

# CITY OF HAWTHORNE

FOR THE MEETING OF MAY 27, 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>		
5/8/25	34553	34868	PAYROLL	951,432.96
5/8/25	196488	196493	PAYROLL	2,320.89
5/22/25	34869	35184	PAYROLL	957,772.52
5/22/25	196494	196497	PAYROLL	1,580.61
<b>* Emergency Issue - for ratification only</b>				<u><u>1,913,106.98</u></u>

State of California, County of Los Angeles SS:

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

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

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

# CITY OF HAWTHORNE

FOR THE MEETING OF MAY 27, 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>		
5/8/25	490452	490467	DEBT LEVIES	18,833.13
5/9/25	490468	490482	CITY-SPECIAL	40,154.67
5/14/25	490483	490483	CITY-SPECIAL	1,296.00
5/15/25	490484	490486	DEBT LEVIES	1,631.65
5/16/25	490487	490488	CITY-SPECIAL	1,752,250.20
5/27/25	490489	490498	UTILITIES	179,356.69
5/27/25	490499	490707	CITY	2,247,514.41
				<u>4,241,036.75</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: DL050825

TO FISCAL 2025/11 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	100951	05/08/25		490452	P	05/08/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-11							
VENDOR TOTALS			16,198.90	YTD INVOICED			16,198.90	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	100947	05/08/25		490453	P	05/08/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-11							
VENDOR TOTALS			5,944.58	YTD INVOICED			5,944.58	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	100948	05/08/25		490454	P	05/08/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-11							
VENDOR TOTALS			3,767.01	YTD INVOICED			3,767.01	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	100949	05/08/25		490456	P	05/08/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-11							
VENDOR TOTALS			11,204.13	YTD INVOICED			11,204.13	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	100954	05/08/25		490455	P	05/08/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-11							
VENDOR TOTALS			2,898.00	YTD INVOICED			2,898.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	100956	05/08/25		490457	P	05/08/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE:	2025-11							
VENDOR TOTALS			1,605.24	YTD INVOICED			1,605.24	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	100950	05/08/25		490459	P	05/08/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-11							
VENDOR TOTALS			2,300.00	YTD INVOICED			2,300.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	100953	05/08/25		490460	P	05/08/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2025-11							
VENDOR TOTALS			3,450.00	YTD INVOICED			3,450.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	100955	05/08/25		490458	P	05/08/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE:	2025-11							

PAID INVOICES REPORT

CHECK: DL050825

TO FISCAL 2025/11 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			1,150.00	YTD INVOICED			1,150.00	YTD PAID	50.00
4 H.M.E.A.	100969	05/08/25		490461	P	05/08/25	960 21600	ACCRUED WAGES PAYABLE	1,580.00
	INVOICE: 2025-11								
VENDOR TOTALS			49,480.00	YTD INVOICED			49,480.00	YTD PAID	1,580.00
99379 HAWTHORNE EXECUTIVE GROUP	100936	05/08/25		490462	P	05/08/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-11								
VENDOR TOTALS			9,320.00	YTD INVOICED			9,320.00	YTD PAID	440.00
3 HAWTHORNE POLICE OFFICERS ASSN	100938	05/08/25		490463	P	05/08/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE: 2025-11A								
	100944	05/08/25		490463	P	05/08/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2025-11B								
	100945	05/08/25		490463	P	05/08/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE: 2025-11C								
VENDOR TOTALS			203,390.44	YTD INVOICED			203,390.44	YTD PAID	9,096.57
115178 PRE PAID LEGAL SERVICES, INC.	100946	05/08/25		490464	P	05/08/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE: 2025-11								
VENDOR TOTALS			3,880.37	YTD INVOICED			3,880.37	YTD PAID	175.21
113121 TOTAL ADMINISTRATION SVCS CORP	100957	05/08/25		490465	P	05/08/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-11A								
	100958	05/08/25		490465	P	05/08/25	960 21640	ADDITIONAL INS LIABILITY	3,488.81
	INVOICE: 2025-11B								
VENDOR TOTALS			81,646.92	YTD INVOICED			82,217.84	YTD PAID	3,845.26
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	100959	05/08/25		490466	P	05/08/25	960 20270	PARS LIABILITY	1,141.66
	INVOICE: 2025-11A								
	100960	05/08/25		490466	P	05/08/25	960 20270	PARS LIABILITY	285.43
	INVOICE: 2025-11B								
VENDOR TOTALS			42,599.87	YTD INVOICED			42,599.87	YTD PAID	1,427.09
123240 VILLEGAS, ALBA	100952	05/08/25		490467	P	05/08/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-11								

**PAID INVOICES REPORT**

CHECK: DL050825

TO FISCAL 2025/11 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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VENDOR TOTALS

2,653.74 YTD INVOICED

2,653.74 YTD PAID

115.38

REPORT TOTALS

18,833.13

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	16	18,833.13

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

PAID INVOICES REPORT

CHECK: C050925

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114126 CITY OF HAWTHORNE	100645	04/28/25		490468	P	05/09/25	10010411 44194	EVENT ALLOTMENT - CM MONT	250.00
	INVOICE: Stipend Donations								
	100645	04/28/25		490468	P	05/09/25	10010411 44134	EVENT ALLOTMENT - MAYOR	200.00
	INVOICE: Stipend Donations								
VENDOR TOTALS			450.00	YTD INVOICED			4,854.00	YTD PAID	450.00
124411 CITY OF INGLEWOOD	100695	04/01/25		490469	P	05/09/25	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
124418 HAWTHORNE EDUCATION FOUNDATION, INC.	101049	04/23/25		490470	P	05/09/25	10010411 44194	EVENT ALLOTMENT - CM MONT	500.00
	INVOICE: Alex M_Stipend								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
109216 HAWTHORNE PRESIDENTS COUNCIL	100642	04/23/25		490471	P	05/09/25	10010411 44194	EVENT ALLOTMENT - CM MONT	500.00
	INVOICE: Stipend Alex M 001								
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	500.00
118922 HOLLY PARK NEIGHBORHOOD ASSOCIATION	100643	04/28/25		490472	P	05/09/25	10010411 44194	EVENT ALLOTMENT - CM MONT	500.00
	INVOICE: Stipend A Monteiro_1								
VENDOR TOTALS			1,600.00	YTD INVOICED			1,600.00	YTD PAID	500.00
124392 KWIK FLASH PHOTO	101033	04/06/25		490473	P	05/09/25	990 23017	MOTHER'S DAY EVENT	450.00
	INVOICE: #05102025								
VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
119650 NORTH HAWTHORNE NEIGHBOR.ASSC.	100689	04/30/25		490474	P	05/09/25	10010411 44134	EVENT ALLOTMENT - MAYOR	400.00
	INVOICE: Stipend Donations_02								
	100689	04/30/25		490474	P	05/09/25	10010411 44194	EVENT ALLOTMENT - CM MONT	250.00
	INVOICE: Stipend Donations_02								
VENDOR TOTALS			1,150.00	YTD INVOICED			1,150.00	YTD PAID	650.00
123900 THE PARADISE GROUP, INC.	100890	05/06/25		490475	P	05/09/25	990 23017	MOTHER'S DAY EVENT	226.75
	INVOICE: 39812								

PAID INVOICES REPORT

CHECK: C050925

TO FISCAL 2025/11 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			1,812.16	YTD INVOICED			1,944.46	YTD PAID	226.75
123521 POINDEXTER-HORNBACK, MARIE	100972	05/07/25		490476	P	05/09/25	10014010 45424	TRAVEL, CONFERENCE & MEET	245.85
	INVOICE: CMTA Reimb								
VENDOR TOTALS			813.51	YTD INVOICED			813.51	YTD PAID	245.85
123499 POLICE EXECUTIVE RESEARCH FORUM	101041	10/11/24	2700	490477	P	05/09/25	10001224 45184	TRAINING	11,200.00
	INVOICE: 211575542_b								
VENDOR TOTALS			22,400.00	YTD INVOICED			22,400.00	YTD PAID	11,200.00
119514 RAMONA NEIGHBORHOOD ASSOC.	100644	04/28/25		490478	P	05/09/25	10010411 44194	EVENT ALLOTMENT - CM MONT	250.00
	INVOICE: Stipend A Monteiro 1								
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
123609 RODGERS, KIMBERLY	101094	05/08/25		490479	P	05/09/25	990 23017	MOTHER'S DAY EVENT	2,595.40
	INVOICE: #INV-005092025								
VENDOR TOTALS			7,796.87	YTD INVOICED			7,796.87	YTD PAID	2,595.40
124416 SWEET, JACINDA	100876	05/10/25		490480	P	05/09/25	990 23017	MOTHER'S DAY EVENT	500.00
	INVOICE: #DJ-May 10, 2025								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
121590 VARGAS, ALEX	101102	05/08/25		490481	P	05/09/25	10011100 44554	TRAVEL, CONFERENCE - VARG	86.67
	INVOICE: Naleo_Reimb 01								
VENDOR TOTALS			519.64	YTD INVOICED			889.11	YTD PAID	86.67
124415 WYLDE BUNCH (DEMONT CRAWFORD)	100863	04/16/25		490482	P	05/09/25	990 23017	MOTHER'S DAY EVENT	2,000.00
	INVOICE: 160								
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
REPORT TOTALS									40,154.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	40,154.67

PAID INVOICES REPORT

CHECK: C050925

TO FISCAL 2025/11 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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\*\* END OF REPORT - Generated by Shunte11 Dixon \*\*

**PAID INVOICES REPORT**

CHECK: C051425

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123876 LAURA DE LEON	100747	05/01/25		490483	T	05/14/25	990 23020	DEPOSITS-HAWTHORNE BUS EX	1,296.00
	INVOICE: 10004								
VENDOR TOTALS			1,872.00	YTD INVOICED			1,872.00	YTD PAID	1,296.00
							REPORT TOTALS		1,296.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,296.00

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

**PAID INVOICES REPORT**

CHECK: DL051525

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124168 EMPLOYMENT DEVELOPMENT DEPT.	100956	05/08/25		490484	P	05/15/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE: 2025-11								
VENDOR TOTALS			1,605.24	YTD INVOICED			1,605.24	YTD PAID	89.18
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	100959	05/08/25		490485	P	05/15/25	960 20270	PARS LIABILITY	1,141.66
	INVOICE: 2025-11A								
	100960	05/08/25		490485	P	05/15/25	960 20270	PARS LIABILITY	285.43
	INVOICE: 2025-11B								
VENDOR TOTALS			42,599.87	YTD INVOICED			42,599.87	YTD PAID	1,427.09
123240 VILLEGAS, ALBA	100952	05/08/25		490486	P	05/15/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-11								
VENDOR TOTALS			2,653.74	YTD INVOICED			2,653.74	YTD PAID	115.38
								REPORT TOTALS	1,631.65

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	1,631.65

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

**PAID INVOICES REPORT**

CHECK: C051625

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111966 MARTINEZ LANDSCAPING CO.	100634	04/22/25	2690	490487	P	05/16/25	56091010 47304	IMPROV OTHER THAN BUILDIN	879,526.61
	INVOICE: 1								
	100636	04/22/25	2694	490487	P	05/16/25	10610030 40514	CONTRACT SERVICES	30,000.00
	INVOICE: 3								
	100636	04/22/25	2694	490487	P	05/16/25	22506408 45464	WEED ABATEMENT	15,000.00
	INVOICE: 3								
	100636	04/22/25	2694	490487	P	05/16/25	22541060 45404	STREET CONSTRUCTION	253,995.72
	INVOICE: 3								
	100636	04/22/25	2694	490487	P	05/16/25	28534000 44504	PROP C IMPROVEMENTS	75,000.00
	INVOICE: 3								
	100636	04/22/25	2694	490487	P	05/16/25	50410060 40514	CONTRACT SERVICES	54,500.00
	INVOICE: 3								
VENDOR TOTALS			3,245,448.50	YTD INVOICED			4,376,097.17	YTD PAID	1,308,022.33
124317 PCN3, INC.	102104	04/22/25	2691	490488	P	05/16/25	33610010 44444	SPORTS CENTER ROOF	444,227.87
	INVOICE: 3								
VENDOR TOTALS			2,098,416.33	YTD INVOICED			2,098,416.33	YTD PAID	444,227.87
REPORT TOTALS									1,752,250.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,752,250.20

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

PAID INVOICES REPORT

CHECK: UT052725

TO FISCAL 2025/11 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	100987	04/23/25		490489	P	05/27/25	10001221 43054	TELEPHONE	186.28
	INVOICE: AP287311965804								
VENDOR TOTALS			2,611.92	YTD INVOICED			3,169.81	YTD PAID	
115783 AT&T	100988	02/20/25		490491	P	05/27/25	10001222 43054	TELEPHONE	510.34
	INVOICE: FB9391026341								
	100989	03/20/25		490491	P	05/27/25	10001222 43054	TELEPHONE	508.10
	INVOICE: MA9391026341								
	100990	04/20/25		490491	P	05/27/25	10001222 43054	TELEPHONE	508.10
	INVOICE: AP9391026341								
	100991	05/01/25		490491	P	05/27/25	10001222 43054	TELEPHONE	268.79
	INVOICE: MY9391026291								
	100992	05/01/25		490491	P	05/27/25	10001222 43054	TELEPHONE	31.88
	INVOICE: MY9391026278								
	100993	05/01/25		490491	P	05/27/25	10001222 43054	TELEPHONE	90.64
	INVOICE: MY9391026293								
	100994	05/01/25		490491	P	05/27/25	10001222 43054	TELEPHONE	63.76
	INVOICE: MY9391026345								
	100995	04/27/25		490491	P	05/27/25	10001222 43054	TELEPHONE	101.70
	INVOICE: AP9391026316								
	100996	04/27/25		490491	P	05/27/25	10001222 43054	TELEPHONE	31.86
	INVOICE: AP9391026325								
	100997	04/13/25		490491	P	05/27/25	10001222 43054	TELEPHONE	83.37
	INVOICE: AP9391031541								
	100998	04/20/25		490491	P	05/27/25	10001222 43054	TELEPHONE	139.87
	INVOICE: AP9391031543								
	100999	04/20/25		490491	P	05/27/25	10001222 43054	TELEPHONE	65.68
	INVOICE: AP9391031546								
	101000	04/20/25		490491	P	05/27/25	10001222 43054	TELEPHONE	65.68
	INVOICE: AP9391031544								
	101001	04/27/25		490491	P	05/27/25	10001222 43054	TELEPHONE	477.27
	INVOICE: AP9391057056								
	101002	04/12/25		490491	P	05/27/25	10001222 43054	TELEPHONE	616.13
	INVOICE: AP9391036076								
	101003	04/12/25		490491	P	05/27/25	10001222 43054	TELEPHONE	505.53
	INVOICE: AP9391036095								
	101004	04/10/25		490491	P	05/27/25	10001222 43054	TELEPHONE	155.55
	INVOICE: AP9391053669								
	101005	04/10/25		490491	P	05/27/25	10001222 43054	TELEPHONE	155.55
	INVOICE: AP9391053668								
VENDOR TOTALS			81,281.88	YTD INVOICED			101,566.00	YTD PAID	
15960 AT&T	101165	05/01/25		490490	P	05/27/25	10041050 43054	TELEPHONE	31.76
	INVOICE: MY3348410061								

PAID INVOICES REPORT

CHECK: UT052725

TO FISCAL 2025/11 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		1,932.89 YTD INVOICED			2,122.34 YTD PAID			31.76	
115783	AT&T								
	101224	05/07/25		490491	P	05/27/25	10001222 43054	TELEPHONE	131.37
	INVOICE: MY9391031545								
	101225	05/07/25		490491	P	05/27/25	10001222 43054	TELEPHONE	31.91
	INVOICE: MY9391026320								
	101226	05/07/25		490491	P	05/27/25	10001222 43054	TELEPHONE	31.91
	INVOICE: MY9391026284								
	102160	05/01/25		490491	P	05/27/25	52035030 43054	TELEPHONE	62.21
	INVOICE: MY9391026287								
VENDOR TOTALS		81,281.88 YTD INVOICED			101,566.00 YTD PAID			257.40	
103177	CALIFORNIA WATER SERVICE								
	101010	04/16/25		490492	P	05/27/25	10061100 45444	UTILITIES	50.89
	INVOICE: AP1072582226								
	101011	04/16/25		490492	P	05/27/25	10061100 45444	UTILITIES	136.85
	INVOICE: AP8717030744								
	101012	04/16/25		490492	P	05/27/25	22041060 45444	UTILITIES	346.76
	INVOICE: AP9379311111								
	101013	04/16/25		490492	P	05/27/25	10061100 45444	UTILITIES	53.57
	INVOICE: AP4031446452								
	101014	04/18/25		490492	P	05/27/25	46847150 45444	UTILITIES	113.81
	INVOICE: AP8816940090								
	101015	04/18/25		490492	P	05/27/25	10011500 45154	GENERAL EXPENSE	26.32
	INVOICE: AP9004264798								
	101016	04/18/25		490492	P	05/27/25	22041060 45444	UTILITIES	33.48
	INVOICE: AP3357207262								
	101017	04/18/25		490492	P	05/27/25	22041060 45444	UTILITIES	8,055.14
	INVOICE: AP3089311111								
	101018	04/30/25		490492	P	05/27/25	10061100 45444	UTILITIES	130.33
	INVOICE: AP3406289008								
	101019	04/25/25		490492	P	05/27/25	22041060 45444	UTILITIES	51.02
	INVOICE: AP3124149340								
	101020	04/29/25		490492	P	05/27/25	22041060 45444	UTILITIES	230.18
	INVOICE: AP8639925174								
	101021	04/23/25		490492	P	05/27/25	22041060 45444	UTILITIES	51.02
	INVOICE: AP0866316861								
	101022	04/21/25		490492	P	05/27/25	10061100 45444	UTILITIES	51.02
	INVOICE: AP5297758587								
	101023	04/16/25		490492	P	05/27/25	22041060 45444	UTILITIES	291.34
	INVOICE: AP2207311111								
	101024	04/16/25		490492	P	05/27/25	10061100 45444	UTILITIES	106.50
	INVOICE: AP6395574084								
	101025	04/17/25		490492	P	05/27/25	10061100 45444	UTILITIES	915.22
	INVOICE: AP9056440300								
	101026	04/17/25		490492	P	05/27/25	46615731 45444	UTILITIES	548.48
	INVOICE: AP7858758946								
	101227	04/30/25		490492	P	05/27/25	10001221 45444	UTILITIES	890.89

PAID INVOICES REPORT

CHECK: UT052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AP5612411111								
101227		04/30/25		490492	P	05/27/25	10041050 45444	UTILITIES	714.15
INVOICE:	AP5612411111								
101227		04/30/25		490492	P	05/27/25	10061100 45444	UTILITIES	10,845.80
INVOICE:	AP5612411111								
101227		04/30/25		490492	P	05/27/25	22041060 45444	UTILITIES	270.98
INVOICE:	AP5612411111								
101227		04/30/25		490492	P	05/27/25	52035030 45444	UTILITIES	295.99
INVOICE:	AP5612411111								
101227		04/30/25		490492	P	05/27/25	60031030 45444	UTILITIES	90.33
INVOICE:	AP5612411111								
101227		04/30/25		490492	P	05/27/25	46447150 45444	UTILITIES	468.81
INVOICE:	AP5612411111								
VENDOR TOTALS			256,050.90	YTD INVOICED			297,563.60	YTD PAID	24,768.88
18100	GOLDEN STATE WATER CO.								
101203		05/05/25		490493	P	05/27/25	10061100 45444	UTILITIES	430.33
INVOICE:	MY22215100003								
101204		05/05/25		490493	P	05/27/25	10061010 45444	UTILITIES	541.10
INVOICE:	MY14219000008								
101205		05/05/25		490493	P	05/27/25	22041060 45444	UTILITIES	76.60
INVOICE:	MY70019046005								
101206		05/06/25		490493	P	05/27/25	10061100 45444	UTILITIES	135.90
INVOICE:	MY53247400004								
101207		05/06/25		490493	P	05/27/25	10061100 45444	UTILITIES	112.33
INVOICE:	MY78588300000								
101208		05/06/25		490493	P	05/27/25	22041060 45444	UTILITIES	1,062.04
INVOICE:	MY70946300004								
101209		05/06/25		490493	P	05/27/25	22041060 45444	UTILITIES	191.14
INVOICE:	MY53542320113								
101210		05/06/25		490493	P	05/27/25	22041060 45444	UTILITIES	429.25
INVOICE:	MY80946300003								
101211		05/06/25		490493	P	05/27/25	10061100 45444	UTILITIES	90.01
INVOICE:	MY79588300008								
101212		05/05/25		490493	P	05/27/25	10061100 45444	UTILITIES	2,356.38
INVOICE:	MY25440300009								
101213		05/05/25		490493	P	05/27/25	10061100 45444	UTILITIES	808.30
INVOICE:	MY34609100002								
101214		05/05/25		490493	P	05/27/25	10061100 45444	UTILITIES	398.28
INVOICE:	MY83957100007								
101215		05/05/25		490493	P	05/27/25	10061100 45444	UTILITIES	570.99
INVOICE:	MY88617300004								
101216		05/05/25		490493	P	05/27/25	10061100 45444	UTILITIES	135.90
INVOICE:	MY58378300006								
101217		05/05/25		490493	P	05/27/25	10061100 45444	UTILITIES	53.25
INVOICE:	MY29950300003								
101218		05/05/25		490493	P	05/27/25	10061100 45444	UTILITIES	429.25
INVOICE:	MY79617300003								
101219		05/05/25		490493	P	05/27/25	10061100 45444	UTILITIES	53.25
INVOICE:	MY89950300007								

PAID INVOICES REPORT

CHECK: UT052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	101220	05/05/25		490493	P	05/27/25	10061100 45444	UTILITIES	53.25	
	INVOICE: MY88950300009									
	101221	05/05/25		490493	P	05/27/25	10061100 45444	UTILITIES	475.58	
	INVOICE: MY62719000002									
	101222	05/05/25		490493	P	05/27/25	10061100 45444	UTILITIES	538.84	
	INVOICE: MY31438000007									
VENDOR TOTALS			130,383.24	YTD INVOICED			143,625.21	YTD PAID		8,941.97
17953	SO CALIF EDISON CO									
	100552	04/16/25		490494	P	05/27/25	46615731 45444	UTILITIES	442.08	
	INVOICE: AP700441364188									
	100553	04/17/25		490494	P	05/27/25	20025000 45444	UTILITIES	34.36	
	INVOICE: AP700602968212									
	100554	04/17/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	148.80	
	INVOICE: AP700415456195									
	100555	04/17/25		490494	P	05/27/25	22041060 45444	UTILITIES	159.57	
	INVOICE: AP700654091757									
	100556	04/17/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	67.55	
	INVOICE: AP700415229055									
	100557	04/17/25		490494	P	05/27/25	52035030 45444	UTILITIES	1,569.51	
	INVOICE: AP700362433975									
	100558	04/16/25		490494	P	05/27/25	10061090 45444	UTILITIES	67.18	
	INVOICE: AP700015713034									
	100559	04/16/25		490494	P	05/27/25	22041060 45444	UTILITIES	140.65	
	INVOICE: AP700663728305									
	100560	04/16/25		490494	P	05/27/25	60031030 45444	UTILITIES	1,466.67	
	INVOICE: AP700415521772									
	100561	04/16/25		490494	P	05/27/25	20025000 45444	UTILITIES	25.37	
	INVOICE: AP700475567297									
	100562	04/17/25		490494	P	05/27/25	20025000 45444	UTILITIES	1,058.49	
	INVOICE: AP700525278787									
	100563	04/16/25		490494	P	05/27/25	10061090 45444	UTILITIES	521.78	
	INVOICE: AP700573925503									
	100564	04/16/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	77.76	
	INVOICE: AP700028571901									
	100565	04/16/25		490494	P	05/27/25	32420030 41144	PHLA PROJECT	1,173.34	
	INVOICE: AP700781445279									
	100566	04/16/25		490494	P	05/27/25	10041050 45444	UTILITIES	208.66	
	INVOICE: AP700819800190									
	100567	04/16/25		490494	P	05/27/25	20025000 45444	UTILITIES	53.42	
	INVOICE: AP700474337421									
	100568	04/16/25		490494	P	05/27/25	10061010 45444	UTILITIES	108.38	
	INVOICE: AP700415512274									
	100569	04/16/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	112.08	
	INVOICE: AP700170837555									
	100570	04/16/25		490494	P	05/27/25	10041050 45444	UTILITIES	26.58	
	INVOICE: AP700415178636									
	100571	04/16/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	167.92	
	INVOICE: AP700415481861									
	100572	04/16/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	159.34	

PAID INVOICES REPORT

CHECK: UT052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AP700414014232								
100573		04/16/25		490495	P	05/27/25	20025000 45444	UTILITIES	15.66
INVOICE:	AP700133933301								
100574		04/16/25		490494	P	05/27/25	10061010 45444	UTILITIES	2,040.41
INVOICE:	AP700416586752								
100625		04/21/25		490494	P	05/27/25	10061010 45444	UTILITIES	865.40
INVOICE:	AP700415238048								
100654		04/23/25		490494	P	05/27/25	22041060 45444	UTILITIES	72.92
INVOICE:	AP700415434270								
100655		04/24/25		490494	P	05/27/25	10061010 45444	UTILITIES	36.52
INVOICE:	AP700414028780								
100656		04/24/25		490494	P	05/27/25	10061010 45444	UTILITIES	74.31
INVOICE:	AP700415041523								
100657		04/24/25		490494	P	05/27/25	20025000 45444	UTILITIES	43.95
INVOICE:	AP700370247933								
100658		04/24/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	248.34
INVOICE:	AP700413899448								
100659		04/24/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	77.12
INVOICE:	AP700412535081								
100660		04/24/25		490494	P	05/27/25	10061010 45444	UTILITIES	366.15
INVOICE:	AP700123368078								
100661		04/24/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	76.09
INVOICE:	AP700023530426								
100773		04/29/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	96.88
INVOICE:	AP700414005138								
100907		05/01/25		490494	P	05/27/25	22041060 45444	UTILITIES	81.56
INVOICE:	MY700455547107								
100908		05/01/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	65.47
INVOICE:	MY700413595112								
100909		05/01/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	102.77
INVOICE:	MY700415394157								
100910		05/01/25		490494	P	05/27/25	20025000 45444	UTILITIES	8,010.29
INVOICE:	MY700364926774								
100911		05/01/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	67.90
INVOICE:	MY700413775974								
100912		05/01/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	127.73
INVOICE:	MY700415168330								
100913		05/01/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	116.35
INVOICE:	MY700413801034								
100914		05/01/25		490494	P	05/27/25	10061010 45444	UTILITIES	277.87
INVOICE:	MY700412405547								
100915		05/01/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	89.84
INVOICE:	MY700415157418								
100916		05/01/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	74.85
INVOICE:	MY700415119022								
100917		05/01/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	96.54
INVOICE:	MY700413671395								
100918		05/01/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	122.07
INVOICE:	MY700413657352								
100919		05/01/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	184.27
INVOICE:	MY700415109322								

PAID INVOICES REPORT

CHECK: UT052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100920		05/01/25		490494	P	05/27/25	10061010 45444	UTILITIES	189.52
	INVOICE: MY700413829831								
100921		05/01/25		490494	P	05/27/25	10061010 45444	UTILITIES	106.75
	INVOICE: MY700413750211								
100922		05/01/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	84.89
	INVOICE: MY700413639568								
100923		05/01/25		490494	P	05/27/25	22541060 45444	UTILITIES	139.53
	INVOICE: MY700212888873								
100924		05/01/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	113.25
	INVOICE: MY700196576305								
100925		05/01/25		490495	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	16.79
	INVOICE: MY700541838004								
100926		05/01/25		490494	P	05/27/25	20025000 45444	UTILITIES	136.63
	INVOICE: MY700534679101								
100927		05/01/25		490494	P	05/27/25	10061050 45444	UTILITIES	2,988.00
	INVOICE: MY700250316527								
100928		04/30/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	31.04
	INVOICE: AP700413948857								
100929		04/30/25		490494	P	05/27/25	20025000 45444	UTILITIES	150.95
	INVOICE: AP700616837087								
100930		04/30/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	119.19
	INVOICE: AP700412466979								
100931		04/30/25		490494	P	05/27/25	10061100 45444	UTILITIES	18.10
	INVOICE: AP700413762234								
100932		04/30/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	21.73
	INVOICE: AP700385074482								
100933		04/30/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	103.80
	INVOICE: AP700413964116								
100934		04/30/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	69.19
	INVOICE: AP700415310392								
100935		04/30/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	91.07
	INVOICE: AP700415322318								
101027		04/28/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	92.76
	INVOICE: AP700238897708								
101060		05/02/25		490494	P	05/27/25	20025000 45444	UTILITIES	168.59
	INVOICE: MY700028707802								
101061		05/02/25		490494	P	05/27/25	20025000 45444	UTILITIES	265.77
	INVOICE: MY700017571996								
101062		05/02/25		490494	P	05/27/25	20025000 45444	UTILITIES	728.02
	INVOICE: MY700610655258								
101063		05/02/25		490494	P	05/27/25	20025000 45444	UTILITIES	181.24
	INVOICE: MY700203184631								
101064		05/02/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	32.82
	INVOICE: MY700878401833								
101065		05/02/25		490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	106.76
	INVOICE: MY700029139046								
101066		05/02/25		490494	P	05/27/25	22041060 45444	UTILITIES	124.55
	INVOICE: MY700413545497								
101067		05/02/25		490494	P	05/27/25	22041060 45444	UTILITIES	101.18
	INVOICE: MY700415444374								
101068		05/02/25		490494	P	05/27/25	20025000 45444	UTILITIES	36.55

PAID INVOICES REPORT

CHECK: UT052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MY700591200088								
101069	05/02/25			490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	198.96
INVOICE:	MY700415101844								
101091	05/05/25			490494	P	05/27/25	20025000 45444	UTILITIES	132.72
INVOICE:	MY700382576734								
101092	05/05/25			490494	P	05/27/25	20025000 45444	UTILITIES	386.30
INVOICE:	MY700599510261								
101093	05/05/25			490494	P	05/27/25	22041060 45444	UTILITIES	59,024.51
INVOICE:	MY700364879789								
101095	05/05/25			490494	P	05/27/25	20025000 45444	UTILITIES	352.22
INVOICE:	MY700415497120								
101096	05/05/25			490494	P	05/27/25	20025000 45444	UTILITIES	1,131.53
INVOICE:	MY700415468525								
101097	05/05/25			490494	P	05/27/25	10041050 45444	UTILITIES	1,220.08
INVOICE:	MY700412486177								
101099	05/05/25			490494	P	05/27/25	20025000 45444	UTILITIES	201.48
INVOICE:	MY700413856406								
101100	05/05/25			490494	P	05/27/25	10061100 45444	UTILITIES	398.89
INVOICE:	MY700413581065								
101101	05/05/25			490494	P	05/27/25	10061100 45444	UTILITIES	627.28
INVOICE:	MY700415364047								
101103	05/05/25			490494	P	05/27/25	10041050 45444	UTILITIES	170.41
INVOICE:	MY700413563584								
102105	05/09/25			490494	P	05/27/25	10041050 45444	UTILITIES	25,671.30
INVOICE:	MY700573101912								
102144	05/12/25			490494	P	05/27/25	22041060 42104	SIGNAL MAINTENANCE	209.95
INVOICE:	MY700541268936								
102145	05/12/25			490494	P	05/27/25	20025000 45444	UTILITIES	18.26
INVOICE:	MY700387810589								
102147	05/12/25			490494	P	05/27/25	10061090 45444	UTILITIES	3,270.75
INVOICE:	MY700412378164								
VENDOR TOTALS		1,553,264.18	YTD INVOICED				1,763,193.72	YTD PAID	120,454.06
18000	SO CALIF GAS CO								
101006	05/01/25			490496	P	05/27/25	10061010 45444	UTILITIES	134.97
INVOICE:	09730449007								
101007	05/02/25			490496	P	05/27/25	10061100 45444	UTILITIES	40.01
INVOICE:	16330470002								
101008	05/02/25			490496	P	05/27/25	10061010 45444	UTILITIES	15.13
INVOICE:	07510463859								
101009	05/02/25			490496	P	05/27/25	10061010 45444	UTILITIES	42.14
INVOICE:	08140463004								
101087	05/05/25			490496	P	05/27/25	10041050 45444	UTILITIES	1,238.47
INVOICE:	02130419001								
101089	05/05/25			490496	P	05/27/25	60031030 45444	UTILITIES	54.97
INVOICE:	13890410007								
101090	05/05/25			490496	P	05/27/25	46515730 42024	BUILDING MAINTENANCE	108.71
INVOICE:	14720396127								
101098	05/05/25			490496	P	05/27/25	10061100 45444	UTILITIES	8,212.12
INVOICE:	11580407002								

**PAID INVOICES REPORT**

CHECK: UT052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101104	05/05/25		490496	P	05/27/25	10001221 45444	UTILITIES	3,501.52
	INVOICE:	18936983107							
	101105	05/05/25		490496	P	05/27/25	46615731 42024	BUILDING MAINTENANCE	569.17
	INVOICE:	09680396372							
	101223	05/05/25		490496	P	05/27/25	46615731 45444	UTILITIES	61.27
	INVOICE:	11780396591							
	102161	11/04/24		490496	P	05/27/25	46615731 42024	BUILDING MAINTENANCE	390.02
	INVOICE:	09680396372							
VENDOR TOTALS			129,864.72	YTD INVOICED			140,003.47	YTD PAID	14,368.50
112237	T-MOBILE								
	102163	04/21/25		490497	P	05/27/25	10001221 43054	TELEPHONE	48.26
	INVOICE:	AP982816099							
	102163	04/21/25		490497	P	05/27/25	52035030 43054	TELEPHONE	132.52
	INVOICE:	AP982816099							
	102163	04/21/25		490497	P	05/27/25	10001230 43054	TELEPHONE	132.52
	INVOICE:	AP982816099							
	102163	04/21/25		490497	P	05/27/25	10043010 43054	TELEPHONE	430.52
	INVOICE:	AP982816099							
	102163	04/21/25		490497	P	05/27/25	10015010 43054	TELEPHONE	521.72
	INVOICE:	AP982816099							
	102163	04/21/25		490497	P	05/27/25	10013010 43054	TELEPHONE	530.08
	INVOICE:	AP982816099							
	102163	04/21/25		490497	P	05/27/25	10042040 43054	TELEPHONE	265.04
	INVOICE:	AP982816099							
	102163	04/21/25		490497	P	05/27/25	60031030 43054	TELEPHONE	198.78
	INVOICE:	AP982816099							
	102163	04/21/25		490497	P	05/27/25	10016010 43054	TELEPHONE	132.52
	INVOICE:	AP982816099							
	102163	04/21/25		490497	P	05/27/25	10041120 43054	TELEPHONE	265.04
	INVOICE:	AP982816099							
	102163	04/21/25		490497	P	05/27/25	10610010 43054	TELEPHONE	66.26
	INVOICE:	AP982816099							
	102163	04/21/25		490497	P	05/27/25	10017010 43054	TELEPHONE	66.26
	INVOICE:	AP982816099							
	102163	04/21/25		490497	P	05/27/25	10061010 43054	TELEPHONE	463.82
	INVOICE:	AP982816099							
	102163	04/21/25		490497	P	05/27/25	10042010 43054	TELEPHONE	66.26
	INVOICE:	AP982816099							
	102163	04/21/25		490497	P	05/27/25	10041010 43054	TELEPHONE	2,103.19
	INVOICE:	AP982816099							
VENDOR TOTALS			141,710.94	YTD INVOICED			141,450.08	YTD PAID	5,422.79
113605	VERIZON WIRELESS								
	102164	04/23/25		490498	P	05/27/25	10001221 43054	TELEPHONE	20.02
	INVOICE:	AP470985090-4							
	102164	04/23/25		490498	P	05/27/25	10043010 43054	TELEPHONE	169.14
	INVOICE:	AP470985090-4							
	102164	04/23/25		490498	P	05/27/25	10042040 43054	TELEPHONE	200.05

**PAID INVOICES REPORT**

CHECK: UT052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AP470985090-4								
102164		04/23/25		490498	P	05/27/25	10041040 43054	TELEPHONE	156.04
INVOICE:	AP470985090-4								
VENDOR TOTALS			51,276.54	YTD INVOICED			52,519.16	YTD PAID	545.25
								REPORT TOTALS	179,356.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	179,356.69

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PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122920	4283929 DELAWARE LLC.								
	100784	04/30/25		490530	T	05/27/25	10001230 40514	CONTRACT SERVICES	181.80
	INVOICE: WC11536-I-0050								
	VENDOR TOTALS		1,373.80	YTD INVOICED			1,373.80	YTD PAID	181.80
124421	ABRAHAM, PRINCE								
	101252	04/10/23		490499	P	05/27/25	990 22100	REC & COMM SVC DONATIONS	1,000.00
	INVOICE: REFUND 04/10/25								
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	100754	04/30/25		490531	T	05/27/25	10013010 41514	OPERATING SUPPLIES	49.00
	INVOICE: 11556876								
	100754	04/30/25		490531	T	05/27/25	10015010 41514	OPERATING SUPPLIES	49.00
	INVOICE: 11556876								
	100754	04/30/25		490531	T	05/27/25	10016010 41514	OPERATING SUPPLIES	49.00
	INVOICE: 11556876								
	100754	04/30/25		490531	T	05/27/25	10016020 41514	OPERATING SUPPLIES	49.00
	INVOICE: 11556876								
	100754	04/30/25		490531	T	05/27/25	10017010 41514	OPERATING SUPPLIES	49.00
	INVOICE: 11556876								
	100754	04/30/25		490531	T	05/27/25	10043010 41514	OPERATING SUPPLIES	49.00
	INVOICE: 11556876								
	100755	04/30/25		490531	T	05/27/25	81044010 41514	OPERATING SUPPLIES	49.00
	INVOICE: 11556876								
	100790	04/30/25		490531	T	05/27/25	10002215 41514	OPERATING SUPPLIES	780.30
	INVOICE: 11556878								
	VENDOR TOTALS		14,375.95	YTD INVOICED			16,123.45	YTD PAID	1,123.30
120612	ACCO ENGINEERED SYSTEMS, INC								
	100687	12/30/24	2696	490532	T	05/27/25	52035030 40514	CONTRACT SERVICES	6,148.86
	INVOICE: 20638320								
	VENDOR TOTALS		36,927.61	YTD INVOICED			60,491.05	YTD PAID	6,148.86
114804	PROFESSIONAL POLICE SUPPLY								
	101989	05/13/25		490533	T	05/27/25	10001225 41514	OPERATING SUPPLIES	458.80
	INVOICE: INV434254								
	VENDOR TOTALS		23,850.18	YTD INVOICED			25,705.68	YTD PAID	458.80
117802	ADVANCED BATTERY SYSTEMS, INC.								
	100941	03/06/25		490534	T	05/27/25	60031030 42064	PARTS	802.10
	INVOICE: 0200059								
	VENDOR TOTALS		13,054.33	YTD INVOICED			13,054.33	YTD PAID	802.10
110977	ALGAE SOLUTIONS INC.								

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	101082	05/14/25		490535	T	05/27/25	52035030 41514	OPERATING SUPPLIES	1,182.23	
	INVOICE:	83258								
	VENDOR TOTALS		2,318.55	YTD INVOICED			2,318.55	YTD PAID		1,182.23
119085	AGUILAR, ROLANDO									
	100832	04/08/25		490536	T	05/27/25	60031030 42064	PARTS	1,293.18	
	INVOICE:	004146								
	100837	04/28/25		490536	T	05/27/25	60031030 42064	PARTS	595.00	
	INVOICE:	004172								
	102159	04/30/25		490536	T	05/27/25	60031030 42064	PARTS	715.30	
	INVOICE:	004175								
	VENDOR TOTALS		10,968.48	YTD INVOICED			12,143.48	YTD PAID		2,603.48
117372	ALLDATA, LLC.									
	101253	05/01/25		490500	P	05/27/25	60031030 40514	CONTRACT SERVICES	1,500.00	
	INVOICE:	INVC05631498								
	VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID		1,500.00
123782	ALLEN, MARGARET C.									
	102092	05/07/25		490537	T	05/27/25	10061010 40504	COMMISSIONER STIPENDS	50.00	
	INVOICE:	05/07/2025								
	VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID		50.00
111720	AMAZING BALLOONS BY GEE, LLC.									
	101236	05/07/25		490538	T	05/27/25	10061070 41514	OPERATING SUPPLIES	226.53	
	INVOICE:	2021-3327								
	101244	04/30/25		490538	T	05/27/25	10061020 41514	OPERATING SUPPLIES	447.53	
	INVOICE:	2021-3307								
	102010	05/13/25		490538	T	05/27/25	10061060 41514	OPERATING SUPPLIES	193.38	
	INVOICE:	2021-3339								
	VENDOR TOTALS		7,343.33	YTD INVOICED			7,574.86	YTD PAID		867.44
124196	AMBIENT ENVIRONMENTAL, INC.									
	102128	03/24/25		490539	T	05/27/25	10041020 40514	CONTRACT SERVICES	1,200.00	
	INVOICE:	1903								
	102129	04/22/25		490539	T	05/27/25	10041020 40514	CONTRACT SERVICES	1,000.00	
	INVOICE:	2013								
	102130	03/11/25		490539	T	05/27/25	10041020 40514	CONTRACT SERVICES	2,500.00	
	INVOICE:	1867								
	102132	03/11/25		490539	T	05/27/25	10041020 40514	CONTRACT SERVICES	2,500.00	
	INVOICE:	1866								
	VENDOR TOTALS		15,900.00	YTD INVOICED			15,900.00	YTD PAID		7,200.00
114567	ANGEL'S AUTO ELECTRIC									
	100671	04/14/25		490540	T	05/27/25	60031030 42064	PARTS	441.30	

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8789								
	100672	04/09/25		490540	T	05/27/25	60031030 42064	PARTS	175.00
	INVOICE: 8783								
	100673	04/17/25		490540	T	05/27/25	60031030 42064	PARTS	996.47
	INVOICE: 8798								
	VENDOR TOTALS		25,318.89	YTD INVOICED			27,795.77	YTD PAID	1,612.77
121747	ANIXTER INC.								
	95660	12/17/24		490501	P	05/27/25	10041050 42014	REPAIR & MAINTENANCE SUPP	1,348.33
	INVOICE: 18K745173								
	VENDOR TOTALS		2,697.85	YTD INVOICED			2,697.85	YTD PAID	1,348.33
122699	ARC DOCUMENT SOLUTIONS, LLC.								
	100940	03/28/25		490541	T	05/27/25	10043020 40514	CONTRACT SERVICES	133.40
	INVOICE: B69130								
	VENDOR TOTALS		1,213.64	YTD INVOICED			1,213.64	YTD PAID	133.40
112702	ASSOCIATED SOILS ENGINEERING, INC.								
	100883	02/28/25		490542	T	05/27/25	10041020 40514	CONTRACT SERVICES	4,490.00
	INVOICE: 48480								
	101192	03/31/25	2701	490542	T	05/27/25	10041010 40514	CONTRACT SERVICES	6,540.00
	INVOICE: 48545								
	VENDOR TOTALS		21,180.00	YTD INVOICED			35,370.00	YTD PAID	11,030.00
123680	AUTO SECURITY SOUND & TINT, INC.								
	102158	05/05/25		490543	T	05/27/25	60031030 42064	PARTS	370.58
	INVOICE: 050525								
	VENDOR TOTALS		6,584.56	YTD INVOICED			7,177.91	YTD PAID	370.58
120909	BARLIN, ANTHONY								
	101997	04/24/25		490544	T	05/27/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,295.00
	INVOICE: EDUC. GED 345								
	VENDOR TOTALS		10,466.29	YTD INVOICED			10,988.29	YTD PAID	2,295.00
105615	BAVCO BACKFLOW APPARATUS & VALVE CO INC								
	101982	05/08/25		490545	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	745.21
	INVOICE: 331279								
	VENDOR TOTALS		10,086.66	YTD INVOICED			13,100.13	YTD PAID	745.21
123191	BECKLES, D'LANO								
	101076	04/10/25		490546	T	05/27/25	10061050 40264	CONTRACT LABOR SALARIES	52.00
	INVOICE: 04102025								

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 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			52.00	YTD INVOICED		52.00	YTD PAID		52.00
113874	BELL, LAMEKA D. 101995	04/28/25		490547	T	05/27/25	10021010 45584	HEALTH AND WELLNESS	463.04
	INVOICE: REIMB.	04/22/25							
VENDOR TOTALS			1,837.56	YTD INVOICED		1,919.56	YTD PAID		463.04
106126	SANDAN PLUMBING CO INC 101254	02/04/25		490548	T	05/27/25	10061120 41514	OPERATING SUPPLIES	450.00
	INVOICE: S-113594								
VENDOR TOTALS			7,920.14	YTD INVOICED		11,854.77	YTD PAID		450.00
121086	BODE CELLMARK FORENSICS, INC. 100700	12/18/24		490549	T	05/27/25	10002215 41514	OPERATING SUPPLIES	1,844.39
	INVOICE: 47626								
VENDOR TOTALS			3,996.27	YTD INVOICED		3,996.27	YTD PAID		1,844.39
122619	BOX, INC. 100867	04/02/25	2476	490550	T	05/27/25	10001222 40514	CONTRACT SERVICES	24,000.00
	INVOICE: INV12632881								
	100868	04/04/25	2476	490550	T	05/27/25	10001222 40514	CONTRACT SERVICES	10,160.00
	INVOICE: INV12640168								
	101117	04/04/25	2703	490550	T	05/27/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	7,500.00
	INVOICE: INV12640169								
VENDOR TOTALS			41,660.00	YTD INVOICED		41,660.00	YTD PAID		41,660.00
124414	BOZEMAN, EVERSON 100731	04/30/25		490502	P	05/27/25	990 22141	DEPOSITS - PROPERTY	625.00
	INVOICE: DR #24-10692								
VENDOR TOTALS			625.00	YTD INVOICED		625.00	YTD PAID		625.00
124389	BRACKEN, KEDRA 101232	12/04/24		490503	P	05/27/25	10000109 51929	RECREATION CLASSES	61.20
	INVOICE: REFUND								
VENDOR TOTALS			61.20	YTD INVOICED		61.20	YTD PAID		61.20
119831	BRISTOW, ERICA 101996	04/25/25		490551	T	05/27/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	508.00
	INVOICE: EDUC. GED 375								
VENDOR TOTALS			979.42	YTD INVOICED		979.42	YTD PAID		508.00
122524	BROC, JOHN 100678	04/17/25		490552	T	05/27/25	10001224 45184	TRAINING	387.00

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	033004042025							
	100681	04/17/25		490552	T	05/27/25	10001224 45184	TRAINING	136.16
	INVOICE:	040904122025							
	100705	04/29/25		490552	T	05/27/25	10001224 43704	POST REIMBURSABLE EXPENSE	205.60
	INVOICE:	042104242025							
	VENDOR TOTALS		728.76	YTD INVOICED			728.76	YTD PAID	728.76
124407	BROC, SAMANTHA								
	100703	04/16/25		490553	T	05/27/25	10002205 45594	K-9 EXPENSES	412.80
	INVOICE:	021602202025							
	VENDOR TOTALS		412.80	YTD INVOICED			412.80	YTD PAID	412.80
123556	BROWN, KELVIN JEROME								
	101031	05/06/25		490554	T	05/27/25	10061020 40264	CONTRACT LABOR SALARIES	2,299.50
	INVOICE:	winter/Spring 2025							
	VENDOR TOTALS		12,859.70	YTD INVOICED			12,859.70	YTD PAID	2,299.50
123999	ACEVEDO, CRYSTAL MORALES								
	101036	05/06/25		490555	T	05/27/25	10061020 40264	CONTRACT LABOR SALARIES	882.00
	INVOICE:	winter/Spring 2025							
	VENDOR TOTALS		4,055.80	YTD INVOICED			4,559.80	YTD PAID	882.00
124295	CANINE DEPLOYMENT STRATEGIES, LLC.								
	100698	04/23/25		490556	T	05/27/25	10002205 45594	K-9 EXPENSES	3,200.00
	INVOICE:	238							
	VENDOR TOTALS		8,000.00	YTD INVOICED			8,000.00	YTD PAID	3,200.00
124420	CAREGIVER PERSONNAL ASSISTANCE LLC.								
	101157	01/06/25		490557	T	05/27/25	10000101 51114	BUSINESS LICENSE TAXES	15.00
	INVOICE:	req#8001439							
	VENDOR TOTALS		15.00	YTD INVOICED			15.00	YTD PAID	15.00
123927	CATCHING, LAURYN								
	101074	04/10/25		490558	T	05/27/25	10061050 40264	CONTRACT LABOR SALARIES	104.00
	INVOICE:	04102025							
	VENDOR TOTALS		728.00	YTD INVOICED			806.00	YTD PAID	104.00
110437	CATHOLIC CHARITIES OF								
	100835	04/17/25		490559	T	05/27/25	72750711 44724	ST MARGARET EMERG ASST	4,598.67
	INVOICE:	3							
	VENDOR TOTALS		45,714.87	YTD INVOICED			70,086.38	YTD PAID	4,598.67
117666	CCAC								

**PAID INVOICES REPORT**

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102069	04/29/25		490504	P	05/27/25	10012010 45184	TRAINING	100.00
	INVOICE:	200004850							
	102077	05/13/25		490504	P	05/27/25	10012010 45104	DUES & SUBSCRIPTIONS	250.00
	INVOICE:	300004447							
	102085	05/13/25		490504	P	05/27/25	10012010 45104	DUES & SUBSCRIPTIONS	250.00
	INVOICE:	300004458							
VENDOR TOTALS			2,290.00	YTD INVOICED			2,290.00	YTD PAID	600.00
105476	CDW GOVERNMENT, INC.								
	100715	04/17/25	2475	490560	T	05/27/25	10001222 47404	MACHINERY & EQUIPMENT	11,577.52
	INVOICE:	AD7PQ6B							
	100717	04/18/25	2475	490560	T	05/27/25	10001222 47404	MACHINERY & EQUIPMENT	4,210.01
	INVOICE:	AD7US8J							
	100870	04/18/25	2475	490560	T	05/27/25	10001222 47404	MACHINERY & EQUIPMENT	1,862.19
	INVOICE:	AD7SW3L							
	100871	04/21/25	2475	490560	T	05/27/25	10001222 47404	MACHINERY & EQUIPMENT	677.16
	INVOICE:	AD7X58R							
	100872	04/24/25	2475	490560	T	05/27/25	10001222 47404	MACHINERY & EQUIPMENT	3,219.40
	INVOICE:	AD8KT7R							
	100873	04/24/25	2475	490560	T	05/27/25	10001222 47404	MACHINERY & EQUIPMENT	1,406.72
	INVOICE:	AD8LD8L							
	100874	04/24/25	2475	490560	T	05/27/25	10001222 47404	MACHINERY & EQUIPMENT	348.46
	INVOICE:	AD8KW1H							
	100875	04/28/25	2475	490560	T	05/27/25	10001222 47404	MACHINERY & EQUIPMENT	836.37
	INVOICE:	AD8W93Z							
VENDOR TOTALS			87,600.13	YTD INVOICED			87,600.13	YTD PAID	24,137.83
114528	CINTAS FIRST AID & SAFETY, #168								
	100792	04/02/25		490561	T	05/27/25	10061120 40514	CONTRACT SERVICES	116.42
	INVOICE:	5262382203							
	101988	04/28/25		490562	T	05/27/25	10061120 41514	OPERATING SUPPLIES	151.32
	INVOICE:	5267068204							
VENDOR TOTALS			1,907.97	YTD INVOICED			2,024.13	YTD PAID	267.74
123668	CITIGUARD, INC.								
	100845	05/01/25		490563	T	05/27/25	32420030 40994	PLHA PROGRAM COSTS	19,197.12
	INVOICE:	69521							
VENDOR TOTALS			182,942.40	YTD INVOICED			200,798.40	YTD PAID	19,197.12
121857	CITY OF GLENDALE POLICE DEPT.								
	100791	04/09/25		490564	T	05/27/25	10002215 45024	FORENSIC TESTING	525.00
	INVOICE:	25-1135							
VENDOR TOTALS			525.00	YTD INVOICED			525.00	YTD PAID	525.00
121954	CITY OF HAWTHORNE								
	100704	04/28/25		490505	P	05/27/25	10001218 41514	OPERATING SUPPLIES	73.33

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2102-119585									
VENDOR TOTALS		238.93 YTD INVOICED		281.25 YTD PAID		73.33			
121875	CITY OF TORRANCE								
	101113	04/29/25	8	490506	P	05/27/25	24402258 40514	CONTRACT SERVICES	1,431.13
INVOICE: 2025-00152027 A									
	101114	04/29/25		490506	P	05/27/25	24402258 40514	CONTRACT SERVICES	229.34
INVOICE: 2025-00152027 B									
VENDOR TOTALS		207,262.34 YTD INVOICED		210,485.24 YTD PAID		1,660.47			
123567	CIVICA LAW GROUP, APC								
	101154	05/01/25	65	490565	T	05/27/25	10015010 40744	RECEIVERSHIPS	1,034.00
INVOICE: 16086									
	101156	05/01/25	65	490565	T	05/27/25	10015010 40744	RECEIVERSHIPS	925.00
INVOICE: 16087									
	101158	05/01/25	65	490565	T	05/27/25	10015010 40744	RECEIVERSHIPS	522.10
INVOICE: 16088									
	101159	05/01/25	65	490565	T	05/27/25	10015010 40744	RECEIVERSHIPS	5,343.26
INVOICE: 16089									
VENDOR TOTALS		306,666.79 YTD INVOICED		309,879.89 YTD PAID		7,824.36			
123816	COLEMAN, JAMES								
	101231	04/23/25		490507	P	05/27/25	10000109 51923	FACILITY RENTAL	49.00
INVOICE: REFUND									
VENDOR TOTALS		49.00 YTD INVOICED		49.00 YTD PAID		49.00			
116074	COMCATE SOFTWARE, INC.								
	101135	04/01/25	2702	490566	T	05/27/25	10042040 40514	CONTRACT SERVICES	16,139.95
INVOICE: 8910									
VENDOR TOTALS		25,474.20 YTD INVOICED		38,306.65 YTD PAID		16,139.95			
120149	COMMANDSTAT ANALYTICS INC.								
	100723	04/25/25		490567	T	05/27/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	3,762.50
INVOICE: 245									
VENDOR TOTALS		16,598.70 YTD INVOICED		16,598.70 YTD PAID		3,762.50			
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	100785	05/05/25		490508	P	05/27/25	10002205 45594	K-9 EXPENSES	152.00
INVOICE: 708405756									
	100786	05/02/25		490509	P	05/27/25	10002205 45594	K-9 EXPENSES	562.00
INVOICE: 706722245									
	100970	05/05/25		490509	P	05/27/25	10002205 45594	K-9 EXPENSES	70.00
INVOICE: 708409597									

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 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			12,948.40	YTD INVOICED			16,128.65	YTD PAID		784.00
91961	GPC INC.									
	101051	04/02/25	21	490568	T	05/27/25	60031030 42064	PARTS		7.96
	INVOICE: 065726									
	101053	04/02/25	21	490568	T	05/27/25	60031030 42064	PARTS		142.27
	INVOICE: 065693									
	101054	04/21/25	21	490568	T	05/27/25	60031030 42064	PARTS		58.60
	INVOICE: 068369									
	101055	04/29/25	21	490568	T	05/27/25	60031030 42064	PARTS		146.79
	INVOICE: 069574									
	101057	04/21/25	21	490568	T	05/27/25	60031030 42064	PARTS		161.67
	INVOICE: 068374									
	101070	04/10/25	21	490568	T	05/27/25	60031030 42064	PARTS		46.86
	INVOICE: 066966									
VENDOR TOTALS			13,114.24	YTD INVOICED			15,858.31	YTD PAID		564.15
106275	CONTINENTAL COMPUTERS									
	100724	04/29/25	2658	490569	T	05/27/25	60031030 47304	IMPROV OTHER THAN BUILDIN		612.50
	INVOICE: 206730									
	100728	04/29/25	2472	490569	T	05/27/25	10001222 47404	MACHINERY & EQUIPMENT		1,903.71
	INVOICE: 206735									
	100729	04/21/25	2683	490569	T	05/27/25	32610050 40514	CONTRACT SERVICES		18,546.55
	INVOICE: 206651									
	100730	04/22/25	2683	490569	T	05/27/25	32610050 40514	CONTRACT SERVICES		3,117.60
	INVOICE: 206654									
	100866	05/05/25	2679	490569	T	05/27/25	32610050 40514	CONTRACT SERVICES		6,186.79
	INVOICE: 206801									
	100877	05/01/25	2472	490569	T	05/27/25	10001222 47404	MACHINERY & EQUIPMENT		1,288.51
	INVOICE: 206776									
	100878	05/05/25		490569	T	05/27/25	10001222 40644	PUBLIC SAFETY INFO SRVCE		697.50
	INVOICE: 206806									
VENDOR TOTALS			118,906.42	YTD INVOICED			131,035.04	YTD PAID		32,353.16
122446	CONTRERAS, FRANKIE									
	101195	05/12/25		490570	T	05/27/25	29054010 45604	FINANCIAL INCENTIVES		30.00
	INVOICE: 2900-111738									
VENDOR TOTALS			770.00	YTD INVOICED			830.00	YTD PAID		30.00
124229	COOK, ROSALIND L.									
	101035	05/06/25		490571	T	05/27/25	10061020 40264	CONTRACT LABOR SALARIES		676.20
	INVOICE: Winter/Spring 2025									
VENDOR TOTALS			1,864.40	YTD INVOICED			1,864.40	YTD PAID		676.20
120978	CORODATA RECORDS MANAGEMENT, INC.									
	101151	04/30/25		490572	T	05/27/25	25019020 45064	SETTLEMENTS / JUDGEMENTS		71.93

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: RS7086460									
VENDOR TOTALS		632.52 YTD INVOICED			702.61 YTD PAID			71.93	
92043	COUNTRY HILLS ANIMAL CLINIC								
	100686	03/29/25		490573	T	05/27/25	10002205 45594	K-9 EXPENSES	767.18
	INVOICE: 295169								
	100690	03/29/25		490573	T	05/27/25	10002205 45594	K-9 EXPENSES	970.46
	INVOICE: 295170								
	100691	04/01/25		490573	T	05/27/25	10002205 45594	K-9 EXPENSES	229.31
	INVOICE: 295234								
	100692	04/10/25		490573	T	05/27/25	10002205 45594	K-9 EXPENSES	296.23
	INVOICE: 295443								
	100693	04/21/25		490573	T	05/27/25	10002205 45594	K-9 EXPENSES	203.27
	INVOICE: 295711								
	100694	04/21/25		490573	T	05/27/25	10002205 45594	K-9 EXPENSES	23.04
	INVOICE: 295712								
	100696	04/25/25		490573	T	05/27/25	10002205 45594	K-9 EXPENSES	923.78
	INVOICE: 295846								
VENDOR TOTALS		10,039.25 YTD INVOICED			10,547.47 YTD PAID			3,413.27	
103355	CRENSHAW WHOLESALE ELECTRIC								
	100516	02/20/25		490574	T	05/27/25	10061050 42024	BUILDING MAINTENANCE	745.29
	INVOICE: 859035								
	102062	02/14/25		490574	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	181.81
	INVOICE: 858759								
	102066	02/06/25		490574	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	275.61
	INVOICE: 358332								
	102067	05/06/25		490574	T	05/27/25	10061090 42124	SWIM POOL MAINTENANCE	132.57
	INVOICE: 862628								
VENDOR TOTALS		13,295.95 YTD INVOICED			13,295.95 YTD PAID			1,335.28	
123015	DAYNA WILLIAMS-HUNTER								
	102074	05/13/25		490575	T	05/27/25	10012010 45424	TRAVEL, CONFERENCE & MEET	173.06
	INVOICE: 04292025								
	102082	05/13/25		490575	T	05/27/25	10012010 45424	TRAVEL, CONFERENCE & MEET	414.00
	INVOICE: 202500027								
VENDOR TOTALS		1,194.93 YTD INVOICED			1,658.57 YTD PAID			587.06	
124188	DE MESA, KATHLEEN E								
	102090	05/07/25		490576	T	05/27/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 05/07/2025								
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			50.00	
119887	DEWEY PEST CONTROL								
	102078	05/01/25		490577	T	05/27/25	32420030 40994	PLHA PROGRAM COSTS	150.00
	INVOICE: 17374398								

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102079	05/01/25		490577	T	05/27/25	32420030 40994	PLHA PROGRAM COSTS	162.00
	INVOICE:	17380437							
	102080	05/01/25		490577	T	05/27/25	32420030 40994	PLHA PROGRAM COSTS	35.00
	INVOICE:	17382431							
	102081	04/01/25		490577	T	05/27/25	32420030 40994	PLHA PROGRAM COSTS	150.00
	INVOICE:	17316872							
	102083	04/01/25		490577	T	05/27/25	32420030 40994	PLHA PROGRAM COSTS	162.00
	INVOICE:	17323288							
	102084	04/01/25		490577	T	05/27/25	32420030 40994	PLHA PROGRAM COSTS	35.00
	INVOICE:	17325294							
	VENDOR TOTALS		4,410.00	YTD INVOICED			5,102.00	YTD PAID	694.00
121407	DIAL INSTANT PRINTERS, INC.								
	100676	04/28/25		490578	T	05/27/25	10002205 45594	K-9 EXPENSES	1,558.05
	INVOICE:	11955							
	VENDOR TOTALS		14,320.00	YTD INVOICED			18,917.44	YTD PAID	1,558.05
119648	DIESEL AIR INC.								
	100629	04/21/25		490579	T	05/27/25	60031030 40514	CONTRACT SERVICES	170.00
	INVOICE:	32444							
	VENDOR TOTALS		170.00	YTD INVOICED			510.00	YTD PAID	170.00
121984	DIXON, SHUNTELL								
	100846	04/28/25		490580	T	05/27/25	10016020 45124	EDUCATIONAL REIMBURSEMENT	3,022.30
	INVOICE:	ED REIM PUB 506/526							
	VENDOR TOTALS		10,747.00	YTD INVOICED			13,837.99	YTD PAID	3,022.30
123858	DK SANDLER BROTHERS								
	100984	04/28/25		490581	T	05/27/25	100 13100	INVENTORY MATERIALS & SUP	934.83
	INVOICE:	0253868-IN							
	VENDOR TOTALS		3,733.00	YTD INVOICED			3,733.00	YTD PAID	934.83
124230	DOERSCHEL & ASSOCIATES, LLC.								
	101047	05/02/25		490510	P	05/27/25	10610010 40514	CONTRACT SERVICES	1,260.00
	INVOICE:	197458							
	VENDOR TOTALS		3,060.00	YTD INVOICED			3,060.00	YTD PAID	1,260.00
124216	DONNELL, JENNIFER K.								
	101250	11/24/24		490511	P	05/27/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE:	REFUND							
	101250	11/24/24		490511	P	05/27/25	10000109 51932	MEMORIAL CENTER RENTAL	883.50
	INVOICE:	REFUND							
	VENDOR TOTALS		2,683.50	YTD INVOICED			2,683.50	YTD PAID	2,083.50

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97953 DOOLEY ENTERPRISES, INC.	100966	04/30/25	18	490582	T	05/27/25	10001225 41594	TARGETS & AMMUNITION	5,371.16
	INVOICE: 69946								
VENDOR TOTALS			23,246.89	YTD INVOICED			23,246.89	YTD PAID	5,371.16
123808 DORVIL, ROBENSON	101034	05/06/25		490583	T	05/27/25	10061020 40264	CONTRACT LABOR SALARIES	770.00
	INVOICE: Winter Spring 2025								
VENDOR TOTALS			3,087.00	YTD INVOICED			3,087.00	YTD PAID	770.00
6550 EDDINGS BROTHERS INC.	101079	04/30/25	33	490584	T	05/27/25	60031030 42064	PARTS	27.57
	INVOICE: 945023								
	101080	04/01/25	33	490584	T	05/27/25	60031030 42064	PARTS	88.19
	INVOICE: 943293								
	101081	04/02/25	33	490584	T	05/27/25	60031030 42064	PARTS	120.22
	INVOICE: 943379								
	101083	04/02/25	33	490584	T	05/27/25	60031030 42064	PARTS	9.85
	INVOICE: 943349								
	101085	04/02/25	33	490584	T	05/27/25	60031030 42064	PARTS	8.28
	INVOICE: 943363								
	101086	04/02/25	33	490584	T	05/27/25	60031030 42064	PARTS	78.44
	INVOICE: 943368								
	101106	04/02/25	33	490584	T	05/27/25	60031030 42064	PARTS	24.04
	INVOICE: 943358								
	101107	04/02/25	33	490584	T	05/27/25	60031030 42064	PARTS	41.77
	INVOICE: 943397								
	101108	04/03/25	33	490584	T	05/27/25	60031030 42064	PARTS	89.44
	INVOICE: 943473								
	101110	04/08/25	33	490584	T	05/27/25	60031030 42064	PARTS	9.38
	INVOICE: 943734								
	101111	04/08/25	33	490584	T	05/27/25	60031030 42064	PARTS	19.54
	INVOICE: 943733								
	101112	04/09/25	33	490584	T	05/27/25	60031030 42064	PARTS	21.26
	INVOICE: 943776								
	101115	04/09/25	33	490584	T	05/27/25	60031030 42064	PARTS	198.78
	INVOICE: 943829								
	101120	04/10/25	33	490584	T	05/27/25	60031030 42064	PARTS	31.33
	INVOICE: 943880								
	101121	04/10/25	33	490584	T	05/27/25	60031030 42064	PARTS	265.16
	INVOICE: 943883								
	101122	04/10/25	33	490584	T	05/27/25	60031030 42064	PARTS	5.15
	INVOICE: 943882								
	101123	04/15/25	33	490584	T	05/27/25	60031030 42064	PARTS	183.16
	INVOICE: 944177								
	101124	04/15/25	33	490584	T	05/27/25	60031030 42064	PARTS	40.97
	INVOICE: 944170								
	101125	04/15/25	33	490584	T	05/27/25	60031030 42064	PARTS	41.24
	INVOICE: 944129								

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101126	04/16/25	33	490584	T	05/27/25	60031030 42064	PARTS	297.66
	INVOICE: 944203								
	101127	04/23/25	33	490584	T	05/27/25	60031030 42064	PARTS	13.75
	INVOICE: 944591								
	101128	04/28/25	33	490584	T	05/27/25	60031030 42064	PARTS	48.95
	INVOICE: 944872								
	101129	04/29/25	33	490584	T	05/27/25	60031030 42064	PARTS	434.39
	INVOICE: 944965								
	VENDOR TOTALS		23,239.98	YTD INVOICED			30,132.12	YTD PAID	2,098.52
123876	LAURA DE LEON								
	102151	05/15/25		490585	T	05/27/25	990 23017	MOTHER'S DAY EVENT	288.00
	INVOICE: 10007								
	VENDOR TOTALS		2,160.00	YTD INVOICED			2,160.00	YTD PAID	288.00
124405	EMPIRE ARTS LLC								
	100653	04/09/25		490586	T	05/27/25	10610030 40514	CONTRACT SERVICES	500.00
	INVOICE: 024								
	100662	04/15/25		490586	T	05/27/25	10610030 40514	CONTRACT SERVICES	2,100.00
	INVOICE: 026								
	100663	04/17/25		490586	T	05/27/25	10610030 40514	CONTRACT SERVICES	1,300.00
	INVOICE: 027								
	VENDOR TOTALS		5,100.00	YTD INVOICED			5,100.00	YTD PAID	3,900.00
103766	EWING IRRIGATION PRODUCTS								
	101985	05/01/25		490587	T	05/27/25	10061090 41514	OPERATING SUPPLIES	94.41
	INVOICE: 25838237								
	VENDOR TOTALS		446.31	YTD INVOICED			446.31	YTD PAID	94.41
123512	FAIR HOUSING FOUNDATION								
	100842	04/09/25	2498	490588	T	05/27/25	72748010 44704	FAIR HOUSING SERVICES	6,702.84
	INVOICE: 3								
	VENDOR TOTALS		20,940.81	YTD INVOICED			28,250.86	YTD PAID	6,702.84
122761	FAMILY PROMISE OF THE LOS ANGELES								
	102141	10/15/24	2705	490589	T	05/27/25	72750711 44714	FAMILY PROMISE	13,276.91
	INVOICE: 1								
	VENDOR TOTALS		19,390.00	YTD INVOICED			19,390.00	YTD PAID	13,276.91
123232	FIFTH ASSET, INC.								
	100775	04/07/25	2666	490590	T	05/27/25	10016010 40514	CONTRACT SERVICES	15,500.00
	INVOICE: DB2007365								
	VENDOR TOTALS		15,500.00	YTD INVOICED			15,500.00	YTD PAID	15,500.00

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124164 FINE LINE AUTO BODY INC	100843	04/21/25	2421	490591	T	05/27/25	60031030 42004	COLLISION REPAIR	3,882.71
	INVOICE: 17079								
	101071	05/07/25	2421	490591	T	05/27/25	60031030 42004	COLLISION REPAIR	1,934.37
	INVOICE: 17084								
	101072	05/07/25	2421	490591	T	05/27/25	60031030 42004	COLLISION REPAIR	5,447.14
	INVOICE: 17085								
	101189	05/01/25	2421	490591	T	05/27/25	60031030 42004	COLLISION REPAIR	3,658.04
	INVOICE: 17083								
VENDOR TOTALS			186,274.15	YTD INVOICED			186,274.15	YTD PAID	14,922.26
119897 FORENSIC NURSE SPECIALISTS, INC.	100783	05/01/25		490592	T	05/27/25	10002215 45024	FORENSIC TESTING	1,300.00
	INVOICE: 6246								
VENDOR TOTALS			4,100.00	YTD INVOICED			4,100.00	YTD PAID	1,300.00
120493 CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC	100964	05/05/25		490593	T	05/27/25	60031030 45144	GASOLINE & OIL	4,122.84
	INVOICE: NP68387472								
VENDOR TOTALS			37,260.18	YTD INVOICED			40,658.15	YTD PAID	4,122.84
124124 GARCIA, ALEJANDRA YANEZ	101184	05/09/25		490594	T	05/27/25	10061020 40264	CONTRACT LABOR SALARIES	1,041.60
	INVOICE: Summer 2025 Zumba								
VENDOR TOTALS			10,056.20	YTD INVOICED			10,056.20	YTD PAID	1,041.60
124263 GARCIA, MANUEL FLORES	100765	03/25/25		490595	T	05/27/25	46615731 42024	BUILDING MAINTENANCE	81.01
	INVOICE: REIMB 032525								
VENDOR TOTALS			581.01	YTD INVOICED			581.01	YTD PAID	81.01
116618 GOLDEN STATE ELEVATOR	100650	04/14/25		490596	T	05/27/25	52035030 40514	CONTRACT SERVICES	2,100.00
	INVOICE: 00193083								
	101059	05/01/25		490596	T	05/27/25	52035030 40514	CONTRACT SERVICES	119.71
	INVOICE: 00194103								
VENDOR TOTALS			3,412.21	YTD INVOICED			3,527.32	YTD PAID	2,219.71
120011 GONZALEZ, STEVEN	101196	05/12/25		490597	T	05/27/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111739								
VENDOR TOTALS			590.00	YTD INVOICED			590.00	YTD PAID	30.00
123698 GOVCONNECTION, INC.									

**PAID INVOICES REPORT**

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	101078	03/06/25	2625	490598	T	05/27/25	10001222 40514	CONTRACT SERVICES	10,649.00	
	INVOICE:	76238776								
	102008	03/25/25	2456	490598	T	05/27/25	10001222 47404	MACHINERY & EQUIPMENT	88.08	
	INVOICE:	76299224								
VENDOR TOTALS			71,276.84	YTD INVOICED			72,625.46	YTD PAID		10,737.08
97578	GRAINGER INDUSTRIAL SUPPLY									
	100520	04/14/25		490599	T	05/27/25	10061120 42014	REPAIR & MAINTENANCE SUPP	91.90	
	INVOICE:	9472867283								
	100521	04/14/25		490599	T	05/27/25	10061120 42014	REPAIR & MAINTENANCE SUPP	155.32	
	INVOICE:	9472867275								
	100748	01/06/25		490599	T	05/27/25	10061120 41514	OPERATING SUPPLIES	43.40	
	INVOICE:	9361912570								
	100749	01/16/25		490599	T	05/27/25	10061120 41514	OPERATING SUPPLIES	19.72	
	INVOICE:	9374729383								
	100750	01/16/25		490599	T	05/27/25	10061120 41514	OPERATING SUPPLIES	397.40	
	INVOICE:	9374729391								
	100751	01/06/25		490599	T	05/27/25	10061120 41514	OPERATING SUPPLIES	357.51	
	INVOICE:	9361691299								
	100752	01/17/25		490599	T	05/27/25	10061120 41514	OPERATING SUPPLIES	69.62	
	INVOICE:	9376163334								
	100753	01/06/25		490599	T	05/27/25	10061120 41514	OPERATING SUPPLIES	19.71	
	INVOICE:	9362432537								
	100787	03/05/25		490599	T	05/27/25	10002215 41514	OPERATING SUPPLIES	124.41	
	INVOICE:	9428343868								
	100788	02/19/25		490599	T	05/27/25	10001221 41514	OPERATING SUPPLIES	103.10	
	INVOICE:	9412780992								
	100789	02/28/25		490599	T	05/27/25	10002215 41514	OPERATING SUPPLIES	195.66	
	INVOICE:	9424236520								
	101198	02/11/25		490599	T	05/27/25	10061120 41514	OPERATING SUPPLIES	-821.26	
	INVOICE:	9402785266								
	98839	01/16/25		490599	T	05/27/25	10061120 41514	OPERATING SUPPLIES	19.70	
	INVOICE:	9374729375								
VENDOR TOTALS			19,351.81	YTD INVOICED			19,784.68	YTD PAID		776.19
120276	GREENFIELDS OUTDOOR FITNESS, INC.									
	101246	05/06/25		490600	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	2,475.79	
	INVOICE:	S29413								
VENDOR TOTALS			2,475.79	YTD INVOICED			2,905.77	YTD PAID		2,475.79
115883	GREENLAND SUPPLY INC.									
	102009	05/01/25		490601	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	340.43	
	INVOICE:	279017								
	102012	04/24/25		490601	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	56.67	
	INVOICE:	278866								
	102014	04/30/25		490601	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	82.03	
	INVOICE:	278975								

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 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			5,111.38	YTD INVOICED		5,770.70	YTD PAID		479.13
124341	HANSEN, PAIGE KATHERINE AAGAARD								
	100780	05/05/25		490602	T	05/27/25	10042010 45104	DUES & SUBSCRIPTIONS	700.00
	INVOICE: ESRI 2025								
VENDOR TOTALS			1,200.00	YTD INVOICED		1,200.00	YTD PAID		700.00
123216	HARBOR VIEW TOURS, INC.								
	101238	04/29/25		490603	T	05/27/25	28034000 44614	RECREATIONAL TRANSIT	990.00
	INVOICE: 240								
VENDOR TOTALS			6,220.00	YTD INVOICED		6,220.00	YTD PAID		990.00
120536	HARRIS & ASSOCIATES, INC.								
	100776	02/28/25	2697	490604	T	05/27/25	10042010 40514	CONTRACT SERVICES	6,579.75
	INVOICE: 66605								
	100896	05/06/25		490604	T	05/27/25	46946010 40514	CONTRACT SERVICES	780.00
	INVOICE: 67385								
	100942	05/06/25	2496	490604	T	05/27/25	46101112 40514	CONTRACT SERVICES	1,430.00
	INVOICE: 67386								
	100943	05/06/25	2496	490604	T	05/27/25	46101112 40514	CONTRACT SERVICES	452.50
	INVOICE: 67387								
	102086	12/04/24	2431	490604	T	05/27/25	10042010 40514	CONTRACT SERVICES	5,753.75
	INVOICE: 65471								
	102087	02/28/25	2431	490604	T	05/27/25	10042010 40514	CONTRACT SERVICES	11,254.75
	INVOICE: 66601								
	102088	04/03/25	2431	490604	T	05/27/25	10042010 40514	CONTRACT SERVICES	15,092.25
	INVOICE: 66987								
	102089	05/06/25	2431	490604	T	05/27/25	10042010 40514	CONTRACT SERVICES	5,726.50
	INVOICE: 67388								
VENDOR TOTALS			246,266.25	YTD INVOICED		314,411.58	YTD PAID		47,069.50
8950	HAWTHORNE HARDWARE								
	102065	03/06/25		490605	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	43.45
	INVOICE: 448184								
VENDOR TOTALS			454.12	YTD INVOICED		542.03	YTD PAID		43.45
121449	HDL COREN & CONE								
	100648	04/28/25	2439	490606	T	05/27/25	10016010 40514	CONTRACT SERVICES	4,553.57
	INVOICE: SIN049747								
VENDOR TOTALS			18,311.20	YTD INVOICED		19,006.20	YTD PAID		4,553.57
105919	HERALD PUBLICATIONS								
	100646	04/24/25		490607	T	05/27/25	10042010 43024	LEGAL ADVERTISING	105.00
	INVOICE: 62584								
	100647	04/24/25		490607	T	05/27/25	10015010 43024	LEGAL ADVERTISING	90.00

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	62585							
	100774	05/01/25		490607	T	05/27/25	10015010 43024	LEGAL ADVERTISING	30.00
	INVOICE:	62618							
	100963	05/01/25		490607	T	05/27/25	20025000 40514	CONTRACT SERVICES	600.00
	INVOICE:	62619							
	101028	05/01/25		490607	T	05/27/25	20025000 40514	CONTRACT SERVICES	360.00
	INVOICE:	62624							
	VENDOR TOTALS		21,000.00	YTD INVOICED			21,210.00	YTD PAID	1,185.00
123997	HIGHERGROUND, INC.								
	102001	05/12/25	2698	490608	T	05/27/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	5,743.07
	INVOICE:	INV6804							
	VENDOR TOTALS		5,743.07	YTD INVOICED			5,743.07	YTD PAID	5,743.07
121861	HINDERLITER, DE LLAMAS & ASSOC								
	98962	03/31/25	944	490609	T	05/27/25	10013010 40514	CONTRACT SERVICES	1,000.00
	INVOICE:	SIN049179							
	VENDOR TOTALS		63,341.08	YTD INVOICED			86,175.85	YTD PAID	1,000.00
112444	INSITE GRAFIX								
	102057	05/09/25		490610	T	05/27/25	81044010 41514	OPERATING SUPPLIES	663.00
	INVOICE:	9869							
	VENDOR TOTALS		25,621.67	YTD INVOICED			25,676.80	YTD PAID	663.00
122176	INTERINSURANCE EXCHANGE OF THE, AUTOMOBILE CLUB								
	100669	04/25/25		490512	P	05/27/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	2,349.13
	INVOICE:	04/25/2025							
	VENDOR TOTALS		2,349.13	YTD INVOICED			2,349.13	YTD PAID	2,349.13
119662	INTERNATIONAL ELECTRONICS, ENTERPRISES, INC.								
	102103	05/08/25	2706	490611	T	05/27/25	10610010 40514	CONTRACT SERVICES	9,989.75
	INVOICE:	250508							
	VENDOR TOTALS		9,989.75	YTD INVOICED			19,975.25	YTD PAID	9,989.75
124031	DISTRIBUTOR OPERATIONS INC.								
	100736	04/08/25		490612	T	05/27/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,587.19
	INVOICE:	130113765							
	VENDOR TOTALS		9,137.53	YTD INVOICED			10,072.63	YTD PAID	1,587.19
122234	J D MERCADO, INC.								
	100679	04/09/25		490613	T	05/27/25	60031030 40514	CONTRACT SERVICES	3,790.00
	INVOICE:	25-148							
	100680	04/09/25		490613	T	05/27/25	60031030 40514	CONTRACT SERVICES	3,850.00
	INVOICE:	25-147							

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 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			7,640.00	YTD INVOICED			7,640.00	YTD PAID		7,640.00
97648	JACK STONE DRAINAGE OIL SVC									
	100734	04/23/25		490614	T	05/27/25	60031030 40514	CONTRACT SERVICES		72.00
	INVOICE: 63207									
VENDOR TOTALS			236.00	YTD INVOICED			311.00	YTD PAID		72.00
115272	JEREZ AUTO DETAIL INC.									
	100733	04/15/25		490615	T	05/27/25	60031030 40514	CONTRACT SERVICES		120.00
	INVOICE: 703000									
VENDOR TOTALS			1,740.00	YTD INVOICED			1,740.00	YTD PAID		120.00
122750	JLEE ENGINEERING, INC.									
	100760	08/12/24	2685	490616	T	05/27/25	10043020 40514	CONTRACT SERVICES		23,727.12
	INVOICE: 20240706									
	100770	11/17/24	2685	490616	T	05/27/25	10043020 40514	CONTRACT SERVICES		9,450.00
	INVOICE: 20241008									
	100772	01/06/25	2685	490616	T	05/27/25	10043020 40514	CONTRACT SERVICES		675.00
	INVOICE: 20241206-2									
	100782	12/01/24	2685	490616	T	05/27/25	10043020 40514	CONTRACT SERVICES		9,450.00
	INVOICE: 20241208									
VENDOR TOTALS			688,947.47	YTD INVOICED			688,947.47	YTD PAID		43,302.12
120879	JOHNSON, DARVIS J.									
	102091	05/07/25		490617	T	05/27/25	10061010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: 05/07/2025									
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID		50.00
124408	GTGJFE, LLC.									
	100683	04/28/25		490618	T	05/27/25	10001225 40514	CONTRACT SERVICES		425.00
	INVOICE: RAASI06									
VENDOR TOTALS			425.00	YTD INVOICED			425.00	YTD PAID		425.00
121070	JONES, MONJERO									
	101073	02/15/25		490619	T	05/27/25	10061050 40264	CONTRACT LABOR SALARIES		338.00
	INVOICE: 021525									
VENDOR TOTALS			338.00	YTD INVOICED			338.00	YTD PAID		338.00
123956	KELLY, DEWAYNE									
	102021	04/10/25		490620	T	05/27/25	10061050 40264	CONTRACT LABOR SALARIES		52.00
	INVOICE: 04102025									
	102022	03/01/25		490620	T	05/27/25	10061050 40264	CONTRACT LABOR SALARIES		442.00
	INVOICE: 03012025									

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 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			494.00	YTD INVOICED		494.00	YTD PAID		494.00
124402	KENNY'S AUTO SERVICE #2 INC.	A-CORP							
	100702	04/02/25		490513	P	05/27/25	10002215 41514	OPERATING SUPPLIES	491.00
	INVOICE: 2025-0607								
VENDOR TOTALS			491.00	YTD INVOICED		491.00	YTD PAID		491.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	100632	03/31/25	2693	490621	T	05/27/25	29550100 40514	CONTRACT SERVICES	8,210.00
	INVOICE: 30997115								
	102106	04/30/25	2669	490621	T	05/27/25	990 22173	PLNG APP - ADVANCED AIR L	16,035.18
	INVOICE: 31777284								
VENDOR TOTALS			279,293.83	YTD INVOICED		294,293.47	YTD PAID		24,245.18
114652	KIWANIS CLUB OF HAWTHORNE								
	100641	04/28/25		490622	T	05/27/25	10013010 45154	GENERAL EXPENSE	350.00
	INVOICE: Luncheon_0001								
VENDOR TOTALS			700.00	YTD INVOICED		700.00	YTD PAID		350.00
12317	CES HOLDINGS, LLC.								
	101242	03/12/25		490623	T	05/27/25	10061090 45754	SWIM POOL CHEMICALS	2,032.69
	INVOICE: 37105633								
	101245	04/29/25		490623	T	05/27/25	10061090 45754	SWIM POOL CHEMICALS	2,344.34
	INVOICE: 37112608								
VENDOR TOTALS			54,742.65	YTD INVOICED		55,794.34	YTD PAID		4,377.03
123445	KOURY ENGINEERING & TESTING, INC.								
	100961	02/28/25		490624	T	05/27/25	29102464 40514	CONTRACT SERVICES	3,200.00
	INVOICE: 958963								
VENDOR TOTALS			3,200.00	YTD INVOICED		7,315.00	YTD PAID		3,200.00
102360	L A COUNTY FIRE DEPARTMENT								
	100757	05/02/25	54	490514	P	05/27/25	10011500 40774	COUNTY FIRE SERVICES	1,163,347.40
	INVOICE: C0013209								
VENDOR TOTALS			13,272,043.91	YTD INVOICED		13,272,043.91	YTD PAID		1,163,347.40
105446	L A COUNTY SHERIFF'S DEPT								
	100685	04/16/25	12	490625	T	05/27/25	10002220 45314	PRISONER EXPENSE	2,778.90
	INVOICE: 252696BL								
VENDOR TOTALS			22,180.27	YTD INVOICED		27,336.72	YTD PAID		2,778.90
121776	LA UNIFORMS & TAILORING, INC.								
	100798	01/08/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	223.70

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	25179								
100799	04/01/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	97.08	
INVOICE:	26543								
100800	04/01/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	741.65	
INVOICE:	26545								
100801	04/01/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00	
INVOICE:	26550								
100802	04/02/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	100.00	
INVOICE:	26566								
100803	04/03/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	100.00	
INVOICE:	26580								
100804	04/03/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00	
INVOICE:	26585								
100805	04/07/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00	
INVOICE:	26622								
100806	04/08/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	42.00	
INVOICE:	26629								
100807	04/08/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	446.37	
INVOICE:	26632								
100809	04/08/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00	
INVOICE:	26633								
100810	04/08/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00	
INVOICE:	26635								
100811	04/08/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00	
INVOICE:	26638								
100812	04/09/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	39.03	
INVOICE:	26650								
100813	04/10/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	229.21	
INVOICE:	26654								
100814	04/10/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.82	
INVOICE:	26655								
100815	04/10/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	121.00	
INVOICE:	26656								
100816	04/11/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00	
INVOICE:	26667								
100817	04/11/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00	
INVOICE:	26668								
100818	04/11/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00	
INVOICE:	26673								
100819	04/14/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	50.00	
INVOICE:	26686								
100820	04/15/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	45.00	
INVOICE:	26733								
100821	04/16/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	90.00	
INVOICE:	26747								
100822	04/16/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00	
INVOICE:	26755								
100823	04/16/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00	
INVOICE:	26756								
100834	04/17/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00	
INVOICE:	26769								

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100838	04/17/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	191.86
	INVOICE:	26775							
	100839	04/17/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	699.81
	INVOICE:	26777							
	100841	04/17/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	26778							
	100844	04/17/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
	INVOICE:	26784							
	100847	04/19/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	18.00
	INVOICE:	26788							
	100848	04/19/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
	INVOICE:	26789							
	100849	04/21/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	725.11
	INVOICE:	26817							
	100850	04/23/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE:	26867							
	100851	04/23/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE:	26868							
	100852	04/23/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	137.70
	INVOICE:	26869							
	100853	04/23/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	147.76
	INVOICE:	26870							
	100854	04/23/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	137.76
	INVOICE:	26872							
	100855	04/23/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	26887							
	100856	04/24/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	215.98
	INVOICE:	26899							
	100857	04/24/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	78.00
	INVOICE:	26903							
	100858	04/25/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	26909							
	100859	04/25/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
	INVOICE:	26918							
	100860	04/25/25	13	490626	T	05/27/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	24.00
	INVOICE:	26919							
VENDOR TOTALS			50,948.96	YTD INVOICED			60,915.95	YTD PAID	5,209.84
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP								
	100881	03/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	800.87
	INVOICE:	LFA65241							
	100884	03/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	853.23
	INVOICE:	LFA65254							
	100885	03/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	630.70
	INVOICE:	LFA65255							
	100891	03/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	1,099.56
	INVOICE:	LFA6527							
	100893	04/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	219.91
	INVOICE:	LFA65741							
	100894	04/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	514.50

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	LFA65742								
100895		04/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	501.59
INVOICE:	LFA65743								
100897		04/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	885.36
INVOICE:	LFA65744								
100898		04/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	781.24
INVOICE:	LFA65745								
100900		04/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	584.89
INVOICE:	LFA65746								
100901		04/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	715.79
INVOICE:	LFA65747								
100902		04/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	2,973.91
INVOICE:	LFA65748								
100903		04/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	3,654.15
INVOICE:	LFA65761								
100904		04/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	938.91
INVOICE:	LFA65763								
100905		04/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	633.68
INVOICE:	LFA65762								
100906		03/15/25		490627	T	05/27/25	10043020 40514	CONTRACT SERVICES	131.40
INVOICE:	LFA65258								
VENDOR TOTALS			84,884.19	YTD INVOICED			84,884.19	YTD PAID	15,919.69
116247	LAMB, THEODORE								
100708		04/30/25		490628	T	05/27/25	10015020 40514	CONTRACT SERVICES	2,640.00
INVOICE:	4-30-25								
VENDOR TOTALS			24,840.00	YTD INVOICED			29,520.00	YTD PAID	2,640.00
124409	J. J. PERLSTEIN & ASSOCIATES, INC.								
100651		04/17/25		490515	P	05/27/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	9,500.00
INVOICE:	04/20/2024								
100652		04/17/25		490515	P	05/27/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	12,000.00
INVOICE:	04/17/2025								
VENDOR TOTALS			21,500.00	YTD INVOICED			21,500.00	YTD PAID	21,500.00
107288	LAWSON PRODUCTS, INC.								
100627		04/08/25		490629	T	05/27/25	60031030 42014	REPAIR & MAINTENANCE SUPP	185.09
INVOICE:	9312382062								
101981		05/05/25		490629	T	05/27/25	60031030 42014	REPAIR & MAINTENANCE SUPP	350.08
INVOICE:	9312453082								
VENDOR TOTALS			3,846.77	YTD INVOICED			4,151.66	YTD PAID	535.17
123756	LAZATIN, MARIA								
101194		05/12/25		490630	T	05/27/25	29054010 45604	FINANCIAL INCENTIVES	30.00
INVOICE:	2900-111740								

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 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			1,567.35	YTD INVOICED			1,597.35	YTD PAID		30.00
104175	LDM ASSOCIATES, INC.									
	100624	02/13/25	747	490631	T	05/27/25	72748010 40514	CONTRACT SERVICES		625.00
	INVOICE: 8536									
	100830	04/14/25	2450	490631	T	05/27/25	72748010 40514	CONTRACT SERVICES		9,250.00
	INVOICE: 8613									
	100833	04/14/25	2450	490631	T	05/27/25	72748010 40514	CONTRACT SERVICES		14,400.00
	INVOICE: 8614									
VENDOR TOTALS			241,560.59	YTD INVOICED			256,462.07	YTD PAID		24,275.00
110681	LITTLETON, ALICIA									
	101037	05/06/25		490632	T	05/27/25	10061020 40264	CONTRACT LABOR SALARIES		1,575.00
	INVOICE: Winter/Spring 2025									
VENDOR TOTALS			3,745.00	YTD INVOICED			3,745.00	YTD PAID		1,575.00
121652	LOBBY TRAFFIC SYSTEMS, INC.									
	102040	03/04/25		490633	T	05/27/25	52035030 40514	CONTRACT SERVICES		1,538.00
	INVOICE: 915607									
	102102	04/18/25		490633	T	05/27/25	10041050 40514	CONTRACT SERVICES		816.66
	INVOICE: 76732									
VENDOR TOTALS			33,772.60	YTD INVOICED			42,330.20	YTD PAID		2,354.66
105143	LOS ANGELES COUNTY									
	100697	04/25/25		490516	P	05/27/25	10001230 40514	CONTRACT SERVICES		770.00
	INVOICE: March 2025									
VENDOR TOTALS			16,455.29	YTD INVOICED			18,675.49	YTD PAID		770.00
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
	101029	04/30/25		490634	T	05/27/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI		57.60
	INVOICE: 6025034									
VENDOR TOTALS			633.60	YTD INVOICED			633.60	YTD PAID		57.60
118503	MAJCHEREK, MARIA									
	100649	04/29/25		490635	T	05/27/25	10042010 45584	HEALTH AND WELLNESS		416.09
	INVOICE: wellness8									
VENDOR TOTALS			416.09	YTD INVOICED			416.09	YTD PAID		416.09
120152	MANHATTAN STITCHING COMPANY, INC.									
	100861	05/01/25		490636	T	05/27/25	10011100 41514	OPERATING SUPPLIES		888.94
	INVOICE: 108153									
VENDOR TOTALS			4,055.51	YTD INVOICED			4,055.51	YTD PAID		888.94

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124159 MARIA KARLA EDITH CASTILLO MONTERROSO	100763	04/24/25		490637	T	05/27/25	46615731 42024	BUILDING MAINTENANCE	140.00
	INVOICE: 042425								
	100826	04/24/25		490637	T	05/27/25	46447150 42024	BUILDING MAINTENANCE	140.00
	INVOICE: 042525								
	102051	05/12/25		490637	T	05/27/25	46615731 42024	BUILDING MAINTENANCE	160.00
	INVOICE: 051225								
VENDOR TOTALS			1,300.00	YTD INVOICED			2,035.00	YTD PAID	440.00
111966 MARTINEZ LANDSCAPING CO.	100721	04/01/25	2505	490517	P	05/27/25	10061100 40514	CONTRACT SERVICES	37,100.00
	INVOICE: 124029								
	100726	02/01/25	2505	490517	P	05/27/25	10061100 40514	CONTRACT SERVICES	48,452.01
	INVOICE: 124027								
	100727	02/01/25	2505	490517	P	05/27/25	10061100 40514	CONTRACT SERVICES	35,708.00
	INVOICE: 124028								
VENDOR TOTALS			3,245,448.50	YTD INVOICED			4,497,357.18	YTD PAID	121,260.01
124368 MARTINEZ, ERNESTINA	101233	01/29/25		490518	P	05/27/25	10000109 51929	RECREATION CLASSES	60.00
	INVOICE: REFUND								
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
124171 MASON OIL SERVICES LLC.	100616	04/22/25	2427	490638	T	05/27/25	60031030 45144	GASOLINE & OIL	1,323.11
	INVOICE: 00005								
VENDOR TOTALS			5,638.47	YTD INVOICED			5,638.47	YTD PAID	1,323.11
121268 MC ELECTRICAL INC.	100526	04/01/25		490639	T	05/27/25	10001221 42024	BUILDING MAINTENANCE	2,396.75
	INVOICE: 144								
	100527	04/01/25		490639	T	05/27/25	10001221 42024	BUILDING MAINTENANCE	800.00
	INVOICE: 145								
VENDOR TOTALS			36,748.12	YTD INVOICED			42,561.46	YTD PAID	3,196.75
123225 MCGEE, EBONY J.	100688	04/30/25	2401	490640	T	05/27/25	31810010 40514	CONTRACT SERVICES	16,000.00
	INVOICE: 0000222								
VENDOR TOTALS			172,097.50	YTD INVOICED			211,997.50	YTD PAID	16,000.00
122208 MCKESSON MEDICAL-SURGICAL	100677	04/28/25		490641	T	05/27/25	10002219 41514	OPERATING SUPPLIES	27.91
	INVOICE: 23686861								

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 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			1,517.00	YTD INVOICED			1,517.00	YTD PAID		27.91
112309	GARDENA HOSPITAL, LP 100706	11/01/24		490642	T	05/27/25	10002220 40724	MEDICAL & AMBULANCE		750.00
	INVOICE: 0092674222									
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID		750.00
100108	MERRIMAC PETROLEUM, INC. 100613	04/22/25	27	490643	T	05/27/25	60031030 45144	GASOLINE & OIL		13,630.68
	INVOICE: 2238951									
	100756	05/01/25	27	490643	T	05/27/25	60031030 45144	GASOLINE & OIL		10,403.31
	INVOICE: 2239135									
	102133	05/13/25	27	490643	T	05/27/25	60031030 45144	GASOLINE & OIL		13,913.51
	INVOICE: 2239370									
VENDOR TOTALS			365,275.21	YTD INVOICED			432,561.55	YTD PAID		37,947.50
122701	MICHAEL BAKER INTERNATIONAL, INC. 100892	04/23/25	2409	490644	T	05/27/25	990 22175	SHARED COSTS - MENLO PROJ		7,357.50
	INVOICE: 1246534									
VENDOR TOTALS			28,871.46	YTD INVOICED			28,871.46	YTD PAID		7,357.50
111842	MICHAIL, SHAKA M. 102095	12/18/24		490645	T	05/27/25	10041050 42014	REPAIR & MAINTENANCE SUPP		291.84
	INVOICE: 10713									
	102097	12/26/24		490645	T	05/27/25	10041050 42014	REPAIR & MAINTENANCE SUPP		728.00
	INVOICE: 10714									
	102098	01/02/25		490645	T	05/27/25	10041050 42014	REPAIR & MAINTENANCE SUPP		590.72
	INVOICE: 10715									
VENDOR TOTALS			1,610.56	YTD INVOICED			1,610.56	YTD PAID		1,610.56
122321	MISSION CRITICAL PARTNERS, LLC 100713	04/22/25	2684	490646	T	05/27/25	10001222 40644	PUBLIC SAFETY INFO SRVCE		15,909.00
	INVOICE: 24604									
VENDOR TOTALS			15,909.00	YTD INVOICED			31,355.00	YTD PAID		15,909.00
123575	MISSION LINEN SUPPLY 102002	04/28/25		490647	T	05/27/25	10061070 41514	OPERATING SUPPLIES		51.81
	INVOICE: 523749316									
	102018	03/10/25		490647	T	05/27/25	10061050 41514	OPERATING SUPPLIES		51.81
	INVOICE: 523450998									
VENDOR TOTALS			3,174.22	YTD INVOICED			3,696.68	YTD PAID		103.62
115113	MITSUBISHI ELECTRIC & 100684	05/01/25		490648	T	05/27/25	10001221 42024	BUILDING MAINTENANCE		689.41

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 525473									
VENDOR TOTALS		7,564.80 YTD INVOICED		7,564.80 YTD PAID		689.41			
122161	MONTEIRO, ALEX								
	101251	04/17/25		490519	P	05/27/25	10000109 51932	MEMORIAL CENTER RENTAL	368.00
INVOICE: REFUND									
VENDOR TOTALS		1,281.04 YTD INVOICED		1,281.04 YTD PAID		368.00			
113432	MOTOROLA SOLUTIONS INC.								
	100709	12/20/24	1878	490649	T	05/27/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	5,616.00
INVOICE: 1411151331									
	100714	04/23/25	2663	490649	T	05/27/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	12,625.00
INVOICE: 1411176881									
VENDOR TOTALS		35,666.00 YTD INVOICED		53,743.22 YTD PAID		18,241.00			
123082	MPD PLUMBING, INC.								
	100764	04/24/25		490650	T	05/27/25	46447150 42024	BUILDING MAINTENANCE	750.00
INVOICE: WO#42225									
	100769	04/21/25		490650	T	05/27/25	46715732 42024	BUILDING MAINTENANCE	200.00
INVOICE: WO#42125									
	102053	05/07/25		490650	T	05/27/25	46715732 42024	BUILDING MAINTENANCE	120.00
INVOICE: WO#050725									
	102055	05/01/25		490650	T	05/27/25	46447150 42024	BUILDING MAINTENANCE	525.00
INVOICE: WO#050125									
VENDOR TOTALS		4,258.00 YTD INVOICED		4,728.00 YTD PAID		1,595.00			
106116	MUNISERVICES, LLC								
	100777	04/30/25	2470	490651	T	05/27/25	10000101 51116	UTILITY USERS TAXES	496.00
INVOICE: INV06-020818									
	101188	05/06/25	694	490651	T	05/27/25	10000101 51112	TRANSIENT LODGING TAXES	1,250.00
INVOICE: INV06-020920									
VENDOR TOTALS		41,599.92 YTD INVOICED		48,655.28 YTD PAID		1,746.00			
98395	NAN MCKAY & ASSOCIATES, INC.								
	100829	04/15/25		490652	T	05/27/25	81044010 40514	CONTRACT SERVICES	419.00
INVOICE: INV298848									
VENDOR TOTALS		658.00 YTD INVOICED		897.00 YTD PAID		419.00			
124051	NETWORK TECHNOLOGIES INC.								
	100638	04/11/25		490653	T	05/27/25	52035030 42014	REPAIR & MAINTENANCE SUPP	976.00
INVOICE: 258863									
VENDOR TOTALS		2,017.00 YTD INVOICED		3,057.00 YTD PAID		976.00			
120965	NEW LOOK AUTO DETAIL								

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100738	04/17/25	24	490654	T	05/27/25	60031030 40514	CONTRACT SERVICES	505.00
	INVOICE: 4088								
	100739	04/15/25	24	490654	T	05/27/25	60031030 40514	CONTRACT SERVICES	270.00
	INVOICE: 4087								
	100740	04/14/25	24	490654	T	05/27/25	60031030 40514	CONTRACT SERVICES	460.00
	INVOICE: 4086								
	100741	04/10/25	24	490654	T	05/27/25	60031030 40514	CONTRACT SERVICES	535.00
	INVOICE: 4085								
	100742	04/08/25	24	490654	T	05/27/25	60031030 40514	CONTRACT SERVICES	365.00
	INVOICE: 4084								
	100743	04/07/25	24	490654	T	05/27/25	60031030 40514	CONTRACT SERVICES	490.00
	INVOICE: 4083								
	100744	04/01/25	24	490654	T	05/27/25	60031030 40514	CONTRACT SERVICES	270.00
	INVOICE: 4081								
	100745	03/25/25	24	490654	T	05/27/25	60031030 40514	CONTRACT SERVICES	265.00
	INVOICE: 4070								
	100746	03/27/25	24	490654	T	05/27/25	60031030 40514	CONTRACT SERVICES	475.00
	INVOICE: 4071								
	100761	04/03/25	24	490654	T	05/27/25	60031030 40514	CONTRACT SERVICES	495.00
	INVOICE: 4082								
VENDOR TOTALS			49,405.00	YTD INVOICED			61,495.00	YTD PAID	4,130.00
121517	NEW STAR FAMILY JUSTICE CENTER								
	100825	01/13/25	2616	490655	T	05/27/25	72750711 44974	NEW STAR FAMILY JUSTICE C	9,328.95
	INVOICE: 2								
VENDOR TOTALS			20,118.82	YTD INVOICED			25,047.52	YTD PAID	9,328.95
120571	NMK CORPORATION								
	102006	05/12/25		490656	T	05/27/25	10001222 40514	CONTRACT SERVICES	3,780.00
	INVOICE: HPD-026								
VENDOR TOTALS			45,100.22	YTD INVOICED			45,100.22	YTD PAID	3,780.00
113242	NORMAN, KEITH								
	101075	04/10/25		490657	T	05/27/25	10061050 40264	CONTRACT LABOR SALARIES	52.00
	INVOICE: 04102025								
VENDOR TOTALS			1,664.00	YTD INVOICED			1,928.00	YTD PAID	52.00
123279	ODP BUSINESS SOLUTIONS, LLC								
	100758	05/01/25		490658	T	05/27/25	10016020 41514	OPERATING SUPPLIES	107.78
	INVOICE: 421864622001								
	100862	04/23/25		490658	T	05/27/25	10016010 41514	OPERATING SUPPLIES	87.62
	INVOICE: 419886096001								
	100978	04/23/25		490658	T	05/27/25	10043010 41514	OPERATING SUPPLIES	56.55
	INVOICE: 421127436001								
	100981	04/23/25		490658	T	05/27/25	10043010 41514	OPERATING SUPPLIES	24.63
	INVOICE: 421127982001								
	102030	05/07/25		490658	T	05/27/25	10002215 41514	OPERATING SUPPLIES	107.87

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	422067096001							
	102034	05/09/25		490658	T	05/27/25	10002215 41514	OPERATING SUPPLIES	10.06
	INVOICE:	422079794001							
	98634	04/07/25		490658	T	05/27/25	10061010 41404	MATERIALS, SUPPLIES & OTH	68.72
	INVOICE:	418645979001							
	VENDOR TOTALS		32,377.83	YTD INVOICED			34,158.24	YTD PAID	463.23
123632	OPCONNECT, INC.								
	100665	03/01/25		490659	T	05/27/25	10041010 45104	DUES & SUBSCRIPTIONS	2,850.00
	INVOICE:	OC24827							
	VENDOR TOTALS		2,850.00	YTD INVOICED			2,850.00	YTD PAID	2,850.00
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	101979	04/24/25		490660	T	05/27/25	10061120 41514	OPERATING SUPPLIES	276.00
	INVOICE:	276670795							
	102028	04/30/25		490661	T	05/27/25	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE:	276670788							
	VENDOR TOTALS		7,986.70	YTD INVOICED			9,457.62	YTD PAID	415.99
123969	BROWN, STEVE								
	100767	04/22/25		490662	T	05/27/25	46447150 42024	BUILDING MAINTENANCE	815.00
	INVOICE:	078							
	100768	04/21/25		490662	T	05/27/25	46615731 42024	BUILDING MAINTENANCE	780.00
	INVOICE:	079							
	102056	05/05/25		490662	T	05/27/25	46615731 42024	BUILDING MAINTENANCE	620.00
	INVOICE:	092							
	VENDOR TOTALS		10,940.00	YTD INVOICED			10,940.00	YTD PAID	2,215.00
124246	PARADISO, LOUIS								
	101197	05/12/25		490663	T	05/27/25	10002205 40454	HEALTH INSURANCE BENEFITS	6.47
	INVOICE:	1701-113179							
	VENDOR TOTALS		83.26	YTD INVOICED			83.26	YTD PAID	6.47
99213	PARKHOUSE TIRE, INC.								
	100626	12/02/24		490664	T	05/27/25	60031030 42554	TIRES	474.95
	INVOICE:	1011010506							
	VENDOR TOTALS		50,427.78	YTD INVOICED			62,716.08	YTD PAID	474.95
124377	PEREZ, OLIVIA								
	100668	03/22/25		490665	T	05/27/25	52035030 45584	HEALTH AND WELLNESS	88.20
	INVOICE:	516-0029-6701							
	100670	03/22/25		490665	T	05/27/25	52035030 45584	HEALTH AND WELLNESS	356.76
	INVOICE:	516-0011-8610							

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 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			444.96	YTD INVOICED			444.96	YTD PAID		444.96
124350	POST, JOY									
	102070	05/13/25		490666	T	05/27/25	10012010 45424	TRAVEL, CONFERENCE & MEET		159.93
	INVOICE:	04282025								
VENDOR TOTALS			855.52	YTD INVOICED			855.52	YTD PAID		159.93
123459	POWERDMS, INC.									
	101990	08/01/24		490667	T	05/27/25	10001224 41514	OPERATING SUPPLIES		3,586.32
	INVOICE:	INV-55421								
VENDOR TOTALS			3,586.32	YTD INVOICED			3,586.32	YTD PAID		3,586.32
123983	PRESTIGE CHEMICALS LLC									
	101247	09/26/24		490668	T	05/27/25	10061120 42014	REPAIR & MAINTENANCE SUPP		1,399.99
	INVOICE:	04-0937								
VENDOR TOTALS			4,203.11	YTD INVOICED			4,203.11	YTD PAID		1,399.99
16650	PRUDENTIAL OVERALL SUPPLY									
	100762	04/24/25		490669	T	05/27/25	60031030 40514	CONTRACT SERVICES		78.25
	INVOICE:	43023688								
	100796	04/24/25		490669	T	05/27/25	60031030 40514	CONTRACT SERVICES		75.00
	INVOICE:	43023689								
VENDOR TOTALS			5,211.61	YTD INVOICED			5,509.36	YTD PAID		153.25
118988	QUADIENT FINANCE USA, INC.									
	100889	04/27/25	1938	490670	T	05/27/25	10011500 43044	POSTAGE		1,785.54
	INVOICE:	4/27/25								
VENDOR TOTALS			35,843.68	YTD INVOICED			35,843.68	YTD PAID		1,785.54
123536	R & A TANK TECHNOLOGIES LLC									
	100607	04/15/25		490671	T	05/27/25	60031030 40514	CONTRACT SERVICES		175.00
	INVOICE:	0408-0415								
	101039	04/15/25		490671	T	05/27/25	60031030 40514	CONTRACT SERVICES		175.00
	INVOICE:	0408-0422								
VENDOR TOTALS			10,276.03	YTD INVOICED			10,976.03	YTD PAID		350.00
123013	RACE TELECOMMUNICATIONS, INC.									
	100879	05/01/25	2459	490520	P	05/27/25	10001222 43054	TELEPHONE		2,805.00
	INVOICE:	RC1595822								
VENDOR TOTALS			30,943.36	YTD INVOICED			30,943.36	YTD PAID		2,805.00
123968	RANIA ALOMAR ARCHITECT INC.									
	100635	01/01/25	2687	490672	T	05/27/25	10041020 40514	CONTRACT SERVICES		8,433.60

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	HSC13							
	100865	04/01/25	2672	490672	T	05/27/25	33610010 40514	CONTRACT SERVICES	10,577.30
	INVOICE:	HSC16							
	100865	04/01/25	2672	490672	T	05/27/25	50410080 40514	CONTRACT SERVICES	10,577.30
	INVOICE:	HSC16							
	VENDOR TOTALS		864,603.47	YTD INVOICED			1,142,779.47	YTD PAID	29,588.20
112503	REDFLEX TRAFFIC SYSTEMS, INC.								
	100779	04/30/25	3	490673	T	05/27/25	10000104 51431	VEHICLE CODE FINES	19,966.24
	INVOICE:	INV0098869							
	102152	02/28/25	3	490673	T	05/27/25	10000104 51431	VEHICLE CODE FINES	25,517.00
	INVOICE:	INV0094842							
	VENDOR TOTALS		224,580.24	YTD INVOICED			268,255.36	YTD PAID	45,483.24
123234	REECE SUPPLY, LLC								
	102004	04/23/25		490674	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	31.45
	INVOICE:	S120591353.001							
	102019	04/25/25		490674	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	97.26
	INVOICE:	S120610677.001							
	VENDOR TOTALS		5,385.29	YTD INVOICED			6,136.84	YTD PAID	128.71
115776	REPUBLIC SERVICES								
	101119	04/25/25		490675	T	05/27/25	46515730 45444	UTILITIES	293.68
	INVOICE:	0902-01342310							
	102071	04/30/25		490675	T	05/27/25	46515730 45444	UTILITIES	537.83
	INVOICE:	0902-013289515							
	102072	04/30/25		490675	T	05/27/25	46615731 45444	UTILITIES	688.07
	INVOICE:	0902-013289516							
	102073	04/30/25		490675	T	05/27/25	46715732 45444	UTILITIES	409.83
	INVOICE:	0902-013290856							
	102075	04/30/25		490675	T	05/27/25	46447150 45444	UTILITIES	36.30
	INVOICE:	0902-013301511							
	102076	04/30/25		490675	T	05/27/25	46447150 45444	UTILITIES	295.47
	INVOICE:	0902-013301510							
	VENDOR TOTALS		22,771.08	YTD INVOICED			25,592.30	YTD PAID	2,261.18
98822	RICHARDS, WATSON & GERSHON								
	100617	04/23/25	66	490676	T	05/27/25	10015010 40514	CONTRACT SERVICES	212.80
	INVOICE:	252620							
	100618	04/23/25	66	490676	T	05/27/25	10015010 40514	CONTRACT SERVICES	152.00
	INVOICE:	252621							
	100619	04/23/25	66	490676	T	05/27/25	10015010 40514	CONTRACT SERVICES	6,156.07
	INVOICE:	252622							
	100620	04/23/25	66	490676	T	05/27/25	10015010 40514	CONTRACT SERVICES	209.10
	INVOICE:	252624							

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 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			326,733.50	YTD INVOICED			315,548.97	YTD PAID		6,729.97
112919	RICOH USA, INC.									
	100712	03/31/25	2688	490677	T	05/27/25	10001222 40614	CITY PRINT SERVICES		7,432.58
	INVOICE: 9033051712									
	100722	04/25/25	2695	490677	T	05/27/25	81044010 40514	CONTRACT SERVICES		6,807.90
	INVOICE: 1103312202									
	100975	04/30/25	2591	490677	T	05/27/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI		17,229.53
	INVOICE: HOU25040025									
VENDOR TOTALS			90,943.88	YTD INVOICED			128,429.01	YTD PAID		31,470.01
124323	ROBERT HALF, INC.									
	100710	03/12/25		490678	T	05/27/25	10001222 40514	CONTRACT SERVICES		3,740.00
	INVOICE: 64745247									
	100711	03/20/25		490678	T	05/27/25	10001222 40514	CONTRACT SERVICES		3,740.00
	INVOICE: 64775169									
	101040	05/05/25		490678	T	05/27/25	10001222 40514	CONTRACT SERVICES		3,740.00
	INVOICE: 64930542									
VENDOR TOTALS			63,108.50	YTD INVOICED			63,108.50	YTD PAID		11,220.00
108311	RODARTE, ELEAZAR									
	101038	05/06/25		490679	T	05/27/25	10061020 40264	CONTRACT LABOR SALARIES		1,344.00
	INVOICE: winter Spring 2025									
VENDOR TOTALS			5,673.50	YTD INVOICED			6,902.00	YTD PAID		1,344.00
120782	ROWLAND, ANNIE M.									
	100431	03/26/25		490680	T	05/27/25	52035030 45584	HEALTH AND WELLNESS		64.05
	INVOICE: 112-0017932-4513008									
	100432	03/26/25		490680	T	05/27/25	52035030 45584	HEALTH AND WELLNESS		9.99
	INVOICE: 112-4821925-3129832									
	99819	03/26/25		490680	T	05/27/25	52035030 45584	HEALTH AND WELLNESS		132.28
	INVOICE: 112-9384093-6709032									
VENDOR TOTALS			715.50	YTD INVOICED			715.50	YTD PAID		206.32
100409	S W R C B ACCOUNTING OFFICE									
	100864	12/04/24	1858	490521	P	05/27/25	28902421 40514	CONTRACT SERVICES		21,150.00
	INVOICE: WD-0280431									
	99699	04/02/25		490521	P	05/27/25	52035030 40514	CONTRACT SERVICES		861.50
	INVOICE: SW-0316543									
VENDOR TOTALS			62,604.28	YTD INVOICED			64,453.06	YTD PAID		22,011.50
116672	SAM'S ALIGNMENT TIRE CENTER, INC.									
	100827	04/22/25	29	490681	T	05/27/25	60031030 42554	TIRES		100.00
	INVOICE: 32794									
	100828	04/09/25	29	490681	T	05/27/25	60031030 42554	TIRES		100.00

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 32705								
	100831	04/25/25	29	490681	T	05/27/25	60031030 42554	TIRES	300.00
	INVOICE: 32829								
	102157	05/12/25	29	490681	T	05/27/25	60031030 42554	TIRES	488.60
	INVOICE: 32960								
	VENDOR TOTALS		15,896.71	YTD INVOICED			15,896.71	YTD PAID	988.60
121032	SANCHEZ, ALEJANDRO								
	101048	03/07/25		490682	T	05/27/25	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 3966774								
	VENDOR TOTALS		617.55	YTD INVOICED			617.55	YTD PAID	500.00
121832	SANCHEZ, FRANCISCO								
	102100	03/07/25		490683	T	05/27/25	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 03072025								
	VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
108274	SANTA MONICA-UCLA								
	100674	04/18/25		490684	T	05/27/25	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 26592168								
	100675	04/18/25		490684	T	05/27/25	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 26731344								
	VENDOR TOTALS		16,091.00	YTD INVOICED			24,323.00	YTD PAID	2,058.00
121970	SATOR SPORTS, INC.								
	101186	05/06/25		490685	T	05/27/25	10061050 49584	RECREATION SUPPLIES ACCOU	1,789.44
	INVOICE: 147406								
	VENDOR TOTALS		3,177.93	YTD INVOICED			3,177.93	YTD PAID	1,789.44
118382	FITCH, ROBERT A.								
	101030	05/06/25		490686	T	05/27/25	10061020 40264	CONTRACT LABOR SALARIES	2,150.40
	INVOICE: April 2025								
	VENDOR TOTALS		16,716.00	YTD INVOICED			19,941.60	YTD PAID	2,150.40
123856	SECTRAN SECURITY INC.								
	101229	05/07/25		490687	T	05/27/25	10016020 40514	CONTRACT SERVICES	334.05
	INVOICE: 25050613								
	VENDOR TOTALS		3,491.96	YTD INVOICED			3,798.22	YTD PAID	334.05
17550	SEERS LUMBER CO INC								
	100794	04/16/25		490688	T	05/27/25	10061120 42014	REPAIR & MAINTENANCE SUPP	23.17
	INVOICE: 115906								
	101240	03/10/25		490688	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	426.89
	INVOICE: 115444								

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101981	04/23/25		490688	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	22.10
	INVOICE: 115981								
	102016	04/30/25		490688	T	05/27/25	10061100 42034	EQUIPMENT MAINTENANCE	8.84
	INVOICE: 116138								
	102064	03/06/25		490688	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	17.30
	INVOICE: 115369								
VENDOR TOTALS			1,262.20	YTD INVOICED			1,466.31	YTD PAID	498.30
124365 SHAHRYARI, KHOSROU									
	100976	05/07/25		490689	T	05/27/25	10043010 45584	HEALTH AND WELLNESS	140.00
	INVOICE: 1-Shahryari								
	101230	05/12/25		490689	T	05/27/25	10043010 45584	HEALTH AND WELLNESS	100.00
	INVOICE: 2 - Shahyari								
VENDOR TOTALS			552.27	YTD INVOICED			552.27	YTD PAID	240.00
123490 ISHII, MICHAEL									
	102003	05/08/25		490690	T	05/27/25	10001222 40014	SALARIES - FULL TIME	500.00
	INVOICE: 25-19								
VENDOR TOTALS			9,000.00	YTD INVOICED			9,000.00	YTD PAID	500.00
124419 SO CAL RADAR									
	101116	04/10/25		490691	T	05/27/25	10002209 47404	MACHINERY & EQUIPMENT	440.00
	INVOICE: 042504								
VENDOR TOTALS			440.00	YTD INVOICED			440.00	YTD PAID	440.00
101153 SOUTH BAY FORD									
	101141	04/30/25	34	490692	T	05/27/25	60031030 42064	PARTS	743.09
	INVOICE: 538402								
	101142	04/28/25	34	490692	T	05/27/25	60031030 42064	PARTS	263.82
	INVOICE: 537992								
	101143	04/28/25	34	490692	T	05/27/25	60031030 42064	PARTS	44.80
	INVOICE: 537962								
	101144	04/28/25	34	490692	T	05/27/25	60031030 42064	PARTS	1,042.24
	INVOICE: 537569								
	101146	04/24/25	34	490692	T	05/27/25	60031030 42064	PARTS	887.03
	INVOICE: 537568								
	101147	04/24/25	34	490692	T	05/27/25	60031030 42064	PARTS	76.04
	INVOICE: 537644								
	101148	04/30/25	34	490692	T	05/27/25	60031030 42064	PARTS	2,493.14
	INVOICE: 527242								
	101149	04/23/25	34	490692	T	05/27/25	60031030 42064	PARTS	17.64
	INVOICE: 537392								
	101150	04/23/25	34	490692	T	05/27/25	60031030 42064	PARTS	571.51
	INVOICE: 537346								
	101152	04/23/25	34	490692	T	05/27/25	60031030 42064	PARTS	1,563.35
	INVOICE: 537397								
	101153	04/23/25	34	490692	T	05/27/25	60031030 42064	PARTS	135.92

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	537426								
101155	04/22/25	34	490692	T	05/27/25	60031030 42064	PARTS	147.85	
INVOICE:	537016								
101160	04/22/25	34	490692	T	05/27/25	60031030 42064	PARTS	2,122.97	
INVOICE:	537260								
101161	04/22/25	34	490692	T	05/27/25	60031030 42064	PARTS	60.98	
INVOICE:	537188								
101162	04/22/25	34	490692	T	05/27/25	60031030 42064	PARTS	557.19	
INVOICE:	537057								
101163	04/21/25	34	490692	T	05/27/25	60031030 42064	PARTS	609.85	
INVOICE:	742517								
101169	04/21/25	34	490692	T	05/27/25	60031030 42064	PARTS	140.00	
INVOICE:	527039								
101171	04/21/25	34	490692	T	05/27/25	60031030 42064	PARTS	486.09	
INVOICE:	537029								
101172	04/21/25	34	490692	T	05/27/25	60031030 42064	PARTS	219.19	
INVOICE:	536535								
101173	04/18/25	34	490692	T	05/27/25	60031030 42064	PARTS	219.19	
INVOICE:	536871								
101174	04/18/25	34	490692	T	05/27/25	60031030 42064	PARTS	109.40	
INVOICE:	536874								
101175	04/17/25	34	490692	T	05/27/25	60031030 42064	PARTS	361.39	
INVOICE:	536591								
101177	04/17/25	34	490692	T	05/27/25	60031030 42064	PARTS	36.84	
INVOICE:	536620								
101179	04/08/25	34	490692	T	05/27/25	60031030 42064	PARTS	12.19	
INVOICE:	535303								
101180	04/08/25	34	490692	T	05/27/25	60031030 42064	PARTS	53.04	
INVOICE:	535295								
101181	04/09/25	34	490692	T	05/27/25	60031030 42064	PARTS	58.87	
INVOICE:	535405								
101182	04/16/25	34	490692	T	05/27/25	60031030 42064	PARTS	46.68	
INVOICE:	536468								
101183	04/16/25	34	490692	T	05/27/25	60031030 42064	PARTS	172.09	
INVOICE:	536469								
VENDOR TOTALS			1,685,421.32	YTD INVOICED			1,872,658.17	YTD PAID	13,252.39
95972 SOUTH COAST A.Q.M.D.									
100732	04/08/25		490522	P	05/27/25	60031030 40514	CONTRACT SERVICES	138.00	
INVOICE:	H2425150								
101056	04/16/25		490523	P	05/27/25	52035030 40514	CONTRACT SERVICES	165.96	
INVOICE:	4525205								
101058	04/16/25		490523	P	05/27/25	52035030 40514	CONTRACT SERVICES	541.04	
INVOICE:	4522703								
VENDOR TOTALS			2,136.22	YTD INVOICED			2,136.22	YTD PAID	845.00
124412 SOUTHBALL, RAYMOND									
101109	04/26/25		490693	T	05/27/25	81044010 45584	HEALTH AND WELLNESS	500.00	
INVOICE:	042625								

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 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			500.00	YTD INVOICED		500.00	YTD PAID		500.00
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	101992	05/01/25		490694	T	05/27/25	10001221 40514	CONTRACT SERVICES	1,251.46
	INVOICE: 235268301050125								
VENDOR TOTALS			57,370.11	YTD INVOICED		63,530.11	YTD PAID		1,251.46
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	101259	05/05/25		490524	P	05/27/25	10017010 45054	TESTING EXPENSE	119.00
	INVOICE: 813369								
VENDOR TOTALS			1,574.00	YTD INVOICED		2,731.00	YTD PAID		119.00
107314	STEPHAN T HONDA MD, INC								
	100699	04/16/25		490695	T	05/27/25	10002220 40724	MEDICAL & AMBULANCE	1,693.00
	INVOICE: 00182362								
	101993	05/12/25		490695	T	05/27/25	10002220 40724	MEDICAL & AMBULANCE	1,129.40
	INVOICE: 00183388								
VENDOR TOTALS			15,106.17	YTD INVOICED		17,305.77	YTD PAID		2,822.40
123130	TELEHEALTH VAN LLC								
	100639	04/05/25	23	490696	T	05/27/25	18110010 40514	CONTRACT SERVICES	27,648.00
	INVOICE: 1099								
VENDOR TOTALS			357,888.00	YTD INVOICED		357,888.00	YTD PAID		27,648.00
124007	THE FELDHAKA LAW FIRM, APC								
	100771	05/01/25	64	490697	T	05/27/25	10015010 40514	CONTRACT SERVICES	4,418.30
	INVOICE: 56955								
VENDOR TOTALS			93,720.36	YTD INVOICED		93,720.36	YTD PAID		4,418.30
120632	THE KENNEL CLUB RESORT & SPA								
	101994	05/13/25		490525	P	05/27/25	10002205 45594	K-9 EXPENSES	646.70
	INVOICE: 504704								
VENDOR TOTALS			1,276.20	YTD INVOICED		1,276.20	YTD PAID		646.70
122858	THE LOVEJOY FOUNDATION								
	100965	05/01/25	11	490698	T	05/27/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH06012025								
VENDOR TOTALS			160,000.00	YTD INVOICED		160,000.00	YTD PAID		16,000.00
105802	THE SAFEMART OF SO. CALIF.								
	100491	04/10/25		490699	T	05/27/25	10061090 42024	BUILDING MAINTENANCE	110.06
	INVOICE: 1756								
	101980	04/23/25		490699	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	16.54

**PAID INVOICES REPORT**

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1797								
	101983	05/05/25		490699	T	05/27/25	10061100 42034	EQUIPMENT MAINTENANCE	349.93
	INVOICE: 1816								
	VENDOR TOTALS		4,062.70	YTD INVOICED			4,451.55	YTD PAID	476.53
123477	THE TEC NETWORK								
	100880	05/01/25	2457	490700	T	05/27/25	10001222 47404	MACHINERY & EQUIPMENT	27,171.95
	INVOICE: 2771A								
	VENDOR TOTALS		51,868.82	YTD INVOICED			52,415.97	YTD PAID	27,171.95
113121	TOTAL ADMINISTRATION SVCS CORP								
	101191	04/25/25		490526	P	05/27/25	10017010 40514	CONTRACT SERVICES	265.50
	INVOICE: IN3435983								
	VENDOR TOTALS		81,912.42	YTD INVOICED			82,483.34	YTD PAID	265.50
121873	TRANS UNION LLC.								
	100977	04/25/25		490527	P	05/27/25	10021010 40514	CONTRACT SERVICES	70.00
	INVOICE: 04509467								
	VENDOR TOTALS		756.48	YTD INVOICED			816.48	YTD PAID	70.00
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC								
	100967	05/01/25		490528	P	05/27/25	10002215 40514	CONTRACT SERVICES	291.40
	INVOICE: 777625-202504-1								
	VENDOR TOTALS		2,849.60	YTD INVOICED			3,129.60	YTD PAID	291.40
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	100640	04/15/25	2482	490701	T	05/27/25	10011500 40514	CONTRACT SERVICES	2,425.00
	INVOICE: 14539								
	100982	12/31/24	2482	490701	T	05/27/25	10011500 40514	CONTRACT SERVICES	85.00
	INVOICE: 13899								
	VENDOR TOTALS		30,511.89	YTD INVOICED			51,553.14	YTD PAID	2,510.00
122200	U.S. VENTURE, INC.								
	100759	04/30/25		490702	T	05/27/25	60031030 45144	GASOLINE & OIL	98.84
	INVOICE: 70-012726								
	VENDOR TOTALS		693.51	YTD INVOICED			693.51	YTD PAID	98.84
124422	VENICE FAMILY CLINIC								
	101248	11/06/24		490529	P	05/27/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 11/06/24								
	VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
106043	VISTA PAINT CORPORATION								

PAID INVOICES REPORT

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100511	04/15/25		490703	T	05/27/25	10061050 42514	SMALL TOOLS & MINOR EQUIP	283.45
	INVOICE:	2025-889391-00							
	100512	04/15/25		490703	T	05/27/25	10061050 42514	SMALL TOOLS & MINOR EQUIP	371.66
	INVOICE:	2025-888576-00							
	100515	04/09/25		490703	T	05/27/25	10061050 42024	BUILDING MAINTENANCE	371.66
	INVOICE:	2025-882156-00							
	100522	04/17/25		490703	T	05/27/25	10061050 42514	SMALL TOOLS & MINOR EQUIP	384.83
	INVOICE:	2025-892544-00							
	101260	04/23/25		490703	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	283.45
	INVOICE:	2025-900435-00							
	101980	04/16/25		490703	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	374.18
	INVOICE:	2025-890929-00							
	101982	04/03/25		490703	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	187.09
	INVOICE:	2025-874453-00							
	102005	03/27/25		490703	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	414.87
	INVOICE:	2025-864289-00							
	102007	03/25/25		490703	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	290.93
	INVOICE:	2025-860850-00							
	102013	10/09/24		490703	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	255.31
	INVOICE:	2024-657172-00							
	102058	09/05/24		490703	T	05/27/25	10061100 47304	IMPROV OTHER THAN BUILDIN	514.69
	INVOICE:	2024-611708-00							
	102059	01/11/24		490703	T	05/27/25	10061100 42034	EQUIPMENT MAINTENANCE	165.75
	INVOICE:	2024-304322-00							
	102060	05/09/25		490703	T	05/27/25	10061050 42024	BUILDING MAINTENANCE	162.92
	INVOICE:	2025-922543-00							
	VENDOR TOTALS		19,188.31	YTD INVOICED			24,370.15	YTD PAID	4,060.79
121110	VITAL MEDICAL SERVICES, LLC								
	101043	04/30/25	7	490704	T	05/27/25	10002220 40724	MEDICAL & AMBULANCE	833.00
	INVOICE:	4642A							
	101044	04/30/25		490704	T	05/27/25	10002220 40724	MEDICAL & AMBULANCE	1,306.00
	INVOICE:	4642B							
	101045	04/30/25		490704	T	05/27/25	10002220 40724	MEDICAL & AMBULANCE	2,690.00
	INVOICE:	4641							
	VENDOR TOTALS		65,247.00	YTD INVOICED			87,653.00	YTD PAID	4,829.00
123891	NEXUS HOLDING, LLC.								
	102099	02/05/25		490705	T	05/27/25	10041050 40514	CONTRACT SERVICES	707.00
	INVOICE:	06-2030380							
	VENDOR TOTALS		3,490.00	YTD INVOICED			4,075.30	YTD PAID	707.00
113194	WANCO INC.								
	102101	04/18/25		490706	T	05/27/25	60031030 42064	PARTS	1,160.86
	INVOICE:	121217							
	VENDOR TOTALS		1,160.86	YTD INVOICED			1,160.86	YTD PAID	1,160.86

**PAID INVOICES REPORT**

CHECK: C052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122961 YOSHIDA, SHELLY	101998	04/29/25		490707	T	05/27/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. BCJ 303								
VENDOR TOTALS			459.00	YTD INVOICED		918.00	YTD PAID		459.00
								REPORT TOTALS	2,247,514.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	1,349,444.47
TOTAL EFT TRANSFERS	178	898,069.94

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

# CITY OF HAWTHORNE

FOR THE MEETING OF MAY 27, 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>		
5/27/25	77636	77637	HOUSING	349.99
* Emergency Issue - for ratification only				<u>349.99</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: H052725

TO FISCAL 2025/11 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	102166	04/21/25		77636	P	05/27/25	81044010 43054	TELEPHONE	260.86
	INVOICE: AP982816099								
VENDOR TOTALS			141,710.94	YTD INVOICED			141,710.94	YTD PAID	260.86
113605 VERIZON WIRELESS	102167	04/23/25		77637	P	05/27/25	81044010 43054	TELEPHONE	89.13
	INVOICE: AP470985090-4								
VENDOR TOTALS			51,276.54	YTD INVOICED			52,608.29	YTD PAID	89.13
REPORT TOTALS									349.99

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	349.99

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

# CITY OF HAWTHORNE

FOR THE MEETING OF MAY 27, 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>		
5/27/25	11039	11041	ASSET FORFEITURE	27,746.55
<b>* Emergency Issue - for ratification only</b>				<u>27,746.55</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: AF052725

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123857 NASTEC INTERNATIONAL INC.	100707	04/21/25	2615	11039	T	05/27/25	23021020 40514	CONTRACT SERVICES	5,297.50
	INVOICE: 12203								
	101046	05/05/25	2615	11039	T	05/27/25	23021020 40514	CONTRACT SERVICES	4,680.00
	INVOICE: 12258								
VENDOR TOTALS			111,008.63	YTD INVOICED			111,008.63	YTD PAID	9,977.50
123477 THE TEC NETWORK	100882	05/01/25	2457	11040	T	05/27/25	23021020 47404	MACHINERY & EQUIPMENT	1,502.80
	INVOICE: 2771B								
	101118	05/08/25	2457	11040	T	05/27/25	23021020 47404	MACHINERY & EQUIPMENT	15,151.85
	INVOICE: 2777								
VENDOR TOTALS			51,868.82	YTD INVOICED			25,244.02	YTD PAID	16,654.65
123386 VITALITY GROUP INTERNATIONAL, INC.	101999	05/12/25		11041	T	05/27/25	23021020 41514	OPERATING SUPPLIES	1,114.40
	INVOICE: 90047411								
VENDOR TOTALS			16,133.71	YTD INVOICED			16,133.71	YTD PAID	1,114.40
REPORT TOTALS									27,746.55

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	27,746.55

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