

CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 26, 2024

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Payroll City Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
3/14/24	24963	25278	PAYROLL	881,783.79
3/14/24	195975	196018	PAYROLL	13,122.17
* Emergency Issue - for ratification only				<u>894,905.96</u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 26, 2024

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following General City Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
3/13/24	485375	485375	CITY-SPECIAL	34,796.00
3/13/24	485376	485382	UTILITIES	124,370.71
3/14/24	485383	485398	DEBT LEVY	18,644.55
3/26/24	485399	485549	CITY	1,553,631.16
				<u>1,731,442.42</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 INVOICE REPORT - INVOICE DETAILS

Vendor #	Vendor	Invoice	Description	Invoice Net
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP	LFA57543	Design plans to seismically retrofit City building	\$4,078.50
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP	LFA57109	Design plans to seismically retrofit City building	\$921.50
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP	LFA57542	Design plans to seismically retrofit City building	\$29,786.00
TOTAL				<u>\$34,786.00</u>

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
115783	AT&T	FB9391026287	PHONE BILL	\$57.19
115783	AT&T	FB9391031541	PHONE BILL	\$83.37
115783	AT&T	FB9391036095	PHONE BILL	\$488.95
115783	AT&T	FB9391036076	PHONE BILL	\$604.27
115783	AT&T	FB9391053669	PHONE BILL	\$155.55
115783	AT&T	FB9391053668	PHONE BILL	\$155.55
115783	AT&T	MA9391031545	PHONE BILL	\$131.37
115783	AT&T	MA9391026284	PHONE BILL	\$29.35
115783	AT&T	MA9391055735	PHONE BILL	\$29.35
115783	AT&T	MA9391026320	PHONE BILL	\$29.35
115783	AT&T	MA9391026345	PHONE BILL	\$58.70
115783	AT&T	MA9391026278	PHONE BILL	\$29.35
115783	AT&T	MA9391026293	PHONE BILL	\$90.09
115783	AT&T	MA9391026296	PHONE BILL	\$90.09
115783	AT&T	MA9391026291	PHONE BILL	\$267.14
115783	AT&T	MA9391026297	PHONE BILL	\$90.09
103177	CALIFORNIA WATER SERVICE	MA3406289008	WATER BILL	\$128.24
103177	CALIFORNIA WATER SERVICE	FB1072582226	WATER BILL	\$50.07
103177	CALIFORNIA WATER SERVICE	FB9379311111	WATER BILL	\$303.53
103177	CALIFORNIA WATER SERVICE	FB9004264798	WATER BILL	\$25.90
103177	CALIFORNIA WATER SERVICE	FB4031446452	WATER BILL	\$52.71
103177	CALIFORNIA WATER SERVICE	FB8816940090	WATER BILL	\$113.52
103177	CALIFORNIA WATER SERVICE	FB8717030744	WATER BILL	\$134.65
103177	CALIFORNIA WATER SERVICE	FB9309482003	WATER BILL	\$73.12
103177	CALIFORNIA WATER SERVICE	FB3406289008	WATER BILL	\$128.10
103177	CALIFORNIA WATER SERVICE	FB7858758946	WATER BILL	\$1,023.83
103177	CALIFORNIA WATER SERVICE	FB4046764921	WATER BILL	\$546.01
103177	CALIFORNIA WATER SERVICE	FB6395574084	WATER BILL	\$104.80
103177	CALIFORNIA WATER SERVICE	FB9056440300	WATER BILL	\$415.64
103177	CALIFORNIA WATER SERVICE	FB5297758587	WATER BILL	\$640.24

18100	GOLDEN STATE WATER CO.	FB79617300003	WATER BILL	\$258.81
18100	GOLDEN STATE WATER CO.	FB29950300003	WATER BILL	\$32.57
18100	GOLDEN STATE WATER CO.	FB89950300007	WATER BILL	\$32.57
18100	GOLDEN STATE WATER CO.	FB88950300009	WATER BILL	\$32.57
18100	GOLDEN STATE WATER CO.	FB62719000002	WATER BILL	\$294.69
18100	GOLDEN STATE WATER CO.	FB58378300006	WATER BILL	\$82.32
18100	GOLDEN STATE WATER CO.	FB53247400004	WATER BILL	\$79.88
18100	GOLDEN STATE WATER CO.	FB78588300000	WATER BILL	\$50.23
18100	GOLDEN STATE WATER CO.	FB79588300008	WATER BILL	\$82.40
18100	GOLDEN STATE WATER CO.	FB88617300004	WATER BILL	\$258.81
18100	GOLDEN STATE WATER CO.	FB83957100007	WATER BILL	\$612.42
18100	GOLDEN STATE WATER CO.	FB34609100002	WATER BILL	\$969.16
18100	GOLDEN STATE WATER CO.	FB25440300009	WATER BILL	\$3,284.18
18100	GOLDEN STATE WATER CO.	FB22215100003	WATER BILL	\$246.57
18100	GOLDEN STATE WATER CO.	FB14219000008	WATER BILL	\$331.21
18100	GOLDEN STATE WATER CO.	FB31438000007	WATER BILL	\$244.58
18100	GOLDEN STATE WATER CO.	FB77537000000	WATER BILL	\$787.42
18100	GOLDEN STATE WATER CO.	FB28617300000	WATER BILL	\$306.49
18100	GOLDEN STATE WATER CO.	FB87617300006	WATER BILL	\$388.98
18100	GOLDEN STATE WATER CO.	MA79617300003	WATER BILL	\$258.81
18100	GOLDEN STATE WATER CO.	MA80946300003	WATER BILL	\$258.81
18100	GOLDEN STATE WATER CO.	MA58378300006	WATER BILL	\$82.32
18100	GOLDEN STATE WATER CO.	MA11946300008	WATER BILL	\$2,389.39
18100	GOLDEN STATE WATER CO.	MA88617300004	WATER BILL	\$258.81
18100	GOLDEN STATE WATER CO.	MA83957100007	WATER BILL	\$607.22
18100	GOLDEN STATE WATER CO.	MA34609100002	WATER BILL	\$384.92
18100	GOLDEN STATE WATER CO.	MA78588300000	WATER BILL	\$50.23
18100	GOLDEN STATE WATER CO.	MA79588300008	WATER BILL	\$90.44
18100	GOLDEN STATE WATER CO.	MA29950300003	WATER BILL	\$32.57
18100	GOLDEN STATE WATER CO.	MA22215100003	WATER BILL	\$261.93
18100	GOLDEN STATE WATER CO.	MA14219000008	WATER BILL	\$307.05
18100	GOLDEN STATE WATER CO.	MA70946300004	WATER BILL	\$363.36
18100	GOLDEN STATE WATER CO.	MA25440300009	WATER BILL	\$1,062.74
18100	GOLDEN STATE WATER CO.	MA89950300007	WATER BILL	\$32.57

18100	GOLDEN STATE WATER CO.	MA62719000002	WATER BILL	\$287.01
18100	GOLDEN STATE WATER CO.	MA31438000007	WATER BILL	\$244.58
17953	SO CALIF EDISON CO	MA700599510261	ELECTRIC BILL	\$388.11
17953	SO CALIF EDISON CO	MA700413581065	ELECTRIC BILL	\$324.97
17953	SO CALIF EDISON CO	MA700415497120	ELECTRIC BILL	\$314.02
17953	SO CALIF EDISON CO	MA700415468525	ELECTRIC BILL	\$1,052.85
17953	SO CALIF EDISON CO	MA700413856406	ELECTRIC BILL	\$192.37
17953	SO CALIF EDISON CO	MA700415364047	ELECTRIC BILL	\$598.91
17953	SO CALIF EDISON CO	FB700415364047	ELECTRIC BILL	\$598.91
17953	SO CALIF EDISON CO	FB700413581065	ELECTRIC BILL	\$441.38
17953	SO CALIF EDISON CO	FB700703880342	ELECTRIC BILL	\$72.59
17953	SO CALIF EDISON CO	FB700541319153	ELECTRIC BILL	\$66.68
17953	SO CALIF EDISON CO	FB700412378164	ELECTRIC BILL	\$3,397.99
17953	SO CALIF EDISON CO	FB700015713034	ELECTRIC BILL	\$167.90
17953	SO CALIF EDISON CO	FB700053252034	ELECTRIC BILL	\$20.32
17953	SO CALIF EDISON CO	FB700573925503	ELECTRIC BILL	\$699.10
17953	SO CALIF EDISON CO	FB700415512274	ELECTRIC BILL	\$147.60
17953	SO CALIF EDISON CO	FB700415539253	ELECTRIC BILL	\$32.54
17953	SO CALIF EDISON CO	FB700416586752	ELECTRIC BILL	\$3,725.34
17953	SO CALIF EDISON CO	FB700427237251	ELECTRIC BILL	\$172.23
17953	SO CALIF EDISON CO	FB700415238048	ELECTRIC BILL	\$577.44
17953	SO CALIF EDISON CO	FB700362433975	ELECTRIC BILL	\$1,538.34
17953	SO CALIF EDISON CO	FB700414028780	ELECTRIC BILL	\$44.51
17953	SO CALIF EDISON CO	FB700123368078	ELECTRIC BILL	\$385.19
17953	SO CALIF EDISON CO	FB700023530426	ELECTRIC BILL	\$70.76
17953	SO CALIF EDISON CO	FB700412535081	ELECTRIC BILL	\$70.12
17953	SO CALIF EDISON CO	FB700415434270	ELECTRIC BILL	\$76.37
17953	SO CALIF EDISON CO	FB700415041523	ELECTRIC BILL	\$103.26
17953	SO CALIF EDISON CO	FB700370247933	ELECTRIC BILL	\$48.98
17953	SO CALIF EDISON CO	MA700196576305	ELECTRIC BILL	\$106.48
17953	SO CALIF EDISON CO	MA700201790760	ELECTRIC BILL	\$9.98
17953	SO CALIF EDISON CO	MA700541838004	ELECTRIC BILL	\$70.73
17953	SO CALIF EDISON CO	MA700413801034	ELECTRIC BILL	\$108.93
17953	SO CALIF EDISON CO	MA700415168330	ELECTRIC BILL	\$123.97

17953	SO CALIF EDISON CO	MA700364879789	ELECTRIC BILL	\$53,627.88
17953	SO CALIF EDISON CO	FB700385074482	ELECTRIC BILL	\$78.09
17953	SO CALIF EDISON CO	FB700415322318	ELECTRIC BILL	\$65.40
17953	SO CALIF EDISON CO	FB700415310392	ELECTRIC BILL	\$66.95
17953	SO CALIF EDISON CO	FB700413964116	ELECTRIC BILL	\$107.00
17953	SO CALIF EDISON CO	FB700413948857	ELECTRIC BILL	\$29.60
17953	SO CALIF EDISON CO	FB700414005138	ELECTRIC BILL	\$108.52
17953	SO CALIF EDISON CO	MA700196589136	ELECTRIC BILL	\$8.98
17953	SO CALIF EDISON CO	MA700364926774	ELECTRIC BILL	\$8,353.47
17953	SO CALIF EDISON CO	MA700413750211	ELECTRIC BILL	\$125.07
17953	SO CALIF EDISON CO	FB700616837087	ELECTRIC BILL	\$148.36
17953	SO CALIF EDISON CO	MA700415109322	ELECTRIC BILL	\$163.31
17953	SO CALIF EDISON CO	MA700415394157	ELECTRIC BILL	\$96.02
17953	SO CALIF EDISON CO	MA700415119022	ELECTRIC BILL	\$67.89
17953	SO CALIF EDISON CO	MA700415157418	ELECTRIC BILL	\$84.09
17953	SO CALIF EDISON CO	MA700412405547	ELECTRIC BILL	\$344.43
17953	SO CALIF EDISON CO	MA700413595112	ELECTRIC BILL	\$59.50
17953	SO CALIF EDISON CO	MA700413671395	ELECTRIC BILL	\$89.21
17953	SO CALIF EDISON CO	MA700413657352	ELECTRIC BILL	\$112.16
17953	SO CALIF EDISON CO	MA700455547107	ELECTRIC BILL	\$75.17
17953	SO CALIF EDISON CO	MA700413775974	ELECTRIC BILL	\$61.53
17953	SO CALIF EDISON CO	MA700413816693	ELECTRIC BILL	\$3.67
17953	SO CALIF EDISON CO	MA700413829831	ELECTRIC BILL	\$241.97
17953	SO CALIF EDISON CO	MA700413639568	ELECTRIC BILL	\$77.73
17953	SO CALIF EDISON CO	FB700413762234	ELECTRIC BILL	\$62.40
17953	SO CALIF EDISON CO	FB700413787088	ELECTRIC BILL	\$80.90
17953	SO CALIF EDISON CO	FB700412466979	ELECTRIC BILL	\$117.38
18000	SO CALIF GAS CO	07510463859	GAS BILL	\$15.69
18000	SO CALIF GAS CO	08140463004	GAS BILL	\$78.50
18000	SO CALIF GAS CO	16330470002	GAS BILL	\$103.97
18000	SO CALIF GAS CO	12990557006	GAS BILL	\$1,623.93
18000	SO CALIF GAS CO	09730449007	GAS BILL	\$69.45
112237	T-MOBILE	FB982816099	WIRELESS CHARGES	\$5,428.98
112237	T-MOBILE	FB960336852	WIRELESS CHARGES	\$6,872.39

113605	VERIZON WIRELESS	JA470985090-2	WIRELESS CHARGES	\$21.70
113605	VERIZON WIRELESS	FB470985090-2	WIRELESS CHARGES	\$51.60
113605	VERIZON WIRELESS	FB470985090-4	WIRELESS CHARGES	\$243.29
113605	VERIZON WIRELESS	FB470985090-1	WIRELESS CHARGES	\$8,176.92

TOTAL	<u>\$124,370.71</u>
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PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Invoice Net
123239	CA DISBURSEMENT UNIT	2024-07	\$704.30
119637	CA SDU, STATE DISBURSEMENT UNIT	2024-07	\$258.46
119685	CA SDU, STATE DISBURSEMENT UNIT	2024-07	\$177.69
123708	CALIFORNIA STATE DISBURSEMENT UNIT	2024-07	\$126.00
122863	FRANCHISE TAX BOARD	2024-07	\$100.00
121291	FRANCHISE TAX BOARD	2024-07	\$50.00
122739	FRANCHISE TAX BOARD	2024-07	\$303.92
123629	FRANCHISE TAX BOARD	2024-07	\$150.00
4	H.M.E.A.	2024-07	\$2,300.00
99379	HAWTHORNE EXECUTIVE GROUP	2024-07	\$360.00
3	HAWTHORNE POLICE OFFICERS ASSN	2024-07A	\$4,872.93
3	HAWTHORNE POLICE OFFICERS ASSN	2024-07B	\$648.00
3	HAWTHORNE POLICE OFFICERS ASSN	2024-07C	\$2,749.55
115178	PRE PAID LEGAL SERVICES, INC.	2024-07	\$151.30
113121	TOTAL ADMINISTRATION SVCS CORP	2024-07A	\$341.53
113121	TOTAL ADMINISTRATION SVCS CORP	2024-07B	\$2,899.44
123898	TRANSWORLD SYSTEMS INC.	2024-07	\$363.45
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	2024-07A	\$1,578.06
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	2024-07B	\$394.54
123240	VILLEGAS, ALBA	2024-07	\$115.38
		TOTAL	<u>\$18,644.55</u>

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
122920	4283929 DELAWARE LLC.	WC11536-I-0035	Animal Disposal Service	\$360.40
122920	4283929 DELAWARE LLC.	WC11536-I-0036	Animal Disposal Service	\$233.40
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC	10788560	Monthly Shredding Service - P.D.	\$578.00
120612	ACCO ENGINEERED SYSTEMS, INC	20522229	Qrtly. maint. inspection for tower hvac	\$776.00
120612	ACCO ENGINEERED SYSTEMS, INC	20523247	Replace condenser fan blade hub for ATCT generator	\$2,239.83
120612	ACCO ENGINEERED SYSTEMS, INC	20523822	Replace capacitors for ATCT tower generator	\$652.18
114284	ADMINSURE INC.	16824	Third party workers compensation claims management	\$7,960.00
117372	ALLDATA, LLC.	INVC03911820	YEARLY SUBSCRIPTION FEES 05/01-2024-04/30/2025	\$1,500.00
123782	ALLEN, MARGARET	03062024	Senior Citizen Commissioner Check- March 2024	\$50.00
123259	ALOS, ERIK	Invoice 1	Deposit - Lab/Forensics Mural Project	\$4,500.00
118040	AMPSS INDUSTRIAL, INC.	13974	PD - Repair / Parts Baldor	\$1,268.20
114567	ANGEL'S AUTO ELECTRIC	8140	SERVICE & PARTS FOR UNIT#38	\$2,689.97
114567	ANGEL'S AUTO ELECTRIC	8103	BREAK PARTS & LABOR FOR UNIT#576	\$884.87
114567	ANGEL'S AUTO ELECTRIC	8127	REPAIRS & LABOR FOR UNIT#62	\$800.00
114567	ANGEL'S AUTO ELECTRIC	8120	PARTS-BELT, FILTERS, SHOCKS & LABOR FOR UNIT#4	\$2,169.39
114567	ANGEL'S AUTO ELECTRIC	8122	PARTS-GASKET,FILTERS,SENSOR, & LABOR FOR UNIT#565	\$2,125.66
121747	ANIXTER INC.	18K689625	BUILDING MAINTENANCE PARTS	\$692.86
121747	ANIXTER INC.	18K689624	BUILDING MAINTENANCE PARTS	\$35.17
122780	ARAMSCO, INC.	S6320999.001	Memorial Center Floors Maintenance	\$1,221.74
111399	ASSI SECURITY	75008	Quarterly Security System monitoring 3-5/24	\$150.00
115783	AT&T	MA9391051258	PHONE BILL	\$195.44
15960	AT&T	MA3348410061	PHONE BILL	\$31.57
15960	AT&T	MA3348410068	PHONE BILL	\$31.78
15960	AT&T	MA3348410060	PHONE BILL	\$31.77
15960	AT&T	MA3348410059	PHONE BILL	\$62.17
15960	AT&T	MA3348410058	PHONE BILL	\$31.78
123680	AUTO SECURITY SOUND & TINT, INC.	02260124	REARVIEW CAMERA REPLACEMENT	\$155.12
117329	AZUOMA, GODSPOWER SOLO	03052024	Fine Arts Commissioner Check- February 2024	\$50.00
123937	BAKHSHI, BAHRAM	REIMB 01/29/24	Reimbursement for Training	\$480.00
123340	BARTELS MOTORCYCLE ENTERPRISES INC.	22019618-B	Balance due on invoice 22019618	\$55.82
105615	BAVCO BACKFLOW APPARATUS	261090	Operation Supplies Test Kit Calibration Check	\$95.00
105615	BAVCO BACKFLOW APPARATUS	261088	Operation Supplies Sensing Line	\$366.91
105615	BAVCO BACKFLOW APPARATUS	261367	Operation Supplies RPR Kit	\$567.79
118874	BELL, LAMEKA	Reimb: 2/21/2024	K-9 Reimbursement - Grooming, Supplies	\$119.01
123560	BELLMAR, TONY	03092024	Referee for Youth Basketball League	\$78.00
123401	BRIDGEPAY NETWORK SOLUTIONS	3824125	February 2024 Transactions	\$22.40
119890	BRYANT, CHARLES	03092024	Referee for Youth Basketball League	\$78.00
2885	BURKE, WILLIAMS & SORENSEN	315566	Investigation,litigation,employment relation servs	\$16,224.63
94190	CALIF POLICE CHIEF'S ASSOC.	3891	Tuition - Less Deposit (Eric Lane)	\$10,300.00
123717	CALIFORNIA CONSULTING, INC.	6600	Grant Writing Services - BCSH: Encampment Resoluti	\$12,000.00
123717	CALIFORNIA CONSULTING, INC.	6451	Grant Writing Services - HUD	\$12,000.00
103177	CALIFORNIA WATER SERVICE	MA9309482003	WATER BILL	\$73.12

103177	CALIFORNIA WATER SERVICE	FB8639925174	WATER BILL	\$244.86
123927	CATCHING, LAURYN	031224	Youth Basketball League Referee	\$52.00
123927	CATCHING, LAURYN	03092024	Referee for Youth Basketball League	\$104.00
122325	CHAFEH GLOBAL MEDIA LLC.	44	LICENSING ENVELOPES	\$3,569.34
114528	CINTAS FIRST AID & SAFETY	5189604002	Sports Center AED and Cabinet Check	\$13.27
114528	CINTAS FIRST AID & SAFETY	5189604006	Memorial Center and offices AED Checks	\$119.60
114528	CINTAS FIRST AID & SAFETY	5191841911	Memorial and Senior Center and pool AED Check	\$109.58
100845	CITY OF GARDENA	007399	City of Gardena- September 2023 Tokens/Billing	\$21,001.85
121875	CITY OF TORRANCE	2024-00151804	Reimbursement: Ride to Live 2/10/24	\$3,344.64
123567	CIVICA LAW GROUP, APC	12329	In Reference to 11818 Willkie Ave Labor	\$672.14
123567	CIVICA LAW GROUP, APC	12330	In Reference to 4457 120th street unit A Labor	\$1,347.50
123567	CIVICA LAW GROUP, APC	12331	In Reference to 4457 120th Street unit B-E Labor	\$1,239.30
123567	CIVICA LAW GROUP, APC	12332	In Reference to 4752 W 136th Street Labor	\$1,757.84
123567	CIVICA LAW GROUP, APC	12333	In Reference to De Novo Appeals Labor	\$44.70
123567	CIVICA LAW GROUP, APC	12334	In Reference to Gabae-BL Appeals Labor	\$83.90
123567	CIVICA LAW GROUP, APC	12336	In Reference to General Code Enforcement Labor	\$214.80
106811	COLONIAL LIFE & ACCIDENT INS.	75010180301883	Insurance premium for the month of March 2024	\$1,897.86
113516	COMMERCIAL TRANSPORTATION SERVICES, INC.	3931	INSPECTION FORMS	\$305.70
106275	CONTINENTAL COMPUTERS	202526	8 Netway4 EPL	\$4,730.87
103355	CRENSHAW WHOLESALE ELECTRIC	841562	Fuse Holder for Holly Park Baseball Lights	\$22.04
121515	DEL AIR BAPTIST CHURCH	010	Meals for Bridge of Hope Feb 2024	\$2,083.33
104971	DELL COMPUTER CORP.	10736022113	ProSupport Plus Mission Critical Svc 2024 Renewal	\$15,506.36
123597	DELTA DENTAL INSURANCE COMPANY	BE005942361	Insurance premium HMO for the month of Mar 2024	\$992.89
91894	DELTA DENTAL OF CALIFORNIA	BE005943729	Insurance premium PPO for the month of Mar 2024	\$15,408.64
94542	DEPARTMENT OF TRANSPORTATION	SL240455	Signals & Lighting Oct-Dec 2023	\$3,213.05
101958	DEPT. OF INDUSTRIAL RELATIONS	E 2032185 MR	City Hall Elevator Inspection	\$225.00
101958	DEPT. OF INDUSTRIAL RELATIONS	E 2032189 MR	City Hall Elevator Inspections	\$225.00
120878	DOUSE, JUANITA	03062024	Senior Citizen Commissioner Check- March 2024	\$50.00
122402	DRC ENGINEERING, INC.	24-014-1	Surveying Service for New City Yard	\$14,600.00
122402	DRC ENGINEERING, INC.	24-011-1	Surveying Service for New City Hall	\$18,500.00
123334	EDMOND, IMANI	031224	Youth Basketball League Referee	\$104.00
123334	EDMOND, IMANI	03092024	Referee for Youth Basketball League	\$78.00
118513	EHS INTERNATIONAL INC.	3-20582	HAZWOPER TRAINING FOR STREET MAINTENANCE	\$3,500.00
118513	EHS INTERNATIONAL INC.	3-20581	HAZWOPER TRAINING FOR SEWER DIVISION	\$3,500.00
118513	EHS INTERNATIONAL INC.	3-20583	HAZWOPER TRAINING FOR BLDG MAINTENANCE	\$1,800.00
94292	FEDERAL EXPRESS	8-425-47091	Shipping Charges	\$17.32
115709	FINE LINE AUTO BODY & PAINT	16111	Repair charges- Parts, Body Paint & Labor	\$876.96
115709	FINE LINE AUTO BODY & PAINT	16118	BODY SHOP RELATED REPAIRS TO unit#608	\$2,039.79
115709	FINE LINE AUTO BODY & PAINT	16109	BODY SHOP RELATED REPAIRS TO UNIT#675	\$535.51
115709	FINE LINE AUTO BODY & PAINT	16110	BODY SHOP RELATED REPAIRS TO UNIT#801	\$199.60
115709	FINE LINE AUTO BODY & PAINT	16115	BODY SHOP RELATED REPAIRS TO UNIT#807	\$367.50
115709	FINE LINE AUTO BODY & PAINT	16119	BODY SHOP RELATED REPAIRS TO UNIT#809	\$2,574.99
115709	FINE LINE AUTO BODY & PAINT	16120	BODY SHOP RELATED REPAIRS TO UNIT#634	\$3,386.65
118382	FITCH, ROBERT A.	03072024	Winter/Spring2024 Karate Instruction February 2024	\$1,635.20
120493	FLEETCOR TECHNOLOGIES, INC.	NP66060189	Fuel - P.D. Fleet Cars	\$3,654.45
123647	GALLATIN INVESTIGATIONS LLC	2024-0003	Background Investigation Services	\$1,755.19

123647	GALLATIN INVESTIGATIONS LLC	2024-0002	Background Investigation Services	\$1,144.82
113236	GASKINS, GREG	031324	Youth League Basketball Games	\$52.00
116618	GOLDEN STATE ELEVATOR	00178280	Elevator maint. for ATCT at airport	\$115.11
18100	GOLDEN STATE WATER CO.	MA53542320113	WATER BILL	\$149.82
18100	GOLDEN STATE WATER CO.	MA70019046005	WATER BILL	\$34.19
18100	GOLDEN STATE WATER CO.	MA53247400004	WATER BILL	\$82.32
115883	GREENLAND SUPPLY INC.	271467	Oregon Chain, Chain Loop, Bent Nose Garden Valve	\$216.61
121778	GSE SOLUTIONS	1223B	Memorial Center HVAC Generator Project	\$4,620.00
120536	HARRIS & ASSOCIATES	61592	Hawthorne - 2016 TABS CD 23-24	\$1,791.25
120536	HARRIS & ASSOCIATES	61593	Hawthorne - COPS CD FY 2023-24	\$700.00
120536	HARRIS & ASSOCIATES	61594	Hawthorne - CFD 2006-1 Admin FY 24-25	\$2,500.00
120536	HARRIS & ASSOCIATES	61595	Hawthorne - 23-24 CFD 1999-1 Admin	\$3,000.00
120536	HARRIS & ASSOCIATES	61598	Hawthorne - 23-24 Successor Agency Srvcs	\$2,656.25
120536	HARRIS & ASSOCIATES	61596	Hawthorne - 23-24 OPA/DDA	\$1,162.50
120536	HARRIS & ASSOCIATES	60528	Phase 06 LHTF and Other Grant Applications	\$575.00
120536	HARRIS & ASSOCIATES	60526	Phase 02 PLHA Grant Reporting & Administration	\$1,408.75
120536	HARRIS & ASSOCIATES	60525	Phase 01 Cordary AH (RFP/NOFA Implementation)	\$978.75
123559	HARRIS, ALLEN	031224	Youth League Basketball Games	\$52.00
123559	HARRIS, ALLEN	03092024	Referee for Youth League Basketball Games	\$26.00
8950	HAWTHORNE HARDWARE	443367	SEALANT, CAULK, WELD COMPOUND	\$45.70
8950	HAWTHORNE HARDWARE	443439	NUTS & BOLDS	\$5.48
10000	HAWTHORNE NURSERY INC	12424	plants	\$487.07
105919	HERALD PUBLICATIONS	61029	Public Hearing, CU-2023-0016, published 11/2/23	\$105.00
105919	HERALD PUBLICATIONS	61421	Publication for Zela Davis Park Prj. # 24-04	\$1,080.00
121861	HINDERLITER, DE LLAMAS & ASSOC	SIN036589	Audit & Contract - Transaction Tax (Jan-Mar'24)	\$504.80
123490	ISHII, MICHAEL	24-04	February 2024 IT and Executive consulting	\$6,000.00
121558	J & J LOCKSMITH MOBILE SERVICE	1234	KEY COPIES	\$344.48
97648	JACK STONE DRAINAGE OIL SVC	224044	USED LUBRICATING OIL	\$58.00
118386	JACKSON, BRADLEY	01252024	Training Reimbursement - Title 15 for Supervisors	\$34.00
121308	JACKSON, JOSEPH N.	03062024	Senior Citizen Commissioner Check- March 2024	\$50.00
115272	JEREZ AUTO DETAIL INC.	021100	DETAIL FOR UNIT#712	\$120.00
104260	JOHN L HUNTER & ASSOCIATES	HAW1MS412401	NPDES Program Services	\$1,611.25
104260	JOHN L HUNTER & ASSOCIATES	HAW1FOG12401	FOG Program Services	\$1,243.75
122781	JOHNSON 225 INVESTIGATIONS	1087	Background Investigation Services	\$3,170.00
122781	JOHNSON 225 INVESTIGATIONS	1088	Background Investigation Services	\$1,260.00
120879	JOHNSON, DARVIS J.	03062024	Senior Citizen Commissioner Check- March 2024	\$50.00
121070	JONES, MONJERO	031324	Youth League Basketball Games	\$52.00
123926	KARPEL COMPUTER SYSTEMS INC.	66136	Software Licenses and External Agency View License	\$8,125.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.	27341239	Environmental analysis for hotel	\$3,300.00
109121	KONE PASADENA	871297746	Elevator 1 & 2 Maintenance	\$710.14
13750	LA COUNTY	IN240000536	Signal Maint Repair on Rosecrans & Yukon Ave	\$3,722.16
113320	LA COUNTY OF PUBLIC WORKS	RE-PW-24021204630	Hawthorne Blvd/ CCV Replacement	\$1,092.50
113320	LA COUNTY OF PUBLIC WORKS	RE-PW-24021204581	120th St Improvement Project @ Felton	\$1,196.33
113320	LA COUNTY OF PUBLIC WORKS	RE-PW-24021204853	Traffic Signal Maintenance	\$14,888.20
113320	LA COUNTY OF PUBLIC WORKS	RE-PW-24021204914	Traffic Signal Maint	\$770.80
121776	LA UNIFORMS & TAILORING	20161	PD Uniform Items - Pena	\$315.09

121776	LA UNIFORMS & TAILORING	20408	PD Uniform Items - Gonzalez	\$101.37
121776	LA UNIFORMS & TAILORING	20458	PD Uniform Items - Salazar	\$242.44
121776	LA UNIFORMS & TAILORING	20500	PD Uniform Items - Alvarado	\$217.08
121776	LA UNIFORMS & TAILORING	20514	PD Uniform Items - J. Yoshida	\$112.44
121776	LA UNIFORMS & TAILORING	20529	PD Uniform Items - Valenzuela	\$434.11
121776	LA UNIFORMS & TAILORING	20537	PD Uniform Items - Campos	\$473.85
121776	LA UNIFORMS & TAILORING	20554	PD Uniform Items - Brajevich	\$694.35
121776	LA UNIFORMS & TAILORING	20559	PD Uniform Items - Yee	\$159.81
121776	LA UNIFORMS & TAILORING	20627	PD Uniform Items - Campos	\$264.43
121776	LA UNIFORMS & TAILORING	20643	PD Uniform Items - Keus	\$195.03
121776	LA UNIFORMS & TAILORING	20644	PD Uniform Items - Barlin	\$18.00
121776	LA UNIFORMS & TAILORING	20672	PD Uniform Items - Wiley	\$612.71
121776	LA UNIFORMS & TAILORING	20698	PD Uniform Items - McPheeters	\$468.34
123335	LAWTON, DAVID	07152023	Referee for 3 Youth League Basketball Games	\$78.00
94489	LIEBERT CASSIDY WHITMORE	261104	Client Matter No.: HA120-00001	\$85.00
101286	LINCOLN AQUATICS	37009415	Hawthorne Pool Chemicals	\$2,032.69
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	#9 (January 2024)	BHCH Site Services January 2024	\$59,494.51
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	#25 (February 2024)	Los Angeles Center for Alcohol and Drug Abuse- FEB	\$21,263.83
116198	LOS ANGELES FREIGHTLINER	RA220035958:01	INSPECTION ON UNIT#18	\$265.58
122277	MASTON, CAROL L.	03062024	Senior Citizen Commissioner Check- March 2024	\$50.00
121268	MC ELECTRICAL INC.	78	P.D. - Replace down lights throughout the building	\$4,400.00
123469	MCCLAIN, TERRENCE	489	DJ Services for Senior Center Valentines Day Dance	\$350.00
100108	MERRIMAC ENERGY GROUP	2230043	BULK FUEL PURCHASE FOR UNLEADED GASOLINE & DIESEL	\$13,268.45
100108	MERRIMAC ENERGY GROUP	2229757	MOTOR OIL	\$1,080.32
123575	MISSION LINEN & UNIFORM	521195865	Senior Center Towels and Mops	\$75.05
115113	MITSUBISHI ELECTRIC &	482230	Monthly Elevator Service - March 2024	\$670.70
123082	MPD PLUMBING, INC.	3924	Ceiling Leak 11605 Gale Ave #2	\$100.00
107937	MUTUAL PROPANE	58774	propane tank repair	\$127.25
107937	MUTUAL PROPANE	718963	PROPANE FOR CITY YARD	\$625.64
123509	N.J.P. SPORTS INC.	150068	Park Maintenance- Ramona Bball Nets	\$340.00
115206	NATIONAL FAIL SAFE	80S122405	P.D. - Fire Alarm System Monitoring	\$195.00
123891	NEXUS HOLDING, LLC.	06-1736786	P.D. - Repairs to Aluminum Doors	\$1,125.30
110271	NICHOLS, SCOTT	REIMB: 02/22/2024	Reimbursement: Supplies/Community Trailer	\$57.34
123482	NIMCO INC.	8533	PARTS & LABOR ON UNIT#68A	\$664.92
113242	NORMAN, KEITH	031224	Youth League Basketball Games	\$104.00
113242	NORMAN, KEITH	03092024	Referee for Youth Basketball League	\$156.00
123565	NORTH STAR LAND CARE	1601-693	North Star Land Care January 2024	\$39,424.00
123565	NORTH STAR LAND CARE	1601-716	North Star Land Care- February 2024	\$36,608.00
121419	OAK PAPER PRODUCTS COMPANY	4040302	50 cases Toilet Paper	\$2,877.30
111713	OCEANGATE PROPERTIES INC	OPA Parcel 1 Rebate	Q4 Sales Tax Parcel 1 Documentation for the OPA	\$383,384.35
123279	ODP BUSINESS SOLUTIONS, LLC	355912869001	Office supplies - tabs, envelope, folder	\$183.76
123632	OPCONNECT, INC.	OC23966	Electric vehicles (EV) chargers	\$1,200.00
110944	P V P COMMUNICATIONS, INC	134067	Wireless Speaker Mic, Portable Motor Kit	\$3,207.60
110944	P V P COMMUNICATIONS, INC	134068	Helmet Communications Kit, Install	\$3,301.10
110944	P V P COMMUNICATIONS, INC	134141	Helmet Installation, Custom Paint	\$368.50
123055	PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA	434115	Dues	\$36.00

123932	PONCE, MALLY	1701-113091	Reim of erroneous deduction of Survivor's ins	\$31.98
104719	PORAC LEGAL DEFENSE FUND	758865	Legal Defense Fund - Dues	\$120.00
119033	PRINTWEAR SALES COMPANY	10075	DB Jackets	\$288.30
123920	PROFIX APPLIANCE SERVICE	45456- Deposit Parts	50% Part Deposit for Viking Appliance Repairs	\$2,107.85
16650	PRUDENTIAL OVERALL SUPPLY	42914103	JANITORIAL SUPPLIES: MATS	\$75.00
16650	PRUDENTIAL OVERALL SUPPLY	42914102	JANITORIAL SUPPLIES: TOWELS, SHOP COATS	\$82.86
16650	PRUDENTIAL OVERALL SUPPLY	42916002	JANITORIAL SUPPLIES: TOWELS, SHOP COATS	\$82.86
16650	PRUDENTIAL OVERALL SUPPLY	42908579	JANITORIAL SUPPLIES: TOWELS, SHOP COATS	\$82.86
16650	PRUDENTIAL OVERALL SUPPLY	42910444	JANITORIAL SUPPLIES: MATS	\$75.00
16650	PRUDENTIAL OVERALL SUPPLY	42910443	JANITORIAL SUPPLIES: TOWELS, SHOP COATS	\$82.86
16650	PRUDENTIAL OVERALL SUPPLY	42912280	JANITORIAL SUPPLIES: TOWELS, SHOP COATS	\$82.86
118988	QUADIENT FINANCE USA, INC.	022624	postage	\$36.00
122873	QUADIENT LEASING USA, INC.	Q1227778	mail machine leasing	\$2,475.72
123536	R & A TANK TECHNOLOGIES LLC	031424-28	DESIGNATED OP INSPECTION FOR MARCH-CITY HALL	\$175.00
123536	R & A TANK TECHNOLOGIES LLC	031424-29	DESIGNATED OP INSPECTION FOR MARCH-CITY YARD	\$175.00
115978	RED WING	91221	SAFETY SHOES FOR JOSE GUTIERREZ	\$130.00
112503	REDFLEX TRAFFIC SYSTEMS, INC.	INV0071793	COMMUNICATION CHARGES FOR DECEMBER 2023	\$21,925.20
115776	REPUBLIC SERVICES NO.902	0902-012376424	Trash Services at 11605 Gale Ave	\$517.97
115776	REPUBLIC SERVICES NO.902	0902-012387078	Trash Services at 12720 Grevillea Ave	\$252.54
115776	REPUBLIC SERVICES NO.902	0902-012387079	Trash Services at 12726 Grevillea Ave	\$36.30
115776	REPUBLIC SERVICES NO.902	0902-012377808	Trash Services at 11537 Gale Ave	\$394.71
115776	REPUBLIC SERVICES NO.902	0902-012376425	Trash Services at 11529 Gale Ave	\$663.01
112919	RICOH USA, INC.	5068859133	Copier Count - Records	\$470.88
112919	RICOH USA, INC.	5069070884	Copier Count - Records	\$416.28
121424	ROGERS,ANDERSON,MALODY & SCOTT, LLP	74275A	AUDITING SERVICES JUNE 30, 23 - DEC 2023	\$35,850.00
100409	S W R C B ACCOUNTING OFFICE	SC-142150	Site cleanup at Former Cleaners	\$1,199.74
116672	SAM'S ALIGNMENT TIRE CENTER, INC.	29117	2 WHEEL ALIGNMENT ON UNIT#657	\$85.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.	29189	2 WHEEL ALIGNMENT ON UNIT#608	\$85.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.	29116	TIRES	\$290.15
116672	SAM'S ALIGNMENT TIRE CENTER, INC.	29307	4 WHEEL ALIGNMENT FOR UNIT#693	\$190.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.	29055	TIRES	\$646.45
116672	SAM'S ALIGNMENT TIRE CENTER, INC.	29318	PARTS & LABOR FOR UNIT#684	\$1,039.70
116672	SAM'S ALIGNMENT TIRE CENTER, INC.	29170	TIRES	\$254.00
92121	SAXE-CLIFFORD PH.D, SUSAN	23-0228-2	Psychological evaluation of PD applicants	\$450.00
123856	SECTRAN SECURITY INC.	24020583	ARMOR SERVICES FOR 02/24	\$307.48
123856	SECTRAN SECURITY INC.	24030581	ARMOR SERVICES FOR 03/24	\$308.71
17550	SEERS LUMBER CO INC	110576	Trex 2x4 Havana Gold Opp. Supplies	\$320.17
113893	SHELDON MECHANICAL CORPORATION	24-0426	Bi-Monthly Preventative Maintenance	\$3,910.00
123865	SINAY, GENESIS LEENETTE	001	Security Deposit/ Deceased Tenant Brenda Sinay	\$625.00
116914	SIRCHIE ACQUISITION CO., LLC.	0633762-IN	CSI Supplies - Fiber Brushes	\$116.31
17953	SO CALIF EDISON CO	FB700169896049	ELECTRIC BILL	\$6.77
17953	SO CALIF EDISON CO	FB700781445279	ELECTRIC BILL	\$1,443.31
17953	SO CALIF EDISON CO	FB700819800190	ELECTRIC BILL	\$108.94
17953	SO CALIF EDISON CO	MA700541268936	ELECTRIC BILL	\$192.16
17953	SO CALIF EDISON CO	MA700412378164	ELECTRIC BILL	\$3,375.44
17953	SO CALIF EDISON CO	MA700195687541	ELECTRIC BILL	\$167.82

17953	SO CALIF EDISON CO	MA700175276721	ELECTRIC BILL	\$184.21
17953	SO CALIF EDISON CO	MA700387810589	ELECTRIC BILL	\$14.82
17953	SO CALIF EDISON CO	MA700413563584	ELECTRIC BILL	\$164.29
17953	SO CALIF EDISON CO	MA700412486177	ELECTRIC BILL	\$1,134.02
17953	SO CALIF EDISON CO	MA700024150620	ELECTRIC BILL	\$131.42
17953	SO CALIF EDISON CO	MA700028707802	ELECTRIC BILL	\$340.57
17953	SO CALIF EDISON CO	MA700250316527	ELECTRIC BILL	\$2,794.60
17953	SO CALIF EDISON CO	MA700610655258	ELECTRIC BILL	\$720.08
17953	SO CALIF EDISON CO	MA700382576734	ELECTRIC BILL	\$291.48
17953	SO CALIF EDISON CO	MA700591200088	ELECTRIC BILL	\$36.09
17953	SO CALIF EDISON CO	MA700415407897	ELECTRIC BILL	\$34.45
17953	SO CALIF EDISON CO	MA700534679101	ELECTRIC BILL	\$120.73
17953	SO CALIF EDISON CO	MA700415444374	ELECTRIC BILL	\$99.32
17953	SO CALIF EDISON CO	MA700413545497	ELECTRIC BILL	\$120.51
17953	SO CALIF EDISON CO	MA700415101844	ELECTRIC BILL	\$154.33
17953	SO CALIF EDISON CO	MA700272148294	ELECTRIC BILL	\$0.96
17953	SO CALIF EDISON CO	MA700212888873	ELECTRIC BILL	\$133.61
17953	SO CALIF EDISON CO	MA700201940809	ELECTRIC BILL	\$31.15
17953	SO CALIF EDISON CO	MA700203184631	ELECTRIC BILL	\$212.56
17953	SO CALIF EDISON CO	MA700029139046	ELECTRIC BILL	\$128.57
17953	SO CALIF EDISON CO	MA700017571996	ELECTRIC BILL	\$349.62
18000	SO CALIF GAS CO	18936983107	GAS BILL	\$4,779.13
18000	SO CALIF GAS CO	02130419001	GAS BILL	\$1,334.01
18000	SO CALIF GAS CO	11580407002	GAS BILL	\$11,573.72
18000	SO CALIF GAS CO	13890410007	GAS BILL	\$212.99
18000	SO CALIF GAS CO	09680396372	GAS BILL	\$561.32
18000	SO CALIF GAS CO	14720396127	GAS BILL	\$174.26
123933	SOKOL, GEOFFREY RYAN	03072024	Winter/Spring 2024 KickFit/MMA Instr. Feb Paym.	\$238.00
120162	SONSRAY MACHINERY LLC.	SWO045885-1	SERVICE CALL, FIELD REPAIR	\$586.96
101153	SOUTH BAY FORD	459959	PARTS: FAN, MOTOR	\$155.72
101153	SOUTH BAY FORD	466816	PARTS: RELAY , MOTOR	\$424.68
101153	SOUTH BAY FORD	470073	PARTS: TENSION	\$1,174.82
101153	SOUTH BAY FORD	520000	SERVICE & PARTS FOR UNIT#655	\$2,688.41
101153	SOUTH BAY FORD	520384	SERVICE & PARTS FOR UNIT#612	\$745.06
101153	SOUTH BAY FORD	472365	PARTS: WIRE, KIT	\$485.67
101153	SOUTH BAY FORD	520438	SERVICE & PARTS FOR UNIT#620	\$12,344.64
101153	SOUTH BAY FORD	473107	PARTS: KITS, FILTER	\$1,020.83
101153	SOUTH BAY FORD	476297	PARTS:VALVE	\$265.92
101153	SOUTH BAY FORD	520272	SERVICE & PARTS FOR UNIT#715	\$73.67
17857	SOUTH BAY REGIONAL PUBLIC	04459	QRTLY ASSMNT Q4, VERIZON WIRELESS REIM, GST FEE	\$488,580.02
118526	SOUTH BAY WORKFORCE INVESTMENT	Jan 2024	City of Hawthorne Unhoused Program - Jan. 2024	\$3,192.82
95972	SOUTH COAST A.Q.M.D.	4295547	Soil treat vapor extract	\$1,808.47
95972	SOUTH COAST A.Q.M.D.	4298838	Fiscal year emissions FY-23-24	\$160.35
123302	SOUTHERN TIRE MART, LLC	7100020173	TIRES, REPAIRS & SERVICES OF LARGE HEAVY-DUTY TIRE	\$1,241.28
123302	SOUTHERN TIRE MART, LLC	7100019346	TIRES, REPAIRS & SERVICES OF LARGE HEAVY-DUTY TIRE	\$1,215.55
107314	STEPHAN T HONDA MD, INC	00165495	Prisoner Medical Expense	\$1,068.90

107314	STEPHAN T HONDA MD, INC	00166789	Prisoner Medical Expense	\$815.80
103397	SYSTEM SECURITY	INV-002701	Jan-Mar Alarm Service	\$126.00
103397	SYSTEM SECURITY	INV-002704	Sept-Nov Alarm Monitoring Service	\$120.00
122858	THE LOVEJOY FOUNDATION	COH042024	Animal Sheltering Services - April	\$16,000.00
123900	THE PARADISE GROUP, INC.	34932	Wood American Flag Case	\$219.40
123900	THE PARADISE GROUP, INC.	34602	Wooden Earth Plaque, Bronze Plates	\$302.09
105802	THE SAFEMART OF SO. CALIF.	624	Memorial Center Rekey in Building	\$20.50
105802	THE SAFEMART OF SO. CALIF.	622	Memorial Center New Lock	\$546.84
112363	THE STANDARD INSURANCE CO.	3/1/2024_DIV1	Insurance premium DIV1 for March 2024	\$1,964.45
118571	THE STANLEY LOUIS COMPANY	240381	Service Work on Boiler at Hawthorne Pool	\$195.00
121873	TRANS UNION LLC.	02410423	Basic Service Fee	\$60.00
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC	777625-202402-1	Crime Analysis Software	\$287.40
99287	TREMCO, INC.	97395788	Repaired roof at The Castle South Bay Centers	\$12,400.00
107614	U S BANK TRUST NATIONAL ASSOC.	7233814	Admin fees and Incidental exp 02/01/24-01/31/25	\$2,420.00
122495	UC REGENTS, DBA:UC CNTR /PREHOSPITAL	3013-804	Service Agreement - Cond. Educ. (Jan-Jun 2024)	\$12,102.30
112885	ULINE SHIPPING SUPPLY	174988479	P.D. - Jail Supplies	\$1,244.37
106043	VISTA PAINT CORPORATION	2024-314367-00	PAINT	\$2,469.38
106043	VISTA PAINT CORPORATION	2024-318516-00	PAINTSUPPLIES	\$447.17
106043	VISTA PAINT CORPORATION	2024-317539-00	BLUE TAPE	\$162.42
106043	VISTA PAINT CORPORATION	2024-340406-00	PAINT	\$371.16
116995	VOHNE LICHE KENNELS, INC.	19402	Monthly K-9 Training - Feb. 2024	\$300.00
118487	VU, THE PAUL	REIMB. 7/14/2023	Reimbursement: Range Fees, Flights	\$420.90
118487	VU, THE PAUL	REIMB. 8/14/23	Reimbursement: Range Fees, NREMT Exam, Drone Items	\$323.31
118487	VU, THE PAUL	REIMB. 9/15/2023	Reimbursement:Range Fee, NRTCCA Camera Build Class	\$101.00
118487	VU, THE PAUL	REIMB: 10/13/2023	Reimbursement: Range Fee, Parking Fees, Drone Part	\$93.13
118487	VU, THE PAUL	REIMB: 12/5/023	Reimbursement: FAA Reg. for Drones, Shipping Charg	\$40.87
118487	VU, THE PAUL	REIMB: 1/9/2024	Reimbursement: Range Fee, Tool Kit, Donuts/Meeting	\$151.38
118487	VU, THE PAUL	REIMB: 7/9/2023	Reimbursement: Transportation/APSCON, NRTCC, Brinc	\$424.04
TOTAL				<u>\$1,553,631.16</u>

CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 26, 2024

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
3/13/24	72767	72769	HOUSING	2,314.50
* Emergency Issue - for ratification only				2,314.50

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 INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
122077	MARKET VISION PARTNERS, INC.	3323	2nd QTR 2024 Access to Rentellect	\$750.00
123251	NU-WAY MATTRESS CORP.	00079263	EHV - Brijette Millhouse	\$1,491.40
123279	ODP BUSINESS SOLUTIONS, LLC	356783447001	Housing Office Supplies	\$73.10
TOTAL				<u><u>\$2,314.50</u></u>

CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 26, 2024

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Asset Forfeiture Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
3/13/24	10948	10950	Asset Forfeiture	284,673.48
* Emergency Issue - for ratification only				<u>284,673.48</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 INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
120593	72 HR. LLC.	WF9527	2023 FORD POLICE INTERCEPTOR_Vin 23773	\$52,049.49
120593	72 HR. LLC.	WF9586	2023 FORD POLICE INTERCEPTOR_VIN 24371	\$52,049.49
120593	72 HR. LLC.	WF9594	2023 FORD POLICE INTERCEPTOR_VIN 24475	\$52,049.49
120593	72 HR. LLC.	WF9549	2023 FORD POLICE INTERCEPTOR_VIN 21694	\$52,049.49
120593	72 HR. LLC.	WF9584	2023 FORD POLICE INTERCEPTOR_VIN 24167	\$52,049.49
123791	BRINC DRONES INC.	36854	LEMUR 2 Operations Bundle	\$24,253.90
123899	M & S AIR SUPPLY, INC.	18714	Repair - Fuel Valve (Cessna)	\$172.13
TOTAL				<u>\$284,673.48</u>