

CITY OF HAWTHORNE

FOR THE MEETING OF JULY 8, 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>		
6/19/25	196502	196505	PAYROLL	1,690.42
6/19/25	35500	35809	PAYROLL	958,512.25
6/26/25	35810	35895	PAYROLL	342,212.69
6/27/25	35896	35921	PAYROLL	75,700.81
* Emergency Issue - for ratification only				<u><u>1,378,116.17</u></u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF JULY 8, 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>		
6/19/25	491074	491089	DEBT LEVIES	20,156.54
6/30/25	491090	491090	CITY-SPECIAL	367,520.01
7/8/25	491091	491096	UTILITIES	116,682.40
7/8/25	491097	491250	CITY	2,868,434.58
7/8/25	491261	491270	CITY	21,545.11
7/8/25	491271	491284	CITY	423,512.23
				<u>3,817,850.87</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: DL061925

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	104034	06/19/25		491074	P	06/19/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-14							
VENDOR TOTALS			18,311.80	YTD INVOICED			18,311.80	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	104028	06/19/25		491075	P	06/19/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-14							
VENDOR TOTALS			6,719.96	YTD INVOICED			6,719.96	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	104029	06/19/25		491076	P	06/19/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-14							
VENDOR TOTALS			4,193.46	YTD INVOICED			4,193.46	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	104031	06/19/25		491078	P	06/19/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-14							
VENDOR TOTALS			12,804.72	YTD INVOICED			12,804.72	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	104040	06/19/25		491077	P	06/19/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-14							
VENDOR TOTALS			3,276.00	YTD INVOICED			3,276.00	YTD PAID	126.00
122863 FRANCHISE TAX BOARD	104032	06/19/25		491080	P	06/19/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-14							
VENDOR TOTALS			2,600.00	YTD INVOICED			2,600.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	104036	06/19/25		491081	P	06/19/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2025-14							
VENDOR TOTALS			3,900.00	YTD INVOICED			3,900.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	104043	06/19/25		491079	P	06/19/25	960 21630	GARNISHMENTS LIABILITY	38.75
	INVOICE:	2025-14							
VENDOR TOTALS			1,288.75	YTD INVOICED			1,288.75	YTD PAID	38.75
4 H.M.E.A.	104021	06/19/25		491082	P	06/19/25	960 21600	ACCRUED WAGES PAYABLE	1,560.00
	INVOICE:	2025-14							

PAID INVOICES REPORT

CHECK: DL061925

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			54,100.00	YTD INVOICED			54,100.00	YTD PAID	1,560.00
99379 HAWTHORNE EXECUTIVE GROUP	104018	06/19/25		491083	P	06/19/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-14								
VENDOR TOTALS			10,640.00	YTD INVOICED			10,640.00	YTD PAID	440.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	104026	06/19/25		491084	P	06/19/25	960 21600	ACCRUED WAGES PAYABLE	1,320.00
	INVOICE: 2025-14								
VENDOR TOTALS			3,960.00	YTD INVOICED			3,960.00	YTD PAID	1,320.00
3 HAWTHORNE POLICE OFFICERS ASSN	104022	06/19/25		491085	P	06/19/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE: 2025-14A								
	104024	06/19/25		491085	P	06/19/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2025-14B								
	104025	06/19/25		491085	P	06/19/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE: 2025-14C								
VENDOR TOTALS			230,680.15	YTD INVOICED			230,680.15	YTD PAID	9,096.57
115178 PRE PAID LEGAL SERVICES, INC.	104027	06/19/25		491086	P	06/19/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE: 2025-14								
VENDOR TOTALS			4,406.00	YTD INVOICED			4,406.00	YTD PAID	175.21
113121 TOTAL ADMINISTRATION SVCS CORP	104046	06/19/25		491087	P	06/19/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-14A								
	104047	06/19/25		491087	P	06/19/25	960 21640	ADDITIONAL INS LIABILITY	3,655.48
	INVOICE: 2025-14B								
VENDOR TOTALS			93,781.54	YTD INVOICED			94,352.46	YTD PAID	4,011.93
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	104048	06/19/25		491088	P	06/19/25	960 20270	PARS LIABILITY	1,107.40
	INVOICE: 2025-14A								
	104049	06/19/25		491088	P	06/19/25	960 20270	PARS LIABILITY	276.86
	INVOICE: 2025-14B								
VENDOR TOTALS			46,477.06	YTD INVOICED			46,477.06	YTD PAID	1,384.26
123240 VILLEGAS, ALBA	104035	06/19/25		491089	P	06/19/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-14								

PAID INVOICES REPORT

CHECK: DL061925

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
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VENDOR TOTALS

2,999.88 YTD INVOICED

2,999.88 YTD PAID

115.38

REPORT TOTALS

20,156.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	20,156.54

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

PAID INVOICES REPORT

CHECK: C063025

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	
124317 PCN3, INC.	104359	06/10/25	2730	491090	T	06/30/25	33610010 44444	SPORTS CENTER ROOF	367,520.01
	INVOICE: 4								
VENDOR TOTALS			2,465,936.34	YTD INVOICED			2,465,936.34	YTD PAID	367,520.01
								REPORT TOTALS	367,520.01

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	367,520.01

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

PAID INVOICES REPORT

CHECK: U070825A

TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15960 AT&T	103801	06/01/25		491091	P	07/08/25	10041050 43054	TELEPHONE	31.94
	INVOICE:	JN3348410061							
VENDOR TOTALS			.00	YTD INVOICED			2,469.06	YTD PAID	31.94
115783 AT&T	103839	06/07/25		491092	P	07/08/25	10001222 43054	TELEPHONE	31.58
	INVOICE:	JN9391026284							
	103840	06/07/25		491092	P	07/08/25	10001222 43054	TELEPHONE	31.58
	INVOICE:	JN9391026320							
	103841	06/07/25		491092	P	07/08/25	10001222 43054	TELEPHONE	131.37
	INVOICE:	JN9391031545							
	103842	06/10/25		491092	P	07/08/25	10001222 43054	TELEPHONE	198.55
	INVOICE:	JN9391051258							
	103843	06/10/25		491092	P	07/08/25	10001222 43054	TELEPHONE	155.40
	INVOICE:	JN9391053668							
	103844	06/10/25		491092	P	07/08/25	10001222 43054	TELEPHONE	155.40
	INVOICE:	JN9391053669							
VENDOR TOTALS			.00	YTD INVOICED			114,028.80	YTD PAID	703.88
15960 AT&T	104228	06/07/25		491091	P	07/08/25	22041060 42104	SIGNAL MAINTENANCE	31.84
	INVOICE:	JN3348410058							
	104231	06/07/25		491091	P	07/08/25	22041060 42104	SIGNAL MAINTENANCE	62.34
	INVOICE:	JN3348410059							
	104235	06/07/25		491091	P	07/08/25	10041050 43054	TELEPHONE	31.84
	INVOICE:	JN3348410060							
	104241	06/07/25		491091	P	07/08/25	10001222 43054	TELEPHONE	31.84
	INVOICE:	JN3348410068							
VENDOR TOTALS			.00	YTD INVOICED			2,469.06	YTD PAID	157.86
115783 AT&T	104244	06/20/25		491092	P	07/08/25	10001222 43054	TELEPHONE	506.51
	INVOICE:	JN9391026341							
	104247	06/20/25		491092	P	07/08/25	10001222 43054	TELEPHONE	139.73
	INVOICE:	JN9391031543							
	104251	06/20/25		491092	P	07/08/25	10001222 43054	TELEPHONE	65.62
	INVOICE:	JN9391031544							
	104253	06/20/25		491092	P	07/08/25	10001222 43054	TELEPHONE	65.62
	INVOICE:	JN9391031546							
	104254	06/13/25		491092	P	07/08/25	10001222 43054	TELEPHONE	83.29
	INVOICE:	JN9391031541							
	104255	06/12/25		491092	P	07/08/25	10001222 43054	TELEPHONE	91.63
	INVOICE:	JN9391026281							
	104256	06/12/25		491092	P	07/08/25	10001222 43054	TELEPHONE	31.58
	INVOICE:	JN9391026282							
	104257	06/12/25		491092	P	07/08/25	10001222 43054	TELEPHONE	611.49
	INVOICE:	JN9391036076							

PAID INVOICES REPORT

CHECK: U070825A

TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104258	06/12/25		491092	P	07/08/25	10001222 43054	TELEPHONE	509.87
	INVOICE:	JN9391036095							
	104259	06/12/25		491092	P	07/08/25	10001222 43054	TELEPHONE	31.58
	INVOICE:	JN9391026282							
	104260	06/12/25		491092	P	07/08/25	10001222 43054	TELEPHONE	91.63
	INVOICE:	JN9391026281							
	104262	06/10/25		491092	P	07/08/25	10001222 43054	TELEPHONE	198.55
	INVOICE:	JN9391051258							
	104264	06/10/25		491092	P	07/08/25	10001222 43054	TELEPHONE	155.40
	INVOICE:	JN9391053668							
	104265	06/13/25		491092	P	07/08/25	10001222 43054	TELEPHONE	83.29
	INVOICE:	JN9391031541							
VENDOR TOTALS			.00	YTD INVOICED		114,028.80	YTD PAID		2,665.79
103177	CALIFORNIA WATER SERVICE								
	103803	06/02/25		491093	P	07/08/25	46615731 45444	UTILITIES	74.32
	INVOICE:	JN9309482003							
	103804	06/02/25		491093	P	07/08/25	10061100 45444	UTILITIES	130.33
	INVOICE:	JN3406289008							
	103835	05/29/25		491093	P	07/08/25	10001221 45444	UTILITIES	863.20
	INVOICE:	MY5612411111							
	103835	05/29/25		491093	P	07/08/25	10041050 45444	UTILITIES	828.18
	INVOICE:	MY5612411111							
	103835	05/29/25		491093	P	07/08/25	10061100 45444	UTILITIES	17,629.29
	INVOICE:	MY5612411111							
	103835	05/29/25		491093	P	07/08/25	22041060 45444	UTILITIES	393.03
	INVOICE:	MY5612411111							
	103835	05/29/25		491093	P	07/08/25	52035030 45444	UTILITIES	298.72
	INVOICE:	MY5612411111							
	103835	05/29/25		491093	P	07/08/25	60031030 45444	UTILITIES	131.01
	INVOICE:	MY5612411111							
	103835	05/29/25		491093	P	07/08/25	46447150 45444	UTILITIES	443.99
	INVOICE:	MY5612411111							
	104311	06/17/25		491093	P	07/08/25	46615731 45444	UTILITIES	669.51
	INVOICE:	JN7858758946							
	104312	06/17/25		491093	P	07/08/25	10061100 45444	UTILITIES	106.50
	INVOICE:	JN6395574084							
	104313	06/17/25		491093	P	07/08/25	10061100 45444	UTILITIES	136.85
	INVOICE:	JN8717030744							
	104314	06/17/25		491093	P	07/08/25	22041060 45444	UTILITIES	318.60
	INVOICE:	JN9379311111							
	104315	06/17/25		491093	P	07/08/25	10061100 45444	UTILITIES	1,377.30
	INVOICE:	JN9056440300							
VENDOR TOTALS			.00	YTD INVOICED		326,896.86	YTD PAID		23,400.83
18100	GOLDEN STATE WATER CO.								
	103805	06/04/25		491094	P	07/08/25	10061100 45444	UTILITIES	135.90
	INVOICE:	JN58378300006							
	103806	06/04/25		491094	P	07/08/25	10061100 45444	UTILITIES	53.25

PAID INVOICES REPORT

CHECK: U070825A

TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JN89950300007								
103807		06/04/25		491094	P	07/08/25	10061100 45444	UTILITIES	53.25
INVOICE:	JN29950300003								
103809		06/04/25		491094	P	07/08/25	10061100 45444	UTILITIES	53.25
INVOICE:	JN88950300009								
103810		06/04/25		491094	P	07/08/25	10061100 45444	UTILITIES	488.79
INVOICE:	JN62719000002								
103811		06/04/25		491094	P	07/08/25	10061100 45444	UTILITIES	562.82
INVOICE:	JN83957100007								
103812		06/04/25		491094	P	07/08/25	10061100 45444	UTILITIES	4,314.37
INVOICE:	JN25440300009								
103813		06/04/25		491094	P	07/08/25	10061100 45444	UTILITIES	429.25
INVOICE:	JN79617300003								
103814		06/04/25		491094	P	07/08/25	10061100 45444	UTILITIES	605.88
INVOICE:	JN88617300004								
103815		06/04/25		491094	P	07/08/25	10061100 45444	UTILITIES	901.56
INVOICE:	JN34609100002								
103816		06/04/25		491094	P	07/08/25	10061100 45444	UTILITIES	437.09
INVOICE:	JN22215100003								
103817		06/04/25		491094	P	07/08/25	10061010 45444	UTILITIES	583.80
INVOICE:	JN14219000008								
103818		06/05/25		491094	P	07/08/25	22041060 45444	UTILITIES	183.64
INVOICE:	JN53542320113								
103819		06/05/25		491094	P	07/08/25	10061100 45444	UTILITIES	681.16
INVOICE:	JN31438000007								
104268		06/11/25		491094	P	07/08/25	32420030 41144	PHLA PROJECT	230.40
INVOICE:	JN77948662174								
104270		06/12/25		491094	P	07/08/25	10061100 45444	UTILITIES	1,853.88
INVOICE:	JN77537000000								
104273		06/12/25		491094	P	07/08/25	10061100 45444	UTILITIES	429.25
INVOICE:	JN87617300006								
104274		06/12/25		491094	P	07/08/25	10061100 45444	UTILITIES	440.33
INVOICE:	JN82920958939								
104275		06/06/25		491094	P	07/08/25	22041060 45444	UTILITIES	69.54
INVOICE:	JN70019046005								
104278		06/06/25		491094	P	07/08/25	10061100 45444	UTILITIES	135.90
INVOICE:	JN53247400004								
104279		06/06/25		491094	P	07/08/25	10061100 45444	UTILITIES	112.01
INVOICE:	JN78588300000								
104280		06/06/25		491094	P	07/08/25	22041060 45444	UTILITIES	1,054.89
INVOICE:	JN70946300004								
104281		06/06/25		491094	P	07/08/25	22041060 45444	UTILITIES	429.25
INVOICE:	JN80946300003								
104282		06/06/25		491094	P	07/08/25	10061100 45444	UTILITIES	82.57
INVOICE:	JN79588300008								
VENDOR TOTALS				.00	YTD INVOICED		161,013.00	YTD PAID	14,322.03
17953	SO CALIF EDISON CO								
103925		06/12/25		491095	P	07/08/25	10041050 45444	UTILITIES	131.23
	INVOICE:	JN700415091942							

PAID INVOICES REPORT

CHECK: U070825A

TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103926	06/11/25		491095	P	07/08/25	22041060 42104	SIGNAL MAINTENANCE	230.20
	INVOICE:	JN700541268936							
	103927	06/11/25		491095	P	07/08/25	20025000 45444	UTILITIES	17.40
	INVOICE:	JN700387810589							
	103928	06/11/25		491095	P	07/08/25	10041050 45444	UTILITIES	177.22
	INVOICE:	JN700175276721							
	103929	06/11/25		491095	P	07/08/25	10061090 45444	UTILITIES	3,442.65
	INVOICE:	JN700412378164							
	103930	06/12/25		491095	P	07/08/25	10041050 45444	UTILITIES	41.02
	INVOICE:	JN700250749286							
	103931	06/10/25		491095	P	07/08/25	10041050 45444	UTILITIES	30,601.15
	INVOICE:	JN700573101912							
	103932	06/11/25		491095	P	07/08/25	22541060 45444	UTILITIES	135.53
	INVOICE:	JN700195687541							
	103933	06/12/25		491095	P	07/08/25	20025000 45444	UTILITIES	125.66
	INVOICE:	JN700302504850							
	103934	06/12/25		491095	P	07/08/25	10041050 45444	UTILITIES	12,049.06
	INVOICE:	JN700415081232							
	103935	06/12/25		491095	P	07/08/25	10061010 45444	UTILITIES	78.22
	INVOICE:	JN700703880342							
	103936	06/12/25		491095	P	07/08/25	46447150 42024	BUILDING MAINTENANCE	92.50
	INVOICE:	JN700541319153							
	103937	06/12/25		491095	P	07/08/25	22041060 42104	SIGNAL MAINTENANCE	213.43
	INVOICE:	JN700415056980							
	103938	06/12/25		491095	P	07/08/25	20025000 45444	UTILITIES	100.24
	INVOICE:	JN700242400216							
	103939	06/12/25		491095	P	07/08/25	20025000 45444	UTILITIES	228.29
	INVOICE:	JN700129840305							
	103940	06/12/25		491095	P	07/08/25	22041060 42104	SIGNAL MAINTENANCE	109.19
	INVOICE:	JN700026722534							
	104037	06/13/25		491095	P	07/08/25	22041060 42104	SIGNAL MAINTENANCE	28.89
	INVOICE:	JN700415270885							
	104038	06/13/25		491095	P	07/08/25	22041060 42104	SIGNAL MAINTENANCE	85.84
	INVOICE:	JN700415420833							
	104039	06/13/25		491095	P	07/08/25	20025000 45444	UTILITIES	177.16
	INVOICE:	JN700390586409							
	104041	06/13/25		491095	P	07/08/25	22041060 45444	UTILITIES	75.79
	INVOICE:	JN700412390995							
	104042	06/13/25		491095	P	07/08/25	22041060 45444	UTILITIES	134.65
	INVOICE:	JN700415247344							
	104044	06/13/25		491095	P	07/08/25	10041050 45444	UTILITIES	15.52
	INVOICE:	JN700382595225							
	104045	06/13/25		491095	P	07/08/25	10041050 45444	UTILITIES	199.38
	INVOICE:	JN700441426331							
	104190	06/17/25		491095	P	07/08/25	22041060 42104	SIGNAL MAINTENANCE	109.57
	INVOICE:	JN700170837555							
	104191	06/17/25		491095	P	07/08/25	32420030 41144	PHLA PROJECT	1,040.35
	INVOICE:	JN700781445279							
	104192	06/17/25		491095	P	07/08/25	10061090 45444	UTILITIES	519.37
	INVOICE:	JN700573925503							
	104193	06/17/25		491095	P	07/08/25	20025000 45444	UTILITIES	81.49

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JN700475567297								
104194		06/17/25		491095	P	07/08/25	20025000 45444	UTILITIES	109.77
INVOICE:	JN700474337421								
104196		06/17/25		491095	P	07/08/25	10061010 45444	UTILITIES	6,296.42
INVOICE:	JN700416586752								
104197		06/17/25		491095	P	07/08/25	60031030 45444	UTILITIES	1,841.74
INVOICE:	JN700415521772								
104198		06/17/25		491095	P	07/08/25	20025000 45444	UTILITIES	70.57
INVOICE:	JN700133933301								
104199		06/17/25		491095	P	07/08/25	10061090 45444	UTILITIES	133.98
INVOICE:	JN700015713034								
104200		06/17/25		491095	P	07/08/25	10041050 45444	UTILITIES	267.39
INVOICE:	JN700819800190								
104201		06/17/25		491095	P	07/08/25	22041060 45444	UTILITIES	136.32
INVOICE:	JN700663728305								
104202		06/17/25		491095	P	07/08/25	20025000 45444	UTILITIES	49.26
INVOICE:	JN700474481507								
104203		06/17/25		491095	P	07/08/25	10061010 45444	UTILITIES	190.71
INVOICE:	JN700415512274								
104204		06/17/25		491095	P	07/08/25	10061010 45444	UTILITIES	35.66
INVOICE:	JN700415539253								
104205		06/17/25		491095	P	07/08/25	22041060 42104	SIGNAL MAINTENANCE	72.61
INVOICE:	JN700028571901								
104220		06/17/25		491095	P	07/08/25	10041050 45444	UTILITIES	94.68
INVOICE:	JN700415178636								
104221		06/17/25		491095	P	07/08/25	22041060 42104	SIGNAL MAINTENANCE	148.33
INVOICE:	JN700415481861								
104222		06/17/25		491095	P	07/08/25	22041060 42104	SIGNAL MAINTENANCE	144.73
INVOICE:	JN700414014232								
104223		06/17/25		491095	P	07/08/25	46615731 45444	UTILITIES	493.85
INVOICE:	JN700441364188								
104243		06/19/25		491095	P	07/08/25	10061010 45444	UTILITIES	435.79
INVOICE:	JN700415238048								
104245		06/18/25		491095	P	07/08/25	22041060 42104	SIGNAL MAINTENANCE	152.85
INVOICE:	JN700415466195								
104246		06/18/25		491095	P	07/08/25	22041060 42104	SIGNAL MAINTENANCE	74.50
INVOICE:	JN700415229055								
104248		06/18/25		491095	P	07/08/25	20025000 45444	UTILITIES	105.96
INVOICE:	JN700602968212								
104249		06/18/25		491095	P	07/08/25	22041060 45444	UTILITIES	225.91
INVOICE:	JN700654091757								
104250		06/18/25		491095	P	07/08/25	20025000 45444	UTILITIES	1,358.21
INVOICE:	JN700525278787								
104252		06/18/25		491095	P	07/08/25	46515730 45444	UTILITIES	66.47
INVOICE:	JN700427237251								
104252		06/18/25		491095	P	07/08/25	46615731 45444	UTILITIES	126.98
INVOICE:	JN700427237251								
104300		06/18/25		491095	P	07/08/25	52035030 45444	UTILITIES	1,580.13
INVOICE:	JN700362433975								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		1,931,383.00 YTD PAID				64,453.82	
18000 SO CALIF GAS CO									
103820		06/04/25		491096	P	07/08/25	46615731 45444	UTILITIES	55.89
	INVOICE: 11780396591								
103821		06/04/25		491096	P	07/08/25	10061100 45444	UTILITIES	6,128.77
	INVOICE: 11580407002								
103822		06/04/25		491096	P	07/08/25	10041050 45444	UTILITIES	842.58
	INVOICE: 02130419001								
103823		06/04/25		491096	P	07/08/25	46615731 42024	BUILDING MAINTENANCE	591.42
	INVOICE: 09680396372								
103825		06/04/25		491096	P	07/08/25	10001221 45444	UTILITIES	3,204.99
	INVOICE: 18936983107								
103826		06/04/25		491096	P	07/08/25	60031030 45444	UTILITIES	17.88
	INVOICE: 138.90410007								
103828		06/04/25		491096	P	07/08/25	46515730 42024	BUILDING MAINTENANCE	104.72
	INVOICE: 14720396127								
VENDOR TOTALS		.00 YTD INVOICED		151,138.13 YTD PAID				10,946.25	
								REPORT TOTALS	116,682.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	116,682.40

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

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120612 ACCO ENGINEERED SYSTEMS, INC	103871	06/01/25		491124	T	07/08/25	52035030 40514	CONTRACT SERVICES	823.00
	INVOICE: 20698765								
	103911	05/30/25	55	491124	T	07/08/25	10041050 40654	AIR CONDITIONING MAINTENA	5,528.00
	INVOICE: 20695064								
VENDOR TOTALS			.00	YTD INVOICED			71,047.30	YTD PAID	6,351.00
124381 ACTIVE NETWORK, LLC.	103832	06/11/25		491125	T	07/08/25	10610030 40514	CONTRACT SERVICES	3,100.00
	INVOICE: 1015717								
VENDOR TOTALS			.00	YTD INVOICED			6,200.00	YTD PAID	3,100.00
117802 ADVANCED BATTERY SYSTEMS, INC.	104007	06/06/25		491126	T	07/08/25	10001221 47404	MACHINERY & EQUIPMENT	99.39
	INVOICE: 0201070-IN								
VENDOR TOTALS			.00	YTD INVOICED			13,153.72	YTD PAID	99.39
124466 AHMED, FAIZA	104189	05/23/25		491097	P	07/08/25	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE: REFUND 05/23/25								
VENDOR TOTALS			.00	YTD INVOICED			112.20	YTD PAID	112.20
123209 ALVARADO, MIGUEL	104351	06/26/25		491127	T	07/08/25	10016010 45584	HEALTH AND WELLNESS	414.57
	INVOICE: wellness-MA2								
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	414.57
111720 AMAZING BALLOONS BY GEE, LLC.	104206	06/16/25		491128	T	07/08/25	10061010 41514	OPERATING SUPPLIES	252.05
	INVOICE: 2021-3398								
VENDOR TOTALS			.00	YTD INVOICED			7,826.91	YTD PAID	252.05
122723 AMTECORP INC.	103836	05/15/25	2408	491129	T	07/08/25	10043010 40514	CONTRACT SERVICES	3,570.00
	INVOICE: E25-157								
VENDOR TOTALS			.00	YTD INVOICED			74,760.00	YTD PAID	3,570.00
114567 ANGEL'S AUTO ELECTRIC	103970	06/16/25	32	491130	T	07/08/25	60031030 42014	REPAIR & MAINTENANCE SUPP	4,168.51
	INVOICE: 8904								
	103972	06/16/25	32	491130	T	07/08/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,613.25
	INVOICE: 8905								
	103973	06/11/25	32	491130	T	07/08/25	60031030 42014	REPAIR & MAINTENANCE SUPP	145.00
	INVOICE: 8894								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		33,722.53	YTD PAID		5,926.76
123570	ANIMAL PEST MANAGMENT SERVICES, INC.								
	104207	04/30/25		491131	T	07/08/25	10061100 40514	CONTRACT SERVICES	375.00
	INVOICE: 716608								
VENDOR TOTALS			.00	YTD INVOICED		4,500.00	YTD PAID		375.00
111399	ASSI SECURITY								
	104403	06/01/25		491132	T	07/08/25	10061120 40514	CONTRACT SERVICES	150.00
	INVOICE: 77594								
VENDOR TOTALS			.00	YTD INVOICED		16,454.34	YTD PAID		150.00
123796	BENNETT-BOWEN LIGHTHOUSE, INC.								
	103958	05/15/25		491133	T	07/08/25	56091010 42014	REPAIR & MAINTENANCE SUPP	4,004.52
	INVOICE: 3036073								
VENDOR TOTALS			.00	YTD INVOICED		10,498.97	YTD PAID		4,004.52
117898	BMI GENERAL LICENSING								
	103851	06/02/25		491098	P	07/08/25	10011500 45104	DUES & SUBSCRIPTIONS	27.51
	INVOICE: 12013060								
VENDOR TOTALS			.00	YTD INVOICED		1,101.51	YTD PAID		27.51
123750	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES								
	104360	06/25/25		491099	P	07/08/25	10043020 40514	CONTRACT SERVICES	290.70
	INVOICE: 062502025rev1								
	104361	06/25/25		491099	P	07/08/25	10043020 40514	CONTRACT SERVICES	533.90
	INVOICE: 06252025rev2								
	104363	06/26/25		491099	P	07/08/25	10043020 40514	CONTRACT SERVICES	205.20
	INVOICE: 06252025rev3								
	104364	06/26/25		491099	P	07/08/25	10043020 40514	CONTRACT SERVICES	280.80
	INVOICE: 06252025rev4								
	104365	06/26/25		491099	P	07/08/25	10043020 40514	CONTRACT SERVICES	216.90
	INVOICE: 06262025rev2								
	104366	06/26/25		491099	P	07/08/25	10043020 40514	CONTRACT SERVICES	336.60
	INVOICE: 06262025rev3								
	104367	06/26/25		491099	P	07/08/25	10043020 40514	CONTRACT SERVICES	1,720.80
	INVOICE: 06262025rev4								
	104368	06/26/25		491099	P	07/08/25	10043020 40514	CONTRACT SERVICES	441.90
	INVOICE: 06262025rev5								
	104387	06/30/25		491100	P	07/08/25	10043020 40514	CONTRACT SERVICES	1,764.90
	INVOICE: 06022025rev6								
	104388	06/25/25		491101	P	07/08/25	10043020 40514	CONTRACT SERVICES	408.60
	INVOICE: 06252025REV7								
	104389	06/25/25		491102	P	07/08/25	10043020 40514	CONTRACT SERVICES	512.08
	INVOICE: 06252025								
	104390	06/25/25		491103	P	07/08/25	10043020 40514	CONTRACT SERVICES	906.30

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	06252025REV8							
104391		06/25/25		491104	P	07/08/25	10043020 40514	CONTRACT SERVICES	368.10
	INVOICE:	06252025REV9							
104392		06/25/25		491105	P	07/08/25	10043020 40514	CONTRACT SERVICES	1,042.20
	INVOICE:	06252025REV10							
104393		06/25/25		491106	P	07/08/25	10043020 40514	CONTRACT SERVICES	1,071.90
	INVOICE:	06252025REV11							
104394		06/25/25		491107	P	07/08/25	10043020 40514	CONTRACT SERVICES	850.50
	INVOICE:	06252025Rev12							
104395		06/25/25		491108	P	07/08/25	10043020 40514	CONTRACT SERVICES	875.70
	INVOICE:	06252025REV13							
104396		06/25/25		491109	P	07/08/25	10043020 40514	CONTRACT SERVICES	2,128.86
	INVOICE:	06252025REV14							
104397		06/25/25		491110	P	07/08/25	10043020 40514	CONTRACT SERVICES	2,838.48
	INVOICE:	06252025REV15							
104398		06/25/25		491111	P	07/08/25	10043020 40514	CONTRACT SERVICES	1,419.24
	INVOICE:	06252025REV16							
104402		06/25/25		491112	P	07/08/25	10043020 40514	CONTRACT SERVICES	1,085.40
	INVOICE:	06252025REV17							
VENDOR TOTALS			.00	YTD INVOICED			19,299.06	YTD PAID	19,299.06
122558	CARASOFT TECHNOLOGY CORP.								
103986		06/13/25		491134	T	07/08/25	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE:	IN1991723							
VENDOR TOTALS			.00	YTD INVOICED			209.86	YTD PAID	14.99
105476	CDW GOVERNMENT, INC.								
104178		06/20/25	2475	491135	T	07/08/25	10001222 40514	CONTRACT SERVICES	34,246.40
	INVOICE:	AE6ZQ6A							
VENDOR TOTALS			.00	YTD INVOICED			138,639.05	YTD PAID	34,246.40
124304	CENTER FOR INTERNET SECURITY, INC.								
103963		06/16/25		491136	T	07/08/25	10001222 40544	COMPUTER SERVICE	1,995.00
	INVOICE:	INV-250616-0067268							
VENDOR TOTALS			.00	YTD INVOICED			4,395.00	YTD PAID	1,995.00
124367	CENTRAL SQUARE TECHNOLOGIES, LLC.								
103969		06/13/25	2646	491137	T	07/08/25	10001222 40514	CONTRACT SERVICES	15,990.00
	INVOICE:	440154							
VENDOR TOTALS			.00	YTD INVOICED			15,990.00	YTD PAID	15,990.00
122325	CHAFEH GLOBAL MEDIA LLC.								
103872		06/13/25		491138	T	07/08/25	52035030 40514	CONTRACT SERVICES	2,013.86
	INVOICE:	363							

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VENDOR TOTALS			.00	YTD INVOICED		10,066.31	YTD PAID		2,013.86
123563	CARD INTEGRATORS CORPORATION								
	103987	02/10/25		491139	T	07/08/25	10021010 40514	CONTRACT SERVICES	2,140.00
	INVOICE: 00025783								
VENDOR TOTALS			.00	YTD INVOICED		3,735.00	YTD PAID		2,140.00
105166	CITY OF INGLEWOOD								
	104239	05/30/25	2506	491113	P	07/08/25	28034000 45384	PARATRANSIT DIAL A RIDE	17,968.31
	INVOICE: 05/30/2025								
	104242	05/30/25	2506	491113	P	07/08/25	28034000 45384	PARATRANSIT DIAL A RIDE	13,100.40
	INVOICE: 05/30/2025								
VENDOR TOTALS			.00	YTD INVOICED		63,906.12	YTD PAID		31,068.71
124461	COLLINS & COLLINS, LLP								
	103800	05/31/25		491140	T	07/08/25	10015020 40514	CONTRACT SERVICES	3,450.90
	INVOICE: 4386563								
VENDOR TOTALS			.00	YTD INVOICED		3,450.90	YTD PAID		3,450.90
106275	CONTINENTAL COMPUTERS								
	104053	06/18/25	2472	491141	T	07/08/25	10001222 47404	MACHINERY & EQUIPMENT	21,475.98
	INVOICE: 207350								
	104306	06/24/25	2472	491141	T	07/08/25	10001222 47404	MACHINERY & EQUIPMENT	1,257.41
	INVOICE: 207419								
VENDOR TOTALS			.00	YTD INVOICED		206,918.32	YTD PAID		22,733.39
120978	CORODATA RECORDS MANAGEMENT, INC.								
	103873	05/31/25		491142	T	07/08/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	74.16
	INVOICE: RS7092724								
VENDOR TOTALS			.00	YTD INVOICED		776.77	YTD PAID		74.16
92043	COUNTRY HILLS ANIMAL CLINIC								
	104000	06/16/25		491143	T	07/08/25	10002205 45594	K-9 EXPENSES	207.50
	INVOICE: 297172								
VENDOR TOTALS			.00	YTD INVOICED		11,003.59	YTD PAID		207.50
104971	DELL MARKETING LP								
	103971	05/06/25	2444	491144	T	07/08/25	10001222 40514	CONTRACT SERVICES	19,512.12
	INVOICE: 10813692653								
	103971	05/06/25	2444	491144	T	07/08/25	10001222 47404	MACHINERY & EQUIPMENT	13,702.00
	INVOICE: 10813692653								
	104305	06/24/25	2724	491144	T	07/08/25	60031030 40514	CONTRACT SERVICES	11,705.16
	INVOICE: 10821601719								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			338,003.94	YTD PAID	44,919.28
94542	DEPARTMENT OF TRANSPORTATION 103865	03/21/25		491114	P	07/08/25	28534000 40514	CONTRACT SERVICES	1,894.48
	INVOICE: SL250587								
VENDOR TOTALS			.00	YTD INVOICED			10,045.98	YTD PAID	1,894.48
121407	DIAL INSTANT PRINTERS, INC. 103984	06/17/25		491145	T	07/08/25	10001206 41514	OPERATING SUPPLIES	204.43
	INVOICE: 11968								
	104014	05/08/25		491145	T	07/08/25	10001218 41514	OPERATING SUPPLIES	1,944.80
	INVOICE: 11961								
	104015	05/08/25		491145	T	07/08/25	10001218 41514	OPERATING SUPPLIES	1,989.00
	INVOICE: 11962								
	104016	05/08/25		491145	T	07/08/25	10001218 41514	OPERATING SUPPLIES	1,105.00
	INVOICE: 11963								
VENDOR TOTALS			.00	YTD INVOICED			24,160.67	YTD PAID	5,243.23
117470	DIAZ, FELIPE 103863	06/05/25		491146	T	07/08/25	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 1								
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
124079	DOJA, INC. 103868	06/10/25	2729	491147	T	07/08/25	32610050 40514	CONTRACT SERVICES	86,908.66
	INVOICE: 11 & Final								
VENDOR TOTALS			.00	YTD INVOICED			3,132,805.09	YTD PAID	86,908.66
124382	DTA PUBLIC FINANCE, INC. 104375	05/31/25	2746	491148	T	07/08/25	41046010 40514	CONTRACT SERVICES	6,105.00
	INVOICE: 2505137								
VENDOR TOTALS			.00	YTD INVOICED			10,142.19	YTD PAID	6,105.00
109657	DURAN, GERARDO 102036	03/25/25		491149	T	07/08/25	10061100 45184	TRAINING	340.00
	INVOICE: IN1444313								
VENDOR TOTALS			.00	YTD INVOICED			340.00	YTD PAID	340.00
118513	EHS INTERNATIONAL INC. 103954	03/14/25		491150	T	07/08/25	56091010 45184	TRAINING	1,980.00
	INVOICE: 3-20952R								
VENDOR TOTALS			.00	YTD INVOICED			1,980.00	YTD PAID	1,980.00

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106046 HPI2, LLC.	103979	06/02/25		491151	T	07/08/25	10001224 45184	TRAINING	676.27
	INVOICE: 953393								
	103980	06/17/25		491151	T	07/08/25	10001224 45184	TRAINING	1,003.70
	INVOICE: 954721								
VENDOR TOTALS			.00	YTD INVOICED			5,935.27	YTD PAID	1,679.97
124473 ERNEST ENGINEERING	104308	06/18/25		491152	T	07/08/25	10041020 40514	CONTRACT SERVICES	2,000.00
	INVOICE: Y25-1185								
	104339	06/18/25	2741	491152	T	07/08/25	10041020 40514	CONTRACT SERVICES	6,000.00
	INVOICE: Y25-1186								
VENDOR TOTALS			.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
121729 FINANCIAL CREDIT NETWORK, INC.	104317	04/30/25		491153	T	07/08/25	10000101 51114	BUSINESS LICENSE TAXES	67.76
	INVOICE: REQ#2000-114945								
VENDOR TOTALS			.00	YTD INVOICED			67.76	YTD PAID	67.76
98543 G & S PRINTING	103955	05/14/25		491154	T	07/08/25	22541060 42054	OFFICE EQUIPMENT MAINTENA	248.06
	INVOICE: 8846								
VENDOR TOTALS			.00	YTD INVOICED			3,725.56	YTD PAID	248.06
122926 GALLS PARENT HOLDINGS, LLC.	104143	11/22/23		491115	P	07/08/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	130.00
	INVOICE: 026338977								
	104144	01/05/24		491115	P	07/08/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	122.37
	INVOICE: 026711741								
	104145	08/16/24		491115	P	07/08/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	170.89
	INVOICE: 028804739								
	104146	09/02/22		491115	P	07/08/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	130.00
	INVOICE: BC1701031								
	104147	05/27/22		491115	P	07/08/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	130.00
	INVOICE: BC1627719								
	104148	08/08/22		491115	P	07/08/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	130.00
	INVOICE: BC1681630								
	104149	10/06/22		491115	P	07/08/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	130.00
	INVOICE: BC1725986								
VENDOR TOTALS			.00	YTD INVOICED			1,257.42	YTD PAID	943.26
119598 GONZALES, LUIS ANDY	103898	05/19/25		491155	T	07/08/25	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 05192025								

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VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		500.00
123698	GOVCONNECTION, INC. 103964	06/13/25	2456	491156	T	07/08/25	10001222 47404	MACHINERY & EQUIPMENT	12,773.90
	INVOICE: 76556860								
VENDOR TOTALS			.00	YTD INVOICED		85,399.36	YTD PAID		12,773.90
97578	GRAINGER INDUSTRIAL SUPPLY 104212	02/27/25		491157	T	07/08/25	10061120 42024	BUILDING MAINTENANCE	319.26
	INVOICE: 9422860255								
	104213	05/27/25		491157	T	07/08/25	10061050 42024	BUILDING MAINTENANCE	40.83
	INVOICE: 9519893797								
VENDOR TOTALS			.00	YTD INVOICED		24,143.44	YTD PAID		360.09
115883	GREENLAND SUPPLY INC. 104050	06/18/25		491158	T	07/08/25	56091010 42014	REPAIR & MAINTENANCE SUPP	1,268.35
	INVOICE: 279876								
	104051	06/18/25		491158	T	07/08/25	56091010 42014	REPAIR & MAINTENANCE SUPP	902.93
	INVOICE: 279877								
VENDOR TOTALS			.00	YTD INVOICED		7,941.98	YTD PAID		2,171.28
121365	HADRONEX, INC. 103912	06/06/25		491159	T	07/08/25	56091010 40514	CONTRACT SERVICES	2,600.00
	INVOICE: 42754								
VENDOR TOTALS			.00	YTD INVOICED		120,222.07	YTD PAID		2,600.00
124341	HANSEN, PAIGE KATHERINE AAGAARD 103880	05/20/25		491160	T	07/08/25	10042010 45424	TRAVEL, CONFERENCE & MEET	103.77
	INVOICE: Travel Expense Reimb								
VENDOR TOTALS			.00	YTD INVOICED		1,303.77	YTD PAID		103.77
123216	HARBOR VIEW TOURS, INC. 104408	06/18/25		491161	T	07/08/25	28034000 44614	RECREATIONAL TRANSIT	990.00
	INVOICE: 257								
VENDOR TOTALS			.00	YTD INVOICED		8,530.00	YTD PAID		990.00
123559	HARRIS, ALLEN 104067	06/11/25		491162	T	07/08/25	10061050 40264	CONTRACT LABOR SALARIES	80.00
	INVOICE: 1								
VENDOR TOTALS			.00	YTD INVOICED		1,698.00	YTD PAID		80.00
106838	HENRY, MILDRED 104017	06/16/25		491163	T	07/08/25	10001218 41514	OPERATING SUPPLIES	86.16

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INVOICE: REIMB. 4/10/25									
VENDOR TOTALS			.00	YTD INVOICED		290.95	YTD PAID		86.16
105919	HERALD PUBLICATIONS								
	103874	06/12/25		491164	T	07/08/25	10015010 43024	LEGAL ADVERTISING	45.00
	INVOICE: 62699								
	104285	06/19/25		491164	T	07/08/25	10042010 43024	LEGAL ADVERTISING	75.00
	INVOICE: 62719								
	104293	06/19/25		491164	T	07/08/25	10042010 43024	LEGAL ADVERTISING	120.00
	INVOICE: 62723								
	104294	06/19/25		491164	T	07/08/25	10042010 43024	LEGAL ADVERTISING	165.00
	INVOICE: 62722								
	104295	06/19/25		491164	T	07/08/25	10042010 43024	LEGAL ADVERTISING	165.00
	INVOICE: 62721								
	104296	06/19/25		491164	T	07/08/25	10042010 43024	LEGAL ADVERTISING	165.00
	INVOICE: 62720								
VENDOR TOTALS			.00	YTD INVOICED		26,145.00	YTD PAID		735.00
122891	HERNANDEZ, JOEL								
	103897	05/05/25		491165	T	07/08/25	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 04242025								
VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		500.00
123641	HERRERA, BRANDON								
	104069	06/11/25		491166	T	07/08/25	10061050 40264	CONTRACT LABOR SALARIES	230.00
	INVOICE: 1								
VENDOR TOTALS			.00	YTD INVOICED		1,820.00	YTD PAID		230.00
121861	HINDERLITER, DE LLAMAS & ASSOC								
	104373	06/30/25	1729	491167	T	07/08/25	10016010 40514	CONTRACT SERVICES	371.88
	INVOICE: SIN051217								
VENDOR TOTALS			.00	YTD INVOICED		94,232.68	YTD PAID		371.88
108760	INDUSTRIAL LOCK & SECURITY								
	103923	05/30/25		491168	T	07/08/25	10041050 42024	BUILDING MAINTENANCE	110.57
	INVOICE: 253182								
	103924	05/21/25		491168	T	07/08/25	10041050 42024	BUILDING MAINTENANCE	430.36
	INVOICE: 253546								
	103952	01/31/25		491168	T	07/08/25	10041050 42024	BUILDING MAINTENANCE	15.78
	INVOICE: 251205								
VENDOR TOTALS			.00	YTD INVOICED		5,911.77	YTD PAID		556.71
114714	INFANTE, RAFAEL								
	103917	06/05/25		491169	T	07/08/25	22541060 42514	SMALL TOOLS & MINOR EQUIP	1,823.24
	INVOICE: 029492								

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	104133	05/23/25		491169	T	07/08/25	60031030 42014	REPAIR & MAINTENANCE SUPP	203.32
	INVOICE:	029302							
VENDOR TOTALS			.00	YTD INVOICED			9,854.79	YTD PAID	2,026.56
124464	INGLEWOOD COURT								
	103960	05/31/25		491116	P	07/08/25	991 23070	BAIL ACCOUNT PASS-THROUGH	100.00
	INVOICE:	DR#25-5312							
VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
121588	INTERNATIONAL IDENTIFICATION, INC.								
	104003	06/03/25		491170	T	07/08/25	10001230 41514	OPERATING SUPPLIES	457.47
	INVOICE:	318990							
VENDOR TOTALS			.00	YTD INVOICED			457.47	YTD PAID	457.47
124439	IRWIN, JOHN								
	104138	06/20/25		491171	T	07/08/25	10015020 40514	CONTRACT SERVICES	1,800.00
	INVOICE:	6/20/25							
	104376	06/27/25		491171	T	07/08/25	10015020 40514	CONTRACT SERVICES	1,440.00
	INVOICE:	06/27/2025							
VENDOR TOTALS			.00	YTD INVOICED			9,000.00	YTD PAID	3,240.00
123523	ISLAMIC CENTER OF HAWTHORNE								
	104183	06/02/25		491117	P	07/08/25	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE:	REFUND 06/02/25							
VENDOR TOTALS			.00	YTD INVOICED			3,300.00	YTD PAID	600.00
97648	JACK STONE DRAINAGE OIL SVC								
	104263	06/24/25		491172	T	07/08/25	60031030 40514	CONTRACT SERVICES	118.00
	INVOICE:	637799							
VENDOR TOTALS			.00	YTD INVOICED			429.00	YTD PAID	118.00
122781	JOHNSON 225 INVESTIGATIONS								
	103985	06/16/25	15	491173	T	07/08/25	10021010 40514	CONTRACT SERVICES	3,290.00
	INVOICE:	1107							
	104225	06/23/25	15	491173	T	07/08/25	10021010 40514	CONTRACT SERVICES	980.00
	INVOICE:	1108							
VENDOR TOTALS			.00	YTD INVOICED			28,195.00	YTD PAID	4,270.00
121070	JONES, MONJERO								
	104340	02/15/25		491118	P	07/08/25	10061050 40264	CONTRACT LABOR SALARIES	338.00
	INVOICE:	021525							
VENDOR TOTALS			.00	YTD INVOICED			338.00	YTD PAID	338.00

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115775 JUDD, SEAN	104172	05/30/25		491174	T	07/08/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	516.00
	INVOICE: EDUC BCJ 100								
	104173	05/30/25		491174	T	07/08/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	525.00
	INVOICE: EDUC. BCJ 240								
VENDOR TOTALS			.00	YTD INVOICED			1,579.33	YTD PAID	1,041.00
113091 K & P JANITORIAL SERVICES INC	103981	05/01/25	14	491175	T	07/08/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 75379								
	103982	06/17/25	14	491175	T	07/08/25	10001221 42024	BUILDING MAINTENANCE	3,367.00
	INVOICE: 75876								
	103983	06/17/25		491175	T	07/08/25	10001221 42024	BUILDING MAINTENANCE	1,507.12
	INVOICE: 75876								
VENDOR TOTALS			.00	YTD INVOICED			186,608.12	YTD PAID	20,081.12
123456 KIMLEY-HORN AND ASSOCIATES, INC.	103864	04/30/25	2725	491176	T	07/08/25	28534000 40514	CONTRACT SERVICES	1,830.00
	INVOICE: 31752132								
	103959	05/31/25	2669	491176	T	07/08/25	990 22173	PLNG APP - ADVANCED AIR L	48,637.97
	INVOICE: 32288987								
VENDOR TOTALS			.00	YTD INVOICED			383,714.77	YTD PAID	50,467.97
12317 CES HOLDINGS, LLC.	104185	04/11/25		491177	T	07/08/25	10061090 42124	SWIM POOL MAINTENANCE	313.83
	INVOICE: 266799								
VENDOR TOTALS			.00	YTD INVOICED			56,628.67	YTD PAID	313.83
123972 KOSMONT & ASSOCIATES, INC.	103877	05/31/25	2731	491178	T	07/08/25	10042010 40514	CONTRACT SERVICES	5,324.80
	INVOICE: 2504.13-002								
VENDOR TOTALS			.00	YTD INVOICED			21,308.10	YTD PAID	5,324.80
118288 FLEET COLLISION CENTER INC.	104181	06/10/25		491179	T	07/08/25	60031030 42004	COLLISION REPAIR	2,980.25
	INVOICE: 5543								
VENDOR TOTALS			.00	YTD INVOICED			10,916.90	YTD PAID	2,980.25
101286 SCP DISTRIBUTORS LLC	104211	06/12/25		491180	T	07/08/25	10061090 45754	SWIM POOL CHEMICALS	2,038.14
	INVOICE: 37119533								
VENDOR TOTALS			.00	YTD INVOICED			62,707.47	YTD PAID	2,038.14
124474 LIZARRAGA, RODOLFO									

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	104330	04/09/25		491181	T	07/08/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	3,800.00
	INVOICE:	04/09/2025							
VENDOR TOTALS			.00	YTD INVOICED			3,800.00	YTD PAID	3,800.00
124465 LOMELI, IRMA	104188	05/27/25		491119	P	07/08/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND 05/27/25							
VENDOR TOTALS			.00	YTD INVOICED			56.10	YTD PAID	56.10
123417 LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	103856	03/13/25	2714	491182	T	07/08/25	32610060 40514	CONTRACT SERVICES	21,263.83
	INVOICE:	#37 (February 2025)							
	103858	04/11/25	2714	491182	T	07/08/25	32610060 40514	CONTRACT SERVICES	20,534.30
	INVOICE:	#38 (March 2025)							
	104160	06/11/25	2714	491182	T	07/08/25	32610060 40514	CONTRACT SERVICES	20,536.10
	INVOICE:	#40 (May 2025)							
VENDOR TOTALS			.00	YTD INVOICED			962,134.33	YTD PAID	62,334.23
123643 MACIAS, FRANCISCO	104068	06/11/25		491183	T	07/08/25	10061050 40264	CONTRACT LABOR SALARIES	100.00
	INVOICE:	1							
VENDOR TOTALS			.00	YTD INVOICED			1,760.00	YTD PAID	100.00
124135 MARROQUIN, JAYDON ANTHONY	104070	06/11/25		491184	T	07/08/25	10061050 40264	CONTRACT LABOR SALARIES	230.00
	INVOICE:	1							
VENDOR TOTALS			.00	YTD INVOICED			470.00	YTD PAID	230.00
111966 MARTINEZ LANDSCAPING CO.	104341	06/24/25	2740	491120	P	07/08/25	56091010 47304	IMPROV OTHER THAN BUILDIN	1,198,964.22
	INVOICE:	2							
	104374	06/24/25	2742	491120	P	07/08/25	22541060 45404	STREET CONSTRUCTION	293,000.00
	INVOICE:	4							
	104374	06/24/25	2742	491120	P	07/08/25	28402418 47734	PUBLIC WORKS PROJECTS	150,000.00
	INVOICE:	4							
	104374	06/24/25	2742	491120	P	07/08/25	28534000 44504	PROP C IMPROVEMENTS	54,923.73
	INVOICE:	4							
VENDOR TOTALS			.00	YTD INVOICED			6,194,245.13	YTD PAID	1,696,887.95
124171 MASON OIL SERVICES LLC.	104180	06/23/25		491185	T	07/08/25	60031030 45144	GASOLINE & OIL	1,323.11
	INVOICE:	00006							
VENDOR TOTALS			.00	YTD INVOICED			6,961.58	YTD PAID	1,323.11

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124085 MATRIX CONSULTING GROUP, LTD.	103802	06/03/25	60	491186	T	07/08/25	10042010 40514	CONTRACT SERVICES	15,000.00
	INVOICE: P1232-24 #5								
VENDOR TOTALS			.00	YTD INVOICED			78,500.00	YTD PAID	15,000.00
124459 MAUREEN KANE & ASSOCIATES, INC.	103846	03/17/25		491187	T	07/08/25	10012010 45184	TRAINING	1,500.00
	INVOICE: 2456								
VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
121268 MC ELECTRICAL INC.	104008	05/22/25		491188	T	07/08/25	10001221 42024	BUILDING MAINTENANCE	3,402.22
	INVOICE: 158								
	104009	05/22/25		491188	T	07/08/25	10001221 42024	BUILDING MAINTENANCE	4,996.95
	INVOICE: 159								
	104011	06/02/25		491188	T	07/08/25	10001221 42024	BUILDING MAINTENANCE	4,999.06
	INVOICE: 160								
VENDOR TOTALS			.00	YTD INVOICED			57,640.59	YTD PAID	13,398.23
110684 MC MASTER-CARR	103914	06/04/25		491189	T	07/08/25	56091010 42014	REPAIR & MAINTENANCE SUPP	155.81
	INVOICE: 466937332								
VENDOR TOTALS			.00	YTD INVOICED			2,375.62	YTD PAID	155.81
123225 MCGEE, EBONY J.	103860	05/30/25	2401	491190	T	07/08/25	10013010 40514	CONTRACT SERVICES	16,716.00
	INVOICE: 0000223								
VENDOR TOTALS			.00	YTD INVOICED			228,713.50	YTD PAID	16,716.00
112309 GARDENA HOSPITAL, LP	103991	06/03/25		491191	T	07/08/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092660966								
	103992	05/21/25		491191	T	07/08/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092697255								
	103993	04/09/25		491191	T	07/08/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092692753								
	103995	04/09/25		491191	T	07/08/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092691969								
VENDOR TOTALS			.00	YTD INVOICED			6,000.00	YTD PAID	3,000.00
124268 MENDOZA, DAVID A	104358	06/20/25		491192	T	07/08/25	10016010 45584	HEALTH AND WELLNESS	59.85
	INVOICE: wellness-DM4								

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VENDOR TOTALS			.00	YTD INVOICED		269.35	YTD PAID		59.85
124398	MENDOZA, ERICK								
	104164	06/18/25		491193	T	07/08/25	10001224 45184	TRAINING	371.66
	INVOICE: 051005142025								
VENDOR TOTALS			.00	YTD INVOICED		1,267.99	YTD PAID		371.66
100108	MERRIMAC PETROLEUM, INC.								
	103957	06/12/25	27	491194	T	07/08/25	60031030 45144	GASOLINE & OIL	11,042.95
	INVOICE: 223997								
	104328	06/24/25	27	491194	T	07/08/25	60031030 45144	GASOLINE & OIL	12,225.80
	INVOICE: 2240182								
VENDOR TOTALS			.00	YTD INVOICED		480,966.44	YTD PAID		23,268.75
123575	MISSION LINEN SUPPLY								
	104208	06/16/25		491195	T	07/08/25	10061010 41514	OPERATING SUPPLIES	52.37
	INVOICE: 524046995								
	104320	04/21/25		491195	T	07/08/25	10061070 41514	OPERATING SUPPLIES	51.81
	INVOICE: 523707832								
VENDOR TOTALS			.00	YTD INVOICED		4,010.34	YTD PAID		104.18
124448	MNS ENGINEERS, INC.								
	104139	06/12/25	2732	491196	T	07/08/25	10042010 40514	CONTRACT SERVICES	17,760.00
	INVOICE: 90138								
VENDOR TOTALS			.00	YTD INVOICED		19,680.00	YTD PAID		17,760.00
123082	MPD PLUMBING, INC.								
	103994	06/11/25		491197	T	07/08/25	46615731 42024	BUILDING MAINTENANCE	285.00
	INVOICE: WO#061125								
	104277	06/17/25		491197	T	07/08/25	46515730 42024	BUILDING MAINTENANCE	120.00
	INVOICE: WO#061725								
VENDOR TOTALS			.00	YTD INVOICED		5,578.00	YTD PAID		405.00
106116	MUNISERVICES, LLC								
	104064	06/17/25	2470	491198	T	07/08/25	10000101 51116	UTILITY USERS TAXES	8,684.64
	INVOICE: INV06-021139								
VENDOR TOTALS			.00	YTD INVOICED		59,839.92	YTD PAID		8,684.64
111177	MUSCO SPORTS LIGHTING, LLC								
	104187	06/05/25		491199	T	07/08/25	10061100 47304	IMPROV OTHER THAN BUILDIN	475.00
	INVOICE: 439971								
VENDOR TOTALS			.00	YTD INVOICED		950.00	YTD PAID		475.00

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107937 MUTUAL PROPANE	104284	06/24/25		491200	T	07/08/25	52035030 42014	REPAIR & MAINTENANCE SUPP	272.20
	INVOICE: 65105								
VENDOR TOTALS			.00	YTD INVOICED			2,113.93	YTD PAID	272.20
115942 NAKAGAWA, JOE	104162	06/19/25		491201	T	07/08/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: REIMB. 6/11/2025								
	104163	06/18/25		491201	T	07/08/25	10001224 45184	TRAINING	272.30
	INVOICE: 061616172025								
VENDOR TOTALS			.00	YTD INVOICED			3,867.84	YTD PAID	472.30
124428 NIKTAB, NASSER	103861	06/12/25		491202	T	07/08/25	10041020 41514	OPERATING SUPPLIES	800.00
	INVOICE: 4								
VENDOR TOTALS			.00	YTD INVOICED			1,930.00	YTD PAID	800.00
124251 PUSKAS, CURT & VANESSA	104159	06/18/25		491203	T	07/08/25	10001221 41514	OPERATING SUPPLIES	615.00
	INVOICE: NFS20251647								
VENDOR TOTALS			.00	YTD INVOICED			1,005.00	YTD PAID	615.00
113242 NORMAN, KEITH	104071	06/11/25		491204	T	07/08/25	10061050 40264	CONTRACT LABOR SALARIES	80.00
	INVOICE: 1								
VENDOR TOTALS			.00	YTD INVOICED			2,008.00	YTD PAID	80.00
123565 NORTH STAR LAND CARE	104061	10/31/24	2504	491205	T	07/08/25	10061110 40514	CONTRACT SERVICES	2,376.00
	INVOICE: 1601-900								
	104062	11/30/24	2504	491205	T	07/08/25	10061110 40514	CONTRACT SERVICES	2,887.50
	INVOICE: 1601-924								
	104063	02/28/25	2504	491205	T	07/08/25	10061110 40514	CONTRACT SERVICES	787.50
	INVOICE: 1601-998								
VENDOR TOTALS			.00	YTD INVOICED			296,078.00	YTD PAID	6,051.00
114913 OC TANK TESTING	104298	06/02/25		491121	P	07/08/25	60031030 40514	CONTRACT SERVICES	744.22
	INVOICE: 26221								
VENDOR TOTALS			.00	YTD INVOICED			1,497.20	YTD PAID	744.22
116422 OCCU-MED, LTD.	104230	05/30/25		491206	T	07/08/25	10017010 45324	PHYSICAL EXAMINATIONS	1,467.00
	INVOICE: 0625111.1								

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VENDOR TOTALS			.00	YTD INVOICED		10,919.00	YTD PAID		1,467.00
123279	ODP BUSINESS SOLUTIONS, LLC								
	103947	02/24/25		491207	T	07/08/25	22541060 42054	OFFICE EQUIPMENT MAINTENA	145.53
	INVOICE: 412096499001								
	103948	02/24/25		491207	T	07/08/25	22541060 42054	OFFICE EQUIPMENT MAINTENA	42.56
	INVOICE: 412097066001								
	103949	02/24/25		491207	T	07/08/25	22541060 42054	OFFICE EQUIPMENT MAINTENA	13.75
	INVOICE: 412097067001								
	104055	06/08/25		491207	T	07/08/25	10061010 41514	OPERATING SUPPLIES	31.48
	INVOICE: 425468177001								
	104056	06/08/25		491207	T	07/08/25	10061010 41514	OPERATING SUPPLIES	33.03
	INVOICE: 425468181001								
	104057	06/09/25		491207	T	07/08/25	10061120 41514	OPERATING SUPPLIES	185.78
	INVOICE: 425484479001								
	104058	06/09/25		491207	T	07/08/25	10061060 41514	OPERATING SUPPLIES	59.26
	INVOICE: 425487112001								
	104066	06/12/25		491207	T	07/08/25	10061060 41514	OPERATING SUPPLIES	20.37
	INVOICE: 427909573001								
	104137	06/16/25		491207	T	07/08/25	10016010 41514	OPERATING SUPPLIES	98.06
	INVOICE: 428205364001								
	104142	06/17/25		491207	T	07/08/25	52035030 41514	OPERATING SUPPLIES	13.08
	INVOICE: 428155040001								
	104150	06/18/25		491207	T	07/08/25	10001222 41514	OPERATING SUPPLIES	471.45
	INVOICE: 428764256001								
	104151	06/16/25		491207	T	07/08/25	10001222 41514	OPERATING SUPPLIES	38.43
	INVOICE: 428765471001								
	104152	06/17/25		491207	T	07/08/25	10001222 41514	OPERATING SUPPLIES	242.82
	INVOICE: 428765473001								
	104153	06/20/25		491207	T	07/08/25	10001218 41514	OPERATING SUPPLIES	368.87
	INVOICE: 429787558001								
	104154	06/19/25		491207	T	07/08/25	10001218 41514	OPERATING SUPPLIES	341.32
	INVOICE: 429791105001								
	104155	06/19/25		491207	T	07/08/25	10001218 41514	OPERATING SUPPLIES	48.61
	INVOICE: 429791108001								
	104156	06/19/25		491207	T	07/08/25	10001218 41514	OPERATING SUPPLIES	67.98
	INVOICE: 429791111001								
	104157	06/20/25		491207	T	07/08/25	10002209 41514	OPERATING SUPPLIES	46.24
	INVOICE: 429936131001								
	104233	05/07/25		491207	T	07/08/25	10017010 41514	OPERATING SUPPLIES	148.43
	INVOICE: 422598932001								
	104325	06/20/25		491207	T	07/08/25	10013010 41514	OPERATING SUPPLIES	25.02
	INVOICE: 428828150001								
	104326	06/09/25		491207	T	07/08/25	10013010 41514	OPERATING SUPPLIES	95.01
	INVOICE: 425597052001								
VENDOR TOTALS			.00	YTD INVOICED		39,087.74	YTD PAID		2,537.08
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	103921	05/16/25		491208	T	07/08/25	10041050 40514	CONTRACT SERVICES	157.00

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INVOICE:	278047865								
103999		05/30/25		491209	T	07/08/25	10001221 41514	OPERATING SUPPLIES	139.99
INVOICE:	278047878								
104214		06/12/25		491210	T	07/08/25	10061120 42024	BUILDING MAINTENANCE	276.00
INVOICE:	279480816								
VENDOR TOTALS			.00	YTD INVOICED			12,012.61	YTD PAID	572.99
122218 PARDESS AIR INC.									
103867		05/27/25	2728	491211	T	07/08/25	18110080 40514	CONTRACT SERVICES	188,100.00
INVOICE:	5								
VENDOR TOTALS			.00	YTD INVOICED			2,152,121.12	YTD PAID	188,100.00
107523 PITNEY BOWES									
103870		06/12/25		491212	T	07/08/25	10016020 47404	MACHINERY & EQUIPMENT	951.48
INVOICE:	3107270722								
VENDOR TOTALS			.00	YTD INVOICED			5,700.78	YTD PAID	951.48
112546 PRICON ENTERPRISE TECHNOLOGIES									
103965		06/16/25	2460	491213	T	07/08/25	10001222 40614	CITY PRINT SERVICES	1,574.34
INVOICE:	114185								
103967		06/17/25	2460	491213	T	07/08/25	10001222 40614	CITY PRINT SERVICES	607.75
INVOICE:	114190								
103968		06/17/25		491213	T	07/08/25	10001222 40614	CITY PRINT SERVICES	403.33
INVOICE:	114190								
VENDOR TOTALS			.00	YTD INVOICED			40,200.42	YTD PAID	2,585.42
16650 PRUDENTIAL OVERALL SUPPLY									
104134		06/05/25		491214	T	07/08/25	60031030 40514	CONTRACT SERVICES	78.25
INVOICE:	43034119								
104135		06/05/25		491214	T	07/08/25	60031030 40514	CONTRACT SERVICES	75.00
INVOICE:	43034105								
104136		06/12/25		491214	T	07/08/25	60031030 40514	CONTRACT SERVICES	78.25
INVOICE:	43036079								
VENDOR TOTALS			.00	YTD INVOICED			6,203.86	YTD PAID	231.50
115207 QUALITY REFRIGERATION CO., INC.									
104002		06/12/25		491215	T	07/08/25	10001221 42024	BUILDING MAINTENANCE	930.00
INVOICE:	109830.-IN								
VENDOR TOTALS			.00	YTD INVOICED			9,321.14	YTD PAID	930.00
123968 RANIA ALOMAR ARCHITECT INC.									
103862		06/01/25	2672	491216	T	07/08/25	33610010 40514	CONTRACT SERVICES	51,328.40
INVOICE:	HSC18								
103862		06/01/25	2672	491216	T	07/08/25	50410080 40514	CONTRACT SERVICES	51,328.41
INVOICE:	HSC18								

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	104301	04/01/25	2734	491216	T	07/08/25	56091010 40514	CONTRACT SERVICES	1,716.10
	INVOICE: HCY13								
	104301	04/01/25	2734	491216	T	07/08/25	60031030 40514	CONTRACT SERVICES	1,716.10
	INVOICE: HCY13								
	104302	05/01/25	2734	491216	T	07/08/25	56091010 40514	CONTRACT SERVICES	9,767.90
	INVOICE: HCY14								
	104302	05/01/25	2734	491216	T	07/08/25	60031030 40514	CONTRACT SERVICES	9,767.90
	INVOICE: HCY14								
	104304	06/01/25	2734	491216	T	07/08/25	56091010 40514	CONTRACT SERVICES	7,118.75
	INVOICE: HCY15								
	104304	06/01/25	2734	491216	T	07/08/25	60031030 40514	CONTRACT SERVICES	7,118.75
	INVOICE: HCY15								
VENDOR TOTALS			.00	YTD INVOICED			1,317,693.98	YTD PAID	139,862.31
120618	RCA FLOORING, INC.								
	103956	04/29/25		491217	T	07/08/25	10041050 42024	BUILDING MAINTENANCE	3,780.00
	INVOICE: 56958								
VENDOR TOTALS			.00	YTD INVOICED			5,755.00	YTD PAID	3,780.00
123234	REECE SUPPLY, LLC								
	103920	05/29/25		491218	T	07/08/25	10041050 42024	BUILDING MAINTENANCE	128.32
	INVOICE: S120863915.001								
	104216	05/14/25		491218	T	07/08/25	10061120 42024	BUILDING MAINTENANCE	402.36
	INVOICE: S120751442.001								
	104218	05/08/25		491218	T	07/08/25	10061120 42024	BUILDING MAINTENANCE	82.34
	INVOICE: S120697587.001								
	104224	02/06/25		491218	T	07/08/25	10061120 42024	BUILDING MAINTENANCE	341.74
	INVOICE: S120011836.001								
	104226	02/03/25		491218	T	07/08/25	10061120 42024	BUILDING MAINTENANCE	84.14
	INVOICE: S119983813.001								
	104227	02/03/25		491218	T	07/08/25	10061100 42024	BUILDING MAINTENANCE	14.56
	INVOICE: S119986454.001								
	104411	02/18/25		491218	T	07/08/25	10061100 47304	IMPROV OTHER THAN BUILDIN	20.26
	INVOICE: S120098640.001								
	104413	04/03/25		491218	T	07/08/25	10061100 47304	IMPROV OTHER THAN BUILDIN	50.13
	INVOICE: S120440556.001								
VENDOR TOTALS			.00	YTD INVOICED			8,470.77	YTD PAID	1,123.85
115776	REPUBLIC SERVICES								
	103941	05/31/25		491219	T	07/08/25	46515730 45444	UTILITIES	537.83
	INVOICE: 0902-013337840								
	103942	05/31/25		491219	T	07/08/25	46615731 45444	UTILITIES	688.07
	INVOICE: 0902-013337841								
	103943	05/31/25		491219	T	07/08/25	46715732 45444	UTILITIES	409.83
	INVOICE: 0902-013339097								
	103944	05/31/25		491219	T	07/08/25	46447150 45444	UTILITIES	252.54
	INVOICE: 0902-013348133								
	103945	05/31/25		491219	T	07/08/25	46447150 45444	UTILITIES	36.30

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INVOICE: 0902-013348134									
VENDOR TOTALS			.00	YTD INVOICED		27,516.87	YTD PAID		1,924.57
123428	RETURN TO WORK PARTNERS INC.								
	104234	05/06/25	2509	491122	P	07/08/25	10017010 40514	CONTRACT SERVICES	2,200.00
	INVOICE: 27829								
	104240	06/10/25	2509	491122	P	07/08/25	10017010 40514	CONTRACT SERVICES	975.00
	INVOICE: 28030								
VENDOR TOTALS			.00	YTD INVOICED		3,175.00	YTD PAID		3,175.00
124298	REYES, ROSA								
	104170	06/05/25		491220	T	07/08/25	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: REIMB. 6/2/25								
VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		500.00
98822	RICHARDS, WATSON & GERSHON								
	103859	06/12/25		491221	T	07/08/25	10041050 40514	CONTRACT SERVICES	4,661.40
	INVOICE: 253386								
	104329	04/23/25	2739	491221	T	07/08/25	10015010 40514	CONTRACT SERVICES	21,701.13
	INVOICE: 252623-2								
	104331	05/19/25	2739	491221	T	07/08/25	10015010 40514	CONTRACT SERVICES	5,070.48
	INVOICE: 252993								
	104332	05/19/25	2739	491221	T	07/08/25	10015010 40514	CONTRACT SERVICES	228.00
	INVOICE: 252994								
	104333	05/19/25	2739	491221	T	07/08/25	10015010 40514	CONTRACT SERVICES	15,136.80
	INVOICE: 252995								
	104335	05/19/25	2739	491221	T	07/08/25	10015010 40514	CONTRACT SERVICES	26,188.49
	INVOICE: 252996								
	104336	05/19/25	2739	491221	T	07/08/25	10015010 40514	CONTRACT SERVICES	673.20
	INVOICE: 252997								
	104337	05/19/25	2739	491221	T	07/08/25	10015010 40514	CONTRACT SERVICES	1,316.30
	INVOICE: 252998								
	104345	06/12/25	2739	491221	T	07/08/25	10015010 40514	CONTRACT SERVICES	376.20
	INVOICE: 253381								
	104347	06/12/25	2739	491221	T	07/08/25	10015010 40514	CONTRACT SERVICES	256.70
	INVOICE: 353382								
	104348	06/12/25	2739	491221	T	07/08/25	10015010 40514	CONTRACT SERVICES	10,123.48
	INVOICE: 253383								
	104350	06/12/25	2739	491221	T	07/08/25	10015010 40514	CONTRACT SERVICES	1,042.10
	INVOICE: 253384								
	104352	06/12/25	2739	491221	T	07/08/25	10015010 40514	CONTRACT SERVICES	110.25
	INVOICE: 253385								
VENDOR TOTALS			.00	YTD INVOICED		447,923.83	YTD PAID		86,884.53
111254	ROADLINE PRODUCTS INC USA								
	104089	01/07/25		491222	T	07/08/25	56091010 47304	IMPROV OTHER THAN BUILDIN	1,465.61
	INVOICE: 20885								

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	104090	01/14/25		491222	T	07/08/25	56091010 47304	IMPROV OTHER THAN BUILDIN	2,497.99
	INVOICE:	20918							
	104124	03/25/25		491222	T	07/08/25	56091010 47304	IMPROV OTHER THAN BUILDIN	2,475.50
	INVOICE:	21188							
	104125	05/13/25		491222	T	07/08/25	10041120 41404	MATERIALS, SUPPLIES & OTH	1,346.03
	INVOICE:	21345							
	104126	05/14/25		491222	T	07/08/25	56091010 47304	IMPROV OTHER THAN BUILDIN	2,425.75
	INVOICE:	21346							
	104127	06/10/25		491222	T	07/08/25	56091010 47304	IMPROV OTHER THAN BUILDIN	1,746.18
	INVOICE:	21460							
VENDOR TOTALS			.00	YTD INVOICED			86,343.67	YTD PAID	11,957.06
124323	ROBERT HALF, INC.								
	103975	06/11/25		491223	T	07/08/25	10001222 40514	CONTRACT SERVICES	3,740.00
	INVOICE:	65069398							
	104030	06/18/25		491223	T	07/08/25	10001222 40514	CONTRACT SERVICES	3,225.75
	INVOICE:	65094340							
VENDOR TOTALS			.00	YTD INVOICED			89,101.50	YTD PAID	6,965.75
122798	ROY'S FLOORING, INC.								
	104165	06/20/25		491224	T	07/08/25	10061050 42024	BUILDING MAINTENANCE	3,600.00
	INVOICE:	2025-113							
	104166	06/20/25		491224	T	07/08/25	10061050 42024	BUILDING MAINTENANCE	2,000.00
	INVOICE:	20252-59							
	104195	06/23/25		491224	T	07/08/25	10061050 42024	BUILDING MAINTENANCE	3,600.00
	INVOICE:	2025-60							
VENDOR TOTALS			.00	YTD INVOICED			9,200.00	YTD PAID	9,200.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	104128	06/10/25	29	491225	T	07/08/25	60031030 42554	TIRES	581.60
	INVOICE:	33232							
	104129	06/12/25	29	491225	T	07/08/25	60031030 42554	TIRES	449.00
	INVOICE:	33256							
VENDOR TOTALS			.00	YTD INVOICED			17,913.94	YTD PAID	1,030.60
124207	SANTISTEBAN, SABRINA								
	104171	06/09/25		491226	T	07/08/25	10021010 45584	HEALTH AND WELLNESS	155.01
	INVOICE:	REIMB. 6/6/25							
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	155.01
92121	SAXE-CLIFFORD PH.D, SUSAN								
	104297	06/19/25		491227	T	07/08/25	10017010 45324	PHYSICAL EXAMINATIONS	450.00
	INVOICE:	25-0619-2							
VENDOR TOTALS			.00	YTD INVOICED			1,800.00	YTD PAID	450.00

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123856 SECTRAN SECURITY INC.	104141	06/12/25		491228	T	07/08/25	10016020 40514	CONTRACT SERVICES	334.05
	INVOICE:	25060614							
VENDOR TOTALS			.00	YTD INVOICED			4,132.27	YTD PAID	334.05
17550 SEERS LUMBER CO INC	104209	05/20/25		491229	T	07/08/25	10061050 42024	BUILDING MAINTENANCE	22.08
	INVOICE:	665253							
	104412	06/16/25		491229	T	07/08/25	10061100 47304	IMPROV OTHER THAN BUILDIN	24.73
	INVOICE:	116734							
VENDOR TOTALS			.00	YTD INVOICED			1,577.58	YTD PAID	46.81
17857 SOUTH BAY REGIONAL PUBLIC	104342	06/26/25	53	491230	T	07/08/25	60031030 47304	IMPROV OTHER THAN BUILDIN	11,404.42
	INVOICE:	04661							
	104342	06/26/25	53	491230	T	07/08/25	60031030 47404	MACHINERY & EQUIPMENT	401.49
	INVOICE:	04661							
	104344	06/26/25	53	491230	T	07/08/25	60031030 47304	IMPROV OTHER THAN BUILDIN	908.56
	INVOICE:	04657							
	104344	06/26/25	53	491230	T	07/08/25	60031030 47404	MACHINERY & EQUIPMENT	31.99
	INVOICE:	04657							
	104346	06/26/25	53	491230	T	07/08/25	60031030 47304	IMPROV OTHER THAN BUILDIN	16,453.11
	INVOICE:	04677							
	104346	06/26/25	53	491230	T	07/08/25	60031030 47404	MACHINERY & EQUIPMENT	579.23
	INVOICE:	04677							
	104349	06/26/25	53	491230	T	07/08/25	60031030 47304	IMPROV OTHER THAN BUILDIN	7,857.76
	INVOICE:	04660							
	104349	06/26/25	53	491230	T	07/08/25	60031030 47404	MACHINERY & EQUIPMENT	276.63
	INVOICE:	04660							
	104354	06/26/25	53	491230	T	07/08/25	60031030 47304	IMPROV OTHER THAN BUILDIN	709.84
	INVOICE:	04672							
	104354	06/26/25	53	491230	T	07/08/25	60031030 47404	MACHINERY & EQUIPMENT	24.99
	INVOICE:	04672							
	104355	06/26/25	53	491230	T	07/08/25	60031030 47304	IMPROV OTHER THAN BUILDIN	3,308.95
	INVOICE:	04650							
	104355	06/26/25	53	491230	T	07/08/25	60031030 47404	MACHINERY & EQUIPMENT	116.49
	INVOICE:	04650							
	104356	06/26/25	53	491230	T	07/08/25	60031030 47304	IMPROV OTHER THAN BUILDIN	7,667.95
	INVOICE:	04645							
	104356	06/26/25	53	491230	T	07/08/25	60031030 47404	MACHINERY & EQUIPMENT	269.95
	INVOICE:	04645							
VENDOR TOTALS			.00	YTD INVOICED			3,470,864.30	YTD PAID	50,011.36
123302 SOUTHERN TIRE MART, LLC	104131	06/12/25		491231	T	07/08/25	60031030 42554	TIRES	324.00
	INVOICE:	7100042278							

PAID INVOICES REPORT

CHECK: C070825A

TO FISCAL 2026/01 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		27,750.63	YTD PAID		324.00
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	104175	04/07/25	2454	491232	T	07/08/25	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501040725								
	104176	05/07/25	2454	491232	T	07/08/25	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501050725								
	104177	06/07/25	2454	491232	T	07/08/25	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501060725								
	104330	06/07/25		491232	T	07/08/25	10610010 40514	CONTRACT SERVICES	6,782.03
	INVOICE: 187580201060725								
VENDOR TOTALS			.00	YTD INVOICED		80,803.60	YTD PAID		16,022.03
124462	STARKS ENTERPRISES TRANSPORTATION SERVICES INC.								
	104310	04/23/25		491233	T	07/08/25	28034000 45384	PARATRANSIT DIAL A RIDE	1,836.90
	INVOICE: 042325								
VENDOR TOTALS			.00	YTD INVOICED		1,836.90	YTD PAID		1,836.90
107314	STEPHAN T HONDA MD, INC								
	104169	06/19/25		491234	T	07/08/25	10002220 40724	MEDICAL & AMBULANCE	1,065.80
	INVOICE: 00184686								
VENDOR TOTALS			.00	YTD INVOICED		19,039.65	YTD PAID		1,065.80
124179	SYSTEM SECURITY								
	104406	06/09/25		491235	T	07/08/25	10061120 40514	CONTRACT SERVICES	126.00
	INVOICE: INV-003211								
	104407	06/09/25		491235	T	07/08/25	10061050 40514	CONTRACT SERVICES	120.00
	INVOICE: INV-003225								
VENDOR TOTALS			.00	YTD INVOICED		246.00	YTD PAID		246.00
117117	T-MOBILE								
	104161	06/20/25		491236	T	07/08/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE: 9608663162								
VENDOR TOTALS			.00	YTD INVOICED		1,150.00	YTD PAID		115.00
124426	TAMURA, SYLVANA								
	104229	06/23/25		491237	T	07/08/25	10017010 45584	HEALTH AND WELLNESS	126.75
	INVOICE: 1701-113186								
VENDOR TOTALS			.00	YTD INVOICED		488.52	YTD PAID		126.75
124430	TECH CONTROL SYSTEMS, INC.								
	104065	06/19/25		491238	T	07/08/25	52035030 40514	CONTRACT SERVICES	2,380.00
	INVOICE: 18728								

PAID INVOICES REPORT

CHECK: C070825A

TO FISCAL 2026/01 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			2,380.00	YTD PAID	2,380.00
123284	THE HILLER COMPANIES, LLC. 103876	06/12/25		491239	T	07/08/25	52035030 40514	CONTRACT SERVICES	1,223.59
	INVOICE: 641197								
VENDOR TOTALS			.00	YTD INVOICED			9,553.59	YTD PAID	1,223.59
105802	THE SAFEMART OF SO. CALIF. 104210	06/11/25		491240	T	07/08/25	10061120 42024	BUILDING MAINTENANCE	222.08
	INVOICE: 1930								
	104215	06/13/25		491240	T	07/08/25	10061120 42024	BUILDING MAINTENANCE	3.32
	INVOICE: 1944								
	104401	04/09/25		491240	T	07/08/25	10061120 40514	CONTRACT SERVICES	136.59
	INVOICE: 1750								
	104410	06/20/25		491240	T	07/08/25	10061100 42514	SMALL TOOLS & MINOR EQUIP	290.34
	INVOICE: 1956								
VENDOR TOTALS			.00	YTD INVOICED			5,713.84	YTD PAID	652.33
118571	THE STANLEY LOUIS COMPANY 104405	04/25/25		491241	T	07/08/25	10061050 42024	BUILDING MAINTENANCE	1,723.37
	INVOICE: 251027								
VENDOR TOTALS			.00	YTD INVOICED			8,712.47	YTD PAID	1,723.37
123477	THE TEC NETWORK 103962	06/17/25		491242	T	07/08/25	10001222 40544	COMPUTER SERVICE	4,624.03
	INVOICE: 2808								
VENDOR TOTALS			.00	YTD INVOICED			61,668.38	YTD PAID	4,624.03
113121	TOTAL ADMINISTRATION SVCS CORP 104232	06/16/25		491123	P	07/08/25	10017010 40514	CONTRACT SERVICES	311.66
	INVOICE: IN3475003								
VENDOR TOTALS			.00	YTD INVOICED			94,664.12	YTD PAID	311.66
123415	TRIPEPI, SMITH AND ASSOCIATES, INC. 104321	02/15/25		491243	T	07/08/25	10013010 40514	CONTRACT SERVICES	2,425.00
	INVOICE: 14128								
	104322	06/15/25		491243	T	07/08/25	10013010 40514	CONTRACT SERVICES	3,300.00
	INVOICE: 14966								
	104323	06/15/25		491243	T	07/08/25	10013010 40514	CONTRACT SERVICES	4,375.00
	INVOICE: 14967								
VENDOR TOTALS			.00	YTD INVOICED			64,078.14	YTD PAID	10,100.00
123793	TRUJILLO, JULISSA 103977	06/03/25		491244	T	07/08/25	10021010 45584	HEALTH AND WELLNESS	87.81

PAID INVOICES REPORT

CHECK: C070825A

TO FISCAL 2026/01 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REIMB. 5/30/25									
VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		87.81
105489	TYLER TECHNOLOGIES								
	103808	03/21/25		491245	T	07/08/25	10043020 40514	CONTRACT SERVICES	15.00
	INVOICE: 045-512369								
	103829	03/21/25		491245	T	07/08/25	10043020 40514	CONTRACT SERVICES	5.00
	INVOICE: 045-512206								
	104303	06/18/25		491245	T	07/08/25	10110010 40964	ENERGOV VIRTUAL CITY HALL	700.00
	INVOICE: 025-515649								
VENDOR TOTALS			.00	YTD INVOICED		504,813.13	YTD PAID		720.00
112885	ULINE SHIPPING SUPPLY								
	103978	05/28/25		491246	T	07/08/25	10001218 41514	OPERATING SUPPLIES	570.14
	INVOICE: 193428772								
	104158	06/10/25		491246	T	07/08/25	10001218 41514	OPERATING SUPPLIES	183.43
	INVOICE: 193966397								
VENDOR TOTALS			.00	YTD INVOICED		13,640.00	YTD PAID		753.57
123448	VERA PAINTING								
	103910	02/24/25		491247	T	07/08/25	10041050 40514	CONTRACT SERVICES	2,300.00
	INVOICE: 02242025								
VENDOR TOTALS			.00	YTD INVOICED		4,880.00	YTD PAID		2,300.00
106043	VISTA PAINT CORPORATION								
	103950	06/04/25		491248	T	07/08/25	28534000 45564	BUS STOP MAINTENANCE	2,111.66
	INVOICE: 2025-955964-00								
VENDOR TOTALS			.00	YTD INVOICED		26,481.81	YTD PAID		2,111.66
118487	VU, THE PAUL								
	104167	06/18/25		491249	T	07/08/25	10001224 45184	TRAINING	64.16
	INVOICE: 050105022025								
	104168	06/18/25		491249	T	07/08/25	10001224 43704	POST REIMBURSABLE EXPENSE	156.72
	INVOICE: 050505072025								
VENDOR TOTALS			.00	YTD INVOICED		4,658.78	YTD PAID		220.88
111056	WESTERN GRAPHIX								
	104307	06/23/25		491250	T	07/08/25	10017010 41514	OPERATING SUPPLIES	145.00
	INVOICE: 60608								
VENDOR TOTALS			.00	YTD INVOICED		1,682.96	YTD PAID		145.00
REPORT TOTALS									2,868,434.58

PAID INVOICES REPORT

CHECK: C070825A

TO FISCAL 2026/01 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	1,755,558.15
TOTAL EFT TRANSFERS	127	1,112,876.43

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

PAID INVOICES REPORT

CHECK: C070825C

TO FISCAL 2026/01 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123601 BALDWIN, CLAUDE	103796	05/23/25		491266	T	07/08/25	81044010 45124	EDUCATIONAL REIMBURSEMENT	1,657.55
	INVOICE: ED REIMB PA 6030								
VENDOR TOTALS			.00	YTD INVOICED			3,208.49	YTD PAID	1,657.55
122923 CADD MICROSYSTEMS, INC.	103976	04/29/25	2727	491267	T	07/08/25	10110010 40964	ENERGOV VIRTUAL CITY HALL	5,290.00
	INVOICE: SO30042509								
VENDOR TOTALS			.00	YTD INVOICED			7,490.00	YTD PAID	5,290.00
91961 GPC INC.	103799	06/12/25		491268	T	07/08/25	60031030 42514	SMALL TOOLS & MINOR EQUIP	895.04
	INVOICE: 075476								
VENDOR TOTALS			.00	YTD INVOICED			19,578.25	YTD PAID	895.04
99228 CONTINUING EDUCATION	103824	05/27/25		491261	P	07/08/25	10015010 41574	LAW & REFERENCE LIBRARY	548.88
	INVOICE: IN00326922								
	103827	05/27/25		491261	P	07/08/25	10015010 41574	LAW & REFERENCE LIBRARY	548.88
	INVOICE: IN00327191								
VENDOR TOTALS			.00	YTD INVOICED			3,841.54	YTD PAID	1,097.76
123435 ENVIRONMENTAL CHARTER MIDDLE SCHOOL	104182	02/25/25		491262	P	07/08/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 02/25/25								
VENDOR TOTALS			.00	YTD INVOICED			3,200.00	YTD PAID	1,200.00
103766 EWING IRRIGATION PRODUCTS	101985	05/01/25		491269	T	07/08/25	10061090 41514	OPERATING SUPPLIES	94.41
	INVOICE: 25838237								
VENDOR TOTALS			.00	YTD INVOICED			446.31	YTD PAID	94.41
121729 FINANCIAL CREDIT NETWORK, INC.	104357	04/01/25		491270	T	07/08/25	10000109 51940	CODE ENFORCEMENT FEE	836.35
	INVOICE: 04-01-25 TO 04-30-25								
VENDOR TOTALS			.00	YTD INVOICED			904.11	YTD PAID	836.35
121764 MARQUEZ, DANIELLE	98437	04/01/25		491263	P	07/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 4-1-25								
VENDOR TOTALS			.00	YTD INVOICED			400.00	YTD PAID	50.00
124419 SO CAL RADAR									

PAID INVOICES REPORT

CHECK: C070825C

TO FISCAL 2026/01 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103786		04/10/25		491264	P	07/08/25	10002209 47404	MACHINERY & EQUIPMENT	440.00
	INVOICE:	042504							
VENDOR TOTALS			.00	YTD INVOICED			440.00	YTD PAID	440.00
123130	TELEHEALTH VAN LLC								
	104054	06/02/25	23	491265	P	07/08/25	18110010 40514	CONTRACT SERVICES	9,984.00
	INVOICE:	1100							
VENDOR TOTALS			.00	YTD INVOICED			367,872.00	YTD PAID	9,984.00
								REPORT TOTALS	21,545.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	12,771.76
TOTAL EFT TRANSFERS	5	8,773.35

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PAID INVOICES REPORT

CHECK: C070825

TO FISCAL 2026/01 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114284	ADMINSURE INC. 103990 INVOICE: 17967	06/15/25	1655	491276	T	07/08/25	25019010 45684	WORKERS COMPENSATION ADMI	8,710.00
	VENDOR TOTALS		.00	YTD INVOICED			104,230.00	YTD PAID	8,710.00
123750	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES 104324 INVOICE: 06262025	06/25/25		491271	P	07/08/25	10043020 40514	CONTRACT SERVICES	2,663.50
	VENDOR TOTALS		.00	YTD INVOICED			21,962.56	YTD PAID	2,663.50
123504	GOVINVEST INC. 104299 INVOICE: 2025-6426	06/24/25	2517	491277	T	07/08/25	10017010 40514	CONTRACT SERVICES	11,025.00
	VENDOR TOTALS		.00	YTD INVOICED			21,525.00	YTD PAID	11,025.00
123926	KARPEL COMPUTER SYSTEMS INC. 104217 INVOICE: 72980	06/23/25	2723	491278	T	07/08/25	10015020 40514	CONTRACT SERVICES	13,550.00
	VENDOR TOTALS		.00	YTD INVOICED			37,783.91	YTD PAID	13,550.00
104123	LEAGUE OF CALIFORNIA CITIES 104327 INVOICE: 4371	06/12/25		491272	P	07/08/25	10011500 45104	DUES & SUBSCRIPTIONS	1,412.25
	VENDOR TOTALS		1,412.25	YTD INVOICED			28,346.50	YTD PAID	1,412.25
105619	LOS ANGELES TIMES 103996 INVOICE: SUBS. July-Oct. 2025	06/03/25		491273	P	07/08/25	10002220 45314	PRISONER EXPENSE	1,002.96
	VENDOR TOTALS		.00	YTD INVOICED			4,592.37	YTD PAID	1,002.96
111713	OCEANGATE PROPERTIES INC 104427 INVOICE: OPA Parcel 1 Jul'25	07/01/25		491274	P	07/08/25	46101112 46304	TAX INCREMENT REIMBURSEME	248,487.73
	VENDOR TOTALS		248,487.73	YTD INVOICED			862,117.01	YTD PAID	248,487.73
106074	PROGRESSIVE SOLUTIONS INC 104424 INVOICE: 4075	06/30/25	2900	491279	T	07/08/25	10016020 40514	CONTRACT SERVICES	42,704.91
	VENDOR TOTALS		42,704.91	YTD INVOICED			63,593.35	YTD PAID	42,704.91
124468	RELATION INSURANCE SERVICES, INC. 104425 INVOICE: 6484101	06/17/25	2901	491280	T	07/08/25	25190010 46254	AVIATION AIRPORT INSURANC	21,226.00

PAID INVOICES REPORT

CHECK: C070825

TO FISCAL 2026/01 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104426	06/17/25	2901	491280	T	07/08/25	25190010 46254	AVIATION AIRPORT INSURANC	49,846.00
	INVOICE: 6484968								
VENDOR TOTALS			71,072.00	YTD INVOICED			71,072.00	YTD PAID	71,072.00
121903	RELIANCE STANDARD LIFE INS. CO								
	104291	06/23/25		491281	T	07/08/25	990 20900	INSURANCE BENEFITS	2,842.20
	INVOICE: 7/1/2025_STD/LTD_Saf								
	104292	06/23/25		491281	T	07/08/25	990 20900	INSURANCE BENEFITS	8,470.87
	INVOICE: 7/1/2025_LTD_MISC								
VENDOR TOTALS			11,313.07	YTD INVOICED			144,742.41	YTD PAID	11,313.07
114756	SOUTHERN CA EDISON CO.								
	104316	07/01/25		491275	P	07/08/25	20025000 40514	CONTRACT SERVICES	2,202.80
	INVOICE: 7701271554								
VENDOR TOTALS			2,202.80	YTD INVOICED			5,941.59	YTD PAID	2,202.80
115132	THE STANDARD INSURANCE CO.								
	104289	06/16/25		491283	T	07/08/25	990 20900	INSURANCE BENEFITS	2,394.75
	INVOICE: 7/1/2025_DIV2								
VENDOR TOTALS			2,394.75	YTD INVOICED			30,415.75	YTD PAID	2,394.75
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	104290	06/16/25		491282	T	07/08/25	990 20900	INSURANCE BENEFITS	2,585.00
	INVOICE: 7/1/2025_DIV1								
VENDOR TOTALS			2,585.00	YTD INVOICED			33,364.40	YTD PAID	2,585.00
95851	VISION SERVICE PLAN - (CA)								
	104286	06/19/25		491284	T	07/08/25	990 20900	INSURANCE BENEFITS	2,344.74
	INVOICE: 823101744								
	104287	06/19/25		491284	T	07/08/25	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 823105948								
	104288	06/19/25		491284	T	07/08/25	990 20900	INSURANCE BENEFITS	1,904.64
	INVOICE: 823101729								
VENDOR TOTALS			4,388.26	YTD INVOICED			58,797.61	YTD PAID	4,388.26
REPORT TOTALS									423,512.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	255,769.24
TOTAL EFT TRANSFERS	9	167,742.99

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

CITY OF HAWTHORNE

FOR THE MEETING OF JULY 8, 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>		
7/1/25	77990	78311	HOUSING	924,929.24
7/1/25	78312	78338	HOUSING	39,034.00
* Emergency Issue - for ratification only				<u>963,963.24</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: H070125X

TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105745	13615 CERISE AVENUE L.P. 104087	05/01/25		78312	T	07/01/25	84440010 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10678-1								
	VENDOR TOTALS		9,234.00	YTD INVOICED			115,931.00	YTD PAID	1,307.00
123716	13921 YUKON AVE 104084	05/01/25		78313	T	07/01/25	84440010 45904	HOUSING VOUCHER	892.00
	INVOICE: 10759-1								
	104117	06/01/25		78313	T	07/01/25	84440010 45904	HOUSING VOUCHER	1,729.00
	INVOICE: 10759-1								
	VENDOR TOTALS		5,754.00	YTD INVOICED			22,605.00	YTD PAID	2,621.00
120507	BARSOUM, MAKARIOS 104104	06/01/25		78314	T	07/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10485-1								
	VENDOR TOTALS		3,098.00	YTD INVOICED			24,669.00	YTD PAID	1,087.00
117697	BASKARON, EDWARD 104101	06/01/25		78315	T	07/01/25	81544100 45904	HOUSING VOUCHER	738.00
	INVOICE: 8910-1								
	VENDOR TOTALS		1,833.00	YTD INVOICED			10,677.00	YTD PAID	738.00
121648	BLUE WATER ASSET MANAGEMENT, LP 104092	06/01/25		78316	T	07/01/25	81544100 45904	HOUSING VOUCHER	153.00
	INVOICE: 10442-1								
	104093	06/01/25		78316	T	07/01/25	81544100 45904	HOUSING VOUCHER	542.00
	INVOICE: 10454-1								
	VENDOR TOTALS		4,884.00	YTD INVOICED			51,915.00	YTD PAID	695.00
123938	BOLL, MICHAEL 104085	05/01/25		78317	T	07/01/25	81544100 45904	HOUSING VOUCHER	965.00
	INVOICE: 10796-1								
	104118	06/01/25		78317	T	07/01/25	81544100 45904	HOUSING VOUCHER	965.00
	INVOICE: 10796-1								
	VENDOR TOTALS		2,895.00	YTD INVOICED			14,319.00	YTD PAID	1,930.00
121048	CERISE INVESTMENT CO., LLC. 104094	06/01/25		78318	T	07/01/25	81544100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10322-1								
	VENDOR TOTALS		35,831.00	YTD INVOICED			581,904.00	YTD PAID	1,435.00
121492	CHADRON TERRACE, LLC. 104072	04/01/25		78319	T	07/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10310-1								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104077	05/01/25		78319	T	07/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE:	10310-1							
	104078	05/01/25		78319	T	07/01/25	81544100 45904	HOUSING VOUCHER	1,326.00
	INVOICE:	10841-1							
	104095	06/01/25		78319	T	07/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE:	10310-1							
	104096	06/01/25		78319	T	07/01/25	81544100 45904	HOUSING VOUCHER	2,741.00
	INVOICE:	10841-1							
	VENDOR TOTALS		54,087.00	YTD INVOICED			661,357.00	YTD PAID	7,559.00
119168	COSTA, FRANCO								
	104097	06/01/25		78320	T	07/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE:	9286-1							
	VENDOR TOTALS		2,296.00	YTD INVOICED			41,472.06	YTD PAID	995.00
102245	CRC MANAGEMENT INC.								
	104112	06/01/25		78321	T	07/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE:	10377-1							
	104113	06/01/25		78321	T	07/01/25	81544100 45904	HOUSING VOUCHER	283.00
	INVOICE:	5052-1							
	104114	06/01/25		78321	T	07/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE:	8470-1							
	104123	06/01/25		78321	T	07/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.00
	INVOICE:	8470-1							
	VENDOR TOTALS		53,318.00	YTD INVOICED			629,294.00	YTD PAID	3,757.00
110168	DAVES-HOLMES, LULA								
	104073	04/01/25		78322	T	07/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE:	10714-1							
	104074	04/01/25		78322	T	07/01/25	81544100 45904	HOUSING VOUCHER	137.00
	INVOICE:	9262-1							
	104079	05/01/25		78322	T	07/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE:	10714-1							
	104080	05/01/25		78322	T	07/01/25	81544100 45904	HOUSING VOUCHER	137.00
	INVOICE:	9262-1							
	104098	06/01/25		78322	T	07/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE:	10714-1							
	104099	06/01/25		78322	T	07/01/25	81544100 45904	HOUSING VOUCHER	137.00
	INVOICE:	9262-1							
	VENDOR TOTALS		10,443.00	YTD INVOICED			118,398.00	YTD PAID	876.00
123052	DIAMOND 1, LP.								
	104100	06/01/25		78323	T	07/01/25	81544100 45904	HOUSING VOUCHER	2,143.00
	INVOICE:	9909-1							
	VENDOR TOTALS		7,549.00	YTD INVOICED			71,709.00	YTD PAID	2,143.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108700 ECHEVERRY, JOSE E. & MARIA E.	104102	06/01/25		78324	T	07/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	818.00
	INVOICE:	9765-1							
VENDOR TOTALS			2,285.00	YTD INVOICED			22,266.00	YTD PAID	818.00
103655 GAMBOA, LUIS	104103	06/01/25		78325	T	07/01/25	81544100 45904	HOUSING VOUCHER	1,422.00
	INVOICE:	10531-1							
VENDOR TOTALS			2,844.00	YTD INVOICED			18,341.00	YTD PAID	1,422.00
105399 GOLBAZ-HAGH, MASOUD	104105	06/01/25		78326	T	07/01/25	81544100 45904	HOUSING VOUCHER	80.00
	INVOICE:	4601-1							
VENDOR TOTALS			1,704.00	YTD INVOICED			20,192.00	YTD PAID	80.00
123622 HIRATA PROPERTIES, LLC.	104115	06/01/25		78327	T	07/01/25	81544100 45904	HOUSING VOUCHER	2,140.00
	INVOICE:	8997-1							
VENDOR TOTALS			12,769.00	YTD INVOICED			137,171.00	YTD PAID	2,140.00
108271 JOHNSON, STEVE A.	104108	06/01/25		78328	T	07/01/25	81544100 45904	HOUSING VOUCHER	939.00
	INVOICE:	8398-1							
VENDOR TOTALS			1,878.00	YTD INVOICED			14,865.00	YTD PAID	939.00
123425 JR AJ, LLC.	104086	05/01/25		78329	T	07/01/25	81544100 45904	HOUSING VOUCHER	208.00
	INVOICE:	8412-1							
	104119	06/01/25		78329	T	07/01/25	81544100 45904	HOUSING VOUCHER	208.00
	INVOICE:	8412-1							
VENDOR TOTALS			4,991.00	YTD INVOICED			67,291.00	YTD PAID	416.00
121781 MEA PROPERTIES, LLC.	104120	06/01/25		78330	T	07/01/25	81544100 45904	HOUSING VOUCHER	811.00
	INVOICE:	8417-1							
VENDOR TOTALS			1,622.00	YTD INVOICED			12,655.00	YTD PAID	811.00
122042 PROFESSIONAL PROPERTY MANAGERS, INC.	104075	04/01/25		78331	T	07/01/25	81544100 45904	HOUSING VOUCHER	95.00
	INVOICE:	10602-1							
	104081	05/01/25		78331	T	07/01/25	81544100 45904	HOUSING VOUCHER	95.00
	INVOICE:	10602-1							
	104106	06/01/25		78331	T	07/01/25	81544100 45904	HOUSING VOUCHER	95.00
	INVOICE:	10602-1							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			14,826.00	YTD INVOICED			199,827.00	YTD PAID		285.00
123704	R3 PROPERTIES 1 LLC									
	104116	06/01/25		78332	T	07/01/25	81544100 45904	HOUSING VOUCHER		304.00
	INVOICE: 10386-1									
VENDOR TOTALS			8,498.00	YTD INVOICED			120,436.00	YTD PAID		304.00
123904	SAINT DAVID BUILDING LLC.									
	104088	05/01/25		78333	T	07/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		186.00
	INVOICE: 8980-1									
	104122	06/01/25		78333	T	07/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		186.00
	INVOICE: 8980-1									
VENDOR TOTALS			2,033.00	YTD INVOICED			21,233.00	YTD PAID		372.00
119012	SAINT MARK PROPERTY LLC.									
	104082	05/01/25		78334	T	07/01/25	81544100 45904	HOUSING VOUCHER		113.00
	INVOICE: 8265-1									
	104107	06/01/25		78334	T	07/01/25	81544100 45904	HOUSING VOUCHER		113.00
	INVOICE: 8265-1									
VENDOR TOTALS			1,331.00	YTD INVOICED			13,193.00	YTD PAID		226.00
124386	SULLIVAN, TERENCE									
	104083	05/01/25		78335	T	07/01/25	81544100 45904	HOUSING VOUCHER		753.00
	INVOICE: 9482-1									
	104109	06/01/25		78335	T	07/01/25	81544100 45904	HOUSING VOUCHER		2,121.00
	INVOICE: 9482-1									
VENDOR TOTALS			4,995.00	YTD INVOICED			4,995.00	YTD PAID		2,874.00
119666	THE MONTECITO APTS. INVESTMENT, LP									
	104110	06/01/25		78336	T	07/01/25	81544100 45904	HOUSING VOUCHER		1,542.00
	INVOICE: 4754-1									
VENDOR TOTALS			3,434.00	YTD INVOICED			51,943.00	YTD PAID		1,542.00
122416	THREE RAINBOWS LLC.									
	104111	06/01/25		78337	T	07/01/25	81544100 45904	HOUSING VOUCHER		167.00
	INVOICE: 10547-1									
VENDOR TOTALS			5,618.00	YTD INVOICED			51,802.00	YTD PAID		167.00
111459	WILSON, TERI									
	104121	06/01/25		78338	T	07/01/25	82044100 45904	HOUSING VOUCHER		1,495.00
	INVOICE: 4541-1									
VENDOR TOTALS			4,458.00	YTD INVOICED			29,883.00	YTD PAID		1,495.00

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TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 39,034.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	27	39,034.00

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

CITY OF HAWTHORNE

FOR THE MEETING OF JULY 8, 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>		
7/8/25	11055	11059	ASSET FORFEITURE	12,357.93
* Emergency Issue - for ratification only				<u>12,357.93</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: F070825A

TO FISCAL 2026/01 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122831 BANDERA, DARIO A.	104023	06/16/25		11055	T	07/08/25	23021020 47404	MACHINERY & EQUIPMENT	2,250.00
	INVOICE: 61625								
VENDOR TOTALS			.00	YTD INVOICED			13,083.00	YTD PAID	2,250.00
124321 US BANK NATIONAL ASSOCIATION	104020	06/06/25		11056	T	07/08/25	23002244 45144	GASOLINE & OIL	536.78
	INVOICE: 52374280								
VENDOR TOTALS			.00	YTD INVOICED			908.01	YTD PAID	536.78
123857 NASTEC INTERNATIONAL INC.	104174	06/17/25	2615	11057	T	07/08/25	23021020 40514	CONTRACT SERVICES	5,703.75
	INVOICE: 12805								
VENDOR TOTALS			.00	YTD INVOICED			121,912.38	YTD PAID	5,703.75
123386 VITALITY GROUP INTERNATIONAL, INC.	104019	06/11/25		11058	T	07/08/25	23021020 41514	OPERATING SUPPLIES	984.40
	INVOICE: 90048013								
VENDOR TOTALS			.00	YTD INVOICED			17,118.11	YTD PAID	984.40
122962 WHOOSTER INC.	102249	05/09/25		11059	T	07/08/25	23021020 40514	CONTRACT SERVICES	2,883.00
	INVOICE: 10002011070								
VENDOR TOTALS			.00	YTD INVOICED			2,883.00	YTD PAID	2,883.00
REPORT TOTALS									12,357.93

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	5	12,357.93

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