

# CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 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>		
3/13/25	33276	33589	PAYROLL	948,834.20
3/13/25	196464	196468	PAYROLL	2,078.56
<b>* Emergency Issue - for ratification only</b>				<u>950,912.76</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 MARCH 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>		
3/4/25	489642	489642	CITY-SPECIAL	432.97
3/14/25	489643	489643	CITY-SPECIAL	780,491.54
3/13/25	489644	489661	DEBT LEVIES	20,197.09
3/25/25	489662	489668	UTILITIES	122,960.65
3/25/25	489669	489809	CITY	3,483,201.13
3/14/25	489810	489810	CITY	656.73
3/15/25	489811	489811	CITY-SPECIAL	992.53
				<u>4,408,932.64</u>

\* **Emergency Issue - for ratification only**

State of California, County of Los Angeles SS:

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

\_\_\_\_\_

City Treasurer

\_\_\_\_\_

City Clerk

**PAID INVOICES REPORT**

CHECK: C030425

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121590 VARGAS, ALEX	95457	02/23/25		489642	P	03/04/25	10011100 44554	TRAVEL, CONFERENCE - VARG	234.43
	INVOICE: CONF REIMB	02/21/25							
	95473	02/26/25		489642	P	03/04/25	990 23011	ELECTION DEPOSITS	198.54
	INVOICE: REIMB	080724							
VENDOR TOTALS			432.97	YTD INVOICED			802.44	YTD PAID	432.97
								REPORT TOTALS	432.97

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	432.97

\*\* END OF REPORT - Generated by Shunte'll Dixon \*\*

**PAID INVOICES REPORT**

CHECK: C031425

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124317 PCN3, INC.	95751	03/11/25	2631	489643	T	03/14/25	33610010 44444	SPORTS CENTER ROOF	780,491.54
	INVOICE: 1								
VENDOR TOTALS			780,491.54	YTD INVOICED			780,491.54	YTD PAID	780,491.54
								REPORT TOTALS	780,491.54

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	780,491.54

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

PAID INVOICES REPORT

CHECK: DL031325

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239 CA DISBURSEMENT UNIT	95838	03/13/25		489644	P	03/13/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-07							
VENDOR TOTALS			13,381.70	YTD INVOICED			13,381.70	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	95834	03/13/25		489645	P	03/13/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-07							
VENDOR TOTALS			4,910.74	YTD INVOICED			4,910.74	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	95835	03/13/25		489646	P	03/13/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-07							
VENDOR TOTALS			3,198.41	YTD INVOICED			3,198.41	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	95836	03/13/25		489648	P	03/13/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-07							
VENDOR TOTALS			9,070.01	YTD INVOICED			9,070.01	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	95841	03/13/25		489647	P	03/13/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-07							
VENDOR TOTALS			2,394.00	YTD INVOICED			2,394.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	95843	03/13/25		489649	P	03/13/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE:	2025-07							
VENDOR TOTALS			1,248.52	YTD INVOICED			1,248.52	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	95837	03/13/25		489652	P	03/13/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-07							
VENDOR TOTALS			1,900.00	YTD INVOICED			1,900.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	95840	03/13/25		489653	P	03/13/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2025-07							
VENDOR TOTALS			2,850.00	YTD INVOICED			2,850.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	95842	03/13/25		489650	P	03/13/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE:	2025-07							

PAID INVOICES REPORT

CHECK: DL031325

TO FISCAL 2025/09 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			950.00	YTD INVOICED			950.00	YTD PAID		50.00
122739	FRANCHISE TAX BOARD									
	95845	03/13/25		489651	P	03/13/25	960 21630	GARNISHMENTS LIABILITY		656.73
	INVOICE: 2025-07									
VENDOR TOTALS			8,176.05	YTD INVOICED			8,176.05	YTD PAID		656.73
4	H.M.E.A.									
	95827	03/13/25		489654	P	03/13/25	960 21600	ACCRUED WAGES PAYABLE		2,220.00
	INVOICE: 2025-07									
VENDOR TOTALS			42,500.00	YTD INVOICED			42,500.00	YTD PAID		2,220.00
99379	HAWTHORNE EXECUTIVE GROUP									
	95826	03/13/25		489655	P	03/13/25	960 21600	ACCRUED WAGES PAYABLE		440.00
	INVOICE: 2025-07									
VENDOR TOTALS			7,560.00	YTD INVOICED			7,560.00	YTD PAID		440.00
3	HAWTHORNE POLICE OFFICERS ASSN									
	95828	03/13/25		489656	P	03/13/25	960 21600	ACCRUED WAGES PAYABLE		5,283.90
	INVOICE: 2025-07A									
	95829	03/13/25		489656	P	03/13/25	960 21600	ACCRUED WAGES PAYABLE		704.00
	INVOICE: 2025-07B									
	95830	03/13/25		489656	P	03/13/25	960 21600	ACCRUED WAGES PAYABLE		3,175.38
	INVOICE: 2025-07C									
VENDOR TOTALS			167,004.16	YTD INVOICED			167,004.16	YTD PAID		9,163.28
123935	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT									
	95844	03/13/25		489657	P	03/13/25	960 21630	GARNISHMENTS LIABILITY		139.75
	INVOICE: 2025-07									
VENDOR TOTALS			2,655.25	YTD INVOICED			2,655.25	YTD PAID		139.75
115178	PRE PAID LEGAL SERVICES, INC.									
	95833	03/13/25		489658	P	03/13/25	960 21640	ADDITIONAL INS LIABILITY		201.89
	INVOICE: 2025-07									
VENDOR TOTALS			3,099.49	YTD INVOICED			3,099.49	YTD PAID		201.89
113121	TOTAL ADMINISTRATION SVCS CORP									
	95846	03/13/25		489659	P	03/13/25	960 21640	ADDITIONAL INS LIABILITY		356.45
	INVOICE: 2025-07A									
	95847	03/13/25		489659	P	03/13/25	960 21640	ADDITIONAL INS LIABILITY		3,406.46
	INVOICE: 2025-07B									
VENDOR TOTALS			65,855.49	YTD INVOICED			66,426.41	YTD PAID		3,762.91

**PAID INVOICES REPORT**

CHECK: DL031325

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

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								
	95848	03/13/25		489660	P	03/13/25	960 20270	PARS LIABILITY	1,074.81
	INVOICE: 2025-07A								
	95849	03/13/25		489660	P	03/13/25	960 20270	PARS LIABILITY	268.72
	INVOICE: 2025-07B								
VENDOR TOTALS			36,957.95	YTD INVOICED			36,957.95	YTD PAID	1,343.53
123240 VILLEGAS, ALBA									
	95839	03/13/25		489661	P	03/13/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-07								
VENDOR TOTALS			2,192.22	YTD INVOICED			2,192.22	YTD PAID	115.38
								REPORT TOTALS	20,197.09

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	18	20,197.09

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PAID INVOICES REPORT

CHECK: UT032525

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390 A T & T MOBILITY	95866	02/23/25		489662	P	03/25/25	10001221 43054	TELEPHONE	219.42
	INVOICE:	FB287311965804							
VENDOR TOTALS			2,223.46	YTD INVOICED			2,781.35	YTD PAID	219.42
15960 AT&T	95348	02/01/25		489663	P	03/25/25	10041050 43054	TELEPHONE	31.89
	INVOICE:	FB3348410061							
	95349	02/07/25		489663	P	03/25/25	10041050 43054	TELEPHONE	32.05
	INVOICE:	FB3348410060							
VENDOR TOTALS			1,522.31	YTD INVOICED			1,711.76	YTD PAID	63.94
115783 AT&T	95354	02/12/25		489664	P	03/25/25	10001222 43054	TELEPHONE	616.81
	INVOICE:	FB9391036076							
	95361	02/01/25		489664	P	03/25/25	10001222 43054	TELEPHONE	268.61
	INVOICE:	FB9391026291							
	95860	02/20/25		489664	P	03/25/25	10001222 43054	TELEPHONE	139.87
	INVOICE:	FB9391031543							
	95861	02/20/25		489664	P	03/25/25	10001222 43054	TELEPHONE	65.68
	INVOICE:	FB9391031544							
	95862	02/20/25		489664	P	03/25/25	10001222 43054	TELEPHONE	65.68
	INVOICE:	FB9391031546							
	95863	02/27/25		489664	P	03/25/25	10001222 43054	TELEPHONE	101.53
	INVOICE:	FB9391026316							
	95864	02/27/25		489664	P	03/25/25	10001222 43054	TELEPHONE	31.82
	INVOICE:	FB9391026325							
	95865	02/27/25		489664	P	03/25/25	10001221 43054	TELEPHONE	476.77
	INVOICE:	FB9391057056							
VENDOR TOTALS			60,386.09	YTD INVOICED			80,670.21	YTD PAID	1,766.77
103177 CALIFORNIA WATER SERVICE	95867	02/18/25		489665	P	03/25/25	10061100 45444	UTILITIES	889.63
	INVOICE:	FB9056440300							
	95868	02/18/25		489665	P	03/25/25	46615731 45444	UTILITIES	450.58
	INVOICE:	FB7858758946							
	95869	02/24/25		489665	P	03/25/25	22041060 45444	UTILITIES	51.66
	INVOICE:	FB0866316861							
	95870	02/20/25		489665	P	03/25/25	10061100 45444	UTILITIES	70.20
	INVOICE:	FB5297758587							
	95871	02/14/25		489665	P	03/25/25	10061100 45444	UTILITIES	100.68
	INVOICE:	FB6395574084							
	95872	02/14/25		489665	P	03/25/25	22041060 45444	UTILITIES	197.01
	INVOICE:	FB3089311111							
	95873	02/14/25		489665	P	03/25/25	22041060 45444	UTILITIES	297.86
	INVOICE:	FB2207311111							
	95874	02/14/25		489665	P	03/25/25	10061100 45444	UTILITIES	47.75
	INVOICE:	FB4031446452							

PAID INVOICES REPORT

CHECK: UT032525

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95875	02/14/25		489665	P	03/25/25	10061100 45444	UTILITIES	45.08
	INVOICE:	FB1072582226							
	95876	02/14/25		489665	P	03/25/25	22041060 45444	UTILITIES	302.92
	INVOICE:	FB9379311111							
	95877	02/14/25		489665	P	03/25/25	10061100 45444	UTILITIES	131.03
	INVOICE:	FB8717030744							
	95878	02/19/25		489665	P	03/25/25	22041060 45444	UTILITIES	33.50
	INVOICE:	FB3357207262							
	95879	02/19/25		489665	P	03/25/25	10011500 45154	GENERAL EXPENSE	20.51
	INVOICE:	FB9004264798							
	95880	02/19/25		489665	P	03/25/25	46847150 45444	UTILITIES	136.95
	INVOICE:	FB8816940090							
	95881	02/19/25		489665	P	03/25/25	46715732 45444	UTILITIES	527.99
	INVOICE:	FB4046764921							
	95882	02/26/25		489665	P	03/25/25	22041060 45444	UTILITIES	45.48
	INVOICE:	FB3124149340							
	95883	02/28/25		489665	P	03/25/25	10001221 45444	UTILITIES	817.03
	INVOICE:	FB5612411111							
	95883	02/28/25		489665	P	03/25/25	10041050 45444	UTILITIES	653.46
	INVOICE:	FB5612411111							
	95883	02/28/25		489665	P	03/25/25	10061100 45444	UTILITIES	8,498.95
	INVOICE:	FB5612411111							
	95883	02/28/25		489665	P	03/25/25	22041060 45444	UTILITIES	216.51
	INVOICE:	FB5612411111							
	95883	02/28/25		489665	P	03/25/25	52035030 45444	UTILITIES	251.05
	INVOICE:	FB5612411111							
	95883	02/28/25		489665	P	03/25/25	60031030 45444	UTILITIES	72.16
	INVOICE:	FB5612411111							
	95883	02/28/25		489665	P	03/25/25	46447150 45444	UTILITIES	476.10
	INVOICE:	FB5612411111							
	95884	02/02/25		489665	P	03/25/25	10001221 45444	UTILITIES	768.91
	INVOICE:	FB5612411111							
	95884	02/02/25		489665	P	03/25/25	10041050 45444	UTILITIES	918.68
	INVOICE:	FB5612411111							
	95884	02/02/25		489665	P	03/25/25	10061100 45444	UTILITIES	16,044.46
	INVOICE:	FB5612411111							
	95884	02/02/25		489665	P	03/25/25	22041060 45444	UTILITIES	224.08
	INVOICE:	FB5612411111							
	95884	02/02/25		489665	P	03/25/25	52035030 45444	UTILITIES	261.04
	INVOICE:	FB5612411111							
	95884	02/02/25		489665	P	03/25/25	60031030 45444	UTILITIES	74.69
	INVOICE:	FB5612411111							
	95884	02/02/25		489665	P	03/25/25	46447150 45444	UTILITIES	472.61
	INVOICE:	FB5612411111							
	VENDOR TOTALS		215,682.53	YTD INVOICED			257,195.23	YTD PAID	33,098.56
18100	GOLDEN STATE WATER CO.								
	95720	03/05/25		489666	P	03/25/25	10061100 45444	UTILITIES	163.54
	INVOICE:	FB82920958939							

PAID INVOICES REPORT

CHECK: UT032525

TO FISCAL 2025/09 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		100,902.24 YTD INVOICED			114,144.21 YTD PAID				163.54
17953	SO CALIF EDISON CO								
	95154	02/14/25		489667	P	03/25/25	10041050 45444	UTILITIES	103.57
	INVOICE:	FB700415178636							
	95166	02/14/25		489667	P	03/25/25	10041050 45444	UTILITIES	277.53
	INVOICE:	FB700819800190							
	95171	02/12/25		489667	P	03/25/25	10041050 45444	UTILITIES	16.91
	INVOICE:	FB700382595225							
	95172	02/12/25		489667	P	03/25/25	10041050 45444	UTILITIES	222.63
	INVOICE:	FB700441426331							
	95258	02/20/25		489667	P	03/25/25	10061010 45444	UTILITIES	819.32
	INVOICE:	FB700415238048							
	95259	02/18/25		489667	P	03/25/25	22041060 45444	UTILITIES	275.68
	INVOICE:	FB700654091757							
	95260	02/18/25		489667	P	03/25/25	52035030 45444	UTILITIES	1,481.10
	INVOICE:	FB700362433975							
	95263	02/18/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	177.96
	INVOICE:	FB700415456195							
	95264	02/18/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	73.38
	INVOICE:	FB700415229055							
	95265	02/18/25		489667	P	03/25/25	20025000 45444	UTILITIES	1,110.26
	INVOICE:	FB700525278787							
	95267	02/18/25		489667	P	03/25/25	20025000 45444	UTILITIES	98.95
	INVOICE:	FB700602968212							
	95268	02/18/25		489667	P	03/25/25	46515730 45444	UTILITIES	64.06
	INVOICE:	FB700427237251							
	95268	02/18/25		489667	P	03/25/25	46615731 45444	UTILITIES	119.08
	INVOICE:	FB700427237251							
	95606	02/28/25		489667	P	03/25/25	20025000 45444	UTILITIES	149.77
	INVOICE:	FB700616837087							
	95607	02/28/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	76.92
	INVOICE:	FB700385074482							
	95608	02/28/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	106.15
	INVOICE:	FB700413964116							
	95609	02/28/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	29.46
	INVOICE:	FB700413948857							
	95611	02/28/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	67.82
	INVOICE:	FB700415310392							
	95612	02/28/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	120.34
	INVOICE:	FB700412466979							
	95613	02/28/25		489667	P	03/25/25	10061100 45444	UTILITIES	74.71
	INVOICE:	FB700413762234							
	95614	02/28/25		489667	P	03/25/25	10061100 45444	UTILITIES	31.59
	INVOICE:	FB700413787088							
	95615	02/28/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	90.36
	INVOICE:	FB700415322318							
	95617	02/24/25		489667	P	03/25/25	10061010 45444	UTILITIES	47.49
	INVOICE:	FB700414028780							
	95618	02/24/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	74.66

PAID INVOICES REPORT

CHECK: UT032525

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	FB700023530426								
95619		02/24/25		489667	P	03/25/25	10061010 45444	UTILITIES	425.59
INVOICE:	FB700123368078								
95620		02/24/25		489667	P	03/25/25	20025000 45444	UTILITIES	48.09
INVOICE:	FB700370247933								
95621		02/24/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	76.18
INVOICE:	FB700412535081								
95623		02/24/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	244.55
INVOICE:	FB700413899448								
95624		02/24/25		489667	P	03/25/25	10061010 45444	UTILITIES	69.77
INVOICE:	FB700415041523								
95626		02/27/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	111.66
INVOICE:	FB700414005138								
95627		02/26/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	106.33
INVOICE:	FB700238897708								
95677		03/03/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	118.77
INVOICE:	MA700413801034								
95678		03/03/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	181.93
INVOICE:	MA700415109322								
95679		03/03/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	90.32
INVOICE:	MA700415157418								
95680		03/03/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	73.64
INVOICE:	MA700415119022								
95681		03/03/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	127.95
INVOICE:	MA700415168330								
95682		03/03/25		489667	P	03/25/25	22041060 45444	UTILITIES	81.47
INVOICE:	MA700455547107								
95683		03/03/25		489667	P	03/25/25	20025000 45444	UTILITIES	145.60
INVOICE:	MA700534679101								
95684		03/03/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	76.75
INVOICE:	MA700541838004								
95685		03/03/25		489667	P	03/25/25	10061050 45444	UTILITIES	2,948.80
INVOICE:	MA700250316527								
95686		03/03/25		489667	P	03/25/25	20025000 45444	UTILITIES	8,321.82
INVOICE:	MA700364926774								
95688		03/03/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	115.94
INVOICE:	MA700196576305								
95690		03/03/25		489667	P	03/25/25	10061010 45444	UTILITIES	289.01
INVOICE:	MA700412405547								
95691		03/03/25		489667	P	03/25/25	20025000 45444	UTILITIES	.76
INVOICE:	MA700201790760								
95692		03/03/25		489667	P	03/25/25	10061010 45444	UTILITIES	300.09
INVOICE:	MA700413829831								
95693		03/03/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	103.67
INVOICE:	MA700415394157								
95694		03/03/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	83.86
INVOICE:	MA700413639568								
95695		03/03/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	64.16
INVOICE:	MA700413595112								
95696		03/03/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	123.41
INVOICE:	MA700413657352								

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	95698	03/03/25		489667	P	03/25/25	10061010 45444	UTILITIES	160.85
	INVOICE:	MA700413750211							
	95699	03/03/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	98.35
	INVOICE:	MA700413671395							
	95700	03/03/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	66.45
	INVOICE:	MA700413775974							
	95781	03/05/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	21.72
	INVOICE:	MA700415407897							
	95782	03/04/25		489667	P	03/25/25	20025000 45444	UTILITIES	43.32
	INVOICE:	MA700591200088							
	95783	03/04/25		489667	P	03/25/25	20025000 45444	UTILITIES	865.82
	INVOICE:	MA700610655258							
	95785	03/04/25		489667	P	03/25/25	20025000 45444	UTILITIES	236.65
	INVOICE:	MA700028707802							
	95786	03/04/25		489667	P	03/25/25	20025000 45444	UTILITIES	269.57
	INVOICE:	MA700382576734							
	95787	03/04/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	96.28
	INVOICE:	MA700878401833							
	95789	03/05/25		489667	P	03/25/25	22041060 45444	UTILITIES	60,729.73
	INVOICE:	MA700364879789							
	95790	03/05/25		489667	P	03/25/25	20025000 45444	UTILITIES	422.82
	INVOICE:	MA700599510261							
	95791	03/05/25		489667	P	03/25/25	10061100 45444	UTILITIES	460.78
	INVOICE:	MA700413581065							
	95793	03/05/25		489667	P	03/25/25	20025000 45444	UTILITIES	1,201.22
	INVOICE:	MA700415468525							
	95794	03/05/25		489667	P	03/25/25	20025000 45444	UTILITIES	374.16
	INVOICE:	MA700415497120							
	95797	03/04/25		489667	P	03/25/25	20025000 45444	UTILITIES	413.18
	INVOICE:	MA700017571996							
	95798	03/04/25		489667	P	03/25/25	22041060 45444	UTILITIES	109.53
	INVOICE:	MA700415444374							
	95799	03/04/25		489667	P	03/25/25	22041060 45444	UTILITIES	129.27
	INVOICE:	MA700413545497							
	95800	03/04/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	190.56
	INVOICE:	MA700415101844							
	95801	03/04/25		489667	P	03/25/25	20025000 45444	UTILITIES	40.91
	INVOICE:	MA700272148294							
	95802	03/04/25		489667	P	03/25/25	20025000 45444	UTILITIES	211.03
	INVOICE:	MA700203184631							
	95803	03/04/25		489667	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	114.33
	INVOICE:	MA700029139046							
	VENDOR TOTALS			1,259,004.76	YTD INVOICED		1,468,934.30	YTD PAID	86,296.35
18000	SO CALIF GAS CO								
	95389	02/04/25		489668	P	03/25/25	10041050 43054	TELEPHONE	1,269.65
	INVOICE:	02130419001							
	95859	03/04/25		489668	P	03/25/25	10061010 45444	UTILITIES	82.42
	INVOICE:	09730449007							

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VENDOR TOTALS	79,452.39	YTD INVOICED	89,591.14	YTD PAID	1,352.07
			REPORT TOTALS		122,960.65

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	7	122,960.65

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.									
	95534	02/28/25		489693	T	03/25/25	81044010 41514	OPERATING SUPPLIES	55.60	
	INVOICE:	11453230								
	95535	02/28/25		489693	T	03/25/25	10013010 41514	OPERATING SUPPLIES	55.60	
	INVOICE:	11453230								
	95535	02/28/25		489693	T	03/25/25	10015010 41514	OPERATING SUPPLIES	55.60	
	INVOICE:	11453230								
	95535	02/28/25		489693	T	03/25/25	10016010 41514	OPERATING SUPPLIES	55.60	
	INVOICE:	11453230								
	95535	02/28/25		489693	T	03/25/25	10016020 41514	OPERATING SUPPLIES	55.60	
	INVOICE:	11453230								
	95535	02/28/25		489693	T	03/25/25	10017010 41514	OPERATING SUPPLIES	55.60	
	INVOICE:	11453230								
	95535	02/28/25		489693	T	03/25/25	10043010 41514	OPERATING SUPPLIES	55.60	
	INVOICE:	11453230								
	95556	02/28/25		489693	T	03/25/25	10002215 41514	OPERATING SUPPLIES	661.50	
	INVOICE:	11453232								
	VENDOR TOTALS		12,083.15	YTD INVOICED			13,830.65	YTD PAID		1,050.70
122249	ACCREDITED REHABILITATION									
	95448	02/18/25		489694	T	03/25/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	592.50	
	INVOICE:	7579								
	VENDOR TOTALS		592.50	YTD INVOICED			592.50	YTD PAID		592.50
117802	ADVANCED BATTERY SYSTEMS, INC.									
	95736	02/26/25		489695	T	03/25/25	60031030 42064	PARTS	116.60	
	INVOICE:	10035716								
	95816	02/28/25		489695	T	03/25/25	60031030 42064	PARTS	300.72	
	INVOICE:	10035752								
	VENDOR TOTALS		11,242.91	YTD INVOICED			11,242.91	YTD PAID		417.32
116315	AFLAC									
	95756	03/11/25		489696	T	03/25/25	990 20900	INSURANCE BENEFITS	5,568.85	
	INVOICE:	366983								
	VENDOR TOTALS		49,935.78	YTD INVOICED			49,935.78	YTD PAID		5,568.85
118095	ALL STAR WHOLESALE ELECTRIC									
	95753	02/05/25		489697	T	03/25/25	10061050 42024	BUILDING MAINTENANCE	8.27	
	INVOICE:	45402								
	95755	02/03/25		489697	T	03/25/25	10061050 42024	BUILDING MAINTENANCE	26.44	
	INVOICE:	45354								
	VENDOR TOTALS		202.16	YTD INVOICED			268.31	YTD PAID		34.71
116419	ALTA LANGUAGE SERVICES, INC.									
	95199	01/31/25		489698	T	03/25/25	10017010 40514	CONTRACT SERVICES	360.00	
	INVOICE:	IS764711								

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	95727	02/28/25		489698	T	03/25/25	10017010 40514	CONTRACT SERVICES	72.00
	INVOICE: IS770531								
VENDOR TOTALS			838.00	YTD INVOICED			906.00	YTD PAID	432.00
111720 AMAZING BALLOONS BY GEE, LLC.	95765	01/31/25		489699	T	03/25/25	10061020 41514	OPERATING SUPPLIES	203.96
	INVOICE: 2021-3160								
	95774	02/25/25		489699	T	03/25/25	10061020 41514	OPERATING SUPPLIES	187.43
	INVOICE: 2021-3193								
VENDOR TOTALS			4,781.56	YTD INVOICED			5,013.09	YTD PAID	391.39
124196 AMBIENT ENVIRONMENTAL, INC.	95850	03/05/25		489700	T	03/25/25	33610020 40514	CONTRACT SERVICES	3,500.00
	INVOICE: 1838								
VENDOR TOTALS			8,700.00	YTD INVOICED			8,700.00	YTD PAID	3,500.00
122622 AMERICAN PUBLIC WORKS ASSOCIATION - APWA	95631	12/01/24		489669	P	03/25/25	10041010 45104	DUES & SUBSCRIPTIONS	774.50
	INVOICE: 000860407								
VENDOR TOTALS			774.50	YTD INVOICED			774.50	YTD PAID	774.50
122723 AMTECORP INC.	95590	08/15/24	2408	489701	T	03/25/25	10043010 40514	CONTRACT SERVICES	945.00
	INVOICE: E24-148								
	95595	09/15/24	2408	489701	T	03/25/25	10043010 40514	CONTRACT SERVICES	2,310.00
	INVOICE: E24-149								
	95596	10/15/24	2408	489701	T	03/25/25	10043010 40514	CONTRACT SERVICES	1,680.00
	INVOICE: E24-150								
	95597	11/15/24	2408	489701	T	03/25/25	10043010 40514	CONTRACT SERVICES	2,205.00
	INVOICE: E24-151								
	95598	12/15/24	2408	489701	T	03/25/25	10043010 40514	CONTRACT SERVICES	1,680.00
	INVOICE: E24-152								
	95599	01/15/25	2408	489701	T	03/25/25	10043010 40514	CONTRACT SERVICES	3,360.00
	INVOICE: E25-153								
	95600	02/15/25	2408	489701	T	03/25/25	10043010 40514	CONTRACT SERVICES	3,150.00
	INVOICE: E25-154								
	95601	08/15/24	2408	489701	T	03/25/25	10043010 40514	CONTRACT SERVICES	1,890.00
	INVOICE: M24-108								
	95604	10/15/24	2408	489701	T	03/25/25	10043010 40514	CONTRACT SERVICES	1,890.00
	INVOICE: M24-110								
	95605	11/15/24	2408	489701	T	03/25/25	10043010 40514	CONTRACT SERVICES	420.00
	INVOICE: M24-111								
	95610	12/15/24	2408	489701	T	03/25/25	10043010 40514	CONTRACT SERVICES	5,565.00
	INVOICE: M24-112								
	95616	01/15/25	2408	489701	T	03/25/25	10043010 40514	CONTRACT SERVICES	105.00
	INVOICE: M25-101								
	95622	02/15/25	2408	489701	T	03/25/25	10043010 40514	CONTRACT SERVICES	5,250.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: M25-102								
	95649	09/15/24	2408	489701	T	03/25/25	10043010 40514	CONTRACT SERVICES	2,152.50
	INVOICE: M24-109								
VENDOR TOTALS			62,422.50	YTD INVOICED			62,422.50	YTD PAID	32,602.50
123570	ANIMAL PEST MANAGMENT SERVICES, INC.								
	95777	02/28/25		489702	T	03/25/25	10061100 40514	CONTRACT SERVICES	375.00
	INVOICE: 716606								
VENDOR TOTALS			2,250.00	YTD INVOICED			3,375.00	YTD PAID	375.00
122699	ARC DOCUMENT SOLUTIONS, LLC.								
	95495	01/28/25		489703	T	03/25/25	10043010 40674	MICROFILMING FEES	133.82
	INVOICE: B66057								
	95496	02/28/25		489703	T	03/25/25	10043010 40674	MICROFILMING FEES	133.40
	INVOICE: B67666								
VENDOR TOTALS			1,080.24	YTD INVOICED			1,080.24	YTD PAID	267.22
114960	AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUBLISHERS								
	95478	02/20/25		489704	T	03/25/25	10013010 40514	CONTRACT SERVICES	1,126.35
	INVOICE: 02202025								
VENDOR TOTALS			2,220.12	YTD INVOICED			2,220.12	YTD PAID	1,126.35
123680	AUTO SECURITY SOUND & TINT, INC.								
	95583	02/18/25		489705	T	03/25/25	60031030 42064	PARTS	250.00
	INVOICE: 02180125								
	95584	02/18/25		489705	T	03/25/25	60031030 42064	PARTS	180.00
	INVOICE: 02180225								
VENDOR TOTALS			2,670.65	YTD INVOICED			3,264.00	YTD PAID	430.00
124073	BLESSED-AFOLABI BRANCO								
	79352	06/13/24		489670	P	03/25/25	10000109 51958	POLICE REPORTS	15.00
	INVOICE: REFUND 06/13/24								
VENDOR TOTALS			.00	YTD INVOICED			15.00	YTD PAID	15.00
106126	SANDAN PLUMBING CO INC								
	95479	01/07/25		489706	T	03/25/25	10001221 42024	BUILDING MAINTENANCE	120.00
	INVOICE: S-113382								
VENDOR TOTALS			120.00	YTD INVOICED			4,054.63	YTD PAID	120.00
121086	BODE CELLMARK FORENSICS, INC.								
	95750	10/04/24		489707	T	03/25/25	10002215 41514	OPERATING SUPPLIES	819.79
	INVOICE: 42621								

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VENDOR TOTALS			819.79	YTD INVOICED			819.79	YTD PAID	819.79
123257 BRENNAN ESTIMATING SERVICES, INC.	95741	03/06/25		489708	T	03/25/25	10001221 42024	BUILDING MAINTENANCE	475.00
	INVOICE: 13919								
VENDOR TOTALS			475.00	YTD INVOICED			9,375.00	YTD PAID	475.00
123717 CALIFORNIA CONSULTING, INC.	95530	02/13/25	2479	489709	T	03/25/25	10011500 40514	CONTRACT SERVICES	10,000.00
	INVOICE: 7215								
VENDOR TOTALS			21,500.00	YTD INVOICED			21,950.00	YTD PAID	10,000.00
124295 CANINE DEPLOYMENT STRATEGIES, LLC.	95475	02/27/25		489710	T	03/25/25	10002205 45594	K-9 EXPENSES	1,600.00
	INVOICE: 230								
VENDOR TOTALS			1,600.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
105476 CDW GOVERNMENT, INC.	95749	02/25/25	2475	489711	T	03/25/25	10001222 47404	MACHINERY & EQUIPMENT	89.70
	INVOICE: AC9D83U								
VENDOR TOTALS			33,012.75	YTD INVOICED			33,012.75	YTD PAID	89.70
123943 PURE EARTH SYSTEMS, INC.	95453	02/10/25		489712	T	03/25/25	60031030 40514	CONTRACT SERVICES	1,119.10
	INVOICE: 1000449								
VENDOR TOTALS			2,719.10	YTD INVOICED			2,719.10	YTD PAID	1,119.10
113279 CHEMMARK	95742	03/05/25		489713	T	03/25/25	10001221 41514	OPERATING SUPPLIES	110.17
	INVOICE: 556537								
VENDOR TOTALS			1,200.73	YTD INVOICED			1,753.83	YTD PAID	110.17
114528 CINTAS FIRST AID & SAFETY, #168	95767	03/04/25		489714	T	03/25/25	10061120 40514	CONTRACT SERVICES	116.16
	INVOICE: 5257390310								
VENDOR TOTALS			1,524.07	YTD INVOICED			1,640.23	YTD PAID	116.16
106811 COLONIAL LIFE & ACCIDENT INS.	95758	03/01/25		489715	T	03/25/25	990 20900	INSURANCE BENEFITS	2,028.43
	INVOICE: 75010180301608								
VENDOR TOTALS			17,472.45	YTD INVOICED			17,472.45	YTD PAID	2,028.43

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114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	95482	02/25/25		489671	P	03/25/25	10002205 45594	K-9 EXPENSES	683.35
	INVOICE: 695271505								
	95483	02/25/25		489671	P	03/25/25	10002205 45594	K-9 EXPENSES	30.00
	INVOICE: 693839582								
	95558	03/04/25		489672	P	03/25/25	10002205 45594	K-9 EXPENSES	561.00
	INVOICE: 696824605								
	VENDOR TOTALS		11,651.40	YTD INVOICED			14,831.65	YTD PAID	1,274.35
106275	CONTINENTAL COMPUTERS								
	95564	03/04/25	2472	489716	T	03/25/25	10001222 47404	MACHINERY & EQUIPMENT	1,646.94
	INVOICE: 206119								
	VENDOR TOTALS		77,412.97	YTD INVOICED			89,541.59	YTD PAID	1,646.94
122446	CONTRERAS, FRANKIE								
	95734	03/10/25		489717	T	03/25/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111733								
	VENDOR TOTALS		210.00	YTD INVOICED			270.00	YTD PAID	30.00
92043	COUNTRY HILLS ANIMAL CLINIC								
	95494	02/26/25		489718	T	03/25/25	10002205 45594	K-9 EXPENSES	923.04
	INVOICE: 294292								
	VENDOR TOTALS		5,616.23	YTD INVOICED			6,124.45	YTD PAID	923.04
121267	CREATIVE WIRELESS, INC.								
	95290	02/20/25		489719	T	03/25/25	10610030 40514	CONTRACT SERVICES	4,393.24
	INVOICE: C1709094								
	VENDOR TOTALS		33,589.92	YTD INVOICED			54,631.38	YTD PAID	4,393.24
122101	DAHLEN, CODY								
	95488	02/26/25		489720	T	03/25/25	10002205 45594	K-9 EXPENSES	663.40
	INVOICE: 021502202025								
	95490	02/24/25		489720	T	03/25/25	10002205 41514	OPERATING SUPPLIES	293.44
	INVOICE: REIMB. 02/15/2025								
	VENDOR TOTALS		2,210.36	YTD INVOICED			2,738.07	YTD PAID	956.84
122980	DE NOVO PLANNING GROUP								
	95458	10/16/24	57	489721	T	03/25/25	990 22176	SHARED COSTS - GREVIL. PR	395.00
	INVOICE: 4453								
	95459	02/18/25	57	489721	T	03/25/25	990 22176	SHARED COSTS - GREVIL. PR	15,642.25
	INVOICE: 4605								
	VENDOR TOTALS		33,399.00	YTD INVOICED			33,399.00	YTD PAID	16,037.25
123597	DELTA DENTAL INSURANCE COMPANY								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95752	03/01/25		489722	T	03/25/25	990 20900	INSURANCE BENEFITS	1,031.54
	INVOICE: BE006466124								
VENDOR TOTALS			9,286.90	YTD INVOICED			10,257.11	YTD PAID	1,031.54
91894	DELTA DENTAL OF CALIFORNIA								
	95754	03/01/25		489723	T	03/25/25	990 20900	INSURANCE BENEFITS	15,049.93
	INVOICE: BE006467535								
VENDOR TOTALS			132,481.39	YTD INVOICED			132,481.39	YTD PAID	15,049.93
94542	DEPARTMENT OF TRANSPORTATION								
	95632	02/24/25		489673	P	03/25/25	28534000 40514	CONTRACT SERVICES	2,643.00
	INVOICE: SL250272								
VENDOR TOTALS			2,643.00	YTD INVOICED			8,151.50	YTD PAID	2,643.00
119887	DEWEY PEST CONTROL								
	95670	07/25/24		489724	T	03/25/25	46715732 42024	BUILDING MAINTENANCE	450.00
	INVOICE: 16811292								
VENDOR TOTALS			3,716.00	YTD INVOICED			4,408.00	YTD PAID	450.00
124186	DURAN, KIMBERLY								
	95645	02/19/25		489725	T	03/25/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	4,500.00
	INVOICE: EDUC. Crime Intellig								
VENDOR TOTALS			4,500.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
6680	ENTENMANN-ROVIN COMPANY								
	95501	02/24/25		489726	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	472.46
	INVOICE: 0186489-IN								
	95502	02/24/25		489726	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	472.46
	INVOICE: 0186490-IN								
	95504	02/24/25		489726	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	470.46
	INVOICE: 0186494-IN								
	95505	02/24/25		489726	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	469.46
	INVOICE: 0186495-IN								
	95506	02/27/25		489726	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	470.46
	INVOICE: 0186603-IN								
	95508	02/27/25		489726	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	470.46
	INVOICE: 0186604-IN								
	95509	02/27/25		489726	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	470.46
	INVOICE: 0186605-IN								
	95510	02/27/25		489726	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	470.46
	INVOICE: 0186606-IN								
	95511	02/27/25		489726	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	470.46
	INVOICE: 0186607-IN								
VENDOR TOTALS			12,955.60	YTD INVOICED			12,955.60	YTD PAID	4,237.14

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114557 ENVIRONMENTAL SYSTEMS RESEARCH, INSTITUTE, (ESRI,	95570	02/18/25	2620	489727	T	03/25/25	10001222 40514	CONTRACT SERVICES	16,525.62
	INVOICE: 94910121								
VENDOR TOTALS			16,525.62	YTD INVOICED			24,445.62	YTD PAID	16,525.62
122739 FRANCHISE TAX BOARD	95845	03/13/25		489674	P	03/25/25	960 21630	GARNISHMENTS LIABILITY	656.73
	INVOICE: 2025-07								
VENDOR TOTALS			8,176.05	YTD INVOICED			8,176.05	YTD PAID	656.73
120493 CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC	95549	03/03/25		489675	P	03/25/25	60031030 45144	GASOLINE & OIL	4,371.21
	INVOICE: NP68038679								
VENDOR TOTALS			29,581.12	YTD INVOICED			32,979.09	YTD PAID	4,371.21
123623 FUNFLICKS OF SOUTHERN CALIFORNIA	95489	02/26/25		489676	P	03/25/25	10001206 41514	OPERATING SUPPLIES	2,095.45
	INVOICE: 24104429								
95489	02/26/25			489676	P	03/25/25	10061020 41514	OPERATING SUPPLIES	2,095.34
	INVOICE: 24104429								
VENDOR TOTALS			4,190.79	YTD INVOICED			4,889.25	YTD PAID	4,190.79
120011 GONZALEZ, STEVEN	95733	03/10/25		489728	T	03/25/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111734								
VENDOR TOTALS			530.00	YTD INVOICED			530.00	YTD PAID	30.00
97578 GRAINGER INDUSTRIAL SUPPLY	95715	02/24/25		489729	T	03/25/25	10001221 41514	OPERATING SUPPLIES	62.70
	INVOICE: 9417141414								
95854	01/07/25			489729	T	03/25/25	28402418 40514	CONTRACT SERVICES	289.62
	INVOICE: 9363347775								
95855	01/07/25			489729	T	03/25/25	28302417 40514	CONTRACT SERVICES	9.02
	INVOICE: 9363347767								
95856	01/07/25			489729	T	03/25/25	28302417 40514	CONTRACT SERVICES	27.06
	INVOICE: 9363347783								
95857	12/16/24			489729	T	03/25/25	22006272 41514	OPERATING SUPPLIES	528.35
	INVOICE: 9347368442								
95858	01/07/25			489729	T	03/25/25	22006272 41514	OPERATING SUPPLIES	33.12
	INVOICE: 9363347791								
VENDOR TOTALS			13,995.16	YTD INVOICED			14,428.03	YTD PAID	949.87
124092 GREEN, SHANELL	79778	05/21/24		489677	P	03/25/25	10000109 51929	RECREATION CLASSES	42.50
	INVOICE: REFUND 05/21/24								

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VENDOR TOTALS			.00	YTD INVOICED		93.50	YTD PAID		42.50
120536	HARRIS & ASSOCIATES, INC.								
	95472	02/28/25		489730	T	03/25/25	10042010 40514	CONTRACT SERVICES	142.75
	INVOICE: 66606								
	95630	05/16/24		489730	T	03/25/25	41046010 40514	CONTRACT SERVICES	815.00
	INVOICE: 62788								
	95674	02/28/25		489730	T	03/25/25	46201113 40514	CONTRACT SERVICES	1,926.75
	INVOICE: 66604								
	95687	03/04/25	2496	489730	T	03/25/25	46101112 40514	CONTRACT SERVICES	993.50
	INVOICE: 66611								
	95697	03/04/25	2496	489730	T	03/25/25	46101112 40514	CONTRACT SERVICES	2,957.00
	INVOICE: 66612								
	95701	03/04/25	2496	489730	T	03/25/25	46101112 40514	CONTRACT SERVICES	605.00
	INVOICE: 66613								
	95703	03/04/25	2496	489730	T	03/25/25	47846010 40514	CONTRACT SERVICES	3,000.00
	INVOICE: 66615								
	95704	03/04/25	2496	489730	T	03/25/25	47746010 40514	CONTRACT SERVICES	3,000.00
	INVOICE: 66616								
	95705	03/04/25	2496	489730	T	03/25/25	10016010 40514	CONTRACT SERVICES	3,000.00
	INVOICE: 66617								
VENDOR TOTALS			165,735.75	YTD INVOICED		233,881.08	YTD PAID		16,440.00
121861	HINDERLITER, DE LLAMAS & ASSOC								
	95455	02/28/25	1729	489731	T	03/25/25	10016010 40514	CONTRACT SERVICES	4,906.92
	INVOICE: SIN047344								
VENDOR TOTALS			61,271.08	YTD INVOICED		84,105.85	YTD PAID		4,906.92
116524	HUNTINGTON BEACH HONDA								
	95593	02/24/25		489732	T	03/25/25	60031030 42064	PARTS	649.20
	INVOICE: 118627								
	95594	02/24/25		489732	T	03/25/25	60031030 42064	PARTS	344.69
	INVOICE: 118630								
VENDOR TOTALS			3,413.65	YTD INVOICED		3,413.65	YTD PAID		993.89
124031	DISTRIBUTOR OPERATIONS INC.								
	95746	03/03/25		489733	T	03/25/25	60031030 42064	PARTS	1,520.27
	INVOICE: 130113264								
VENDOR TOTALS			7,550.34	YTD INVOICED		8,485.44	YTD PAID		1,520.27
115272	JEREZ AUTO DETAIL INC.								
	95585	02/11/25		489734	T	03/25/25	60031030 40514	CONTRACT SERVICES	120.00
	INVOICE: 362950								
	95805	02/26/25		489734	T	03/25/25	60031030 40514	CONTRACT SERVICES	120.00
	INVOICE: 562950								

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VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID		240.00
122750	JLEE ENGINEERING, INC.									
	95651	02/10/25	2563	489735	T	03/25/25	10043020 40514	CONTRACT SERVICES		2,475.00
	INVOICE: 20250106									
	95653	12/06/24	2563	489735	T	03/25/25	10043020 40514	CONTRACT SERVICES		4,937.50
	INVOICE: 20241106									
	95655	11/07/24	2563	489735	T	03/25/25	10043020 40514	CONTRACT SERVICES		7,661.64
	INVOICE: 20241006									
	95657	02/10/25	2563	489735	T	03/25/25	10043020 40514	CONTRACT SERVICES		10,466.83
	INVOICE: 20250109									
	95658	11/07/24	2563	489735	T	03/25/25	10043020 40514	CONTRACT SERVICES		17,926.80
	INVOICE: 20241009									
	95659	12/06/24	2563	489735	T	03/25/25	10043020 40514	CONTRACT SERVICES		4,410.00
	INVOICE: 20241108									
	95662	12/06/24	2563	489735	T	03/25/25	10043020 40514	CONTRACT SERVICES		8,085.00
	INVOICE: 20241107									
	95664	02/10/25	2563	489735	T	03/25/25	10043020 40514	CONTRACT SERVICES		8,715.00
	INVOICE: 20250107									
	95666	01/06/25	2563	489735	T	03/25/25	10043020 40514	CONTRACT SERVICES		9,030.00
	INVOICE: 20241207									
	95668	02/10/25	2563	489735	T	03/25/25	10043020 40514	CONTRACT SERVICES		10,080.00
	INVOICE: 20250108									
VENDOR TOTALS			496,024.96	YTD INVOICED			496,024.96	YTD PAID		83,787.77
122781	JOHNSON 225 INVESTIGATIONS									
	95553	02/26/25	15	489736	T	03/25/25	10021010 40514	CONTRACT SERVICES		280.00
	INVOICE: 1002									
VENDOR TOTALS			20,370.00	YTD INVOICED			20,370.00	YTD PAID		280.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.									
	95551	01/31/25	2430	489737	T	03/25/25	10041030 40514	CONTRACT SERVICES		1,736.36
	INVOICE: 30899845-001									
	95831	01/31/25	2633	489738	T	03/25/25	29550100 40514	CONTRACT SERVICES		70,446.00
	INVOICE: 30837342-1									
VENDOR TOTALS			248,346.40	YTD INVOICED			263,346.04	YTD PAID		72,182.36
13750	L A COUNTY									
	95500	02/12/25	2548	489678	P	03/25/25	28534000 40514	CONTRACT SERVICES		9,200.00
	INVOICE: D1250000020									
VENDOR TOTALS			515,721.24	YTD INVOICED			563,739.28	YTD PAID		9,200.00
102360	L A COUNTY FIRE DEPARTMENT									
	95466	03/03/25	54	489679	P	03/25/25	10011500 40774	COUNTY FIRE SERVICES		1,106,730.43
	INVOICE: C0012965									

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VENDOR TOTALS		12,108,696.51 YTD INVOICED			12,108,696.51 YTD PAID			1,106,730.43	
113320	LA COUNTY OF PUBLIC WORKS								
95516	INVOICE: RE-PW-25021004206	02/10/25	2549	489680	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	18,543.86
95518	INVOICE: RE-PW-25021004264	02/10/25	2549	489680	P	03/25/25	29102462 40514	CONTRACT SERVICES	2,708.63
95523	INVOICE: RE-PW-25011303221	01/13/25	2549	489680	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	2,445.23
95528	INVOICE: RE-PW-25011303667	01/13/25	2549	489680	P	03/25/25	22041060 42104	SIGNAL MAINTENANCE	1,699.46
95532	INVOICE: RE-PW-25011303604	01/13/25	2549	489680	P	03/25/25	29102462 40514	CONTRACT SERVICES	29,793.38
95533	INVOICE: RE-PW-25011303220	01/13/25	2549	489680	P	03/25/25	29102462 40514	CONTRACT SERVICES	262.11
VENDOR TOTALS		100,700.82 YTD INVOICED			151,028.69 YTD PAID			55,452.67	
121776	LA UNIFORMS & TAILORING, INC.								
95517	INVOICE: 25661	02/10/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	70.00
95519	INVOICE: 25662	02/10/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
95520	INVOICE: 25674	02/10/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	50.00
95521	INVOICE: 25680	02/10/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	73.82
95522	INVOICE: 25706	02/11/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	475.74
95524	INVOICE: 25713	02/12/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	26.46
95527	INVOICE: 25714	02/12/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	307.49
95536	INVOICE: 25716	02/12/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
95537	INVOICE: 25843	02/19/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
95538	INVOICE: 25985	02/25/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	364.17
95539	INVOICE: 25887	02/21/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
95540	INVOICE: 26016	02/26/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	453.95
95541	INVOICE: 26020	02/26/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	339.58
95542	INVOICE: 26039	02/26/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	99.17
95544	INVOICE: 26042	02/27/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	90.00
95545		02/27/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	60.00

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	INVOICE:	26045								
	95546	02/27/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.82	
	INVOICE:	26062								
	95547	02/28/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	82.63	
	INVOICE:	26088								
	95548	02/28/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	82.63	
	INVOICE:	26089								
	95713	02/27/25	13	489739	T	03/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00	
	INVOICE:	26063								
VENDOR TOTALS			39,542.12	YTD INVOICED			49,509.11	YTD PAID		2,696.46
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP									
	95507	02/06/25		489740	T	03/25/25	10043020 40514	CONTRACT SERVICES	715.79	
	INVOICE:	LFA64195								
	95515	12/15/24		489740	T	03/25/25	10043020 40514	CONTRACT SERVICES	341.53	
	INVOICE:	LFA63496								
	95526	12/15/24		489740	T	03/25/25	10043020 40514	CONTRACT SERVICES	259.13	
	INVOICE:	LFA63494								
	95529	12/15/24		489740	T	03/25/25	10043020 40514	CONTRACT SERVICES	81.99	
	INVOICE:	LFA63493								
	95543	12/15/24		489740	T	03/25/25	10043020 40514	CONTRACT SERVICES	194.21	
	INVOICE:	LFA63492								
	95550	12/15/24		489740	T	03/25/25	10043020 40514	CONTRACT SERVICES	621.54	
	INVOICE:	LFA63491								
	95552	11/14/24		489740	T	03/25/25	10043020 40514	CONTRACT SERVICES	469.45	
	INVOICE:	LFA62604								
	95557	10/17/24		489740	T	03/25/25	10043020 40514	CONTRACT SERVICES	225.81	
	INVOICE:	LFA62149								
	95561	08/08/24		489740	T	03/25/25	10043020 40514	CONTRACT SERVICES	200.52	
	INVOICE:	LFA60952								
	95571	02/15/25		489740	T	03/25/25	10043020 40514	CONTRACT SERVICES	965.69	
	INVOICE:	LFA64613								
	95572	12/15/24		489740	T	03/25/25	10043020 40514	CONTRACT SERVICES	451.61	
	INVOICE:	LFA63499								
	95573	12/15/24		489740	T	03/25/25	10043020 40514	CONTRACT SERVICES	374.25	
	INVOICE:	LFA63495								
	95574	12/15/24		489740	T	03/25/25	10043020 40514	CONTRACT SERVICES	157.68	
	INVOICE:	LFA63497								
	95575	12/15/24		489740	T	03/25/25	10043020 40514	CONTRACT SERVICES	846.69	
	INVOICE:	LFA63498								
	95648	12/15/24	2630	489740	T	03/25/25	50410040 40514	CONTRACT SERVICES	11,837.00	
	INVOICE:	LFA63500								
VENDOR TOTALS			48,575.30	YTD INVOICED			48,575.30	YTD PAID		17,742.89
121679	LACPCA									
	95784	03/04/25		489681	P	03/25/25	10021010 45104	DUES & SUBSCRIPTIONS	500.00	
	INVOICE:	MEM Tomatani 01/25								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,100.00	YTD INVOICED			1,100.00	YTD PAID		500.00
118914	LAWRENCE ROLL UP DOORS, INC. 95723	01/23/25		489741	T	03/25/25	10001221 42024	BUILDING MAINTENANCE		864.00
	INVOICE: 2528390									
VENDOR TOTALS			1,659.00	YTD INVOICED			1,659.00	YTD PAID		864.00
123756	LAZATIN, MARIA 95342	02/25/25		489742	T	03/25/25	10017010 45584	HEALTH AND WELLNESS		224.43
	INVOICE: 1701-113164									
VENDOR TOTALS			1,507.35	YTD INVOICED			1,537.35	YTD PAID		224.43
104175	LDM ASSOCIATES, INC. 95675	12/13/24	2450	489743	T	03/25/25	78948010 40514	CONTRACT SERVICES		897.25
	INVOICE: 8471									
	95676	01/15/25	2450	489743	T	03/25/25	78942708 45304	RENT HSG RHB CONTRACT SER		93.75
	INVOICE: 8505									
VENDOR TOTALS			188,211.59	YTD INVOICED			203,113.07	YTD PAID		991.00
124060	LOPEZ, TRACEY 95642	02/11/25		489744	T	03/25/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		918.00
	INVOICE: EDUC. BCJ230, 240									
VENDOR TOTALS			1,377.00	YTD INVOICED			1,836.00	YTD PAID		918.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE 95886	02/12/25	2522	489745	T	03/25/25	32610060 40514	CONTRACT SERVICES		21,263.83
	INVOICE: #36 (January 2025)									
VENDOR TOTALS			518,420.52	YTD INVOICED			692,093.00	YTD PAID		21,263.83
105143	LOS ANGELES COUNTY 95639	02/25/25	2629	489682	P	03/25/25	10001230 40514	CONTRACT SERVICES		6,093.34
	INVOICE: January 2025									
VENDOR TOTALS			15,079.04	YTD INVOICED			17,299.24	YTD PAID		6,093.34
117186	LOS ANGELES COUNTY, SANITATION DIST.OFFICE#5 95650	02/13/25		489683	P	03/25/25	56091010 40514	CONTRACT SERVICES		179.00
	INVOICE: DB5-4041009903-024									
VENDOR TOTALS			179.00	YTD INVOICED			179.00	YTD PAID		179.00
123341	LOTUS TELECOMMUNICATIONS, LLC 95514	01/06/25		489746	T	03/25/25	10001221 47404	MACHINERY & EQUIPMENT		3,172.00
	INVOICE: LTC24-0134-01									
	95566	03/03/25	2442	489747	T	03/25/25	10001222 47404	MACHINERY & EQUIPMENT		1,896.57

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	INVOICE:	LTC25-0005-01							
	95792	03/11/25	2442	489748	T	03/25/25	10001222 47404	MACHINERY & EQUIPMENT	3,997.00
	INVOICE:	LTC25-0019-01							
	VENDOR TOTALS		39,171.66	YTD INVOICED			39,171.66	YTD PAID	9,065.57
124159	MARIA KARLA EDITH CASTILLO MONTERROSO								
	95672	02/25/25		489749	T	03/25/25	46715732 42024	BUILDING MAINTENANCE	160.00
	INVOICE:	022525							
	95673	02/25/25		489749	T	03/25/25	46615731 42024	BUILDING MAINTENANCE	460.00
	INVOICE:	022525-307							
	VENDOR TOTALS		860.00	YTD INVOICED			1,595.00	YTD PAID	620.00
122472	MARUYA, KASEY								
	95731	02/14/25		489750	T	03/25/25	10001206 40454	HEALTH INSURANCE BENEFITS	6.48
	INVOICE:	1701-113162							
	VENDOR TOTALS		6.48	YTD INVOICED			6.48	YTD PAID	6.48
14500	MARX BROTHERS FIRE								
	95796	02/20/25		489751	T	03/25/25	10061120 41514	OPERATING SUPPLIES	200.00
	INVOICE:	S12874							
	VENDOR TOTALS		744.87	YTD INVOICED			744.87	YTD PAID	200.00
124171	MASON OIL SERVICES LLC.								
	95454	02/11/24	2427	489752	T	03/25/25	60031030 45144	GASOLINE & OIL	1,323.11
	INVOICE:	00004							
	VENDOR TOTALS		4,315.36	YTD INVOICED			4,315.36	YTD PAID	1,323.11
100108	MERRIMAC PETROLEUM, INC.								
	95467	02/11/25	27	489753	T	03/25/25	60031030 45144	GASOLINE & OIL	12,966.25
	INVOICE:	2237284							
	95592	02/24/25	27	489753	T	03/25/25	60031030 45144	GASOLINE & OIL	13,134.63
	INVOICE:	2237534							
	VENDOR TOTALS		273,497.70	YTD INVOICED			340,784.04	YTD PAID	26,100.88
124224	MGT IMPACT SOLUTIONS, LLC.								
	95634	03/05/25		489754	T	03/25/25	10016010 40514	CONTRACT SERVICES	3,150.00
	INVOICE:	63619							
	VENDOR TOTALS		6,300.00	YTD INVOICED			6,300.00	YTD PAID	3,150.00
123575	MISSION LINEN SUPPLY								
	95778	03/03/25		489755	T	03/25/25	10061070 41514	OPERATING SUPPLIES	108.43
	INVOICE:	523407792							

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VENDOR TOTALS		2,880.65 YTD INVOICED		3,403.11 YTD PAID				108.43	
115113	MITSUBISHI ELECTRIC & 95476	03/01/25		489756	T	03/25/25	10001221 42024	BUILDING MAINTENANCE	689.41
	INVOICE: 519290								
VENDOR TOTALS		6,185.98 YTD INVOICED		6,185.98 YTD PAID				689.41	
113432	MOTOROLA SOLUTIONS INC. 95562	12/19/24		489757	T	03/25/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	1,217.87
	INVOICE: 1411151163								
VENDOR TOTALS		1,217.87 YTD INVOICED		19,295.09 YTD PAID				1,217.87	
106116	MUNISERVICES, LLC 95810	03/06/25	694	489758	T	03/25/25	10000101 51112	TRANSIENT LODGING TAXES	5,000.00
	INVOICE: INV06-020490								
VENDOR TOTALS		27,419.28 YTD INVOICED		34,474.64 YTD PAID				5,000.00	
120571	NMK CORPORATION 95563	03/04/25	2462	489759	T	03/25/25	10001222 43054	TELEPHONE	943.84
	INVOICE: HPD-027								
VENDOR TOTALS		33,340.10 YTD INVOICED		33,340.10 YTD PAID				943.84	
123565	NORTH STAR LAND CARE 95706	02/28/25	2504	489760	T	03/25/25	10061110 40514	CONTRACT SERVICES	12,162.50
	INVOICE: 1601-997								
	95887	01/31/25	2504	489760	T	03/25/25	10061110 40514	CONTRACT SERVICES	4,900.00
	INVOICE: 1601-971								
VENDOR TOTALS		276,271.00 YTD INVOICED		279,527.00 YTD PAID				17,062.50	
116422	OCCU-MED, LTD. 95198	01/31/25		489761	T	03/25/25	10017010 45324	PHYSICAL EXAMINATIONS	788.00
	INVOICE: 0225111.1								
VENDOR TOTALS		4,830.00 YTD INVOICED		8,972.50 YTD PAID				788.00	
111713	OCEANGATE PROPERTIES INC 95748	04/01/25		489684	P	03/25/25	46101112 46304	TAX INCREMENT REIMBURSEME	180,320.99
	INVOICE: OPA Parcel 1 Apr'25								
VENDOR TOTALS		613,629.28 YTD INVOICED		613,629.28 YTD PAID				180,320.99	
123279	ODP BUSINESS SOLUTIONS, LLC 95637	02/14/25		489762	T	03/25/25	10043010 41514	OPERATING SUPPLIES	56.94
	INVOICE: 410252726001								
	95725	03/07/25		489762	T	03/25/25	10001218 41514	OPERATING SUPPLIES	565.88

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	INVOICE:	415008594001							
	95726	03/07/25		489762	T	03/25/25	10001218 41514	OPERATING SUPPLIES	91.63
	INVOICE:	415009231001							
	95770	02/17/25		489762	T	03/25/25	10043010 41514	OPERATING SUPPLIES	20.16
	INVOICE:	410750888001							
	95812	02/18/25		489762	T	03/25/25	10043010 41514	OPERATING SUPPLIES	80.99
	INVOICE:	410754686001							
	VENDOR TOTALS		24,741.62	YTD INVOICED			26,522.03	YTD PAID	815.60
123925	OFFICEUNTITLED, INC.								
	95761	02/14/25	2634	489763	T	03/25/25	50410030 40514	CONTRACT SERVICES	73,233.89
	INVOICE:	4420							
	VENDOR TOTALS		1,308,428.98	YTD INVOICED			1,750,260.07	YTD PAID	73,233.89
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	95577	02/26/25		489764	T	03/25/25	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE:	273942321							
	95762	01/23/25		489765	T	03/25/25	10061120 41514	OPERATING SUPPLIES	276.00
	INVOICE:	272548638							
	95763	02/13/25		489766	T	03/25/25	10061120 41514	OPERATING SUPPLIES	276.00
	INVOICE:	273942327							
	95764	02/27/25		489767	T	03/25/25	10061120 41514	OPERATING SUPPLIES	276.00
	INVOICE:	273942328							
	VENDOR TOTALS		6,707.74	YTD INVOICED			8,178.66	YTD PAID	967.99
123900	THE PARADISE GROUP, INC.								
	95769	03/06/25		489768	T	03/25/25	10002219 41514	OPERATING SUPPLIES	38.59
	INVOICE:	38651							
	VENDOR TOTALS		832.40	YTD INVOICED			964.70	YTD PAID	38.59
107523	PITNEY BOWES								
	95890	03/12/25		489769	T	03/25/25	10016020 47404	MACHINERY & EQUIPMENT	949.86
	INVOICE:	3107143639							
	VENDOR TOTALS		2,849.58	YTD INVOICED			4,749.30	YTD PAID	949.86
123055	PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA								
	95513	02/28/25		489685	P	03/25/25	10002208 41514	OPERATING SUPPLIES	36.00
	INVOICE:	475265							
	VENDOR TOTALS		108.00	YTD INVOICED			108.00	YTD PAID	36.00
104719	PORAC LEGAL DEFENSE FUND								
	95512	03/03/25		489686	P	03/25/25	10002208 41514	OPERATING SUPPLIES	120.00
	INVOICE:	817389							

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VENDOR TOTALS			360.00	YTD INVOICED		360.00	YTD PAID		120.00
16650	PRUDENTIAL OVERALL SUPPLY								
	95470	02/13/25		489770	T	03/25/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43005894								
	95471	02/13/25		489770	T	03/25/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43005895								
	95582	02/06/25		489770	T	03/25/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43004068								
	95589	02/20/25		489770	T	03/25/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43007680								
	95738	02/27/25		489770	T	03/25/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43009456								
	95806	03/06/25		489770	T	03/25/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43011231								
VENDOR TOTALS			3,989.78	YTD INVOICED		4,287.53	YTD PAID		466.25
118908	PSYCHOLOGICAL CONSULTING ASSOC, INC.								
	95481	02/25/25	994	489771	T	03/25/25	10021010 40514	CONTRACT SERVICES	350.00
	INVOICE: 900418								
	95773	03/05/25	994	489771	T	03/25/25	10021010 40514	CONTRACT SERVICES	433.50
	INVOICE: 900485								
	95779	03/05/25	994	489771	T	03/25/25	10021010 40514	CONTRACT SERVICES	289.00
	INVOICE: 900486								
	95780	03/05/25	994	489771	T	03/25/25	10021010 40514	CONTRACT SERVICES	450.00
	INVOICE: 900487								
VENDOR TOTALS			6,869.00	YTD INVOICED		6,869.00	YTD PAID		1,522.50
118988	QUADIENT FINANCE USA, INC.								
	95480	02/25/25	1938	489772	T	03/25/25	10011500 43044	POSTAGE	7,627.53
	INVOICE: 022625								
VENDOR TOTALS			34,058.14	YTD INVOICED		34,058.14	YTD PAID		7,627.53
115207	QUALITY REFRIGERATION CO., INC.								
	95499	02/28/25		489773	T	03/25/25	10001221 42024	BUILDING MAINTENANCE	2,233.18
	INVOICE: 0109043-IN								
VENDOR TOTALS			5,833.84	YTD INVOICED		5,833.84	YTD PAID		2,233.18
123536	R & A TANK TECHNOLOGIES LLC								
	95468	02/12/25		489774	T	03/25/25	60031030 40514	CONTRACT SERVICES	350.00
	INVOICE: 2025-3309								
	95469	02/12/25		489774	T	03/25/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 2025-3311								
VENDOR TOTALS			9,576.03	YTD INVOICED		10,276.03	YTD PAID		525.00

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123013 RACE TELECOMMUNICATIONS, INC.	95567	03/01/25	2459	489687	P	03/25/25	10001222 43054	TELEPHONE	2,805.00
	INVOICE: RC1515018								
VENDOR TOTALS			25,289.18	YTD INVOICED			25,289.18	YTD PAID	2,805.00
115978 RED WING	95743	03/06/25		489775	T	03/25/25	60031030 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 20250306021563								
VENDOR TOTALS			2,831.70	YTD INVOICED			2,831.70	YTD PAID	200.00
123234 REECE SUPPLY, LLC	95788	02/12/25		489776	T	03/25/25	10061120 41514	OPERATING SUPPLIES	10.30
	INVOICE: S120058165.001								
VENDOR TOTALS			3,716.75	YTD INVOICED			4,468.30	YTD PAID	10.30
121903 RELIANCE STANDARD LIFE INS. CO	95256	02/25/25		489777	T	03/25/25	990 20900	INSURANCE BENEFITS	8,546.26
	INVOICE: 3/1/2025_LTD_MISC								
	95262	02/25/25		489777	T	03/25/25	990 20900	INSURANCE BENEFITS	2,873.78
	INVOICE: 3/1/2025_STD_LTD								
VENDOR TOTALS			88,797.57	YTD INVOICED			99,273.04	YTD PAID	11,420.04
115776 REPUBLIC SERVICES	95671	02/25/25		489778	T	03/25/25	46847150 45444	UTILITIES	293.68
	INVOICE: 0902-013113124								
VENDOR TOTALS			16,070.95	YTD INVOICED			18,892.17	YTD PAID	293.68
98822 RICHARDS, WATSON & GERSHON	95460	02/27/25	66	489779	T	03/25/25	10015010 40514	CONTRACT SERVICES	486.20
	INVOICE: 251927								
	95461	02/27/25	66	489779	T	03/25/25	10015010 40514	CONTRACT SERVICES	399.00
	INVOICE: 251928								
	95462	02/27/25	66	489779	T	03/25/25	10015010 40514	CONTRACT SERVICES	19,685.10
	INVOICE: 251929								
	95463	02/27/25	66	489779	T	03/25/25	10015010 40514	CONTRACT SERVICES	11,097.20
	INVOICE: 251930								
	95464	02/27/25	66	489779	T	03/25/25	10015010 40514	CONTRACT SERVICES	28,355.60
	INVOICE: 251931								
VENDOR TOTALS			217,454.38	YTD INVOICED			251,760.18	YTD PAID	60,023.10
112919 RICOH USA, INC.	95492	03/01/25		489780	T	03/25/25	10001222 40614	CITY PRINT SERVICES	519.75
	INVOICE: 9033015371								
	95493	03/01/25		489780	T	03/25/25	10001222 40614	CITY PRINT SERVICES	2,685.19
	INVOICE: 9033021414								

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	95493	03/01/25		489780	T	03/25/25	81044010 41154	COPIER PRINT SERVICES	188.47
	INVOICE: 9033021414								
VENDOR TOTALS			48,557.35	YTD INVOICED			86,042.48	YTD PAID	3,393.41
111254	ROADLINE PRODUCTS INC USA								
	95640	12/05/24	43	489781	T	03/25/25	56091010 47304	IMPROV OTHER THAN BUILDIN	1,608.55
	INVOICE: 20782								
	95643	12/12/24	43	489781	T	03/25/25	28534000 40514	CONTRACT SERVICES	78.00
	INVOICE: 20837								
VENDOR TOTALS			51,311.07	YTD INVOICED			56,240.35	YTD PAID	1,686.55
124323	ROBERT HALF, INC.								
	95568	02/27/25		489782	T	03/25/25	10001222 40514	CONTRACT SERVICES	3,740.00
	INVOICE: 64697289								
	95747	03/06/25		489782	T	03/25/25	10001222 40514	CONTRACT SERVICES	4,110.00
	INVOICE: 64723452								
VENDOR TOTALS			26,269.50	YTD INVOICED			26,269.50	YTD PAID	7,850.00
121424	ROGERS,ANDERSON,MALODY & SCOTT, LLP								
	95456	02/25/25	2440	489783	T	03/25/25	29054010 40514	CONTRACT SERVICES	8,500.00
	INVOICE: 76815								
VENDOR TOTALS			92,315.00	YTD INVOICED			100,415.00	YTD PAID	8,500.00
100409	S W R C B ACCOUNTING OFFICE								
	95503	02/18/25	1858	489688	P	03/25/25	28902421 40514	CONTRACT SERVICES	918.76
	INVOICE: SC-147953								
VENDOR TOTALS			3,487.92	YTD INVOICED			5,336.70	YTD PAID	918.76
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	95586	02/19/25	29	489784	T	03/25/25	60031030 42554	TIRES	100.00
	INVOICE: 32337								
	95587	02/19/25	29	489784	T	03/25/25	60031030 42554	TIRES	271.86
	INVOICE: 32340								
	95588	02/11/25	29	489784	T	03/25/25	60031030 42554	TIRES	123.03
	INVOICE: 32276								
	95737	02/26/25	29	489784	T	03/25/25	60031030 42554	TIRES	743.25
	INVOICE: 32383								
	95808	03/06/25	29	489784	T	03/25/25	60031030 42554	TIRES	100.00
	INVOICE: 32452								
	95811	03/04/25	29	489784	T	03/25/25	60031030 42554	TIRES	668.50
	INVOICE: 32419								
VENDOR TOTALS			14,074.63	YTD INVOICED			14,074.63	YTD PAID	2,006.64
108274	SANTA MONICA-UCLA								
	95485	02/21/25		489785	T	03/25/25	10002215 45024	FORENSIC TESTING	1,029.00

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	INVOICE:	26425885							
95486		02/21/25		489785	T	03/25/25	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE:	26466825							
95487		02/21/25		489785	T	03/25/25	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE:	26425887							
VENDOR TOTALS			14,033.00	YTD INVOICED			22,265.00	YTD PAID	3,087.00
112605	SEQUEL CONTRACTORS, INC.								
95892		03/11/25	2636	489786	T	03/25/25	22006272 40694	SB 1 IMPROVEMENTS	900,000.00
	INVOICE:	4							
95892		03/11/25	2636	489786	T	03/25/25	28302417 47734	PUBLIC WORKS PROJECTS	155,394.05
	INVOICE:	4							
95892		03/11/25	2636	489786	T	03/25/25	28402418 47734	PUBLIC WORKS PROJECTS	400,000.00
	INVOICE:	4							
VENDOR TOTALS			2,424,832.98	YTD INVOICED			6,339,232.79	YTD PAID	1,455,394.05
113893	SHELDON MECHANICAL CORPORATION								
95718		03/06/25	10	489787	T	03/25/25	10001221 42024	BUILDING MAINTENANCE	7,133.31
	INVOICE:	25-0008							
95732		03/05/25	10	489787	T	03/25/25	10001221 42024	BUILDING MAINTENANCE	5,430.24
	INVOICE:	25-0007							
VENDOR TOTALS			28,323.19	YTD INVOICED			31,204.23	YTD PAID	12,563.55
123490	ISHII, MICHAEL								
95569		03/04/25		489788	T	03/25/25	10001222 40014	SALARIES - FULL TIME	700.00
	INVOICE:	25-08							
VENDOR TOTALS			8,500.00	YTD INVOICED			8,500.00	YTD PAID	700.00
123302	SOUTHERN TIRE MART, LLC								
95580		01/08/25		489789	T	03/25/25	60031030 42554	TIRES	496.51
	INVOICE:	7100033044							
95581		01/13/25		489789	T	03/25/25	60031030 42554	TIRES	808.95
	INVOICE:	7100033047							
95591		02/20/25		489789	T	03/25/25	60031030 42554	TIRES	1,450.75
	INVOICE:	7100035555							
95889		03/07/25		489789	T	03/25/25	60031030 42554	TIRES	373.03
	INVOICE:	7100036534							
VENDOR TOTALS			12,757.80	YTD INVOICED			12,841.80	YTD PAID	3,129.24
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
95729		02/05/25		489689	P	03/25/25	10017010 45054	TESTING EXPENSE	175.00
	INVOICE:	792521							
VENDOR TOTALS			1,261.00	YTD INVOICED			2,418.00	YTD PAID	175.00
122477	STELLA GRAFX DESIGN & PRINTING								

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	95306	02/12/25		489790	T	03/25/25	10061020 41514	OPERATING SUPPLIES	966.10
	INVOICE:	7679							
	VENDOR TOTALS		1,353.08	YTD INVOICED			1,353.08	YTD PAID	966.10
105802	THE SAFEMART OF SO. CALIF.	03/05/25		489791	T	03/25/25	10061090 42024	BUILDING MAINTENANCE	110.53
	INVOICE:	1657							
	95768	02/28/25		489791	T	03/25/25	10061100 42014	REPAIR & MAINTENANCE SUPP	98.12
	INVOICE:	1645							
	95772	02/28/25		489791	T	03/25/25	10061120 41514	OPERATING SUPPLIES	62.24
	INVOICE:	1643							
	VENDOR TOTALS		3,436.23	YTD INVOICED			3,825.08	YTD PAID	270.89
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE	02/12/25		489792	T	03/25/25	990 20900	INSURANCE BENEFITS	2,605.63
	INVOICE:	3/1/2025_DIV1							
	VENDOR TOTALS		20,460.02	YTD INVOICED			22,983.15	YTD PAID	2,605.63
118571	THE STANLEY LOUIS COMPANY	02/24/25		489793	T	03/25/25	10061090 42124	SWIM POOL MAINTENANCE	955.00
	INVOICE:	250534							
	VENDOR TOTALS		3,986.95	YTD INVOICED			3,986.95	YTD PAID	955.00
123477	THE TEC NETWORK	03/04/25	2457	489794	T	03/25/25	10001222 47404	MACHINERY & EQUIPMENT	346.36
	INVOICE:	2721							
	VENDOR TOTALS		7,602.86	YTD INVOICED			8,150.01	YTD PAID	346.36
113121	TOTAL ADMINISTRATION SVCS CORP	02/28/25		489690	P	03/25/25	10017010 40514	CONTRACT SERVICES	328.72
	INVOICE:	IN3385036							
	VENDOR TOTALS		66,184.21	YTD INVOICED			66,755.13	YTD PAID	328.72
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC	03/01/25		489691	P	03/25/25	10002215 40514	CONTRACT SERVICES	285.00
	INVOICE:	777625-202502-1							
	VENDOR TOTALS		2,273.20	YTD INVOICED			2,553.20	YTD PAID	285.00
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.	02/28/25		489795	T	03/25/25	10011500 40514	CONTRACT SERVICES	28.75
	INVOICE:	14208							
	VENDOR TOTALS		25,576.89	YTD INVOICED			46,618.14	YTD PAID	28.75

PAID INVOICES REPORT

CHECK: C032525

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
107614 U S BANK TRUST NATIONAL ASSOC.	95885	02/25/25		489796	T	03/25/25	46101112 40514	CONTRACT SERVICES	2,420.00
	INVOICE: 7658593								
VENDOR TOTALS			13,747.50	YTD INVOICED			13,747.50	YTD PAID	2,420.00
122200 U.S. VENTURE, INC.	95739	02/28/25		489797	T	03/25/25	60031030 45144	GASOLINE & OIL	107.88
	INVOICE: 70-012505								
VENDOR TOTALS			426.41	YTD INVOICED			426.41	YTD PAID	107.88
112885 ULINE SHIPPING SUPPLY	95491	02/17/25		489798	T	03/25/25	10002220 45314	PRISONER EXPENSE	183.74
	INVOICE: 189244758								
VENDOR TOTALS			5,718.89	YTD INVOICED			5,928.92	YTD PAID	183.74
123019 ULTIMATE TRAINING MUNITIONS INC.	95554	02/26/25		489799	T	03/25/25	10002219 41594	TARGETS & AMMUNITION	4,185.91
	INVOICE: 219601								
VENDOR TOTALS			4,185.91	YTD INVOICED			4,185.91	YTD PAID	4,185.91
123537 WORLDWIDE LEGAL GROUP INC.	95148	02/18/25		489800	T	03/25/25	10015020 40574	LEGAL SERVICE	497.00
	INVOICE: 86932								
VENDOR TOTALS			745.00	YTD INVOICED			745.00	YTD PAID	497.00
124080 VALADEZ, RICHARD	95647	11/09/23		489801	T	03/25/25	10001224 45184	TRAINING	177.00
	INVOICE: 110611082023-B								
VENDOR TOTALS			177.00	YTD INVOICED			847.94	YTD PAID	177.00
124346 VALENZUELA, CITLALY	95641	02/18/25		489802	T	03/25/25	10021010 45584	HEALTH AND WELLNESS	153.99
	INVOICE: REIMB. 2-16-2025								
VENDOR TOTALS			153.99	YTD INVOICED			153.99	YTD PAID	153.99
95851 VISION SERVICE PLAN - (CA)	95211	02/19/25		489803	T	03/25/25	990 20900	INSURANCE BENEFITS	2,332.80
	INVOICE: 822321961								
	95212	02/19/25		489803	T	03/25/25	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 822326285								
	95216	02/19/25		489803	T	03/25/25	990 20900	INSURANCE BENEFITS	1,944.32
	INVOICE: 822321965								

PAID INVOICES REPORT

CHECK: C032525

TO FISCAL 2025/09 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			36,486.42	YTD INVOICED			41,225.22	YTD PAID		4,416.00
121110	VITAL MEDICAL SERVICES, LLC									
	95722	02/28/25	7	489804	T	03/25/25	10002220 40724	MEDICAL & AMBULANCE		3,565.00
	INVOICE: 4600									
VENDOR TOTALS			44,973.00	YTD INVOICED			67,379.00	YTD PAID		3,565.00
110730	WALKER, JOYCELYN									
	95644	02/26/25		489805	T	03/25/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		737.40
	INVOICE: EDUC. BAM 535									
VENDOR TOTALS			2,662.78	YTD INVOICED			2,662.78	YTD PAID		737.40
124032	WEATHERPROOFING TECHNOLOGIES, INC.									
	95474	02/13/25		489806	T	03/25/25	10001221 42024	BUILDING MAINTENANCE		1,155.00
	INVOICE: 97964045									
VENDOR TOTALS			1,155.00	YTD INVOICED			1,155.00	YTD PAID		1,155.00
21410	WESTWOOD BUILDING MATERIALS CO									
	95851	02/12/25		489807	T	03/25/25	22006272 42074	PAVING EXPENSE		70.65
	INVOICE: 2502-219614									
	95853	01/14/25		489807	T	03/25/25	22006272 42074	PAVING EXPENSE		11.68
	INVOICE: 2501-213144									
VENDOR TOTALS			807.40	YTD INVOICED			1,661.87	YTD PAID		82.33
104956	WILLDAN FINANCIAL SERVICES									
	95852	03/12/25		489808	T	03/25/25	47846010 40514	CONTRACT SERVICES		2,500.00
	INVOICE: 010-61373									
VENDOR TOTALS			4,950.00	YTD INVOICED			4,950.00	YTD PAID		2,500.00
123433	WILLOUGHBY, ANDREW									
	95804	10/31/24		489692	P	03/25/25	990 22100	REC & COMM SVC DONATIONS		600.00
	INVOICE: REFUND 10/31/24									
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID		600.00
124299	RIVERA, WILSON D.									
	95730	03/09/25		489809	T	03/25/25	10017010 45154	GENERAL EXPENSE		140.00
	INVOICE: 357298									
VENDOR TOTALS			299.29	YTD INVOICED			299.29	YTD PAID		140.00
									REPORT TOTALS	3,483,201.13
									COUNT	AMOUNT

PAID INVOICES REPORT

CHECK: C032525

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	24	1,377,712.99
TOTAL EFT TRANSFERS	117	2,105,488.14

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

**PAID INVOICES REPORT**

CHECK: DL031425

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120917 KHAN, ALEX	95894	03/07/25		489810	T	03/14/25	960 21630	GARNISHMENTS LIABILITY	656.73
	INVOICE: REIMB 030725								
VENDOR TOTALS			697.56	YTD INVOICED		697.56	YTD PAID		656.73
REPORT TOTALS									656.73
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							1	656.73	

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

**PAID INVOICES REPORT**

CHECK: C031525

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123637 MANNING, KATRINA	95628	03/06/25		489811	P	03/15/25	10011100 44604	TRAVEL, CONFERENCE - MANN	992.53
	INVOICE: TRAVEL REIMB 2/23/25								
VENDOR TOTALS			4,123.53	YTD INVOICED			4,123.53	YTD PAID	992.53
								REPORT TOTALS	992.53

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	992.53

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

# CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 25, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
3/25/25	76899	76899	HOUSING	260.90
4/1/25	76900	76954	HOUSING	130,203.00
<b>* Emergency Issue - for ratification only</b>				<u>130,463.90</u>

State of California, County of Los Angeles SS:

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

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

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

**PAID INVOICES REPORT**

CHECK: H032525

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112237 T-MOBILE	95396	01/21/25		76899	P	03/25/25	81044010 43054	TELEPHONE	260.90
	INVOICE: JA982816099								
VENDOR TOTALS			108,687.04	YTD INVOICED			108,687.04	YTD PAID	260.90
								REPORT TOTALS	260.90

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	260.90

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PAID INVOICES REPORT

CHECK: H040125X

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123702 13526 KORNBLUM LLC	97472	03/01/25		76900	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE:	8319-1							
VENDOR TOTALS			63,599.00	YTD INVOICED			63,599.00	YTD PAID	1,111.00
123706 13533 LEMOLI LLC	97470	03/01/25		76901	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,590.00
	INVOICE:	10679-1							
VENDOR TOTALS			24,800.00	YTD INVOICED			26,073.00	YTD PAID	1,590.00
123462 13601 KORNBLUM AVENUE LLC	97404	02/01/25		76902	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE:	8270-1							
97456	03/01/25		76902	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,314.00	
	INVOICE:	8270-1							
VENDOR TOTALS			84,988.00	YTD INVOICED			84,988.00	YTD PAID	2,628.00
105745 13615 CERISE AVENUE L.P.	97381	01/01/25		76903	T	04/01/25	82044100 45904	HOUSING VOUCHER	101.00
	INVOICE:	10595-1							
97386	02/01/25		76903	T	04/01/25	82044100 45904	HOUSING VOUCHER	101.00	
	INVOICE:	10595-1							
97409	03/01/25		76903	T	04/01/25	81544100 45904	HOUSING VOUCHER	150.00	
	INVOICE:	10405-1							
97410	03/01/25		76903	T	04/01/25	81544100 45904	HOUSING VOUCHER	125.00	
	INVOICE:	10588-1							
97411	03/01/25		76903	T	04/01/25	82044100 45904	HOUSING VOUCHER	101.00	
	INVOICE:	10595-1							
97412	03/01/25		76903	T	04/01/25	84440010 45904	HOUSING VOUCHER	1,307.00	
	INVOICE:	10678-1							
97413	03/01/25		76903	T	04/01/25	81544100 45904	HOUSING VOUCHER	995.00	
	INVOICE:	8010-1							
VENDOR TOTALS			84,448.00	YTD INVOICED			84,448.00	YTD PAID	2,880.00
120429 13802 CERISE AVE LLC.	97414	03/01/25		76904	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,262.00
	INVOICE:	9855-1							
VENDOR TOTALS			45,466.00	YTD INVOICED			45,466.00	YTD PAID	1,262.00
117074 2300 W. EL SEGUNDO LP	97457	03/01/25		76905	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,941.00
	INVOICE:	10783-1							
VENDOR TOTALS			49,038.00	YTD INVOICED			49,038.00	YTD PAID	1,941.00
121510 AC. MAZZEO LLC.									

PAID INVOICES REPORT

CHECK: H040125X

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97415	03/01/25		76906	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,394.00
	INVOICE:	9525-1							
VENDOR TOTALS			10,914.00	YTD INVOICED			10,914.00	YTD PAID	1,394.00
110532 ACCESS COMMUNITY HOUSING	97387	02/01/25		76907	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,746.00
	INVOICE:	10457-1							
	97416	03/01/25		76907	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,746.00
	INVOICE:	10457-1							
	97417	03/01/25		76907	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE:	8827-1							
VENDOR TOTALS			264,622.00	YTD INVOICED			270,767.00	YTD PAID	5,088.00
121406 AGRA ASSET MGMT., L.P.	97458	03/01/25		76908	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,125.00
	INVOICE:	10849-1							
VENDOR TOTALS			9,197.00	YTD INVOICED			9,197.00	YTD PAID	1,125.00
123266 AMERICAN NATIONAL REAL ESTATE	97405	02/01/25		76909	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,774.00
	INVOICE:	10745-1							
	97459	03/01/25		76909	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,774.00
	INVOICE:	10745-1							
	97460	03/01/25		76909	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE:	10777-1							
	97461	03/01/25		76909	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE:	8674-1							
VENDOR TOTALS			81,661.00	YTD INVOICED			83,042.00	YTD PAID	6,221.00
117676 AMINI, MORTEZA	97418	03/01/25		76910	T	04/01/25	81544100 45904	HOUSING VOUCHER	775.00
	INVOICE:	7035-1							
VENDOR TOTALS			26,466.00	YTD INVOICED			26,466.00	YTD PAID	775.00
121648 BLUE WATER ASSET MANAGEMENT, LP	97388	02/01/25		76911	T	04/01/25	81544100 45904	HOUSING VOUCHER	792.00
	INVOICE:	10454-1							
	97419	03/01/25		76911	T	04/01/25	81544100 45904	HOUSING VOUCHER	792.00
	INVOICE:	10454-1							
VENDOR TOTALS			36,371.00	YTD INVOICED			36,371.00	YTD PAID	1,584.00
108539 BOTACH MANAGEMENT LLC	88915	11/01/24		76912	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE:	10626-1							
	95146	01/01/25		76912	T	04/01/25	81544100 45904	HOUSING VOUCHER	846.00

PAID INVOICES REPORT

CHECK: H040125X

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10660-1								
	95177	02/01/25		76912	T	04/01/25	81544100 45904	HOUSING VOUCHER	987.00
	INVOICE: 10660-1								
	95178	02/01/25		76912	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10676-1								
	VENDOR TOTALS		19,819.00	YTD INVOICED			12,926.00	YTD PAID	4,383.00
120727	BTS, LLP								
	97420	03/01/25		76913	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,752.00
	INVOICE: 10674-1								
	VENDOR TOTALS		36,447.00	YTD INVOICED			36,447.00	YTD PAID	1,752.00
117199	CALDERON, RICARDO								
	97421	03/01/25		76914	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 10020-1								
	VENDOR TOTALS		12,339.00	YTD INVOICED			12,339.00	YTD PAID	1,403.00
121902	CANOES, LLC.								
	97422	03/01/25		76915	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,497.00
	INVOICE: 9280-1								
	VENDOR TOTALS		25,635.00	YTD INVOICED			25,635.00	YTD PAID	1,497.00
100458	CARRANZA, PATSY JEAN								
	97423	03/01/25		76916	T	04/01/25	83440010 45904	HOUSING VOUCHER	272.00
	INVOICE: 10675-1								
	VENDOR TOTALS		17,950.00	YTD INVOICED			17,950.00	YTD PAID	272.00
121048	CERISE INVESTMENT CO., LLC.								
	97389	02/01/25		76917	T	04/01/25	82044100 45904	HOUSING VOUCHER	136.00
	INVOICE: 10845-1								
	97424	03/01/25		76917	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,267.00
	INVOICE: 10845-1								
	VENDOR TOTALS		410,279.00	YTD INVOICED			410,506.00	YTD PAID	1,403.00
121492	CHADRON TERRACE, LLC.								
	97390	02/01/25		76918	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,970.00
	INVOICE: 10506-1								
	97425	03/01/25		76918	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,970.00
	INVOICE: 10506-1								
	97426	03/01/25		76918	T	04/01/25	82044100 45904	HOUSING VOUCHER	672.00
	INVOICE: 10508-1								
	97427	03/01/25		76918	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,113.00
	INVOICE: 10510-1								
	97515	02/01/25		76918	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,350.00
	INVOICE: 10508-1								

PAID INVOICES REPORT

CHECK: H040125X

TO FISCAL 2025/10 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			473,841.00	YTD INVOICED			482,807.00	YTD PAID		7,075.00
121876	CJW VENTURES, INC.									
	97428	03/01/25		76919	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,407.00
	INVOICE: 10461-1									
VENDOR TOTALS			20,735.00	YTD INVOICED			20,735.00	YTD PAID		1,407.00
120953	COCKE, LAWRENCE AND DONNA									
	97408	02/01/25		76920	T	04/01/25	81544100 45904	HOUSING VOUCHER		69.00
	INVOICE: 10831-1									
	97474	03/01/25		76920	T	04/01/25	81544100 45904	HOUSING VOUCHER		969.00
	INVOICE: 10831-1									
VENDOR TOTALS			13,765.00	YTD INVOICED			13,765.00	YTD PAID		1,038.00
102245	CRC MANAGEMENT INC.									
	97406	02/01/25		76921	T	04/01/25	82044100 45904	HOUSING VOUCHER		160.00
	INVOICE: 9552-1									
	97463	03/01/25		76921	T	04/01/25	82044100 45904	HOUSING VOUCHER		1,980.00
	INVOICE: 10785-1									
	97464	03/01/25		76921	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,431.00
	INVOICE: 9388-1									
	97465	03/01/25		76921	T	04/01/25	82044100 45904	HOUSING VOUCHER		160.00
	INVOICE: 9552-1									
VENDOR TOTALS			427,888.00	YTD INVOICED			431,174.00	YTD PAID		3,731.00
112946	DANTZLER, SAMUEL L									
	97466	03/01/25		76922	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,294.00
	INVOICE: 10784-1									
VENDOR TOTALS			20,466.00	YTD INVOICED			20,466.00	YTD PAID		1,294.00
123052	DIAMOND 1, LP.									
	97382	01/01/25		76923	T	04/01/25	81544100 45904	HOUSING VOUCHER		188.00
	INVOICE: 10593-1									
	97391	02/01/25		76923	T	04/01/25	81544100 45904	HOUSING VOUCHER		188.00
	INVOICE: 10593-1									
	97429	03/01/25		76923	T	04/01/25	81544100 45904	HOUSING VOUCHER		188.00
	INVOICE: 10593-1									
VENDOR TOTALS			49,398.00	YTD INVOICED			49,398.00	YTD PAID		564.00
123496	DICKERSON, GAYLE YVONNE MORTON									
	97471	03/01/25		76924	T	04/01/25	84440010 45904	HOUSING VOUCHER		1,791.00
	INVOICE: 10681-1									
VENDOR TOTALS			16,253.00	YTD INVOICED			16,253.00	YTD PAID		1,791.00

PAID INVOICES REPORT

CHECK: H040125X

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122907 DICRISCI APARTMENTS	97392	02/01/25		76925	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9712-1								
	97430	03/01/25		76925	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9712-1								
VENDOR TOTALS			24,144.00	YTD INVOICED			24,144.00	YTD PAID	3,042.00
118661 E. J. PARTNERS	97393	02/01/25		76926	T	04/01/25	81544100 45904	HOUSING VOUCHER	229.00
	INVOICE: 10842-1								
	97431	03/01/25		76926	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,136.00
	INVOICE: 10842-1								
VENDOR TOTALS			11,491.00	YTD INVOICED			11,491.00	YTD PAID	2,365.00
119601 EQUITY HOLDINGS, LLC.	97467	03/01/25		76927	T	04/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 9225-1								
	97479	06/01/24		76927	T	04/01/25	83440010 45904	HOUSING VOUCHER	927.00
	INVOICE: 10710-1								
	97485	03/01/25		76927	T	04/01/25	81544100 45904	HOUSING VOUCHER	269.00
	INVOICE: 10186-1								
VENDOR TOTALS			49,421.00	YTD INVOICED			49,421.00	YTD PAID	2,041.00
124193 FLORES, MARIA	97379	12/01/24		76928	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,665.00
	INVOICE: 10812-1								
	97383	01/01/25		76928	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,064.00
	INVOICE: 10812-1								
	97394	02/01/25		76928	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,064.00
	INVOICE: 10812-1								
	97432	03/01/25		76928	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,064.00
	INVOICE: 10812-1								
VENDOR TOTALS			7,857.00	YTD INVOICED			7,857.00	YTD PAID	7,857.00
93783 FREDERIKSEN, PETER	97395	02/01/25		76929	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,776.00
	INVOICE: 10669-1								
	97433	03/01/25		76929	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,776.00
	INVOICE: 10669-1								
VENDOR TOTALS			34,366.00	YTD INVOICED			34,366.00	YTD PAID	3,552.00
108406 FURBERT, REGINALD	97396	02/01/25		76930	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,973.00
	INVOICE: 10244-1								
	97434	03/01/25		76930	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,973.00
	INVOICE: 10244-1								

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97435	03/01/25		76930	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE:	8573-1							
VENDOR TOTALS			37,167.00	YTD INVOICED			37,167.00	YTD PAID	5,257.00
94471 GARG, BASANT	97397	02/01/25		76931	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE:	10402-1							
	97398	02/01/25		76931	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE:	9700-1							
	97436	03/01/25		76931	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE:	10402-1							
	97437	03/01/25		76931	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE:	9700-1							
VENDOR TOTALS			157,749.00	YTD INVOICED			157,749.00	YTD PAID	6,656.00
124339 GIACONI, MIRKO	97438	03/01/25		76932	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE:	2229-1							
VENDOR TOTALS			2,820.00	YTD INVOICED			2,820.00	YTD PAID	1,410.00
105399 GOLBAZ-HAGH, MASOUD	97442	03/01/25		76933	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,544.00
	INVOICE:	4601-1							
VENDOR TOTALS			13,856.00	YTD INVOICED			13,856.00	YTD PAID	1,544.00
121644 HAWTHORNE PACIFIC ASSOCIATES, LP	97407	02/01/25		76934	T	04/01/25	81544100 45904	HOUSING VOUCHER	562.00
	INVOICE:	10832-1							
	97468	03/01/25		76934	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE:	10779-1							
	97469	03/01/25		76934	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE:	10832-1							
VENDOR TOTALS			12,232.00	YTD INVOICED			12,232.00	YTD PAID	2,960.00
101156 HEMPHILL, RUBY	97477	03/01/25		76935	T	04/01/25	83440010 45904	HOUSING VOUCHER	196.00
	INVOICE:	10774-1							
VENDOR TOTALS			8,759.00	YTD INVOICED			8,759.00	YTD PAID	196.00
116670 HOWARD, CHRISTINE	97439	03/01/25		76936	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,857.00
	INVOICE:	10509-1							
VENDOR TOTALS			31,366.00	YTD INVOICED			31,366.00	YTD PAID	1,857.00

PAID INVOICES REPORT

CHECK: H040125X

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123939 KOUTEK, NORMAN	97476	03/01/25		76937	T	04/01/25	81544100 45904	HOUSING VOUCHER	531.00
	INVOICE: 10775-1								
VENDOR TOTALS			21,011.00	YTD INVOICED			22,683.00	YTD PAID	531.00
121862 KUMAMOTO, BRIAN A.	97440	03/01/25		76938	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10459-1								
VENDOR TOTALS			12,734.00	YTD INVOICED			12,734.00	YTD PAID	1,423.00
123397 LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP	97475	03/01/25		76939	T	04/01/25	81544100 45904	HOUSING VOUCHER	945.00
	INVOICE: 10834-1								
VENDOR TOTALS			23,393.00	YTD INVOICED			23,393.00	YTD PAID	945.00
107637 MARSH, JAMES	97441	03/01/25		76940	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,835.00
	INVOICE: 9184-1								
VENDOR TOTALS			16,451.00	YTD INVOICED			16,451.00	YTD PAID	1,835.00
30143 MONUS, BELA C	97443	03/01/25		76941	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 8807-1								
VENDOR TOTALS			73,037.00	YTD INVOICED			73,037.00	YTD PAID	1,524.00
123963 MORAN, ALEX MILTON	97455	03/01/25		76942	T	04/01/25	82044100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10785-U-1								
VENDOR TOTALS			153.00	YTD INVOICED			153.00	YTD PAID	9.00
116979 NATIONAL COMMUNITY RENAISSANCE	97399	02/01/25		76943	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,580.00
	INVOICE: 4104-1								
	97400	02/01/25		76943	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9590-1								
	97444	03/01/25		76943	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,580.00
	INVOICE: 4104-1								
	97445	03/01/25		76943	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9590-1								
VENDOR TOTALS			160,250.00	YTD INVOICED			160,250.00	YTD PAID	5,378.00
124311 NEO STEPNEY LLC	97482	02/01/25		76944	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10676-1								

**PAID INVOICES REPORT**

CHECK: H040125X

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97502	03/01/25		76944	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10676-1								
	VENDOR TOTALS		3,078.00	YTD INVOICED			3,078.00	YTD PAID	3,078.00
123502	PAZZIA, JENNIFER								
	97462	03/01/25		76945	T	04/01/25	81544100 45904	HOUSING VOUCHER	252.00
	INVOICE: 9258-1								
	VENDOR TOTALS		29,669.00	YTD INVOICED			29,669.00	YTD PAID	252.00
118916	PINNACLE LEMOLI LLC.								
	97446	03/01/25		76946	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 10367-1								
	VENDOR TOTALS		52,035.00	YTD INVOICED			52,035.00	YTD PAID	1,598.00
120470	POZZOULI FAMILY LLC.								
	97447	03/01/25		76947	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10278-1								
	97448	03/01/25		76947	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10303-1								
	97449	03/01/25		76947	T	04/01/25	81544100 45904	HOUSING VOUCHER	865.00
	INVOICE: 8878-1								
	VENDOR TOTALS		92,948.00	YTD INVOICED			92,948.00	YTD PAID	2,949.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	97380	12/01/24		76948	T	04/01/25	81544100 45904	HOUSING VOUCHER	471.00
	INVOICE: 10829-1								
	97385	01/01/25		76948	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 10829-1								
	97483	02/01/25		76948	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 10829-1								
	97507	03/01/25		76948	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 10829-1								
	VENDOR TOTALS		138,408.00	YTD INVOICED			138,408.00	YTD PAID	5,343.00
119012	SAINT MARK PROPERTY LLC.								
	97401	02/01/25		76949	T	04/01/25	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 8265-1								
	97450	03/01/25		76949	T	04/01/25	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 8265-1								
	VENDOR TOTALS		8,886.00	YTD INVOICED			8,886.00	YTD PAID	1,984.00
121972	SHORE WEST PROPERTIES, LLC.								
	97402	02/01/25		76950	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,916.00
	INVOICE: 9080-1								
	97451	03/01/25		76950	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,916.00

PAID INVOICES REPORT

CHECK: H040125X

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 9080-1										
VENDOR TOTALS			32,784.00	YTD INVOICED		32,784.00		YTD PAID		3,832.00
122416	THREE RAINBOWS LLC. 97452	03/01/25		76951	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,856.00	
INVOICE: 10830-1										
VENDOR TOTALS			30,748.00	YTD INVOICED		30,748.00		YTD PAID		1,856.00
113165	TOBAR, LUIS 97384	01/01/25		76952	T	04/01/25	81544100 45904	HOUSING VOUCHER	562.00	
INVOICE: 10596-1										
	97403	02/01/25		76952	T	04/01/25	81544100 45904	HOUSING VOUCHER	562.00	
INVOICE: 10596-1										
	97453	03/01/25		76952	T	04/01/25	81544100 45904	HOUSING VOUCHER	562.00	
INVOICE: 10596-1										
VENDOR TOTALS			5,052.00	YTD INVOICED		5,052.00		YTD PAID		1,686.00
123246	WEIR, JONATHAN 97473	03/01/25		76953	T	04/01/25	81544100 45904	HOUSING VOUCHER	638.00	
INVOICE: 8824-1										
VENDOR TOTALS			5,606.00	YTD INVOICED		5,575.00		YTD PAID		638.00
108377	WRIGHT, PAMELA D. 97454	03/01/25		76954	T	04/01/25	84440010 45904	HOUSING VOUCHER	1,396.00	
INVOICE: 10746-1										
VENDOR TOTALS			19,935.00	YTD INVOICED		19,935.00		YTD PAID		1,396.00
REPORT TOTALS									130,203.00	

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	55	130,203.00

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

# CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 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>		
3/25/25	11027	11031	ASSET FORFEITURE	13,026.29
<b>* Emergency Issue - for ratification only</b>				<u>13,026.29</u>

State of California, County of Los Angeles SS:

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

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

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

**PAID INVOICES REPORT**

CHECK: AF032525

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117149 ADVANCED AIR, LLC.	95744	03/07/25	20	11027	T	03/25/25	23002244 45144	GASOLINE & OIL	2,026.89
	INVOICE: February 2025								
VENDOR TOTALS			16,657.31	YTD INVOICED			20,613.40	YTD PAID	2,026.89
123259 ALOS, ERIK	95638	02/20/25		11028	T	03/25/25	23021020 40514	CONTRACT SERVICES	3,000.00
	INVOICE: 02202025								
VENDOR TOTALS			17,700.00	YTD INVOICED			17,700.00	YTD PAID	3,000.00
124016 EGM FLYING SERVICES	95745	03/01/25		11029	T	03/25/25	23021020 41514	OPERATING SUPPLIES	1,295.00
	INVOICE: 011								
VENDOR TOTALS			13,370.00	YTD INVOICED			18,865.00	YTD PAID	1,295.00
123857 NASTEC INTERNATIONAL INC.	95578	02/26/25	2615	11030	T	03/25/25	23021020 40514	CONTRACT SERVICES	5,200.00
	INVOICE: 10896								
VENDOR TOTALS			85,902.38	YTD INVOICED			85,902.38	YTD PAID	5,200.00
123386 VITALITY GROUP INTERNATIONAL, INC.	95771	03/10/25		11031	T	03/25/25	23021020 41514	OPERATING SUPPLIES	1,504.40
	INVOICE: 90045879								
VENDOR TOTALS			13,742.91	YTD INVOICED			13,742.91	YTD PAID	1,504.40
REPORT TOTALS									13,026.29

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	5	13,026.29

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