

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 24, 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>		
9/12/24	196304	196321	PAYROLL	13,017.67
9/12/24	29136	29438	PAYROLL	968,979.62
* Emergency Issue - for ratification only				<u>981,997.29</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 SEPTEMBER 24, 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>		
9/12/24	487612	487628	DEBT LEVIES	18,227.23
9/16/24	487629	487629	CITY-SPECIAL	20,424.77
9/24/24	487630	487637	UTILITIES	189,189.18
9/24/24	487638	487764	CITY	4,944,902.83
9/18/24	487765	487765	CITY	237,757.06
				<u>5,410,501.07</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: DL091224

TO FISCAL 2025/03 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT								
	83595	09/12/24		487612	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	704.30
	INVOICE: 2024-20								
	VENDOR TOTALS		4,225.80	YTD INVOICED			22,537.60	YTD PAID	704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	83591	09/12/24		487613	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	258.46
	INVOICE: 2024-20								
	VENDOR TOTALS		1,550.76	YTD INVOICED			8,270.72	YTD PAID	258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	83592	09/12/24		487614	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	177.69
	INVOICE: 2024-20								
	VENDOR TOTALS		1,066.14	YTD INVOICED			5,686.08	YTD PAID	177.69
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	83593	09/12/24		487616	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	533.53
	INVOICE: 2024-20								
	VENDOR TOTALS		2,134.12	YTD INVOICED			2,134.12	YTD PAID	533.53
123708	CALIFORNIA STATE DISBURSEMENT UNIT								
	83598	09/12/24		487615	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	126.00
	INVOICE: 2024-20								
	VENDOR TOTALS		756.00	YTD INVOICED			4,095.00	YTD PAID	126.00
124168	EMPLOYMENT DEVELOPMENT DEPT.								
	83600	09/12/24		487617	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	89.18
	INVOICE: 2024-20								
	VENDOR TOTALS		89.18	YTD INVOICED			89.18	YTD PAID	89.18
122863	FRANCHISE TAX BOARD								
	83594	09/12/24		487619	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	100.00
	INVOICE: 2024-20								
	VENDOR TOTALS		600.00	YTD INVOICED			3,200.00	YTD PAID	100.00
123629	FRANCHISE TAX BOARD								
	83597	09/12/24		487620	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	150.00
	INVOICE: 2024-20								
	VENDOR TOTALS		900.00	YTD INVOICED			2,850.00	YTD PAID	150.00
121291	FRANCHISE TAX BOARD								
	83599	09/12/24		487618	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	50.00
	INVOICE: 2024-20								

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TO FISCAL 2025/03 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			300.00 YTD INVOICED				1,600.00 YTD PAID		50.00
4 H.M.E.A.	83586	09/12/24		487621	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	2,220.00
	INVOICE:	2024-20							
VENDOR TOTALS			13,500.00 YTD INVOICED				71,940.00 YTD PAID		2,220.00
99379 HAWTHORNE EXECUTIVE GROUP	83585	09/12/24		487622	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	360.00
	INVOICE:	2024-20							
VENDOR TOTALS			2,160.00 YTD INVOICED				12,040.00 YTD PAID		360.00
3 HAWTHORNE POLICE OFFICERS ASSN	83587	09/12/24		487623	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	4,872.93
	INVOICE:	2024-20A							
	83588	09/12/24		487623	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	648.00
	INVOICE:	2024-20B							
	83589	09/12/24		487623	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	3,117.35
	INVOICE:	2024-20C							
VENDOR TOTALS			51,094.08 YTD INVOICED				268,305.83 YTD PAID		8,638.28
123935 LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	83601	09/12/24		487624	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	139.75
	INVOICE:	2024-20							
VENDOR TOTALS			838.50 YTD INVOICED				1,816.75 YTD PAID		139.75
115178 PRE PAID LEGAL SERVICES, INC.	83590	09/12/24		487625	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	142.55
	INVOICE:	2024-20							
VENDOR TOTALS			864.05 YTD INVOICED				4,898.35 YTD PAID		142.55
113121 TOTAL ADMINISTRATION SVCS CORP	83602	09/12/24		487626	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	341.53
	INVOICE:	2024-20A							
	83603	09/12/24		487626	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	2,776.37
	INVOICE:	2024-20B							
VENDOR TOTALS			19,162.46 YTD INVOICED				111,452.29 YTD PAID		3,117.90
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	83604	09/12/24		487627	P	09/12/24	960 20270	PARS LIABILITY	1,043.35
	INVOICE:	2024-20A							
	83605	09/12/24		487627	P	09/12/24	960 20270	PARS LIABILITY	260.86
	INVOICE:	2024-20B							

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TO FISCAL 2025/03 07/01/2023 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,674.21	YTD INVOICED			85,472.95	YTD PAID	1,304.21
123240 VILLEGAS, ALBA								
83596	09/12/24		487628	P	09/12/24	960 21600	ACCRUED WAGES PAYABLE	115.38
INVOICE: 2024-20								
VENDOR TOTALS		692.28	YTD INVOICED			3,807.54	YTD PAID	115.38
							REPORT TOTALS	18,227.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	18,227.23

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

PAID INVOICES REPORT

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TO FISCAL 2025/03 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124157 STEPHEN ROULAC	83285	08/20/24	2415	487629	T	09/16/24	10015010 40744	RECEIVERSHIPS	15,424.77
	INVOICE:	August 20, 2024							
	83614	08/12/24		487629	T	09/16/24	10015010 40514	CONTRACT SERVICES	5,000.00
	INVOICE:	08/12/2024							
VENDOR TOTALS			20,424.77	YTD INVOICED			20,424.77	YTD PAID	20,424.77
								REPORT TOTALS	20,424.77

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	20,424.77

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

PAID INVOICES REPORT

CHECK: UT092424

TO FISCAL 2025/03 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390 A T & T MOBILITY	82874	07/23/24		487630	P	09/24/24	10001221 43054	TELEPHONE	252.66
	INVOICE: JY287311965804								
VENDOR TOTALS			252.66	YTD INVOICED			3,680.04	YTD PAID	252.66
115783 AT&T	81569	07/27/24		487632	P	09/24/24	10001222 43054	TELEPHONE	29.93
	INVOICE: JY9391026325								
VENDOR TOTALS			4,130.07	YTD INVOICED			117,553.58	YTD PAID	29.93
15960 AT&T	82880	08/07/24		487631	P	09/24/24	10001222 43054	TELEPHONE	31.87
	INVOICE: AG3348410068								
VENDOR TOTALS			380.13	YTD INVOICED			2,758.86	YTD PAID	31.87
115783 AT&T	82883	08/01/24		487632	P	09/24/24	10001222 43054	TELEPHONE	89.97
	INVOICE: AG9391026293								
	82886	08/07/24		487632	P	09/24/24	10001222 43054	TELEPHONE	30.12
	INVOICE: AG9391026284								
	82887	08/07/24		487632	P	09/24/24	10001222 43054	TELEPHONE	30.12
	INVOICE: AG9391026320								
	82888	08/01/24		487632	P	09/24/24	10001222 43054	TELEPHONE	29.99
	INVOICE: AG9391026278								
	82889	08/01/24		487632	P	09/24/24	10001222 43054	TELEPHONE	59.98
	INVOICE: AG9391026345								
	82923	06/20/24		487632	P	09/24/24	10001222 43054	TELEPHONE	467.62
	INVOICE: JN9391026341								
	83357	08/13/24		487632	P	09/24/24	10001222 43054	TELEPHONE	285.56
	INVOICE: AG9391026343								
VENDOR TOTALS			4,130.07	YTD INVOICED			117,553.58	YTD PAID	993.36
103177 CALIFORNIA WATER SERVICE	83197	08/20/24		487633	P	09/24/24	10061100 45444	UTILITIES	923.40
	INVOICE: AG9056440300								
	83198	08/19/24		487633	P	09/24/24	10061100 45444	UTILITIES	561.71
	INVOICE: AG5297758587								
	83199	08/16/24		487633	P	09/24/24	46715732 45444	UTILITIES	546.95
	INVOICE: AG4046764921								
	83200	08/16/24		487633	P	09/24/24	22041060 45444	UTILITIES	20.09
	INVOICE: AG3357207262								
	83201	08/16/24		487633	P	09/24/24	10011500 45154	GENERAL EXPENSE	20.09
	INVOICE: AG9004264798								
	83202	08/16/24		487633	P	09/24/24	46847150 45444	UTILITIES	107.70
	INVOICE: AG8816940090								
	83203	08/21/24		487633	P	09/24/24	22041060 45444	UTILITIES	68.99
	INVOICE: AG0866316861								

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TO FISCAL 2025/03 07/01/2023 TO 06/30/2025

VENDOR	NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	83204	08/15/24		487633	P	09/24/24	46615731 45444	UTILITIES	430.10	
	INVOICE: AG7858758946									
	83205	08/15/24		487633	P	09/24/24	22041060 45444	UTILITIES	310.16	
	INVOICE: AG9379311111									
	83207	08/14/24		487633	P	09/24/24	10061100 45444	UTILITIES	46.89	
	INVOICE: AG4031446452									
	83208	08/14/24		487633	P	09/24/24	10061100 45444	UTILITIES	98.98	
	INVOICE: AG6395574084									
	83209	08/14/24		487633	P	09/24/24	22041060 45444	UTILITIES	3,458.62	
	INVOICE: AG3089311111									
	83210	08/14/24		487633	P	09/24/24	10061100 45444	UTILITIES	44.26	
	INVOICE: AG1072582226									
	83211	08/14/24		487633	P	09/24/24	10061100 45444	UTILITIES	128.84	
	INVOICE: AG8717030744									
	83212	08/14/24		487633	P	09/24/24	22041060 45444	UTILITIES	268.68	
	INVOICE: AG2207311111									
	83354	07/31/24		487633	P	09/24/24	10061100 45444	UTILITIES	2,040.89	
	INVOICE: JY5612411111									
VENDOR TOTALS			58,868.69	YTD INVOICED			341,934.67	YTD PAID		9,076.35
18100	GOLDEN STATE WATER CO.									
	83213	08/13/24		487634	P	09/24/24	10061100 45444	UTILITIES	323.29	
	INVOICE: AG87617300006									
	83214	08/13/24		487634	P	09/24/24	10061100 45444	UTILITIES	977.38	
	INVOICE: AG77537000000									
	83215	08/14/24		487634	P	09/24/24	10061100 45444	UTILITIES	259.94	
	INVOICE: AG28617300000									
	83217	08/14/24		487634	P	09/24/24	10061100 45444	UTILITIES	261.61	
	INVOICE: AG28617300000									
	83218	08/12/24		487634	P	09/24/24	32420030 41144	PHLA PROJECT	261.14	
	INVOICE: AG77948662174									
VENDOR TOTALS			24,513.04	YTD INVOICED			160,622.13	YTD PAID		2,083.36
17953	SO CALIF EDISON CO									
	83226	08/16/24		487635	P	09/24/24	10061010 45444	UTILITIES	209.61	
	INVOICE: AG700415512274									
	83227	08/13/24		487635	P	09/24/24	10061010 45444	UTILITIES	70.08	
	INVOICE: AG700703880342									
	83228	08/16/24		487635	P	09/24/24	10061010 45444	UTILITIES	39.48	
	INVOICE: AG700415539253									
	83229	08/16/24		487635	P	09/24/24	10061090 45444	UTILITIES	135.71	
	INVOICE: AG700015713034									
	83230	08/16/24		487635	P	09/24/24	10061090 45444	UTILITIES	470.76	
	INVOICE: AG700573925503									
	83231	08/19/24		487635	P	09/24/24	46615731 45444	UTILITIES	50.34	
	INVOICE: AG700441364188									
	83232	08/19/24		487635	P	09/24/24	46515730 45444	UTILITIES	67.85	
	INVOICE: AG700427237251									
	83232	08/19/24		487635	P	09/24/24	46615731 45444	UTILITIES	121.03	

PAID INVOICES REPORT

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TO FISCAL 2025/03 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AG700427237251								
83233	08/13/24			487635	P	09/24/24	46447150 42024	BUILDING MAINTENANCE	93.20
INVOICE:	AG700541319153								
83234	08/16/24			487635	P	09/24/24	46715732 45444	UTILITIES	14.63
INVOICE:	AG700053252034								
83235	08/14/24			487635	P	09/24/24	32420030 41144	PHLA PROJECT	79.83
INVOICE:	AG700412390995								
83236	08/19/24			487635	P	09/24/24	52035030 45444	UTILITIES	2,270.39
INVOICE:	AG700362433975								
83237	08/23/24			487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	70.17
INVOICE:	AG700412535081								
83238	08/23/24			487635	P	09/24/24	20025000 45444	UTILITIES	30.31
INVOICE:	AG700370247933								
83239	08/23/24			487635	P	09/24/24	10061010 45444	UTILITIES	80.14
INVOICE:	AG700415041523								
83240	08/23/24			487635	P	09/24/24	10061010 45444	UTILITIES	332.20
INVOICE:	AG700123368078								
83241	08/22/24			487635	P	09/24/24	22041060 45444	UTILITIES	71.35
INVOICE:	AG700415434270								
83242	08/23/24			487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	71.87
INVOICE:	AG700023530426								
83243	08/23/24			487635	P	09/24/24	10061010 45444	UTILITIES	55.52
INVOICE:	AG700414028780								
83244	08/20/24			487635	P	09/24/24	10061010 45444	UTILITIES	711.01
INVOICE:	AG700415238048								
83245	08/23/24			487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	229.65
INVOICE:	AG700413899448								
83313	08/30/24			487635	P	09/24/24	10061050 45444	UTILITIES	11,847.80
INVOICE:	AG700250316527								
83315	08/30/24			487635	P	09/24/24	10061010 45444	UTILITIES	412.79
INVOICE:	AG700413829831								
83316	08/30/24			487635	P	09/24/24	10061010 45444	UTILITIES	293.96
INVOICE:	AG700412405547								
83317	08/30/24			487635	P	09/24/24	10061010 45444	UTILITIES	172.31
INVOICE:	AG700413750211								
83318	08/29/24			487635	P	09/24/24	10061100 45444	UTILITIES	89.71
INVOICE:	AG700413787088								
83319	08/29/24			487635	P	09/24/24	10061100 45444	UTILITIES	90.41
INVOICE:	AG700413762234								
83320	08/30/24			487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	1,078.67
INVOICE:	AG700541838004								
83321	08/30/24			487635	P	09/24/24	20025000 45444	UTILITIES	126.99
INVOICE:	AG700534679101								
83322	08/30/24			487635	P	09/24/24	22041060 45444	UTILITIES	75.54
INVOICE:	AG700455547107								
83323	08/30/24			487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	114.53
INVOICE:	AG700415168330								
83324	08/30/24			487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	81.82
INVOICE:	AG700415157418								
83325	08/30/24			487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	165.69
INVOICE:	AG700415109322								

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TO FISCAL 2025/03 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83326	08/30/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	68.83
	INVOICE:	AG700415119022							
	83327	08/30/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	94.45
	INVOICE:	AG700415394157							
	83328	08/30/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	107.39
	INVOICE:	AG700413801034							
	83329	08/30/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	62.58
	INVOICE:	AG700413775974							
	83330	08/30/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	89.39
	INVOICE:	AG700413671395							
	83331	08/30/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	78.18
	INVOICE:	AG700413639568							
	83332	08/30/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	111.83
	INVOICE:	AG700413657352							
	83333	08/30/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	60.40
	INVOICE:	AG700413595112							
	83334	08/30/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	99.79
	INVOICE:	AG700413964116							
	83335	08/29/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	83.92
	INVOICE:	AG700385074482							
	83336	08/29/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	27.67
	INVOICE:	AG700413948857							
	83337	08/29/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	64.04
	INVOICE:	AG700415310392							
	83338	08/29/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	82.83
	INVOICE:	AG700415322318							
	83339	08/29/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	109.01
	INVOICE:	AG700412466979							
	83340	08/29/24		487635	P	09/24/24	20025000 45444	UTILITIES	139.98
	INVOICE:	AG700616837087							
	83341	08/29/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	105.69
	INVOICE:	AG700414005138							
	83342	08/30/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	103.79
	INVOICE:	AG700196576305							
	83345	08/30/24		487635	P	09/24/24	22541060 45444	UTILITIES	126.80
	INVOICE:	AG700212888873							
	83346	08/27/24		487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	88.94
	INVOICE:	AG700238897708							
	83360	08/05/24		487635	P	09/24/24	20025000 45444	UTILITIES	202.58
	INVOICE:	AG700413856406							
	83362	08/05/24		487635	P	09/24/24	10041050 45444	UTILITIES	172.15
	INVOICE:	AG700413563584							
	83363	08/05/24		487635	P	09/24/24	10061100 45444	UTILITIES	403.89
	INVOICE:	AG700413581065							
	83365	08/05/24		487635	P	09/24/24	10061100 45444	UTILITIES	630.91
	INVOICE:	AG700415364047							
	83366	08/05/24		487635	P	09/24/24	22041060 45444	UTILITIES	54,536.13
	INVOICE:	AG700364879789							
	83367	08/05/24		487635	P	09/24/24	10041050 45444	UTILITIES	1,235.85
	INVOICE:	AG700412486177							
	83368	08/05/24		487635	P	09/24/24	20025000 45444	UTILITIES	1,145.58

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AG700415468525								
83370	08/05/24			487635	P	09/24/24	20025000 45444	UTILITIES	356.19
INVOICE:	AG700415497120								
83371	08/05/24			487635	P	09/24/24	10061100 45444	UTILITIES	96.94
INVOICE:	AG700413787088								
83372	08/05/24			487635	P	09/24/24	20025000 45444	UTILITIES	412.43
INVOICE:	AG700599510261								
83454	09/03/24			487635	P	09/24/24	22041060 45444	UTILITIES	100.69
INVOICE:	SP700415444374								
83457	09/03/24			487635	P	09/24/24	20025000 45444	UTILITIES	33.24
INVOICE:	SP700591200088								
83459	09/03/24			487635	P	09/24/24	20025000 45444	UTILITIES	344.19
INVOICE:	SP700017571996								
83467	09/03/24			487635	P	09/24/24	20025000 45444	UTILITIES	1,129.83
INVOICE:	SP700610655258								
83468	09/03/24			487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	102.23
INVOICE:	SP700878401833								
83469	09/03/24			487635	P	09/24/24	20025000 45444	UTILITIES	8,241.89
INVOICE:	SP700364926774								
83470	09/03/24			487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	20.64
INVOICE:	SP700415407897								
83471	09/03/24			487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	158.65
INVOICE:	SP700415101844								
83473	09/03/24			487635	P	09/24/24	22041060 45444	UTILITIES	121.01
INVOICE:	SP700413545497								
83474	09/03/24			487635	P	09/24/24	20025000 45444	UTILITIES	35.06
INVOICE:	SP700272148294								
83475	09/03/24			487635	P	09/24/24	20025000 45444	UTILITIES	190.61
INVOICE:	SP700203184631								
83476	09/03/24			487635	P	09/24/24	20025000 45444	UTILITIES	29.93
INVOICE:	SP700201940809								
83477	09/03/24			487635	P	09/24/24	22041060 42104	SIGNAL MAINTENANCE	124.36
INVOICE:	SP700029139046								
83519	09/03/24			487635	P	09/24/24	22041060 45444	UTILITIES	55,028.96
INVOICE:	SP700364879789								
83520	09/05/24			487635	P	09/24/24	20025000 45444	UTILITIES	394.11
INVOICE:	SP700599510261								
83521	09/05/24			487635	P	09/24/24	20025000 45444	UTILITIES	356.22
INVOICE:	SP700415497120								
83523	09/05/24			487635	P	09/24/24	20025000 45444	UTILITIES	1,145.67
INVOICE:	SP700415468525								
83524	09/05/24			487635	P	09/24/24	10061100 45444	UTILITIES	633.34
INVOICE:	SP700415364047								
83526	09/05/24			487635	P	09/24/24	10061100 45444	UTILITIES	405.33
INVOICE:	SP700413581065								
83527	09/05/24			487635	P	09/24/24	20025000 45444	UTILITIES	202.59
INVOICE:	SP700413856406								
83528	09/03/24			487635	P	09/24/24	20025000 45444	UTILITIES	305.40
INVOICE:	SP700382576734								
83529	09/03/24			487635	P	09/24/24	20025000 45444	UTILITIES	228.83
INVOICE:	SP700028707802								

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VENDOR TOTALS		392,040.94	YTD INVOICED	2,218,638.10	YTD PAID	150,056.29			
117117	T-MOBILE								
	83443	09/05/24		487637	T	09/24/24	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE:	9578752345							
VENDOR TOTALS		345.00	YTD INVOICED	1,500.00	YTD PAID	115.00			
113605	VERIZON WIRELESS								
	83344	08/23/24		487636	P	09/24/24	10001221 43054	TELEPHONE	5,353.96
	INVOICE:	AG470985090-1							
	83348	05/21/24		487636	P	09/24/24	10001221 43054	TELEPHONE	6,865.85
	INVOICE:	MY960336852							
	83349	06/21/24		487636	P	09/24/24	10001221 43054	TELEPHONE	6,865.85
	INVOICE:	JN960336852							
	83351	08/22/24		487636	P	09/24/24	10001221 43054	TELEPHONE	6,865.85
	INVOICE:	AG960336852							
	83355	08/23/24		487636	P	09/24/24	10001221 43054	TELEPHONE	21.98
	INVOICE:	AG470985090-4							
	83355	08/23/24		487636	P	09/24/24	10043010 43054	TELEPHONE	169.14
	INVOICE:	AG470985090-4							
	83355	08/23/24		487636	P	09/24/24	10042040 43054	TELEPHONE	200.05
	INVOICE:	AG470985090-4							
	83355	08/23/24		487636	P	09/24/24	60031030 43054	TELEPHONE	51.64
	INVOICE:	AG470985090-4							
	83355	08/23/24		487636	P	09/24/24	10041040 43054	TELEPHONE	156.04
	INVOICE:	AG470985090-4							
VENDOR TOTALS		45,077.05	YTD INVOICED	94,775.56	YTD PAID	26,550.36			
REPORT TOTALS									189,189.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	189,074.18
TOTAL EFT TRANSFERS	1	115.00

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

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122920 4283929 DELAWARE LLC.	83308	08/31/24		487668	T	09/24/24	10001230 40514	CONTRACT SERVICES	105.00
	INVOICE: WC11536-I-0042								
VENDOR TOTALS			263.00	YTD INVOICED			2,285.08	YTD PAID	105.00
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.	83376	08/31/24		487669	T	09/24/24	81044010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11117568								
	83377	08/31/24		487669	T	09/24/24	10013010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11117568								
	83377	08/31/24		487669	T	09/24/24	10015010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11117568								
	83377	08/31/24		487669	T	09/24/24	10016010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11117568								
	83377	08/31/24		487669	T	09/24/24	10016020 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11117568								
	83377	08/31/24		487669	T	09/24/24	10017010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11117568								
	83377	08/31/24		487669	T	09/24/24	10043010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11117568								
	83447	08/31/24		487669	T	09/24/24	10002215 41514	OPERATING SUPPLIES	780.30
	INVOICE: 11117570								
VENDOR TOTALS			3,118.35	YTD INVOICED			18,274.86	YTD PAID	1,169.50
122454 ACCESS SPECIALTY ANIMAL HOSPITALS	83449	08/12/24		487638	P	09/24/24	10002205 45594	K-9 EXPENSES	1,282.25
	INVOICE: 1722246								
VENDOR TOTALS			1,282.25	YTD INVOICED			1,282.25	YTD PAID	1,282.25
120612 ACCO ENGINEERED SYSTEMS, INC	83383	06/27/24	55	487670	T	09/24/24	10041050 40654	AIR CONDITIONING MAINTENA	5,342.00
	INVOICE: 20560460								
VENDOR TOTALS			5,342.00	YTD INVOICED			65,182.45	YTD PAID	5,342.00
119085 AGUILAR, ROLANDO	83384	07/31/24		487671	T	09/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	575.00
	INVOICE: 004011								
VENDOR TOTALS			575.00	YTD INVOICED			22,599.51	YTD PAID	575.00
123782 ALLEN, MARGARET	83388	09/04/24		487672	T	09/24/24	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: SEPTEMBER 2024								
VENDOR TOTALS			100.00	YTD INVOICED			400.00	YTD PAID	50.00
123259 ALOS, ERIK									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81339	07/25/24		487673	T	09/24/24	10021010 40514	CONTRACT SERVICES	4,500.00
	INVOICE:	07252024							
VENDOR TOTALS			4,500.00	YTD INVOICED			12,000.00	YTD PAID	4,500.00
111720	AMAZING BALLOONS BY GEE, LLC.								
	83123	08/27/24		487674	T	09/24/24	10061020 41514	OPERATING SUPPLIES	689.06
	INVOICE:	2021-2959							
	83460	09/04/24		487674	T	09/24/24	10061020 41514	OPERATING SUPPLIES	485.10
	INVOICE:	2021-2977							
VENDOR TOTALS			2,415.59	YTD INVOICED			4,353.33	YTD PAID	1,174.16
122723	AMTECORP INC.								
	83206	07/01/24	2408	487675	T	09/24/24	10043010 40514	CONTRACT SERVICES	5,250.00
	INVOICE:	M24-107							
	83216	07/01/24	2408	487675	T	09/24/24	10043010 40514	CONTRACT SERVICES	735.00
	INVOICE:	M24-106							
	83219	07/01/24	2408	487675	T	09/24/24	10043010 40514	CONTRACT SERVICES	1,050.00
	INVOICE:	M24-105							
	83220	07/01/24	2408	487675	T	09/24/24	10043010 40514	CONTRACT SERVICES	1,680.00
	INVOICE:	M24-104							
	83221	07/01/24	2408	487675	T	09/24/24	10043010 40514	CONTRACT SERVICES	1,260.00
	INVOICE:	M24-103							
	83250	07/01/24	2408	487675	T	09/24/24	10043010 40514	CONTRACT SERVICES	2,415.00
	INVOICE:	M24-102							
	83251	07/01/24	2408	487675	T	09/24/24	10043010 40514	CONTRACT SERVICES	2,730.00
	INVOICE:	E24-147							
	83252	07/01/24	2408	487675	T	09/24/24	10043010 40514	CONTRACT SERVICES	4,200.00
	INVOICE:	E24-146							
	83253	07/01/24	2408	487675	T	09/24/24	10043010 40514	CONTRACT SERVICES	2,625.00
	INVOICE:	E24-145							
	83254	07/01/24	2408	487675	T	09/24/24	10043010 40514	CONTRACT SERVICES	3,465.00
	INVOICE:	E24-144							
	83255	07/01/24	2408	487675	T	09/24/24	10043010 40514	CONTRACT SERVICES	1,995.00
	INVOICE:	E24-143							
	83256	07/01/24	2408	487675	T	09/24/24	10043010 40514	CONTRACT SERVICES	2,415.00
	INVOICE:	E24-142							
VENDOR TOTALS			29,820.00	YTD INVOICED			88,862.50	YTD PAID	29,820.00
114567	ANGEL'S AUTO ELECTRIC								
	83169	08/26/24	32	487676	T	09/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	497.09
	INVOICE:	8429							
	83174	08/27/24	32	487676	T	09/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	958.67
	INVOICE:	8437							
	83175	08/27/24	32	487676	T	09/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	1,831.09
	INVOICE:	8435							
	83176	08/19/24	32	487676	T	09/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	1,017.31
	INVOICE:	8418							
	83177	08/26/24	32	487676	T	09/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	463.20

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8433								
	83178	08/19/24	32	487676	T	09/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	529.43
	INVOICE: 8417								
	83179	08/19/24	32	487676	T	09/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	837.80
	INVOICE: 8415								
	83180	08/20/24	32	487676	T	09/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	1,739.54
	INVOICE: 8423								
	VENDOR TOTALS		10,400.53	YTD INVOICED			92,578.94	YTD PAID	7,874.13
122780	ARAMSCO, INC.								
	83483	08/29/24		487677	T	09/24/24	10061100 41564	JANITORIAL SUPPLIES	1,162.58
	INVOICE: S6640234.001								
	VENDOR TOTALS		1,162.58	YTD INVOICED			7,660.31	YTD PAID	1,162.58
122699	ARC DOCUMENT SOLUTIONS, LLC.								
	83272	08/27/24		487678	T	09/24/24	10043010 40674	MICROFILMING FEES	133.40
	INVOICE: B58418								
	VENDOR TOTALS		133.40	YTD INVOICED			2,013.13	YTD PAID	133.40
122237	ARTH, BRANDON WAYNE								
	83293	08/21/24		487679	T	09/24/24	10002205 45154	GENERAL EXPENSE	292.00
	INVOICE: REIMB: 8/21/24								
	VENDOR TOTALS		581.84	YTD INVOICED			1,786.75	YTD PAID	292.00
123680	AUTO SECURITY SOUND & TINT, INC.								
	83167	08/27/24		487680	T	09/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	192.30
	INVOICE: 08270124								
	83168	08/26/24		487680	T	09/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	143.35
	INVOICE: 08260224								
	VENDOR TOTALS		335.65	YTD INVOICED			1,955.12	YTD PAID	335.65
117329	AZUOMA, GODSPOWER SOLO								
	83302	09/03/24		487681	T	09/24/24	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: SEPTEMBER 2024								
	VENDOR TOTALS		100.00	YTD INVOICED			450.00	YTD PAID	50.00
114628	BALBOA, HERMINIA I								
	83301	09/03/24		487682	T	09/24/24	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: SEPTEMBER 2024								
	VENDOR TOTALS		100.00	YTD INVOICED			500.00	YTD PAID	50.00
122831	BANDERA, DARIO A.								
	83448	08/28/24		487683	T	09/24/24	10001221 42024	BUILDING MAINTENANCE	4,950.00
	INVOICE: 82824								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83538	09/09/24		487683	T	09/24/24	10001221 42024	BUILDING MAINTENANCE	828.00
	INVOICE:	90924							
	VENDOR TOTALS		6,983.00	YTD INVOICED			9,883.00	YTD PAID	5,778.00
122748	BEST CONTRACTING SERVICES, INC								
	83361	08/27/24	2058	487639	P	09/24/24	33610010 44444	SPORTS CENTER ROOF	218,210.92
	INVOICE:	3							
	VENDOR TOTALS		218,210.92	YTD INVOICED			2,247,860.30	YTD PAID	218,210.92
118039	BIOMETRICS4ALL, INC								
	83310	08/01/24		487684	T	09/24/24	10001222 40514	CONTRACT SERVICES	960.00
	INVOICE:	MAINTHAWTH0001							
	VENDOR TOTALS		960.00	YTD INVOICED			7,204.78	YTD PAID	960.00
2333	BLUE DIAMOND MATERIALS								
	83485	08/31/24		487685	T	09/24/24	22006272 42074	PAVING EXPENSE	298.30
	INVOICE:	3795854							
	VENDOR TOTALS		5,110.06	YTD INVOICED			51,861.85	YTD PAID	298.30
98346	BNI BUILDING NEWS								
	83513	09/05/24		487640	P	09/24/24	10041010 45104	DUES & SUBSCRIPTIONS	1,147.05
	INVOICE:	100294-1							
	VENDOR TOTALS		1,147.05	YTD INVOICED			1,147.05	YTD PAID	1,147.05
105201	CALIFORNIA BUILDING OFFICIALS								
	83173	08/07/24		487641	P	09/24/24	10043020 45184	TRAINING	2,430.00
	INVOICE:	17792							
	VENDOR TOTALS		2,430.00	YTD INVOICED			2,430.00	YTD PAID	2,430.00
121999	CALLYO 2009 CORP								
	83060	08/22/24		487686	T	09/24/24	10002215 41514	OPERATING SUPPLIES	4,128.00
	INVOICE:	R19861							
	VENDOR TOTALS		4,128.00	YTD INVOICED			7,692.24	YTD PAID	4,128.00
124100	CAMI CUSTOMS LLC.								
	83424	09/05/24		487687	T	09/24/24	10042010 41514	OPERATING SUPPLIES	38.59
	INVOICE:	10004							
	83425	09/05/24		487687	T	09/24/24	10042040 41614	UNIFORMS & SAFETY EQUIPME	77.18
	INVOICE:	10005							
	VENDOR TOTALS		1,340.77	YTD INVOICED			1,340.77	YTD PAID	115.77
123943	PURE EARTH SYSTEMS, INC.								
	83287	08/27/24		487642	P	09/24/24	60031030 40514	CONTRACT SERVICES	800.00

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	INVOICE:	1000235							
	83288	08/27/24		487642	P	09/24/24	60031030 40514	CONTRACT SERVICES	800.00
	INVOICE:	1000234							
VENDOR TOTALS			1,600.00	YTD INVOICED			2,400.00	YTD PAID	1,600.00
100845 CITY OF GARDENA									
	83427	01/31/24	1710	487688	T	09/24/24	28034000 45384	PARATRANSIT DIAL A RIDE	19,270.78
	INVOICE:	007538							
	83431	02/29/24	1710	487688	T	09/24/24	28034000 45384	PARATRANSIT DIAL A RIDE	18,759.53
	INVOICE:	007540							
	83432	03/31/24	1710	487688	T	09/24/24	28034000 45384	PARATRANSIT DIAL A RIDE	31,701.50
	INVOICE:	007542							
	83433	04/30/24	1710	487688	T	09/24/24	28034000 45384	PARATRANSIT DIAL A RIDE	22,705.62
	INVOICE:	007544							
	83434	05/31/24	1710	487688	T	09/24/24	28034000 45384	PARATRANSIT DIAL A RIDE	22,203.65
	INVOICE:	007546							
	83435	06/30/24	1710	487689	T	09/24/24	28034000 45384	PARATRANSIT DIAL A RIDE	35,867.16
	INVOICE:	007548							
VENDOR TOTALS			150,508.24	YTD INVOICED			453,878.86	YTD PAID	150,508.24
122762 COMPLETE OFFICE OF CALIFORNIA, INC.									
	83266	08/09/24		487690	T	09/24/24	100 13100	INVENTORY MATERIALS & SUP	3,997.67
	INVOICE:	4168490-0							
VENDOR TOTALS			3,997.67	YTD INVOICED			28,088.07	YTD PAID	3,997.67
122446 CONTRERAS, FRANKIE									
	83479	09/09/24		487691	T	09/24/24	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE:	2900-111724							
VENDOR TOTALS			60.00	YTD INVOICED			180.00	YTD PAID	30.00
92043 COUNTRY HILLS ANIMAL CLINIC									
	83311	08/30/24		487692	T	09/24/24	10002205 45594	K-9 EXPENSES	288.51
	INVOICE:	289295							
	83444	08/05/24		487692	T	09/24/24	10002205 45594	K-9 EXPENSES	824.20
	INVOICE:	288592							
	83445	08/05/24		487692	T	09/24/24	10002205 45594	K-9 EXPENSES	81.59
	INVOICE:	288593							
VENDOR TOTALS			1,752.53	YTD INVOICED			14,227.59	YTD PAID	1,194.30
123406 COUNTY OF MARIN									
	83196	07/30/24		487643	P	09/24/24	20025000 40514	CONTRACT SERVICES	2,520.00
	INVOICE:	19147-2025							
VENDOR TOTALS			.00	YTD INVOICED			5,040.00	YTD PAID	2,520.00
121267 CREATIVE WIRELESS, INC.									

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	82992	06/26/24		487693	T	09/24/24	10001222 47404	MACHINERY & EQUIPMENT	620.63
	INVOICE: C1708736								
	82993	06/28/24		487693	T	09/24/24	10001222 47404	MACHINERY & EQUIPMENT	1,775.63
	INVOICE: C1708702								
VENDOR TOTALS			4,255.81	YTD INVOICED			100,362.87	YTD PAID	2,396.26
103355	CRENSHAW WHOLESALE ELECTRIC								
	83480	08/27/24		487644	P	09/24/24	10061100 41404	MATERIALS, SUPPLIES & OTH	9.91
	INVOICE: 850590								
VENDOR TOTALS			669.21	YTD INVOICED			3,253.61	YTD PAID	9.91
121984	DIXON, SHUNTELL								
	83012	08/22/24		487694	T	09/24/24	990 23027	STATE OF THE CITY	400.00
	INVOICE: date								
VENDOR TOTALS			400.00	YTD INVOICED			9,781.83	YTD PAID	400.00
122242	ELECNOR BELCO ELECTRIC, INC.								
	83359	08/27/24	2416	487695	T	09/24/24	41001209 47304	IMPROV OTHER THAN BUILDIN	71,174.00
	INVOICE: 13								
VENDOR TOTALS			215,643.68	YTD INVOICED			6,248,037.10	YTD PAID	71,174.00
124167	ESTRADA ITZEL R								
	83458	09/09/24		487696	T	09/24/24	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111725								
VENDOR TOTALS			30.00	YTD INVOICED			30.00	YTD PAID	30.00
118579	EVIDENT CRIME SCENE PRODUCTS								
	83312	08/28/24		487697	T	09/24/24	10002215 41514	OPERATING SUPPLIES	338.97
	INVOICE: 243830A								
VENDOR TOTALS			338.97	YTD INVOICED			338.97	YTD PAID	338.97
124169	FAFOWORA, ROTIMI								
	83512	06/26/24		487645	P	09/24/24	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 06/26/24								
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
124165	FLOR JORGE								
	83267	07/16/24		487698	T	09/24/24	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 49368.2								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
122823	FOSTER & FREEMAN USA INC.								
	83533	09/05/24		487699	T	09/24/24	10002215 41514	OPERATING SUPPLIES	642.90

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INVOICE: IN007303									
VENDOR TOTALS		15,300.60 YTD INVOICED		15,300.60 YTD PAID		642.90			
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC	83307	09/02/24	487646	P	09/24/24	60031030 45144	GASOLINE & OIL	3,148.41
INVOICE: NP67053977									
VENDOR TOTALS		6,210.81 YTD INVOICED		55,364.70 YTD PAID		3,148.41			
98543	G & S PRINTING	83399	09/04/24	487700	T	09/24/24	10016010 41514	OPERATING SUPPLIES	3,030.77
INVOICE: 8734									
VENDOR TOTALS		3,030.77 YTD INVOICED		8,923.29 YTD PAID		3,030.77			
122926	GALLS PARENT HOLDINGS, LLC.	83259	08/28/24	487647	P	09/24/24	10042040 41614	UNIFORMS & SAFETY EQUIPME	181.86
INVOICE: 028917260									
VENDOR TOTALS		181.86 YTD INVOICED		311.86 YTD PAID		181.86			
113236	GASKINS, GREG	83114	08/24/24	487701	T	09/24/24	10061050 40264	CONTRACT LABOR SALARIES	26.00
INVOICE: 08242024									
VENDOR TOTALS		260.00 YTD INVOICED		884.00 YTD PAID		26.00			
123216	HARBOR VIEW TOURS, INC.	83274	10/10/23	487702	T	09/24/24	28034000 44614	RECREATIONAL TRANSIT	900.00
INVOICE: 67									
	83456	08/01/24		487702	T	09/24/24	28034000 44614	RECREATIONAL TRANSIT	1,125.00
INVOICE: 145									
VENDOR TOTALS		2,025.00 YTD INVOICED		4,900.00 YTD PAID		2,025.00			
120536	HARRIS & ASSOCIATES, INC.	82594	08/14/24	487703	T	09/24/24	10042010 40514	CONTRACT SERVICES	4,691.25
INVOICE: 64064									
	82595	08/15/24		487703	T	09/24/24	10042010 40514	CONTRACT SERVICES	3,240.00
INVOICE: 64063									
	82596	08/14/24		487703	T	09/24/24	10042010 40514	CONTRACT SERVICES	428.75
INVOICE: 64046									
	83378	09/04/24		487703	T	09/24/24	10042010 40514	CONTRACT SERVICES	803.75
INVOICE: 64265									
	83407	09/04/24	1727	487703	T	09/24/24	46101112 40514	CONTRACT SERVICES	4,753.75
INVOICE: 64266									
	83409	09/04/24	1727	487703	T	09/24/24	46101112 40514	CONTRACT SERVICES	3,152.50
INVOICE: 64267									

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VENDOR TOTALS		20,362.50	YTD INVOICED	336,560.08	YTD PAID	17,070.00			
106271 HAWTHORNE CHAMBER OF COMMERCE	83172	08/15/24		487704	T	09/24/24	10011500 45104	DUES & SUBSCRIPTIONS	1,500.00
	INVOICE: 103								
VENDOR TOTALS		1,500.00	YTD INVOICED	3,000.00	YTD PAID	1,500.00			
105919 HERALD PUBLICATIONS	82814	08/22/24		487705	T	09/24/24	10042010 43024	LEGAL ADVERTISING	75.00
	INVOICE: 61963								
	83182	08/22/24		487705	T	09/24/24	78480010 43024	LEGAL ADVERTISING	472.50
	INVOICE: 61960								
	83182	08/22/24		487705	T	09/24/24	72480030 43024	LEGAL ADVERTISING	22.50
	INVOICE: 61960								
	83183	08/22/24		487705	T	09/24/24	78480010 43024	LEGAL ADVERTISING	22.50
	INVOICE: 61961								
	83183	08/22/24		487705	T	09/24/24	72480030 43024	LEGAL ADVERTISING	517.50
	INVOICE: 61961								
	83191	12/14/23		487705	T	09/24/24	22541060 40514	CONTRACT SERVICES	1,080.00
	INVOICE: 61159								
	83194	08/29/24		487705	T	09/24/24	10042010 43024	LEGAL ADVERTISING	180.00
	INVOICE: 61972								
	83411	09/05/24		487705	T	09/24/24	10042010 43024	LEGAL ADVERTISING	90.00
	INVOICE: 62010								
VENDOR TOTALS		6,405.00	YTD INVOICED	34,170.00	YTD PAID	2,460.00			
121719 HIGH-TECH TRANSMISSION PARTS	83289	08/13/24		487706	T	09/24/24	60031030 42064	PARTS	3,619.47
	INVOICE: 0021779-1								
VENDOR TOTALS		3,619.47	YTD INVOICED	22,478.44	YTD PAID	3,619.47			
121861 HINDERLITER, DE LLAMAS & ASSOC	83138	12/31/22	944	487707	T	09/24/24	10013010 40514	CONTRACT SERVICES	6,860.00
	INVOICE: SIN024704								
	83405	03/31/24	917	487707	T	09/24/24	18110040 44773	ADMINISTRATIVE FEES	380.00
	INVOICE: SIN037997								
	83406	03/31/24	1918	487707	T	09/24/24	18110040 44773	ADMINISTRATIVE FEES	10,140.00
	INVOICE: SIN037997								
VENDOR TOTALS		17,349.65	YTD INVOICED	148,016.64	YTD PAID	17,380.00			
116524 HUNTINGTON BEACH HONDA	83543	08/29/24		487708	T	09/24/24	60031030 42064	PARTS	250.04
	INVOICE: 117377								
VENDOR TOTALS		2,419.76	YTD INVOICED	14,099.78	YTD PAID	250.04			

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121558 J & J LOCKSMITH MOBILE SERVICE	83382	07/31/24		487709	T	09/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	374.41
	INVOICE: 1358								
VENDOR TOTALS			14,724.41	YTD INVOICED			31,625.40	YTD PAID	374.41
97648 JACK STONE DRAINAGE OIL SVC	83386	08/21/24		487710	T	09/24/24	60031030 40514	CONTRACT SERVICES	85.00
	INVOICE: 60895								
VENDOR TOTALS			85.00	YTD INVOICED			612.00	YTD PAID	85.00
124173 JCFC	83428	08/01/24		487711	T	09/24/24	22541060 42014	REPAIR & MAINTENANCE SUPP	1,663.67
	INVOICE: 42154								
	83429	08/21/24		487711	T	09/24/24	22541060 42014	REPAIR & MAINTENANCE SUPP	330.75
	INVOICE: 42208								
VENDOR TOTALS			1,994.42	YTD INVOICED			1,994.42	YTD PAID	1,994.42
115272 JEREZ AUTO DETAIL INC.	83290	08/26/24		487712	T	09/24/24	60031030 40514	CONTRACT SERVICES	120.00
	INVOICE: 631991								
VENDOR TOTALS			540.00	YTD INVOICED			2,180.00	YTD PAID	120.00
122781 JOHNSON 225 INVESTIGATIONS	83298	08/28/24	15	487713	T	09/24/24	10021010 40514	CONTRACT SERVICES	1,700.00
	INVOICE: 1094								
VENDOR TOTALS			4,330.00	YTD INVOICED			77,980.00	YTD PAID	1,700.00
120879 JOHNSON, DARVIS J.	83391	09/04/24		487714	T	09/24/24	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: SEPTEMBER 2024								
VENDOR TOTALS			100.00	YTD INVOICED			450.00	YTD PAID	50.00
120281 KEMP, SHAUN	83292	08/22/24		487715	T	09/24/24	10001224 45184	TRAINING	296.00
	INVOICE: 081108142024								
VENDOR TOTALS			709.02	YTD INVOICED			2,315.70	YTD PAID	296.00
123905 KLASSIC ENGINEERING AND CONSTRUCTION INC.	83364	08/27/24	2057	487716	T	09/24/24	10110010 40974	REVITALIZATION CITY PROPE	1,102,849.21
	INVOICE: 6								
VENDOR TOTALS			1,102,849.21	YTD INVOICED			3,238,629.17	YTD PAID	1,102,849.21
123972 KOSMONT & ASSOCIATES, INC.									

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	83181	05/31/24	1976	487717	T	09/24/24	10042010 40514	CONTRACT SERVICES	7,503.60
	INVOICE:	2403.9-003							
	VENDOR TOTALS		7,503.60	YTD INVOICED			21,147.46	YTD PAID	7,503.60
108152	KUSTOM IMPRINTS								
	83465	09/06/24		487718	T	09/24/24	10061010 41514	OPERATING SUPPLIES	463.96
	INVOICE:	46789							
	VENDOR TOTALS		463.96	YTD INVOICED			2,427.32	YTD PAID	463.96
121387	KWON, HEECHEOL								
	83270	08/30/24		487719	T	09/24/24	22541060 40514	CONTRACT SERVICES	1,540.00
	INVOICE:	2024-4							
	VENDOR TOTALS		2,940.00	YTD INVOICED			5,110.00	YTD PAID	1,540.00
102360	L A COUNTY FIRE DEPARTMENT								
	83262	09/02/24	54	487648	P	09/24/24	10050121 40774	COUNTY FIRE SERVICES	1,244,939.10
	INVOICE:	C0012365							
	VENDOR TOTALS		4,843,034.61	YTD INVOICED			18,949,807.55	YTD PAID	1,244,939.10
105446	L A COUNTY SHERIFF'S DEPT								
	83306	08/22/24	12	487649	P	09/24/24	10002220 45314	PRISONER EXPENSE	2,780.08
	INVOICE:	250056BL							
	VENDOR TOTALS		2,780.08	YTD INVOICED			36,133.12	YTD PAID	2,780.08
113320	LA COUNTY OF PUBLIC WORKS								
	83222	08/13/24	1824	487720	T	09/24/24	28402418 40514	CONTRACT SERVICES	4,402.77
	INVOICE:	RE-PW-24081300431							
	83223	08/13/24	1824	487720	T	09/24/24	22041060 42104	SIGNAL MAINTENANCE	28,576.63
	INVOICE:	RE-PW-24081300691							
	83224	08/13/24	1824	487720	T	09/24/24	22041060 42104	SIGNAL MAINTENANCE	407.85
	INVOICE:	RE-PW-24081300421							
	83225	08/13/24	1824	487720	T	09/24/24	22041060 42104	SIGNAL MAINTENANCE	653.75
	INVOICE:	RE-PW-24081300755							
	VENDOR TOTALS		.00	YTD INVOICED			338,969.53	YTD PAID	34,041.00
124158	LAINEZ MARIBEL								
	83164	08/08/24		487721	T	09/24/24	25019020 45064	SETTLEMENTS / JUDGEMENTS	600.00
	INVOICE:	08-08-2024							
	VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
105204	LANDS' END BUSINESS OUTFITTERS								
	82926	08/20/24		487722	T	09/24/24	10042040 41614	UNIFORMS & SAFETY EQUIPME	330.62
	INVOICE:	SIN12252697							

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VENDOR TOTALS			1,083.56 YTD INVOICED				3,026.17 YTD PAID		330.62
121280 LARKIN, ASHTIN	83094	08/12/24		487723	T	09/24/24	10021010 45584	HEALTH AND WELLNESS	120.00
	INVOICE: REIMB. 8/9/2024								
VENDOR TOTALS			221.59 YTD INVOICED				520.40 YTD PAID		120.00
104175 LDM ASSOCIATES, INC.	83413	06/30/24	1757	487724	T	09/24/24	72748010 40514	CONTRACT SERVICES	3,122.50
	INVOICE: 8292								
	83414	06/30/24	1757	487724	T	09/24/24	49470010 40514	CONTRACT SERVICES	1,675.50
	INVOICE: 8293								
	83416	06/30/24	1757	487724	T	09/24/24	78480010 40514	CONTRACT SERVICES	117.00
	INVOICE: 8295								
	83417	06/30/24	1757	487724	T	09/24/24	72748420 45394	COMMERCIAL FACADE IMPROVE	691.00
	INVOICE: 8296								
	83418	06/30/24	1757	487724	T	09/24/24	72748420 40514	CONTRACT SERVICES	2,389.25
	INVOICE: 8297								
	83419	06/30/24	1757	487724	T	09/24/24	78942708 45304	RENT HSG RHB CONTRACT SER	1,751.25
	INVOICE: 8298								
	83420	06/30/24	1757	487724	T	09/24/24	78942708 45304	RENT HSG RHB CONTRACT SER	158.25
	INVOICE: 8299								
	83421	06/30/24	1757	487724	T	09/24/24	78942708 45304	RENT HSG RHB CONTRACT SER	117.00
	INVOICE: 8300								
	83423	06/30/24		487724	T	09/24/24	72730717 47754	ALLEY CONSTRUCTION	546.00
	INVOICE: 8301								
VENDOR TOTALS			10,567.75 YTD INVOICED				397,539.71 YTD PAID		10,567.75
124148 LEW, MORRIE	83143	05/29/24		487725	T	09/24/24	10000103 51323	CONSTRUCTION PERMITS	153.00
	INVOICE: REFUND 05/29/24								
VENDOR TOTALS			153.00 YTD INVOICED				153.00 YTD PAID		153.00
94489 LIEBERT CASSIDY WHITMORE	83294	07/31/24		487650	P	09/24/24	10021010 40514	CONTRACT SERVICES	704.00
	INVOICE: 274788								
VENDOR TOTALS			704.00 YTD INVOICED				9,214.00 YTD PAID		704.00
101286 SCP DISTRIBUTORS LLC	83462	09/06/24		487726	T	09/24/24	10061020 41514	OPERATING SUPPLIES	1,225.05
	INVOICE: 37040543								
	83478	08/28/24		487726	T	09/24/24	10061090 45754	SWIM POOL CHEMICALS	2,289.62
	INVOICE: 37039287								
VENDOR TOTALS			19,478.59 YTD INVOICED				84,293.79 YTD PAID		3,514.67

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116417	MANHATTAN BEACH TOYOTA								
	83385	08/06/24		487651	P	09/24/24	60031030 42064	PARTS	66.47
	INVOICE: 631970TOR								
	VENDOR TOTALS		66.47	YTD INVOICED			4,965.12	YTD PAID	66.47
123637	MANNING, KATRINA								
	83264	08/27/24		487652	P	09/24/24	990 23017	MOTHER'S DAY EVENT	506.00
	INVOICE: katrinareinb2024								
	VENDOR TOTALS		3,131.00	YTD INVOICED			4,305.54	YTD PAID	506.00
124159	MARIA KARLA EDITH CASTILLO MONTERROSO								
	83133	08/12/24		487727	T	09/24/24	10110010 40974	REVITALIZATION CITY PROPE	270.00
	INVOICE: 001								
	83134	08/12/24		487727	T	09/24/24	10110010 40974	REVITALIZATION CITY PROPE	240.00
	INVOICE: 002								
	83135	08/15/24		487727	T	09/24/24	10110010 40974	REVITALIZATION CITY PROPE	225.00
	INVOICE: 003								
	VENDOR TOTALS		.00	YTD INVOICED			735.00	YTD PAID	735.00
111966	MARTINEZ LANDSCAPING CO.								
	83246	05/01/24	1707	487653	P	09/24/24	10061100 40514	CONTRACT SERVICES	29,925.00
	INVOICE: 123793								
	83247	06/01/24	1707	487653	P	09/24/24	10061100 40514	CONTRACT SERVICES	29,703.00
	INVOICE: 123794								
	83248	07/01/24	708	487653	P	09/24/24	10061100 40514	CONTRACT SERVICES	29,875.00
	INVOICE: 123795								
	VENDOR TOTALS		89,503.00	YTD INVOICED			3,562,384.21	YTD PAID	89,503.00
14500	MARX BROTHERS FIRE								
	83463	08/29/24		487654	P	09/24/24	10061070 41514	OPERATING SUPPLIES	200.00
	INVOICE: S12703								
	VENDOR TOTALS		200.00	YTD INVOICED			805.00	YTD PAID	200.00
110684	MC MASTER-CARR								
	83051	04/18/24		487728	T	09/24/24	22006272 41514	OPERATING SUPPLIES	-180.34
	INVOICE: 25627355								
	83438	08/27/24		487728	T	09/24/24	56091010 42014	REPAIR & MAINTENANCE SUPP	117.62
	INVOICE: 32396317								
	83451	06/04/24		487728	T	09/24/24	56091010 42014	REPAIR & MAINTENANCE SUPP	120.36
	INVOICE: 28075829								
	VENDOR TOTALS		237.98	YTD INVOICED			9,517.02	YTD PAID	57.64
100108	MERRIMAC ENERGY GROUP								
	83387	08/28/24	27	487729	T	09/24/24	60031030 45144	GASOLINE & OIL	10,268.45
	INVOICE: 2233622								

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VENDOR TOTALS			77,393.30 YTD INVOICED				548,096.92 YTD PAID		10,268.45
117066	MICHALCZAK, JEROME								
	83044	08/22/24		487730	T	09/24/24	10001224 45184	TRAINING	27.16
	INVOICE: 08202024								
	83045	08/22/24		487730	T	09/24/24	10001224 45184	TRAINING	247.19
	INVOICE: 080808102024								
VENDOR TOTALS			524.49 YTD INVOICED				2,649.90 YTD PAID		274.35
123575	MISSION LINEN SUPPLY								
	83482	09/02/24		487731	T	09/24/24	10061070 41514	OPERATING SUPPLIES	75.05
	INVOICE: 522292778								
VENDOR TOTALS			736.05 YTD INVOICED				5,055.21 YTD PAID		75.05
115113	MITSUBISHI ELECTRIC &								
	83350	09/01/24		487732	T	09/24/24	10001221 42024	BUILDING MAINTENANCE	689.41
	INVOICE: 500633								
VENDOR TOTALS			2,049.52 YTD INVOICED				10,084.84 YTD PAID		689.41
123857	NASTEC INTERNATIONAL INC.								
	83299	08/27/24	1991	487733	T	09/24/24	10002229 40514	CONTRACT SERVICES	5,200.00
	INVOICE: 9206								
VENDOR TOTALS			22,202.38 YTD INVOICED				46,952.38 YTD PAID		5,200.00
115206	NATIONAL FAIL SAFE								
	83305	08/30/24		487734	T	09/24/24	10001221 41514	OPERATING SUPPLIES	477.32
	INVOICE: NFS20242110								
VENDOR TOTALS			477.32 YTD INVOICED				6,547.32 YTD PAID		477.32
120965	NEW LOOK AUTO DETAIL								
	83495	08/02/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	425.00
	INVOICE: 3233								
	83496	07/01/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	435.00
	INVOICE: 3219								
	83497	07/02/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	340.00
	INVOICE: 3220								
	83498	07/05/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	415.00
	INVOICE: 3221								
	83499	07/08/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	445.00
	INVOICE: 3222								
	83500	07/09/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	310.00
	INVOICE: 3223								
	83501	07/11/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	415.00
	INVOICE: 3224								
	83503	07/15/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	450.00

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	INVOICE: 3225								
	83504	07/16/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	285.00
	INVOICE: 3226								
	83505	07/18/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	445.00
	INVOICE: 3227								
	83507	07/22/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	445.00
	INVOICE: 3228								
	83508	07/23/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	310.00
	INVOICE: 3229								
	83509	07/25/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	445.00
	INVOICE: 3230								
	83510	07/29/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	440.00
	INVOICE: 3231								
	83511	07/30/24	24	487735	T	09/24/24	60031030 40514	CONTRACT SERVICES	310.00
	INVOICE: 3232								
VENDOR TOTALS			5,915.00	YTD INVOICED			74,400.00	YTD PAID	5,915.00
113242	NORMAN, KEITH								
	83137	08/03/24		487736	T	09/24/24	10061050 40264	CONTRACT LABOR SALARIES	52.00
	INVOICE: 08032024								
VENDOR TOTALS			884.00	YTD INVOICED			3,672.00	YTD PAID	52.00
111713	OCEANGATE PROPERTIES INC								
	83506	09/09/24		487655	P	09/24/24	46101112 46334	TAX REBATES	154,302.52
	INVOICE: 090924								
VENDOR TOTALS			433,308.29	YTD INVOICED			1,336,342.87	YTD PAID	154,302.52
123279	ODP BUSINESS SOLUTIONS, LLC								
	83430	09/05/24		487737	T	09/24/24	10016010 41514	OPERATING SUPPLIES	403.26
	INVOICE: 385151892001								
	83536	09/06/24		487737	T	09/24/24	10001218 41514	OPERATING SUPPLIES	264.66
	INVOICE: 383322257001								
	83537	09/05/24		487737	T	09/24/24	10001218 41514	OPERATING SUPPLIES	140.04
	INVOICE: 383340311001								
VENDOR TOTALS			2,470.64	YTD INVOICED			36,338.51	YTD PAID	807.96
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	83038	08/23/24		487738	T	09/24/24	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE: 265155519								
VENDOR TOTALS			1,330.95	YTD INVOICED			10,339.51	YTD PAID	139.99
123800	PACIFIC APPRAISAL INC.								
	83286	09/03/24		487739	T	09/24/24	10042010 40514	CONTRACT SERVICES	1,350.00
	INVOICE: 090324COH								

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VENDOR TOTALS			1,350.00	YTD INVOICED			11,103.75	YTD PAID	1,350.00
124041	PACIFIC HARBOR MEDICAL GROUP INC.								
	83023	08/01/24		487740	T	09/24/24	10021010 40514	CONTRACT SERVICES	945.00
	INVOICE: HPD-0003								
	83441	07/01/24	2419	487740	T	09/24/24	10021010 40514	CONTRACT SERVICES	22,680.00
	INVOICE: HPD-0002								
VENDOR TOTALS			23,625.00	YTD INVOICED			32,130.00	YTD PAID	23,625.00
109749	PLUMBERS DEPOT								
	83343	08/14/24	792	487656	P	09/24/24	56091010 47404	MACHINERY & EQUIPMENT	698,838.27
	INVOICE: PD-56832								
VENDOR TOTALS			698,905.52	YTD INVOICED			710,785.13	YTD PAID	698,838.27
123055	PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA								
	83314	08/29/24		487657	P	09/24/24	10002208 41514	OPERATING SUPPLIES	36.00
	INVOICE: 453622								
VENDOR TOTALS			36.00	YTD INVOICED			180.00	YTD PAID	36.00
104719	PORAC LEGAL DEFENSE FUND								
	83446	09/04/24		487658	P	09/24/24	10002208 41514	OPERATING SUPPLIES	120.00
	INVOICE: 792070								
VENDOR TOTALS			120.00	YTD INVOICED			600.00	YTD PAID	120.00
16650	PRUDENTIAL OVERALL SUPPLY								
	83268	08/29/24		487741	T	09/24/24	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 42962015								
	83277	08/15/24		487741	T	09/24/24	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 42958613								
	83278	08/15/24		487741	T	09/24/24	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE: 42958612								
	83279	08/22/24		487741	T	09/24/24	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE: 42960255								
	83280	08/29/24		487741	T	09/24/24	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE: 42962014								
	83281	08/08/24		487741	T	09/24/24	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE: 42956762								
	83282	07/25/24		487741	T	09/24/24	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE: 42953107								
	83283	08/01/24		487741	T	09/24/24	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE: 42954935								
	83284	08/01/24		487741	T	09/24/24	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 42954936								
VENDOR TOTALS			1,043.25	YTD INVOICED			7,223.01	YTD PAID	670.50

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122873	QUADIENT LEASING USA, INC.								
	83170	08/28/24		487659	P	09/24/24	10011500 43044	POSTAGE	1,125.43
	INVOICE: 082824								
	VENDOR TOTALS		1,125.43	YTD INVOICED			8,220.55	YTD PAID	1,125.43
123536	R & A TANK TECHNOLOGIES LLC								
	83160	08/27/24		487742	T	09/24/24	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 0807-2080								
	83165	08/27/24		487742	T	09/24/24	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 0807-2081								
	VENDOR TOTALS		875.00	YTD INVOICED			20,011.00	YTD PAID	350.00
112503	REFLEX TRAFFIC SYSTEMS, INC.								
	83401	04/30/24	2056	487743	T	09/24/24	10000104 51431	VEHICLE CODE FINES	21,925.20
	INVOICE: inv0076004								
	83402	08/31/24	3	487743	T	09/24/24	10000104 51431	VEHICLE CODE FINES	21,837.56
	INVOICE: INV0083710								
	VENDOR TOTALS		43,762.76	YTD INVOICED			322,937.92	YTD PAID	43,762.76
98822	RICHARDS, WATSON & GERSHON								
	83124	08/26/24	66	487744	T	09/24/24	10015010 40514	CONTRACT SERVICES	6,182.86
	INVOICE: 249279								
	83126	08/26/24	66	487744	T	09/24/24	10015010 40514	CONTRACT SERVICES	885.40
	INVOICE: 249280								
	83127	08/26/24	66	487744	T	09/24/24	10015010 40514	CONTRACT SERVICES	14,150.04
	INVOICE: 249281								
	83129	08/26/24	66	487744	T	09/24/24	10015010 40514	CONTRACT SERVICES	4,226.20
	INVOICE: 249282								
	83131	08/26/24	66	487744	T	09/24/24	10015010 40514	CONTRACT SERVICES	5,977.40
	INVOICE: 249283								
	83132	08/26/24	66	487744	T	09/24/24	10015010 40514	CONTRACT SERVICES	561.00
	INVOICE: 249284								
	VENDOR TOTALS		31,982.90	YTD INVOICED			533,920.73	YTD PAID	31,982.90
112919	RICOH USA, INC.								
	83295	08/27/24		487745	T	09/24/24	10001222 40614	CITY PRINT SERVICES	2,484.64
	INVOICE: 5070027284								
	83295	08/27/24		487745	T	09/24/24	81044010 41154	COPIER PRINT SERVICES	410.39
	INVOICE: 5070027284								
	83296	08/31/24		487745	T	09/24/24	10001222 40614	CITY PRINT SERVICES	131.64
	INVOICE: 9032715989								
	83297	08/27/24		487745	T	09/24/24	10001222 40614	CITY PRINT SERVICES	17.13
	INVOICE: 39708904								
	VENDOR TOTALS		7,248.63	YTD INVOICED			136,557.01	YTD PAID	3,043.80
118214	RJ'S DEMOLITION AND DISPOSAL								

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	83534	08/05/24		487660	P	09/24/24	28534000 45534	BUS STOP IMPROVEMENTS	65.67
	INVOICE: 3456669								
	83539	08/02/24		487660	P	09/24/24	28534000 45534	BUS STOP IMPROVEMENTS	214.18
	INVOICE: 3456496								
	83540	05/22/24		487660	P	09/24/24	28534000 45534	BUS STOP IMPROVEMENTS	141.36
	INVOICE: 3442062								
	83542	06/25/24		487660	P	09/24/24	28534000 45534	BUS STOP IMPROVEMENTS	246.77
	INVOICE: 3448827								
VENDOR TOTALS			667.98	YTD INVOICED			1,890.36	YTD PAID	667.98
123511	RRM DESIGN GROUP, A CALIFORNIA CORPORATION								
	82996	08/23/24	858	487746	T	09/24/24	10042010 40514	CONTRACT SERVICES	28,935.00
	INVOICE: 2694-01-0724								
VENDOR TOTALS			28,935.00	YTD INVOICED			249,498.54	YTD PAID	28,935.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	83166	08/26/24	29	487747	T	09/24/24	60031030 42554	TIRES	85.00
	INVOICE: 30937								
	83375	08/14/24	29	487747	T	09/24/24	60031030 42554	TIRES	441.76
	INVOICE: 30855								
	83379	08/01/24	29	487747	T	09/24/24	60031030 42554	TIRES	90.00
	INVOICE: 30748								
	83380	08/26/24	29	487747	T	09/24/24	60031030 42554	TIRES	290.15
	INVOICE: 30934								
	83381	08/01/24	29	487747	T	09/24/24	60031030 42554	TIRES	90.00
	INVOICE: 30738								
VENDOR TOTALS			1,096.91	YTD INVOICED			15,856.92	YTD PAID	996.91
118382	FITCH, ROBERT A.								
	83426	09/07/24		487748	T	09/24/24	10061020 40264	CONTRACT LABOR SALARIES	1,472.80
	INVOICE: 09072024								
VENDOR TOTALS			3,287.20	YTD INVOICED			22,836.80	YTD PAID	1,472.80
123901	GUIRGUIS, DANIEL								
	82810	08/20/24		487749	T	09/24/24	10042010 41514	OPERATING SUPPLIES	468.56
	INVOICE: COH_12								
VENDOR TOTALS			1,985.61	YTD INVOICED			10,302.62	YTD PAID	468.56
123890	SHOETERIA, INC.								
	83136	08/16/24		487750	T	09/24/24	10061120 41514	OPERATING SUPPLIES	378.59
	INVOICE: 0071651-IN								
	83396	08/20/24		487750	T	09/24/24	46515730 41614	UNIFORMS & SAFETY EQUIPME	133.64
	INVOICE: 0071972-IN								
	83493	08/16/24		487750	T	09/24/24	10016010 41614	UNIFORMS & SAFETY EQUIPME	178.59
	INVOICE: 0071650-IN								

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VENDOR TOTALS			1,282.92	YTD INVOICED			1,480.33	YTD PAID	690.82
17857 SOUTH BAY REGIONAL PUBLIC	83275	09/03/24	1	487751	T	09/24/24	10050121 43014	SB REG PUBLIC COMM AUTHOR	755,606.00
	INVOICE: 04533								
VENDOR TOTALS			1,813,454.40	YTD INVOICED			5,084,923.72	YTD PAID	755,606.00
122653 CALIF. NEWSPAPERS PARTNERSHIP	83016	03/31/24		487752	T	09/24/24	10002215 41514	OPERATING SUPPLIES	155.11
	INVOICE: 0000585234								
VENDOR TOTALS			.00	YTD INVOICED			155.11	YTD PAID	155.11
98746 STATE OF CALIFORNIA, DEPT OF JUSTICE	83108	08/05/24		487661	P	09/24/24	10017010 45054	TESTING EXPENSE	376.00
	INVOICE: 751839								
VENDOR TOTALS			376.00	YTD INVOICED			5,888.00	YTD PAID	376.00
103397 SYSTEM SECURITY	79477	06/17/24		487662	P	09/24/24	10061120 40514	CONTRACT SERVICES	126.00
	INVOICE: INV-002800								
VENDOR TOTALS			.00	YTD INVOICED			1,476.00	YTD PAID	126.00
124137 GTM INTERMEDIATE HOLDINGS, INC.	83103	08/20/24	2407	487753	T	09/24/24	10001224 43124	LA COUNTY MEASURE B (EMS)	7,731.28
	INVOICE: INV156201								
	83439	08/28/24	2407	487753	T	09/24/24	10001224 43124	LA COUNTY MEASURE B (EMS)	21,586.40
	INVOICE: INV156412								
VENDOR TOTALS			29,317.68	YTD INVOICED			29,317.68	YTD PAID	29,317.68
123130 TELEHEALTH VAN LLC	83269	09/01/24	23	487754	T	09/24/24	18110010 40514	CONTRACT SERVICES	35,328.00
	INVOICE: 1079								
VENDOR TOTALS			101,376.00	YTD INVOICED			472,576.00	YTD PAID	35,328.00
115342 TETRA TECH, INC.	83515	07/18/24	2420	487755	T	09/24/24	56091010 40514	CONTRACT SERVICES	3,290.00
	INVOICE: 52274776								
VENDOR TOTALS			3,290.00	YTD INVOICED			39,506.63	YTD PAID	3,290.00
120632 THE KENNEL CLUB RESORT & SPA	83036	08/12/24		487663	P	09/24/24	10002205 45594	K-9 EXPENSES	317.00
	INVOICE: 496199								

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VENDOR TOTALS			317.00	YTD INVOICED			1,159.00	YTD PAID	317.00
105802 THE SAFEMART OF SO. CALIF.	83492	09/03/24		487756	T	09/24/24	10061090 42024	BUILDING MAINTENANCE	109.37
INVOICE: 1125									
VENDOR TOTALS			476.45	YTD INVOICED			7,120.09	YTD PAID	109.37
115132 THE STANDARD INSURANCE CO.	83058	08/15/24		487757	T	09/24/24	990 20900	INSURANCE BENEFITS	2,275.75
INVOICE: 9/1/2024_DIV2									
VENDOR TOTALS			4,551.50	YTD INVOICED			34,286.05	YTD PAID	2,275.75
112363 THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE	83106	08/15/24		487664	P	09/24/24	990 20900	INSURANCE BENEFITS	2,523.13
INVOICE: 9/1/2024_DIV1									
VENDOR TOTALS			5,066.88	YTD INVOICED			31,433.89	YTD PAID	2,523.13
118571 THE STANLEY LOUIS COMPANY	83309	08/30/24		487758	T	09/24/24	10001221 42024	BUILDING MAINTENANCE	1,485.00
INVOICE: 242529									
VENDOR TOTALS			1,485.00	YTD INVOICED			52,672.52	YTD PAID	1,485.00
121873 TRANS UNION LLC.	83535	08/25/24		487665	P	09/24/24	10021010 40514	CONTRACT SERVICES	70.63
INVOICE: 08409884									
VENDOR TOTALS			141.26	YTD INVOICED			1,271.60	YTD PAID	70.63
123815 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC	83347	09/01/24		487666	P	09/24/24	10002215 40514	CONTRACT SERVICES	280.00
INVOICE: 777625-202408-1									
VENDOR TOTALS			560.00	YTD INVOICED			3,117.80	YTD PAID	280.00
115460 TRI-STAR SAFETY SERVICES INC.	83276	08/22/24	2414	487759	T	09/24/24	60031030 42004	COLLISION REPAIR	5,548.97
INVOICE: 8513									
VENDOR TOTALS			5,548.97	YTD INVOICED			34,912.55	YTD PAID	5,548.97
123415 TRIPEPI, SMITH AND ASSOCIATES, INC.	83353	08/31/24		487760	T	09/24/24	10013010 40514	CONTRACT SERVICES	4,442.50
INVOICE: 13002									
VENDOR TOTALS			8,925.00	YTD INVOICED			87,207.50	YTD PAID	4,442.50

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112885	ULINE SHIPPING SUPPLY								
	83042	08/22/24		487761	T	09/24/24	10002220 41514	OPERATING SUPPLIES	1,105.82
	INVOICE: 182163107								
	VENDOR TOTALS		2,253.34	YTD INVOICED			7,369.92	YTD PAID	1,105.82
95851	VISION SERVICE PLAN - (CA)								
	83050	08/19/24		487762	T	09/24/24	990 20900	INSURANCE BENEFITS	2,414.38
	INVOICE: 821117732								
	83054	08/19/24		487762	T	09/24/24	990 20900	INSURANCE BENEFITS	2,124.54
	INVOICE: 821117748								
	83056	08/19/24		487762	T	09/24/24	990 20900	INSURANCE BENEFITS	150.22
	INVOICE: 821121915								
	VENDOR TOTALS		9,356.78	YTD INVOICED			70,244.09	YTD PAID	4,689.14
121110	VITAL MEDICAL SERVICES, LLC								
	83550	08/31/24	7	487763	T	09/24/24	10002220 40724	MEDICAL & AMBULANCE	1,344.00
	INVOICE: 4487								
	VENDOR TOTALS		5,417.00	YTD INVOICED			145,343.00	YTD PAID	1,344.00
123653	WANG, EMILY								
	83291	08/27/24		487764	T	09/24/24	10001224 45184	TRAINING	141.51
	INVOICE: 081908232024								
	VENDOR TOTALS		141.51	YTD INVOICED			1,725.66	YTD PAID	141.51
124175	WILLIAMS, JESSICA								
	83494	05/01/24		487667	P	09/24/24	10000109 51928	YOUTH SPORTS	20.00
	INVOICE: REFUND 05/01/24								
	VENDOR TOTALS		20.00	YTD INVOICED			20.00	YTD PAID	20.00
REPORT TOTALS									4,944,902.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	2,429,232.01
TOTAL EFT TRANSFERS	97	2,515,670.82

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

PAID INVOICES REPORT

CHECK: C091824

TO FISCAL 2025/03 07/01/2023 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122750 JLEE ENGINEERING, INC. 83171 07/24/24 INVOICE: 2024-02-07-A		2410	487765	T	09/18/24	10043020 40514	CONTRACT SERVICES	237,757.06
VENDOR TOTALS		237,757.06	YTD INVOICED			635,474.52	YTD PAID	237,757.06
							REPORT TOTALS	237,757.06

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	237,757.06

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

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 24, 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>		
9/24/24	74809	74811	HOUSING	734.96
* Emergency Issue - for ratification only				734.96

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: H0924241

TO FISCAL 2025/03 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123279 ODP BUSINESS SOLUTIONS, LLC									
83184		08/13/24		74810	T	09/24/24	81044010 40514	CONTRACT SERVICES	34.92
INVOICE:	380617110001								
83185		08/15/24		74810	T	09/24/24	81044010 40514	CONTRACT SERVICES	287.40
INVOICE:	380614645001								
83187		07/29/24		74810	T	09/24/24	81044010 40514	CONTRACT SERVICES	143.61
INVOICE:	376779641001								
83190		07/26/24		74810	T	09/24/24	81044010 40514	CONTRACT SERVICES	6.27
INVOICE:	376775675001								
VENDOR TOTALS			2,470.64 YTD INVOICED				36,810.71 YTD PAID		472.20
123890 SHOETERIA, INC.									
83186		08/16/24		74811	T	09/24/24	81044010 41614	UNIFORMS & SAFETY EQUIPME	173.63
INVOICE:	0071649-IN								
VENDOR TOTALS			1,282.92 YTD INVOICED				1,653.96 YTD PAID		173.63
113605 VERIZON WIRELESS									
83356		08/23/24		74809	P	09/24/24	81044010 43054	TELEPHONE	89.13
INVOICE:	AG470985090-4								
VENDOR TOTALS			45,077.05 YTD INVOICED				94,864.69 YTD PAID		89.13
REPORT TOTALS									734.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	89.13
TOTAL EFT TRANSFERS	2	645.83

** END OF REPORT - Generated by Shunte'll Dixon **

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 24, 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>		
9/24/24	10987	10988	ASSET FORFEITURE	24,215.47
* Emergency Issue - for ratification only				<u>24,215.47</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: F092424

TO FISCAL 2025/03 07/01/2023 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124172 HANGAR ONE AVIONICS INC. 83450 INVOICE: 20240802-1A	08/29/24	2418	10987	T	09/24/24	23002244 42014	REPAIR & MAINTENANCE SUPP	23,335.95
VENDOR TOTALS		23,335.95	YTD INVOICED			23,335.95	YTD PAID	23,335.95
123386 THE VITALITY GROUP, INC. 83551 INVOICE: 90042751	09/10/24		10988	T	09/24/24	23021020 41514	OPERATING SUPPLIES	879.52
VENDOR TOTALS		3,842.56	YTD INVOICED			20,394.12	YTD PAID	879.52
REPORT TOTALS								24,215.47

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	24,215.47

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