

CITY OF HAWTHORNE

FOR THE MEETING OF JUNE 24, 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>		
6/5/25	35185	35499	PAYROLL	1,887.92
6/5/25	196498	196501	PAYROLL	988,914.94
* Emergency Issue - for ratification only				<u>990,802.86</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 JUNE 24, 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>		
6/5/25	490827	490843	DEBT LEVIES	20,029.47
6/10/25	490844	490844	CITY-SPECIAL	2,880.00
6/11/25	490845	490857	CITY-SPECIAL	15,801.14
6/24/25	490858	490865	UTILITIES	109,025.66
6/24/25	490866	491072	CITY	839,127.63
6/19/25	491073	491073	CITY-SPECIAL	949.96
				<u>987,813.86</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: DL060525

TO FISCAL 2025/12 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	102720	06/05/25		490827	P	06/05/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-13								
VENDOR TOTALS			17,607.50	YTD INVOICED			17,607.50	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	102716	06/05/25		490828	P	06/05/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-13								
VENDOR TOTALS			6,461.50	YTD INVOICED			6,461.50	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	102717	06/05/25		490829	P	06/05/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2025-13								
VENDOR TOTALS			4,051.31	YTD INVOICED			4,051.31	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	102718	06/05/25		490831	P	06/05/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-13								
VENDOR TOTALS			12,271.19	YTD INVOICED			12,271.19	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	102723	06/05/25		490830	P	06/05/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-13								
VENDOR TOTALS			3,150.00	YTD INVOICED			3,150.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	102725	06/05/25		490832	P	06/05/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE: 2025-13								
VENDOR TOTALS			1,783.60	YTD INVOICED			1,783.60	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	102719	06/05/25		490834	P	06/05/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-13								
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	102722	06/05/25		490835	P	06/05/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE: 2025-13								
VENDOR TOTALS			3,750.00	YTD INVOICED			3,750.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	102724	06/05/25		490833	P	06/05/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE: 2025-13								

PAID INVOICES REPORT

CHECK: DL060525

TO FISCAL 2025/12 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			1,250.00	YTD INVOICED			1,250.00	YTD PAID	50.00
4 H.M.E.A.	102709	06/05/25		490836	P	06/05/25	960 21600	ACCRUED WAGES PAYABLE	1,500.00
	INVOICE:	2025-13							
VENDOR TOTALS			52,540.00	YTD INVOICED			52,540.00	YTD PAID	1,500.00
99379 HAWTHORNE EXECUTIVE GROUP	102706	06/05/25		490837	P	06/05/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE:	2025-13							
VENDOR TOTALS			10,200.00	YTD INVOICED			10,200.00	YTD PAID	440.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	102714	06/05/25		490838	P	06/05/25	960 21600	ACCRUED WAGES PAYABLE	1,320.00
	INVOICE:	2025-13							
VENDOR TOTALS			2,640.00	YTD INVOICED			2,640.00	YTD PAID	1,320.00
3 HAWTHORNE POLICE OFFICERS ASSN	102710	06/05/25		490839	P	06/05/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE:	2025-13A							
	102711	06/05/25		490839	P	06/05/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE:	2025-13B							
	102713	06/05/25		490839	P	06/05/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE:	2025-13C							
VENDOR TOTALS			221,583.58	YTD INVOICED			221,583.58	YTD PAID	9,096.57
115178 PRE PAID LEGAL SERVICES, INC.	102715	06/05/25		490840	P	06/05/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE:	2025-13							
VENDOR TOTALS			4,230.79	YTD INVOICED			4,230.79	YTD PAID	175.21
113121 TOTAL ADMINISTRATION SVCS CORP	102726	06/05/25		490841	P	06/05/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE:	2025-13A							
	102727	06/05/25		490841	P	06/05/25	960 21640	ADDITIONAL INS LIABILITY	3,655.48
	INVOICE:	2025-13B							
VENDOR TOTALS			89,769.61	YTD INVOICED			90,340.53	YTD PAID	4,011.93
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	102728	06/05/25		490842	P	06/05/25	960 20270	PARS LIABILITY	973.41
	INVOICE:	2025-13A							
	102729	06/05/25		490842	P	06/05/25	960 20270	PARS LIABILITY	243.35
	INVOICE:	2025-13B							

PAID INVOICES REPORT

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TO FISCAL 2025/12 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			45,092.80	YTD INVOICED			45,092.80	YTD PAID	1,216.76
123240	VILLEGAS, ALBA								
	102721	06/05/25		490843	P	06/05/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-13								
VENDOR TOTALS			2,884.50	YTD INVOICED			2,884.50	YTD PAID	115.38
								REPORT TOTALS	20,029.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	20,029.47

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

PAID INVOICES REPORT

CHECK: C061025S

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124439 IRWIN, JOHN	102588	05/30/25		490844	T	06/10/25	10015020 40514	CONTRACT SERVICES	2,880.00
	INVOICE:	5-30-2025							
VENDOR TOTALS			2,880.00	YTD INVOICED			2,880.00	YTD PAID	2,880.00
								REPORT TOTALS	2,880.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,880.00

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

PAID INVOICES REPORT

CHECK: C061125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124446 BALLARD, JERRELL WAYNE	102673	06/03/25		490845	P	06/11/25	990 23016	JUNETEENTH EVENT	800.00
	INVOICE: 1002								
VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
123206 PEDROZA-ACOSTA, ERICA	102685	06/03/25		490846	P	06/11/25	990 23016	JUNETEENTH EVENT	4,600.00
	INVOICE: 061425								
VENDOR TOTALS			14,600.00	YTD INVOICED			14,600.00	YTD PAID	4,600.00
124445 CRAWFORD, DEMANN	102677	06/03/25		490847	P	06/11/25	990 23016	JUNETEENTH EVENT	600.00
	INVOICE: #100								
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
124443 DRS LLC	102680	06/02/25		490848	P	06/11/25	990 23016	JUNETEENTH EVENT	350.00
	INVOICE: 0772								
VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
123576 HOLLY PARK LITTLE LEAGUE	94048	02/04/25		490849	P	06/11/25	10010411 44124	EVENT ALLOTMENT - COUN MA	200.00
	INVOICE: 020425Dona2								
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
112444 INSITE GRAFIX	102686	05/30/25		490850	P	06/11/25	990 23016	JUNETEENTH EVENT	1,372.14
	INVOICE: 9942								
VENDOR TOTALS			28,852.97	YTD INVOICED			28,908.10	YTD PAID	1,372.14
124065 JONES, BRITTNEY	102749	06/03/25		490851	P	06/11/25	990 23016	JUNETEENTH EVENT	600.00
	INVOICE: #111								
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
124054 KOYA, ABIODUN	102681	06/03/25		490852	P	06/11/25	990 23016	JUNETEENTH EVENT	1,000.00
	INVOICE: #01012								
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
124447 MASTIN, JACQUE E.	102669	06/03/25		490853	P	06/11/25	990 23016	JUNETEENTH EVENT	1,000.00
	INVOICE: #100								

PAID INVOICES REPORT

CHECK: C061125

TO FISCAL 2025/12 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			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
123300 PARTY PRONTO, INC.	102684	05/27/25		490854	P	06/11/25	990 23016	JUNETEENTH EVENT	3,353.00
	INVOICE: 045111								
VENDOR TOTALS			8,749.00	YTD INVOICED			8,749.00	YTD PAID	3,353.00
123901 GUIRGUIS, DANIEL	102687	05/29/25		490855	P	06/11/25	990 23016	JUNETEENTH EVENT	1,326.00
	INVOICE: COH_023								
VENDOR TOTALS			6,945.54	YTD INVOICED			12,099.74	YTD PAID	1,326.00
124416 SWEET, JACINDA	102689	06/03/25		490856	P	06/11/25	990 23016	JUNETEENTH EVENT	500.00
	INVOICE: #01012								
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	500.00
124373 WICKS, EIRESS	102683	05/31/25		490857	P	06/11/25	990 23016	JUNETEENTH EVENT	100.00
	INVOICE: 053125								
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	100.00
REPORT TOTALS									15,801.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	15,801.14

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PAID INVOICES REPORT

CHECK: UT062425

TO FISCAL 2025/12 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	102832	05/23/25		490858	P	06/24/25	10001221 43054	TELEPHONE	219.00
	INVOICE: MY287311965804								
VENDOR TOTALS			2,830.92	YTD INVOICED			3,388.81	YTD PAID	219.00
15960 AT&T	102350	05/07/25		490859	P	06/24/25	10041050 43054	TELEPHONE	31.65
	INVOICE: MY3348410060								
VENDOR TOTALS			2,089.81	YTD INVOICED			2,279.26	YTD PAID	31.65
115783 AT&T	102357	05/13/25		490860	P	06/24/25	10001222 43054	TELEPHONE	83.37
	INVOICE: MY9391031541								
	102359	05/10/25		490860	P	06/24/25	10001222 43054	TELEPHONE	198.55
	INVOICE: MY9391051258								
	102361	05/12/25		490860	P	06/24/25	10001222 43054	TELEPHONE	92.71
	INVOICE: MY9391026281								
	102815	05/20/25		490860	P	06/24/25	10001222 43054	TELEPHONE	65.68
	INVOICE: MY9391031546								
	102816	05/20/25		490860	P	06/24/25	10001222 43054	TELEPHONE	65.68
	INVOICE: MY9391031544								
	102820	05/20/25		490860	P	06/24/25	10001222 43054	TELEPHONE	139.87
	INVOICE: MY9391031543								
	102823	05/20/25		490860	P	06/24/25	10001222 43054	TELEPHONE	509.60
	INVOICE: MY9391026341								
	102829	05/27/25		490860	P	06/24/25	10001222 43054	TELEPHONE	100.96
	INVOICE: MY9391026316								
	102837	05/27/25		490860	P	06/24/25	10001222 43054	TELEPHONE	31.59
	INVOICE: MY9391026325								
	102839	05/27/25		490860	P	06/24/25	10001222 43054	TELEPHONE	472.93
	INVOICE: MY9391057056								
	102841	06/01/25		490860	P	06/24/25	10001222 43054	TELEPHONE	63.16
	INVOICE: JN9391026345								
	102842	06/01/25		490860	P	06/24/25	10001222 43054	TELEPHONE	85.53
	INVOICE: JN9391026293								
	102843	06/01/25		490860	P	06/24/25	10001222 43054	TELEPHONE	253.48
	INVOICE: JN9391026291								
	102845	06/01/25		490860	P	06/24/25	52035030 43054	TELEPHONE	61.61
	INVOICE: JN9391026287								
	102847	06/01/25		490860	P	06/24/25	10001222 43054	TELEPHONE	31.58
	INVOICE: JN9391026278								
	102849	10/10/23		490860	P	06/24/25	10001222 43054	TELEPHONE	154.88
	INVOICE: OC9391053668								
	102850	10/10/23		490860	P	06/24/25	10001222 43054	TELEPHONE	154.88
	INVOICE: OC9391053669								
VENDOR TOTALS			90,375.01	YTD INVOICED			110,659.13	YTD PAID	2,566.06
103177 CALIFORNIA WATER SERVICE									

PAID INVOICES REPORT

CHECK: UT062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	102801	05/14/25		490861	P	06/24/25	10061100 45444	UTILITIES	53.57	
	INVOICE: MY4031446452									
	102803	05/14/25		490861	P	06/24/25	10061100 45444	UTILITIES	136.85	
	INVOICE: MY8717030744									
	102805	05/21/25		490861	P	06/24/25	22041060 45444	UTILITIES	51.02	
	INVOICE: MY0866316861									
	102806	05/14/25		490861	P	06/24/25	10061100 45444	UTILITIES	106.50	
	INVOICE: MY6395574084									
	102807	05/14/25		490861	P	06/24/25	22041060 45444	UTILITIES	2,787.21	
	INVOICE: MY3089311111									
	102808	05/19/25		490861	P	06/24/25	10061100 45444	UTILITIES	51.02	
	INVOICE: MY5297758587									
	102809	05/23/25		490861	P	06/24/25	22041060 45444	UTILITIES	51.02	
	INVOICE: MY3124149340									
	102810	05/16/25		490861	P	06/24/25	46847150 45444	UTILITIES	117.91	
	INVOICE: MY8816940090									
	102812	05/16/25		490861	P	06/24/25	10011500 45154	GENERAL EXPENSE	26.32	
	INVOICE: MY9004264798									
	102813	05/16/25		490861	P	06/24/25	22041060 45444	UTILITIES	34.00	
	INVOICE: MY3357207262									
	102825	05/28/25		490861	P	06/24/25	22041060 45444	UTILITIES	241.00	
	INVOICE: MY8639925174									
VENDOR TOTALS			261,983.33	YTD INVOICED			303,496.03	YTD PAID		3,656.42
17953	SO CALIF EDISON CO									
	102373	05/16/25		490862	P	06/24/25	10041050 45444	UTILITIES	146.01	
	INVOICE: MY700819800190									
	102388	05/16/25		490862	P	06/24/25	10041050 45444	UTILITIES	95.22	
	INVOICE: MY700415178636									
	102666	05/29/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	102.59	
	INVOICE: MY700414005138									
	102667	05/23/25		490862	P	06/24/25	10061010 45444	UTILITIES	36.27	
	INVOICE: MY700414028780									
	102668	05/22/25		490862	P	06/24/25	22041060 45444	UTILITIES	69.56	
	INVOICE: MY700415434270									
	102670	05/23/25		490862	P	06/24/25	10061010 45444	UTILITIES	299.21	
	INVOICE: MY700123368078									
	102671	05/23/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	69.06	
	INVOICE: MY700023530426									
	102672	05/23/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	69.11	
	INVOICE: MY700412535081									
	102674	05/23/25		490862	P	06/24/25	10061010 45444	UTILITIES	67.52	
	INVOICE: MY700415041523									
	102675	05/23/25		490862	P	06/24/25	20025000 45444	UTILITIES	36.86	
	INVOICE: MY700370247933									
	102676	05/28/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	89.22	
	INVOICE: MY700238897708									
	102678	05/19/25		490862	P	06/24/25	46515730 45444	UTILITIES	32.96	
	INVOICE: MY700427237251									
	102678	05/19/25		490862	P	06/24/25	46615731 45444	UTILITIES	32.97	

PAID INVOICES REPORT

CHECK: UT062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MY700427237251								
102679		05/16/25		490862	P	06/24/25	46615731 45444	UTILITIES	560.61
INVOICE:	MY700441364188								
102682		05/23/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	226.69
INVOICE:	MY700413899448								
102696		05/30/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	102.70
INVOICE:	MY700413964116								
102697		05/30/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	110.43
INVOICE:	MY700412466979								
102698		05/30/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	29.10
INVOICE:	MY700413948857								
102699		05/30/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	65.41
INVOICE:	MY700415310392								
102700		05/30/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	85.35
INVOICE:	MY700415322318								
102701		05/30/25		490862	P	06/24/25	20025000 45444	UTILITIES	148.13
INVOICE:	MY700616837087								
102702		05/30/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	79.66
INVOICE:	MY700385074482								
102704		05/30/25		490862	P	06/24/25	10061100 45444	UTILITIES	11.25
INVOICE:	MY700413787088								
102705		05/30/25		490862	P	06/24/25	10061100 45444	UTILITIES	72.41
INVOICE:	MY700413762234								
102858		06/02/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	95.54
INVOICE:	JN700415394157								
102859		06/02/25		490862	P	06/24/25	10061010 45444	UTILITIES	355.48
INVOICE:	JN700412405547								
102860		06/02/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	108.34
INVOICE:	JN700413801034								
102861		06/02/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	63.94
INVOICE:	JN700413775974								
102862		06/02/25		490862	P	06/24/25	22541060 45444	UTILITIES	130.20
INVOICE:	JN700212888873								
102863		06/02/25		490862	P	06/24/25	10061050 45444	UTILITIES	3,383.66
INVOICE:	JN700250316527								
102864		06/02/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	412.08
INVOICE:	JN700541838004								
102865		06/02/25		490862	P	06/24/25	10061010 45444	UTILITIES	152.51
INVOICE:	JN700413750211								
102866		06/02/25		490862	P	06/24/25	10061010 45444	UTILITIES	266.34
INVOICE:	JN700413829831								
102867		06/02/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	105.21
INVOICE:	JN700196576305								
102872		06/02/25		490862	P	06/24/25	10061010 45444	UTILITIES	77.37
INVOICE:	JN700196589136								
102873		06/02/25		490862	P	06/24/25	20025000 45444	UTILITIES	129.01
INVOICE:	JN700534679101								
102874		06/02/25		490862	P	06/24/25	22041060 45444	UTILITIES	76.55
INVOICE:	JN700455547107								
102875		06/02/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	113.79
INVOICE:	JN700413657352								

PAID INVOICES REPORT

CHECK: UT062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102876	06/02/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	90.49
	INVOICE:	JN700413671395							
	102877	06/02/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	110.99
	INVOICE:	JN700415168330							
	102878	06/02/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	89.24
	INVOICE:	JN700415157418							
	102879	06/02/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	71.40
	INVOICE:	JN700415119022							
	102880	06/02/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	79.89
	INVOICE:	JN700413639568							
	102881	06/02/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	61.55
	INVOICE:	JN700413595112							
	102882	06/02/25		490862	P	06/24/25	20025000 45444	UTILITIES	7,944.86
	INVOICE:	JN700364926774							
	102883	06/02/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	180.35
	INVOICE:	JN700415109322							
	102903	06/03/25		490862	P	06/24/25	20025000 45444	UTILITIES	31.64
	INVOICE:	JN700272148294							
	102904	06/03/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	254.90
	INVOICE:	JN700415101844							
	102905	06/03/25		490862	P	06/24/25	20025000 45444	UTILITIES	816.49
	INVOICE:	JN700610655258							
	102906	06/03/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	92.10
	INVOICE:	JN700878401833							
	102907	06/03/25		490862	P	06/24/25	22041060 42104	SIGNAL MAINTENANCE	108.31
	INVOICE:	JN700029139046							
	102908	06/03/25		490862	P	06/24/25	20025000 45444	UTILITIES	178.71
	INVOICE:	JN700203184631							
	102909	06/03/25		490862	P	06/24/25	22041060 45444	UTILITIES	129.98
	INVOICE:	JN700413545497							
	102910	06/03/25		490862	P	06/24/25	22041060 45444	UTILITIES	106.74
	INVOICE:	JN700415444374							
	102911	06/03/25		490862	P	06/24/25	20025000 45444	UTILITIES	35.42
	INVOICE:	JN700591200088							
	102912	06/03/25		490862	P	06/24/25	20025000 45444	UTILITIES	334.83
	INVOICE:	JN700017571996							
	102964	06/04/25		490862	P	06/24/25	10061100 45444	UTILITIES	634.80
	INVOICE:	JN700415364047							
	102965	06/04/25		490862	P	06/24/25	10061100 45444	UTILITIES	400.41
	INVOICE:	JN700413581065							
	102966	06/04/25		490862	P	06/24/25	10041050 45444	UTILITIES	171.13
	INVOICE:	JN700413563584							
	102967	06/04/25		490862	P	06/24/25	20025000 45444	UTILITIES	203.88
	INVOICE:	JN700413856406							
	102968	06/04/25		490862	P	06/24/25	20025000 45444	UTILITIES	1,136.12
	INVOICE:	JN700415468525							
	102970	06/04/25		490862	P	06/24/25	20025000 45444	UTILITIES	353.64
	INVOICE:	JN700415497120							
	102971	06/04/25		490862	P	06/24/25	20025000 45444	UTILITIES	403.00
	INVOICE:	JN700599510261							
	102973	06/04/25		490862	P	06/24/25	10041050 45444	UTILITIES	1,224.99

PAID INVOICES REPORT

CHECK: UT062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	JN700412486177							
	102974	06/04/25		490862	P	06/24/25	20025000 45444	UTILITIES	59,121.16
	INVOICE:	JN700364879789							
	102975	06/04/25		490862	P	06/24/25	20025000 45444	UTILITIES	249.12
	INVOICE:	JN700382576734							
	102978	06/03/25		490862	P	06/24/25	20025000 45444	UTILITIES	214.39
	INVOICE:	JN700028707802							
	VENDOR TOTALS	1,656,999.64	YTD INVOICED				1,866,929.18	YTD PAID	82,938.85
18000	SO CALIF GAS CO								
	102830	06/02/25		490863	P	06/24/25	10061010 45444	UTILITIES	105.54
	INVOICE:	09730449007							
	102868	06/03/25		490863	P	06/24/25	10061010 45444	UTILITIES	15.64
	INVOICE:	07510463859							
	102869	06/03/25		490863	P	06/24/25	10061100 45444	UTILITIES	25.25
	INVOICE:	16330470002							
	102870	06/03/25		490863	P	06/24/25	10061010 45444	UTILITIES	41.98
	INVOICE:	08140463004							
	VENDOR TOTALS	130,053.13	YTD INVOICED				140,191.88	YTD PAID	188.41
112237	T-MOBILE								
	102852	05/21/25		490864	P	06/24/25	10001221 43054	TELEPHONE	7,194.29
	INVOICE:	MY960336852							
	102853	05/21/25		490864	P	06/24/25	10001221 43054	TELEPHONE	48.05
	INVOICE:	MY982816099							
	102853	05/21/25		490864	P	06/24/25	52035030 43054	TELEPHONE	132.10
	INVOICE:	MY982816099							
	102853	05/21/25		490864	P	06/24/25	10001230 43054	TELEPHONE	132.10
	INVOICE:	MY982816099							
	102853	05/21/25		490864	P	06/24/25	10043010 43054	TELEPHONE	871.25
	INVOICE:	MY982816099							
	102853	05/21/25		490864	P	06/24/25	10015010 43054	TELEPHONE	520.04
	INVOICE:	MY982816099							
	102853	05/21/25		490864	P	06/24/25	10013010 43054	TELEPHONE	528.40
	INVOICE:	MY982816099							
	102853	05/21/25		490864	P	06/24/25	10042040 43054	TELEPHONE	264.20
	INVOICE:	MY982816099							
	102853	05/21/25		490864	P	06/24/25	60031030 43054	TELEPHONE	198.15
	INVOICE:	MY982816099							
	102853	05/21/25		490864	P	06/24/25	10016010 43054	TELEPHONE	132.10
	INVOICE:	MY982816099							
	102853	05/21/25		490864	P	06/24/25	10041120 43054	TELEPHONE	264.20
	INVOICE:	MY982816099							
	102853	05/21/25		490864	P	06/24/25	10610010 43054	TELEPHONE	66.05
	INVOICE:	MY982816099							
	102853	05/21/25		490864	P	06/24/25	10017010 43054	TELEPHONE	66.05
	INVOICE:	MY982816099							
	102853	05/21/25		490864	P	06/24/25	10061010 43054	TELEPHONE	462.35
	INVOICE:	MY982816099							

PAID INVOICES REPORT

CHECK: UT062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	102853	05/21/25		490864	P	06/24/25	10042010 43054	TELEPHONE	66.05	
	INVOICE: MY982816099									
	102853	05/21/25		490864	P	06/24/25	10041010 43054	TELEPHONE	2,535.13	
	INVOICE: MY982816099									
VENDOR TOTALS			164,093.20	YTD INVOICED			163,391.19	YTD PAID		13,480.51
113605	VERIZON WIRELESS									
	102796	05/23/25		490865	P	06/24/25	10001221 43054	TELEPHONE	20.02	
	INVOICE: MY470985090-4									
	102796	05/23/25		490865	P	06/24/25	10043010 43054	TELEPHONE	169.14	
	INVOICE: MY470985090-4									
	102796	05/23/25		490865	P	06/24/25	10042040 43054	TELEPHONE	200.05	
	INVOICE: MY470985090-4									
	102796	05/23/25		490865	P	06/24/25	10041040 43054	TELEPHONE	156.04	
	INVOICE: MY470985090-4									
	102851	05/23/25		490865	P	06/24/25	10001221 43054	TELEPHONE	5,399.51	
	INVOICE: MY470985090-1									
VENDOR TOTALS			62,584.23	YTD INVOICED			63,826.85	YTD PAID		5,944.76
									REPORT TOTALS	109,025.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	109,025.66

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

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124371 2U GETSMARTER (US) LLC	103745	05/08/25		490898	T	06/24/25	10012010 45184	TRAINING	3,100.00
	INVOICE: GS424352								
VENDOR TOTALS			4,230.00	YTD INVOICED			4,230.00	YTD PAID	3,100.00
118356 ABBOT INDUSTRIAL SUPPLIES INT'L INC.	102919	05/30/25		490899	T	06/24/25	100 13100	INVENTORY MATERIALS & SUP	2,490.89
	INVOICE: 56007								
VENDOR TOTALS			14,082.58	YTD INVOICED			14,082.58	YTD PAID	2,490.89
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.	102694	05/31/25		490900	T	06/24/25	10013010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11631134								
102694	05/31/25		490900	T	06/24/25	10015010 41514	OPERATING SUPPLIES	55.60	
	INVOICE: 11631134								
102694	05/31/25		490900	T	06/24/25	10016010 41514	OPERATING SUPPLIES	55.60	
	INVOICE: 11631134								
102694	05/31/25		490900	T	06/24/25	10016020 41514	OPERATING SUPPLIES	55.60	
	INVOICE: 11631134								
102694	05/31/25		490900	T	06/24/25	10017010 41514	OPERATING SUPPLIES	55.60	
	INVOICE: 11631134								
102694	05/31/25		490900	T	06/24/25	10043010 41514	OPERATING SUPPLIES	55.60	
	INVOICE: 11631134								
102695	05/31/25		490900	T	06/24/25	81044010 41514	OPERATING SUPPLIES	55.60	
	INVOICE: 11631134								
102778	05/31/25		490900	T	06/24/25	10002215 41514	OPERATING SUPPLIES	780.30	
	INVOICE: 11631136								
VENDOR TOTALS			15,545.45	YTD INVOICED			17,292.95	YTD PAID	1,169.50
120612 ACCO ENGINEERED SYSTEMS, INC	102456	04/01/25		490901	T	06/24/25	10041050 40514	CONTRACT SERVICES	4,205.25
	INVOICE: 20676821								
VENDOR TOTALS			41,132.86	YTD INVOICED			64,696.30	YTD PAID	4,205.25
114284 ADMINSURE INC.	102168	05/15/25	1655	490902	T	06/24/25	25019010 45684	WORKERS COMPENSATION ADMI	7,960.00
	INVOICE: 17888								
VENDOR TOTALS			87,560.00	YTD INVOICED			95,520.00	YTD PAID	7,960.00
116315 AFLAC	103774	06/09/25		490903	T	06/24/25	990 20900	INSURANCE BENEFITS	5,750.72
	INVOICE: 353752								
VENDOR TOTALS			67,014.13	YTD INVOICED			67,014.13	YTD PAID	5,750.72
119085 AGUILAR, ROLANDO									

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	103769	05/29/25		490904	T	06/24/25	60031030 42014	REPAIR & MAINTENANCE SUPP	599.68	
	INVOICE: 004199									
	103780	06/05/25		490904	T	06/24/25	60031030 42014	REPAIR & MAINTENANCE SUPP	414.43	
	INVOICE: 004202									
VENDOR TOTALS			11,982.59	YTD INVOICED			13,157.59	YTD PAID		1,014.11
122723	AMTECORP INC.									
	103746	05/15/25	2408	490905	T	06/24/25	10043010 40514	CONTRACT SERVICES	1,417.50	
	INVOICE: M25-105									
	103748	04/15/25	2408	490905	T	06/24/25	10043010 40514	CONTRACT SERVICES	1,995.00	
	INVOICE: E25-156									
	103752	04/15/25	2408	490905	T	06/24/25	10043010 40514	CONTRACT SERVICES	2,205.00	
	INVOICE: M25-104									
	103756	03/15/25	2408	490905	T	06/24/25	10043010 40514	CONTRACT SERVICES	3,150.00	
	INVOICE: M25-103									
VENDOR TOTALS			71,190.00	YTD INVOICED			71,190.00	YTD PAID		8,767.50
123570	ANIMAL PEST MANAGEMENT SERVICES, INC.									
	102660	05/31/25		490906	T	06/24/25	10061100 47304	IMPROV OTHER THAN BUILDIN	375.00	
	INVOICE: 716609									
VENDOR TOTALS			3,000.00	YTD INVOICED			4,125.00	YTD PAID		375.00
122780	ARAMSCO, INC.									
	102458	01/08/25		490907	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	297.69	
	INVOICE: S6848948.001									
	102544	03/24/25		490907	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	216.12	
	INVOICE: S6933597.001									
VENDOR TOTALS			6,451.63	YTD INVOICED			6,617.02	YTD PAID		513.81
122699	ARC DOCUMENT SOLUTIONS, LLC.									
	102984	05/31/25		490908	T	06/24/25	10043010 40674	MICROFILMING FEES	135.41	
	INVOICE: B72193									
VENDOR TOTALS			1,349.05	YTD INVOICED			1,349.05	YTD PAID		135.41
122892	ARCE, JOSE MELENA									
	100971	04/15/25		490909	T	06/24/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	3,213.00	
	INVOICE: EDUC GED132									
VENDOR TOTALS			5,583.00	YTD INVOICED			5,583.00	YTD PAID		3,213.00
124213	ARMAN'S JANITORIAL SUPPLIES & REPAIR CENTER INC.									
	102840	04/17/25		490910	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	639.45	
	INVOICE: 2504000220									
	102844	04/17/25		490910	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	28.11	
	INVOICE: 2504000219									
	102846	04/16/25		490910	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	71.66	

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2504000206							
	102848	04/10/25		490910	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	141.12
	INVOICE:	2504000128							
VENDOR TOTALS			3,491.02	YTD INVOICED			3,491.02	YTD PAID	880.34
123680	AUTO SECURITY SOUND & TINT, INC.								
	103768	05/29/25		490911	T	06/24/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,001.50
	INVOICE:	05292501							
	103770	06/02/25		490911	T	06/24/25	60031030 40514	CONTRACT SERVICES	153.75
	INVOICE:	06022501							
VENDOR TOTALS			7,739.81	YTD INVOICED			8,333.16	YTD PAID	1,155.25
119358	B & H PHOTO & VIDEO								
	103795	05/29/25	2718	490912	T	06/24/25	37513050 47404	MACHINERY & EQUIPMENT	13,791.28
	INVOICE:	911783745							
VENDOR TOTALS			28,766.22	YTD INVOICED			28,766.22	YTD PAID	13,791.28
124455	BLOW A GLASS, INC.								
	103738	06/05/25		490913	T	06/24/25	10012010 45424	TRAVEL, CONFERENCE & MEET	495.00
	INVOICE:	070125							
VENDOR TOTALS			495.00	YTD INVOICED			495.00	YTD PAID	495.00
2333	BLUE DIAMOND MATERIALS								
	102430	04/07/25		490914	T	06/24/25	22541060 42074	PAVING EXPENSE	114.40
	INVOICE:	4020403							
	102431	04/14/25		490914	T	06/24/25	22541060 42074	PAVING EXPENSE	897.85
	INVOICE:	4026298							
	102432	04/21/25		490914	T	06/24/25	22541060 42074	PAVING EXPENSE	642.76
	INVOICE:	4031839							
	102433	04/26/25		490914	T	06/24/25	22541060 42074	PAVING EXPENSE	944.76
	INVOICE:	4040008							
	102434	04/30/25		490914	T	06/24/25	22541060 42074	PAVING EXPENSE	310.80
	INVOICE:	4050284							
	102436	05/12/25		490914	T	06/24/25	22541060 42074	PAVING EXPENSE	318.29
	INVOICE:	4059639							
	102437	03/17/25		490914	T	06/24/25	22541060 42074	PAVING EXPENSE	422.30
	INVOICE:	4004951							
	102439	03/10/25		490914	T	06/24/25	22541060 42074	PAVING EXPENSE	210.20
	INVOICE:	4000319							
	102440	01/31/25		490914	T	06/24/25	22541060 42074	PAVING EXPENSE	652.20
	INVOICE:	3983274							
VENDOR TOTALS			24,100.24	YTD INVOICED			33,075.09	YTD PAID	4,513.56
106126	SANDAN PLUMBING CO INC								
	102441	01/24/25		490915	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	1,480.00
	INVOICE:	S-113536							

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102442	01/03/25		490915	T	06/24/25	10041050 42024	BUILDING MAINTENANCE	950.00
	INVOICE: S-113370								
	102444	01/02/25		490915	T	06/24/25	10041050 42024	BUILDING MAINTENANCE	975.00
	INVOICE: S-113369								
	102606	05/27/25		490915	T	06/24/25	10001221 42024	BUILDING MAINTENANCE	1,020.00
	INVOICE: S-114419								
	VENDOR TOTALS		13,282.35	YTD INVOICED			17,216.98	YTD PAID	4,425.00
108180	BOB BARKER COMPANY								
	102952	06/02/25		490916	T	06/24/25	10002220 41514	OPERATING SUPPLIES	59.52
	INVOICE: INV2136396								
	VENDOR TOTALS		6,776.74	YTD INVOICED			6,776.74	YTD PAID	59.52
119831	BRISTOW, ERICA								
	102788	05/28/25		490917	T	06/24/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	517.00
	INVOICE: EDUC. BCJ 100								
	VENDOR TOTALS		1,804.42	YTD INVOICED			1,804.42	YTD PAID	517.00
123556	BROWN, KELVIN JEROME								
	103011	06/06/25		490918	T	06/24/25	10061020 40264	CONTRACT LABOR SALARIES	896.00
	INVOICE: 06/06/2025								
	VENDOR TOTALS		13,755.70	YTD INVOICED			13,755.70	YTD PAID	896.00
122934	CACTUS THREADS EMBROIDERY, INC								
	102752	06/03/25		490919	T	06/24/25	60031030 41614	UNIFORMS & SAFETY EQUIPME	430.73
	INVOICE: 0845								
	VENDOR TOTALS		3,427.72	YTD INVOICED			7,071.94	YTD PAID	430.73
123717	CALIFORNIA CONSULTING, INC.								
	102576	03/11/25	2479	490866	P	06/24/25	10011500 40514	CONTRACT SERVICES	12,000.00
	INVOICE: 7291								
	VENDOR TOTALS		33,500.00	YTD INVOICED			33,950.00	YTD PAID	12,000.00
123999	ACEVEDO, CRYSTAL MORALES								
	103000	06/06/25		490920	T	06/24/25	10061020 40264	CONTRACT LABOR SALARIES	756.00
	INVOICE: 06062025								
	VENDOR TOTALS		4,811.80	YTD INVOICED			5,315.80	YTD PAID	756.00
124295	CANINE DEPLOYMENT STRATEGIES, LLC.								
	102598	06/01/25		490921	T	06/24/25	10002205 45594	K-9 EXPENSES	1,600.00
	INVOICE: 243								
	VENDOR TOTALS		9,600.00	YTD INVOICED			9,600.00	YTD PAID	1,600.00

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105476 CDW GOVERNMENT, INC.	103743	06/09/25	2475	490922	T	06/24/25	10001222 47404	MACHINERY & EQUIPMENT	4,593.01
	INVOICE: AE5C57Z								
VENDOR TOTALS			104,392.65	YTD INVOICED			104,392.65	YTD PAID	4,593.01
116355 PRIME HEALTHCARE CENTINELA, LLC.	102767	05/21/25		490923	T	06/24/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: VAN55558								
VENDOR TOTALS			10,500.00	YTD INVOICED			15,000.00	YTD PAID	750.00
113279 CHEMMARK	102772	05/30/25		490924	T	06/24/25	10001221 41514	OPERATING SUPPLIES	264.13
	INVOICE: 564107								
VENDOR TOTALS			1,912.64	YTD INVOICED			2,465.74	YTD PAID	264.13
114528 CINTAS FIRST AID & SAFETY, #168	102920	05/28/25		490925	T	06/24/25	10061120 40514	CONTRACT SERVICES	116.42
	INVOICE: 5272467006								
VENDOR TOTALS			2,024.39	YTD INVOICED			2,140.55	YTD PAID	116.42
123567 CIVICA LAW GROUP, APC	103003	06/02/25	65	490926	T	06/24/25	10015010 40744	RECEIVERSHIPS	300.00
	INVOICE: 16388								
	103004	06/02/25	65	490926	T	06/24/25	10015010 40744	RECEIVERSHIPS	300.00
	INVOICE: 16389								
	103005	06/02/25	65	490926	T	06/24/25	10015010 40744	RECEIVERSHIPS	1,978.40
	INVOICE: 16390								
	103006	06/02/25	65	490926	T	06/24/25	10015010 40744	RECEIVERSHIPS	100.00
	INVOICE: 16391								
VENDOR TOTALS			309,345.19	YTD INVOICED			312,558.29	YTD PAID	2,678.40
107339 COFFMAN ASSOCIATES	102802	05/31/25		490927	T	06/24/25	52035030 40514	CONTRACT SERVICES	1,689.00
	INVOICE: 18GS01-9								
VENDOR TOTALS			1,689.00	YTD INVOICED			1,689.00	YTD PAID	1,689.00
106811 COLONIAL LIFE & ACCIDENT INS.	102959	06/01/25		490928	T	06/24/25	990 20900	INSURANCE BENEFITS	1,965.83
	INVOICE: 75010180601721								
VENDOR TOTALS			23,432.54	YTD INVOICED			23,432.54	YTD PAID	1,965.83
122150 COMMLINE, INC.	102933	06/05/25	2639	490929	T	06/24/25	18110050 44914	EOC UPGRADES	20,000.00
	INVOICE: 0497061-IN								

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 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			30,500.00	YTD INVOICED			30,500.00	YTD PAID		20,000.00
91961	GPC INC.									
	102793	05/26/25	21	490930	T	06/24/25	60031030 42064	PARTS		793.39
	INVOICE: 073216									
	102795	05/06/25	21	490930	T	06/24/25	60031030 42064	PARTS		71.84
	INVOICE: 070552									
	102797	05/06/25	21	490930	T	06/24/25	60031030 42064	PARTS		630.12
	INVOICE: 070502									
	102798	05/06/25	21	490930	T	06/24/25	60031030 42064	PARTS		51.38
	INVOICE: 070527									
	102800	05/07/25	21	490930	T	06/24/25	60031030 42064	PARTS		112.58
	INVOICE: 070615									
	102804	05/07/25	21	490930	T	06/24/25	60031030 42064	PARTS		590.60
	INVOICE: 070613									
	102811	05/29/25	21	490930	T	06/24/25	60031030 42064	PARTS		44.55
	INVOICE: 073634									
	102814	05/29/25	21	490930	T	06/24/25	60031030 42064	PARTS		44.55
	INVOICE: 073569									
	102817	05/12/25	21	490930	T	06/24/25	60031030 42064	PARTS		22.12
	INVOICE: 071296									
	102819	05/15/25	21	490930	T	06/24/25	60031030 42064	PARTS		64.05
	INVOICE: 071855									
	102821	05/19/25	21	490930	T	06/24/25	60031030 42064	PARTS		25.87
	INVOICE: 072200									
	102824	05/19/25	21	490930	T	06/24/25	60031030 42064	PARTS		60.47
	INVOICE: 072188									
	102826	05/19/25	21	490930	T	06/24/25	60031030 42064	PARTS		53.32
	INVOICE: 072205									
	102831	05/28/25	21	490930	T	06/24/25	60031030 42064	PARTS		64.15
	INVOICE: 073366									
	102834	05/29/25	21	490930	T	06/24/25	60031030 42064	PARTS		146.79
	INVOICE: 073644									
	102836	05/29/25	21	490930	T	06/24/25	60031030 42064	PARTS		49.12
	INVOICE: 073647									
VENDOR TOTALS			15,939.14	YTD INVOICED			18,683.21	YTD PAID		2,824.90
106275	CONTINENTAL COMPUTERS									
	102754	04/21/25	2658	490931	T	06/24/25	60031030 47304	IMPROV OTHER THAN BUILDIN		44,900.13
	INVOICE: 206662									
VENDOR TOTALS			172,056.31	YTD INVOICED			184,184.93	YTD PAID		44,900.13
122446	CONTRERAS, FRANKIE									
	102932	06/09/25		490932	T	06/24/25	29054010 45604	FINANCIAL INCENTIVES		30.00
	INVOICE: 2900-111743									
VENDOR TOTALS			800.00	YTD INVOICED			860.00	YTD PAID		30.00

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124229	COOK, ROSALIND L. 103010	06/06/25		490933	T	06/24/25	10061020 40264	CONTRACT LABOR SALARIES	254.80
	INVOICE: 06/06/2025								
	VENDOR TOTALS		2,119.20	YTD INVOICED			2,119.20	YTD PAID	254.80
92043	COUNTRY HILLS ANIMAL CLINIC 102600	05/23/25		490934	T	06/24/25	10002205 45594	K-9 EXPENSES	248.62
	INVOICE: 296565								
	VENDOR TOTALS		10,287.87	YTD INVOICED			10,796.09	YTD PAID	248.62
103355	CRENSHAW WHOLESALE ELECTRIC 102927	05/27/25		490935	T	06/24/25	10061120 41514	OPERATING SUPPLIES	65.20
	INVOICE: 383548								
	VENDOR TOTALS		13,361.15	YTD INVOICED			13,361.15	YTD PAID	65.20
124429	D3 DEVELOPMENT GROUP 102653	04/01/25		490936	T	06/24/25	10061100 47304	IMPROV OTHER THAN BUILDIN	1,950.00
	INVOICE: 24-054-OI-001								
	VENDOR TOTALS		1,950.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
123597	DELTA DENTAL INSURANCE COMPANY 102961	06/01/25		490937	T	06/24/25	990 20900	INSURANCE BENEFITS	1,095.35
	INVOICE: BE006572105								
	VENDOR TOTALS		12,621.75	YTD INVOICED			13,591.96	YTD PAID	1,095.35
91894	DELTA DENTAL OF CALIFORNIA 102963	06/01/25		490938	T	06/24/25	990 20900	INSURANCE BENEFITS	14,885.33
	INVOICE: BE006573511								
	VENDOR TOTALS		176,915.33	YTD INVOICED			176,915.33	YTD PAID	14,885.33
119648	DIESEL AIR INC. 103779	06/04/25		490939	T	06/24/25	60031030 40514	CONTRACT SERVICES	135.00
	INVOICE: 32542								
	VENDOR TOTALS		305.00	YTD INVOICED			645.00	YTD PAID	135.00
124456	LICON, FERNANDO 103788	06/02/25		490940	T	06/24/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	2,350.00
	INVOICE: 6-2-25								
	VENDOR TOTALS		2,350.00	YTD INVOICED			2,350.00	YTD PAID	2,350.00
124216	DONNELL, JENNIFER K. 101250	11/24/24		490867	P	06/24/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 11/21/24								

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101250	11/24/24		490867	P	06/24/25	10000109 51932	MEMORIAL CENTER RENTAL	883.50
	INVOICE: REFUND 11/21/24								
VENDOR TOTALS			2,683.50	YTD INVOICED		2,683.50		YTD PAID	2,083.50
97953	DOOLEY ENTERPRISES, INC.								
	102766	05/30/25	18	490941	T	06/24/25	10001225 41594	TARGETS & AMMUNITION	4,607.62
	INVOICE: 70135								
VENDOR TOTALS			27,854.51	YTD INVOICED		27,854.51		YTD PAID	4,607.62
105084	E J WARD INC.								
	102917	06/06/25	25	490942	T	06/24/25	60031030 47304	IMPROV OTHER THAN BUILDIN	1,872.10
	INVOICE: EJ-INV-1600								
VENDOR TOTALS			22,199.38	YTD INVOICED		24,258.68		YTD PAID	1,872.10
117040	EATON CORPORATION								
	103734	05/27/25		490943	T	06/24/25	10001221 42024	BUILDING MAINTENANCE	2,499.00
	INVOICE: 987916600								
VENDOR TOTALS			2,499.00	YTD INVOICED		2,499.00		YTD PAID	2,499.00
6550	EDDINGS BROTHERS INC.								
	102707	05/06/25	33	490944	T	06/24/25	60031030 42064	PARTS	238.69
	INVOICE: 945352								
	102730	05/08/25	33	490944	T	06/24/25	60031030 42064	PARTS	41.24
	INVOICE: 945540								
	102731	05/13/25	33	490944	T	06/24/25	60031030 42064	PARTS	25.62
	INVOICE: 945842								
	102732	05/14/25	33	490944	T	06/24/25	60031030 42064	PARTS	176.78
	INVOICE: 945947								
	102733	05/14/25	33	490944	T	06/24/25	60031030 42064	PARTS	96.41
	INVOICE: 945887								
	102734	05/19/25	33	490944	T	06/24/25	60031030 42064	PARTS	319.72
	INVOICE: 946150								
	102736	05/22/25	33	490944	T	06/24/25	60031030 42064	PARTS	48.63
	INVOICE: 946392								
	102737	05/22/25	33	490944	T	06/24/25	60031030 42064	PARTS	26.51
	INVOICE: 946399								
	102738	05/23/25	33	490944	T	06/24/25	60031030 42064	PARTS	78.50
	INVOICE: 946489								
	102739	05/28/25	33	490944	T	06/24/25	60031030 42064	PARTS	11.03
	INVOICE: 946679								
	102740	05/29/25	33	490944	T	06/24/25	60031030 42064	PARTS	21.99
	INVOICE: 946795								
	102741	05/29/25	33	490944	T	06/24/25	60031030 42064	PARTS	55.65
	INVOICE: 946833								
	102755	05/06/25	33	490944	T	06/24/25	60031030 42064	PARTS	92.93
	INVOICE: 945433								
	102756	05/29/25	33	490944	T	06/24/25	60031030 42064	PARTS	150.97

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 946767									
VENDOR TOTALS		24,624.65 YTD INVOICED		31,516.79 YTD PAID		1,384.67			
124424	ELAVON INC.								
	102475	05/01/25		490868	P	06/24/25	10016010 41204	BANKING FEES	1,204.80
	INVOICE: 8032721907								
VENDOR TOTALS		1,204.80 YTD INVOICED		1,204.80 YTD PAID		1,204.80			
124391	ELLETSON, ELIZABETH								
	102658	06/03/25		490945	T	06/24/25	10043010 45584	HEALTH AND WELLNESS	69.99
	INVOICE: wellness 1								
	102688	06/04/25		490945	T	06/24/25	10043010 45584	HEALTH AND WELLNESS	234.89
	INVOICE: wellness2								
VENDOR TOTALS		304.88 YTD INVOICED		304.88 YTD PAID		304.88			
124328	ENTERPRISE FLEET MANAGEMENT INC.								
	103742	06/05/25		490946	T	06/24/25	23210040 48864	VEHICLE RENTAL - GRANT RE	3,715.10
	INVOICE: 464335-060525								
VENDOR TOTALS		19,133.32 YTD INVOICED		3,715.10 YTD PAID		3,715.10			
117115	ENVIRONMENTAL CHARTER H.S.								
	91083	11/18/24		490869	P	06/24/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 11/18/24								
VENDOR TOTALS		1,800.00 YTD INVOICED		1,800.00 YTD PAID		1,200.00			
124325	ESPINOZA, LINDA								
	102897	01/22/25		490870	P	06/24/25	10000109 51929	RECREATION CLASSES	102.00
	INVOICE: REFUND 01/22/25								
VENDOR TOTALS		102.00 YTD INVOICED		102.00 YTD PAID		102.00			
103766	EWING IRRIGATION PRODUCTS								
	101985	05/01/25		490947	T	06/24/25	10061090 41514	OPERATING SUPPLIES	94.41
	INVOICE: 25838237								
VENDOR TOTALS		446.31 YTD INVOICED		446.31 YTD PAID		94.41			
94292	FEDERAL EXPRESS CORPORATION								
	103735	06/03/25		490871	P	06/24/25	10001218 41514	OPERATING SUPPLIES	70.43
	INVOICE: 8-882-25384								
VENDOR TOTALS		1,621.62 YTD INVOICED		1,621.62 YTD PAID		70.43			
122917	FILM PERMITS UNLIMITED, INC.								
	102651	06/03/25		490948	T	06/24/25	10000103 51327	FILM PERMITS	950.00
	INVOICE: FILMING REFUND								

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102651	06/03/25		490948	T	06/24/25	10000109 51950	OT REIMBURSEMENT-POL DEPT	968.00
	INVOICE: FILMING REFUND								
	VENDOR TOTALS		6,188.00	YTD INVOICED			6,188.00	YTD PAID	1,918.00
124164	FINE LINE AUTO BODY INC								
	102580	05/28/25	2421	490949	T	06/24/25	60031030 42004	COLLISION REPAIR	5,486.90
	INVOICE: 17091								
	VENDOR TOTALS		191,761.05	YTD INVOICED			191,761.05	YTD PAID	5,486.90
124248	FISHER, JUDY								
	102856	05/15/25		490872	P	06/24/25	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND 05/15/25								
	VENDOR TOTALS		1,600.00	YTD INVOICED			1,600.00	YTD PAID	600.00
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								
	102596	06/02/25		490950	T	06/24/25	60031030 45144	GASOLINE & OIL	3,621.02
	INVOICE: NP68536969								
	VENDOR TOTALS		40,881.20	YTD INVOICED			44,279.17	YTD PAID	3,621.02
98543	G & S PRINTING								
	102936	05/22/25		490951	T	06/24/25	10017010 41514	OPERATING SUPPLIES	70.56
	INVOICE: 8847								
	VENDOR TOTALS		3,477.50	YTD INVOICED			3,477.50	YTD PAID	70.56
124124	GARCIA, ALEJANDRA YANEZ								
	102998	06/06/25		490952	T	06/24/25	10061020 40264	CONTRACT LABOR SALARIES	1,458.80
	INVOICE: 06062025								
	VENDOR TOTALS		11,515.00	YTD INVOICED			11,515.00	YTD PAID	1,458.80
113236	GASKINS, GREG								
	102032	04/11/25		490953	T	06/24/25	10061050 40264	CONTRACT LABOR SALARIES	52.00
	INVOICE: 04/11/2025								
	102977	04/11/25		490953	T	06/24/25	10061050 40264	CONTRACT LABOR SALARIES	52.00
	INVOICE: 041125								
	VENDOR TOTALS		702.00	YTD INVOICED			754.00	YTD PAID	104.00
123436	GENERAL TECHNOLOGIES AND SOLUTIONS (GTS) LLC.								
	102944	05/20/25	2722	490954	T	06/24/25	10041030 40514	CONTRACT SERVICES	7,400.00
	INVOICE: 220402-06								
	VENDOR TOTALS		7,400.00	YTD INVOICED			7,400.00	YTD PAID	7,400.00
116618	GOLDEN STATE ELEVATOR								
	102828	06/02/25		490955	T	06/24/25	52035030 40514	CONTRACT SERVICES	119.71

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00195164									
VENDOR TOTALS		3,531.92 YTD INVOICED		3,647.03 YTD PAID		119.71			
119531	GOMEZ, JOSE								
	102789	05/13/25		490956	T	06/24/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,754.00
INVOICE: EDUC. BAM 350									
VENDOR TOTALS		7,344.00 YTD INVOICED		7,344.00 YTD PAID		2,754.00			
120011	GONZALEZ, STEVEN								
	102934	06/09/25		490957	T	06/24/25	29054010 45604	FINANCIAL INCENTIVES	30.00
INVOICE: 2900-111742									
VENDOR TOTALS		620.00 YTD INVOICED		620.00 YTD PAID		30.00			
97578	GRAINGER INDUSTRIAL SUPPLY								
	102413	01/08/25		490958	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	239.18
INVOICE: 9365752998									
	102414	01/06/25		490958	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	137.39
INVOICE: 9361912588									
	102416	02/21/25		490958	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	274.82
INVOICE: 9416283597									
	102417	02/20/25		490958	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	97.46
INVOICE: 9414437146									
	102418	01/09/25		490958	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	18.75
INVOICE: 9367375855									
	102419	01/09/25		490958	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	758.69
INVOICE: 9366299627									
	102420	01/09/25		490958	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	34.96
INVOICE: 9366299619									
	102423	01/08/25		490958	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	87.39
INVOICE: 9365224501									
	102771	05/19/25		490958	T	06/24/25	10002215 41514	OPERATING SUPPLIES	273.58
INVOICE: 9511900582									
	102884	04/25/25		490958	T	06/24/25	10061100 42034	EQUIPMENT MAINTENANCE	20.58
INVOICE: 9486455158									
	102886	04/25/25		490958	T	06/24/25	10061100 42034	EQUIPMENT MAINTENANCE	135.63
INVOICE: 9486455141									
	102887	04/21/25		490958	T	06/24/25	10061100 47304	IMPROV OTHER THAN BUILDIN	52.64
INVOICE: 9480414532									
	102969	05/12/25		490958	T	06/24/25	10061120 41514	OPERATING SUPPLIES	52.95
INVOICE: 9503698251									
	102972	02/24/25		490958	T	06/24/25	10061120 41514	OPERATING SUPPLIES	452.55
INVOICE: 9417379337									
	103012	04/23/25		490958	T	06/24/25	10061090 42024	BUILDING MAINTENANCE	266.89
INVOICE: 9483436284									
VENDOR TOTALS		23,350.48 YTD INVOICED		23,783.35 YTD PAID		2,903.46			

120276 GREENFIELDS OUTDOOR FITNESS, INC.

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102662	05/12/25		490959	T	06/24/25	10061100 47304	IMPROV OTHER THAN BUILDIN	530.40
	INVOICE: S29497								
VENDOR TOTALS			3,006.19	YTD INVOICED			3,436.17	YTD PAID	530.40
121778 GSE SOLUTIONS, LLC.	102654	03/11/25		490960	T	06/24/25	10041010 40514	CONTRACT SERVICES	1,980.00
	INVOICE: 0325C								
	102655	03/11/25		490960	T	06/24/25	10041010 40514	CONTRACT SERVICES	2,805.00
	INVOICE: 0325B								
VENDOR TOTALS			26,730.00	YTD INVOICED			26,730.00	YTD PAID	4,785.00
107549 HAAKER EQUIPMENT COMPANY	103772	05/29/25		490961	T	06/24/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,844.75
	INVOICE: CIANG9								
VENDOR TOTALS			3,950.64	YTD INVOICED			3,950.64	YTD PAID	3,844.75
120536 HARRIS & ASSOCIATES, INC.	102570	05/28/25		490962	T	06/24/25	10042010 40514	CONTRACT SERVICES	4,796.00
	INVOICE: 67776								
	102571	05/28/25		490962	T	06/24/25	10042010 40514	CONTRACT SERVICES	1,057.50
	INVOICE: 67777								
	102589	05/29/25	2496	490962	T	06/24/25	46101112 40514	CONTRACT SERVICES	887.00
	INVOICE: 67783								
	102590	05/29/25	2671	490962	T	06/24/25	46101112 40514	CONTRACT SERVICES	9,552.00
	INVOICE: 67784								
	103760	02/05/25		490962	T	06/24/25	46201113 40514	CONTRACT SERVICES	3,212.50
	INVOICE: 66323								
VENDOR TOTALS			265,771.25	YTD INVOICED			333,916.58	YTD PAID	19,505.00
106271 HAWTHORNE CHAMBER OF COMMERCE	102435	05/23/25		490873	P	06/24/25	10010411 44154	EVENT ALLOTMENT-CM ENGLIS	1,000.00
	INVOICE: Stipend A English								
VENDOR TOTALS			5,087.50	YTD INVOICED			5,087.50	YTD PAID	1,000.00
8950 HAWTHORNE HARDWARE	102445	04/15/25		490963	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	8.28
	INVOICE: 448626								
	102539	05/14/25		490963	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	32.88
	INVOICE: 448980								
	103776	05/23/25		490963	T	06/24/25	60031030 42014	REPAIR & MAINTENANCE SUPP	14.98
	INVOICE: 449110								
VENDOR TOTALS			510.26	YTD INVOICED			598.17	YTD PAID	56.14
116569 HAWTHORNE MATH &	102857	05/20/25		490874	P	06/24/25	990 22100	REC & COMM SVC DONATIONS	1,200.00

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REFUND 05/20/25									
VENDOR TOTALS		1,200.00 YTD INVOICED		1,200.00 YTD PAID		1,200.00			
105919	HERALD PUBLICATIONS								
	102790	05/28/25		490964	T	06/24/25	20025000 40514	CONTRACT SERVICES	450.00
	INVOICE: 62673								
	102791	05/28/25		490964	T	06/24/25	52035030 40514	CONTRACT SERVICES	3,750.00
	INVOICE: 62671								
VENDOR TOTALS		25,200.00 YTD INVOICED		25,410.00 YTD PAID		4,200.00			
121861	HINDERLITER, DE LLAMAS & ASSOC								
	102591	05/30/25	1729	490965	T	06/24/25	10016010 40514	CONTRACT SERVICES	7,684.95
	INVOICE: SIN050692								
VENDOR TOTALS		71,026.03 YTD INVOICED		93,860.80 YTD PAID		7,684.95			
105916	HOLT, PEGGY J.								
	102782	12/17/24		490966	T	06/24/25	10021010 45584	HEALTH AND WELLNESS	476.30
	INVOICE: REIMB. 11/21/2024								
VENDOR TOTALS		476.30 YTD INVOICED		476.30 YTD PAID		476.30			
108760	INDUSTRIAL LOCK & SECURITY								
	102546	04/22/25		490967	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	1,139.50
	INVOICE: 252862								
VENDOR TOTALS		5,302.31 YTD INVOICED		5,355.06 YTD PAID		1,139.50			
114714	INFANTE, RAFAEL								
	102913	06/05/25		490968	T	06/24/25	60031030 42514	SMALL TOOLS & MINOR EQUIP	1,823.24
	INVOICE: 029496								
	103763	05/23/25		490968	T	06/24/25	60031030 42064	PARTS	1,700.14
	INVOICE: 029306								
	103764	05/07/25		490968	T	06/24/25	60031030 45144	GASOLINE & OIL	2,296.72
	INVOICE: 025578								
VENDOR TOTALS		6,274.33 YTD INVOICED		7,828.23 YTD PAID		5,820.10			
120150	INSTANT FIRE PROTECTION								
	102460	01/08/25		490969	T	06/24/25	10041050 40514	CONTRACT SERVICES	518.36
	INVOICE: 16307								
VENDOR TOTALS		4,588.74 YTD INVOICED		7,075.76 YTD PAID		518.36			
124439	IRWIN, JOHN								
	102945	06/12/25		490970	T	06/24/25	10015020 40514	CONTRACT SERVICES	2,880.00
	INVOICE: 6-12-25								

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 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			5,760.00	YTD INVOICED		5,760.00	YTD PAID		2,880.00
122750	JLEE ENGINEERING, INC. 102586	04/08/25	2685	490971	T	06/24/25	10043020 40514	CONTRACT SERVICES	31,000.00
	INVOICE: 20250306A								
VENDOR TOTALS			745,948.37	YTD INVOICED		745,948.37	YTD PAID		31,000.00
122781	JOHNSON 225 INVESTIGATIONS 102599	05/29/25	15	490972	T	06/24/25	10021010 40514	CONTRACT SERVICES	2,295.00
	INVOICE: 1106								
VENDOR TOTALS			23,925.00	YTD INVOICED		23,925.00	YTD PAID		2,295.00
106077	JOHNSON CONTROLS . 102526	04/09/25		490973	T	06/24/25	10041050 40514	CONTRACT SERVICES	40.00
	INVOICE: 41177768								
	102527	04/12/25		490973	T	06/24/25	10041050 40514	CONTRACT SERVICES	2,246.74
	INVOICE: 41244117								
VENDOR TOTALS			14,752.04	YTD INVOICED		16,842.03	YTD PAID		2,286.74
121070	JONES, MONJERO 101073	02/15/25		490974	T	06/24/25	10061050 40264	CONTRACT LABOR SALARIES	338.00
	INVOICE: 021525								
VENDOR TOTALS			338.00	YTD INVOICED		338.00	YTD PAID		338.00
124457	KANSAS FARM & RANCH, INC. 103007	06/09/25		490875	P	06/24/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	20,000.00
	INVOICE: 06/09/2025								
VENDOR TOTALS			20,000.00	YTD INVOICED		20,000.00	YTD PAID		20,000.00
123956	KELLY, DEWAYNE 102035	04/10/25		490975	T	06/24/25	10061050 40264	CONTRACT LABOR SALARIES	52.00
	INVOICE: 04/10/2025								
VENDOR TOTALS			546.00	YTD INVOICED		546.00	YTD PAID		52.00
123456	KIMLEY-HORN AND ASSOCIATES, INC. 102780	04/30/25	2430	490976	T	06/24/25	10041030 40514	CONTRACT SERVICES	4,458.58
	INVOICE: 31864064-001								
	102781	04/30/25	2430	490976	T	06/24/25	10041030 40514	CONTRACT SERVICES	13,579.70
	INVOICE: 31864064-107								
	102783	04/30/25	2430	490976	T	06/24/25	10041030 40514	CONTRACT SERVICES	740.05
	INVOICE: 31864064-105								
	102943	04/30/25	2725	490977	T	06/24/25	10041030 40514	CONTRACT SERVICES	20,175.00
	INVOICE: 31312039								

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 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		318,247.16 YTD INVOICED			333,246.80 YTD PAID			38,953.33	
123972	KOSMONT & ASSOCIATES, INC.								
	102543	04/30/25		490978	T	06/24/25	10042010 40514	CONTRACT SERVICES	1,744.60
	INVOICE: 2504.13-001								
VENDOR TOTALS		15,983.30 YTD INVOICED			15,983.30 YTD PAID			1,744.60	
121776	LA UNIFORMS & TAILORING, INC.								
	102609	04/02/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	530.41
	INVOICE: 26559								
	102610	04/21/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 26818								
	102611	05/01/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	159.81
	INVOICE: 26983								
	102612	05/01/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	25.00
	INVOICE: 26980								
	102613	05/01/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 26977								
	102614	05/01/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	137.76
	INVOICE: 26976								
	102615	05/02/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	315.09
	INVOICE: 26993								
	102616	05/02/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	35.00
	INVOICE: 26995								
	102617	05/02/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
	INVOICE: 26996								
	102618	05/02/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 26997								
	102619	05/02/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 26998								
	102620	05/02/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	237.97
	INVOICE: 27003								
	102621	05/05/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	484.88
	INVOICE: 27009								
	102622	05/05/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	829.74
	INVOICE: 27011								
	102623	05/05/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	517.95
	INVOICE: 27024								
	102624	05/07/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	242.44
	INVOICE: 27045								
	102625	05/08/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
	INVOICE: 27057								
	102626	05/12/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
	INVOICE: 27098								
	102627	05/12/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	24.82
	INVOICE: 27099								
	102628	05/12/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	50.00
	INVOICE: 27100								
	102629	05/12/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	70.00

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	27101							
	102630	05/13/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	181.86
	INVOICE:	27124							
	102631	05/19/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	27192							
	102632	05/21/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	27218							
	102633	05/21/25	13	490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	27230							
	102634	05/14/25		490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	295.51
	INVOICE:	27138							
	102635	05/19/25		490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	501.42
	INVOICE:	27176							
	102636	05/19/25		490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	311.84
	INVOICE:	27185							
	102637	05/20/25		490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
	INVOICE:	27199							
	102638	05/20/25		490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	50.00
	INVOICE:	27200							
	102639	05/21/25		490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	561.03
	INVOICE:	27222							
	102640	05/21/25		490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	275.51
	INVOICE:	27228							
	102641	05/23/25		490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	484.88
	INVOICE:	27252							
	102642	05/28/25		490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	92.00
	INVOICE:	27277							
	102643	05/28/25		490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	273.25
	INVOICE:	27286							
	102644	05/28/25		490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	517.95
	INVOICE:	27287							
	102645	05/31/25		490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	469.44
	INVOICE:	27320							
	102646	05/31/25		490979	T	06/24/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	520.10
	INVOICE:	27325							
VENDOR TOTALS			59,374.62	YTD INVOICED		69,341.61	YTD PAID		8,425.66
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP								
	102572	05/15/25		490980	T	06/24/25	10043020 40514	CONTRACT SERVICES	597.98
	INVOICE:	LFA66360							
	102573	05/15/25		490980	T	06/24/25	10043020 40514	CONTRACT SERVICES	2,973.81
	INVOICE:	LFA66361							
	102574	05/15/25		490980	T	06/24/25	10043020 40514	CONTRACT SERVICES	3,080.91
	INVOICE:	LFA66362							
	102575	05/15/25		490980	T	06/24/25	10043020 40514	CONTRACT SERVICES	592.62
	INVOICE:	LFA66340							
	102577	05/15/25		490980	T	06/24/25	10043020 40514	CONTRACT SERVICES	267.45
	INVOICE:	LFA66341							
	102578	05/15/25		490980	T	06/24/25	10043020 40514	CONTRACT SERVICES	390.62
	INVOICE:	LFA66342							

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102579	05/15/25		490980	T	06/24/25	10043020 40514	CONTRACT SERVICES	728.88
	INVOICE: LFA66343								
	VENDOR TOTALS		93,516.46	YTD INVOICED			93,516.46	YTD PAID	8,632.27
116247	LAMB, THEODORE								
	102587	05/31/25		490981	T	06/24/25	10015020 40514	CONTRACT SERVICES	2,520.00
	INVOICE: 05/31/2025								
	VENDOR TOTALS		27,360.00	YTD INVOICED			32,040.00	YTD PAID	2,520.00
122756	LARA, JOSE G.								
	103754	05/28/25		490982	T	06/24/25	46447150 42024	BUILDING MAINTENANCE	419.06
	INVOICE: 96								
	103755	06/05/25		490982	T	06/24/25	46847150 42024	BUILDING MAINTENANCE	374.44
	INVOICE: 97								
	VENDOR TOTALS		5,905.02	YTD INVOICED			10,303.97	YTD PAID	793.50
123674	LATONA, TYLER								
	100701	04/06/25		490983	T	06/24/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,295.00
	INVOICE: EDUC. BCJ240								
	VENDOR TOTALS		3,072.89	YTD INVOICED			3,072.89	YTD PAID	2,295.00
107288	LAWSON PRODUCTS, INC.								
	102553	04/25/25		490984	T	06/24/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,339.44
	INVOICE: 9312430182								
	VENDOR TOTALS		5,186.21	YTD INVOICED			5,491.10	YTD PAID	1,339.44
104175	LDM ASSOCIATES, INC.								
	103749	05/13/25	2450	490985	T	06/24/25	72748420 45394	COMMERCIAL FACADE IMPROVE	4,099.13
	INVOICE: 8634								
	103750	05/13/25	2450	490985	T	06/24/25	72748420 40514	CONTRACT SERVICES	2,904.00
	INVOICE: 8635								
	103751	05/13/25	2450	490985	T	06/24/25	78942708 45304	RENT HSG RHB CONTRACT SER	713.75
	INVOICE: 8636								
	103753	05/13/25	2450	490985	T	06/24/25	78942708 45304	RENT HSG RHB CONTRACT SER	595.00
	INVOICE: 8637								
	VENDOR TOTALS		260,376.23	YTD INVOICED			275,277.71	YTD PAID	8,311.88
119501	LENNOX ACADEMY								
	103757	05/13/25		490876	P	06/24/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 05/13/25								
	VENDOR TOTALS		1,200.00	YTD INVOICED			2,200.00	YTD PAID	1,200.00
94489	LIEBERT CASSIDY WHITMORE								
	102775	04/30/25		490986	T	06/24/25	10021010 40514	CONTRACT SERVICES	308.00

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 294807									
VENDOR TOTALS		11,328.00 YTD INVOICED			12,050.50 YTD PAID			308.00	
101286	SCP DISTRIBUTORS LLC								
	102743	05/14/25		490987	T	06/24/25	10061090 42024	BUILDING MAINTENANCE	106.10
	INVOICE: 29545297								
	102960	05/29/25		490987	T	06/24/25	10061090 42024	BUILDING MAINTENANCE	1,548.83
	INVOICE: 29548484								
	102962	05/29/25		490987	T	06/24/25	10061090 45754	SWIM POOL CHEMICALS	1,706.63
	INVOICE: 37117084								
	103791	04/29/25		490987	T	06/24/25	10061090 45754	SWIM POOL CHEMICALS	2,344.34
	INVOICE: 37112608								
	103794	03/12/25		490987	T	06/24/25	10061090 45754	SWIM POOL CHEMICALS	2,032.69
	INVOICE: 37105633								
VENDOR TOTALS		56,854.49 YTD INVOICED			60,669.33 YTD PAID			7,738.59	
106227	LITTLETON, ALICE								
	102999	06/06/25		490988	T	06/24/25	10061020 40264	CONTRACT LABOR SALARIES	1,015.00
	INVOICE: 06062025								
VENDOR TOTALS		7,612.50 YTD INVOICED			7,612.50 YTD PAID			1,015.00	
124293	LOPEZ, WILLIAMS								
	90633	12/09/24		490877	P	06/24/25	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND 12/09/24								
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00	
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	102585	05/16/25	2714	490989	T	06/24/25	32610060 40514	CONTRACT SERVICES	20,536.10
	INVOICE: 39								
VENDOR TOTALS		726,127.62 YTD INVOICED			899,800.10 YTD PAID			20,536.10	
103721	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH,								
	102983	05/14/25		490879	P	06/24/25	10061020 41514	OPERATING SUPPLIES	274.00
	INVOICE: IN1477478								
	102985	05/14/25		490879	P	06/24/25	10061020 41514	OPERATING SUPPLIES	274.00
	INVOICE: IN1467104								
	102986	05/14/25		490879	P	06/24/25	10061020 41514	OPERATING SUPPLIES	274.00
	INVOICE: IN1467103								
	102987	05/14/25		490878	P	06/24/25	10061020 41514	OPERATING SUPPLIES	274.00
	INVOICE: IN1477472								
	102988	05/14/25		490878	P	06/24/25	10061020 41514	OPERATING SUPPLIES	1,020.00
	INVOICE: IN1465974								
	102989	05/14/25		490878	P	06/24/25	10061020 41514	OPERATING SUPPLIES	274.00
	INVOICE: IN1467102								
	102991	05/14/25		490878	P	06/24/25	10061020 41514	OPERATING SUPPLIES	274.00
	INVOICE: IN1477477								

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,775.00	YTD INVOICED			2,775.00	YTD PAID		2,664.00
123341	LOTUS TELECOMMUNICATIONS, LLC									
	102746	05/30/25	2442	490990	T	06/24/25	10001222 47404	MACHINERY & EQUIPMENT		5,488.17
	INVOICE: LTC25-0055-01									
	102941	04/10/25	2442	490991	T	06/24/25	10001222 47404	MACHINERY & EQUIPMENT		973.25
	INVOICE: LTC25-0043-01									
	102942	04/10/25	2442	490992	T	06/24/25	10001222 47404	MACHINERY & EQUIPMENT		1,048.79
	INVOICE: LTC25-0044-01									
VENDOR TOTALS			54,951.87	YTD INVOICED			54,951.87	YTD PAID		7,510.21
116417	LEBO AUTOMOTIVE INC.									
	103773	05/29/25		490993	T	06/24/25	60031030 42014	REPAIR & MAINTENANCE SUPP		881.53
	INVOICE: 673073TOR									
VENDOR TOTALS			3,970.60	YTD INVOICED			5,001.19	YTD PAID		881.53
120152	MANHATTAN STITCHING COMPANY, INC.									
	102981	04/02/25		490994	T	06/24/25	10061020 41514	OPERATING SUPPLIES		2,023.55
	INVOICE: 107541									
VENDOR TOTALS			6,079.06	YTD INVOICED			6,079.06	YTD PAID		2,023.55
122077	MARKET VISION PARTNERS, INC.									
	103761	06/01/25		490995	T	06/24/25	81044010 40514	CONTRACT SERVICES		750.00
	INVOICE: 3428									
VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID		750.00
124396	MARTHINU, SELARGE									
	103792	05/30/25		490996	T	06/24/25	10015010 45584	HEALTH AND WELLNESS		105.18
	INVOICE: 05/30/2025									
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID		105.18
122208	MCKESSON MEDICAL-SURGICAL									
	102607	05/27/25		490997	T	06/24/25	10002219 41514	OPERATING SUPPLIES		749.80
	INVOICE: 23819216									
VENDOR TOTALS			2,266.80	YTD INVOICED			2,266.80	YTD PAID		749.80
112309	GARDENA HOSPITAL, LP									
	102768	05/06/25		490998	T	06/24/25	10002220 40724	MEDICAL & AMBULANCE		750.00
	INVOICE: 0092651642									
	102769	04/21/25		490998	T	06/24/25	10002220 40724	MEDICAL & AMBULANCE		750.00
	INVOICE: 0092564740									
	102770	02/28/25		490998	T	06/24/25	10002220 40724	MEDICAL & AMBULANCE		750.00
	INVOICE: 0092687939									

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 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			3,000.00	YTD INVOICED			3,000.00	YTD PAID		2,250.00
124398	MENDOZA, ERICK									
	102603	04/23/25		490999	T	06/24/25	10021010 45584	HEALTH AND WELLNESS		471.13
	INVOICE: REIMB. 4/2/2025									
VENDOR TOTALS			896.33	YTD INVOICED			896.33	YTD PAID		471.13
100108	MERRIMAC PETROLEUM, INC.									
	102550	05/21/25	27	491000	T	06/24/25	60031030 45144	GASOLINE & OIL		10,523.25
	INVOICE: 2239550									
	102918	06/04/25	27	491000	T	06/24/25	60031030 45144	GASOLINE & OIL		14,612.89
	INVOICE: 2239842									
VENDOR TOTALS			390,411.35	YTD INVOICED			457,697.69	YTD PAID		25,136.14
111842	MICHAIL, SHAKA M.									
	102409	01/25/25		491001	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP		735.00
	INVOICE: 10724									
	102410	01/03/25		491001	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP		780.60
	INVOICE: 10723									
VENDOR TOTALS			3,126.16	YTD INVOICED			3,126.16	YTD PAID		1,515.60
123575	MISSION LINEN SUPPLY									
	102921	06/02/25		491002	T	06/24/25	10061070 41514	OPERATING SUPPLIES		52.37
	INVOICE: 523969552									
	102923	05/26/25		491002	T	06/24/25	10061070 41514	OPERATING SUPPLIES		52.37
	INVOICE: 523922217									
VENDOR TOTALS			3,383.70	YTD INVOICED			3,906.16	YTD PAID		104.74
115113	MITSUBISHI ELECTRIC &									
	102594	06/01/25		491003	T	06/24/25	10001221 42024	BUILDING MAINTENANCE		689.41
	INVOICE: 529106									
VENDOR TOTALS			8,254.21	YTD INVOICED			8,254.21	YTD PAID		689.41
124448	MNS ENGINEERS, INC.									
	102764	05/15/25		491004	T	06/24/25	10042010 40514	CONTRACT SERVICES		1,920.00
	INVOICE: 89845									
VENDOR TOTALS			1,920.00	YTD INVOICED			1,920.00	YTD PAID		1,920.00
123082	MPD PLUMBING, INC.									
	103759	06/03/25		491005	T	06/24/25	46615731 42024	BUILDING MAINTENANCE		350.00
	INVOICE: wo#06032025									
VENDOR TOTALS			4,703.00	YTD INVOICED			5,173.00	YTD PAID		350.00

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122051 MRI SOFTWARE, LLC	103762	04/29/25	2477	491006	T	06/24/25	81044010 40514	CONTRACT SERVICES	33,573.15
	INVOICE: MRIUS:2373020								
VENDOR TOTALS			33,573.15	YTD INVOICED			65,547.59	YTD PAID	33,573.15
106116 MUNISERVICES, LLC	102957	06/05/25	694	491007	T	06/24/25	10000101 51112	TRANSIENT LODGING TAXES	2,500.00
	INVOICE: INV06-021062								
VENDOR TOTALS			44,099.92	YTD INVOICED			51,155.28	YTD PAID	2,500.00
107937 MUTUAL PROPANE	102583	05/22/25		491008	T	06/24/25	60031030 42014	REPAIR & MAINTENANCE SUPP	128.64
	INVOICE: 64767								
	103767	04/01/25		491008	T	06/24/25	60031030 45144	GASOLINE & OIL	30.00
	INVOICE: 95900								
VENDOR TOTALS			1,841.73	YTD INVOICED			1,841.73	YTD PAID	158.64
124428 NIKTAB, NASSER	102779	06/03/25		491009	T	06/24/25	10041020 41514	OPERATING SUPPLIES	650.00
	INVOICE: 2								
VENDOR TOTALS			1,130.00	YTD INVOICED			1,130.00	YTD PAID	650.00
124399 NNA SERVICES LLC.	102888	06/06/25		490880	P	06/24/25	10012010 45184	TRAINING	769.90
	INVOICE: 2094385								
VENDOR TOTALS			1,288.74	YTD INVOICED			1,288.74	YTD PAID	769.90
121695 NELSON, KEITH	102940	06/06/25	2487	491010	T	06/24/25	10001222 40514	CONTRACT SERVICES	10,000.00
	INVOICE: 20250606-01								
	102940	06/06/25	2487	491010	T	06/24/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	10,000.00
	INVOICE: 20250606-01								
VENDOR TOTALS			26,000.00	YTD INVOICED			26,000.00	YTD PAID	20,000.00
120571 NMK CORPORATION	102757	05/28/25		491011	T	06/24/25	10001222 40514	CONTRACT SERVICES	4,904.75
	INVOICE: HPD-029								
VENDOR TOTALS			50,004.97	YTD INVOICED			50,004.97	YTD PAID	4,904.75
123565 NORTH STAR LAND CARE	102822	06/02/25	2504	491012	T	06/24/25	10061110 40514	CONTRACT SERVICES	10,500.00
	INVOICE: 1601-1060								

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 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		286,771.00 YTD INVOICED		290,027.00 YTD PAID		10,500.00			
124047	OCCUPATIONAL THERAPY TRAINING PROGRAM								
	102750	01/27/25		490881	P	06/24/25	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND	01/27/25							
VENDOR TOTALS		600.00 YTD INVOICED		600.00 YTD PAID		600.00			
124452	OCHOA, BIKILA								
	102893	05/23/25		490882	P	06/24/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND	05/23/25							
	102894	05/23/25		490882	P	06/24/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND	05/23/25							
VENDOR TOTALS		112.20 YTD INVOICED		112.20 YTD PAID		112.20			
123279	ODP BUSINESS SOLUTIONS, LLC								
	102659	04/21/25		491013	T	06/24/25	100 13100	INVENTORY MATERIALS & SUP	2,026.17
	INVOICE: 420450070001								
	102931	06/06/25		491013	T	06/24/25	10017010 41514	OPERATING SUPPLIES	33.37
	INVOICE: 42407305001								
	102946	06/09/25		491013	T	06/24/25	10041020 41514	OPERATING SUPPLIES	147.56
	INVOICE: 424096813001								
	102992	06/05/25		491013	T	06/24/25	10061090 41514	OPERATING SUPPLIES	25.46
	INVOICE: 425501829001								
	102995	06/06/25		491013	T	06/24/25	10061010 41514	OPERATING SUPPLIES	159.86
	INVOICE: 425456338001								
VENDOR TOTALS		34,770.25 YTD INVOICED		36,550.66 YTD PAID		2,392.42			
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	102447	03/21/25		491017	T	06/24/25	10041050 40514	CONTRACT SERVICES	157.00
	INVOICE: 275326913								
	102531	05/03/25		491018	T	06/24/25	10041050 40514	CONTRACT SERVICES	840.00
	INVOICE: 283090765								
	102899	03/27/25		491014	T	06/24/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE: 275326930								
	102901	03/13/25		491015	T	06/24/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE: 275326929								
	102930	02/26/25		491016	T	06/24/25	10041050 40454	HEALTH INSURANCE BENEFITS	157.00
	INVOICE: 273942309								
VENDOR TOTALS		9,968.70 YTD INVOICED		11,439.62 YTD PAID		1,706.00			
124444	PACIFIC SERVICES HOLDCO LLC.								
	102650	06/03/25		490883	P	06/24/25	10000103 51327	FILM PERMITS	700.00
	INVOICE: FILMING REFUND								
	102650	06/03/25		490883	P	06/24/25	10000109 51950	OT REIMBURSEMENT-POL DEPT	704.00
	INVOICE: FILMING REFUND								

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 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			1,404.00	YTD INVOICED			1,404.00	YTD PAID		1,404.00
99213	PARKHOUSE TIRE, INC.									
	102560	05/06/25		491019	T	06/24/25	60031030 42554	TIRES		112.00
	INVOICE: 1011034169									
VENDOR TOTALS			50,539.78	YTD INVOICED			62,828.08	YTD PAID		112.00
124450	PEREZ, MARIA									
	102892	05/01/25		490884	P	06/24/25	10000109 51923	FACILITY RENTAL		63.00
	INVOICE: REFUND 05/01/25									
VENDOR TOTALS			63.00	YTD INVOICED			63.00	YTD PAID		63.00
124377	PEREZ, OLIVIA									
	100667	03/22/25		491020	T	06/24/25	52035030 45584	HEALTH AND WELLNESS		55.04
	INVOICE: 516-0012-8779									
	100668	03/22/25		491020	T	06/24/25	52035030 45584	HEALTH AND WELLNESS		88.20
	INVOICE: 516-0029-6701									
	100670	03/22/25		491020	T	06/24/25	52035030 45584	HEALTH AND WELLNESS		356.76
	INVOICE: 516-0011-8610									
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID		500.00
109749	PLUMBERS DEPOT									
	103008	05/12/25		491021	T	06/24/25	60031030 42014	REPAIR & MAINTENANCE SUPP		4,503.51
	INVOICE: PD-58914									
	103009	04/07/25		491021	T	06/24/25	60031030 42014	REPAIR & MAINTENANCE SUPP		4,226.36
	INVOICE: PD-58919									
VENDOR TOTALS			711,893.59	YTD INVOICED			711,943.20	YTD PAID		8,729.87
123055	PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA									
	102595	05/30/25		490885	P	06/24/25	10002208 41514	OPERATING SUPPLIES		36.00
	INVOICE: 484672									
VENDOR TOTALS			144.00	YTD INVOICED			144.00	YTD PAID		36.00
104719	PORAC LEGAL DEFENSE FUND									
	102773	06/03/25		490886	P	06/24/25	10002208 41514	OPERATING SUPPLIES		120.00
	INVOICE: 830419									
VENDOR TOTALS			480.00	YTD INVOICED			480.00	YTD PAID		120.00
16650	PRUDENTIAL OVERALL SUPPLY									
	102555	05/01/25		491022	T	06/24/25	60031030 40514	CONTRACT SERVICES		78.25
	INVOICE: 43025338									
	102556	05/08/25		491022	T	06/24/25	60031030 40514	CONTRACT SERVICES		78.25
	INVOICE: 43027212									
	102557	05/08/25		491022	T	06/24/25	60031030 40514	CONTRACT SERVICES		75.00

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	43027198							
	102558	05/15/25		491022	T	06/24/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE:	43028762							
	102559	05/22/25		491022	T	06/24/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE:	43030630							
	103771	05/29/25		491022	T	06/24/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE:	43032441							
	VENDOR TOTALS		5,674.61	YTD INVOICED			5,972.36	YTD PAID	463.00
118908	PSYCHOLOGICAL CONSULTING ASSOC, INC.								
	102953	06/06/25	994	491023	T	06/24/25	10021010 40514	CONTRACT SERVICES	404.00
	INVOICE:	900714							
	VENDOR TOTALS		9,496.50	YTD INVOICED			9,496.50	YTD PAID	404.00
119402	ORI, JR., STEVEN								
	102898	06/04/25		491024	T	06/24/25	10061010 41154	COPIER PRINT SERVICES	795.60
	INVOICE:	2025054							
	102980	05/01/25		491024	T	06/24/25	10061010 41404	MATERIALS, SUPPLIES & OTH	2,768.45
	INVOICE:	2025024							
	VENDOR TOTALS		13,022.81	YTD INVOICED			22,289.32	YTD PAID	3,564.05
118988	QUADIENT FINANCE USA, INC.								
	102690	05/28/25	1938	491025	T	06/24/25	10011500 43044	POSTAGE	4,000.00
	INVOICE:	052825							
	VENDOR TOTALS		39,843.68	YTD INVOICED			39,843.68	YTD PAID	4,000.00
122873	QUADIENT LEASING USA, INC.								
	102691	05/20/25		491026	T	06/24/25	10013010 43044	POSTAGE	1,073.27
	INVOICE:	Q1865184							
	VENDOR TOTALS		4,449.56	YTD INVOICED			5,521.40	YTD PAID	1,073.27
113575	QUALITY CODE PUBLISHING LLC								
	102777	11/27/24		490887	P	06/24/25	10015010 41574	LAW & REFERENCE LIBRARY	1,445.00
	INVOICE:	GC00127878							
	VENDOR TOTALS		3,702.50	YTD INVOICED			3,702.50	YTD PAID	1,445.00
115207	QUALITY REFRIGERATION CO., INC.								
	103733	06/10/25		491027	T	06/24/25	10001221 42024	BUILDING MAINTENANCE	2,322.30
	INVOICE:	0110272-IN							
	VENDOR TOTALS		8,391.14	YTD INVOICED			8,391.14	YTD PAID	2,322.30
123536	R & A TANK TECHNOLOGIES LLC								
	102581	05/28/25		491028	T	06/24/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE:	0508-0561							

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102582	05/28/25		491028	T	06/24/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE:	0508-0562							
VENDOR TOTALS			10,626.03	YTD INVOICED			11,326.03	YTD PAID	350.00
123013 RACE TELECOMMUNICATIONS, INC.	102753	06/01/25	2459	490888	P	06/24/25	10001222 43054	TELEPHONE	2,805.00
	INVOICE:	RC1637542							
VENDOR TOTALS			33,748.36	YTD INVOICED			33,748.36	YTD PAID	2,805.00
120618 RCA FLOORING, INC.	103781	06/09/25		491029	T	06/24/25	52035030 40514	CONTRACT SERVICES	1,975.00
	INVOICE:	57069							
VENDOR TOTALS			1,975.00	YTD INVOICED			1,975.00	YTD PAID	1,975.00
112503 REDFLEX TRAFFIC SYSTEMS, INC.	102597	05/31/25	3	491030	T	06/24/25	10000104 51431	VEHICLE CODE FINES	22,416.72
	INVOICE:	INV0101121							
VENDOR TOTALS			246,996.96	YTD INVOICED			290,672.08	YTD PAID	22,416.72
123234 REECE SUPPLY, LLC	102459	12/30/24		491031	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	1,210.08
	INVOICE:	S119730326.001							
VENDOR TOTALS			6,595.37	YTD INVOICED			7,346.92	YTD PAID	1,210.08
121903 RELIANCE STANDARD LIFE INS. CO	102503	05/27/25		491032	T	06/24/25	990 20900	INSURANCE BENEFITS	2,842.20
	INVOICE:	6/25_STD_LTD_Safety							
	102504	05/27/25		491032	T	06/24/25	990 20900	INSURANCE BENEFITS	8,547.55
	INVOICE:	6/25_LTD_MISC							
VENDOR TOTALS			122,953.87	YTD INVOICED			133,429.34	YTD PAID	11,389.75
121686 RICHARD, RYAN	90672	01/06/25		490889	P	06/24/25	10042010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE:	OCT-DEC 2024							
	98595	04/09/25		490889	P	06/24/25	10042010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	QTR 1 2025							
VENDOR TOTALS			200.00	YTD INVOICED			300.00	YTD PAID	150.00
112919 RICOH USA, INC.	102937	05/29/25	2591	491033	T	06/24/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	71,034.05
	INVOICE:	HOU25050015							
	103747	05/31/25	2695	491033	T	06/24/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	6,194.01
	INVOICE:	9033142711							
	103747	05/31/25		491033	T	06/24/25	10001222 40614	CITY PRINT SERVICES	3,619.62

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9033142711							
	103747	05/31/25		491033	T	06/24/25	81044010 41154	COPIER PRINT SERVICES	100.99
	INVOICE:	9033142711							
VENDOR TOTALS		176,929.94	YTD INVOICED				214,415.07	YTD PAID	80,948.67
111254	ROADLINE PRODUCTS INC USA								
	102548	03/19/25	43	491034	T	06/24/25	10041120 41404	MATERIALS, SUPPLIES & OTH	827.07
	INVOICE:	21142							
	102548	03/19/25	43	491034	T	06/24/25	28534000 40514	CONTRACT SERVICES	175.75
	INVOICE:	21142							
	102548	03/19/25	43	491034	T	06/24/25	56091010 47304	IMPROV OTHER THAN BUILDIN	1,495.76
	INVOICE:	21142							
VENDOR TOTALS		69,457.33	YTD INVOICED				74,386.61	YTD PAID	2,498.58
124323	ROBERT HALF, INC.								
	102759	06/04/25		491035	T	06/24/25	10001222 40514	CONTRACT SERVICES	3,366.00
	INVOICE:	65044723							
	102938	05/01/25		491035	T	06/24/25	10001222 40514	CONTRACT SERVICES	4,394.50
	INVOICE:	64926667							
VENDOR TOTALS		82,135.75	YTD INVOICED				82,135.75	YTD PAID	7,760.50
108311	RODARTE, ELEAZAR								
	103001	06/06/25		491036	T	06/24/25	10061020 40264	CONTRACT LABOR SALARIES	1,064.00
	INVOICE:	06062025							
VENDOR TOTALS		6,737.50	YTD INVOICED				7,966.00	YTD PAID	1,064.00
123732	RON SMITH AND ASSOCIATES, INC.								
	102601	02/05/25	2432	491037	T	06/24/25	10002215 40514	CONTRACT SERVICES	12,300.00
	INVOICE:	25-033							
VENDOR TOTALS		36,900.00	YTD INVOICED				36,900.00	YTD PAID	12,300.00
124252	ROSALES, GEORGE								
	102604	05/14/25		491038	T	06/24/25	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE:	REIMB. 5/5/25							
VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
124440	RUDOLPH, DIANA								
	102785	05/29/25		491039	T	06/24/25	10021010 45584	HEALTH AND WELLNESS	200.62
	INVOICE:	REIMB. 4/26/25							
VENDOR TOTALS		200.62	YTD INVOICED				200.62	YTD PAID	200.62
124062	S & S POWER ENGINEER								
	102593	05/01/25	2719	491040	T	06/24/25	10001221 40514	CONTRACT SERVICES	6,540.00
	INVOICE:	11464							

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 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			40,560.00	YTD INVOICED			152,346.89	YTD PAID		6,540.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.									
	102551	05/08/25	29	491041	T	06/24/25	60031030 42554	TIRES		433.48
	INVOICE: 32940									
	102552	04/25/25	29	491041	T	06/24/25	60031030 42554	TIRES		85.00
	INVOICE: 32836									
	103777	05/29/25	29	491041	T	06/24/25	60031030 42554	TIRES		100.00
	INVOICE: 33118									
	103778	05/28/25	29	491041	T	06/24/25	60031030 42554	TIRES		368.15
	INVOICE: 33111									
VENDOR TOTALS			16,883.34	YTD INVOICED			16,883.34	YTD PAID		986.63
124207	SANTISTEBAN, SABRINA									
	102786	05/27/25		491042	T	06/24/25	10021010 45584	HEALTH AND WELLNESS		344.99
	INVOICE: REIMB. 10/17/24									
VENDOR TOTALS			344.99	YTD INVOICED			344.99	YTD PAID		344.99
118382	FITCH, ROBERT A.									
	102996	06/06/25		491043	T	06/24/25	10061020 40264	CONTRACT LABOR SALARIES		1,708.00
	INVOICE: 06062025									
VENDOR TOTALS			18,424.00	YTD INVOICED			21,649.60	YTD PAID		1,708.00
17550	SEERS LUMBER CO INC									
	102928	05/20/25		491044	T	06/24/25	10061050 42024	BUILDING MAINTENANCE		22.08
	INVOICE: 116397									
	102929	05/27/25		491044	T	06/24/25	10061050 42024	BUILDING MAINTENANCE		12.57
	INVOICE: 116454									
VENDOR TOTALS			1,326.66	YTD INVOICED			1,530.77	YTD PAID		34.65
124365	SHAHRYARI, KHOSROU									
	102693	06/04/25		491045	T	06/24/25	10043010 45584	HEALTH AND WELLNESS		181.00
	INVOICE: wellness 2									
VENDOR TOTALS			733.27	YTD INVOICED			733.27	YTD PAID		181.00
95972	SOUTH COAST A.Q.M.D.									
	102776	05/29/25		490890	P	06/24/25	10007401 40514	CONTRACT SERVICES		1,937.84
	INVOICE: 4477084									
VENDOR TOTALS			4,264.92	YTD INVOICED			4,264.92	YTD PAID		1,937.84
123302	SOUTHERN TIRE MART, LLC									
	102562	05/26/25		491047	T	06/24/25	60031030 42554	TIRES		644.13
	INVOICE: 7100040009									
	102563	05/08/25		491047	T	06/24/25	60031030 42554	TIRES		1,729.95

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7100039618								
102564		05/26/25		491047	T	06/24/25	60031030 42554	TIRES	2,331.69
INVOICE:	7100040667								
102565		04/26/25		491047	T	06/24/25	60031030 42554	TIRES	835.07
INVOICE:	7100039178								
102566		04/23/25		491047	T	06/24/25	60031030 42554	TIRES	1,391.79
INVOICE:	7100038952								
102567		04/15/25		491047	T	06/24/25	60031030 42554	TIRES	872.40
INVOICE:	7100038530								
102568		04/08/25		491047	T	06/24/25	60031030 42554	TIRES	366.86
INVOICE:	7100038241								
VENDOR TOTALS			27,342.63	YTD INVOICED			27,426.63	YTD PAID	8,171.89
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
103737		06/01/25		491048	T	06/24/25	10001221 40514	CONTRACT SERVICES	1,251.46
INVOICE:	235268301060125								
VENDOR TOTALS			58,621.57	YTD INVOICED			64,781.57	YTD PAID	1,251.46
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
103002		06/04/25		490891	P	06/24/25	10017010 45054	TESTING EXPENSE	1,016.00
INVOICE:	820159								
VENDOR TOTALS			2,590.00	YTD INVOICED			3,747.00	YTD PAID	1,016.00
122477	STELLA GRAFX DESIGN & PRINTING								
102871		05/30/25		491049	T	06/24/25	990 23016	JUNETEENTH EVENT	281.14
INVOICE:	7787								
VENDOR TOTALS			2,476.54	YTD INVOICED			2,476.54	YTD PAID	281.14
107314	STEPHAN T HONDA MD, INC								
102947		06/05/25	37	491050	T	06/24/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	668.08
INVOICE:	00184194-00								
VENDOR TOTALS			15,774.25	YTD INVOICED			17,973.85	YTD PAID	668.08
123781	STRANGE, KRISTIN								
103790		09/26/23		490892	P	06/24/25	10015020 45184	TRAINING	90.66
INVOICE:	REIMB 09/26/23								
VENDOR TOTALS			90.66	YTD INVOICED			90.66	YTD PAID	90.66
117117	T-MOBILE								
102605		05/28/25		491051	T	06/24/25	10002215 41514	OPERATING SUPPLIES	115.00
INVOICE:	9606208201								
VENDOR TOTALS			1,035.00	YTD INVOICED			1,035.00	YTD PAID	115.00
124007	THE FELDHAKA LAW FIRM, APC								

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102592	06/01/25	64	491052	T	06/24/25	10015010 40514	CONTRACT SERVICES	8,690.00
	INVOICE: 56999								
VENDOR TOTALS			102,410.36	YTD INVOICED			102,410.36	YTD PAID	8,690.00
124441 THE KIZZIE FIRM, APC	102608	05/29/25		491053	T	06/24/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	24,999.00
	INVOICE: 05/29/2025								
VENDOR TOTALS			24,999.00	YTD INVOICED			24,999.00	YTD PAID	24,999.00
105802 THE SAFEMART OF SO. CALIF.	102661	05/07/25		491054	T	06/24/25	10061100 47304	IMPROV OTHER THAN BUILDIN	459.68
	INVOICE: 1832								
	102926	05/28/25		491054	T	06/24/25	10061120 41514	OPERATING SUPPLIES	150.28
	INVOICE: 1891								
VENDOR TOTALS			4,672.66	YTD INVOICED			5,061.51	YTD PAID	609.96
120697 THE SHERIDAN GROUP	102765	06/03/25	2602	491055	T	06/24/25	10001221 42024	BUILDING MAINTENANCE	5,982.74
	INVOICE: 230976								
VENDOR TOTALS			9,028.77	YTD INVOICED			11,427.88	YTD PAID	5,982.74
115132 THE STANDARD INSURANCE CO.	102498	05/15/25		491057	T	06/24/25	990 20900	INSURANCE BENEFITS	2,395.50
	INVOICE: 6/1/2025_DIV2								
VENDOR TOTALS			25,745.25	YTD INVOICED			28,021.00	YTD PAID	2,395.50
112363 THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE	102499	05/27/25		491056	T	06/24/25	990 20900	INSURANCE BENEFITS	2,598.75
	INVOICE: 6/1/2025_DIV1								
VENDOR TOTALS			28,256.27	YTD INVOICED			30,779.40	YTD PAID	2,598.75
123477 THE TEC NETWORK	102935	05/28/25		491058	T	06/24/25	10001222 40544	COMPUTER SERVICE	792.33
	INVOICE: 2797								
VENDOR TOTALS			56,497.20	YTD INVOICED			53,208.30	YTD PAID	792.33
123792 TORADO, DWEEJAL	102652	05/15/25		491059	T	06/24/25	10041010 45584	HEALTH AND WELLNESS	105.63
	INVOICE: 2								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	105.63
121873 TRANS UNION LLC.	103736	05/25/25		490893	P	06/24/25	10021010 40514	CONTRACT SERVICES	70.00

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05509354									
VENDOR TOTALS			826.48	YTD INVOICED		886.48	YTD PAID		70.00
123815	TRANUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC								
	102956	06/01/25		490894	P	06/24/25	10002215 40514	CONTRACT SERVICES	285.00
INVOICE: 777625-202505-01									
VENDOR TOTALS			3,134.60	YTD INVOICED		3,414.60	YTD PAID		285.00
124454	TRUJILLO, ALMA								
	102896	05/23/25		490895	P	06/24/25	10000109 51921	AQUATICS PROGRAM	56.10
INVOICE: REFUND 05/23/25									
VENDOR TOTALS			56.10	YTD INVOICED		56.10	YTD PAID		56.10
124453	TU, LEANNE								
	102895	05/23/25		490896	P	06/24/25	10000109 51921	AQUATICS PROGRAM	51.00
INVOICE: REFUND 05/23/25									
VENDOR TOTALS			51.00	YTD INVOICED		51.00	YTD PAID		51.00
105489	TYLER TECHNOLOGIES								
	102758	05/22/25	2709	491060	T	06/24/25	10001222 40514	CONTRACT SERVICES	1,352.00
INVOICE: 025-512590									
	102758	05/22/25	2709	491060	T	06/24/25	10043010 40514	CONTRACT SERVICES	4,056.00
INVOICE: 025-512590									
VENDOR TOTALS			288,091.41	YTD INVOICED		504,093.13	YTD PAID		5,408.00
107614	U S BANK TRUST NATIONAL ASSOC.								
	102647	05/23/25		491061	T	06/24/25	47746010 40584	PAYING AGENT FEE	2,650.00
INVOICE: 7764349									
	102648	05/23/25		491061	T	06/24/25	47446010 40584	PAYING AGENT FEE	2,860.00
INVOICE: 7760376									
VENDOR TOTALS			19,257.50	YTD INVOICED		19,257.50	YTD PAID		5,510.00
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	86486	10/24/24		490897	P	06/24/25	960 20270	PARS LIABILITY	1,083.64
INVOICE: 2024-23A									
	86488	10/24/24		490897	P	06/24/25	960 20270	PARS LIABILITY	270.91
INVOICE: 2024-23B									
VENDOR TOTALS			45,092.80	YTD INVOICED		45,092.80	YTD PAID		1,354.55
122200	U.S. VENTURE, INC.								
	103766	05/31/25		491062	T	06/24/25	60031030 45144	GASOLINE & OIL	156.62
INVOICE: 70-012856									

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 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			850.13	YTD INVOICED		850.13	YTD PAID		156.62
114900	URBAN RESTORATION								
	102542	04/24/25		491063	T	06/24/25	28534000 45564	BUS STOP MAINTENANCE	3,046.83
	INVOICE: 00047477								
VENDOR TOTALS			6,093.66	YTD INVOICED		8,610.05	YTD PAID		3,046.83
124228	LOS ANGELES TRUCK CENTERS, LLC.								
	102554	05/20/25		491064	T	06/24/25	60031030 42014	REPAIR & MAINTENANCE SUPP	299.09
	INVOICE: XA220648910:01								
VENDOR TOTALS			434.01	YTD INVOICED		434.01	YTD PAID		299.09
95851	VISION SERVICE PLAN - (CA)								
	102500	05/19/25		491065	T	06/24/25	990 20900	INSURANCE BENEFITS	1,864.96
	INVOICE: 822907726								
	102501	05/19/25		491065	T	06/24/25	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 822911999								
	102502	05/19/25		491065	T	06/24/25	990 20900	INSURANCE BENEFITS	2,387.10
	INVOICE: 822907738								
VENDOR TOTALS			49,670.55	YTD INVOICED		54,409.35	YTD PAID		4,390.94
121110	VITAL MEDICAL SERVICES, LLC								
	102954	05/31/25		491066	T	06/24/25	10002220 40724	MEDICAL & AMBULANCE	2,016.00
	INVOICE: 4660								
	102955	05/31/25		491066	T	06/24/25	10002220 40724	MEDICAL & AMBULANCE	509.00
	INVOICE: 4661								
VENDOR TOTALS			67,772.00	YTD INVOICED		90,178.00	YTD PAID		2,525.00
123891	NEXUS HOLDING, LLC.								
	102453	02/28/25		491067	T	06/24/25	10041050 40514	CONTRACT SERVICES	1,148.00
	INVOICE: 06-2034906								
VENDOR TOTALS			4,638.00	YTD INVOICED		5,223.30	YTD PAID		1,148.00
123653	WANG, EMILY								
	102787	05/22/25		491068	T	06/24/25	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: REIMB. 2/3/25								
VENDOR TOTALS			1,071.57	YTD INVOICED		1,330.14	YTD PAID		500.00
111056	WESTERN GRAPHIX								
	102774	06/03/25		491069	T	06/24/25	10021010 40514	CONTRACT SERVICES	225.00
	INVOICE: 60517								
VENDOR TOTALS			866.60	YTD INVOICED		1,537.96	YTD PAID		225.00

PAID INVOICES REPORT

CHECK: C062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21410 WESTWOOD BUILDING MATERIALS CO	102446	04/02/25		491070	T	06/24/25	10041050 42014	REPAIR & MAINTENANCE SUPP	61.88
	INVOICE: 2504-231059								
VENDOR TOTALS			1,867.08	YTD INVOICED			2,721.55	YTD PAID	61.88
122925 YASER KHOUJA	102744	05/18/25	2464	491071	T	06/24/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	6,720.00
	INVOICE: 0031								
	102745	05/18/25	2464	491071	T	06/24/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	1,920.00
	INVOICE: 0032								
VENDOR TOTALS			8,640.00	YTD INVOICED			16,800.00	YTD PAID	8,640.00
122789 YEE, CHERILYN	102602	05/15/25		491072	T	06/24/25	10021010 45584	HEALTH AND WELLNESS	23.05
	INVOICE: REIMB. 4/3/25								
VENDOR TOTALS			800.07	YTD INVOICED			1,037.47	YTD PAID	23.05
								REPORT TOTALS	838,687.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	56,290.98
TOTAL EFT TRANSFERS	174	782,396.65

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PAID INVOICES REPORT

CHECK: C061925

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123268 JCC'S BEAUTIFYING EVENTS, LLC	103879	06/14/25		491073	P	06/19/25	990 23016	JUNETEENTH EVENT	949.96
	INVOICE: 660								
VENDOR TOTALS			949.96	YTD INVOICED			949.96	YTD PAID	949.96
								REPORT TOTALS	949.96

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	949.96

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

CITY OF HAWTHORNE

FOR THE MEETING OF JUNE 24, 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>		
6/24/25	77988	77989	HOUSING	791.14
* Emergency Issue - for ratification only				<u>791.14</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: H062425

TO FISCAL 2025/12 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	102854	05/21/25		77988	P	06/24/25	81044010 43054	TELEPHONE	702.01
	INVOICE: MY982816099								
VENDOR TOTALS			164,093.20	YTD INVOICED			164,093.20	YTD PAID	702.01
113605 VERIZON WIRELESS	102799	05/23/25		77989	P	06/24/25	81044010 43054	TELEPHONE	89.13
	INVOICE: MY470985090-4								
VENDOR TOTALS			62,584.23	YTD INVOICED			63,915.98	YTD PAID	89.13
REPORT TOTALS									791.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	791.14

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

CITY OF HAWTHORNE

FOR THE MEETING OF JUNE 24, 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>		
6/24/25	11048	11054	ASSET FORFEITURE	30,927.85
* Emergency Issue - for ratification only				<u>30,927.85</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: AF062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117149	ADVANCED AIR, LLC. 103741	06/10/25	20	11048	T	06/24/25	23002244 45144	GASOLINE & OIL	3,406.80
	INVOICE: May 2025								
	VENDOR TOTALS		20,064.11	YTD INVOICED			24,020.20	YTD PAID	3,406.80
124016	EGM FLYING SERVICES 102762	06/02/25		11049	T	06/24/25	23021020 41514	OPERATING SUPPLIES	1,820.00
	INVOICE: 0013								
	VENDOR TOTALS		17,185.00	YTD INVOICED			22,680.00	YTD PAID	1,820.00
124328	ENTERPRISE FLEET MANAGEMENT INC. 102760	04/03/25	2721	11050	T	06/24/25	23021020 47404	MACHINERY & EQUIPMENT	7,111.15
	INVOICE: 464335-040325								
	102761	05/03/25	2721	11050	T	06/24/25	23021020 47404	MACHINERY & EQUIPMENT	3,988.32
	INVOICE: 464335-050325								
	102948	06/05/25	2721	11050	T	06/24/25	23021020 47404	MACHINERY & EQUIPMENT	4,318.75
	INVOICE: 464335-060525								
	VENDOR TOTALS		19,133.32	YTD INVOICED			19,133.32	YTD PAID	15,418.22
117354	LOPEZ, JESSE 102950	05/19/25		11051	T	06/24/25	23021020 45184	TRAINING	621.26
	INVOICE: 042705012025								
	VENDOR TOTALS		917.96	YTD INVOICED			949.96	YTD PAID	621.26
123857	NASTEC INTERNATIONAL INC. 103740	06/04/25	2615	11052	T	06/24/25	23021020 40514	CONTRACT SERVICES	5,200.00
	INVOICE: 12635								
	VENDOR TOTALS		116,208.63	YTD INVOICED			116,208.63	YTD PAID	5,200.00
107775	RUBIO, GUSTAVO 102289	05/19/25		11053	T	06/24/25	23021020 45184	TRAINING	625.52
	INVOICE: 042705012025								
	VENDOR TOTALS		625.52	YTD INVOICED			625.52	YTD PAID	625.52
123477	THE TEC NETWORK 102763	06/02/25	2457	11054	T	06/24/25	23021020 47404	MACHINERY & EQUIPMENT	3,836.05
	INVOICE: 2799								
	VENDOR TOTALS		56,497.20	YTD INVOICED			57,044.35	YTD PAID	3,836.05
								REPORT TOTALS	30,927.85
								COUNT	AMOUNT

PAID INVOICES REPORT

CHECK: AF062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
							TOTAL EFT TRANSFERS	7	30,927.85
** END OF REPORT - Generated by Shunte11 Dixon **									