

# CITY OF HAWTHORNE

FOR THE MEETING OF FEBRUARY 25, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
2/13/25	32654	32964	PAYROLL	940,916.81
2/13/25	196447	196454	PAYROLL	4,067.95
* Emergency Issue - for ratification only				<u>944,984.76</u>

State of California, County of Los Angeles SS:

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

\_\_\_\_\_  
City Treasurer

\_\_\_\_\_  
City Clerk

# CITY OF HAWTHORNE

FOR THE MEETING OF FEBRUARY 25, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
2/13/25	489358	489377	DEBT LEVIES	22,518.44
2/19/25	489378	489378	CITY-SPECIAL	800.00
2/25/25	489379	489381	UTILITIES	82,678.24
2/25/25	489382	489509	CITY	1,082,774.17
				<u>1,188,770.85</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

# City of Hawthorne, CA



## PAID INVOICES REPORT

CHECK: DL021325

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123937 BAKHSHI, BAHRAM 94227 INVOICE: 2025-05	02/13/25		489358	P	02/13/25	20220	PERS LIABILITY	332.13
VENDOR TOTALS		332.13	YTD INVOICED			332.13	YTD PAID	332.13
123239 CA DISBURSEMENT UNIT 94218 INVOICE: 2025-05	02/13/25		489359	P	02/13/25	21630	GARNISHMENTS LIABILITY	704.30
VENDOR TOTALS		11,973.10	YTD INVOICED			11,973.10	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT 94214 INVOICE: 2025-05	02/13/25		489360	P	02/13/25	21630	GARNISHMENTS LIABILITY	258.46
VENDOR TOTALS		4,393.82	YTD INVOICED			4,393.82	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT 94215 INVOICE: 2025-05	02/13/25		489361	P	02/13/25	21630	GARNISHMENTS LIABILITY	142.15
VENDOR TOTALS		2,914.11	YTD INVOICED			2,914.11	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT 94216 INVOICE: 2025-05	02/13/25		489363	P	02/13/25	21630	GARNISHMENTS LIABILITY	533.53
VENDOR TOTALS		8,002.95	YTD INVOICED			8,002.95	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT 94221 INVOICE: 2025-05	02/13/25		489362	P	02/13/25	21630	GARNISHMENTS LIABILITY	126.00
VENDOR TOTALS		2,142.00	YTD INVOICED			2,142.00	YTD PAID	126.00
121222 CRAIG, KENNY 94242 INVOICE: 2025-05	02/13/25		489364	P	02/13/25	20220	PERS LIABILITY	1,492.42
VENDOR TOTALS		4,098.68	YTD INVOICED			4,098.68	YTD PAID	1,492.42
124168 EMPLOYMENT DEVELOPMENT DEPT. 94223 INVOICE: 2025-05	02/13/25		489365	P	02/13/25	21630	GARNISHMENTS LIABILITY	89.18
VENDOR TOTALS		1,070.16	YTD INVOICED			1,070.16	YTD PAID	89.18
122863 FRANCHISE TAX BOARD 94217 INVOICE: 2025-05	02/13/25		489368	P	02/13/25	21630	GARNISHMENTS LIABILITY	100.00

# City of Hawthorne, CA



## PAID INVOICES REPORT

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TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS		1,700.00				1,700.00	YTD PAID	100.00	
123629 FRANCHISE TAX BOARD 94220 02/13/25 INVOICE: 2025-05			489369 P		02/13/25	21630	GARNISHMENTS LIABILITY	150.00	
VENDOR TOTALS		2,550.00				2,550.00	YTD PAID	150.00	
121291 FRANCHISE TAX BOARD 94222 02/13/25 INVOICE: 2025-05			489366 P		02/13/25	21630	GARNISHMENTS LIABILITY	50.00	
VENDOR TOTALS		850.00				850.00	YTD PAID	50.00	
122739 FRANCHISE TAX BOARD 94225 02/13/25 INVOICE: 2025-05			489367 P		02/13/25	21630	GARNISHMENTS LIABILITY	980.37	
VENDOR TOTALS		6,862.59				6,862.59	YTD PAID	980.37	
4 H.M.E.A. 94209 02/13/25 INVOICE: 2025-05			489370 P		02/13/25	21600	ACCRUED WAGES PAYABLE	2,200.00	
VENDOR TOTALS		38,080.00				38,080.00	YTD PAID	2,200.00	
99379 HAWTHORNE EXECUTIVE GROUP 94207 02/13/25 INVOICE: 2025-05			489371 P		02/13/25	21600	ACCRUED WAGES PAYABLE	440.00	
VENDOR TOTALS		6,680.00				6,680.00	YTD PAID	440.00	
3 HAWTHORNE POLICE OFFICERS ASSN 94210 02/13/25 INVOICE: 2025-05A 94211 02/13/25 INVOICE: 2025-05B 94212 02/13/25 INVOICE: 2025-05C			489372 P		02/13/25	21600	ACCRUED WAGES PAYABLE	5,283.90	
VENDOR TOTALS		148,677.60				148,677.60	YTD PAID	9,163.28	
123935 LOS ANGELES COUNTY SHERIFF'S DEPARTMENT 94224 02/13/25 INVOICE: 2025-05			489373 P		02/13/25	21630	GARNISHMENTS LIABILITY	139.75	
VENDOR TOTALS		2,375.75				2,375.75	YTD PAID	139.75	
115178 PRE PAID LEGAL SERVICES, INC. 94213 02/13/25			489374 P		02/13/25	21640	ADDITIONAL INS LIABILITY	188.55	



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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 2025-05								
VENDOR TOTALS		2,709.05	YTD INVOICED		2,709.05	YTD PAID	188.55	
113121 TOTAL ADMINISTRATION SVCS CORP								
94228 02/13/25		489375	P	02/13/25	960	21640	ADDITIONAL INS LIABILITY	356.45
INVOICE: 2025-05A								
94229 02/13/25		489375	P	02/13/25	960	21640	ADDITIONAL INS LIABILITY	3,406.46
INVOICE: 2025-05B								
VENDOR TOTALS		58,329.67	YTD INVOICED		58,900.59	YTD PAID	3,762.91	
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
94230 02/13/25		489376	P	02/13/25	960	20270	PARS LIABILITY	1,240.05
INVOICE: 2025-05A								
94231 02/13/25		489376	P	02/13/25	960	20270	PARS LIABILITY	309.98
INVOICE: 2025-05B								
VENDOR TOTALS		34,300.38	YTD INVOICED		34,300.38	YTD PAID	1,550.03	
123240 VILLEGAS, ALBA								
94219 02/13/25		489377	P	02/13/25	960	21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2025-05								
VENDOR TOTALS		1,961.46	YTD INVOICED		1,961.46	YTD PAID	115.38	
REPORT TOTALS							22,518.44	

TOTAL PRINTED CHECKS COUNT AMOUNT  
20 22,518.44

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PAID INVOICES REPORT

CHECK: C021925

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
124344 FEED THE STREETS CALI									
95012	02/12/25		489378	P	02/19/25	10010411 44124	EVENT ALLOTMENT - COUN MA	200.00	
INVOICE: STIPEND_KM021225									
95015	02/12/25		489378	P	02/19/25	10010411 44154	EVENT ALLOTMENT-CM ENGLIS	300.00	
INVOICE: STIPEND_AE021225									
95047	02/12/25		489378	P	02/19/25	10010411 44104	EVENT ALLOTMENT - F. JOHN	300.00	
INVOICE: STIPEND_FJ021225									
VENDOR TOTALS						800.00 YTD INVOICED	800.00 YTD PAID	800.00	
							REPORT TOTALS	800.00	
TOTAL PRINTED CHECKS								COUNT	AMOUNT
								1	800.00

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# City of Hawthorne, CA



## PAID INVOICES REPORT

CHECK: UT022525

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	20.09
103177 CALIFORNIA WATER SERVICE 93893 01/21/25	01/21/25		489379	P	02/25/25	10011500 45154	GENERAL EXPENSE	20.09
INVOICE: JA9004264798	01/16/25		489379	P	02/25/25	10061100 45444	UTILITIES	128.84
INVOICE: JA8717030744	01/16/25		489379	P	02/25/25	10061100 45444	UTILITIES	44.26
INVOICE: JA1072582226	01/16/25		489379	P	02/25/25	10061100 45444	UTILITIES	46.89
INVOICE: JA4031446452	01/16/25		489379	P	02/25/25	10061100 45444	UTILITIES	98.98
INVOICE: JA6395574084								
VENDOR TOTALS		180,167.30	YTD INVOICED			221,680.00	YTD PAID	339.06
17953 SO CALIF EDISON CO 94003 01/29/25	01/29/25		489380	P	02/25/25	10061100 45444	UTILITIES	77.71
INVOICE: JA700413762234	01/29/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	128.77
INVOICE: JA700412466979	01/29/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	72.28
INVOICE: JA700415310392	01/29/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	96.17
INVOICE: JA700415322318	01/29/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	81.72
INVOICE: JA700385074482	01/30/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	96.56
INVOICE: JA700415157418	01/30/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	77.96
INVOICE: JA700415119022	01/30/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	193.15
INVOICE: JA700415109322	01/30/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	105.19
INVOICE: JA700413671395	01/30/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	88.80
INVOICE: JA700413639568	01/30/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	131.56
INVOICE: JA700413657352	01/30/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	68.08
INVOICE: JA700413595112	01/30/25		489380	P	02/25/25	10061010 45444	UTILITIES	304.16
INVOICE: JA700412405547	01/30/25		489380	P	02/25/25	10061010 45444	UTILITIES	285.15
INVOICE: JA700413829831	01/30/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	127.14
INVOICE: JA700413801034	01/30/25		489380	P	02/25/25	10061100 45444	UTILITIES	32.58
INVOICE: JA700413787088	01/30/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	70.59
INVOICE: JA700413775974	01/30/25		489380	P	02/25/25	22541060 45444	UTILITIES	154.03
INVOICE: JA700212888873								



# 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	
94021 INVOICE: JA700413964116	01/29/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	107.23
94022 INVOICE: JA700413948857	01/30/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	31.50
94023 INVOICE: JA700514838004	01/30/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	80.81
94024 INVOICE: JA700413750211	01/30/25		489380	P	02/25/25	10061010 45444	UTILITIES	162.86
94025 INVOICE: JA700250316527	01/30/25		489380	P	02/25/25	10061050 45444	UTILITIES	2,888.00
94026 INVOICE: JA700616837087	01/30/25		489380	P	02/25/25	20025000 45444	UTILITIES	159.51
94027 INVOICE: JA700534679101	01/30/25		489380	P	02/25/25	20025000 45444	UTILITIES	155.10
94028 INVOICE: JA700455547107	01/30/25		489380	P	02/25/25	22041060 45444	UTILITIES	86.91
94029 INVOICE: JA700415168330	01/30/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	145.89
94030 INVOICE: JA700415394157	01/30/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	110.84
94031 INVOICE: JA700382576734	01/31/25		489380	P	02/25/25	20025000 45444	UTILITIES	268.87
94032 INVOICE: JA700028707802	01/31/25		489380	P	02/25/25	20025000 45444	UTILITIES	248.26
94033 INVOICE: JA700610655258	01/31/25		489380	P	02/25/25	20025000 45444	UTILITIES	1,051.82
94034 INVOICE: JA700415407897	01/31/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	28.34
94035 INVOICE: JA700415101844	01/31/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	143.84
94036 INVOICE: JA700196576305	01/30/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	124.37
94037 INVOICE: JA700017571996	01/31/25		489380	P	02/25/25	20025000 45444	UTILITIES	474.99
94038 INVOICE: JA700878401833	01/31/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	96.45
94039 INVOICE: JA700591200088	01/31/25		489380	P	02/25/25	20025000 45444	UTILITIES	44.27
94040 INVOICE: JA700415444374	01/31/25		489380	P	02/25/25	22041060 45444	UTILITIES	109.93
94041 INVOICE: JA700413545497	01/31/25		489380	P	02/25/25	22041060 45444	UTILITIES	129.48
94042 INVOICE: JA700272148294	01/31/25		489380	P	02/25/25	20025000 45444	UTILITIES	38.38
94043 INVOICE: JA700203184631	01/31/25		489380	P	02/25/25	20025000 45444	UTILITIES	215.86
94044 INVOICE: JA700029139046	01/31/25		489380	P	02/25/25	22041060 42104	SIGNAL MAINTENANCE	118.19
94104 INVOICE: FB700364926774	02/03/25		489380	P	02/25/25	20025000 45444	UTILITIES	8,394.73
94188	02/05/25		489380	P	02/25/25	22041060 45444	UTILITIES	60,729.73

# City of Hawthorne, CA



## PAID INVOICES REPORT

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TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV. DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: FB700364879789								
94190	02/05/25		489380	P	02/25/25	20025000 45444	UTILITIES	1,200.99
INVOICE: FB700415468525								
94191	02/05/25		489380	P	02/25/25	10061100 45444	UTILITIES	664.03
INVOICE: FB700415364047								
94192	02/05/25		489380	P	02/25/25	10061100 45444	UTILITIES	532.58
INVOICE: FB700413581065								
94193	02/05/25		489380	P	02/25/25	20025000 45444	UTILITIES	374.09
INVOICE: FB700415497120								
94195	02/05/25		489380	P	02/25/25	20025000 45444	UTILITIES	213.19
INVOICE: FB700413856406								
94196	02/06/25		489380	P	02/25/25	20025000 45444	UTILITIES	419.60
INVOICE: FB700599510261								
VENDOR TOTALS			1,125,538.42	YTD INVOICED		1,335,467.96	YTD PAID	81,742.24
113605 VERIZON WIRELESS								
93907	01/23/25		489381	P	02/25/25	10001221 43054	TELEPHONE	20.02
INVOICE: JA470985090-4								
93907	01/23/25		489381	P	02/25/25	10043010 43054	TELEPHONE	169.14
INVOICE: JA470985090-4								
93907	01/23/25		489381	P	02/25/25	10042040 43054	TELEPHONE	200.05
INVOICE: JA470985090-4								
93907	01/23/25		489381	P	02/25/25	60031030 43054	TELEPHONE	51.69
INVOICE: JA470985090-4								
93907	01/23/25		489381	P	02/25/25	10041040 43054	TELEPHONE	156.04
INVOICE: JA470985090-4								
VENDOR TOTALS			38,666.98	YTD INVOICED		39,998.73	YTD PAID	596.94

REPORT TOTALS

COUNT 3 AMOUNT 82,678.24

TOTAL PRINTED CHECKS 3

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# City of Hawthorne, CA



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TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
122920 DELAWARE LLC.								
93979 01/31/25			489398	T	02/25/25	10001230 40514	CONTRACT SERVICES	161.00
INVOICE: WCL1536-I-0047								
VENDOR TOTALS		979.00	YTD INVOICED			979.00	YTD PAID	161.00
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
93956 01/31/25			489399	T	02/25/25	10016010 41514	OPERATING SUPPLIES	700.00
INVOICE: 11405479								
93965 01/31/25			489399	T	02/25/25	10013010 41514	OPERATING SUPPLIES	55.60
INVOICE: 11404909								
93965 01/31/25			489399	T	02/25/25	10015010 41514	OPERATING SUPPLIES	55.60
INVOICE: 11404909								
93965 01/31/25			489399	T	02/25/25	10016010 41514	OPERATING SUPPLIES	55.60
INVOICE: 11404909								
93965 01/31/25			489399	T	02/25/25	10016020 41514	OPERATING SUPPLIES	55.60
INVOICE: 11404909								
93965 01/31/25			489399	T	02/25/25	10017010 41514	OPERATING SUPPLIES	55.60
INVOICE: 11404909								
93965 01/31/25			489399	T	02/25/25	10043010 41514	OPERATING SUPPLIES	55.60
INVOICE: 11404909								
93967 01/31/25			489399	T	02/25/25	81044010 41514	OPERATING SUPPLIES	55.60
INVOICE: 11404909								
93989 01/31/25			489399	T	02/25/25	10002215 41514	OPERATING SUPPLIES	1,914.90
INVOICE: 11404911								
VENDOR TOTALS		11,032.45	YTD INVOICED			12,779.95	YTD PAID	3,004.10
114804 PROFESSIONAL POLICE SUPPLY								
93988 02/04/25			489400	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
INVOICE: INV428876								
VENDOR TOTALS		19,832.39	YTD INVOICED			21,687.89	YTD PAID	1,188.61
112179 ADI								
93869 01/31/25			489382	P	02/25/25	10041050 42014	REPAIR & MAINTENANCE SUPP	1,373.52
INVOICE: OVERPAYMENT								
VENDOR TOTALS		1,373.52	YTD INVOICED			1,373.52	YTD PAID	1,373.52
114284 ADMININSURE INC.								
95002 02/15/25		40	489401	T	02/25/25	25019010 45684	WORKERS COMPENSATION ADMI	7,960.00
INVOICE: 17656								
VENDOR TOTALS		63,680.00	YTD INVOICED			71,640.00	YTD PAID	7,960.00
117802 ADVANCED BATTERY SYSTEMS, INC.								
94080 01/07/25			489402	T	02/25/25	60031030 42064	PARTS	298.52
INVOICE: 10035084								
94081 01/15/25			489402	T	02/25/25	60031030 42014	REPAIR & MAINTENANCE SUPP	278.67
INVOICE: 10035206								

# City of Hawthorne, CA



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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID	YTD PAID
VENDOR TOTALS		10,825.59						10,825.59		577.19
116315 AFLAC 94170	02/10/25		489403	T	02/25/25	990	INSURANCE BENEFITS	20900		5,568.85
INVOICE: 038901										
VENDOR TOTALS		44,366.93						44,366.93		5,568.85
119085 AGUILAR, ROLANDO 94061	01/15/25		489404	T	02/25/25	60031030	REPAIR & MAINTENANCE SUPP	42014		2,660.00
INVOICE: 004103										
94062	01/16/25		489404	T	02/25/25	60031030	REPAIR & MAINTENANCE SUPP	42014		1,190.00
INVOICE: 004101										
VENDOR TOTALS		7,175.00						8,350.00		3,850.00
123209 ALVARADO, MIGUEL 94101	01/27/25		489405	T	02/25/25	10016010	HEALTH AND WELLNESS	45584		85.43
INVOICE: wellness-MAI										
VENDOR TOTALS		85.43						85.43		85.43
111720 AMAZING BALLOONS BY GEE, LLC. 94117	01/09/25		489406	T	02/25/25	10061020	OPERATING SUPPLIES	41514		358.31
INVOICE: 2021-3128										
VENDOR TOTALS		4,104.62						4,336.15		358.31
124196 AMBIENT ENVIRONMENTAL, INC. 94185	02/11/25		489407	T	02/25/25	33610010	HVAC COMMUNITY CENTER	44454		2,400.00
INVOICE: 1774										
VENDOR TOTALS		5,200.00						5,200.00		2,400.00
122699 ARC DOCUMENT SOLUTIONS, LLC. 90777	12/31/24		489408	T	02/25/25	10043010	MICROFILMING FEES	40674		133.40
INVOICE: B64802										
VENDOR TOTALS		535.54						535.54		133.40
124324 ASSOC. OF RECORDS MANAGERS AND ADMINISTRATORS, INC. 94055	02/05/25		489409	T	02/25/25	10012010	DUES & SUBSCRIPTIONS	45104		280.00
INVOICE: 300038757										
VENDOR TOTALS		560.00						560.00		280.00
123902 AUGUSTA SPORTSWEAR, INC. 94113	01/21/25		489410	T	02/25/25	10061050	RECREATION SUPPLIES ACCOU	49584		2,620.00
INVOICE: 028115225										

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VENDOR TOTALS									
122831 BANDERA, DARIO A. 93883 01/24/25 INVOICE: 12425			489411	T	02/25/25	60031030 42014	REPAIR & MAINTENANCE SUPP	5,279.00	2,620.00
VENDOR TOTALS									
120909 BARLIN, ANTHONY 94136 01/24/25 INVOICE: EDUC. GED 216			489412	T	02/25/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	9,733.00	1,560.00
VENDOR TOTALS									
105615 BAVCO BACKFLOW APPARATUS & VALVE CO INC 94090 01/25/25 INVOICE: 313166			489413	T	02/25/25	10061100 42014	REPAIR & MAINTENANCE SUPP	5,618.69	1,560.00
VENDOR TOTALS									
113874 BELL, LAMEKA D. 93982 01/28/25 INVOICE: REIMB. 01-24-2025			489414	T	02/25/25	10001206 41514	OPERATING SUPPLIES	9,341.45	459.00
93983 01/28/25 INVOICE: REIMB. 1/24/25			489414	T	02/25/25	10001206 41514	OPERATING SUPPLIES	12,354.92	44.82
94124 02/10/25 INVOICE: REIMB. 2/05/2025			489414	T	02/25/25	10001206 41514	OPERATING SUPPLIES	95.00	62.72
VENDOR TOTALS									
115285 BENTLEY SYSTEM INC. 94071 01/20/25 INVOICE: 48585962		2609	489415	T	02/25/25	10041010 45104	DUES & SUBSCRIPTIONS	1,290.52	211.03
VENDOR TOTALS									
110001 C A C E O 93914 01/22/25 INVOICE: 200032685			489416	T	02/25/25	10042040 45184	TRAINING	7,890.00	7,890.00
93915 01/22/25 INVOICE: 200032686			489416	T	02/25/25	10042040 45184	TRAINING	54.00	54.00
93916 01/22/25 INVOICE: 200032687			489416	T	02/25/25	10042040 45184	TRAINING	54.00	54.00
93917 01/22/25 INVOICE: 200032688			489416	T	02/25/25	10042040 45184	TRAINING	54.00	54.00
VENDOR TOTALS									
123131 TRCFI 93949 01/29/25		4	489417	T	02/25/25	10001221 42024	BUILDING MAINTENANCE	1,706.00	198.00
VENDOR TOTALS									
								1,922.00	5,312.00

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INVOICE: A08415-1C 93950 01/29/25 INVOICE: A08536-1C		4	489417	T	02/25/25	10001221 42024	BUILDING MAINTENANCE	7,260.00	
VENDOR TOTALS						12,572.00	YTD PAID	12,572.00	
124100 CAMI CUSTOMS LLC. 94244 02/12/25 INVOICE: 10008			489418	T	02/25/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	77.18	
VENDOR TOTALS						1,533.71	YTD PAID	1,533.71	77.18
116355 PRIME HEALTHCARE CENTINELA, LLC. 93984 12/14/24 INVOICE: VAN87856 93985 12/28/24 INVOICE: VAN90872 93986 12/04/24 INVOICE: VAN84246 93987 01/27/25 INVOICE: VAN96632			489419	T	02/25/25	10002220 40724	MEDICAL & AMBULANCE	750.00	
VENDOR TOTALS						12,000.00	YTD PAID	12,000.00	3,000.00
123668 CITTIGUARD, INC. 93952 02/02/25 INVOICE: 66857		1946	489420	T	02/25/25	32420030 40994	PLHA PROGRAM COSTS	18,391.68	
VENDOR TOTALS						145,353.60	YTD PAID	145,353.60	18,391.68
123567 CIVICA LAW GROUP, APC 94198 02/04/25 INVOICE: 15278 94199 02/04/25 INVOICE: 15279 94200 02/04/25 INVOICE: 15280 94201 02/04/25 INVOICE: 15281		65	489421	T	02/25/25	10015010 40744	RECEIVERSHIPS	4,893.70	
VENDOR TOTALS						163,209.60	YTD PAID	163,209.60	4,893.70
106811 COLONIAL LIFE & ACCIDENT INS. 94052 02/01/25 INVOICE: 75010180201697			489422	T	02/25/25	990 20900	INSURANCE BENEFITS	2,028.43	
VENDOR TOTALS						250,125.76	YTD PAID	250,125.76	2,028.43
114897 COMMUNITY VETERINARY HOSPITAL, INC. 93974 02/03/25 INVOICE: 691386668			489383	P	02/25/25	10002205 45594	K-9 EXPENSES	203.00	

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VENDOR TOTALS		9,691.05	YTD INVOICED			12,871.30	YTD PAID	203.00
106275 CONTINENTAL COMPUTERS	01/30/25	2607	489423	T	02/25/25	10610030 40514	CONTRACT SERVICES	19,136.40
INVOICE: 205855								
VENDOR TOTALS		75,766.03	YTD INVOICED			87,894.65	YTD PAID	19,136.40
122446 CONTRERAS, FRANKIE	02/04/25		489424	T	02/25/25	29054010 45604	FINANCIAL INCENTIVES	30.00
94110								
INVOICE: 2900-111731								
VENDOR TOTALS		180.00	YTD INVOICED			240.00	YTD PAID	30.00
120978 CORODATA RECORDS MANAGEMENT, INC.	01/31/25		489425	T	02/25/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	70.09
95034								
INVOICE: RS7067600								
VENDOR TOTALS		486.43	YTD INVOICED			556.52	YTD PAID	70.09
92043 COUNTRY HILLS ANIMAL CLINIC	01/27/25		489426	T	02/25/25	10002205 45594	K-9 EXPENSES	1,030.59
93980								
INVOICE: 293539								
93981	01/28/25		489426	T	02/25/25	10002205 45594	K-9 EXPENSES	902.00
INVOICE: 293576								
VENDOR TOTALS		4,693.19	YTD INVOICED			5,201.41	YTD PAID	1,932.59
121267 CREATIVE WIRELESS, INC.	01/21/25		489427	T	02/25/25	33610010 40514	CONTRACT SERVICES	1,397.81
93923								
INVOICE: C1709042								
93927	01/30/25		489427	T	02/25/25	33610020 40514	CONTRACT SERVICES	1,406.35
INVOICE: C1709054								
94197	01/30/25		489427	T	02/25/25	50410040 40514	CONTRACT SERVICES	1,532.48
INVOICE: C1709055								
VENDOR TOTALS		22,056.39	YTD INVOICED			43,097.85	YTD PAID	4,336.64
103355 CRENSHAW WHOLESALE ELECTRIC	01/27/25		489428	T	02/25/25	10061050 42024	BUILDING MAINTENANCE	881.96
94112								
INVOICE: 857875								
VENDOR TOTALS		7,914.07	YTD INVOICED			7,914.07	YTD PAID	881.96
120896 DANIELS, ROBERT	12/02/24		489429	T	02/25/25	10041010 45584	HEALTH AND WELLNESS	500.00
94051								
INVOICE: BBY01-806998607582								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00

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124335 DAVENPORT, JAMAAL 94178 INVOICE: DR#24-12973	02/10/25		489384	P	02/25/25	990 22141	DEPOSITS - PROPERTY	509.00
VENDOR TOTALS		509.00	YTD INVOICED			509.00	YTD PAID	509.00
104971 DELL MARKETING LP 93998 INVOICE: 10795834070	01/23/25	2444	489430	T	02/25/25	10001222 47404	MACHINERY & EQUIPMENT	799.26
VENDOR TOTALS		186,503.16	YTD INVOICED			215,802.69	YTD PAID	799.26
123597 DELTA DENTAL INSURANCE COMPANY 94107 INVOICE: BE006409526	02/01/25		489431	T	02/25/25	990 20900	INSURANCE BENEFITS	1,031.54
VENDOR TOTALS		8,255.36	YTD INVOICED			9,225.57	YTD PAID	1,031.54
91894 DELTA DENTAL OF CALIFORNIA 94106 INVOICE: BE006410897	02/01/25		489432	T	02/25/25	990 20900	INSURANCE BENEFITS	14,590.74
VENDOR TOTALS		117,431.46	YTD INVOICED			117,431.46	YTD PAID	14,590.74
121407 DIAL INSTANT PRINTERS, INC. 93978 INVOICE: 11927	01/30/25		489433	T	02/25/25	10021010 45074	COMMUNITY RELATIONS/PROMO	27.56
VENDOR TOTALS		12,116.49	YTD INVOICED			16,713.93	YTD PAID	27.56
97953 DOOLEY ENTERPRISES, INC. 94137 INVOICE: 69453	02/05/25	18	489434	T	02/25/25	10001225 41594	TARGETS & AMMUNITION	7,661.03
VENDOR TOTALS		12,768.38	YTD INVOICED			12,768.38	YTD PAID	7,661.03
124164 FINE LINE AUTO BODY INC 94079 INVOICE: 17058	01/21/25	2421	489435	T	02/25/25	60031030 42004	COLLISION REPAIR	5,355.15
VENDOR TOTALS		110,950.15	YTD INVOICED			110,950.15	YTD PAID	5,355.15
123835 FORVIS, LLP 95035 INVOICE: 2403791	02/12/25		489436	T	02/25/25	10016010 40514	CONTRACT SERVICES	2,861.00
VENDOR TOTALS		3,911.00	YTD INVOICED			3,911.00	YTD PAID	2,861.00
120493 CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC 94123 INVOICE: NP67881280	02/03/25		489385	P	02/25/25	60031030 45144	GASOLINE & OIL	4,004.32

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<b>VENDOR TOTALS</b>		25,209.91						28,607.88	4,004.32
123450 FUN EXPRESS, LLC. 94116 INVOICE: 734618227-01	11/25/24		489437	T	02/25/25	10061020 41514	OPERATING SUPPLIES		913.77
<b>VENDOR TOTALS</b>		2,359.99						2,359.99	913.77
124336 FYPP YEAR TWO LLC 94239 INVOICE: 2000-11483	11/14/24		489386	P	02/25/25	10000103 51327	FILM PERMITS		862.00
<b>VENDOR TOTALS</b>		862.00						862.00	862.00
124197 BARRIOS, MARIA 94057 INVOICE: 26351	01/28/25		489438	T	02/25/25	60031030 40514	CONTRACT SERVICES		50.00
<b>VENDOR TOTALS</b>		2,400.00						2,400.00	50.00
113691 GEIGER 93959 INVOICE: 5775483	01/28/25		489439	T	02/25/25	10001206 41514	OPERATING SUPPLIES		757.12
93961 INVOICE: 5775484	01/28/25		489439	T	02/25/25	10001206 41514	OPERATING SUPPLIES		738.74
93963 INVOICE: 5775485	01/28/25		489439	T	02/25/25	10001206 41514	OPERATING SUPPLIES		609.25
93964 INVOICE: 5776543	01/29/25		489439	T	02/25/25	10001206 41514	OPERATING SUPPLIES		544.60
93966 INVOICE: 5777743	01/30/25		489439	T	02/25/25	10001206 41514	OPERATING SUPPLIES		405.21
93968 INVOICE: 5777744	01/30/25		489439	T	02/25/25	10001206 41514	OPERATING SUPPLIES		610.75
94172 INVOICE: 5792035	02/10/25		489439	T	02/25/25	10001206 41514	OPERATING SUPPLIES		794.44
<b>VENDOR TOTALS</b>		6,820.36						6,820.36	4,460.11
124147 GONZALEZ, JACQUELINE 94072 INVOICE: Wellness2	07/10/24		489440	T	02/25/25	10042010 45584	HEALTH AND WELLNESS		187.41
<b>VENDOR TOTALS</b>		187.41						187.41	187.41
120011 GONZALEZ, STEVEN 94046 INVOICE: 948823	01/02/25		489441	T	02/25/25	10041010 45584	HEALTH AND WELLNESS		500.00
<b>VENDOR TOTALS</b>		500.00						500.00	500.00

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123698	GOVCONNECTION, INC. 93999	01/27/25		489442	T	02/25/25	10001222 40514	CONTRACT SERVICES	660.94
	INVOICE: 76101376								
	VENDOR TOTALS		60,539.76	YTD INVOICED			61,888.38	YTD PAID	660.94
123158	GREATAMERICA FINANCIAL SERVICES CORPORATION 94245	02/04/25	489	489443	T	02/25/25	23021020 47404	MACHINERY & EQUIPMENT	15,856.59
	INVOICE: 38509458								
	VENDOR TOTALS		15,856.59	YTD INVOICED			15,856.59	YTD PAID	15,856.59
120536	HARRIS & ASSOCIATES, INC. 94077	02/05/25		489444	T	02/25/25	10042010 40514	CONTRACT SERVICES	1,905.00
	INVOICE: 66330								
	94078	02/05/25	2431	489444	T	02/25/25	10042010 40514	CONTRACT SERVICES	1,923.25
	INVOICE: 66322								
	VENDOR TOTALS		146,824.50	YTD INVOICED			214,969.83	YTD PAID	3,828.25
111035	HAWTHORNE ELECTRIC SUPPLY 94114	01/07/25		489445	T	02/25/25	10061120 42014	REPAIR & MAINTENANCE SUPP	38.96
	INVOICE: 387715								
	94115	01/07/25		489445	T	02/25/25	10061120 42014	REPAIR & MAINTENANCE SUPP	381.24
	INVOICE: 387741								
	VENDOR TOTALS		671.13	YTD INVOICED			671.13	YTD PAID	420.20
99952	HAWTHORNE PARKS AND 93874	02/03/25		489446	T	02/25/25	10011500 45154	GENERAL EXPENSE	2,000.00
	INVOICE: 4012025								
	VENDOR TOTALS		2,000.00	YTD INVOICED			2,800.00	YTD PAID	2,000.00
105919	HERALD PUBLICATIONS 95045	02/13/25		489447	T	02/25/25	10041010 40514	CONTRACT SERVICES	120.00
	INVOICE: 62420								
	VENDOR TOTALS		12,735.00	YTD INVOICED			12,945.00	YTD PAID	120.00
123576	HOLLY PARK LITTLE LEAGUE 94048	02/04/25		489387	P	02/25/25	10010411 44124	EVENT ALLOTMENT - COUN MA	200.00
	INVOICE: 020425Donaz								
	VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
112444	INSITE GRAPHIX 94047	02/04/25		489448	T	02/25/25	10042010 41514	OPERATING SUPPLIES	220.50
	INVOICE: 9540								
	95017	02/10/25		489448	T	02/25/25	10043010 41514	OPERATING SUPPLIES	441.00
	INVOICE: 9556								

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VENDOR TOTALS		17,613.34						17,668.47		661.50
124031 DISTRIBUTOR OPERATIONS INC. 94056 02/03/25 INVOICE: 130112955			489449	T	02/25/25	60031030 42014	REPAIR & MAINTENANCE SUPP			586.64
VENDOR TOTALS		6,030.07						6,965.17		586.64
104260 JOHN L HUNTER & ASSOCIATES 94065 10/25/24 INVOICE: HAW1MS412408 94066 11/20/24 INVOICE: HAW1MS412409 94067 10/25/24 INVOICE: HAW1F0G12408 94068 11/20/24 INVOICE: HAW1F0G12409			489450	T	02/25/25	28902421 40514	CONTRACT SERVICES			2,593.00
			489388	P	02/25/25	28902421 40514	CONTRACT SERVICES			2,974.25
			489388	P	02/25/25	28902421 40514	CONTRACT SERVICES			1,365.00
			489388	P	02/25/25	28902421 40514	CONTRACT SERVICES			3,192.50
VENDOR TOTALS		15,757.74						16,265.24		10,124.75
122781 JOHNSON 225 INVESTIGATIONS 94130 02/06/25 INVOICE: 1104		15	489451	T	02/25/25	10021010 40514	CONTRACT SERVICES			2,100.00
VENDOR TOTALS		20,090.00						20,090.00		2,100.00
123456 KIMLEY-HORN AND ASSOCIATES, INC. 93928 12/31/24 INVOICE: 30448363		2613	489452	T	02/25/25	29550100 40514	CONTRACT SERVICES			12,124.00
VENDOR TOTALS		171,574.71						186,574.35		12,124.00
121387 KWON, HEECHEOL 93939 01/31/25 INVOICE: 2025-1			489453	T	02/25/25	56091010 40514	CONTRACT SERVICES			770.00
VENDOR TOTALS		6,930.00						9,100.00		770.00
121776 LA UNIFORMS & TAILORING, INC. 94140 12/10/24 INVOICE: 24875 94141 01/02/25 INVOICE: 25085 94142 01/02/25 INVOICE: 25086 94143 01/02/25 INVOICE: 25087 94145 01/03/25 INVOICE: 25090 94146 01/03/25		13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME			205.49
			489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME			596.18
			489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME			152.03
			489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME			157.55
			489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME			157.55
			489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME			20.00

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INVOICE: 25103									
94147	INVOICE: 25122	01/04/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	93.66
94148	INVOICE: 25165	01/07/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	229.21
94149	INVOICE: 25167	01/07/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	16.00
94150	INVOICE: 25173	01/08/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	172.92
94152	INVOICE: 25177	01/08/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	130.04
94153	INVOICE: 25178	01/08/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	196.13
94154	INVOICE: 25181	01/08/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	212.67
94155	INVOICE: 25189	01/08/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	96.96
94156	INVOICE: 25199	01/09/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	24.82
94157	INVOICE: 25200	01/09/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	24.82
94158	INVOICE: 25201	01/09/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	24.82
94159	INVOICE: 25202	01/09/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	24.82
94160	INVOICE: 25216	01/10/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	69.00
94161	INVOICE: 25275	01/13/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	119.01
94162	INVOICE: 25299	01/15/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
94163	INVOICE: 25318	01/15/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	154.29
94164	INVOICE: 25337	01/16/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	80.43
94165	INVOICE: 25343	01/17/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	198.39
94166	INVOICE: 25361	01/17/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
94167	INVOICE: 25368	01/18/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	501.42
94168	INVOICE: 25470	01/27/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	258.98
94169	INVOICE: 25517	01/30/25	13	489454	T	02/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	571.87
VENDOR TOTALS				36,845.66	YTD INVOICED		46,812.65	YTD PAID	4,529.06
116247 LAMB, THEODORE									
93724	INVOICE: 1-31-2025	01/31/25		489455	T	02/25/25	10015020 40514	CONTRACT SERVICES	2,520.00

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS		17,280.00				21,960.00		2,520.00	
105204 LANDS' END BUSINESS OUTFITTERS 93864 01/29/25 INVOICE: SIN12/50039			489456	T	02/25/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	175.26	
VENDOR TOTALS		1,258.82				1,258.82		175.26	
123756 LAZATIN, MARIA 94109 02/04/25 INVOICE: 2900-111732			489457	T	02/25/25	29054010 45604	FINANCIAL INCENTIVES	30.00	
VENDOR TOTALS		1,282.92				1,312.92		30.00	
124285 LEE, ANGELA 95040 02/14/25 INVOICE: 1			489458	T	02/25/25	10041010 45584	HEALTH AND WELLNESS	441.35	
VENDOR TOTALS		441.35				441.35		441.35	
106270 LEXIS NEXIS 94176 01/31/25 INVOICE: 1300079728		2501	489459	T	02/25/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	141,002.62	
VENDOR TOTALS		172,829.62				172,829.62		141,002.62	
94489 LIEBERT CASSIDY WHITMORE 94139 12/31/24 INVOICE: 284287			489460	T	02/25/25	10021010 40514	CONTRACT SERVICES	44.00	
VENDOR TOTALS		6,883.00				7,605.50		44.00	
117643 LIFELOC TECHNOLOGIES 93944 01/01/25 INVOICE: 24000105			489461	T	02/25/25	10002209 41514	OPERATING SUPPLIES	184.00	
93946 01/01/25 INVOICE: 24000106			489461	T	02/25/25	10002209 41514	OPERATING SUPPLIES	184.00	
93947 01/01/25 INVOICE: 24000107			489461	T	02/25/25	10002209 41514	OPERATING SUPPLIES	184.00	
VENDOR TOTALS		552.00				552.00		552.00	
123129 L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY 94096 05/31/24 INVOICE: 6022693			489462	T	02/25/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	105.60	
94097 06/30/24 INVOICE: 6022980			489462	T	02/25/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	100.80	
94098 08/31/24 INVOICE: 6023310			489462	T	02/25/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	124.80	
94099 09/30/24			489462	T	02/25/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	38.40	

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 6023698							
94100	10/31/24		489462	T	02/25/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI 43,20
INVOICE: 6023915							
94102	11/30/24		489462	T	02/25/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI 76.80
INVOICE: 6024024							
94103	12/31/24		489462	T	02/25/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI 19,20
INVOICE: 6024233							
94105	01/31/25		489462	T	02/25/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI 28.80
INVOICE: 6024484							
VENDOR TOTALS		537.60	YTD INVOICED			537.60	YTD PAID 537.60
123225 MCGEE, EBONY J.	01/30/25	2401	489463	T	02/25/25	31810010 40514	CONTRACT SERVICES 16,000.00
94240	0000219						
INVOICE: 0000219							
VENDOR TOTALS		121,085.00	YTD INVOICED			160,985.00	YTD PAID 16,000.00
100108 MERRIMAC PETROLEUM, INC.	01/17/25	27	489464	T	02/25/25	60031030 45144	GASOLINE & OIL 10,642.45
93953	2236694						
INVOICE: 2236694							
VENDOR TOTALS		247,396.82	YTD INVOICED			314,683.16	YTD PAID 10,642.45
123575 MISSION LINEN SUPPLY	01/27/25		489465	T	02/25/25	10061070 41514	OPERATING SUPPLIES 86.03
94089	523198391						
INVOICE: 523198391							
VENDOR TOTALS		2,399.22	YTD INVOICED			2,921.68	YTD PAID 86.03
115113 MITSUBISHI ELECTRIC &	02/01/25		489466	T	02/25/25	10001221 42024	BUILDING MAINTENANCE 689.41
93976	516191						
INVOICE: 516191							
VENDOR TOTALS		5,496.57	YTD INVOICED			5,496.57	YTD PAID 689.41
106116 MUNISERVICES, LLC	02/06/25	694	489467	T	02/25/25	10000101 51112	TRANSIENT LODGING TAXES 3,750.00
94204	INV06-020366						
INVOICE: INV06-020366							
VENDOR TOTALS		22,419.28	YTD INVOICED			29,474.64	YTD PAID 3,750.00
123509 N.J.P. SPORTS INC.	01/24/25		489468	T	02/25/25	10061100 41404	MATERIALS, SUPPLIES & OTH 415.00
94119	151783						
INVOICE: 151783							
VENDOR TOTALS		1,993.30	YTD INVOICED			1,993.30	YTD PAID 415.00
123857 NASTEC INTERNATIONAL INC.	01/15/25	1991	489469	T	02/25/25	10002229 40514	CONTRACT SERVICES 2,627.62
93994	10370-A						
INVOICE: 10370-A							

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<b>VENDOR TOTALS</b>		75,502.38						67,600.00	2,627.62
119246 NATIONAL STORMWATER CENTER, LLC.									
93918 01/22/25			489470	T	02/25/25	10042040 45184	TRAINING		150.00
INVOICE: NPDES-WEB04175									
93919 02/03/25			489470	T	02/25/25	10042040 45184	TRAINING		75.00
INVOICE: NPDES-WEB04205									
<b>VENDOR TOTALS</b>		450.00						450.00	225.00
124051 NETWORK TECHNOLOGIES INC.									
93875 01/31/25			489471	T	02/25/25	52035030 42014	REPAIR & MAINTENANCE SUPP		1,041.00
INVOICE: 258198									
<b>VENDOR TOTALS</b>		1,041.00						2,081.00	1,041.00
117029 NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL									
93851 01/17/25		2608	489472	T	02/25/25	52035030 40514	CONTRACT SERVICES		107,945.00
INVOICE: 298105									
<b>VENDOR TOTALS</b>		107,945.00						107,945.00	107,945.00
123565 NORTH STAR LAND CARE									
94094 01/31/25		2504	489473	T	02/25/25	10061110 40514	CONTRACT SERVICES		32,900.00
INVOICE: 1601-970									
94095 12/31/24		2504	489473	T	02/25/25	10061110 40514	CONTRACT SERVICES		700.00
INVOICE: 1601-953									
<b>VENDOR TOTALS</b>		259,208.50						262,464.50	33,600.00
123279 ODP BUSINESS SOLUTIONS, LLC									
93954 01/31/25			489474	T	02/25/25	10021010 41514	OPERATING SUPPLIES		157.98
INVOICE: 407002809001									
93957 01/22/25			489474	T	02/25/25	10002209 41514	OPERATING SUPPLIES		126.81
INVOICE: 407999111001									
94087 01/26/25			489474	T	02/25/25	10061010 41404	MATERIALS, SUPPLIES & OTH		73.40
INVOICE: 408053534001									
94091 01/20/25			489474	T	02/25/25	10061010 41404	MATERIALS, SUPPLIES & OTH		30.98
INVOICE: 408181889001									
94092 01/21/25			489474	T	02/25/25	10061010 41404	MATERIALS, SUPPLIES & OTH		30.33
INVOICE: 408182595001									
94122 02/04/25			489474	T	02/25/25	52035030 41514	OPERATING SUPPLIES		33.78
INVOICE: 404865511001									
94126 02/07/25			489474	T	02/25/25	10002215 41514	OPERATING SUPPLIES		140.24
INVOICE: 411395298001									
94144 01/28/25			489474	T	02/25/25	10042010 41514	OPERATING SUPPLIES		46.07
INVOICE: 408783375001									
94181 12/02/24			489474	T	02/25/25	10012010 41514	OPERATING SUPPLIES		123.43
INVOICE: 400129938001									
94182 12/05/24			489474	T	02/25/25	10012010 41514	OPERATING SUPPLIES		44.09

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 400129065002 94183 12/02/24 INVOICE: 400129065001			489474	T	02/25/25	10012010 41514	OPERATING SUPPLIES	343.65
VENDOR TOTALS		21,707.90 YTD INVOICED				23,488.31 YTD PAID		1,150.76
123098 ORKIN SERVICES OF CALIFORNIA, INC 94125 01/24/25 INVOICE: 272548634			489475	T	02/25/25	10001221 41514	OPERATING SUPPLIES	139.99
VENDOR TOTALS		5,739.75 YTD INVOICED				7,210.67 YTD PAID		139.99
123900 THE PARADISE GROUP, INC. 94129 02/06/25 INVOICE: 38822			489476	T	02/25/25	10002215 41514	OPERATING SUPPLIES	187.43
VENDOR TOTALS		793.81 YTD INVOICED				926.11 YTD PAID		187.43
124253 PARK ASSOCIATES INC. 94118 01/02/25 INVOICE: IN25-1003			489389	P	02/25/25	10061100 42014	REPAIR & MAINTENANCE SUPP	1,753.15
VENDOR TOTALS		1,753.15 YTD INVOICED				1,753.15 YTD PAID		1,753.15
16650 PRUDENTIAL OVERALL SUPPLY 93929 01/30/25 INVOICE: 43002280 93931 01/30/25 INVOICE: 43002279 93932 01/23/25 INVOICE: 43000491 93933 01/16/25 INVOICE: 42998577			489477	T	02/25/25	60031030 40514	CONTRACT SERVICES	75.00
VENDOR TOTALS		3,523.53 YTD INVOICED				3,821.28 YTD PAID		312.28
118908 PSYCHOLOGICAL CONSULTING ASSOC, INC. 94138 01/28/25 INVOICE: 900333_therapy			489478	T	02/25/25	10021010 40514	CONTRACT SERVICES	289.00
VENDOR TOTALS		5,346.50 YTD INVOICED				5,346.50 YTD PAID		289.00
118988 QUADIENT FINANCE USA, INC. 94050 01/28/25 INVOICE: 012825			489479	T	02/25/25	10011500 43044	POSTAGE	4,214.46
VENDOR TOTALS		26,430.61 YTD INVOICED				26,430.61 YTD PAID		4,214.46
115207 QUALITY REFRIGERATION CO., INC. 93977 01/30/25 INVOICE: 109027.-IN			489480	T	02/25/25	10001221 42024	BUILDING MAINTENANCE	930.00

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
<b>VENDOR TOTALS</b>		3,600.66						3,600.66	930.00
123536 R & A TANK TECHNOLOGIES LLC									
93924	01/14/25								
INVOICE:	2025-0134		489481	T	02/25/25	60031030	40514		175.00
93925	01/14/25								
INVOICE:	2025-3197		489481	T	02/25/25	60031030	40514		300.00
93926	01/14/25								
INVOICE:	2025-3196		489481	T	02/25/25	60031030	40514		300.00
<b>VENDOR TOTALS</b>		9,051.03						9,751.03	775.00
123013 RACE TELECOMMUNICATIONS, INC.									
94002	02/01/25	2459							
INVOICE:	RC1476280		489390	P	02/25/25	10001222	43054		2,805.00
<b>VENDOR TOTALS</b>		22,484.18						22,484.18	2,805.00
123968 RANIA ALOMAR ARCHITECT INC.									
93948	12/01/24	2520							
INVOICE:	HCY10		489482	T	02/25/25	56091010	47304		7,289.38
93948	12/01/24	2520							
INVOICE:	HCY10		489482	T	02/25/25	60031030	40514		7,289.37
93962	10/01/24	2520							
INVOICE:	HCY08		489482	T	02/25/25	60031030	40514		26,805.10
93969	11/01/24	2520							
INVOICE:	HCY09		489482	T	02/25/25	56091010	47304		24,125.20
93971	11/01/24	1947							
INVOICE:	HSC11		489482	T	02/25/25	33610020	40514		145,204.13
93971	11/01/24	1947							
INVOICE:	HSC11		489482	T	02/25/25	33610020	44474		25,809.07
93973	12/01/24	1947							
INVOICE:	HSC12		489482	T	02/25/25	33610020	44474		45,000.00
<b>VENDOR TOTALS</b>		688,666.55						966,842.55	281,522.25
112503 REDFLEX TRAFFIC SYSTEMS, INC.									
93920	01/31/25	3							
INVOICE:	INV0093104		489483	T	02/25/25	10000104	51431		25,517.00
<b>VENDOR TOTALS</b>		156,630.00						200,305.12	25,517.00
123234 REECE SUPPLY, LLC									
94088	01/21/25								
INVOICE:	SI19890459.001		489484	T	02/25/25	10061100	42514		7.21
<b>VENDOR TOTALS</b>		3,615.49						4,367.04	7.21
121903 RELIANCE STANDARD LIFE INS. CO									
93848	01/30/25								
			489485	T	02/25/25	990	20900		2,873.78

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INVOICE: 2/1/2025_STD_LTD								
93849	01/30/25		489485	T	02/25/25	990	20900	INSURANCE BENEFITS
INVOICE: 2/1/2025_LTD_MISC								
VENDOR TOTALS 77,377.53 YTD INVOICED 87,853.00 YTD PAID 11,277.42								
115776 REPUBLIC SERVICES								
93955	01/25/25		489486	T	02/25/25	46847150	45444	UTILITIES
INVOICE: 0902-013056410								
VENDOR TOTALS 14,262.53 YTD INVOICED 17,083.75 YTD PAID 592.36								
112919 RICOH USA, INC.								
93970	01/31/25		489487	T	02/25/25	10001222	40614	CITY PRINT SERVICES
INVOICE: 9032971354								
93970	01/31/25		489487	T	02/25/25	81044010	41154	COPIER PRINT SERVICES
INVOICE: 9032971354								
93972	01/31/25		489487	T	02/25/25	10001222	40614	CITY PRINT SERVICES
INVOICE: 9032971374								
94177	01/31/25	2591	489487	T	02/25/25	10110010	41004	VIRTUAL ELECTRONIC DOC MI
INVOICE: HOU25010038								
VENDOR TOTALS 44,814.58 YTD INVOICED 82,299.71 YTD PAID 3,713.88								
124323 ROBERT HALF, INC.								
93995	01/22/25		489488	T	02/25/25	10001222	40514	CONTRACT SERVICES
INVOICE: 64562165								
93996	01/29/25	2614	489488	T	02/25/25	10001222	40514	CONTRACT SERVICES
INVOICE: 64590565								
VENDOR TOTALS 14,679.50 YTD INVOICED 14,679.50 YTD PAID 10,939.50								
124063 ROBERTSON INDUSTRIES, INC.								
94121	01/23/25		489489	T	02/25/25	10061100	41404	MATERIALS, SUPPLIES & OTH
INVOICE: PJI-016689								
VENDOR TOTALS 3,311.96 YTD INVOICED 3,311.96 YTD PAID 1,813.66								
116672 SAM'S ALIGNMENT TIRE CENTER, INC.								
93937	01/07/25	29	489490	T	02/25/25	60031030	42554	TIRES
INVOICE: 32003								
93938	01/16/25	29	489490	T	02/25/25	60031030	42554	TIRES
INVOICE: 32099								
93940	01/22/25	29	489490	T	02/25/25	60031030	42554	TIRES
INVOICE: 32142								
93941	01/08/25	29	489490	T	02/25/25	60031030	42554	TIRES
INVOICE: 32015								
93945	01/28/25	29	489490	T	02/25/25	60031030	42554	TIRES
INVOICE: 32175								
94063	01/30/25	29	489490	T	02/25/25	60031030	42554	TIRES
INVOICE: 32197								



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94064 INVOICE: 32223	02/04/25	29	489490	T	02/25/25	60031030 42554	TIRES	100.00
VENDOR TOTALS								852.54
108274 SANTA MONICA-UCLA 94132 INVOICE: 26413337 94133 INVOICE: 26413552	01/31/25		489491	T	02/25/25	10002215 45024	FORENSIC TESTING	1,029.00
VENDOR TOTALS								1,029.00
113966 SESAC, INC. 90681 INVOICE: 746983	12/31/24		489492	T	02/25/25	10013010 40514	CONTRACT SERVICES	1,982.00
VENDOR TOTALS								1,982.00
123901 GUIRGUIS, DANIEL 93936 INVOICE: COH_L19	01/31/25		489493	T	02/25/25	10610010 47884	SOCIAL MEDIA	275.63
VENDOR TOTALS								275.63
123490 ISHII, MICHAEL 94175 INVOICE: 25-04	02/05/25		489494	T	02/25/25	10021010 45074	COMMUNITY RELATIONS/PROMO	1,500.00
VENDOR TOTALS								1,500.00
111128 SOCIEDAD JOSE MARTI 94049 INVOICE: 02052025don3	02/04/25		489391	P	02/25/25	10010411 44124	EVENT ALLOTMENT - COUN MA	200.00
VENDOR TOTALS								200.00
101153 SOUTH BAY FORD 94994 INVOICE: 521267 94996 INVOICE: 521791 94999 INVOICE: 521673 95000 INVOICE: 521652 95001 INVOICE: 522097 95003 INVOICE: 522043 95005	01/02/25	34	489495	T	02/25/25	60031030 42064	PARTS	935.78
VENDOR TOTALS								70.38
VENDOR TOTALS								488.19
VENDOR TOTALS								55.57
VENDOR TOTALS								264.57
VENDOR TOTALS								83.24
VENDOR TOTALS								1,278.91

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	521837								
95006	01/09/25	34	489495	T	02/25/25	60031030	42064	PARTS	475.91
INVOICE:	522266								
95007	01/10/25	34	489495	T	02/25/25	60031030	42064	PARTS	313.55
INVOICE:	522354								
95008	01/13/25	34	489495	T	02/25/25	60031030	42064	PARTS	16.58
INVOICE:	522738								
95009	01/13/25	34	489495	T	02/25/25	60031030	42064	PARTS	3.44
INVOICE:	522737								
95010	01/13/25	34	489495	T	02/25/25	60031030	42064	PARTS	789.67
INVOICE:	522660								
95011	01/13/25	34	489495	T	02/25/25	60031030	42064	PARTS	231.47
INVOICE:	522754								
95013	01/14/25	34	489495	T	02/25/25	60031030	42064	PARTS	52.66
INVOICE:	522856								
95014	01/14/25	34	489495	T	02/25/25	60031030	42064	PARTS	10.71
INVOICE:	522896								
95023	01/14/25	34	489495	T	02/25/25	60031030	42064	PARTS	482.87
INVOICE:	525633								
95024	01/15/25	34	489495	T	02/25/25	60031030	42064	PARTS	55.52
INVOICE:	523132								
95025	01/15/25	34	489495	T	02/25/25	60031030	42064	PARTS	608.47
INVOICE:	523165								
95026	01/15/25	34	489495	T	02/25/25	60031030	42064	PARTS	608.47
INVOICE:	523164								
95027	01/15/25	34	489495	T	02/25/25	60031030	42064	PARTS	55.57
INVOICE:	523102								
95028	01/15/25	34	489495	T	02/25/25	60031030	42064	PARTS	77.53
INVOICE:	523009								
95029	01/15/25	34	489495	T	02/25/25	60031030	42064	PARTS	630.00
INVOICE:	524090								
95030	01/16/25	34	489495	T	02/25/25	60031030	42064	PARTS	10.30
INVOICE:	523433								
95031	01/16/25	34	489495	T	02/25/25	60031030	42064	PARTS	86.39
INVOICE:	523405								
95032	01/28/25	34	489495	T	02/25/25	60031030	42064	PARTS	60.62
INVOICE:	524897								
95036	01/28/25	34	489495	T	02/25/25	60031030	42064	PARTS	194.35
INVOICE:	524932								
95037	01/28/25	34	489495	T	02/25/25	60031030	42064	PARTS	231.47
INVOICE:	524933								
95039	01/31/25	34	489495	T	02/25/25	60031030	42064	PARTS	231.47
INVOICE:	525566								
95041	01/23/25	34	489495	T	02/25/25	60031030	42064	PARTS	127.23
INVOICE:	524292								
95042	01/24/25	34	489495	T	02/25/25	60031030	42064	PARTS	270.42
INVOICE:	525431								
95043	01/27/25	34	489495	T	02/25/25	60031030	42064	PARTS	4,899.20
INVOICE:	524759								



# City of Hawthorne, CA

## PAID INVOICES REPORT

CHECK: C022525 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
95044	01/27/25	34	489495	T	02/25/25	60031030 42064	PARTS	97.64
INVOICE: 524758								
95046	01/27/25	34	489495	T	02/25/25	60031030 42064	PARTS	1,416.55
INVOICE: 524749								
VENDOR TOTALS			1,607,248.76	YTD INVOICED		1,794,485.61	YTD PAID	15,367.37
17857 SOUTH BAY REGIONAL PUBLIC								
94082	12/31/24	53	489496	T	02/25/25	60031030 47304	IMPROV OTHER THAN BUILDIN	113,968.66
INVOICE: 04583								
VENDOR TOTALS			2,844,277.44	YTD INVOICED		2,900,799.24	YTD PAID	113,968.66
118526 SOUTH BAY WORKFORCE INVESTMENT								
93960	01/27/25	2471	489497	T	02/25/25	72750711 44994	TEEN CENTER	25,843.36
INVOICE: 2								
VENDOR TOTALS			67,073.04	YTD INVOICED		83,421.23	YTD PAID	25,843.36
123302 SOUTHERN TIRE MART, LLC								
94058	01/27/25		489498	T	02/25/25	60031030 42554	TIRES	408.69
INVOICE: 7100034049								
94059	01/22/25		489498	T	02/25/25	60031030 42554	TIRES	1,388.68
INVOICE: 7100033818								
94060	01/22/25		489498	T	02/25/25	60031030 42554	TIRES	717.22
INVOICE: 7100033689								
VENDOR TOTALS			9,628.56	YTD INVOICED		9,712.56	YTD PAID	2,514.59
123166 CHARTER COMMUNICATIONS HOLDINGS, LLC								
95022	02/07/25		489499	T	02/25/25	10610010 40514	CONTRACT SERVICES	3,689.03
INVOICE: 187580201020725								
VENDOR TOTALS			36,898.35	YTD INVOICED		43,058.35	YTD PAID	3,689.03
98746 STATE OF CALIFORNIA, DEPT OF JUSTICE								
94108	01/06/25		489392	P	02/25/25	10017010 45054	TESTING EXPENSE	94.00
INVOICE: 786238								
VENDOR TOTALS			1,086.00	YTD INVOICED		2,243.00	YTD PAID	94.00
120915 STEINHAUER, CAROL V.								
91087	01/08/25		489500	T	02/25/25	10017010 40504	COMMISSIONER STIPENDS	150.00
INVOICE: 1701-113156								
VENDOR TOTALS			300.00	YTD INVOICED		525.00	YTD PAID	150.00
124007 THE FELDKAKE LAW FIRM, APC								
93930	02/04/25	64	489501	T	02/25/25	10015010 40514	CONTRACT SERVICES	1,219.30
INVOICE: 56833								

# City of Hawthorne, CA



## PAID INVOICES REPORT

CHECK: C022525

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		82,174.56	YTD INVOICED			82,174.56	YTD PAID	1,219.30
120632 THE KENNEL CLUB RESORT & SPA 93975 INVOICE: 500517	12/21/24		489393	P	02/25/25	10002205 45594	K-9 EXPENSES	312.50
VENDOR TOTALS		629.50	YTD INVOICED			629.50	YTD PAID	312.50
105802 THE SAFEMART OF SO, CALIF. 94111 INVOICE: 1556	02/04/25		489502	T	02/25/25	10061120 41514	OPERATING SUPPLIES	108.40
VENDOR TOTALS		2,992.86	YTD INVOICED			3,381.71	YTD PAID	108.40
94511 THE STATE BAR OF CALIFORNIA 93909 INVOICE: V140646	02/03/25		489394	P	02/25/25	10015010 45104	DUES & SUBSCRIPTIONS	551.00
VENDOR TOTALS		551.00	YTD INVOICED			551.00	YTD PAID	551.00
123386 THE VITALITY GROUP, INC. 94174 INVOICE: 90045395	02/10/25		489503	T	02/25/25	23021020 41514	OPERATING SUPPLIES	486.40
VENDOR TOTALS		12,238.51	YTD INVOICED			12,238.51	YTD PAID	486.40
121873 TRANS UNION LLC. 94171 INVOICE: 01576141	01/25/25		489395	P	02/25/25	10021010 40514	CONTRACT SERVICES	102.07
VENDOR TOTALS		546.48	YTD INVOICED			606.48	YTD PAID	102.07
123815 TRANSCON RISK AND ALTERNATIVE DATA SOLUTIONS, INC 93951 INVOICE: 777625-202501-1	02/01/25		489396	P	02/25/25	10002215 40514	CONTRACT SERVICES	289.80
VENDOR TOTALS		1,988.20	YTD INVOICED			2,268.20	YTD PAID	289.80
123415 TRIPEPI, SMITH AND ASSOCIATES, INC. 94151 INVOICE: 14049	01/31/25		489504	T	02/25/25	10011500 40514	CONTRACT SERVICES	1,533.75
VENDOR TOTALS		24,607.64	YTD INVOICED			45,648.89	YTD PAID	1,533.75
107614 U S BANK TRUST NATIONAL ASSOC. 94069 INVOICE: 7625275	01/24/25		489505	T	02/25/25	47446010 40584	PAYING AGENT FEE	2,420.00
VENDOR TOTALS		11,327.50	YTD INVOICED			11,327.50	YTD PAID	2,420.00

# City of Hawthorne, CA



## PAID INVOICES REPORT

CHECK: C022525 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
112885 ULINE SHIPPING SUPPLY 94134 01/22/25 INVOICE: 188245781			489506	T	02/25/25	10001218 41514	OPERATING SUPPLIES	477.26
VENDOR TOTALS		5,090.68	YTD INVOICED			5,300.71	YTD PAID	477.26
121110 VITAL MEDICAL SERVICES, LLC 94127 01/31/25 INVOICE: 4580		7	489507	T	02/25/25	10002220 40724	MEDICAL & AMBULANCE	4,073.00
94128 01/31/25 INVOICE: 4581		7	489507	T	02/25/25	10002220 40724	MEDICAL & AMBULANCE	3,189.00
VENDOR TOTALS		41,408.00	YTD INVOICED			63,814.00	YTD PAID	7,262.00
110730 WALKER, JOYCELYN 93958 01/02/25 INVOICE: REIMB. 12/27/2024			489508	T	02/25/25	10021010 45584	HEALTH AND WELLNESS	169.00
VENDOR TOTALS		1,925.38	YTD INVOICED			1,925.38	YTD PAID	169.00
124340 WHELCHER, JANICE 94202 02/10/25 INVOICE: DR#24-10316			489397	P	02/25/25	990 22141	DEPOSITS - PROPERTY	633.28
VENDOR TOTALS		633.28	YTD INVOICED			633.28	YTD PAID	633.28
123516 WU, CHENXI 95038 11/20/24 INVOICE: 1			489509	T	02/25/25	10043010 45584	HEALTH AND WELLNESS	500.00
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
REPORT TOTALS								1,082,774.17

COUNT	AMOUNT
16	21,424.39
112	1,061,349.78

TOTAL PRINTED CHECKS  
TOTAL EFT TRANSFERS

\*\* END OF REPORT - Generated by Shunte1 Dixon \*\*

# CITY OF HAWTHORNE

FOR THE MEETING OF FEBRUARY 25, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
2/25/25	11021	11022	ASSET FORFEITURE	10,601.87
<b>* Emergency Issue - for ratification only</b>				<u>10,601.87</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

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

CHECK: AF022525

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
117149 ADVANCED AIR, LLC. 94173 INVOICE: January 2025	02/05/25	20	11021	T	02/25/25	23002244 45144	GASOLINE & OIL	2,699.49
VENDOR TOTALS		14,630.42	YTD INVOICED			18,586.51	YTD PAID	2,699.49
123857 NASTEC INTERNATIONAL, INC. 93992 INVOICE: 10370-B 93993 INVOICE: 10443	01/15/25	2615	11022	T	02/25/25	23021020 40514	CONTRACT SERVICES	2,702.38
VENDOR TOTALS		75,502.38	YTD INVOICED			75,502.38	YTD PAID	7,902.38
REPORT TOTALS								10,601.87

TOTAL EFT TRANSFERS 2 10,601.87

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