	10/01/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	133.32
INVOICE: OC700413801034								
133102	10/01/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	198.57
INVOICE: OC700415109322								
133103	10/01/26		497361	P	10/27/26	20025000 45444	UTILITIES	133.53
INVOICE: OC700534679101								
133104	10/01/26		497361	P	10/27/26	20025000 45444	UTILITIES	17.39
INVOICE: OC700201790760								
133106	10/01/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	77.00
INVOICE: OC700413775974								
133107	10/01/26		497361	P	10/27/26	10061010 45444	UTILITIES	492.50
INVOICE: OC700413829831								
133108	10/01/26		497361	P	10/27/26	10061010 45444	UTILITIES	157.31
INVOICE: OC700196589136								
133109	10/01/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	137.75
INVOICE: OC700413657352								
133110	10/01/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	106.56
INVOICE: OC700415157418								
133111	10/01/26		497361	P	10/27/26	20025000 45444	UTILITIES	8,066.29
INVOICE: OC700364926774								
133112	10/01/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	109.60
INVOICE: OC700415394157								
133113	10/01/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	136.94
INVOICE: OC700415168330								
133114	10/01/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	84.79
INVOICE: OC700415119022								
133115	10/01/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	72.92
INVOICE: OC700413595112								
133116	10/02/26		497361	P	10/27/26	20025000 45444	UTILITIES	245.07
INVOICE: OC700028707802								
133117	10/02/26		497361	P	10/27/26	20025000 45444	UTILITIES	39.33
INVOICE: OC700591200088								
133118	10/02/26		497361	P	10/27/26	22041060 45444	UTILITIES	80.56
INVOICE: OC700415407897								
133119	10/02/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	116.56
INVOICE: OC700029139046								
133120	10/02/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	113.09
INVOICE: OC700878401833								
133121	10/02/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	451.21
INVOICE: OC700415101844								
133122	10/02/26		497361	P	10/27/26	20025000 45444	UTILITIES	290.73
INVOICE: OC700382576734								
133123	10/02/26		497361	P	10/27/26	22041060 45444	UTILITIES	120.99
INVOICE: OC700415444374								
133124	10/02/26		497361	P	10/27/26	20025000 45444	UTILITIES	814.83
INVOICE: OC700610655258								
133125	10/02/26		497361	P	10/27/26	20025000 45444	UTILITIES	31.38
INVOICE: OC700201940809								
133127	10/02/26		497361	P	10/27/26	52035030 45444	UTILITIES	19.27

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OC700169896049								
133128	10/02/26		497361	P	10/27/26	20025000 45444	UTILITIES	332.30
INVOICE: OC700017571996								
133131	10/02/26		497361	P	10/27/26	22041060 45444	UTILITIES	140.66
INVOICE: OC700413545497								
133132	10/02/26		497361	P	10/27/26	20025000 45444	UTILITIES	65.07
INVOICE: OC700272148294								
133133	10/02/26		497361	P	10/27/26	20025000 45444	UTILITIES	200.62
INVOICE: OC700203184631								
133211	10/03/25		497361	P	10/27/26	10041050 45444	UTILITIES	168.06
INVOICE: OC700413563584								
133327	10/05/26		497361	P	10/27/26	20025000 45444	UTILITIES	418.99
INVOICE: OC700599510261								
133329	10/05/26		497361	P	10/27/26	10061100 45444	UTILITIES	404.75
INVOICE: OC700413581065								
133330	10/05/26		497361	P	10/27/26	20025000 45444	UTILITIES	357.64
INVOICE: OC700415497120								
133331	10/05/26		497361	P	10/27/26	20025000 45444	UTILITIES	1,134.00
INVOICE: OC700415468525								
133332	10/05/26		497361	P	10/27/26	10061100 45444	UTILITIES	641.71
INVOICE: OC700415364047								
133335	10/05/26		497361	P	10/27/26	20025000 45444	UTILITIES	206.18
INVOICE: OC700413856406								
133359	10/07/26		497361	P	10/27/26	20025000 45444	UTILITIES	59,011.29
INVOICE: OC700364879789								
134107	10/12/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	164.13
INVOICE: OC700413842460								
134109	10/12/26		497361	P	10/27/26	10061090 45444	UTILITIES	3,357.32
INVOICE: OC700412378164								
134111	10/12/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	231.21
INVOICE: OC700541268936								
134122	10/14/26		497361	P	10/27/26	46447150 45444	UTILITIES	13.79
INVOICE: OC701067737042								
134123	10/14/26		497361	P	10/27/26	46447150 45444	UTILITIES	13.66
INVOICE: OC700463726328								
134882	10/14/26		497361	P	10/27/26	20025000 45444	UTILITIES	93.21
INVOICE: OC700302504850								
134884	10/14/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	216.58
INVOICE: OC700415056980								
134886	10/14/26		497361	P	10/27/26	10061010 45444	UTILITIES	22.63
INVOICE: OC700703880342								
134887	10/14/26		497361	P	10/27/26	20025000 45444	UTILITIES	69.07
INVOICE: OC700242400216								
134888	10/14/26		497361	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	112.59
INVOICE: OC700026722534								
134892	10/14/26		497361	P	10/27/26	20025000 45444	UTILITIES	209.91
INVOICE: OC700129840305								
134893	10/14/26		497361	P	10/27/26	22041060 45444	UTILITIES	81.56
INVOICE: OC700413936329								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	171,722.71 YTD INVOICED				2,603,245.31 YTD PAID			92,249.10
18000	SO CALIF GAS CO								
	133209	10/02/26		497362	P	10/27/26	10061010 45444	UTILITIES	23.13
	INVOICE:	09730449007							
	133225	10/05/26		497362	P	10/27/26	10061010 45444	UTILITIES	31.45
	INVOICE:	08140463004							
	133226	10/05/26		497362	P	10/27/26	10061010 45444	UTILITIES	15.53
	INVOICE:	07510463859							
	133227	10/05/26		497362	P	10/27/26	10061100 45444	UTILITIES	14.79
	INVOICE:	16330470002							
	133361	10/06/26		497362	P	10/27/26	60031030 45444	UTILITIES	17.86
	INVOICE:	13890410007							
	133362	10/06/26		497362	P	10/27/26	10061100 45444	UTILITIES	2,007.51
	INVOICE:	11580407002							
	133364	10/06/26		497362	P	10/27/26	46515730 42024	BUILDING MAINTENANCE	95.90
	INVOICE:	14720396127							
	133365	10/06/26		497362	P	10/27/26	46615731 45444	UTILITIES	7.17
	INVOICE:	11780396591							
	133366	10/06/26		497362	P	10/27/26	46615731 45444	UTILITIES	8.82
	INVOICE:	12200396963							
	133367	10/06/26		497362	P	10/27/26	46447150 45444	UTILITIES	21.96
	INVOICE:	09270415012							
	133368	10/06/26		497362	P	10/27/26	46615731 42024	BUILDING MAINTENANCE	458.23
	INVOICE:	09680396372							
	133369	10/06/26		497362	P	10/27/26	46447150 45444	UTILITIES	13.74
	INVOICE:	08220415015							
	VENDOR TOTALS	15.29 YTD INVOICED				174,927.39 YTD PAID			2,716.09
113605	VERIZON WIRELESS								
	133370	09/23/26		497363	P	10/27/26	10001221 43054	TELEPHONE	20.02
	INVOICE:	SP470985090-4							
	133370	09/23/26		497363	P	10/27/26	10043010 43054	TELEPHONE	129.16
	INVOICE:	SP470985090-4							
	133370	09/23/26		497363	P	10/27/26	10042040 43054	TELEPHONE	200.05
	INVOICE:	SP470985090-4							
	133370	09/23/26		497363	P	10/27/26	10041040 43054	TELEPHONE	196.08
	INVOICE:	SP470985090-4							
	VENDOR TOTALS	.00 YTD INVOICED				98,575.15 YTD PAID			545.31
								REPORT TOTALS	96,028.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	96,028.77

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

City of Hawthorne, CA

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122920	4283929 DELAWARE LLC.								
	133043	09/30/26		497382	T	10/27/26	10001230 40514	CONTRACT SERVICES	306.40
	INVOICE:	WC11536-I-0067							
	VENDOR TOTALS		.00 YTD INVOICED				3,992.94 YTD PAID		306.40
121500	A T & T								
	133022	09/17/26		497383	T	10/27/26	10002215 41514	OPERATING SUPPLIES	1,000.00
	INVOICE:	645177							
	133023	09/17/26		497383	T	10/27/26	10002215 41514	OPERATING SUPPLIES	1,000.00
	INVOICE:	645176							
	VENDOR TOTALS		.00 YTD INVOICED				5,060.00 YTD PAID		2,000.00
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	133091	09/30/26		497384	T	10/27/26	10013010 41514	OPERATING SUPPLIES	93.67
	INVOICE:	12423840							
	133091	09/30/26		497384	T	10/27/26	10015010 41514	OPERATING SUPPLIES	93.67
	INVOICE:	12423840							
	133091	09/30/26		497384	T	10/27/26	10016010 41514	OPERATING SUPPLIES	93.67
	INVOICE:	12423840							
	133091	09/30/26		497384	T	10/27/26	10016020 41514	OPERATING SUPPLIES	93.67
	INVOICE:	12423840							
	133091	09/30/26		497384	T	10/27/26	10017010 41514	OPERATING SUPPLIES	93.67
	INVOICE:	12423840							
	133091	09/30/26		497384	T	10/27/26	10043010 41514	OPERATING SUPPLIES	93.67
	INVOICE:	12423840							
	133158	09/30/26		497384	T	10/27/26	10002215 41514	OPERATING SUPPLIES	1,187.57
	INVOICE:	12423841							
	VENDOR TOTALS		.00 YTD INVOICED				36,855.46 YTD PAID		1,749.59
120612	ACCO ENGINEERED SYSTEMS, INC								
	133019	07/08/26		497385	T	10/27/26	10041050 40654	AIR CONDITIONING MAINTENA	707.00
	INVOICE:	20841801							
	VENDOR TOTALS		2,741.00 YTD INVOICED				140,702.32 YTD PAID		707.00
114804	PROFESSIONAL POLICE SUPPLY								
	133160	10/02/26		497386	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	993.45
	INVOICE:	INV458679							
	VENDOR TOTALS		.00 YTD INVOICED				30,530.87 YTD PAID		993.45
114284	ADMINSURE INC.								
	134925	10/15/26	3662	497387	T	10/27/26	25019010 45684	WORKERS COMPENSATION ADMI	15,975.00
	INVOICE:	19236							
	VENDOR TOTALS		8,710.00 YTD INVOICED				253,665.81 YTD PAID		15,975.00
116315	AFLAC								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133323	10/12/26		497388	T	10/27/26	990 20900	INSURANCE BENEFITS	6,622.58
	INVOICE: 441087								
	VENDOR TOTALS	5,565.08 YTD INVOICED					102,329.54 YTD PAID		6,622.58
119085	AGUILAR, ROLANDO								
	133175	09/21/26		497389	T	10/27/26	60031030 42064	PARTS	195.00
	INVOICE: 004463								
	VENDOR TOTALS	.00 YTD INVOICED					24,535.06 YTD PAID		195.00
124241	ALCANTARA, CATHERINE								
	133134	09/21/26		497390	T	10/27/26	10013010 45584	HEALTH AND WELLNESS	310.99
	INVOICE: 092126								
	VENDOR TOTALS	.00 YTD INVOICED					7,056.19 YTD PAID		310.99
123782	ALLEN, MARGARET C.								
	134841	10/07/26		497391	T	10/27/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 10/07/2026								
	134842	07/01/26		497391	T	10/27/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 07/01/2026								
	VENDOR TOTALS	.00 YTD INVOICED					800.00 YTD PAID		100.00
111720	AMAZING BALLOONS BY GEE, LLC.								
	133420	09/28/26		497392	T	10/27/26	10061070 41514	OPERATING SUPPLIES	369.07
	INVOICE: 2021-4051								
	VENDOR TOTALS	.00 YTD INVOICED					9,603.81 YTD PAID		369.07
124213	ARMAN'S JANITORIAL SUPPLIES & REPAIR CENTER INC.								
	133073	10/01/26		497393	T	10/27/26	60031030 42014	REPAIR & MAINTENANCE SUPP	491.74
	INVOICE: 2610000007								
	VENDOR TOTALS	.00 YTD INVOICED					4,270.86 YTD PAID		491.74
119713	ARTHUR J. GALLAGHER & CO.								
	133126	09/18/26	3661	497394	T	10/27/26	25190010 46244	AUTO PHYS DAM/CE/EARTH MO	300.00
	INVOICE: 6346328								
	VENDOR TOTALS	2,373.14 YTD INVOICED					154,939.34 YTD PAID		300.00
124225	AVILA, JENNIFER E.								
	133150	09/21/26		497395	T	10/27/26	10610010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: welness08112026								
	VENDOR TOTALS	.00 YTD INVOICED					1,000.00 YTD PAID		500.00
113306	BALBOA, MANUEL								
	133282	10/07/26		497396	T	10/27/26	10017010 40504	COMMISSIONER STIPENDS	200.00

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1701-113327								
VENDOR TOTALS	.00 YTD INVOICED				1,050.00 YTD PAID			200.00
113874 BELL, LAMEKA D.								
133041	09/25/26		497397	T	10/27/26	10001206 41514	OPERATING SUPPLIES	119.22
INVOICE: REIMB. 9/25/26								
VENDOR TOTALS	.00 YTD INVOICED				2,704.27 YTD PAID			119.22
123796 BENNETT-BOWEN LIGHTHOUSE, INC.								
133143	10/01/26		497398	T	10/27/26	60031030 42014	REPAIR & MAINTENANCE SUPP	464.53
INVOICE: 3042797								
VENDOR TOTALS	.00 YTD INVOICED				21,546.73 YTD PAID			464.53
124804 BEST RENOVATION SERVICE								
134838	10/13/26		497399	T	10/27/26	46847150 42024	BUILDING MAINTENANCE	450.00
INVOICE: 2611								
VENDOR TOTALS	.00 YTD INVOICED				2,086.52 YTD PAID			450.00
106126 SANDAN PLUMBING CO INC								
133215	09/29/26		497400	T	10/27/26	10001221 42024	BUILDING MAINTENANCE	240.00
INVOICE: S-117896								
VENDOR TOTALS	.00 YTD INVOICED				42,795.40 YTD PAID			240.00
119005 C & S ENGINEERS, INC.								
132849	09/24/26	3124	497401	T	10/27/26	52350050 40514	CONTRACT SERVICES	1,579.50
INVOICE: 01148432								
VENDOR TOTALS	.00 YTD INVOICED				56,031.95 YTD PAID			1,579.50
124123 CALIFORNIA MUNICIPAL STATISTICS, INC.								
133089	10/05/26		497364	P	10/27/26	10016010 40514	CONTRACT SERVICES	600.00
INVOICE: 26100202								
VENDOR TOTALS	.00 YTD INVOICED				1,200.00 YTD PAID			600.00
105476 CDW GOVERNMENT, INC.								
133081	09/22/26	2968	497402	T	10/27/26	10001222 40514	CONTRACT SERVICES	2,022.58
INVOICE: AL1Z41I								
133081	09/22/26	3316	497402	T	10/27/26	10001222 40544	COMPUTER SERVICE	9,642.24
INVOICE: AL1Z41I								
133083	09/24/26	3316	497402	T	10/27/26	10001222 40544	COMPUTER SERVICE	2,202.52
INVOICE: AL19Y2K								
133263	10/01/26	3316	497402	T	10/27/26	10001222 40544	COMPUTER SERVICE	4,747.50
INVOICE: AL3A59R								

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	VENDOR TOTALS	1,220.54 YTD INVOICED					273,379.01 YTD PAID		18,614.84
124304	CENTER FOR INTERNET SECURITY, INC.								
	133070	09/28/26		497403	T	10/27/26	10001222 40514	CONTRACT SERVICES	1,260.00
	INVOICE: INV-260928-0085647								
	VENDOR TOTALS	.00 YTD INVOICED					5,775.00 YTD PAID		1,260.00
123668	CITIGUARD, INC.								
	133139	10/05/26	3719	497404	T	10/27/26	32610070 44984	BRIDGE OF HOPE (MSR A)	19,627.20
	INVOICE: 86361								
	VENDOR TOTALS	.00 YTD INVOICED					345,929.28 YTD PAID		19,627.20
103417	CITY OF INGLEWOOD								
	133389	09/01/26	3055	497405	T	10/27/26	28034000 45384	PARATRANSIT DIAL A RIDE	53,822.14
	INVOICE: 090126								
	VENDOR TOTALS	30,714.38 YTD INVOICED					402,953.96 YTD PAID		53,822.14
122521	CITY OF REDONDO BEACH								
	133421	10/02/26		497406	T	10/27/26	24402258 40514	CONTRACT SERVICES	1,078.45
	INVOICE: 585419								
	133422	10/02/26		497406	T	10/27/26	24402258 40514	CONTRACT SERVICES	359.48
	INVOICE: 585420								
	VENDOR TOTALS	.00 YTD INVOICED					6,298.08 YTD PAID		1,437.93
121875	CITY OF TORRANCE								
	133393	10/07/26	3687	497365	P	10/27/26	24402258 40514	CONTRACT SERVICES	3,425.25
	INVOICE: 2027-00150651								
	133394	10/07/26	3687	497365	P	10/27/26	24402258 40514	CONTRACT SERVICES	3,284.70
	INVOICE: 2027-00150652								
	VENDOR TOTALS	180,924.00 YTD INVOICED					400,214.92 YTD PAID		6,709.95
123567	CIVICA LAW GROUP, APC								
	133377	10/02/26	3043	497407	T	10/27/26	10015010 40744	RECEIVERSHIPS	253.00
	INVOICE: 21886								
	133378	10/02/26	3043	497407	T	10/27/26	10015010 40744	RECEIVERSHIPS	253.00
	INVOICE: 21887								
	133379	10/02/26	3043	497407	T	10/27/26	10015010 40744	RECEIVERSHIPS	5,305.94
	INVOICE: 21888								
	VENDOR TOTALS	.00 YTD INVOICED					152,702.50 YTD PAID		5,811.94
115849	COLANTUONO,HIGHSMITH & WHATLEY, PC								
	134124	10/05/26	3626	497408	T	10/27/26	10015010 40514	CONTRACT SERVICES	1,007.00
	INVOICE: 72888								

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	VENDOR TOTALS	.00 YTD INVOICED					24,323.85 YTD PAID		1,007.00
106811	COLONIAL LIFE & ACCIDENT INS.								
	133231	10/01/26		497409	T	10/27/26	990 20900	INSURANCE BENEFITS	1,873.28
	INVOICE:	75010181001399							
	VENDOR TOTALS	1,965.83 YTD INVOICED					30,757.33 YTD PAID		1,873.28
91961	GPC INC.								
	130155	06/10/26		497410	T	10/27/26	60031030 42064	PARTS	-83.94
	INVOICE:	120842							
	130156	07/01/26		497410	T	10/27/26	60031030 42064	PARTS	-65.00
	INVOICE:	123284							
	134894	09/15/26	3638	497410	T	10/27/26	60031030 42064	PARTS	46.20
	INVOICE:	132475							
	134895	09/30/26	3638	497410	T	10/27/26	60031030 42064	PARTS	206.16
	INVOICE:	134143							
	134896	09/30/26	3638	497410	T	10/27/26	60031030 42064	PARTS	99.72
	INVOICE:	134144							
	134898	09/02/26	3638	497410	T	10/27/26	60031030 42064	PARTS	112.58
	INVOICE:	130977							
	134902	09/21/26	3638	497410	T	10/27/26	60031030 42064	PARTS	6.28
	INVOICE:	132983							
	134903	09/29/26	3638	497410	T	10/27/26	60031030 42064	PARTS	132.12
	INVOICE:	134037							
	134914	07/28/26		497410	T	10/27/26	60031030 42064	PARTS	-16.14
	INVOICE:	126540							
	134950	08/04/26	3638	497410	T	10/27/26	60031030 42064	PARTS	369.00
	INVOICE:	127335							
	134951	08/11/26	3638	497410	T	10/27/26	60031030 42064	PARTS	28.24
	INVOICE:	128324							
	VENDOR TOTALS	.00 YTD INVOICED					21,787.93 YTD PAID		835.22
106275	CONTINENTAL COMPUTERS/WLANMALL.COM								
	133085	09/21/26	2987	497411	T	10/27/26	10001222 47404	MACHINERY & EQUIPMENT	2,487.92
	INVOICE:	212085							
	133265	10/02/26	2987	497411	T	10/27/26	10001222 40514	CONTRACT SERVICES	14,070.20
	INVOICE:	212197							
	133265	10/02/26	2987	497411	T	10/27/26	10001222 47404	MACHINERY & EQUIPMENT	11,279.78
	INVOICE:	212197							
	133265	10/02/26	2987	497411	T	10/27/26	10002245 47404	MACHINERY & EQUIPMENT	7,798.22
	INVOICE:	212197							
	133266	10/07/26	2987	497411	T	10/27/26	10002245 47404	MACHINERY & EQUIPMENT	1,390.22
	INVOICE:	212236							
	133268	10/06/26	2987	497411	T	10/27/26	10002245 47404	MACHINERY & EQUIPMENT	14,549.95
	INVOICE:	212237							
	133417	10/13/26	2987	497411	T	10/27/26	10002245 47404	MACHINERY & EQUIPMENT	32,715.50
	INVOICE:	212274							

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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				454,662.03 YTD PAID		84,291.79
124586	CORONADO AGUILAR, HERSON								
	132558	09/07/26		497412	T	10/27/26	10001224 45184	TRAINING	183.60
	INVOICE:	072007222026							
	VENDOR TOTALS		.00 YTD INVOICED				1,340.84 YTD PAID		183.60
92043	COUNTRY HILLS ANIMAL CLINIC								
	133404	09/03/26		497413	T	10/27/26	10002205 45594	K-9 EXPENSES	1,476.77
	INVOICE:	5098							
	133405	09/22/26		497413	T	10/27/26	10002205 45594	K-9 EXPENSES	1,446.73
	INVOICE:	5461							
	133406	09/28/26		497413	T	10/27/26	10002205 45594	K-9 EXPENSES	372.55
	INVOICE:	5596							
	133407	09/29/26		497413	T	10/27/26	10002205 45594	K-9 EXPENSES	141.10
	INVOICE:	5628							
	VENDOR TOTALS		.00 YTD INVOICED				30,005.72 YTD PAID		3,437.15
123244	COOPERATIVE PERSONNEL SERVICES								
	133269	09/16/26	3768	497414	T	10/27/26	10017010 45054	TESTING EXPENSE	753.20
	INVOICE:	TR-INV008003							
	133270	07/22/26	3768	497414	T	10/27/26	10017010 45054	TESTING EXPENSE	786.24
	INVOICE:	TR-INV007797							
	VENDOR TOTALS		.00 YTD INVOICED				6,225.57 YTD PAID		1,539.44
124837	DOIT-IT								
	133272	10/03/26	2986	497415	T	10/27/26	10002245 40514	CONTRACT SERVICES	6,700.16
	INVOICE:	2000186							
	VENDOR TOTALS		.00 YTD INVOICED				55,039.82 YTD PAID		6,700.16
103355	CRENSHAW WHOLESALE ELECTRIC								
	134819	09/09/26		497416	T	10/27/26	10061060 41514	OPERATING SUPPLIES	320.45
	INVOICE:	887132							
	VENDOR TOTALS		295.93 YTD INVOICED				24,167.88 YTD PAID		320.45
122425	INTELLIGENT SYSTEM SOLUTIONS CORPORATION-ISYS								
	133275	10/05/26		497417	T	10/27/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	1,785.00
	INVOICE:	26-203							
	VENDOR TOTALS		.00 YTD INVOICED				1,785.00 YTD PAID		1,785.00
122101	DAHLEN, CODY								
	133032	09/16/26		497418	T	10/27/26	10002205 45594	K-9 EXPENSES	50.00
	INVOICE:	REIMB. 9/16/26							
	133398	09/10/26		497418	T	10/27/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	534.00

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: EDUC. BCJ 240									
	VENDOR TOTALS		.00 YTD INVOICED					649.39 YTD PAID		584.00
124188	DE MESA, KATHLEEN E									
	134814	08/05/26		497419	T	10/27/26	10061010	40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 08/5/2026									
	134818	09/02/26		497419	T	10/27/26	10061010	40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 09/02/2026									
	134837	10/07/26		497419	T	10/27/26	10061010	40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 10/7/2026									
	134840	07/01/26		497419	T	10/27/26	10061010	40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 07/1/2026									
	VENDOR TOTALS		.00 YTD INVOICED					900.00 YTD PAID		200.00
104971	DELL MARKETING LP									
	133084	09/25/26	2964	497420	T	10/27/26	60810010	47404	MACHINERY & EQUIPMENT	1,271.87
	INVOICE: 10893087897									
	VENDOR TOTALS		21,273.06 YTD INVOICED					805,964.38 YTD PAID		1,271.87
123597	DELTA DENTAL INSURANCE COMPANY									
	133228	10/01/26		497421	T	10/27/26	990	20900	INSURANCE BENEFITS	951.43
	INVOICE: BE007220498									
	VENDOR TOTALS		1,137.67 YTD INVOICED					15,886.64 YTD PAID		951.43
91894	DELTA DENTAL OF CALIFORNIA									
	133229	10/01/26		497422	T	10/27/26	990	20900	INSURANCE BENEFITS	15,158.65
	INVOICE: BE007221331									
	VENDOR TOTALS		15,112.35 YTD INVOICED					241,214.34 YTD PAID		15,158.65
119887	DEWEY PEST CONTROL									
	133057	10/01/26		497423	T	10/27/26	32610070	44984	BRIDGE OF HOPE (MSR A)	155.00
	INVOICE: 18321725									
	133058	10/01/26		497423	T	10/27/26	32610070	44984	BRIDGE OF HOPE (MSR A)	167.00
	INVOICE: 18326731									
	133060	10/01/26		497423	T	10/27/26	32610070	44984	BRIDGE OF HOPE (MSR A)	37.00
	INVOICE: 18328635									
	VENDOR TOTALS		.00 YTD INVOICED					5,432.00 YTD PAID		359.00
120878	DOUSE, JUANITA									
	134832	10/07/26		497424	T	10/27/26	10061010	40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 10/7/2026									
	134835	07/01/26		497424	T	10/27/26	10061010	40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 7/1/2026									

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	VENDOR TOTALS	.00 YTD INVOICED		500.00 YTD PAID					100.00
111808	DRI-STICK DECAL CORPORATION								
	133318	08/14/26		497425	T	10/27/26	10016020 42054	OFFICE EQUIPMENT MAINTENA	2,028.21
	INVOICE: PS-INV143671								
	VENDOR TOTALS	.00 YTD INVOICED		4,005.63 YTD PAID					2,028.21
6550	EDDINGS BROTHERS INC.								
	134905	09/24/26	3639	497426	T	10/27/26	60031030 42064	PARTS	500.55
	INVOICE: 973072								
	134906	09/21/26	3639	497426	T	10/27/26	60031030 42064	PARTS	62.70
	INVOICE: 972818								
	134907	09/21/26	3639	497426	T	10/27/26	60031030 42064	PARTS	118.64
	INVOICE: 972852								
	134908	09/01/26	3639	497426	T	10/27/26	60031030 42064	PARTS	19.15
	INVOICE: 971916								
	134909	09/02/26	3639	497426	T	10/27/26	60031030 42064	PARTS	60.91
	INVOICE: 971941								
	134910	09/02/26	3639	497426	T	10/27/26	60031030 42064	PARTS	44.09
	INVOICE: 971951								
	134911	09/14/26	3639	497426	T	10/27/26	60031030 42064	PARTS	145.29
	INVOICE: 972487								
	134915	09/15/26	3639	497426	T	10/27/26	60031030 42064	PARTS	108.27
	INVOICE: 972504								
	134917	08/27/26		497426	T	10/27/26	60031030 42064	PARTS	-218.02
	INVOICE: 971691								
	134919	08/19/26		497426	T	10/27/26	60031030 42064	PARTS	-109.38
	INVOICE: 971248								
	134920	09/15/26	3639	497426	T	10/27/26	60031030 42064	PARTS	433.07
	INVOICE: 972505								
	134921	09/15/26	3639	497426	T	10/27/26	60031030 42064	PARTS	66.19
	INVOICE: 972533								
	134922	09/01/26		497426	T	10/27/26	60031030 42064	PARTS	-55.65
	INVOICE: 971914								
	134923	09/16/26	3639	497426	T	10/27/26	60031030 42064	PARTS	259.66
	INVOICE: 972599								
	134924	09/16/26	3639	497426	T	10/27/26	60031030 42064	PARTS	20.18
	INVOICE: 972650								
	134926	09/17/26	3639	497426	T	10/27/26	60031030 42064	PARTS	20.50
	INVOICE: 972731								
	134928	09/22/26	3639	497426	T	10/27/26	60031030 42064	PARTS	25.40
	INVOICE: 972902								
	134929	09/22/26	3639	497426	T	10/27/26	60031030 42064	PARTS	100.15
	INVOICE: 972915								
	134931	09/29/26	3639	497426	T	10/27/26	60031030 42064	PARTS	27.27
	INVOICE: 973348								
	134932	09/29/26	3639	497426	T	10/27/26	60031030 42064	PARTS	110.44
	INVOICE: 973288								
	134933	09/29/26	3639	497426	T	10/27/26	60031030 42064	PARTS	45.72

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	INVOICE: 973291								
	134934	09/29/26	3639	497426	T	10/27/26	60031030 42064	PARTS	28.01
	INVOICE: 973330								
	134961	08/18/26	3639	497426	T	10/27/26	60031030 42064	PARTS	55.65
	INVOICE: 971187								
	134962	09/17/26	3639	497426	T	10/27/26	60031030 42064	PARTS	254.16
	INVOICE: 972694								
	VENDOR TOTALS	.00 YTD INVOICED					23,895.57 YTD PAID		2,122.95
124012	EFFICIENT X-RAY, INC.								
	133401	09/22/26		497366	P	10/27/26	10001221 41514	OPERATING SUPPLIES	519.85
	INVOICE: 436034								
	VENDOR TOTALS	.00 YTD INVOICED					1,414.70 YTD PAID		519.85
124016	EGM FLYING SERVICES								
	133039	10/01/26		497427	T	10/27/26	10002229 40514	CONTRACT SERVICES	1,225.00
	INVOICE: 0029								
	VENDOR TOTALS	.00 YTD INVOICED					49,945.00 YTD PAID		1,225.00
118513	EHS INTERNATIONAL INC.								
	133142	09/28/26	3785	497428	T	10/27/26	22006272 45184	TRAINING	6,000.00
	INVOICE: 3-22143R								
	VENDOR TOTALS	.00 YTD INVOICED					13,170.00 YTD PAID		6,000.00
123546	MESA ENERGY SYSTEMS, INC.								
	133024	09/24/26		497429	T	10/27/26	10001221 42024	BUILDING MAINTENANCE	2,564.00
	INVOICE: 910088960								
	133152	08/31/26		497429	T	10/27/26	10001221 42024	BUILDING MAINTENANCE	3,380.00
	INVOICE: 910087618								
	VENDOR TOTALS	.00 YTD INVOICED					18,738.00 YTD PAID		5,944.00
125027	ESCALERA, JANET								
	133419	10/08/26		497430	T	10/27/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	10,000.00
	INVOICE: 10/08/2026								
	VENDOR TOTALS	.00 YTD INVOICED					10,000.00 YTD PAID		10,000.00
124777	FACT K9 TRAINING, LLC								
	133044	10/01/26		497431	T	10/27/26	10002205 45594	K-9 EXPENSES	2,000.00
	INVOICE: HAWTHO-0008								
	VENDOR TOTALS	.00 YTD INVOICED					12,000.00 YTD PAID		2,000.00
94292	FEDERAL EXPRESS CORPORATION								
	134127	10/12/26		497367	P	10/27/26	10015010 43044	POSTAGE	9.66
	INVOICE: 9-499-28336								

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	VENDOR TOTALS		69.05 YTD INVOICED				1,724.30 YTD PAID		9.66
124164	FINE LINE AUTO BODY INC								
	132975	09/24/26	3649	497432	T	10/27/26	60031030 42004	COLLISION REPAIR	686.50
	INVOICE: 17223								
	132977	09/24/26	3649	497432	T	10/27/26	60031030 42004	COLLISION REPAIR	2,176.03
	INVOICE: 17222								
	133172	10/05/26	3649	497432	T	10/27/26	60031030 42004	COLLISION REPAIR	5,205.77
	INVOICE: 17227								
	VENDOR TOTALS		37,127.85 YTD INVOICED				320,879.88 YTD PAID		8,068.30
124000	FLIGHT LIGHT INC.								
	134827	10/08/26		497368	P	10/27/26	52035030 42014	REPAIR & MAINTENANCE SUPP	868.29
	INVOICE: 0177520								
	VENDOR TOTALS		.00 YTD INVOICED				868.29 YTD PAID		868.29
124165	FLOR JORGE								
	133289	10/07/26		497433	T	10/27/26	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111789								
	VENDOR TOTALS		.00 YTD INVOICED				330.00 YTD PAID		30.00
124226	THE DTX COMPANY								
	133250	09/30/26	3784	497434	T	10/27/26	10001222 40514	CONTRACT SERVICES	15,000.00
	INVOICE: INV00020388								
	VENDOR TOTALS		.00 YTD INVOICED				27,000.00 YTD PAID		15,000.00
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								
	134946	10/05/26	3795	497435	T	10/27/26	60031030 45144	GASOLINE & OIL	5,080.26
	INVOICE: NP71249247								
	VENDOR TOTALS		.00 YTD INVOICED				67,458.77 YTD PAID		5,080.26
122899	GARCIA RANGEL, AMANDA								
	134948	10/19/26		497436	T	10/27/26	10016010 45584	HEALTH AND WELLNESS	244.93
	INVOICE: WellnessFY27-AGR1								
	VENDOR TOTALS		.00 YTD INVOICED				2,623.26 YTD PAID		244.93
116618	GOLDEN STATE ELEVATOR								
	134833	10/01/26		497437	T	10/27/26	52035030 40514	CONTRACT SERVICES	131.99
	INVOICE: 00211796								
	VENDOR TOTALS		.00 YTD INVOICED				1,766.39 YTD PAID		131.99
97578	GRAINGER INDUSTRIAL SUPPLY								
	133027	09/15/26		497438	T	10/27/26	10001221 41514	OPERATING SUPPLIES	58.68

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INVOICE: 9079779485								
133391	09/17/26		497438	T	10/27/26	10061090 42024	BUILDING MAINTENANCE	85.33
INVOICE: 9084187815								
133403	09/24/26		497438	T	10/27/26	10001221 41514	OPERATING SUPPLIES	68.71
INVOICE: 9093353762								
134114	07/09/26		497438	T	10/27/26	10061100 41404	MATERIALS, SUPPLIES & OTH	704.60
INVOICE: 9980781083								
134821	03/10/26		497438	T	10/27/26	10061090 41514	OPERATING SUPPLIES	136.69
INVOICE: 9836651944								
134822	06/26/26		497438	T	10/27/26	10061100 41514	OPERATING SUPPLIES	253.52
INVOICE: 9967090615								
134823	06/16/26		497438	T	10/27/26	10061100 41404	MATERIALS, SUPPLIES & OTH	388.40
INVOICE: 9954150612								
134824	06/17/26		497438	T	10/27/26	10061090 41514	OPERATING SUPPLIES	364.33
INVOICE: 9955395174								
134826	07/01/26		497438	T	10/27/26	10061100 41404	MATERIALS, SUPPLIES & OTH	331.57
INVOICE: 9971889010								
VENDOR TOTALS		264.31 YTD INVOICED				34,127.44 YTD PAID		2,391.83
124341 HANSEN, PAIGE KATHERINE AAGAARD								
132924	09/28/26		497439	T	10/27/26	10042010 45424	TRAVEL, CONFERENCE & MEET	51.53
INVOICE: Travel1								
VENDOR TOTALS		.00 YTD INVOICED				655.30 YTD PAID		51.53
120536 HARRIS & ASSOCIATES, INC.								
133387	10/13/26	3051	497440	T	10/27/26	46101112 40514	CONTRACT SERVICES	4,092.00
INVOICE: 74272								
133388	10/13/26	2902	497440	T	10/27/26	46101112 40514	CONTRACT SERVICES	2,574.00
INVOICE: 74273								
VENDOR TOTALS		.00 YTD INVOICED				308,894.00 YTD PAID		6,666.00
122146 HARRIS, DONALD H.								
133285	10/07/26		497441	T	10/27/26	10017010 40504	COMMISSIONER STIPENDS	300.00
INVOICE: 1701-113324								
VENDOR TOTALS		.00 YTD INVOICED				1,150.00 YTD PAID		300.00
124204 HARRIS, KATHLEEN T.								
133279	10/07/26		497442	T	10/27/26	10017010 40504	COMMISSIONER STIPENDS	300.00
INVOICE: 1701-113326								
VENDOR TOTALS		.00 YTD INVOICED				1,300.00 YTD PAID		300.00
123631 HENDERSON, CASSI								
133397	09/22/26		497443	T	10/27/26	10021010 45584	HEALTH AND WELLNESS	358.86
INVOICE: REIMB. 7/19/26								

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	VENDOR TOTALS	.00 YTD INVOICED		649.11 YTD PAID					358.86
105919	HERALD PUBLICATIONS								
	133129	10/01/26		497444	T	10/27/26	10042010 43024	LEGAL ADVERTISING	170.00
	INVOICE: 63674								
	133425	10/01/26		497444	T	10/27/26	50410070 40514	CONTRACT SERVICES	3,973.00
	INVOICE: 63676								
	134113	10/08/26		497444	T	10/27/26	10015010 43024	LEGAL ADVERTISING	600.00
	INVOICE: 63692								
	134852	10/08/26		497444	T	10/27/26	10041020 40514	CONTRACT SERVICES	825.00
	INVOICE: 63695								
	134855	10/08/26		497444	T	10/27/26	10041020 40514	CONTRACT SERVICES	645.00
	INVOICE: 63693								
	134860	10/08/26		497444	T	10/27/26	10041020 40514	CONTRACT SERVICES	600.00
	INVOICE: 63694								
	134874	07/09/26		497444	T	10/27/26	10041020 40514	CONTRACT SERVICES	775.00
	INVOICE: 63518								
	134876	07/09/26		497444	T	10/27/26	10041020 40514	CONTRACT SERVICES	810.00
	INVOICE: 63520								
	134880	07/09/26		497444	T	10/27/26	10041020 40514	CONTRACT SERVICES	670.00
	INVOICE: 63519								
	VENDOR TOTALS	.00 YTD INVOICED		41,933.00 YTD PAID					9,068.00
124752	HERO COMMUNITY SERVICES								
	133016	09/22/26	3758	497445	T	10/27/26	32610060 40514	CONTRACT SERVICES	11,003.32
	INVOICE: 010677								
	133017	09/22/26	3758	497445	T	10/27/26	32610060 40514	CONTRACT SERVICES	5,086.56
	INVOICE: 010678								
	134935	10/14/26	3758	497445	T	10/27/26	32610060 40514	CONTRACT SERVICES	12,396.24
	INVOICE: 010680								
	134938	10/14/26	3758	497445	T	10/27/26	32610060 40514	CONTRACT SERVICES	5,631.65
	INVOICE: 010681								
	VENDOR TOTALS	.00 YTD INVOICED		124,912.32 YTD PAID					34,117.77
123742	HUNTINGTON BEACH ELECTRIC INC								
	133000	04/01/26	3762	497446	T	10/27/26	22506408 45834	STREET AND ALLEY IMPROVEM	6,850.00
	INVOICE: 2021-18-159								
	133001	10/14/25	3763	497446	T	10/27/26	22506408 45834	STREET AND ALLEY IMPROVEM	8,800.00
	INVOICE: 2021-18-153								
	VENDOR TOTALS	.00 YTD INVOICED		46,600.00 YTD PAID					15,650.00
112444	INSITE GRAFIX								
	134810	10/06/26		497447	T	10/27/26	10061010 41404	MATERIALS, SUPPLIES & OTH	222.00
	INVOICE: 11249								
	VENDOR TOTALS	773.50 YTD INVOICED		23,491.19 YTD PAID					222.00

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122234	J D MERCADO, INC.								
	133146	10/06/26		497448	T	10/27/26	60031030 40514	CONTRACT SERVICES	340.00
	INVOICE: 33558								
	VENDOR TOTALS	.00 YTD INVOICED		2,140.00 YTD PAID					340.00
115272	JEREZ AUTO DETAIL INC.								
	134872	09/24/26		497449	T	10/27/26	60031030 40514	CONTRACT SERVICES	140.00
	INVOICE: 285250								
	VENDOR TOTALS	.00 YTD INVOICED		1,930.00 YTD PAID					140.00
104260	JOHN L HUNTER & ASSOCIATES								
	134851	10/09/26	3733	497450	T	10/27/26	56091010 42454	FOG PROGRAM COSTS	1,079.00
	INVOICE: HAW1FOG12608								
	134859	10/09/26	3733	497450	T	10/27/26	28902421 40514	CONTRACT SERVICES	1,853.50
	INVOICE: HAW1MS412608								
	VENDOR TOTALS	.00 YTD INVOICED		123,034.67 YTD PAID					2,932.50
120879	JOHNSON, DARVIS J.								
	134830	10/07/26		497451	T	10/27/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 10/7/2026								
	134831	07/01/26		497451	T	10/27/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 07/01/2026								
	VENDOR TOTALS	.00 YTD INVOICED		800.00 YTD PAID					100.00
113091	K & P JANITORIAL SERVICES INC								
	133410	09/30/26	3683	497452	T	10/27/26	10001221 42024	BUILDING MAINTENANCE	2,577.80
	INVOICE: 79485								
	133411	10/01/26	3683	497452	T	10/27/26	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 79321								
	VENDOR TOTALS	.00 YTD INVOICED		289,881.59 YTD PAID					17,784.80
110516	KIM, ROBERT								
	133248	10/07/26		497453	T	10/27/26	10011500 44084	RETIREE HEALTH INSURANCE	1,468.66
	INVOICE: 1701-113322								
	VENDOR TOTALS	.00 YTD INVOICED		33,775.58 YTD PAID					1,468.66
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	132987	08/31/26	3335	497454	T	10/27/26	29550060 40514	CONTRACT SERVICES	27,332.50
	INVOICE: 37022092								
	132988	07/31/26	3735	497454	T	10/27/26	29102461 40514	CONTRACT SERVICES	3,036.96
	INVOICE: 36866095-109								
	132989	07/31/26	3735	497454	T	10/27/26	29102461 40514	CONTRACT SERVICES	1,874.53
	INVOICE: 36866095-001								
	133130	08/31/26	3023	497454	T	10/27/26	10042010 40514	CONTRACT SERVICES	65,926.40
	INVOICE: 37186524								

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	VENDOR TOTALS	.00 YTD INVOICED		1,332,675.09 YTD PAID					98,170.39
12317	CES HOLDINGS, LLC.								
	134126	07/29/26		497455	T	10/27/26	10061090 42124	SWIM POOL MAINTENANCE	1,630.94
	INVOICE: 316207								
	VENDOR TOTALS	.00 YTD INVOICED		9,987.48 YTD PAID					1,630.94
110224	KRAUSE II, DONALD G.								
	133372	09/06/26		497456	T	10/27/26	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: WHIR_090626								
	VENDOR TOTALS	.00 YTD INVOICED		1,000.00 YTD PAID					500.00
102360	L A COUNTY FIRE DEPARTMENT								
	133088	10/02/26	3618	497369	P	10/27/26	10050121 40774	COUNTY FIRE SERVICES	1,317,735.75
	INVOICE: C0014757								
	VENDOR TOTALS	2,438,234.29 YTD INVOICED		20,334,780.45 YTD PAID					1,317,735.75
105446	L A COUNTY SHERIFF'S DEPT								
	133042	09/16/26	3681	497457	T	10/27/26	10002220 45314	PRISONER EXPENSE	2,672.82
	INVOICE: 270307BL								
	VENDOR TOTALS	.00 YTD INVOICED		58,557.19 YTD PAID					2,672.82
113320	LA COUNTY OF PUBLIC WORKS								
	133324	09/08/26	3787	497370	P	10/27/26	28902421 40514	CONTRACT SERVICES	2,854.23
	INVOICE: RE-PW-26090801491								
	133325	09/08/26	3787	497370	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	33,197.59
	INVOICE: RE-PW-26090801431								
	133326	09/08/26	3787	497370	P	10/27/26	28902421 40514	CONTRACT SERVICES	2,512.32
	INVOICE: RE-PW-26090801241								
	133336	09/08/26	3787	497370	P	10/27/26	28902421 40514	CONTRACT SERVICES	22,693.43
	INVOICE: RE-PW-26090801187								
	133337	09/08/26	3787	497370	P	10/27/26	28902421 40514	CONTRACT SERVICES	2,460.95
	INVOICE: RE-PW-26090801162								
	133339	09/08/26	3787	497370	P	10/27/26	28902421 40514	CONTRACT SERVICES	12,081.83
	INVOICE: RE-PW-26090801153								
	133340	09/08/26	3787	497370	P	10/27/26	29102462 40514	CONTRACT SERVICES	10,737.97
	INVOICE: RE-PW-26090801132								
	133341	08/12/26	3787	497370	P	10/27/26	28902421 40514	CONTRACT SERVICES	2,069.73
	INVOICE: RE-PW-26081200759								
	133342	08/12/26	3787	497370	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	26,139.51
	INVOICE: RE-PW-26081200700								
	133343	08/12/26	3787	497370	P	10/27/26	22041060 42104	SIGNAL MAINTENANCE	4,050.34
	INVOICE: RE-PW-26081200494								
	133344	08/12/26	3787	497370	P	10/27/26	28902421 40514	CONTRACT SERVICES	852.03
	INVOICE: RE-PW-26081200458								
	133348	08/12/26	3787	497370	P	10/27/26	28902421 40514	CONTRACT SERVICES	253.74

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INVOICE: RE-PW-26081200447								
133350	08/12/26	3787	497370	P	10/27/26	29102462 40514	CONTRACT SERVICES	1,337.03
INVOICE: RE-PW-26081200399								
133351	08/12/26	3787	497370	P	10/27/26	29102462 40514	CONTRACT SERVICES	7,519.04
INVOICE: RE-PW-26081200391								
VENDOR TOTALS		.00 YTD INVOICED				519,191.64 YTD PAID		128,759.74
121776 LA UNIFORMS & TAILORING, INC.								
133165	08/31/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	288.18
INVOICE: 34576								
133166	09/01/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,148.70
INVOICE: 34617								
133167	09/01/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	541.23
INVOICE: 34618								
133168	09/01/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	362.44
INVOICE: 34625								
133169	09/02/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	288.18
INVOICE: 34645								
133170	09/02/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	288.18
INVOICE: 34646								
133171	09/02/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	288.18
INVOICE: 34647								
133173	09/02/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	288.18
INVOICE: 34648								
133174	09/02/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	288.18
INVOICE: 34649								
133176	09/02/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	288.18
INVOICE: 34650								
133177	09/02/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	288.18
INVOICE: 34656								
133178	09/04/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	239.99
INVOICE: 34696								
133179	09/08/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	2,239.61
INVOICE: 34729								
133181	09/11/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
INVOICE: 34820								
133182	09/14/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	27.63
INVOICE: 34833								
133183	09/15/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	8.00
INVOICE: 34864								
133184	09/15/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	470.51
INVOICE: 34865								
133185	09/16/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	2,332.76
INVOICE: 34876								
133186	09/17/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	44.14
INVOICE: 34901								
133192	09/17/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	44.14
INVOICE: 34902								
133193	09/18/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	22.10
INVOICE: 34907								

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	133194	09/18/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	44.14
	INVOICE: 34917								
	133195	09/18/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	44.14
	INVOICE: 34918								
	133196	09/19/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	746.65
	INVOICE: 34925								
	133197	09/21/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	27.57
	INVOICE: 34947								
	133198	09/22/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	174.48
	INVOICE: 34963								
	133199	09/22/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	2,237.29
	INVOICE: 34957								
	133200	09/22/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	115.86
	INVOICE: 34982								
	133203	09/23/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	180.00
	INVOICE: 35001								
	133204	09/23/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	209.89
	INVOICE: 35007								
	133205	09/23/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	209.89
	INVOICE: 35008								
	133206	09/23/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	325.86
	INVOICE: 35009								
	133207	09/24/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	12.00
	INVOICE: 35035								
	133208	09/28/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	281.44
	INVOICE: 35086								
	133210	09/28/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	430.95
	INVOICE: 35087								
	133212	09/30/26	3682	497458	T	10/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	140.28
	INVOICE: 35125								
	VENDOR TOTALS		.00 YTD INVOICED				112,357.86 YTD PAID		15,007.13
125000	LAMORENA, JEFFREY								
	134941	09/03/26		497459	T	10/27/26	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 09032026								
	VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
107288	LAWSON PRODUCTS, INC.								
	134117	09/29/26		497460	T	10/27/26	60031030 42014	REPAIR & MAINTENANCE SUPP	139.67
	INVOICE: 9313842279								
	VENDOR TOTALS		.00 YTD INVOICED				4,604.19 YTD PAID		139.67
124715	LAZ KARP ASSOCIATES, LLC.								
	134897	08/18/26	3208	497461	T	10/27/26	28534000 40514	CONTRACT SERVICES	47,494.32
	INVOICE: SI1057602								
	134900	09/14/26	3208	497461	T	10/27/26	28302417 40514	CONTRACT SERVICES	9,921.76
	INVOICE: SI1058990								
	134901	09/14/26	3208	497461	T	10/27/26	28534000 40514	CONTRACT SERVICES	39,749.66

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	INVOICE: SI1058987								
	VENDOR TOTALS	.00 YTD INVOICED		476,411.06 YTD PAID					97,165.74
123756	LAZATIN, MARIA								
	133253	10/07/26		497462	T	10/27/26	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111790								
	VENDOR TOTALS	110.24 YTD INVOICED		1,275.44 YTD PAID					30.00
104175	LDM ASSOCIATES, INC.								
	133352	09/15/26	3791	497463	T	10/27/26	52035030 40514	CONTRACT SERVICES	17,900.00
	INVOICE: 9154								
	VENDOR TOTALS	.00 YTD INVOICED		613,981.40 YTD PAID					17,900.00
123647	LM INVESTIGATIONS LLC								
	133028	07/24/26		497464	T	10/27/26	10021010 40514	CONTRACT SERVICES	2,279.38
	INVOICE: 2026-0009								
	133151	08/16/26	3783	497464	T	10/27/26	10021010 40514	CONTRACT SERVICES	9,251.84
	INVOICE: 2026-0010								
	VENDOR TOTALS	.00 YTD INVOICED		16,730.13 YTD PAID					11,531.22
114443	LOPEZ, FELICITAS								
	133021	09/29/26		497371	P	10/27/26	10016010 45424	TRAVEL, CONFERENCE & MEET	93.32
	INVOICE: 092926 - Reimburse								
	VENDOR TOTALS	.00 YTD INVOICED		353.66 YTD PAID					93.32
124060	LOPEZ, TRACEY								
	133155	07/30/26		497465	T	10/27/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. GED 120								
	133399	07/30/26		497465	T	10/27/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,295.00
	INVOICE: EDUC. GED 250								
	133400	08/27/26		497465	T	10/27/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,377.00
	INVOICE: EDUC. GED 120								
	VENDOR TOTALS	.00 YTD INVOICED		7,867.24 YTD PAID					4,131.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	133157	10/01/26	3294	497466	T	10/27/26	990 23040	OPIOID NARCAN SETTLEMENT	8,333.33
	INVOICE: #5 (September 2026)								
	134839	10/14/26	3608	497466	T	10/27/26	78480020 44824	SUPPORTIVE SERVICES	36,686.10
	INVOICE: #41 (September 2026)								
	VENDOR TOTALS	.00 YTD INVOICED		1,100,937.10 YTD PAID					45,019.43
105619	LOS ANGELES TIMES								
	133414	10/02/26		497372	P	10/27/26	10002220 45314	PRISONER EXPENSE	500.50
	INVOICE: SUBS. Dec.26 -Feb.								

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	VENDOR TOTALS		.00 YTD INVOICED				4,216.11 YTD PAID		500.50
124525	TRILLIUM INVESTMENTS LLC								
	134820	10/14/26		497467	T	10/27/26	60031030 45144	GASOLINE & OIL	376.33
	INVOICE:	261165269							
	VENDOR TOTALS		110.10 YTD INVOICED				4,849.24 YTD PAID		376.33
111966	MARTINEZ LANDSCAPING CO.								
	133018	07/01/26	3756	497373	P	10/27/26	10061100 40514	CONTRACT SERVICES	37,690.00
	INVOICE:	124560							
	VENDOR TOTALS		.00 YTD INVOICED				16,194,281.20 YTD PAID		37,690.00
116517	MC CLAIN, GREGG								
	133191	10/07/26		497468	T	10/27/26	10042010 45424	TRAVEL, CONFERENCE & MEET	65.52
	INVOICE:	Mileage Reimb.							
	VENDOR TOTALS		.00 YTD INVOICED				65.52 YTD PAID		65.52
125029	MCCULLOUGH, PATRICIA ANN								
	134904	07/30/26		497469	T	10/27/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	264.99
	INVOICE:	07/30/2026							
	VENDOR TOTALS		.00 YTD INVOICED				264.99 YTD PAID		264.99
122208	MCKESSON MEDICAL-SURGICAL								
	133161	10/01/26		497470	T	10/27/26	10002219 41514	OPERATING SUPPLIES	1,863.45
	INVOICE:	26304357							
	133163	10/02/26		497470	T	10/27/26	10002219 41514	OPERATING SUPPLIES	258.24
	INVOICE:	26310564							
	133164	10/02/26		497470	T	10/27/26	10002219 41514	OPERATING SUPPLIES	77.15
	INVOICE:	26312029							
	133412	10/12/26		497470	T	10/27/26	10002219 41514	OPERATING SUPPLIES	157.93
	INVOICE:	26359372							
	VENDOR TOTALS		1,077.92 YTD INVOICED				12,212.15 YTD PAID		2,356.77
112309	GARDENA HOSPITAL, LP								
	133035	08/13/26		497472	T	10/27/26	10002220 40724	MEDICAL & AMBULANCE	183.00
	INVOICE:	CI13550126X1							
	133036	08/13/26		497473	T	10/27/26	10002220 40724	MEDICAL & AMBULANCE	183.00
	INVOICE:	CI13550125X1							
	133037	08/06/26		497474	T	10/27/26	10002220 40724	MEDICAL & AMBULANCE	662.00
	INVOICE:	CI13550128X1							
	133218	09/29/26		497471	T	10/27/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE:	1000648796-001							
	VENDOR TOTALS		.00 YTD INVOICED				35,458.00 YTD PAID		1,778.00

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100108	MERRIMAC PETROLEUM, INC.								
	132978	09/23/26	3648	497475	T	10/27/26	60031030 45144	GASOLINE & OIL	18,179.58
	INVOICE: 2250430								
	133140	10/01/26	3648	497475	T	10/27/26	60031030 45144	GASOLINE & OIL	14,590.48
	INVOICE: 2250630								
	VENDOR TOTALS		35,779.87 YTD INVOICED				636,507.66 YTD PAID		32,770.06
123575	MISSION LINEN SUPPLY								
	133230	09/14/26		497476	T	10/27/26	10061120 41514	OPERATING SUPPLIES	74.72
	INVOICE: 526745209								
	133294	09/28/26		497476	T	10/27/26	10061120 41514	OPERATING SUPPLIES	74.72
	INVOICE: 526828069								
	VENDOR TOTALS		148.94 YTD INVOICED				5,008.04 YTD PAID		149.44
115113	MITSUBISHI ELECTRIC &								
	133396	10/01/26		497477	T	10/27/26	10001221 42024	BUILDING MAINTENANCE	782.72
	INVOICE: 582455								
	VENDOR TOTALS		689.41 YTD INVOICED				11,987.69 YTD PAID		782.72
123482	NIMCO INC.								
	134891	09/16/26		497478	T	10/27/26	60031030 42064	PARTS	116.72
	INVOICE: 11913								
	VENDOR TOTALS		.00 YTD INVOICED				890.08 YTD PAID		116.72
123783	MORGAN STANLEY CAPITAL MANAGEMENT LLC								
	133271	07/08/26	3777	497479	T	10/27/26	10017010 40514	CONTRACT SERVICES	7,500.00
	INVOICE: 11047626189								
	VENDOR TOTALS		.00 YTD INVOICED				45,000.00 YTD PAID		7,500.00
123082	MPD PLUMBING, INC.								
	133136	09/17/26		497480	T	10/27/26	46715732 42024	BUILDING MAINTENANCE	150.00
	INVOICE: WO#091726								
	133137	08/26/26		497480	T	10/27/26	46515730 42024	BUILDING MAINTENANCE	150.00
	INVOICE: WO#082626								
	133138	09/09/26		497480	T	10/27/26	46615731 42024	BUILDING MAINTENANCE	385.00
	INVOICE: WO#090926								
	134834	10/07/26		497480	T	10/27/26	46515730 42024	BUILDING MAINTENANCE	95.00
	INVOICE: WO#100726								
	134836	10/09/26		497480	T	10/27/26	46847150 42024	BUILDING MAINTENANCE	250.00
	INVOICE: WO#100926								
	VENDOR TOTALS		.00 YTD INVOICED				7,690.00 YTD PAID		1,030.00
106116	MUNISERVICES, LLC								
	133141	09/30/26	3054	497481	T	10/27/26	10000101 51116	UTILITY USERS TAXES	9,078.10
	INVOICE: INV007253								

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	VENDOR TOTALS		.00 YTD INVOICED				60,697.94 YTD PAID		9,078.10
107937	MUTUAL PROPANE								
	132991	08/10/26		497482	T	10/27/26	60031030 45144	GASOLINE & OIL	658.20
	INVOICE: 895573								
	VENDOR TOTALS		.00 YTD INVOICED				3,928.14 YTD PAID		658.20
124251	PUSKAS, CURT & VANESSA								
	133040	09/25/26		497483	T	10/27/26	10001221 41514	OPERATING SUPPLIES	195.00
	INVOICE: NFS20264427								
	VENDOR TOTALS		.00 YTD INVOICED				9,582.60 YTD PAID		195.00
123263	NETWORK DEPOSITION SERVICES, INC.								
	133383	10/11/26		497374	P	10/27/26	10015010 41574	LAW & REFERENCE LIBRARY	850.00
	INVOICE: A26101038								
	VENDOR TOTALS		.00 YTD INVOICED				850.00 YTD PAID		850.00
120965	NEW LOOK AUTO DETAIL								
	134862	09/18/26	3645	497484	T	10/27/26	60031030 40514	CONTRACT SERVICES	560.00
	INVOICE: 5687								
	134863	09/21/26	3645	497484	T	10/27/26	60031030 40514	CONTRACT SERVICES	580.00
	INVOICE: 5688								
	134864	09/22/26	3645	497484	T	10/27/26	60031030 40514	CONTRACT SERVICES	530.00
	INVOICE: 5689								
	134865	09/24/26	3645	497484	T	10/27/26	60031030 40514	CONTRACT SERVICES	690.00
	INVOICE: 5690								
	134866	09/28/26	3645	497484	T	10/27/26	60031030 40514	CONTRACT SERVICES	605.00
	INVOICE: 5691								
	134868	09/14/26	3645	497484	T	10/27/26	60031030 40514	CONTRACT SERVICES	565.00
	INVOICE: 5685								
	134870	09/14/26	3645	497484	T	10/27/26	60031030 40514	CONTRACT SERVICES	660.00
	INVOICE: 5686								
	134871	09/08/26	3645	497484	T	10/27/26	60031030 40514	CONTRACT SERVICES	535.00
	INVOICE: 5684								
	VENDOR TOTALS		12,385.00 YTD INVOICED				93,185.00 YTD PAID		4,725.00
123565	NORTH STAR LAND CARE								
	134939	09/30/26	3757	497485	T	10/27/26	10061110 40514	CONTRACT SERVICES	42,456.96
	INVOICE: 1601-1461								
	VENDOR TOTALS		.00 YTD INVOICED				565,460.15 YTD PAID		42,456.96
124178	NTH GENERATION COMPUTING, INC.								
	133255	09/30/26	3694	497486	T	10/27/26	18110050 44904	CYBER SECURITY	31,981.54
	INVOICE: 48772H								

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	VENDOR TOTALS		.00 YTD INVOICED				56,842.71 YTD PAID			31,981.54
123279	ODP BUSINESS SOLUTIONS, LLC									
	132979	09/23/26		497487	T	10/27/26	60031030	41514	OPERATING SUPPLIES	196.82
	INVOICE:	482522881001								
	133384	10/05/26		497487	T	10/27/26	10015010	41514	OPERATING SUPPLIES	34.28
	INVOICE:	483023691001								
	133385	09/29/26		497487	T	10/27/26	10015010	41514	OPERATING SUPPLIES	13.68
	INVOICE:	482940575001								
	133390	10/01/26		497487	T	10/27/26	10061010	41404	MATERIALS, SUPPLIES & OTH	239.06
	INVOICE:	484532795001								
	133423	10/06/26		497487	T	10/27/26	81044010	40514	CONTRACT SERVICES	85.53
	INVOICE:	483086682001								
	VENDOR TOTALS		3,829.70 YTD INVOICED				38,137.64 YTD PAID			569.37
123098	ORKIN SERVICES OF CALIFORNIA, INC									
	133033	09/22/26		497488	T	10/27/26	10001221	41514	OPERATING SUPPLIES	156.36
	INVOICE:	302636477								
	VENDOR TOTALS		276.00 YTD INVOICED				16,031.57 YTD PAID			156.36
110944	P V P COMMUNICATIONS, INC									
	133402	10/07/26		497489	T	10/27/26	10002209	41514	OPERATING SUPPLIES	38.83
	INVOICE:	139110								
	VENDOR TOTALS		.00 YTD INVOICED				38.83 YTD PAID			38.83
99213	PARKHOUSE TIRE, INC.									
	134118	09/18/26	3642	497491	T	10/27/26	60031030	42554	TIRES	556.76
	INVOICE:	1011103016								
	134119	09/30/26	3642	497490	T	10/27/26	60031030	42554	TIRES	1,454.15
	INVOICE:	1011104650								
	134881	10/09/26	3642	497491	T	10/27/26	60031030	42554	TIRES	861.65
	INVOICE:	1011105919								
	134885	10/08/26	3642	497491	T	10/27/26	60031030	42554	TIRES	498.60
	INVOICE:	1011105809								
	VENDOR TOTALS		.00 YTD INVOICED				43,828.46 YTD PAID			3,371.16
123300	PARTY PRONTO, INC.									
	133220	08/18/26		497492	T	10/27/26	10061020	41514	OPERATING SUPPLIES	912.00
	INVOICE:	O46609								
	VENDOR TOTALS		694.00 YTD INVOICED				13,255.00 YTD PAID			912.00
124970	PATIN II, KEOWN E.									
	133355	10/08/26		497493	T	10/27/26	10061050	40264	CONTRACT LABOR SALARIES	450.00
	INVOICE:	100826								

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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					450.00 YTD PAID		450.00
125028	PAYTON, DOMINIQUE M.									
	134829	09/15/26		497494	T	10/27/26	25019020	45064	SETTLEMENTS / JUDGEMENTS	3,700.50
	INVOICE: September 15, 2026									
	VENDOR TOTALS		.00 YTD INVOICED					3,700.50 YTD PAID		3,700.50
124317	PCN3, INC.									
	134828	10/13/26	3723	497495	T	10/27/26	33610010	40514	CONTRACT SERVICES	209,968.78
	INVOICE: 19									
	134828	10/13/26	3723	497495	T	10/27/26	50410090	40514	CONTRACT SERVICES	209,968.79
	INVOICE: 19									
	VENDOR TOTALS		624,726.21 YTD INVOICED					10,219,455.87 YTD PAID		419,937.57
124657	PET ASSURE CORP									
	133216	10/05/26		497496	T	10/27/26	990 20900		INSURANCE BENEFITS	18.50
	INVOICE: 271504									
	VENDOR TOTALS		.00 YTD INVOICED					203.50 YTD PAID		18.50
109749	PLUMBERS DEPOT									
	133078	10/01/26		497497	T	10/27/26	60031030	42064	PARTS	4,996.08
	INVOICE: PD-62439									
	VENDOR TOTALS		.00 YTD INVOICED					25,290.24 YTD PAID		4,996.08
106074	PROGRESSIVE SOLUTIONS INC									
	134937	10/08/26		497498	T	10/27/26	10016020	45184	TRAINING	695.00
	INVOICE: 4231									
	VENDOR TOTALS		42,704.91 YTD INVOICED					87,333.91 YTD PAID		695.00
16650	PRUDENTIAL OVERALL SUPPLY									
	134873	09/24/26		497499	T	10/27/26	60031030	40514	CONTRACT SERVICES	58.39
	INVOICE: 43151400									
	134875	10/08/26		497499	T	10/27/26	60031030	40514	CONTRACT SERVICES	82.65
	INVOICE: 43154686									
	134877	10/08/26		497499	T	10/27/26	60031030	40514	CONTRACT SERVICES	75.00
	INVOICE: 43154687									
	134953	10/15/26		497499	T	10/27/26	60031030	40514	CONTRACT SERVICES	82.65
	INVOICE: 43156233									
	VENDOR TOTALS		231.50 YTD INVOICED					11,416.44 YTD PAID		298.69
118908	PSYCHOLOGICAL CONSULTING ASSOC, INC.									
	133025	09/16/26	994	497500	T	10/27/26	10021010	40514	CONTRACT SERVICES	289.00
	INVOICE: 002154_therapy									
	133026	09/22/26	994	497500	T	10/27/26	10021010	40514	CONTRACT SERVICES	289.00

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INVOICE: 002172_therapy								
VENDOR TOTALS		289.00 YTD INVOICED				5,440.50 YTD PAID		578.00
113575 QUALITY CODE PUBLISHING LLC								
134947	02/24/26		497375	P	10/27/26	10015010 41574	LAW & REFERENCE LIBRARY	2,306.00
INVOICE: PG000045475								
VENDOR TOTALS		.00 YTD INVOICED				6,688.00 YTD PAID		2,306.00
115207 QUALITY REFRIGERATION CO., INC.								
133030	09/22/26		497501	T	10/27/26	10001221 42024	BUILDING MAINTENANCE	3,238.51
INVOICE: 0114693-IN								
VENDOR TOTALS		.00 YTD INVOICED				30,810.57 YTD PAID		3,238.51
123536 R & A TANK TECHNOLOGIES LLC								
133147	10/06/26		497502	T	10/27/26	60031030 40514	CONTRACT SERVICES	175.00
INVOICE: 10062058								
133149	10/06/26		497502	T	10/27/26	60031030 40514	CONTRACT SERVICES	175.00
INVOICE: 10062059								
VENDOR TOTALS		700.00 YTD INVOICED				17,742.91 YTD PAID		350.00
123013 RACE TELECOMMUNICATIONS, INC.								
133065	10/01/26	2982	497376	P	10/27/26	10001222 43054	TELEPHONE	1,402.46
INVOICE: RC2461184								
133065	10/01/26	3705	497376	P	10/27/26	10001222 43054	TELEPHONE	1,402.54
INVOICE: RC2461184								
VENDOR TOTALS		2,805.00 YTD INVOICED				45,012.54 YTD PAID		2,805.00
123968 RANIA ALOMAR ARCHITECT INC.								
133051	09/20/26	3782	497503	T	10/27/26	56091010 40514	CONTRACT SERVICES	2,708.75
INVOICE: HCY30								
133051	09/20/26	3782	497503	T	10/27/26	60031030 40514	CONTRACT SERVICES	2,708.75
INVOICE: HCY30								
133052	08/13/26	3782	497503	T	10/27/26	56091010 40514	CONTRACT SERVICES	2,728.00
INVOICE: HCY29								
133052	08/13/26	3782	497503	T	10/27/26	60031030 40514	CONTRACT SERVICES	2,728.00
INVOICE: HCY29								
133053	07/01/26	3782	497503	T	10/27/26	56091010 40514	CONTRACT SERVICES	4,500.00
INVOICE: HCY28								
133053	07/01/26	3782	497503	T	10/27/26	60031030 40514	CONTRACT SERVICES	4,500.00
INVOICE: HCY28								
133054	06/12/26	3782	497503	T	10/27/26	56091010 40514	CONTRACT SERVICES	8,455.72
INVOICE: HCY27								
133054	06/12/26	3782	497503	T	10/27/26	60031030 40514	CONTRACT SERVICES	8,455.72
INVOICE: HCY27								
133055	05/01/26	3782	497503	T	10/27/26	56091010 40514	CONTRACT SERVICES	5,316.25
INVOICE: HCY26								

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133055	05/01/26	3782	497503	T	10/27/26	60031030 40514	CONTRACT SERVICES	5,316.25
INVOICE: HCY26								
133056	09/21/20	3782	497503	T	10/27/26	56091010 40514	CONTRACT SERVICES	3,000.00
INVOICE: SS07								
133056	09/21/20	3782	497503	T	10/27/26	60031030 40514	CONTRACT SERVICES	3,000.00
INVOICE: SS07								
133059	09/01/26	3781	497503	T	10/27/26	33610020 40514	CONTRACT SERVICES	8,250.60
INVOICE: HSC33								
133059	09/01/26	3781	497503	T	10/27/26	33610020 44474	SENIOR CENTER IMPROVEMENT	8,250.60
INVOICE: HSC33								
133061	08/01/26	3781	497503	T	10/27/26	33610020 40514	CONTRACT SERVICES	6,308.75
INVOICE: HSC32								
133061	08/01/26	3781	497503	T	10/27/26	33610020 44474	SENIOR CENTER IMPROVEMENT	6,308.75
INVOICE: HSC32								
133062	07/01/26	3781	497503	T	10/27/26	33610020 40514	CONTRACT SERVICES	7,545.02
INVOICE: HSC31								
133062	07/01/26	3781	497503	T	10/27/26	33610020 44474	SENIOR CENTER IMPROVEMENT	7,545.03
INVOICE: HSC31								
133063	06/01/26	3781	497503	T	10/27/26	33610020 40514	CONTRACT SERVICES	8,778.35
INVOICE: HSC30								
133063	06/01/26	3781	497503	T	10/27/26	33610020 44474	SENIOR CENTER IMPROVEMENT	8,778.35
INVOICE: HSC30								
133064	05/01/26	3781	497503	T	10/27/26	33610020 40514	CONTRACT SERVICES	7,690.48
INVOICE: HSC29								
133064	05/01/26	3781	497503	T	10/27/26	33610020 44474	SENIOR CENTER IMPROVEMENT	7,690.47
INVOICE: HSC29								
VENDOR TOTALS	.00 YTD INVOICED		584,775.59 YTD PAID					130,563.84
115978 RED WING								
134930	09/21/26		497504	T	10/27/26	10061100 41614	UNIFORMS & SAFETY EQUIPME	200.00
INVOICE: 011ST1-3945512041								
VENDOR TOTALS	.00 YTD INVOICED		5,179.46 YTD PAID					200.00
112503 REDFLEX TRAFFIC SYSTEMS, INC.								
133162	09/30/26	3680	497505	T	10/27/26	10000104 51431	VEHICLE CODE FINES	23,269.15
INVOICE: INV0131185								
VENDOR TOTALS	22,432.29 YTD INVOICED		362,914.23 YTD PAID					23,269.15
124485 RENNE PUBLIC LAW GROUP, LLP.								
133319	06/30/26	3776	497506	T	10/27/26	10017010 40514	CONTRACT SERVICES	28,483.35
INVOICE: 17382								
133321	07/31/26	3776	497506	T	10/27/26	10017010 40514	CONTRACT SERVICES	12,555.04
INVOICE: 17665								
133322	08/31/26	3776	497506	T	10/27/26	10017010 40514	CONTRACT SERVICES	24,360.25
INVOICE: 18003								
VENDOR TOTALS	.00 YTD INVOICED		91,121.21 YTD PAID					65,398.64

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115776	REPUBLIC SERVICES								
	134912	09/30/26		497507	T	10/27/26	46515730 45444	UTILITIES	580.07
	INVOICE: 0902-014403929								
	134913	09/30/26		497507	T	10/27/26	46447150 45444	UTILITIES	282.52
	INVOICE: 0902-014413926								
	134916	09/30/26		497507	T	10/27/26	46715732 45444	UTILITIES	441.99
	INVOICE: 0902-014405141								
	134918	09/30/26		497507	T	10/27/26	46615731 45444	UTILITIES	741.41
	INVOICE: 0902-014403930								
	VENDOR TOTALS		.00 YTD INVOICED				136,781.24 YTD PAID		2,045.99
112919	RICOH USA, INC.								
	133257	10/06/26	3704	497508	T	10/27/26	10001222 40614	CITY PRINT SERVICES	4,384.21
	INVOICE: 9033959617								
	133257	10/06/26		497508	T	10/27/26	81044010 41154	COPIER PRINT SERVICES	354.93
	INVOICE: 9033959617								
	VENDOR TOTALS		.00 YTD INVOICED				265,215.00 YTD PAID		4,739.14
124323	ROBERT HALF, INC.								
	133075	09/24/26	3313	497509	T	10/27/26	10001222 45184	TRAINING	2,372.63
	INVOICE: 66654665								
	133080	09/28/26	3313	497509	T	10/27/26	10001222 45184	TRAINING	2,230.27
	INVOICE: 66658211								
	133261	10/05/26	3313	497509	T	10/27/26	10001222 45184	TRAINING	2,589.92
	INVOICE: 66682432								
	133261	10/05/26		497509	T	10/27/26	10001222 40514	CONTRACT SERVICES	541.95
	INVOICE: 66682432								
	VENDOR TOTALS		13,277.00 YTD INVOICED				172,044.95 YTD PAID		7,734.77
122928	RODOLFO RAMOS								
	133066	04/30/26	2980	497510	T	10/27/26	10001222 40514	CONTRACT SERVICES	45,000.00
	INVOICE: 01300430-HPD								
	133066	04/30/26	2980	497510	T	10/27/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	10,000.00
	INVOICE: 01300430-HPD								
	133066	04/30/26	2980	497510	T	10/27/26	10002245 40514	CONTRACT SERVICES	25,000.00
	INVOICE: 01300430-HPD								
	133276	05/31/26		497510	T	10/27/26	18110050 44904	CYBER SECURITY	4,475.00
	INVOICE: 01300531-HPD								
	VENDOR TOTALS		.00 YTD INVOICED				92,975.00 YTD PAID		84,475.00
123949	RODRIQUEZ, CARMEN LUZ								
	133284	10/07/26		497511	T	10/27/26	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113323								
	VENDOR TOTALS		.00 YTD INVOICED				850.00 YTD PAID		150.00
100409	S W R C B ACCOUNTING OFFICE								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134844	08/17/26	3779	497377	P	10/27/26	28902421 40514	CONTRACT SERVICES	1,776.67
	INVOICE: SC-157072								
	VENDOR TOTALS		.00 YTD INVOICED				66,418.95 YTD PAID		1,776.67
125026	SALAS-HERNANDEZ, LESLIE								
	134809	07/19/26		497378	P	10/27/26	10000109 51921	AQUATICS PROGRAM	51.00
	INVOICE: Refund 07/19/26								
	VENDOR TOTALS		.00 YTD INVOICED				51.00 YTD PAID		51.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	133029	09/04/26		497512	T	10/27/26	10002217 41514	OPERATING SUPPLIES	35.00
	INVOICE: 36891								
	VENDOR TOTALS		1,706.10 YTD INVOICED				16,819.05 YTD PAID		35.00
92121	SAXE-CLIFFORD PH.D, SUSAN								
	133237	08/03/26		497513	T	10/27/26	10017010 45324	PHYSICAL EXAMINATIONS	450.00
	INVOICE: 26-0803-2								
	VENDOR TOTALS		.00 YTD INVOICED				6,300.00 YTD PAID		450.00
118382	FITCH, ROBERT A.								
	133305	10/05/26		497514	T	10/27/26	10061020 40264	CONTRACT LABOR SALARIES	2,772.00
	INVOICE: 100526								
	133306	10/05/26		497514	T	10/27/26	10061020 40264	CONTRACT LABOR SALARIES	2,331.00
	INVOICE: 100526								
	133307	10/05/26		497514	T	10/27/26	10061020 40264	CONTRACT LABOR SALARIES	2,933.00
	INVOICE: 100526								
	VENDOR TOTALS		.00 YTD INVOICED				36,159.20 YTD PAID		8,036.00
123856	SECTRAN SECURITY INC.								
	134944	10/12/26		497515	T	10/27/26	10016020 40514	CONTRACT SERVICES	729.78
	INVOICE: 26100632								
	VENDOR TOTALS		335.39 YTD INVOICED				7,688.16 YTD PAID		729.78
112605	SEQUEL CONTRACTORS, INC.								
	134843	10/13/26	3715	497516	T	10/27/26	29550040 40514	CONTRACT SERVICES	803,939.97
	INVOICE: 2								
	VENDOR TOTALS		.00 YTD INVOICED				1,478,576.15 YTD PAID		803,939.97
123487	SHARP PERFORMANCE INC.								
	133267	07/01/26	3775	497517	T	10/27/26	10017010 40514	CONTRACT SERVICES	24,998.75
	INVOICE: 1129								
	VENDOR TOTALS		50,000.00 YTD INVOICED				149,997.50 YTD PAID		24,998.75

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113893	SHELDON MECHANICAL CORPORATION								
	133034	09/23/26	2941	497518	T	10/27/26	50410060 40514	CONTRACT SERVICES	542.00
	INVOICE: 26-0046								
	133034	09/23/26	3679	497518	T	10/27/26	10001221 42024	BUILDING MAINTENANCE	363.00
	INVOICE: 26-0046								
	133408	10/08/06	3679	497518	T	10/27/26	10001221 42024	BUILDING MAINTENANCE	4,120.00
	INVOICE: 26-0049								
	133409	10/08/26	3679	497518	T	10/27/26	10001221 42024	BUILDING MAINTENANCE	540.00
	INVOICE: 26-0048								
	VENDOR TOTALS		.00 YTD INVOICED				97,549.59 YTD PAID		5,565.00
103148	SHIMONO, SHAWN								
	133038	09/11/26		497519	T	10/27/26	10021010 45074	COMMUNITY RELATIONS/PROMO	350.00
	INVOICE: REIMB. 9/11/2026								
	VENDOR TOTALS		.00 YTD INVOICED				6,074.49 YTD PAID		350.00
124568	GCP WW HOLDCO LLC.								
	133046	08/27/26		497520	T	10/27/26	10041050 41614	UNIFORMS & SAFETY EQUIPME	85.62
	INVOICE: INV30120003824								
	133047	08/27/26		497520	T	10/27/26	10041050 41614	UNIFORMS & SAFETY EQUIPME	114.38
	INVOICE: INV5020001283								
	133048	08/27/26		497520	T	10/27/26	10041020 41614	UNIFORMS & SAFETY EQUIPME	144.21
	INVOICE: INV5020001272								
	133049	08/27/26		497520	T	10/27/26	10041010 41514	OPERATING SUPPLIES	154.16
	INVOICE: INV5020001273								
	133050	08/27/26		497520	T	10/27/26	10041020 41614	UNIFORMS & SAFETY EQUIPME	114.38
	INVOICE: INV5020001274								
	133188	09/30/26		497520	T	10/27/26	10041050 41614	UNIFORMS & SAFETY EQUIPME	124.31
	INVOICE: INV30120004517								
	133312	08/27/26		497520	T	10/27/26	10061100 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: INV5020001277								
	VENDOR TOTALS		.00 YTD INVOICED				5,995.76 YTD PAID		937.06
123490	ISHII, MICHAEL								
	133086	07/01/26	2979	497521	T	10/27/26	10001222 40514	CONTRACT SERVICES	461.54
	INVOICE: 26-24								
	133086	07/01/26	2979	497521	T	10/27/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	1,038.46
	INVOICE: 26-24								
	133087	07/01/26	2979	497521	T	10/27/26	10001222 40514	CONTRACT SERVICES	1,153.84
	INVOICE: 26-23								
	133087	07/01/26	2979	497521	T	10/27/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	2,596.16
	INVOICE: 26-23								
	133273	10/04/26	2979	497521	T	10/27/26	10001222 40514	CONTRACT SERVICES	384.62
	INVOICE: 26-32								
	133273	10/04/26	2979	497521	T	10/27/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	865.38
	INVOICE: 26-32								
	133273	10/04/26	3703	497521	T	10/27/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	250.00
	INVOICE: 26-32								

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	133274	10/04/26	3703	497521	T	10/27/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	3,750.00
	INVOICE: 26-31								
	VENDOR TOTALS	.00 YTD INVOICED					60,200.00 YTD PAID		10,500.00
123933	SOKOL, GEOFFREY RYAN								
	133281	10/07/26		497522	T	10/27/26	10017010 40504	COMMISSIONER STIPENDS	250.00
	INVOICE: 1701-113325								
	VENDOR TOTALS	.00 YTD INVOICED					950.00 YTD PAID		250.00
106253	SOUTHERN CALIFORNIA EDISON CO.								
	134847	08/13/26		497523	T	10/27/26	33610040 40514	CONTRACT SERVICES	1,294.01
	INVOICE: 7590772228								
	VENDOR TOTALS	.00 YTD INVOICED					1,294.01 YTD PAID		1,294.01
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	133416	10/07/26	2977	497524	T	10/27/26	10001222 43054	TELEPHONE	2,040.00
	INVOICE: 188392501100726								
	133416	10/07/26	3701	497524	T	10/27/26	10001222 43054	TELEPHONE	1,040.00
	INVOICE: 188392501100726								
	VENDOR TOTALS	5,322.84 YTD INVOICED					95,982.07 YTD PAID		3,080.00
124997	SUMMIT FIRE & SECURITY LLC								
	133308	09/29/26	3790	497525	T	10/27/26	52035030 40514	CONTRACT SERVICES	5,190.00
	INVOICE: 4460533								
	VENDOR TOTALS	.00 YTD INVOICED					5,190.00 YTD PAID		5,190.00
124007	THE FELDHAKE LAW FIRM, APC								
	133082	10/01/26	3042	497526	T	10/27/26	25019020 40514	CONTRACT SERVICES	11,426.50
	INVOICE: 57518								
	133376	10/06/26	3714	497526	T	10/27/26	25019020 40514	CONTRACT SERVICES	562.50
	INVOICE: 72822								
	VENDOR TOTALS	4,952.50 YTD INVOICED					69,292.54 YTD PAID		11,989.00
123284	THE HILLER COMPANIES, LLC.								
	133144	10/02/26		497527	T	10/27/26	52035030 40514	CONTRACT SERVICES	165.00
	INVOICE: 885503								
	VENDOR TOTALS	.00 YTD INVOICED					7,948.59 YTD PAID		165.00
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	133190	10/01/26		497528	T	10/27/26	990 20900	INSURANCE BENEFITS	2,640.00
	INVOICE: 10/1/2026_DIV1								
	VENDOR TOTALS	5,190.63 YTD INVOICED					41,614.42 YTD PAID		2,640.00

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124648	TIERFIVE SOLUTIONS GROUP INC.								
	134878	06/12/26	3349	497529	T	10/27/26	10043010 40514	CONTRACT SERVICES	45,000.00
	INVOICE: 19769562								
	VENDOR TOTALS	.00 YTD INVOICED		49,486.00 YTD PAID					45,000.00
113121	TOTAL ADMINISTRATION SVCS CORP								
	133238	09/28/26		497379	P	10/27/26	10017010 40514	CONTRACT SERVICES	422.70
	INVOICE: IN3840093								
	VENDOR TOTALS	12,035.79 YTD INVOICED		176,842.70 YTD PAID					422.70
121873	TRANS UNION LLC.								
	133415	09/25/26		497380	P	10/27/26	10021010 40514	CONTRACT SERVICES	80.69
	INVOICE: 09608536								
	VENDOR TOTALS	.00 YTD INVOICED		2,234.46 YTD PAID					80.69
123815	TRANSUNION RISK AND ALTERNATIVE								
	133159	10/01/26		497381	P	10/27/26	10002215 41514	OPERATING SUPPLIES	332.00
	INVOICE: 777625-202609-1								
	VENDOR TOTALS	.00 YTD INVOICED		5,139.80 YTD PAID					332.00
123793	TRUJILLO, JULISSA								
	132562	09/07/26		497530	T	10/27/26	10001224 45184	TRAINING	71.88
	INVOICE: 072707292026								
	133154	09/15/26		497530	T	10/27/26	10021010 45584	HEALTH AND WELLNESS	375.39
	INVOICE: REIMB. 8/6/26								
	VENDOR TOTALS	.00 YTD INVOICED		2,533.61 YTD PAID					447.27
105489	TYLER TECHNOLOGIES								
	130783	07/22/26	2976	497531	T	10/27/26	10001222 40514	CONTRACT SERVICES	5,516.09
	INVOICE: 025-561215								
	130784	08/31/26	2976	497531	T	10/27/26	10001222 40514	CONTRACT SERVICES	1,800.00
	INVOICE: 045-577739								
	VENDOR TOTALS	7,622.97 YTD INVOICED		344,569.17 YTD PAID					7,316.09
124228	LOS ANGELES TRUCK CENTERS, LLC.								
	134889	09/30/26		497532	T	10/27/26	60031030 42064	PARTS	96.56
	INVOICE: XA220750434:01								
	134890	10/01/26		497532	T	10/27/26	60031030 42064	PARTS	194.86
	INVOICE: XA220750626:01								
	VENDOR TOTALS	.00 YTD INVOICED		23,701.68 YTD PAID					291.42
95851	VISION SERVICE PLAN - (CA)								
	133232	09/19/26		497533	T	10/27/26	990 20900	INSURANCE BENEFITS	2,415.63
	INVOICE: 826008209								

PAID INVOICES REPORT

CHECK: C102726 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	133233	09/19/26		497533	T	10/27/26	990	20900	INSURANCE BENEFITS	138.88
	INVOICE:	826011933								
	133235	09/19/26		497533	T	10/27/26	990	20900	INSURANCE BENEFITS	1,924.48
	INVOICE:	826008204								
	VENDOR TOTALS		8,850.47 YTD INVOICED					71,078.93 YTD PAID		4,478.99
121110	VITAL MEDICAL SERVICES, LLC									
	133156	09/30/26		497534	T	10/27/26	10002220	40724	MEDICAL & AMBULANCE	4,057.00
	INVOICE:	4944								
	VENDOR TOTALS		.00 YTD INVOICED					81,532.00 YTD PAID		4,057.00
123653	WANG, EMILY									
	132564	09/07/26		497535	T	10/27/26	10001224	45184	TRAINING	496.00
	INVOICE:	080308072026								
	VENDOR TOTALS		.00 YTD INVOICED					1,132.32 YTD PAID		496.00
124523	WINSTON, ELIZABETH									
	133259	09/23/26		497536	T	10/27/26	10017010	45054	TESTING EXPENSE	306.00
	INVOICE:	1701-113317								
	133259	09/23/26		497536	T	10/27/26	10017010	45514	EMPL. TRAINING/DEVELOPMEN	46.08
	INVOICE:	1701-113317								
	VENDOR TOTALS		.00 YTD INVOICED					1,065.67 YTD PAID		352.08
122789	YEE, CHERILYN									
	133153	09/17/26		497537	T	10/27/26	10021010	45584	HEALTH AND WELLNESS	150.00
	INVOICE:	REIMB. 7/23/26								
	133219	10/05/26		497537	T	10/27/26	10001224	45184	TRAINING	344.00
	INVOICE:	090809112026								
	133221	10/05/26		497537	T	10/27/26	10001224	45184	TRAINING	321.20
	INVOICE:	092810022026								
	VENDOR TOTALS		.00 YTD INVOICED					1,596.60 YTD PAID		815.20
122961	YOSHIDA, SHELLY									
	133392	10/05/26		497538	T	10/27/26	10001224	45184	TRAINING	500.56
	INVOICE:	090809112026								
	VENDOR TOTALS		.00 YTD INVOICED					1,622.56 YTD PAID		500.56
									REPORT TOTALS	4,039,199.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	1,502,111.12
TOTAL EFT TRANSFERS	157	2,537,088.72

PAID INVOICES REPORT

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VENDOR	NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

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CITY OF HAWTHORNE

FOR THE MEETING OF OCTOBER 27, 2026

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
11/1/26	84189	84505	HOUSING	932,809.14
11/1/26	84506	84506	HOUSING	89.13
*** Emergency Issue - for ratification only**				932,898.27

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

**Voided 8/1/26 83151 - 83176

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		856.00 YTD INVOICED				16,284.00 YTD PAID		1,688.00
123707	YORK ROSE LLC								
	134768	11/01/26		84503	T	11/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
	INVOICE: 8422								
	VENDOR TOTALS		2,390.00 YTD INVOICED				46,483.00 YTD PAID		1,801.00
91877	ZAPF (12318 BIRCH AVE), RODNEY								
	134522	11/01/26		84504	T	11/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10656								
	VENDOR TOTALS		1,904.00 YTD INVOICED				26,416.00 YTD PAID		1,532.00
115662	ZAPF (12726 TRURO), ROD								
	134523	11/01/26		84505	T	11/01/26	81544100 45904	HOUSING VOUCHER	1,475.00
	INVOICE: 9963								
	VENDOR TOTALS		950.00 YTD INVOICED				19,570.00 YTD PAID		1,475.00
								REPORT TOTALS	932,809.14

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	317	932,809.14

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City of Hawthorne, CA

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113605	VERIZON WIRELESS								
	133371	09/23/26		84506	P	10/27/26	81044010 43054	TELEPHONE	89.13
	INVOICE: SP470985090-4								
	VENDOR TOTALS		.00 YTD INVOICED				98,664.28 YTD PAID		89.13
								REPORT TOTALS	89.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	89.13

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