

# CITY OF HAWTHORNE

FOR THE MEETING OF APRIL 22, 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>		
4/10/25	33930	34244	PAYROLL	976,865.42
4/10/25	196475	196480	PAYROLL	4,108.98
<b>* Emergency Issue - for ratification only</b>				<u>980,974.40</u>

State of California, County of Los Angeles SS:

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

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

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

# CITY OF HAWTHORNE

FOR THE MEETING OF APRIL 22, 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>		
4/3/25	489992	489992	CITY-SPECIAL	609.79
4/10/25	489993	490009	DEBT LEVIES	18,932.70
4/11/25	490010	490013	CITY-SPECIAL	3,822.99
4/22/25	490014	490020	UTILITIES	101,239.82
4/22/25	490021	490196	CITY	3,248,542.38
				<u>3,373,147.68</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: C040325

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	
96612 CALIFORNIA DEPARTMENT OF	97836	03/18/25		489992	P	04/03/25	23002244 47404	MACHINERY & EQUIPMENT	609.79
	INVOICE: L0030283428								
VENDOR TOTALS			78,663.41	YTD INVOICED			78,663.41	YTD PAID	609.79
								REPORT TOTALS	609.79

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	609.79

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

PAID INVOICES REPORT

CHECK: DL041025

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	
123239 CA DISBURSEMENT UNIT	98508	04/10/25		489993	P	04/10/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-09							
VENDOR TOTALS			14,790.30	YTD INVOICED			14,790.30	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	98504	04/10/25		489994	P	04/10/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-09							
VENDOR TOTALS			5,427.66	YTD INVOICED			5,427.66	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	98505	04/10/25		489995	P	04/10/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-09							
VENDOR TOTALS			3,482.71	YTD INVOICED			3,482.71	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	98506	04/10/25		489997	P	04/10/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-09							
VENDOR TOTALS			10,137.07	YTD INVOICED			10,137.07	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	98512	04/10/25		489996	P	04/10/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-09							
VENDOR TOTALS			2,646.00	YTD INVOICED			2,646.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	98514	04/10/25		489998	P	04/10/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE:	2025-09							
VENDOR TOTALS			1,426.88	YTD INVOICED			1,426.88	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	98507	04/10/25		490000	P	04/10/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-09							
VENDOR TOTALS			2,100.00	YTD INVOICED			2,100.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	98510	04/10/25		490001	P	04/10/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2025-09							
VENDOR TOTALS			3,150.00	YTD INVOICED			3,150.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	98513	04/10/25		489999	P	04/10/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE:	2025-09							

PAID INVOICES REPORT

CHECK: DL041025

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			1,050.00	YTD INVOICED			1,050.00	YTD PAID		50.00
4 H.M.E.A.	98499	04/10/25		490002	P	04/10/25	960 21600	ACCRUED WAGES PAYABLE		1,660.00
	INVOICE:	2025-09								
VENDOR TOTALS			46,320.00	YTD INVOICED			46,320.00	YTD PAID		1,660.00
99379 HAWTHORNE EXECUTIVE GROUP	98498	04/10/25		490003	P	04/10/25	960 21600	ACCRUED WAGES PAYABLE		440.00
	INVOICE:	2025-09								
VENDOR TOTALS			8,440.00	YTD INVOICED			8,440.00	YTD PAID		440.00
3 HAWTHORNE POLICE OFFICERS ASSN	98500	04/10/25		490004	P	04/10/25	960 21600	ACCRUED WAGES PAYABLE		5,225.19
	INVOICE:	2025-09A								
	98501	04/10/25		490004	P	04/10/25	960 21600	ACCRUED WAGES PAYABLE		696.00
	INVOICE:	2025-09B								
	98502	04/10/25		490004	P	04/10/25	960 21640	ADDITIONAL INS LIABILITY		3,175.38
	INVOICE:	2025-09C								
VENDOR TOTALS			185,197.30	YTD INVOICED			185,197.30	YTD PAID		9,096.57
123935 LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	98515	04/10/25		490005	P	04/10/25	960 21630	GARNISHMENTS LIABILITY		139.75
	INVOICE:	2025-09								
VENDOR TOTALS			2,934.75	YTD INVOICED			2,934.75	YTD PAID		139.75
115178 PRE PAID LEGAL SERVICES, INC.	98503	04/10/25		490006	P	04/10/25	960 21640	ADDITIONAL INS LIABILITY		215.23
	INVOICE:	2025-09								
VENDOR TOTALS			3,503.27	YTD INVOICED			3,503.27	YTD PAID		215.23
113121 TOTAL ADMINISTRATION SVCS CORP	98516	04/10/25		490007	P	04/10/25	960 21640	ADDITIONAL INS LIABILITY		356.45
	INVOICE:	2025-09A								
	98517	04/10/25		490007	P	04/10/25	960 21640	ADDITIONAL INS LIABILITY		3,406.46
	INVOICE:	2025-09B								
VENDOR TOTALS			74,038.75	YTD INVOICED			74,280.95	YTD PAID		3,762.91
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	98518	04/10/25		490008	P	04/10/25	960 20270	PARS LIABILITY		1,079.40
	INVOICE:	2025-09A								
	98519	04/10/25		490008	P	04/10/25	960 20270	PARS LIABILITY		269.84
	INVOICE:	2025-09B								

**PAID INVOICES REPORT**

CHECK: DL041025

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			39,809.63	YTD INVOICED			39,809.63	YTD PAID	1,349.24
123240	VILLEGAS, ALBA								
	98509	04/10/25		490009	P	04/10/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-09								
VENDOR TOTALS			2,422.98	YTD INVOICED			2,422.98	YTD PAID	115.38
								REPORT TOTALS	18,932.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	18,932.70

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PAID INVOICES REPORT

CHECK: C041125

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	
124022 ABOVE THE BOARD CHARCUTIE	98195	03/29/25		490012	T	04/11/25	990 23017	MOTHER'S DAY EVENT	200.00
	INVOICE: 1520								
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
123637 MANNING, KATRINA	98114	04/02/25		490010	P	04/11/25	990 23017	MOTHER'S DAY EVENT	129.43
	INVOICE: Reimb_0001								
98438	03/08/25		490010	P	04/11/25	990 23017	MOTHER'S DAY EVENT	580.50	
	INVOICE: Reimb_0002								
98450	02/28/25		490010	P	04/11/25	990 23017	MOTHER'S DAY EVENT	780.82	
	INVOICE: Reimb_0002								
98454	03/29/25		490010	P	04/11/25	990 23017	MOTHER'S DAY EVENT	183.97	
	INVOICE: Reimb_0001								
98456	03/16/25		490010	P	04/11/25	990 23017	MOTHER'S DAY EVENT	243.37	
	INVOICE: Reimb_0003								
VENDOR TOTALS			7,989.12	YTD INVOICED			7,989.12	YTD PAID	1,918.09
124388 MANNING, SOPHIA	98458	03/28/25		490011	P	04/11/25	990 23017	MOTHER'S DAY EVENT	90.70
	INVOICE: Reimb_0001								
VENDOR TOTALS			90.70	YTD INVOICED			90.70	YTD PAID	90.70
123609 RODGERS, KIMBERLY	98000	03/27/25		490013	T	04/11/25	990 23017	MOTHER'S DAY EVENT	1,614.20
	INVOICE: #INV-0032925								
VENDOR TOTALS			1,614.20	YTD INVOICED			1,614.20	YTD PAID	1,614.20
REPORT TOTALS									3,822.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,008.79
TOTAL EFT TRANSFERS	2	1,814.20

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PAID INVOICES REPORT

CHECK: UT042225

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	
115390 A T & T MOBILITY	97889	02/23/25		490014	P	04/22/25	10001221 43054	TELEPHONE	202.18
	INVOICE:	FB287311965804							
VENDOR TOTALS			2,425.64	YTD INVOICED			2,983.53	YTD PAID	202.18
115783 AT&T	98494	03/27/25		490015	P	04/22/25	10001222 43054	TELEPHONE	31.65
	INVOICE:	MA9391026325							
	98495	03/27/25		490015	P	04/22/25	10001222 43054	TELEPHONE	101.45
	INVOICE:	MA9391026316							
VENDOR TOTALS			70,084.13	YTD INVOICED			90,368.25	YTD PAID	133.10
103177 CALIFORNIA WATER SERVICE	98488	03/28/25		490016	P	04/22/25	22041060 45444	UTILITIES	190.21
	INVOICE:	MA8639925174							
	98489	03/26/25		490016	P	04/22/25	22041060 45444	UTILITIES	47.66
	INVOICE:	MA3124149340							
	98491	03/21/25		490016	P	04/22/25	10061100 45444	UTILITIES	720.18
	INVOICE:	MA5297758587							
	98492	03/20/25		490016	P	04/22/25	22041060 45444	UTILITIES	705.92
	INVOICE:	MA3089311111							
	98493	03/24/25		490016	P	04/22/25	22041060 45444	UTILITIES	46.86
	INVOICE:	MA0866316861							
VENDOR TOTALS			220,417.30	YTD INVOICED			261,930.00	YTD PAID	1,710.83
17953 SO CALIF EDISON CO	97957	03/24/25		490017	P	04/22/25	22041060 45444	UTILITIES	75.96
	INVOICE:	MA700415434270							
	98026	03/25/25		490017	P	04/22/25	10061010 45444	UTILITIES	66.39
	INVOICE:	MA700415041523							
	98027	03/25/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	70.78
	INVOICE:	MA700412535081							
	98029	03/25/25		490017	P	04/22/25	20025000 45444	UTILITIES	44.05
	INVOICE:	MA700370247933							
	98030	03/25/25		490017	P	04/22/25	10061010 45444	UTILITIES	341.84
	INVOICE:	MA700123368078							
	98031	03/25/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	69.87
	INVOICE:	MA700023530426							
	98032	03/25/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	229.14
	INVOICE:	MA700413899448							
	98033	03/25/25		490017	P	04/22/25	10061010 45444	UTILITIES	44.20
	INVOICE:	MA700414028780							
	98058	03/27/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	91.20
	INVOICE:	MA700238897708							
	98251	04/01/25		490017	P	04/22/25	10061050 45444	UTILITIES	2,699.29
	INVOICE:	AP700250316527							
	98262	04/01/25		490017	P	04/22/25	20025000 45444	UTILITIES	8,136.85
	INVOICE:	AP700364926774							

PAID INVOICES REPORT

CHECK: UT042225

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	
	98263	04/01/25		490017	P	04/22/25	20025000 45444	UTILITIES	127.66
	INVOICE:	AP700534679101							
	98264	03/31/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	62.88
	INVOICE:	MA700415310392							
	98266	03/31/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	82.92
	INVOICE:	MA700415322318							
	98268	03/31/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	109.54
	INVOICE:	MA70041266979							
	98270	03/31/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	28.17
	INVOICE:	MA700413948857							
	98271	03/31/25		490017	P	04/22/25	10061100 45444	UTILITIES	48.99
	INVOICE:	MA700413787088							
	98273	03/31/25		490017	P	04/22/25	10061100 45444	UTILITIES	68.76
	INVOICE:	MA700413762234							
	98275	03/31/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	70.45
	INVOICE:	MA700385074482							
	98276	03/31/25		490017	P	04/22/25	20025000 45444	UTILITIES	136.88
	INVOICE:	MA700616837087							
	98278	03/31/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	107.52
	INVOICE:	MA700413964116							
	98280	03/06/25		490017	P	04/22/25	20025000 45444	UTILITIES	213.24
	INVOICE:	MA700413856406							
	98281	03/06/25		490017	P	04/22/25	10061100 45444	UTILITIES	664.19
	INVOICE:	MA700415364047							
	98283	03/06/25		490017	P	04/22/25	10041050 45444	UTILITIES	180.22
	INVOICE:	MA700413563584							
	98365	04/01/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	59.31
	INVOICE:	AP700413595112							
	98366	04/01/25		490017	P	04/22/25	22541060 45444	UTILITIES	129.23
	INVOICE:	AP700212888873							
	98367	04/01/25		490017	P	04/22/25	20025000 45444	UTILITIES	21.00
	INVOICE:	AP700201790760							
	98368	04/01/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	102.42
	INVOICE:	AP700196576305							
	98369	04/01/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	77.12
	INVOICE:	AP700413639568							
	98370	04/01/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	111.45
	INVOICE:	AP700413657352							
	98371	04/01/25		490017	P	04/22/25	10061010 45444	UTILITIES	142.78
	INVOICE:	AP700413750211							
	98372	04/01/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	88.31
	INVOICE:	AP700413671395							
	98373	04/01/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	61.55
	INVOICE:	AP700413775974							
	98374	04/01/25		490017	P	04/22/25	10061100 45444	UTILITIES	3.86
	INVOICE:	AP700413816693							
	98375	04/01/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	69.67
	INVOICE:	AP700541838004							
	98377	04/01/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	107.09
	INVOICE:	AP700413801034							
	98378	04/01/25		490017	P	04/22/25	10061010 45444	UTILITIES	255.04

PAID INVOICES REPORT

CHECK: UT042225

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:	AP700412405547								
98379		04/01/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	82.10
INVOICE:	AP700415157418								
98380		04/01/25		490017	P	04/22/25	10061010 45444	UTILITIES	277.23
INVOICE:	AP700413829831								
98381		04/01/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	117.08
INVOICE:	AP700415168330								
98382		04/01/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	94.26
INVOICE:	AP700415394157								
98383		04/01/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	67.96
INVOICE:	AP700415119022								
98385		04/01/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	164.66
INVOICE:	AP700415109322								
98386		04/01/25		490017	P	04/22/25	22041060 45444	UTILITIES	74.53
INVOICE:	AP700455547107								
98545		04/03/25		490017	P	04/22/25	10041050 45444	UTILITIES	1,225.07
INVOICE:	AP700412486177								
98546		04/03/25		490017	P	04/22/25	20025000 45444	UTILITIES	1,136.19
INVOICE:	AP700415468525								
98548		04/03/25		490017	P	04/22/25	22041060 45444	UTILITIES	58,870.66
INVOICE:	AP700364879789								
98569		04/03/25		490017	P	04/22/25	10061100 45444	UTILITIES	629.93
INVOICE:	AP700415364047								
98570		04/02/25		490017	P	04/22/25	20025000 45444	UTILITIES	904.92
INVOICE:	AP700610655258								
98571		04/03/25		490017	P	04/22/25	20025000 45444	UTILITIES	234.59
INVOICE:	AP700382576734								
98572		04/03/25		490017	P	04/22/25	20025000 45444	UTILITIES	399.82
INVOICE:	AP700599510261								
98573		04/03/25		490017	P	04/22/25	20025000 45444	UTILITIES	353.66
INVOICE:	AP700415497120								
98574		04/03/25		490017	P	04/22/25	10061100 45444	UTILITIES	267.29
INVOICE:	AP700413581065								
98575		04/02/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	111.40
INVOICE:	AP700029139046								
98576		04/02/25		490017	P	04/22/25	20025000 45444	UTILITIES	222.34
INVOICE:	AP700028707802								
98577		04/02/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	90.69
INVOICE:	AP700878401833								
98578		04/02/25		490017	P	04/22/25	20025000 45444	UTILITIES	358.79
INVOICE:	AP700017571996								
98579		04/02/25		490017	P	04/22/25	20025000 45444	UTILITIES	39.15
INVOICE:	AP700591200088								
98580		04/03/25		490017	P	04/22/25	20025000 45444	UTILITIES	202.33
INVOICE:	AP700413856406								
98581		04/03/25		490017	P	04/22/25	10041050 45444	UTILITIES	171.14
INVOICE:	AP700413563584								
98582		04/02/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	23.84
INVOICE:	AP700415407897								
98583		04/02/25		490017	P	04/22/25	22041060 42104	SIGNAL MAINTENANCE	229.28
INVOICE:	AP700415101844								

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		
	98584	04/02/25		490017	P	04/22/25	20025000 45444	UTILITIES	3.43	
	INVOICE: AP700202033664									
	98585	04/02/25		490017	P	04/22/25	20025000 45444	UTILITIES	47.97	
	INVOICE: AP700272148294									
	98586	04/02/25		490017	P	04/22/25	22041060 45444	UTILITIES	105.76	
	INVOICE: AP700415444374									
	98587	04/02/25		490017	P	04/22/25	22041060 45444	UTILITIES	126.57	
	INVOICE: AP700413545497									
	98588	04/02/25		490017	P	04/22/25	20025000 45444	UTILITIES	196.00	
	INVOICE: AP700203184631									
VENDOR TOTALS			1,395,845.94	YTD INVOICED			1,605,775.48	YTD PAID		81,828.46
18000	SO CALIF GAS CO									
	97881	03/06/25		490018	P	04/22/25	10001221 45444	UTILITIES	3,748.79	
	INVOICE: 18936983107									
	98479	04/02/25		490018	P	04/22/25	10061010 45444	UTILITIES	139.06	
	INVOICE: 09730449007									
	98481	03/05/25		490018	P	04/22/25	10061010 45444	UTILITIES	15.78	
	INVOICE: 12990557006									
	98482	03/05/25		490018	P	04/22/25	10061010 45444	UTILITIES	15.78	
	INVOICE: 12990557006									
	98484	02/03/25		490018	P	04/22/25	10061010 45444	UTILITIES	15.56	
	INVOICE: 12990557006									
	98485	01/06/25		490018	P	04/22/25	10061010 45444	UTILITIES	15.29	
	INVOICE: 12990557006									
	98486	12/04/24		490018	P	04/22/25	10061010 45444	UTILITIES	159.44	
	INVOICE: 12990557006									
	98487	11/25/24		490018	P	04/22/25	10061010 45444	UTILITIES	225.89	
	INVOICE: 12990557006									
VENDOR TOTALS			97,526.64	YTD INVOICED			107,665.39	YTD PAID		4,335.59
112237	T-MOBILE									
	97866	02/21/25		490019	P	04/22/25	10001221 43054	TELEPHONE	7,035.76	
	INVOICE: FB960336852									
VENDOR TOTALS			122,029.12	YTD INVOICED			122,029.12	YTD PAID		7,035.76
113605	VERIZON WIRELESS									
	97865	02/23/25		490020	P	04/22/25	10001221 43054	TELEPHONE	5,993.90	
	INVOICE: FB470985090-1									
VENDOR TOTALS			45,279.30	YTD INVOICED			46,611.05	YTD PAID		5,993.90
REPORT TOTALS									101,239.82	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	101,239.82

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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122920	4283929 DELAWARE LLC.								
	98017	03/31/25		490037	T	04/22/25	10001230 40514	CONTRACT SERVICES	213.00
	INVOICE: WC11536-I-0049								
	VENDOR TOTALS		1,192.00	YTD INVOICED			1,192.00	YTD PAID	213.00
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	98123	03/31/25		490038	T	04/22/25	81044010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11504137								
	98126	03/31/25		490038	T	04/22/25	10013010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11504137								
	98126	03/31/25		490038	T	04/22/25	10015010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11504137								
	98126	03/31/25		490038	T	04/22/25	10016010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11504137								
	98126	03/31/25		490038	T	04/22/25	10016020 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11504137								
	98126	03/31/25		490038	T	04/22/25	10017010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11504137								
	98126	03/31/25		490038	T	04/22/25	10043010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11504137								
	98211	03/31/25		490038	T	04/22/25	10002215 41514	OPERATING SUPPLIES	780.30
	INVOICE: 11504139								
	VENDOR TOTALS		13,252.65	YTD INVOICED			15,000.15	YTD PAID	1,169.50
120612	ACCO ENGINEERED SYSTEMS, INC								
	98128	01/13/25	55	490039	T	04/22/25	10041050 40654	AIR CONDITIONING MAINTENA	1,724.00
	INVOICE: 20641838								
	98130	01/01/25	55	490039	T	04/22/25	10041050 40654	AIR CONDITIONING MAINTENA	4,205.25
	INVOICE: 20644402								
	98131	11/19/24	55	490039	T	04/22/25	10041050 40654	AIR CONDITIONING MAINTENA	454.00
	INVOICE: 20626551								
	98133	02/10/25	55	490039	T	04/22/25	10041050 40654	AIR CONDITIONING MAINTENA	1,035.00
	INVOICE: 20654440								
	VENDOR TOTALS		30,778.75	YTD INVOICED			54,342.19	YTD PAID	7,418.25
124381	ACTIVE NETWORK, LLC.								
	98164	03/31/25		490040	T	04/22/25	10061020 41514	OPERATING SUPPLIES	3,100.00
	INVOICE: 1015646								
	VENDOR TOTALS		3,100.00	YTD INVOICED			3,100.00	YTD PAID	3,100.00
114804	PROFESSIONAL POLICE SUPPLY								
	98011	03/28/25		490041	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
	INVOICE: INV431772								
	VENDOR TOTALS		23,391.38	YTD INVOICED			25,246.88	YTD PAID	1,188.61
117802	ADVANCED BATTERY SYSTEMS, INC.								

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	98457	03/26/25		490042	T	04/22/25	60031030 42064	PARTS	300.73
	INVOICE:	0200323-IN							
	98460	03/12/25		490042	T	04/22/25	60031030 42064	PARTS	298.73
	INVOICE:	0200117-IN							
	98463	03/24/25		490042	T	04/22/25	60031030 42064	PARTS	409.86
	INVOICE:	0200298-IN							
	VENDOR TOTALS		12,252.23	YTD INVOICED			12,252.23	YTD PAID	1,009.32
117249	AFFORDABLE GENERATOR SVCS, INC.								
	97967	03/25/25		490043	T	04/22/25	60031030 40514	CONTRACT SERVICES	526.00
	INVOICE:	27272							
	VENDOR TOTALS		7,415.94	YTD INVOICED			7,415.94	YTD PAID	526.00
119085	AGUILAR, ROLANDO								
	98471	03/17/25		490044	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,190.00
	INVOICE:	004134							
	VENDOR TOTALS		8,365.00	YTD INVOICED			9,540.00	YTD PAID	1,190.00
124393	AJK COMMUNICATIONS								
	98607	04/11/25		490045	T	04/22/25	52035030 40514	CONTRACT SERVICES	1,200.00
	INVOICE:	717							
	VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
118095	ALL STAR WHOLESALE ELECTRIC								
	98145	03/11/25		490046	T	04/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP	196.25
	INVOICE:	46036							
	VENDOR TOTALS		398.41	YTD INVOICED			464.56	YTD PAID	196.25
123782	ALLEN, MARGARET C.								
	98116	03/05/25		490047	T	04/22/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	3-5-25							
	98117	04/02/25		490047	T	04/22/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	4-2-25							
	VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	100.00
111720	AMAZING BALLOONS BY GEE, LLC.								
	98396	03/14/25		490048	T	04/22/25	10061020 41514	OPERATING SUPPLIES	644.96
	INVOICE:	2021-3218							
	98397	02/24/25		490048	T	04/22/25	10061020 41514	OPERATING SUPPLIES	655.99
	INVOICE:	2021-3188							
	VENDOR TOTALS		6,082.51	YTD INVOICED			6,314.04	YTD PAID	1,300.95
118713	AMIGOS NURSERY LLC-1								
	98184	03/17/25		490049	T	04/22/25	10061110 42014	REPAIR & MAINTENANCE SUPP	714.96

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3195									
VENDOR TOTALS		1,160.59 YTD INVOICED			1,160.59 YTD PAID			714.96	
114567	ANGEL'S AUTO ELECTRIC	98090	32	490050	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	165.79
INVOICE: 8709									
	98091	03/17/25	32	490050	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,200.00
INVOICE: 8748									
VENDOR TOTALS		23,706.12 YTD INVOICED			26,183.00 YTD PAID			1,365.79	
122780	ARAMSCO, INC.	98143		490051	T	04/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP	40.53
INVOICE: S6910673.001									
	98163	01/30/25		490051	T	04/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP	216.12
INVOICE: S6866202.001									
	98170	01/14/25		490051	T	04/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP	297.69
INVOICE: S6858870.001									
VENDOR TOTALS		5,937.82 YTD INVOICED			6,103.21 YTD PAID			554.34	
114960	AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUBLISHERS	97983		490052	T	04/22/25	10011500 40514	CONTRACT SERVICES	32.58
INVOICE: 347000351147									
VENDOR TOTALS		2,252.70 YTD INVOICED			2,252.70 YTD PAID			32.58	
123680	AUTO SECURITY SOUND & TINT, INC.	97977		490053	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,474.39
INVOICE: 03100125									
	98467	03/21/25		490053	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	320.88
INVOICE: 03210125									
VENDOR TOTALS		6,213.98 YTD INVOICED			6,807.33 YTD PAID			1,795.27	
117329	AZUOMA, GODSPOWER SOLO	98433		490054	T	04/22/25	10061010 40504	COMMISSIONER STIPENDS	50.00
INVOICE: 4-1-25									
VENDOR TOTALS		400.00 YTD INVOICED			450.00 YTD PAID			50.00	
114628	BALBOA, HERMINIA I	98431		490055	T	04/22/25	10061010 40504	COMMISSIONER STIPENDS	50.00
INVOICE: 4-1-25									
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			50.00	
113306	BALBOA, MANUEL	98322		490056	T	04/22/25	10017010 40504	COMMISSIONER STIPENDS	150.00
INVOICE: 1701-113168									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			550.00	YTD INVOICED		875.00	YTD PAID		150.00
123560	BELLMAR, TONY								
	98391	03/29/25		490057	T	04/22/25	10061050 40264	CONTRACT LABOR SALARIES	156.00
	INVOICE:	03292025							
VENDOR TOTALS			572.00	YTD INVOICED		572.00	YTD PAID		156.00
123796	BENNETT-BOWEN LIGHTHOUSE, INC.								
	97975	03/19/25		490058	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	340.66
	INVOICE:	3035226							
VENDOR TOTALS			6,494.45	YTD INVOICED		6,494.45	YTD PAID		340.66
2333	BLUE DIAMOND MATERIALS								
	98203	01/20/25		490059	T	04/22/25	22006272 42074	PAVING EXPENSE	329.70
	INVOICE:	3975436							
	98204	03/29/25		490059	T	04/22/25	22006272 42074	PAVING EXPENSE	647.90
	INVOICE:	4013957							
	98205	03/24/25		490059	T	04/22/25	22006272 42074	PAVING EXPENSE	454.83
	INVOICE:	4010093							
	98206	01/25/25		490059	T	04/22/25	22006272 42074	PAVING EXPENSE	469.09
	INVOICE:	3979519							
	98232	01/13/25		490059	T	04/22/25	22006272 42074	PAVING EXPENSE	533.10
	INVOICE:	3972589							
	98233	02/10/25		490059	T	04/22/25	22006272 42074	PAVING EXPENSE	115.24
	INVOICE:	3985655							
	98235	02/28/25		490059	T	04/22/25	22006272 42074	PAVING EXPENSE	735.73
	INVOICE:	3996302							
	98238	02/22/25		490059	T	04/22/25	22006272 42074	PAVING EXPENSE	424.60
	INVOICE:	3992223							
VENDOR TOTALS			19,586.68	YTD INVOICED		28,561.53	YTD PAID		3,710.19
106126	SANDAN PLUMBING CO INC								
	98136	01/14/25		490060	T	04/22/25	10041050 40514	CONTRACT SERVICES	3,390.00
	INVOICE:	S-113415							
	98137	02/02/25		490060	T	04/22/25	10041050 40514	CONTRACT SERVICES	1,116.84
	INVOICE:	S-113587							
	98139	01/03/25		490060	T	04/22/25	10041050 40514	CONTRACT SERVICES	2,125.00
	INVOICE:	S-113286							
VENDOR TOTALS			7,470.14	YTD INVOICED		11,404.77	YTD PAID		6,631.84
121086	BODE CELLMARK FORENSICS, INC.								
	98010	03/27/25		490061	T	04/22/25	10002215 41514	OPERATING SUPPLIES	1,332.09
	INVOICE:	48337							
VENDOR TOTALS			2,151.88	YTD INVOICED		2,151.88	YTD PAID		1,332.09

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123802	BRANDED BY BLOOM								
	98160	01/27/25		490062	T	04/22/25	10041050 41614	UNIFORMS & SAFETY EQUIPME	784.00
	INVOICE: 10045								
	98160	01/27/25		490062	T	04/22/25	22541060 41614	UNIFORMS & SAFETY EQUIPME	1,567.97
	INVOICE: 10045								
	98160	01/27/25		490062	T	04/22/25	56091010 41614	UNIFORMS & SAFETY EQUIPME	1,567.97
	INVOICE: 10045								
	VENDOR TOTALS		18,871.93	YTD INVOICED			23,225.13	YTD PAID	3,919.94
119890	BRYANT, CHARLES								
	98387	03/01/25		490063	T	04/22/25	10061050 40264	CONTRACT LABOR SALARIES	364.00
	INVOICE: 03012025								
	VENDOR TOTALS		1,092.00	YTD INVOICED			1,342.00	YTD PAID	364.00
122057	BUKHIN, GEORGE								
	97792	03/12/25		490064	T	04/22/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,025.00
	INVOICE: EDUC. BCJ 510								
	VENDOR TOTALS		2,885.00	YTD INVOICED			2,885.00	YTD PAID	2,025.00
123927	CATCHING, LAURYN								
	98421	03/22/25		490065	T	04/22/25	10061050 40264	CONTRACT LABOR SALARIES	182.00
	INVOICE: 03222025								
	VENDOR TOTALS		624.00	YTD INVOICED			702.00	YTD PAID	182.00
117666	CCAC								
	98221	03/26/25		490021	P	04/22/25	10012010 45184	TRAINING	500.00
	INVOICE: 200004752								
	VENDOR TOTALS		1,690.00	YTD INVOICED			1,690.00	YTD PAID	500.00
105476	CDW GOVERNMENT, INC.								
	98165	03/20/25	2641	490066	T	04/22/25	56091010 47304	IMPROV OTHER THAN BUILDIN	13,223.39
	INVOICE: AD3PW3M								
	VENDOR TOTALS		46,236.14	YTD INVOICED			46,236.14	YTD PAID	13,223.39
121445	CENICEROS, JESUS								
	97793	03/11/25		490067	T	04/22/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	750.00
	INVOICE: EDUC. LEPS 560								
	VENDOR TOTALS		3,040.00	YTD INVOICED			5,290.00	YTD PAID	750.00
114798	CENTINELA YOUTH SERVICES, INC.								
	98473	04/08/25		490068	T	04/22/25	10021010 45074	COMMUNITY RELATIONS/PROMO	5,000.00
	INVOICE: 04-2025-HAW								

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VENDOR TOTALS			10,000.00	YTD INVOICED		10,000.00	YTD PAID		5,000.00
123960	CHAUNCEY, STEPHEN								
	98217	04/02/25		490069	T	04/22/25	10001224 45184	TRAINING	290.00
	INVOICE: REG: Broc 4/21-24/25								
VENDOR TOTALS			290.00	YTD INVOICED		290.00	YTD PAID		290.00
113279	CHEMMARK								
	98293	04/03/25		490070	T	04/22/25	10001221 41514	OPERATING SUPPLIES	447.78
	INVOICE: 559328								
VENDOR TOTALS			1,648.51	YTD INVOICED		2,201.61	YTD PAID		447.78
122465	CHICAGO TITLE COMPANY								
	97952	03/03/25		490022	P	04/22/25	72748420 45394	COMMERCIAL FACADE IMPROVE	125.00
	INVOICE: FCPF-0912500582								
VENDOR TOTALS			125.00	YTD INVOICED		125.00	YTD PAID		125.00
114528	CINTAS FIRST AID & SAFETY, #168								
	98190	11/18/24		490071	T	04/22/25	10061120 41514	OPERATING SUPPLIES	116.16
	INVOICE: 5240315405								
VENDOR TOTALS			1,640.23	YTD INVOICED		1,756.39	YTD PAID		116.16
123668	CITIGUARD, INC.								
	98411	04/01/25		490072	T	04/22/25	32420030 40994	PLHA PROGRAM COSTS	18,391.68
	INVOICE: 68557								
VENDOR TOTALS			163,745.28	YTD INVOICED		181,601.28	YTD PAID		18,391.68
123567	CIVICA LAW GROUP, APC								
	97996	03/03/25	65	490073	T	04/22/25	10015010 40744	RECEIVERSHIPS	3,601.60
	INVOICE: 15515								
	97997	03/03/25	65	490073	T	04/22/25	10015010 40744	RECEIVERSHIPS	3,435.90
	INVOICE: 15516								
	97998	03/03/25	65	490073	T	04/22/25	10015010 40744	RECEIVERSHIPS	31,317.55
	INVOICE: 15517								
	98557	04/03/25	65	490073	T	04/22/25	10015010 40744	RECEIVERSHIPS	609.30
	INVOICE: 15848								
	98558	04/03/25	65	490073	T	04/22/25	10015010 40744	RECEIVERSHIPS	620.90
	INVOICE: 15849								
	98559	04/03/25	65	490073	T	04/22/25	10015010 40744	RECEIVERSHIPS	7,998.71
	INVOICE: 15850								
	98560	04/03/25	65	490073	T	04/22/25	10015010 40744	RECEIVERSHIPS	1,132.71
	INVOICE: 15851								
VENDOR TOTALS			298,842.43	YTD INVOICED		302,055.53	YTD PAID		48,716.67

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123752 CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.	98134	01/14/25		490074	T	04/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP	1,510.24
	INVOICE: 20743								
	98524	02/27/25	44	490074	T	04/22/25	85410010 40514	CONTRACT SERVICES	9,561.78
	INVOICE: 1005388586								
VENDOR TOTALS			28,045.50	YTD INVOICED			28,045.50	YTD PAID	11,072.02
123934 COHENS, RUBY RIVAS	98596	04/09/25		490075	T	04/22/25	10042010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: QTR 1 2025								
VENDOR TOTALS			550.00	YTD INVOICED			550.00	YTD PAID	100.00
106811 COLONIAL LIFE & ACCIDENT INS.	98227	04/01/25		490076	T	04/22/25	990 20900	INSURANCE BENEFITS	1,965.83
	INVOICE: 75010180401711								
VENDOR TOTALS			19,438.28	YTD INVOICED			19,438.28	YTD PAID	1,965.83
122446 CONTRERAS, FRANKIE	98258	04/07/25		490077	T	04/22/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111735								
	98425	03/22/25		490077	T	04/22/25	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 032225								
VENDOR TOTALS			740.00	YTD INVOICED			800.00	YTD PAID	530.00
92043 COUNTRY HILLS ANIMAL CLINIC	98023	03/04/25		490078	T	04/22/25	10002205 45594	K-9 EXPENSES	207.03
	INVOICE: 294439								
	98025	03/17/25		490078	T	04/22/25	10002205 45594	K-9 EXPENSES	802.72
	INVOICE: 294826								
VENDOR TOTALS			6,625.98	YTD INVOICED			7,134.20	YTD PAID	1,009.75
121267 CREATIVE WIRELESS, INC.	98158	01/28/25	2644	490079	T	04/22/25	10610030 40514	CONTRACT SERVICES	5,261.97
	INVOICE: C1709051								
	98172	04/02/25	2445	490079	T	04/22/25	10001222 47404	MACHINERY & EQUIPMENT	1,566.25
	INVOICE: C1709162								
	98522	04/08/25	2606	490079	T	04/22/25	10610030 40514	CONTRACT SERVICES	20,418.88
	INVOICE: C1709052								
VENDOR TOTALS			60,837.02	YTD INVOICED			81,878.48	YTD PAID	27,247.10
103355 CRENSHAW WHOLESALE ELECTRIC	98065	03/03/25		490080	T	04/22/25	10061050 42024	BUILDING MAINTENANCE	14.09
	INVOICE: 859487								
	98067	03/13/25		490080	T	04/22/25	10061050 42024	BUILDING MAINTENANCE	231.14
	INVOICE: 860038								

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	98148	01/27/25		490080	T	04/22/25	10041050 42024	BUILDING MAINTENANCE	131.97
	INVOICE:	857840							
	98401	03/27/25		490080	T	04/22/25	10061050 42024	BUILDING MAINTENANCE	523.69
	INVOICE:	860771							
	98402	03/03/25		490080	T	04/22/25	10061120 42024	BUILDING MAINTENANCE	15.42
	INVOICE:	869511							
	VENDOR TOTALS		10,639.09	YTD INVOICED			10,639.09	YTD PAID	916.31
124188	DE MESA, KATHLEEN E								
	98118	03/05/25		490081	T	04/22/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	3-5-25							
	98119	04/02/25		490081	T	04/22/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	4-2-25							
	VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	100.00
104971	DELL MARKETING LP								
	98445	04/08/25	2444	490082	T	04/22/25	10001222 40514	CONTRACT SERVICES	8,384.64
	INVOICE:	10808848406							
	VENDOR TOTALS		247,485.32	YTD INVOICED			276,784.85	YTD PAID	8,384.64
123597	DELTA DENTAL INSURANCE COMPANY								
	98229	04/01/25		490083	T	04/22/25	990 20900	INSURANCE BENEFITS	1,126.66
	INVOICE:	BE006505936							
	VENDOR TOTALS		10,413.56	YTD INVOICED			11,383.77	YTD PAID	1,126.66
91894	DELTA DENTAL OF CALIFORNIA								
	98231	04/01/25		490084	T	04/22/25	990 20900	INSURANCE BENEFITS	14,576.01
	INVOICE:	BE006507341							
	VENDOR TOTALS		147,057.40	YTD INVOICED			147,057.40	YTD PAID	14,576.01
124079	DOJA, INC.								
	98219	03/25/25	2649	490085	T	04/22/25	32610050 40514	CONTRACT SERVICES	701,143.40
	INVOICE:	7 & 8							
	VENDOR TOTALS		2,293,244.60	YTD INVOICED			2,293,244.60	YTD PAID	701,143.40
116934	DONNOE & ASSOCIATES, INC.								
	98399	03/19/25		490086	T	04/22/25	10017010 45054	TESTING EXPENSE	540.00
	INVOICE:	10833							
	98400	03/25/25		490086	T	04/22/25	10017010 45054	TESTING EXPENSE	620.00
	INVOICE:	10843							
	VENDOR TOTALS		3,580.00	YTD INVOICED			3,580.00	YTD PAID	1,160.00
113401	DUKES ROOT CONTROL INC.								
	98140	03/31/25		490087	T	04/22/25	56091010 40514	CONTRACT SERVICES	3,173.12

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	INVOICE:	32499							
	98141	04/02/25		490087	T	04/22/25	56091010 40514	CONTRACT SERVICES	3,000.00
	INVOICE:	32536							
VENDOR TOTALS			6,173.12	YTD INVOICED			6,173.12	YTD PAID	6,173.12
6550	EDDINGS BROTHERS INC.								
	98096	02/28/25	33	490088	T	04/22/25	60031030 42064	PARTS	52.10
	INVOICE:	941480							
	98097	02/27/25	33	490088	T	04/22/25	60031030 42064	PARTS	23.37
	INVOICE:	941403							
	98098	02/26/25	33	490088	T	04/22/25	60031030 42064	PARTS	33.02
	INVOICE:	941322							
	98099	02/26/25	33	490088	T	04/22/25	60031030 42064	PARTS	415.34
	INVOICE:	941354							
	98100	02/26/25	33	490088	T	04/22/25	60031030 42064	PARTS	31.73
	INVOICE:	941285							
	98101	02/24/25	33	490088	T	04/22/25	60031030 42064	PARTS	51.76
	INVOICE:	941176							
	98102	02/24/25	33	490088	T	04/22/25	60031030 42064	PARTS	366.39
	INVOICE:	941127							
	98103	02/24/25	33	490088	T	04/22/25	60031030 42064	PARTS	62.09
	INVOICE:	941139							
	98104	02/18/25	33	490088	T	04/22/25	60031030 42064	PARTS	42.99
	INVOICE:	940823							
	98105	02/11/25	33	490088	T	04/22/25	60031030 42064	PARTS	32.80
	INVOICE:	940521							
	98106	02/10/25	33	490088	T	04/22/25	60031030 42064	PARTS	21.08
	INVOICE:	940405							
	98107	02/06/25	33	490088	T	04/22/25	60031030 42064	PARTS	29.19
	INVOICE:	940242							
	98108	02/06/25	33	490088	T	04/22/25	60031030 42064	PARTS	11.01
	INVOICE:	940251							
	98109	02/04/25	33	490088	T	04/22/25	60031030 42064	PARTS	13.72
	INVOICE:	940067							
	98110	02/03/25	33	490088	T	04/22/25	60031030 42064	PARTS	18.51
	INVOICE:	939969							
	98111	02/03/25	33	490088	T	04/22/25	60031030 42064	PARTS	110.45
	INVOICE:	939971							
	98112	02/18/25	33	490088	T	04/22/25	60031030 42064	PARTS	78.27
	INVOICE:	940830							
	98303	02/03/25	33	490088	T	04/22/25	60031030 42064	PARTS	97.31
	INVOICE:	939972							
	98339	01/07/25		490088	T	04/22/25	60031030 42064	PARTS	-108.00
	INVOICE:	938215							
	98341	01/29/25		490088	T	04/22/25	60031030 42064	PARTS	-55.08
	INVOICE:	939686							
	98343	01/29/25		490088	T	04/22/25	60031030 42064	PARTS	-49.00
	INVOICE:	939670							
	98525	03/04/25	33	490088	T	04/22/25	60031030 42064	PARTS	41.15
	INVOICE:	941621							

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	98526	03/04/25	33	490088	T	04/22/25	60031030 42064	PARTS	41.15
	INVOICE:	941644							
	98527	03/06/25	33	490088	T	04/22/25	60031030 42064	PARTS	6.86
	INVOICE:	941809							
	98528	03/10/25	33	490088	T	04/22/25	60031030 42064	PARTS	92.21
	INVOICE:	941991							
	98529	03/10/25	33	490088	T	04/22/25	60031030 42064	PARTS	48.02
	INVOICE:	941992							
	98530	03/10/25	33	490088	T	04/22/25	60031030 42064	PARTS	72.78
	INVOICE:	941940							
	98531	03/11/25	33	490088	T	04/22/25	60031030 42064	PARTS	40.95
	INVOICE:	942064							
	98532	03/11/25	33	490088	T	04/22/25	60031030 42064	PARTS	83.22
	INVOICE:	942065							
	98533	03/11/25	33	490088	T	04/22/25	60031030 42064	PARTS	105.11
	INVOICE:	942066							
	98534	03/13/25	33	490088	T	04/22/25	60031030 42064	PARTS	108.02
	INVOICE:	942152							
	98535	03/13/25	33	490088	T	04/22/25	60031030 42064	PARTS	24.02
	INVOICE:	942181							
	98536	03/17/25	33	490088	T	04/22/25	60031030 42064	PARTS	28.85
	INVOICE:	942318							
	98537	03/20/25	33	490088	T	04/22/25	60031030 42064	PARTS	83.18
	INVOICE:	942617							
	98539	03/24/25	33	490088	T	04/22/25	60031030 42064	PARTS	49.59
	INVOICE:	942761							
	98541	03/24/25	33	490088	T	04/22/25	60031030 42064	PARTS	52.04
	INVOICE:	942738							
	98542	03/24/25	33	490088	T	04/22/25	60031030 42064	PARTS	16.53
	INVOICE:	942762							
	98543	03/25/25	33	490088	T	04/22/25	60031030 42064	PARTS	157.10
	INVOICE:	942898							
	98544	03/25/25	33	490088	T	04/22/25	60031030 42064	PARTS	9.69
	INVOICE:	942844							
	98547	03/25/25	33	490088	T	04/22/25	60031030 42064	PARTS	248.06
	INVOICE:	942906							
	98549	03/26/25	33	490088	T	04/22/25	60031030 42064	PARTS	16.27
	INVOICE:	942973							
	98550	03/26/25	33	490088	T	04/22/25	60031030 42064	PARTS	4.07
	INVOICE:	942987							
	98551	03/03/25	33	490088	T	04/22/25	60031030 42064	PARTS	48.86
	INVOICE:	941578							
	98552	03/26/25	33	490088	T	04/22/25	60031030 42064	PARTS	438.74
	INVOICE:	942981							
	98553	03/27/25	33	490088	T	04/22/25	60031030 42064	PARTS	38.58
	INVOICE:	943045							
	98554	03/28/25	33	490088	T	04/22/25	60031030 42064	PARTS	270.10
	INVOICE:	943123							
VENDOR TOTALS				20,980.62	YTD INVOICED		27,872.76	YTD PAID	3,404.20

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122242 ELEC NOR BELCO ELECTRIC, INC.	98069	03/31/25	2637	490089	T	04/22/25	52035030 40514	CONTRACT SERVICES	12,339.23
	INVOICE: 14-1058-001								
	98207	10/08/24	2653	490089	T	04/22/25	28534000 44504	PROP C IMPROVEMENTS	127,335.48
	INVOICE: Retention #10								
VENDOR TOTALS			993,202.13	YTD INVOICED			1,457,141.38	YTD PAID	139,674.71
118491 FARROKH-SIAR, STEPHEN	97960	03/26/25	2632	490090	T	04/22/25	60031030 40514	CONTRACT SERVICES	22,385.16
	INVOICE: 02262595205								
VENDOR TOTALS			26,737.83	YTD INVOICED			26,846.81	YTD PAID	22,385.16
124164 FINE LINE AUTO BODY INC	98453	03/27/25	2421	490091	T	04/22/25	60031030 42004	COLLISION REPAIR	925.34
	INVOICE: 17075								
VENDOR TOTALS			162,498.66	YTD INVOICED			162,498.66	YTD PAID	925.34
119897 FORENSIC NURSE SPECIALISTS, INC.	98043	04/01/25		490092	T	04/22/25	10002215 45024	FORENSIC TESTING	1,400.00
	INVOICE: 6194								
VENDOR TOTALS			2,800.00	YTD INVOICED			2,800.00	YTD PAID	1,400.00
122697 FORMSTACK ACQUISITION CO.	98442	04/02/25	2656	490093	T	04/22/25	10001222 40514	CONTRACT SERVICES	7,400.87
	INVOICE: INV01219450								
VENDOR TOTALS			7,400.87	YTD INVOICED			7,400.87	YTD PAID	7,400.87
120493 CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC	98289	04/07/25		490023	P	04/22/25	60031030 45144	GASOLINE & OIL	3,556.22
	INVOICE: NP68228295								
VENDOR TOTALS			33,137.34	YTD INVOICED			36,535.31	YTD PAID	3,556.22
124263 GARCIA, MANUEL FLORES	98405	03/26/25		490094	T	04/22/25	81044010 45584	HEALTH AND WELLNESS	160.04
	INVOICE: 032625								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	160.04
113236 GASKINS, GREG	98376	02/15/25		490095	T	04/22/25	10061050 40264	CONTRACT LABOR SALARIES	338.00
	INVOICE: 02/15/25								
VENDOR TOTALS			598.00	YTD INVOICED			650.00	YTD PAID	338.00
116618 GOLDEN STATE ELEVATOR									

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	98592	04/01/25		490096	T	04/22/25	52035030 40514	CONTRACT SERVICES	119.71
	INVOICE:	00193000							
	VENDOR TOTALS		1,192.50	YTD INVOICED			1,307.61	YTD PAID	119.71
120011	GONZALEZ, STEVEN								
	98259	04/07/25		490097	T	04/22/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE:	2900-111736							
	VENDOR TOTALS		560.00	YTD INVOICED			560.00	YTD PAID	30.00
97578	GRAINGER INDUSTRIAL SUPPLY								
	98056	03/14/25		490098	T	04/22/25	10061090 42024	BUILDING MAINTENANCE	157.12
	INVOICE:	9439098907							
	98057	03/14/25		490098	T	04/22/25	10061090 42024	BUILDING MAINTENANCE	60.50
	INVOICE:	9439098915							
	VENDOR TOTALS		15,631.49	YTD INVOICED			16,064.36	YTD PAID	217.62
119891	GRIER, JR., ROBERT								
	98389	03/01/25		490099	T	04/22/25	10061050 40264	CONTRACT LABOR SALARIES	260.00
	INVOICE:	03012025							
	VENDOR TOTALS		468.00	YTD INVOICED			468.00	YTD PAID	260.00
120536	HARRIS & ASSOCIATES, INC.								
	98404	04/03/25		490100	T	04/22/25	46201113 40514	CONTRACT SERVICES	2,546.25
	INVOICE:	66989							
	98414	04/03/25		490100	T	04/22/25	10042010 40514	CONTRACT SERVICES	800.50
	INVOICE:	66988							
	98415	04/03/25		490100	T	04/22/25	10042010 40514	CONTRACT SERVICES	2,923.00
	INVOICE:	66990							
	98416	04/03/25	2429	490100	T	04/22/25	10042010 40514	CONTRACT SERVICES	896.75
	INVOICE:	66991							
	VENDOR TOTALS		172,902.25	YTD INVOICED			241,047.58	YTD PAID	7,166.50
123559	HARRIS, ALLEN								
	98388	03/01/25		490101	T	04/22/25	10061050 40264	CONTRACT LABOR SALARIES	156.00
	INVOICE:	03012025							
	VENDOR TOTALS		1,036.00	YTD INVOICED			1,618.00	YTD PAID	156.00
122146	HARRIS, DONALD H.								
	98324	04/07/25		490102	T	04/22/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE:	1701-113169							
	VENDOR TOTALS		600.00	YTD INVOICED			925.00	YTD PAID	150.00
124204	HARRIS, KATHLEEN T.								
	98325	04/07/25		490103	T	04/22/25	10017010 40504	COMMISSIONER STIPENDS	150.00

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INVOICE: 1701-113170									
VENDOR TOTALS			450.00	YTD INVOICED		450.00	YTD PAID		150.00
8950	HAWTHORNE HARDWARE								
	98053	03/25/25		490104	T	04/22/25	10061120 41514	OPERATING SUPPLIES	27.53
	INVOICE: 448391								
	98173	02/12/25		490104	T	04/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP	17.85
	INVOICE: 447940								
VENDOR TOTALS			410.67	YTD INVOICED		498.58	YTD PAID		45.38
105919	HERALD PUBLICATIONS								
	97950	03/20/25		490105	T	04/22/25	72748010 43024	LEGAL ADVERTISING	975.00
	INVOICE: 62496								
	97951	03/20/25		490105	T	04/22/25	78948010 43024	LEGAL ADVERTISING	1,050.00
	INVOICE: 62497								
	98410	03/27/25		490105	T	04/22/25	10042010 43024	LEGAL ADVERTISING	105.00
	INVOICE: 62519								
	98597	04/10/25		490105	T	04/22/25	52350050 40514	CONTRACT SERVICES	2,640.00
	INVOICE: 62543								
VENDOR TOTALS			19,080.00	YTD INVOICED		19,290.00	YTD PAID		4,770.00
124374	HERRERA, ANGEL								
	97944	03/24/25		490024	P	04/22/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	596.06
	INVOICE: 03/24/2025								
VENDOR TOTALS			596.06	YTD INVOICED		596.06	YTD PAID		596.06
124214	HOUSTON, JENNIFER								
	98594	04/09/25		490106	T	04/22/25	10042010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: QTR 1 2025								
VENDOR TOTALS			400.00	YTD INVOICED		400.00	YTD PAID		50.00
116524	HUNTINGTON BEACH HONDA								
	97971	03/19/25		490107	T	04/22/25	60031030 42064	PARTS	344.69
	INVOICE: 118634								
	97973	03/19/25		490107	T	04/22/25	60031030 42064	PARTS	344.69
	INVOICE: 118632								
VENDOR TOTALS			4,103.03	YTD INVOICED		4,103.03	YTD PAID		689.38
10650	IMPERIAL GRAPHICS								
	98216	03/27/25		490108	T	04/22/25	10002215 41514	OPERATING SUPPLIES	279.60
	INVOICE: 7456								
VENDOR TOTALS			1,685.96	YTD INVOICED		1,685.96	YTD PAID		279.60
108760	INDUSTRIAL LOCK & SECURITY								

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	98175	02/11/25		490109	T	04/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP	201.20
	INVOICE:	251656							
	98179	02/28/25		490109	T	04/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP	108.25
	INVOICE:	251931							
	VENDOR TOTALS		4,162.81	YTD INVOICED			4,215.56	YTD PAID	309.45
122936	INGLEWOOD COURT								
	98073	03/31/25		490025	P	04/22/25	991 23070	BAIL ACCOUNT PASS-THROUGH	20,000.00
	INVOICE:	HPD BAIL DR# 25-3221							
	VENDOR TOTALS		20,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
112444	INSITE GRAFIX								
	98362	04/03/25		490110	T	04/22/25	10013010 41514	OPERATING SUPPLIES	1,657.46
	INVOICE:	9730							
	98413	04/03/25		490110	T	04/22/25	10042010 41514	OPERATING SUPPLIES	220.50
	INVOICE:	9683							
	98520	04/08/25		490110	T	04/22/25	81044010 41514	OPERATING SUPPLIES	265.20
	INVOICE:	9725							
	VENDOR TOTALS		21,538.69	YTD INVOICED			21,593.82	YTD PAID	2,143.16
120150	INSTANT FIRE PROTECTION								
	98142	02/12/25		490111	T	04/22/25	10041050 40514	CONTRACT SERVICES	686.61
	INVOICE:	16363							
	VENDOR TOTALS		4,070.38	YTD INVOICED			6,557.40	YTD PAID	686.61
104656	INTERSTATE BATTERY SYSTEM								
	98469	03/17/25		490026	P	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,440.27
	INVOICE:	130113399							
	VENDOR TOTALS		1,440.27	YTD INVOICED			1,440.27	YTD PAID	1,440.27
118386	JACKSON, BRADLEY								
	98018	02/20/24		490112	T	04/22/25	10001224 45184	TRAINING	34.00
	INVOICE:	01252024							
	VENDOR TOTALS		34.00	YTD INVOICED			34.00	YTD PAID	34.00
121308	JACKSON, JOSEPH N.								
	98120	03/05/25		490113	T	04/22/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	3-5-25							
	VENDOR TOTALS		250.00	YTD INVOICED			350.00	YTD PAID	50.00
115272	JEREZ AUTO DETAIL INC.								
	98468	03/18/25		490114	T	04/22/25	60031030 40514	CONTRACT SERVICES	120.00
	INVOICE:	562850							

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VENDOR TOTALS			1,620.00	YTD INVOICED			1,620.00	YTD PAID		120.00
119173	JEWETT, DONALD									
	98496	04/01/25		490115	T	04/22/25	10041010 45584	HEALTH AND WELLNESS		440.99
	INVOICE: 1									
VENDOR TOTALS			440.99	YTD INVOICED			440.99	YTD PAID		440.99
104260	JOHN L HUNTER & ASSOCIATES									
	98040	03/25/25		490116	T	04/22/25	56091010 42454	FOG PROGRAM COSTS		921.50
	INVOICE: HAW1FOG12501									
	98044	03/25/25		490116	T	04/22/25	56091010 42454	FOG PROGRAM COSTS		2,203.50
	INVOICE: HAW1FOG12412									
	98045	03/25/25		490116	T	04/22/25	28902421 40514	CONTRACT SERVICES		1,419.00
	INVOICE: HAW1MS412412									
	98046	03/25/25		490116	T	04/22/25	28902421 40514	CONTRACT SERVICES		2,170.00
	INVOICE: HAW1MS412501									
VENDOR TOTALS			22,471.74	YTD INVOICED			22,979.24	YTD PAID		6,714.00
122781	JOHNSON 225 INVESTIGATIONS									
	98209	04/03/25	15	490117	T	04/22/25	10021010 40514	CONTRACT SERVICES		1,260.00
	INVOICE: 1105									
VENDOR TOTALS			21,630.00	YTD INVOICED			21,630.00	YTD PAID		1,260.00
113091	K & P JANITORIAL SERVICES INC									
	98008	02/01/25	14	490118	T	04/22/25	10001221 42024	BUILDING MAINTENANCE		15,207.00
	INVOICE: 74636									
	98009	03/01/25	14	490118	T	04/22/25	10001221 42024	BUILDING MAINTENANCE		15,207.00
	INVOICE: 74883									
VENDOR TOTALS			131,219.00	YTD INVOICED			151,320.00	YTD PAID		30,414.00
117497	KAESER COMPRESSOR									
	98087	01/24/25		490119	T	04/22/25	60031030 40514	CONTRACT SERVICES		1,812.07
	INVOICE: 917312417									
VENDOR TOTALS			1,812.07	YTD INVOICED			1,812.07	YTD PAID		1,812.07
121387	KWON, HEECHEOL									
	98608	04/11/25		490120	T	04/22/25	10041030 40514	CONTRACT SERVICES		840.00
	INVOICE: 2025-2									
VENDOR TOTALS			7,770.00	YTD INVOICED			9,940.00	YTD PAID		840.00
121776	LA UNIFORMS & TAILORING, INC.									
	98220	03/01/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME		49.56
	INVOICE: 26102									
	98222	03/04/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME		10.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26128								
98223	03/04/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	615.97	
INVOICE:	26132								
98224	03/04/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00	
INVOICE:	26133								
98225	03/04/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00	
INVOICE:	26140								
98226	03/05/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	246.79	
INVOICE:	26153								
98228	03/06/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	209.36	
INVOICE:	26182								
98230	03/10/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	44.82	
INVOICE:	26228								
98234	03/11/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00	
INVOICE:	26260								
98236	03/12/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	45.00	
INVOICE:	26274								
98237	03/12/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00	
INVOICE:	26277								
98239	03/13/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00	
INVOICE:	26284								
98240	03/13/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	113.50	
INVOICE:	26293								
98241	03/13/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	425.34	
INVOICE:	26294								
98242	03/14/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00	
INVOICE:	26312								
98244	03/17/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	35.00	
INVOICE:	26362								
98245	03/18/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	446.37	
INVOICE:	26366								
98247	03/18/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	238.18	
INVOICE:	26367								
98248	03/18/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	304.07	
INVOICE:	26368								
98249	03/18/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	501.42	
INVOICE:	26375								
98250	03/19/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	434.11	
INVOICE:	26383								
98254	03/19/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	25.00	
INVOICE:	26388								
98279	03/20/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	517.95	
INVOICE:	26398								
98282	03/20/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,088.83	
INVOICE:	26409								
98284	03/21/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00	
INVOICE:	26419								
98285	03/21/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	645.73	
INVOICE:	26420								
98286	03/25/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00	
INVOICE:	26460								

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	98287	03/28/25	13	490121	T	04/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
	INVOICE: 26500								
	VENDOR TOTALS		45,739.12	YTD INVOICED			55,706.11	YTD PAID	6,197.00
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP								
	98218	03/15/25	2648	490122	T	04/22/25	50410040 40514	CONTRACT SERVICES	18,939.20
	INVOICE: LFA65256								
	VENDOR TOTALS		68,964.50	YTD INVOICED			68,964.50	YTD PAID	18,939.20
116247	LAMB, THEODORE								
	98563	03/31/25		490123	T	04/22/25	10015020 40514	CONTRACT SERVICES	2,520.00
	INVOICE: 03-31-2025								
	VENDOR TOTALS		22,200.00	YTD INVOICED			26,880.00	YTD PAID	2,520.00
107288	LAWSON PRODUCTS, INC.								
	98052	03/04/25		490124	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	667.22
	INVOICE: 9312281474								
	VENDOR TOTALS		3,311.60	YTD INVOICED			3,616.49	YTD PAID	667.22
123756	LAZATIN, MARIA								
	98261	04/07/25		490125	T	04/22/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111737								
	VENDOR TOTALS		1,537.35	YTD INVOICED			1,567.35	YTD PAID	30.00
108298	LEWIS, QUILA								
	98021	03/04/25		490126	T	04/22/25	10021010 45584	HEALTH AND WELLNESS	219.42
	INVOICE: REIMB. 12/12/24								
	VENDOR TOTALS		219.42	YTD INVOICED			219.42	YTD PAID	219.42
118737	LEXIPOL, LLC.								
	98174	04/01/25		490127	T	04/22/25	10001222 40514	CONTRACT SERVICES	3,481.36
	INVOICE: INVPM11251005								
	VENDOR TOTALS		3,481.36	YTD INVOICED			3,481.36	YTD PAID	3,481.36
101286	SCP DISTRIBUTORS LLC								
	98191	03/24/25		490128	T	04/22/25	10061090 45754	SWIM POOL CHEMICALS	690.83
	INVOICE: 37107047								
	VENDOR TOTALS		45,518.88	YTD INVOICED			49,333.72	YTD PAID	690.83
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	98394	03/13/25	1007	490129	T	04/22/25	32420030 40994	PLHA PROGRAM COSTS	64,650.87
	INVOICE: #22 (February 2025)								

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VENDOR TOTALS			583,071.39	YTD INVOICED			756,743.87	YTD PAID		64,650.87
123341	LOTUS TELECOMMUNICATIONS, LLC									
	98135	12/12/24	2581	490130	T	04/22/25	10610030 40514	CONTRACT SERVICES		8,270.00
	INVOICE: LTC24-0039-01									
VENDOR TOTALS			47,441.66	YTD INVOICED			47,441.66	YTD PAID		8,270.00
123662	LUCERO, DANIEL									
	98330	04/07/25		490131	T	04/22/25	10017010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: 1701-113173									
VENDOR TOTALS			300.00	YTD INVOICED			450.00	YTD PAID		50.00
14145	M & K METAL CO.									
	98181	11/14/24		490132	T	04/22/25	56091010 42014	REPAIR & MAINTENANCE SUPP		155.79
	INVOICE: 382372									
VENDOR TOTALS			340.05	YTD INVOICED			340.05	YTD PAID		155.79
120152	MANHATTAN STITCHING COMPANY, INC.									
	98398	02/24/25		490133	T	04/22/25	10061020 41514	OPERATING SUPPLIES		3,166.57
	INVOICE: 106836									
VENDOR TOTALS			3,166.57	YTD INVOICED			3,166.57	YTD PAID		3,166.57
111966	MARTINEZ LANDSCAPING CO.									
	98212	03/25/25	2650	490027	P	04/22/25	22041060 45484	SIDEWALKS & WHEELCHAIR RA		200,000.00
	INVOICE: 2									
	98212	03/25/25	2650	490027	P	04/22/25	22506408 45464	WEED ABATEMENT		20,000.00
	INVOICE: 2									
	98212	03/25/25	2650	490027	P	04/22/25	22506408 45834	STREET AND ALLEY IMPROVEM		150,000.00
	INVOICE: 2									
	98212	03/25/25	2650	490027	P	04/22/25	22541060 45404	STREET CONSTRUCTION		150,000.00
	INVOICE: 2									
	98212	03/25/25	2650	490027	P	04/22/25	28534000 40514	CONTRACT SERVICES		87,312.53
	INVOICE: 2									
VENDOR TOTALS			1,816,166.16	YTD INVOICED			3,068,074.84	YTD PAID		607,312.53
123577	MARTINEZ, NANCY									
	98472	03/19/25		490134	T	04/22/25	10021010 45584	HEALTH AND WELLNESS		498.45
	INVOICE: REIMB. 02/03/2025									
VENDOR TOTALS			618.89	YTD INVOICED			1,155.05	YTD PAID		498.45
122277	MASTON, CAROL L.									
	98122	04/02/25		490135	T	04/22/25	10061010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: 4-2-25									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			250.00	YTD INVOICED		300.00	YTD PAID		50.00
110684	MC MASTER-CARR 98260	02/24/25		490136	T	04/22/25	56091010 42014	REPAIR & MAINTENANCE SUPP	66.07
	INVOICE: 41254614								
VENDOR TOTALS			1,439.69	YTD INVOICED		2,131.49	YTD PAID		66.07
123225	MCGEE, EBONY J. 98077	03/30/25	2401	490137	T	04/22/25	31810010 40514	CONTRACT SERVICES	17,112.50
	INVOICE: 0000221								
VENDOR TOTALS			156,097.50	YTD INVOICED		195,997.50	YTD PAID		17,112.50
122208	MCKESSON MEDICAL-SURGICAL 98028	03/25/25		490138	T	04/22/25	10002219 41514	OPERATING SUPPLIES	59.15
	INVOICE: 23509857								
	98034	03/25/25		490138	T	04/22/25	10002219 41514	OPERATING SUPPLIES	21.18
	INVOICE: 23510120								
	98035	03/25/25		490138	T	04/22/25	10002219 41514	OPERATING SUPPLIES	455.87
	INVOICE: 23509773								
	98037	03/31/25		490138	T	04/22/25	10002219 41514	OPERATING SUPPLIES	268.93
	INVOICE: 23537627								
VENDOR TOTALS			1,097.74	YTD INVOICED		1,097.74	YTD PAID		805.13
124390	MENDEZ & SANCHEZ, APC 98589	04/08/25		490028	P	04/22/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	130,000.00
	INVOICE: 04/08/2025								
VENDOR TOTALS			130,000.00	YTD INVOICED		130,000.00	YTD PAID		130,000.00
100108	MERRIMAC PETROLEUM, INC. 98085	03/19/25	27	490139	T	04/22/25	60031030 45144	GASOLINE & OIL	16,936.63
	INVOICE: 2238140								
	98086	03/28/25	27	490139	T	04/22/25	60031030 45144	GASOLINE & OIL	11,856.55
	INVOICE: 2238350								
VENDOR TOTALS			314,417.25	YTD INVOICED		381,703.59	YTD PAID		28,793.18
123575	MISSION LINEN SUPPLY 98193	03/24/25		490140	T	04/22/25	10061070 41514	OPERATING SUPPLIES	51.81
	INVOICE: 523536067								
VENDOR TOTALS			3,018.79	YTD INVOICED		3,541.25	YTD PAID		51.81
115113	MITSUBISHI ELECTRIC & 98038	04/01/25		490141	T	04/22/25	10001221 42024	BUILDING MAINTENANCE	689.41
	INVOICE: 522425								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,875.39	YTD INVOICED		6,875.39	YTD PAID		689.41
106116	MUNISERVICES, LLC								
	98562	04/03/25	2470	490142	T	04/22/25	10000101 51116	UTILITY USERS TAXES	8,684.64
	INVOICE:	INV06-020650							
	98604	04/07/25		490142	T	04/22/25	10000101 51112	TRANSIENT LODGING TAXES	3,750.00
	INVOICE:	INV06-020772							
VENDOR TOTALS			39,853.92	YTD INVOICED		46,909.28	YTD PAID		12,434.64
123480	NELLMAN, STEPHEN								
	98331	04/07/25		490143	T	04/22/25	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE:	1701-113174							
VENDOR TOTALS			400.00	YTD INVOICED		625.00	YTD PAID		100.00
120965	NEW LOOK AUTO DETAIL								
	97817	12/23/24	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	460.00
	INVOICE:	3343							
	97961	12/24/24	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	240.00
	INVOICE:	3344							
	97970	12/27/24	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	220.00
	INVOICE:	3345							
	97972	12/30/24	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	475.00
	INVOICE:	3346							
	97974	12/31/24	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	235.00
	INVOICE:	3347							
	97976	01/23/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	470.00
	INVOICE:	3368							
	97982	01/03/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	460.00
	INVOICE:	3359							
	97984	01/06/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	470.00
	INVOICE:	3360							
	97985	01/07/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	290.00
	INVOICE:	3361							
	97986	01/09/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	470.00
	INVOICE:	3362							
	97987	01/13/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	500.00
	INVOICE:	3363							
	97988	01/14/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	340.00
	INVOICE:	3364							
	97989	01/16/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	500.00
	INVOICE:	3365							
	97990	01/20/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	420.00
	INVOICE:	3366							
	97991	01/21/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	290.00
	INVOICE:	3367							
	97992	01/27/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	500.00
	INVOICE:	3377							
	97993	01/28/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	340.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3378								
97994	01/30/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	490.00	
INVOICE:	3379								
97999	02/03/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	535.00	
INVOICE:	3380								
98001	02/04/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	265.00	
INVOICE:	3381								
98002	02/10/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	455.00	
INVOICE:	3382								
98003	02/11/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	220.00	
INVOICE:	3383								
98004	02/14/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	410.00	
INVOICE:	3384								
98005	02/17/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	425.00	
INVOICE:	3385								
98006	02/18/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	245.00	
INVOICE:	4049								
98007	02/20/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	450.00	
INVOICE:	4050								
98014	02/25/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	220.00	
INVOICE:	4052								
98019	02/24/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	480.00	
INVOICE:	4051								
98020	02/27/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	480.00	
INVOICE:	4053								
98432	03/03/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	430.00	
INVOICE:	4062								
98434	03/04/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	265.00	
INVOICE:	4063								
98435	03/06/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	525.00	
INVOICE:	4064								
98439	03/10/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	480.00	
INVOICE:	4065								
98440	03/17/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	485.00	
INVOICE:	4066								
98443	03/18/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	265.00	
INVOICE:	4067								
98444	03/20/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	445.00	
INVOICE:	4068								
98446	03/24/25	24	490144	T	04/22/25	60031030 40514	CONTRACT SERVICES	490.00	
INVOICE:	4069								
VENDOR TOTALS			45,275.00	YTD INVOICED		57,365.00	YTD PAID	14,740.00	
113242	NORMAN, KEITH								
98392	02/15/25		490145	T	04/22/25	10061050 40264	CONTRACT LABOR SALARIES	494.00	
INVOICE:	02152025								
98393	06/29/24		490145	T	04/22/25	10061050 40264	CONTRACT LABOR SALARIES	234.00	
INVOICE:	06292024								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,612.00 YTD INVOICED			1,876.00 YTD PAID			728.00	
119650	NORTH HAWTHORNE NEIGHBOR.ASSC.								
	98080	03/27/25		490029	P	04/22/25	10010411 44104	EVENT ALLOTMENT - F. JOHN	500.00
	INVOICE:	032725							
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00	
123279	ODP BUSINESS SOLUTIONS, LLC								
	97968	01/23/25		490146	T	04/22/25	60031030 41514	OPERATING SUPPLIES	15.81
	INVOICE:	408067816001							
	97969	01/22/25		490146	T	04/22/25	60031030 41514	OPERATING SUPPLIES	24.95
	INVOICE:	408068511001							
	98012	02/24/25		490146	T	04/22/25	10021010 41514	OPERATING SUPPLIES	24.86
	INVOICE:	412132305001							
	98013	02/26/25		490146	T	04/22/25	10001206 41514	OPERATING SUPPLIES	10.50
	INVOICE:	411547944001							
	98015	02/28/25		490146	T	04/22/25	10001206 41514	OPERATING SUPPLIES	48.02
	INVOICE:	411548686001							
	98113	03/10/25		490146	T	04/22/25	10043010 41514	OPERATING SUPPLIES	22.30
	INVOICE:	412958468001							
	98115	03/19/25		490146	T	04/22/25	10043010 41514	OPERATING SUPPLIES	29.45
	INVOICE:	415704179001							
	98182	12/23/24		490146	T	04/22/25	56091010 45184	TRAINING	29.32
	INVOICE:	403366255001							
	98197	12/19/24		490146	T	04/22/25	56091010 45184	TRAINING	21.87
	INVOICE:	403360209001							
	98198	02/21/25		490146	T	04/22/25	56091010 45184	TRAINING	15.92
	INVOICE:	412097070001							
	98290	04/03/25		490146	T	04/22/25	10002201 41514	OPERATING SUPPLIES	100.50
	INVOICE:	416851157001							
	98291	04/04/25		490146	T	04/22/25	10001218 41514	OPERATING SUPPLIES	77.62
	INVOICE:	416907142001							
	98292	04/03/25		490146	T	04/22/25	10001218 41514	OPERATING SUPPLIES	309.61
	INVOICE:	416905830001							
	98301	04/03/25		490146	T	04/22/25	60031030 41514	OPERATING SUPPLIES	72.78
	INVOICE:	418420414001							
	98395	04/03/25		490146	T	04/22/25	81044010 40514	CONTRACT SERVICES	113.66
	INVOICE:	416788435001							
	98403	04/03/25		490146	T	04/22/25	81044010 40514	CONTRACT SERVICES	20.19
	INVOICE:	416833274001							
	98409	04/02/25		490146	T	04/22/25	52035030 41514	OPERATING SUPPLIES	35.50
	INVOICE:	418586833001							
	98422	04/02/25		490146	T	04/22/25	10061010 41404	MATERIALS, SUPPLIES & OTH	133.24
	INVOICE:	418643957001							
	98424	04/03/25		490146	T	04/22/25	10061010 41404	MATERIALS, SUPPLIES & OTH	57.32
	INVOICE:	418645978001							
VENDOR TOTALS		27,133.36 YTD INVOICED			28,913.77 YTD PAID			1,163.42	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124379 ODUFFY CONSTRUCTION	98561	04/02/25	2659	490147	T	04/22/25	22506408 45834	STREET AND ALLEY IMPROVEM	24,999.00
	INVOICE: 592								
VENDOR TOTALS			24,999.00	YTD INVOICED			24,999.00	YTD PAID	24,999.00
123925 OFFICEUNTITLED, INC.	98059	03/18/25	2647	490148	T	04/22/25	50410010 40514	CONTRACT SERVICES	8,505.00
	INVOICE: 4465								
98208	03/18/25	2652	490148	T	04/22/25	50410030 40514	CONTRACT SERVICES	32,434.52	
	INVOICE: 4464								
VENDOR TOTALS			1,349,368.50	YTD INVOICED			1,791,199.59	YTD PAID	40,939.52
123098 ORKIN SERVICES OF CALIFORNIA, INC	98022	03/27/25		490149	T	04/22/25	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE: 275326924								
VENDOR TOTALS			7,294.71	YTD INVOICED			8,765.63	YTD PAID	139.99
121362 ORLEMANN, KYLE	98332	04/07/25		490150	T	04/22/25	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: 1701-113175								
VENDOR TOTALS			350.00	YTD INVOICED			500.00	YTD PAID	100.00
93771 WATER VISIONS II INC.	98300	04/03/25		490151	T	04/22/25	60031030 42064	PARTS	1,292.54
	INVOICE: 50502								
VENDOR TOTALS			3,138.30	YTD INVOICED			3,581.81	YTD PAID	1,292.54
123900 THE PARADISE GROUP, INC.	98213	02/13/25		490152	T	04/22/25	10002217 41514	OPERATING SUPPLIES	187.43
	INVOICE: 38873								
VENDOR TOTALS			1,019.83	YTD INVOICED			1,152.13	YTD PAID	187.43
99213 PARKHOUSE TIRE, INC.	98088	11/15/24	30	490153	T	04/22/25	60031030 42554	TIRES	685.15
	INVOICE: 1011008705								
98089	12/12/24	30	490153	T	04/22/25	60031030 42554	TIRES	507.33	
	INVOICE: 1011012572								
VENDOR TOTALS			49,952.83	YTD INVOICED			62,241.13	YTD PAID	1,192.48
124317 PCN3, INC.	98210	03/25/25	2651	490154	T	04/22/25	33610010 44444	SPORTS CENTER ROOF	873,696.92
	INVOICE: 2								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,654,188.46 YTD INVOICED		1,654,188.46 YTD PAID				873,696.92	
109749	PLUMBERS DEPOT								
	98297	03/10/25		490155	T	04/22/25	56091010 42014	REPAIR & MAINTENANCE SUPP	414.54
	INVOICE: PD-58249								
	98298	01/28/25		490155	T	04/22/25	56091010 42014	REPAIR & MAINTENANCE SUPP	961.94
	INVOICE: PD-57930								
VENDOR TOTALS		702,799.76 YTD INVOICED		702,849.37 YTD PAID				1,376.48	
112546	PRICON ENTERPRISE TECHNOLOGIES								
	98047	03/27/25	2460	490156	T	04/22/25	10001222 40614	CITY PRINT SERVICES	3,162.08
	INVOICE: 113922								
VENDOR TOTALS		27,815.42 YTD INVOICED		37,615.00 YTD PAID				3,162.08	
16650	PRUDENTIAL OVERALL SUPPLY								
	98474	02/27/25		490157	T	04/22/25	60031030 40514	CONTRACT SERVICES	76.54
	INVOICE: 43009457								
	98475	03/27/25		490157	T	04/22/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43016563								
	98477	03/20/25		490157	T	04/22/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43014687								
	98480	04/03/25		490157	T	04/22/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43018228								
	98483	03/27/25		490157	T	04/22/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43016562								
VENDOR TOTALS		4,905.11 YTD INVOICED		5,202.86 YTD PAID				386.29	
118908	PSYCHOLOGICAL CONSULTING ASSOC, INC.								
	98214	03/04/25	994	490158	T	04/22/25	10021010 40514	CONTRACT SERVICES	289.00
	INVOICE: 900517								
	98215	03/20/25	994	490158	T	04/22/25	10021010 40514	CONTRACT SERVICES	1,212.00
	INVOICE: 900526								
VENDOR TOTALS		8,370.00 YTD INVOICED		8,370.00 YTD PAID				1,501.00	
123536	R & A TANK TECHNOLOGIES LLC								
	97980	03/14/25		490159	T	04/22/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 2025-0316								
	97981	03/14/25		490159	T	04/22/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 2025-0324								
VENDOR TOTALS		9,926.03 YTD INVOICED		10,626.03 YTD PAID				350.00	
123013	RACE TELECOMMUNICATIONS, INC.								
	98048	04/01/25	2459	490030	P	04/22/25	10001222 43054	TELEPHONE	2,849.18
	INVOICE: RC1554940								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			28,138.36	YTD INVOICED			28,138.36	YTD PAID		2,849.18
123234	REECE SUPPLY, LLC									
	98146	03/06/25		490160	T	04/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP		507.21
	INVOICE:	S120170141.002								
	98147	03/06/25		490160	T	04/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP		540.63
	INVOICE:	S120170096.002								
	98180	01/31/25		490160	T	04/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP		233.94
	INVOICE:	S119973868.001								
	98188	03/11/25		490160	T	04/22/25	10061090 42024	BUILDING MAINTENANCE		162.67
	INVOICE:	S120263298.001								
VENDOR TOTALS			5,161.20	YTD INVOICED			5,912.75	YTD PAID		1,444.45
121903	RELIANCE STANDARD LIFE INS. CO									
	97768	03/25/25		490161	T	04/22/25	990 20900	INSURANCE BENEFITS		2,842.20
	INVOICE:	4/1/2025_STD/LTD								
	97769	03/25/25		490161	T	04/22/25	990 20900	INSURANCE BENEFITS		8,539.81
	INVOICE:	4/1/2025_LTD_MISC								
VENDOR TOTALS			100,179.58	YTD INVOICED			110,655.05	YTD PAID		11,382.01
98822	RICHARDS, WATSON & GERSHON									
	98060	03/13/25	66	490162	T	04/22/25	10015010 40514	CONTRACT SERVICES		5,378.87
	INVOICE:	252113								
	98061	03/13/25	66	490162	T	04/22/25	10015010 40514	CONTRACT SERVICES		174.80
	INVOICE:	252114								
	98062	03/13/25	66	490162	T	04/22/25	10015010 40514	CONTRACT SERVICES		684.00
	INVOICE:	252115								
	98063	03/13/25	66	490162	T	04/22/25	10015010 40514	CONTRACT SERVICES		275.50
	INVOICE:	252116								
	98064	03/13/25	66	490162	T	04/22/25	10015010 40514	CONTRACT SERVICES		31,573.05
	INVOICE:	252117								
	98066	03/13/25	66	490162	T	04/22/25	10015010 40514	CONTRACT SERVICES		5,594.70
	INVOICE:	252118								
VENDOR TOTALS			261,135.30	YTD INVOICED			295,441.10	YTD PAID		43,680.92
124323	ROBERT HALF, INC.									
	98050	02/19/25		490163	T	04/22/25	10001222 40514	CONTRACT SERVICES		3,225.75
	INVOICE:	64666204								
	98051	02/06/25		490163	T	04/22/25	10001222 40514	CONTRACT SERVICES		3,833.50
	INVOICE:	64620656								
	98162	04/02/25		490163	T	04/22/25	10001222 40514	CONTRACT SERVICES		3,740.00
	INVOICE:	64821927								
	98441	04/07/25		490163	T	04/22/25	10001222 40514	CONTRACT SERVICES		2,805.00
	INVOICE:	64829731								
VENDOR TOTALS			43,613.75	YTD INVOICED			43,613.75	YTD PAID		13,604.25

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123949 RODRIQUEZ, CARMEN LUZ	98326	04/07/25		490164	T	04/22/25	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: 1701-113171								
VENDOR TOTALS			500.00	YTD INVOICED			825.00	YTD PAID	100.00
123732 RON SMITH AND ASSOCIATES, INC.	98042	04/01/25	2432	490165	T	04/22/25	10002215 40514	CONTRACT SERVICES	12,300.00
	INVOICE: 25-068								
VENDOR TOTALS			24,600.00	YTD INVOICED			24,600.00	YTD PAID	12,300.00
100409 S W R C B ACCOUNTING OFFICE	98566	11/20/24	1858	490031	P	04/22/25	28902421 40514	CONTRACT SERVICES	711.86
	INVOICE: SC-146517								
VENDOR TOTALS			4,199.78	YTD INVOICED			6,048.56	YTD PAID	711.86
116672 SAM'S ALIGNMENT TIRE CENTER, INC.	98447	03/26/25	29	490166	T	04/22/25	60031030 42554	TIRES	433.48
	INVOICE: 32583								
98448	04/03/25	29	490166	T	04/22/25	60031030 42554	TIRES	100.00	
	INVOICE: 32658								
98449	03/24/25	29	490166	T	04/22/25	60031030 42554	TIRES	100.00	
	INVOICE: 32561								
98451	03/18/25	29	490166	T	04/22/25	60031030 42554	TIRES	100.00	
	INVOICE: 32525								
98452	03/19/25	29	490166	T	04/22/25	60031030 42554	TIRES	100.00	
	INVOICE: 32539								
VENDOR TOTALS			14,908.11	YTD INVOICED			14,908.11	YTD PAID	833.48
123856 SECTRAN SECURITY INC.	98591	04/07/25		490167	T	04/22/25	10016020 40514	CONTRACT SERVICES	335.39
	INVOICE: 25040610								
VENDOR TOTALS			3,157.91	YTD INVOICED			3,464.17	YTD PAID	335.39
123890 SHOETERIA, INC.	95912	03/14/25		490168	T	04/22/25	52035030 41614	UNIFORMS & SAFETY EQUIPME	143.54
	INVOICE: 0082291-IN								
VENDOR TOTALS			4,590.80	YTD INVOICED			4,590.80	YTD PAID	143.54
123933 SOKOL, GEOFFREY RYAN	98329	04/07/25		490169	T	04/22/25	10017010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 1701-113172								
VENDOR TOTALS			1,453.60	YTD INVOICED			1,453.60	YTD PAID	50.00
101153 SOUTH BAY FORD									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98302	02/04/25	34	490170	T	04/22/25	60031030 42064	PARTS	942.32
	INVOICE:	526109							
	98304	01/31/25	34	490170	T	04/22/25	60031030 42064	PARTS	636.39
	INVOICE:	525883							
	98305	02/06/25	34	490170	T	04/22/25	60031030 42064	PARTS	411.52
	INVOICE:	526433							
	98306	02/06/25	34	490170	T	04/22/25	60031030 42064	PARTS	273.06
	INVOICE:	526450							
	98308	02/10/25	34	490170	T	04/22/25	60031030 42064	PARTS	925.28
	INVOICE:	526822							
	98309	02/10/25	34	490170	T	04/22/25	60031030 42064	PARTS	2,574.69
	INVOICE:	526420							
	98310	02/11/25	34	490170	T	04/22/25	60031030 42064	PARTS	1,040.27
	INVOICE:	527052							
	98314	02/12/25	34	490170	T	04/22/25	60031030 42064	PARTS	25.07
	INVOICE:	527319							
	98315	02/12/25	34	490170	T	04/22/25	60031030 42064	PARTS	2,016.25
	INVOICE:	527190							
	98316	02/13/25	34	490170	T	04/22/25	60031030 42064	PARTS	196.66
	INVOICE:	527551							
	98318	02/14/25	34	490170	T	04/22/25	60031030 42064	PARTS	149.94
	INVOICE:	527624							
	98319	02/14/25	34	490170	T	04/22/25	60031030 42064	PARTS	568.65
	INVOICE:	527591							
	98320	02/14/25	34	490170	T	04/22/25	60031030 42064	PARTS	626.22
	INVOICE:	527602							
	98321	02/14/25	34	490170	T	04/22/25	60031030 42064	PARTS	1,009.78
	INVOICE:	527593							
	98327	02/14/25	34	490170	T	04/22/25	60031030 42064	PARTS	221.98
	INVOICE:	527663							
	98334	02/17/25	34	490170	T	04/22/25	60031030 42064	PARTS	732.94
	INVOICE:	525960							
	98337	02/20/25	34	490170	T	04/22/25	60031030 42064	PARTS	1,251.56
	INVOICE:	528348							
	98338	02/20/25	34	490170	T	04/22/25	60031030 42064	PARTS	764.46
	INVOICE:	528358							
	98340	02/20/25	34	490170	T	04/22/25	60031030 42064	PARTS	511.43
	INVOICE:	528515							
	98342	02/24/25	34	490170	T	04/22/25	60031030 42064	PARTS	485.88
	INVOICE:	528200							
	98344	02/24/25	34	490170	T	04/22/25	60031030 42064	PARTS	203.41
	INVOICE:	528758							
	98345	02/26/25	34	490170	T	04/22/25	60031030 42064	PARTS	388.90
	INVOICE:	529213							
	98346	01/17/25		490170	T	04/22/25	60031030 42064	PARTS	-60.62
	INVOICE:	CM523405							
	98347	02/26/25	34	490170	T	04/22/25	60031030 42064	PARTS	388.90
	INVOICE:	529204							
	98348	02/27/25	34	490170	T	04/22/25	60031030 42064	PARTS	145.27
	INVOICE:	529215							
	98349	01/13/25		490170	T	04/22/25	60031030 42064	PARTS	-19.85

PAID INVOICES REPORT

CHECK: C042225

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:	CM522754								
98350	02/26/25	34	490170	T	04/22/25	60031030 42064	PARTS	646.37	
INVOICE:	529274								
98352	02/27/25	34	490170	T	04/22/25	60031030 42064	PARTS	203.41	
INVOICE:	529421								
98353	02/27/25	34	490170	T	04/22/25	60031030 42064	PARTS	591.33	
INVOICE:	529419								
98355	02/28/25	34	490170	T	04/22/25	60031030 42064	PARTS	428.65	
INVOICE:	529620								
98356	02/28/25	34	490170	T	04/22/25	60031030 42064	PARTS	4,147.89	
INVOICE:	526325								
98357	02/28/25	34	490170	T	04/22/25	60031030 42064	PARTS	40.62	
INVOICE:	528997								
98359	02/28/25	34	490170	T	04/22/25	60031030 42064	PARTS	378.26	
INVOICE:	529643								
98360	02/26/25	34	490170	T	04/22/25	60031030 42064	PARTS	24.21	
INVOICE:	740565								
98417	02/19/25	34	490170	T	04/22/25	60031030 42064	PARTS	199.77	
INVOICE:	528072								
98418	02/19/25	34	490170	T	04/22/25	60031030 42064	PARTS	33.87	
INVOICE:	528134								
98419	02/27/25	34	490170	T	04/22/25	60031030 42064	PARTS	520.87	
INVOICE:	529484								
98420	02/25/25	34	490170	T	04/22/25	60031030 42064	PARTS	463.52	
INVOICE:	525847								
VENDOR TOTALS		1,631,337.89	YTD INVOICED			1,818,574.74	YTD PAID	24,089.13	
17857 SOUTH BAY REGIONAL PUBLIC									
98092	03/13/25	53	490171	T	04/22/25	60031030 47304	IMPROV OTHER THAN BUILDIN	732.00	
INVOICE:	04612								
98092	03/13/25	53	490171	T	04/22/25	60031030 47404	MACHINERY & EQUIPMENT	25.77	
INVOICE:	04612								
98093	03/13/25	53	490171	T	04/22/25	60031030 47304	IMPROV OTHER THAN BUILDIN	8,537.86	
INVOICE:	04613								
98093	03/13/25	53	490171	T	04/22/25	60031030 47404	MACHINERY & EQUIPMENT	300.57	
INVOICE:	04613								
98094	03/13/25	53	490171	T	04/22/25	60031030 47304	IMPROV OTHER THAN BUILDIN	5,153.67	
INVOICE:	04611								
98094	03/13/25	53	490171	T	04/22/25	60031030 47404	MACHINERY & EQUIPMENT	181.43	
INVOICE:	04611								
98095	03/13/25	53	490171	T	04/22/25	60031030 47304	IMPROV OTHER THAN BUILDIN	10,903.19	
INVOICE:	04610								
98095	03/13/25	53	490171	T	04/22/25	60031030 47404	MACHINERY & EQUIPMENT	383.84	
INVOICE:	04610								
VENDOR TOTALS		2,871,715.77	YTD INVOICED			2,928,237.57	YTD PAID	26,218.33	
123302 SOUTHERN TIRE MART, LLC									
97962	03/26/25		490172	T	04/22/25	60031030 42554	TIRES	1,110.94	
INVOICE:	7100037471								

PAID INVOICES REPORT

CHECK: C042225

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	
	97966	03/20/25		490172	T	04/22/25	60031030 42554	TIRES	1,699.01
	INVOICE:	7100037167							
	98299	04/03/25		490172	T	04/22/25	60031030 42554	TIRES	1,664.25
	INVOICE:	7100037997							
	98455	04/07/25		490172	T	04/22/25	60031030 42554	TIRES	209.03
	INVOICE:	7100038209							
	98466	03/12/25		490172	T	04/22/25	60031030 42554	TIRES	1,388.68
	INVOICE:	7100036740							
	98564	04/04/25		490172	T	04/22/25	60031030 42554	TIRES	209.03
	INVOICE:	7100037988							
	VENDOR TOTALS		19,170.74	YTD INVOICED			19,254.74	YTD PAID	6,280.94
120915	STEINHAUER, CAROL V.								
	98333	04/07/25		490173	T	04/22/25	10017010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	1701-113176							
	VENDOR TOTALS		350.00	YTD INVOICED			575.00	YTD PAID	50.00
122477	STELLA GRAFX DESIGN & PRINTING								
	98336	03/20/25		490174	T	04/22/25	10061020 41514	OPERATING SUPPLIES	35.28
	INVOICE:	1174							
	VENDOR TOTALS		1,553.74	YTD INVOICED			1,553.74	YTD PAID	35.28
107314	STEPHAN T HONDA MD, INC								
	98412	02/13/25	37	490175	T	04/22/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	510.00
	INVOICE:	00180079							
	VENDOR TOTALS		12,283.77	YTD INVOICED			14,483.37	YTD PAID	510.00
124378	SUOMIE, PRESLEY								
	98593	04/09/25		490176	T	04/22/25	10042010 40504	COMMISSIONER STIPENDS	250.00
	INVOICE:	QTR 1 2025							
	VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
120895	TAUEETIA, NOEL U.								
	98406	03/24/25		490177	T	04/22/25	81044010 45584	HEALTH AND WELLNESS	500.00
	INVOICE:	716709							
	VENDOR TOTALS		1,433.22	YTD INVOICED			1,433.22	YTD PAID	500.00
123307	TEAMVIEWER GERMANY GMBH								
	98538	04/03/25	2662	490178	T	04/22/25	10001222 40514	CONTRACT SERVICES	5,333.40
	INVOICE:	R03757464							
	VENDOR TOTALS		5,333.40	YTD INVOICED			5,333.40	YTD PAID	5,333.40
124007	THE FELDHAKA LAW FIRM, APC								
	98036	04/01/25	64	490179	T	04/22/25	10015010 40514	CONTRACT SERVICES	6,667.50

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	
INVOICE: 56914									
VENDOR TOTALS		89,302.06 YTD INVOICED		89,302.06 YTD PAID		6,667.50			
123284	THE HILLER COMPANIES, LLC. 98408	04/02/25		490180	T	04/22/25	52035030 40514	CONTRACT SERVICES	165.00
INVOICE: 616485									
VENDOR TOTALS		7,130.00 YTD INVOICED		8,330.00 YTD PAID		165.00			
105802	THE SAFEMART OF SO. CALIF. 98055	03/26/25		490181	T	04/22/25	10061120 41514	OPERATING SUPPLIES	122.38
INVOICE: 1720									
VENDOR TOTALS		3,586.17 YTD INVOICED		3,975.02 YTD PAID		122.38			
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE 97754	03/17/25		490182	T	04/22/25	990 20900	INSURANCE BENEFITS	2,598.75
INVOICE: 4/1/2025_DIV1									
VENDOR TOTALS		23,058.77 YTD INVOICED		25,581.90 YTD PAID		2,598.75			
115132	THE STANDARD INSURANCE CO. 97761	03/17/25		490183	T	04/22/25	990 20900	INSURANCE BENEFITS	2,394.00
INVOICE: 4/1/2025_DIV2									
VENDOR TOTALS		20,955.00 YTD INVOICED		23,230.75 YTD PAID		2,394.00			
123477	THE TEC NETWORK 98049	04/01/25	2457	490184	T	04/22/25	10001222 47404	MACHINERY & EQUIPMENT	439.36
INVOICE: 2733									
VENDOR TOTALS		8,042.22 YTD INVOICED		8,589.37 YTD PAID		439.36			
113121	TOTAL ADMINISTRATION SVCS CORP 98253	03/26/25		490032	P	04/22/25	10017010 40514	CONTRACT SERVICES	328.72
INVOICE: IN3410239									
VENDOR TOTALS		74,038.75 YTD INVOICED		74,609.67 YTD PAID		328.72			
121873	TRANS UNION LLC. 98288	03/25/25		490033	P	04/22/25	10021010 40514	CONTRACT SERVICES	70.00
INVOICE: 03509516									
VENDOR TOTALS		686.48 YTD INVOICED		746.48 YTD PAID		70.00			
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC 98311	04/01/25		490034	P	04/22/25	10002215 40514	CONTRACT SERVICES	285.00
INVOICE: 777625-202503-1									

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		
VENDOR TOTALS			2,558.20	YTD INVOICED			2,838.20	YTD PAID		285.00
122200	U.S. VENTURE, INC. 98430	03/31/25		490185	T	04/22/25	60031030 45144	GASOLINE & OIL		168.26
	INVOICE: 70-012605									
VENDOR TOTALS			594.67	YTD INVOICED			594.67	YTD PAID		168.26
112885	ULINE SHIPPING SUPPLY 98556	01/15/25	2661	490186	T	04/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP		5,242.33
	INVOICE: 187940350									
VENDOR TOTALS			10,961.22	YTD INVOICED			11,171.25	YTD PAID		5,242.33
123537	WORLDWIDE LEGAL GROUP INC. 98124	03/27/25		490187	T	04/22/25	25019020 45224	GENERAL LEGAL EXPENSE		85.00
	INVOICE: 87309									
VENDOR TOTALS			909.00	YTD INVOICED			909.00	YTD PAID		85.00
123448	VERA PAINTING 98144	03/12/25		490188	T	04/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP		380.00
	INVOICE: 015									
VENDOR TOTALS			380.00	YTD INVOICED			2,580.00	YTD PAID		380.00
122290	VERNON GLASS & MIRROR INC. 98323	01/14/25		490189	T	04/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP		1,510.24
	INVOICE: 20743									
VENDOR TOTALS			1,510.24	YTD INVOICED			1,510.24	YTD PAID		1,510.24
95851	VISION SERVICE PLAN - (CA) 97749	03/19/25		490190	T	04/22/25	990 20900	INSURANCE BENEFITS		2,328.36
	INVOICE: 822514877									
	97750	03/19/25		490190	T	04/22/25	990 20900	INSURANCE BENEFITS		138.88
	INVOICE: 822519129									
	97751	03/19/25		490190	T	04/22/25	990 20900	INSURANCE BENEFITS		1,864.96
	INVOICE: 822514867									
VENDOR TOTALS			40,818.62	YTD INVOICED			45,557.42	YTD PAID		4,332.20
106043	VISTA PAINT CORPORATION 98185	01/07/25		490191	T	04/22/25	10061120 41514	OPERATING SUPPLIES		689.17
	INVOICE: 2025-765473-00									
	98186	01/16/25		490191	T	04/22/25	10061120 41514	OPERATING SUPPLIES		616.02
	INVOICE: 2025-776983-00									
VENDOR TOTALS			15,127.52	YTD INVOICED			20,309.36	YTD PAID		1,305.19

PAID INVOICES REPORT

CHECK: C042225

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	
121110 VITAL MEDICAL SERVICES, LLC	98312	03/31/25	7	490192	T	04/22/25	10002220 40724	MEDICAL & AMBULANCE	1,426.00
	INVOICE: 4628								
	98476	03/31/25		490192	T	04/22/25	24402257 40514	CONTRACT SERVICES	1,048.00
	INVOICE: 4620-A								
	98478	03/31/25	7	490192	T	04/22/25	10002220 40724	MEDICAL & AMBULANCE	6,130.00
	INVOICE: 4620-B								
VENDOR TOTALS			60,418.00	YTD INVOICED			82,824.00	YTD PAID	8,604.00
124385 WESTERN DETENTION PRODUCTS INC.	98358	04/01/25		490193	T	04/22/25	10001221 41514	OPERATING SUPPLIES	158.57
	INVOICE: 20250434								
VENDOR TOTALS			158.57	YTD INVOICED			158.57	YTD PAID	158.57
21410 WESTWOOD BUILDING MATERIALS CO	98243	02/26/25		490194	T	04/22/25	22006272 42074	PAVING EXPENSE	94.82
	INVOICE: 2502-222700								
	98246	02/26/25		490194	T	04/22/25	22006272 42074	PAVING EXPENSE	700.53
	INVOICE: 2502-222882								
	98252	03/04/25		490194	T	04/22/25	22006272 42074	PAVING EXPENSE	140.57
	INVOICE: 2503-224078								
VENDOR TOTALS			1,743.32	YTD INVOICED			2,597.79	YTD PAID	935.92
124358 WILLIAMS, LEITHELLE	98568	04/01/25		490035	P	04/22/25	990 23011	ELECTION DEPOSITS	99.27
	INVOICE: 04092025								
VENDOR TOTALS			99.27	YTD INVOICED			99.27	YTD PAID	99.27
123165 WOUNDED HEROES OF AMERICA	98079	04/01/25		490036	P	04/22/25	10010411 44104	EVENT ALLOTMENT - F. JOHN	500.00
	INVOICE: 040125								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
120853 WRAP BULLYS, INC.	98024	11/26/24	31	490195	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,200.00
	INVOICE: 61282								
	98074	11/26/24	31	490195	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,200.00
	INVOICE: 61281								
	98075	11/26/24	31	490195	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,200.00
	INVOICE: 61280								
	98076	11/26/24	31	490195	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,200.00
	INVOICE: 61279								
	98081	11/26/24	31	490195	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,200.00
	INVOICE: 61283								
	98082	12/06/24	31	490195	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,200.00
	INVOICE: 61231								

**PAID INVOICES REPORT**

CHECK: C042225

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	
98083		02/12/25	31	490195	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,300.00
	INVOICE:	61290							
98084		01/31/25	31	490195	T	04/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE:	61289							
VENDOR TOTALS			59,808.00	YTD INVOICED			63,058.00	YTD PAID	20,800.00
123918	YEYE PRODUCTIONS								
	98364	04/02/25		490196	T	04/22/25	990 23020	DEPOSITS-HAWTHORNE BUS EX	2,000.00
	INVOICE:	0040225							
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
								REPORT TOTALS	3,248,542.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	768,874.11
TOTAL EFT TRANSFERS	160	2,479,668.27

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

# CITY OF HAWTHORNE

FOR THE MEETING OF APRIL 22, 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>		
4/9/25	77280	77280	HOUSING - SPECIAL	1,333.00
* Emergency Issue - for ratification only				<u>1,333.00</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: H040925

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	
122711 TOMI LYNN KATZ FAMILY TRUST	98183	04/01/25		77280	T	04/09/25	81544100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 10512-1								
VENDOR TOTALS			39,321.00	YTD INVOICED			39,321.00	YTD PAID	1,333.00
								REPORT TOTALS	1,333.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,333.00

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

# CITY OF HAWTHORNE

FOR THE MEETING OF APRIL 22, 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>		
4/22/25	11035	11036	ASSET FORFEITURE	32,640.25
<b>* Emergency Issue - for ratification only</b>				<u>32,640.25</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: AF042225

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	
118994 CELLEBRITE, INC. 98041	03/31/25	2645	11035	P	04/22/25	23021020 40514	CONTRACT SERVICES	22,711.50
INVOICE: INVUS282954								
VENDOR TOTALS		22,711.50	YTD INVOICED			22,711.50	YTD PAID	22,711.50
123857 NASTEC INTERNATIONAL INC. 98039	03/21/25	2615	11036	T	04/22/25	23021020 40514	CONTRACT SERVICES	4,680.00
INVOICE: 12019								
98490	04/07/25	2615	11036	T	04/22/25	23021020 40514	CONTRACT SERVICES	5,248.75
INVOICE: 12155								
VENDOR TOTALS		101,031.13	YTD INVOICED			101,031.13	YTD PAID	9,928.75
							REPORT TOTALS	32,640.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	22,711.50
TOTAL EFT TRANSFERS	1	9,928.75

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