

# CITY OF HAWTHORNE

FOR THE MEETING OF Jul 27 2021

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>			
7/15/21	4206	4501	Payroll	769,064.62	EFT
7/15/21	194842	194879	Payroll	43,838.87	
				<u>812,903.49</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

# CITY OF HAWTHORNE

FOR THE MEETING OF Jul 27 2021

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>		
8/2/21	474371	474540	CITY	1,443,420.01
7/27/21	474541	474557	Payroll Debt Levy	52,690.35

\* Emergency Issue - for ratification only

1,496,110.36

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, CA

## PAID CHECK REPORT

CHECK: FJ127C21

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022



VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110158 A & A READY MIXED CONCRETE, INC.	474371	P	07/27/21	22541060	42014	REPAIR & MAINTENANCE SUPPL	632.36
VENDOR TOTALS	.00	YTD	INVOICED	632.36	YTD	PAID	632.36
115390 A T & T MOBILITY	474372	P	07/27/21	10001221	43054	TELEPHONE	17.65
VENDOR TOTALS	.00	YTD	INVOICED	35.30	YTD	PAID	17.65
120612 ACCO ENGINEERED SYSTEMS, INC	474373	P	07/27/21	10041050	40514	CONTRACT SERVICES	516.00
VENDOR TOTALS	.00	YTD	INVOICED	516.00	YTD	PAID	516.00
122669 AGRADI, QUINCY	474374	P	07/27/21	10000109	51929	RECREATION CLASSES	15.00
VENDOR TOTALS	.00	YTD	INVOICED	15.00	YTD	PAID	15.00
119085 AGUILAR, ROLANDO	474375	P	07/27/21	60031030	42064	PARTS	1,275.00
VENDOR TOTALS	.00	YTD	INVOICED	1,275.00	YTD	PAID	1,275.00
118095 ALL STAR WHOLESALE ELECTRIC	474376	P	07/27/21	10041050	42014	REPAIR & MAINTENANCE SUPPL	406.79
VENDOR TOTALS	403.41	YTD	INVOICED	962.31	YTD	PAID	56.12
114567 ANGEL 'S AUTO ELECTRIC	474377	P	07/27/21	60031030	42064	PARTS	462.91
VENDOR TOTALS	.00	YTD	INVOICED	566.86	YTD	PAID	566.86
121747 ANIXTER INC.	474378	P	07/27/21	10041050	40514	CONTRACT SERVICES	423.79
VENDOR TOTALS	.00	YTD	INVOICED	423.79	YTD	PAID	423.79
122699 ARC DOCUMENT SOLUTIONS, LLC.	474379	P	07/27/21	10043010	40674	MICROFILMING FEES	913.98
VENDOR TOTALS	.00	YTD	INVOICED	1,132.28	YTD	PAID	913.98
112702 ASSOCIATED SOILS ENGINEERING, INC.	474380	P	07/27/21	28534000	40514	CONTRACT SERVICES	3,475.00
VENDOR TOTALS	.00	YTD	INVOICED	3,475.00	YTD	PAID	3,475.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122681 BURDETTE, ANITA	474389	P	07/27/21	10000109	51929	RECREATION CLASSES	30.00
VENDOR TOTALS	.00	YTD	INVOICED	30.00	YTD	PAID	30.00
122174 C M INDUSTRIAL & SAFETY SUPPLY, INC.	474390	P	07/27/21	56091010	42014	REPAIR & MAINTENANCE SUPPL	561.14
VENDOR TOTALS	.00	YTD	INVOICED	561.14	YTD	PAID	561.14
122923 CADD MICROSYSTEMS, INC.	474391	P	07/27/21	32420010	40514	CONTRACT SERVICES	12,410.00
VENDOR TOTALS	.00	YTD	INVOICED	12,410.00	YTD	PAID	12,410.00
94190 CALIF POLICE CHIEF'S ASSOC.	474392	P	07/27/21	10021010	45104	DUES & SUBSCRIPTIONS	145.00
VENDOR TOTALS	.00	YTD	INVOICED	145.00	YTD	PAID	145.00
122343 CALIF. GREEN BUSINESS NETWORK	474393	P	07/27/21	10041080	40514	CONTRACT SERVICES	5,470.00
VENDOR TOTALS	5,470.00	YTD	INVOICED	5,470.00	YTD	PAID	5,470.00
108891 CALIFORNIA FENCE & SUPPLY CO.	474394	P	07/27/21	10061120	42014	REPAIR & MAINTENANCE SUPPL	26.28
VENDOR TOTALS	.00	YTD	INVOICED	26.28	YTD	PAID	26.28
103177 CALIFORNIA WATER SERVICE	474395	P	07/27/21	10011500	45154	GENERAL EXPENSE	22.44
	474395	P	07/27/21	10061100	45444	UTILITIES	856.04
	474395	P	07/27/21	22041060	45444	UTILITIES	4,706.88
	474395	P	07/27/21	46515730	45444	UTILITIES	280.02
	474395	P	07/27/21	46615731	45444	UTILITIES	569.77
	474395	P	07/27/21	46715732	45444	UTILITIES	199.40
	474395	P	07/27/21	46847150	45444	UTILITIES	92.96
VENDOR TOTALS	.00	YTD	INVOICED	18,712.22	YTD	PAID	6,727.51
122668 CASTRO, LYDIA	474396	P	07/27/21	10000109	51929	RECREATION CLASSES	15.00
VENDOR TOTALS	.00	YTD	INVOICED	15.00	YTD	PAID	15.00
105476 CDW GOVERNMENT, INC.	474397	P	07/27/21	10001222	47404	MACHINERY & EQUIPMENT	242.68
VENDOR TOTALS	38,227.81	YTD	INVOICED	38,227.81	YTD	PAID	242.68



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	474408	P	07/27/21	10000103 51327	FILM PERMITS	612.00
120370 EXPRESS NETWORK				612.00 YTD PAID		612.00
VENDOR TOTALS	474409	P	07/27/21	25019020 45224	LEGAL EXPENSE LIABILITY	140.75
123022 FALLON, GREGORY				140.75 YTD PAID		140.75
VENDOR TOTALS	474410	P	07/27/21	21600	ACCRUED WAGES PAYABLE	247.05
115709 FINE LINE AUTO BODY & PAINT				247.05 YTD PAID		247.05
VENDOR TOTALS	474411	P	07/27/21	25019020 45224	LEGAL EXPENSE LIABILITY	1,255.46
120269 GENERAL INDUSTRIAL TOOL &	474411	P	07/27/21	60031030 42004	COLLISION REPAIR	2,478.86
				6,418.40 YTD PAID		3,734.32
VENDOR TOTALS	474412	P	07/27/21	10041050 42514	SMALL TOOLS & MINOR EQUIPM	795.31
18100 GOLDEN STATE WATER CO.				795.31 YTD PAID		795.31
VENDOR TOTALS	474413	P	07/27/21	10061100 45444	UTILITIES	4,318.93
	474413	P	07/27/21	22041060 45444	UTILITIES	900.31
				TOTAL FOR 474413		5,219.24
	474414	P	07/27/21	10061100 45444	UTILITIES	1,565.06
VENDOR TOTALS				7,002.50 YTD PAID		6,784.30
115883 GREENLAND SUPPLY INC.	474415	P	07/27/21	10061100 41514	OPERATING SUPPLIES	56.87
VENDOR TOTALS				56.87 YTD PAID		56.87
119122 HAJOCA CORPORATION	474416	P	07/27/21	10041050 42014	REPAIR & MAINTENANCE SUPPL	852.29
VENDOR TOTALS				852.29 YTD PAID		852.29
120536 HARRIS & ASSOCIATES	474417	P	07/27/21	10011500 40514	CONTRACT SERVICES	12,096.76
	474417	P	07/27/21	46201113 40514	CONTRACT SERVICES	9,543.24
VENDOR TOTALS				60,732.25 YTD PAID		21,640.00
122979 HARTZOG & CRABILL, INC.	474418	P	07/27/21	28402418 40514	CONTRACT SERVICES	5,567.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	104.58	YTD	INVOICED	1,429.08	YTD PAID	104.58
123010 INGLEWOOD COURT	474429	P	07/27/21	991	BAIL ACCOUNT PASS-THROUGH	500.00
VENDOR TOTALS	.00	YTD	INVOICED	500.00	YTD PAID	500.00
121558 J & J LOCKSMITH MOBILE SERVICE	474430	P	07/27/21	10001221	42024 BUILDING MAINTENANCE	98.59
VENDOR TOTALS	.00	YTD	INVOICED	98.59	YTD PAID	98.59
116464 JDS TANK TESTING & REPAIR INC.	474431	P	07/27/21	60031030	45144 GASOLINE & OIL	280.00
VENDOR TOTALS	.00	YTD	INVOICED	280.00	YTD PAID	280.00
115272 JEREZ AUTO DETAIL INC.	474432	P	07/27/21	60031030	40514 CONTRACT SERVICES	90.00
VENDOR TOTALS	.00	YTD	INVOICED	90.00	YTD PAID	90.00
122750 JLEE ENGINEERING, INC.	474433	P	07/27/21	10043010	40514 CONTRACT SERVICES	7,121.84
VENDOR TOTALS	.00	YTD	INVOICED	131,839.86	YTD PAID	7,121.84
104260 JOHN L HUNTER & ASSOCIATES	474434	P	07/27/21	56091010	42454 FOG PROGRAM COSTS	190.00
VENDOR TOTALS	.00	YTD	INVOICED	1,713.89	YTD PAID	190.00
106077 JOHNSON CONTROLS	474435	P	07/27/21	10041050	40514 CONTRACT SERVICES	1,564.99
VENDOR TOTALS	.00	YTD	INVOICED	1,968.48	YTD PAID	1,564.99
122678 JOHNSON, EBONI	474436	P	07/27/21	10000109	51929 RECREATION CLASSES	15.00
VENDOR TOTALS	.00	YTD	INVOICED	15.00	YTD PAID	15.00
113091 K & P JANITORIAL SERVICES INC	474437	P	07/27/21	10001221	42024 BUILDING MAINTENANCE	11,485.00
VENDOR TOTALS	11,485.00	YTD	INVOICED	28,875.25	YTD PAID	11,485.00
107673 KANG, TOMMY	474438	P	07/27/21	10001224	45184 TRAINING	72.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED		233.40	YTD PAID	233.40
101286 LINCOLN AQUATICS	474449	P	07/27/21	10061090	45754	SWIM POOL CHEMICALS	160.11
VENDOR TOTALS		.00	YTD INVOICED		2,624.54	YTD PAID	160.11
121652 LOBBY TRAFFIC SYSTEMS, INC.	474450	P	07/27/21	10041050	42024	BUILDING MAINTENANCE	4,662.82
VENDOR TOTALS		.00	YTD INVOICED		5,739.24	YTD PAID	4,662.82
93991 LOCAL GOVERNMENT PUBLICATIONS	474451	P	07/27/21	10001222	47404	MACHINERY & EQUIPMENT	3,636.00
	474451	P	07/27/21	10015010	41574	LAW & REFERENCE LIBRARY	143.56
VENDOR TOTALS		.00	YTD INVOICED		3,923.12	YTD PAID	3,779.56
122666 LOPEZ, ROBERTO	474452	P	07/27/21	10000109	51929	RECREATION CLASSES	15.00
VENDOR TOTALS		.00	YTD INVOICED		15.00	YTD PAID	15.00
118979 LOS ANGELES COUNTY PROSECUTORS, ASSOC.,ATTN:K.BIG	474453	P	07/27/21	10015020	45104	DUES & SUBSCRIPTIONS	1,000.00
VENDOR TOTALS		.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
121276 LOTUS COMMUNICATIONS, LLC.	474454	P	07/27/21	10001222	47404	MACHINERY & EQUIPMENT	5,506.00
VENDOR TOTALS		5,506.00	YTD INVOICED		5,506.00	YTD PAID	5,506.00
14145 M & K METAL CO.	474455	P	07/27/21	10041050	40514	CONTRACT SERVICES	66.24
VENDOR TOTALS		.00	YTD INVOICED		66.24	YTD PAID	66.24
122776 M & M GABAE, PAUL ROHRER, ESQ	474456	P	07/27/21	10000109	51940	CODE ENFORCEMENT FEE	105,062.39
VENDOR TOTALS		.00	YTD INVOICED		105,062.39	YTD PAID	105,062.39
122560 MACARIO, RICARDO	474457	P	07/27/21	10000101	51114	BUSINESS LICENSE TAXES	430.00
VENDOR TOTALS		.00	YTD INVOICED		430.00	YTD PAID	430.00
94364 MANAGED HEALTH NETWORK, INC.	474458	P	07/27/21	990	20900	INSURANCE BENEFITS	503.69

## PAID CHECK REPORT

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TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD	INVOICED		2,057.74	YTD	PAID
105233 NEXTEL COMMUNICATIONS								2,057.74
		474469	P	07/27/21	10001221	43054	TELEPHONE	6,378.10
		474469	P	07/27/21	10001230	41514	OPERATING SUPPLIES	36.49
		474469	P	07/27/21	10013010	43054	TELEPHONE	99.21
		474469	P	07/27/21	10015010	43054	TELEPHONE	288.89
		474469	P	07/27/21	10016010	43054	TELEPHONE	120.95
		474469	P	07/27/21	10017010	43054	TELEPHONE	94.20
		474469	P	07/27/21	10041010	43054	TELEPHONE	249.75
		474469	P	07/27/21	10041020	43054	TELEPHONE	416.25
		474469	P	07/27/21	10041030	43054	TELEPHONE	83.25
		474469	P	07/27/21	10041040	43054	TELEPHONE	83.25
		474469	P	07/27/21	10041120	43054	TELEPHONE	218.41
		474469	P	07/27/21	10042040	43054	TELEPHONE	414.59
		474469	P	07/27/21	10043010	43054	TELEPHONE	345.29
		474469	P	07/27/21	10061010	43054	TELEPHONE	212.89
		474469	P	07/27/21	52035030	43054	TELEPHONE	140.12
		474469	P	07/27/21	60031030	43054	TELEPHONE	188.40
VENDOR TOTALS		.00	YTD	INVOICED		28,643.58	YTD	PAID
111959 NIKKI'S FLAG SHOP								9,370.04
		474470	P	07/27/21	10041050	42014	REPAIR & MAINTENANCE SUPPL	973.95
VENDOR TOTALS		.00	YTD	INVOICED		973.95	YTD	PAID
113242 NORMAN, KEITH								973.95
		474471	P	07/27/21	10061050	40264	CONTRACT LABOR SALARIES	69.00
VENDOR TOTALS		.00	YTD	INVOICED		69.00	YTD	PAID
111713 OCEANGATE PROPERTIES INC								69.00
		474472	P	07/27/21	46101112	46304	TAX INCREMENT REIMBURSEMENT	134,982.41
VENDOR TOTALS		.00	YTD	INVOICED		134,982.41	YTD	PAID
104266 OFFICE DEPOT								134,982.41
		474473	P	07/27/21	100	13100	INVENTORY MATERIALS & SUPP	2,821.52
VENDOR TOTALS		.00	YTD	INVOICED		4,377.22	YTD	PAID
121582 OMEGA POLYGRAPH								2,821.52
		474474	P	07/27/21	10017010	45324	PHYSICAL EXAMINATIONS	1,600.00
VENDOR TOTALS		.00	YTD	INVOICED		1,600.00	YTD	PAID
122565 ORDONEZ, CARLOS								1,600.00
		474475	P	07/27/21	10000109	51929	RECREATION CLASSES	60.00



# City of Hawthorne, CA



## PAID CHECK REPORT

CHECK: FJ727C21

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS							15.00
122131 PRIME GOVERNMENT LLC							
	474486	P	07/27/21	10013050	40514	CONTRACT SERVICES	5,400.00
VENDOR TOTALS							5,400.00
16650 PRUDENTIAL OVERALL SUPPLY							
	474487	P	07/27/21	10041050	40514	CONTRACT SERVICES	514.18
	474487	P	07/27/21	60031030	40514	CONTRACT SERVICES	185.83
VENDOR TOTALS							700.01
118908 PSYCHOLOGICAL CONSULTING ASSOC, INC.							
	474488	P	07/27/21	10021010	45084	CONTINGENCY	412.50
VENDOR TOTALS							412.50
118988 QUADIENT FINANCE USA, INC.							
	474489	P	07/27/21	10011500	40344	COMPENSATION INSURANCE	6,326.80
VENDOR TOTALS							6,326.80
123004 RANKINS JR, NOEL WAYNE							
	474490	P	07/27/21	990	22141	DEPOSITS - PROPERTY	7,145.00
VENDOR TOTALS							7,145.00
122675 RANSOM, LOU							
	474491	P	07/27/21	10000109	51929	RECREATION CLASSES	30.00
VENDOR TOTALS							30.00
120618 RCA FLOORING, INC.							
	474492	P	07/27/21	46447150	42024	BUILDING MAINTENANCE	1,268.00
	474492	P	07/27/21	46515730	42024	BUILDING MAINTENANCE	927.00
VENDOR TOTALS							2,195.00
121903 RELIANCE STANDARD LIFE INS. CO							
	474493	P	07/27/21	990	20900	INSURANCE BENEFITS	9,212.42
VENDOR TOTALS							9,212.42
115776 REPUBLIC SERVICES							
	474494	P	07/27/21	46447150	42024	BUILDING MAINTENANCE	157.82
	474494	P	07/27/21	46515730	42024	BUILDING MAINTENANCE	345.64
	474494	P	07/27/21	46615731	42024	BUILDING MAINTENANCE	488.28
	474494	P	07/27/21	46715732	42024	BUILDING MAINTENANCE	223.21
	474494	P	07/27/21	46847150	42024	BUILDING MAINTENANCE	125.55

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VENDOR NAME		CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17953 SO CALIF EDISON CO	VENDOR TOTALS	474504	P	07/27/21	10001221	42024	BUILDING MAINTENANCE	8,603.38
						8,603.38	YTD PAID	8,603.38
		474505	P	07/27/21	10061010	45444	UTILITIES	576.30
		474505	P	07/27/21	10061100	45444	UTILITIES	849.30
		474505	P	07/27/21	20025000	45444	UTILITIES	2,144.33
		474505	P	07/27/21	22041060	42104	SIGNAL MAINTENANCE	243.92
							TOTAL FOR	474505
		474506	P	07/27/21	10061010	45444	UTILITIES	3,813.85
		474506	P	07/27/21	10061050	45444	UTILITIES	5,236.43
		474506	P	07/27/21	10061090	45444	UTILITIES	3,171.95
18000 SO CALIF GAS CO	VENDOR TOTALS	474506	P	07/27/21	10061090	45444	UTILITIES	2,529.30
		474506	P	07/27/21	20025000	45444	UTILITIES	6,764.75
		474506	P	07/27/21	22041060	42104	SIGNAL MAINTENANCE	464.36
		474506	P	07/27/21	52035030	45444	UTILITIES	17.37
		474506	P	07/27/21	60031030	45444	UTILITIES	1,240.93
							TOTAL FOR	474506
		474507	P	07/27/21	10061010	45444	UTILITIES	19,425.09
		474507	P	07/27/21	10061090	45444	UTILITIES	193.65
		474507	P	07/27/21	22041060	42104	SIGNAL MAINTENANCE	259.07
		474507	P	07/27/21	46447150	42024	BUILDING MAINTENANCE	280.72
112941 SOUTH BAY DOCUMENT	VENDOR TOTALS	474507	P	07/27/21	46515730	45444	UTILITIES	77.18
		474507	P	07/27/21	46515730	45444	UTILITIES	30.45
		474507	P	07/27/21	46615731	45444	UTILITIES	159.92
		474507	P	07/27/21	46715732	45444	UTILITIES	42.17
		474507	P	07/27/21	52035030	45444	UTILITIES	1,588.27
							TOTAL FOR	474507
		474508	P	07/27/21	10001221	45444	UTILITIES	25,870.37
							YTD PAID	25,870.37
		474508	P	07/27/21	10001221	45444	UTILITIES	1,186.66
							YTD PAID	1,186.66
111227 SPRINT	VENDOR TOTALS	474509	P	07/27/21	10002215	41514	OPERATING SUPPLIES	239.50
							YTD PAID	239.50
		474510	P	07/27/21	10001222	40514	CONTRACT SERVICES	2,411.43
		474510	P	07/27/21	10001222	40644	PUBLIC SAFETY INFO SRVCE C	1,633.83
							YTD PAID	4,045.26
		474511	P	07/27/21	28302417	40514	CONTRACT SERVICES	7,579.45
							YTD PAID	7,579.45
		474512	P	07/27/21	28302417	40514	CONTRACT SERVICES	7,579.45
							YTD PAID	7,579.45
		474513	P	07/27/21	28302417	40514	CONTRACT SERVICES	7,579.45
98746 STATE OF CALIFORNIA, DEPT OF JUSTICE	VENDOR TOTALS	474514	P	07/27/21	28302417	40514	CONTRACT SERVICES	7,579.45
							YTD PAID	7,579.45
		474515	P	07/27/21	28302417	40514	CONTRACT SERVICES	7,579.45
							YTD PAID	7,579.45
		474516	P	07/27/21	28302417	40514	CONTRACT SERVICES	7,579.45
							YTD PAID	7,579.45
		474517	P	07/27/21	28302417	40514	CONTRACT SERVICES	7,579.45
							YTD PAID	7,579.45
		474518	P	07/27/21	28302417	40514	CONTRACT SERVICES	7,579.45
							YTD PAID	7,579.45

# City of Hawthorne, CA

## PAID CHECK REPORT

CHECK: FJ127C21

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022



VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105489 TYLER TECHNOLOGIES	474522	P		07/27/21	10001221 42024	BUILDING MAINTENANCE	18.01
	474522	P		07/27/21	10041050 42014	REPAIR & MAINTENANCE SUPPL	159.11
	474523	P		07/27/21	10041050 42014	TOTAL FOR 474522	177.12
VENDOR TOTALS						REPAIR & MAINTENANCE SUPPL	958.05
						1,135.17 YTD PAID	1,135.17
123019 ULTIMATE TRAINING MUNITIONS INC.	474524	P		07/27/21	10013010 40514	CONTRACT SERVICES	8,140.00
						30,814.26 YTD PAID	8,140.00
VENDOR TOTALS						OPERATING SUPPLIES	737.98
						737.98 YTD PAID	737.98
121214 UNITED STORM WATER, INC.	474526	P		07/27/21	28902421 47734	PUBLIC WORKS PROJECTS	151,311.25
						151,311.25 YTD PAID	151,311.25
VENDOR TOTALS						UNIFORMS & SAFETY EQUIPMEN	863.76
						1,173.72 YTD PAID	863.76
123005 VALDOVINOS, RAFAEL	474528	P		07/27/21	990 22141	DEPOSITS - PROPERTY	182.00
						182.00 YTD PAID	182.00
VENDOR TOTALS						CONTRACT SERVICES	10,936.31
						10,936.31 YTD PAID	10,936.31
106186 VALSOFT CORPORATION INC.	474529	P		07/27/21	60031030 40514	CONTRACT SERVICES	15.00
						RECREATION CLASSES	15.00
VENDOR TOTALS						15.00 YTD PAID	15.00
						UNIFORMS & SAFETY EQUIPMEN	309.92
122664 VAN HOOK, CARL	474530	P		07/27/21	10000109 51929	UNIFORMS & SAFETY EQUIPMEN	309.92
						309.92 YTD PAID	309.92
VENDOR TOTALS						TELEPHONE	3,929.64
117968 VELAZQUEZ, JESUS	474531	P		07/27/21	10001224 41614	UNIFORMS & SAFETY EQUIPMEN	309.92
						309.92 YTD PAID	309.92
VENDOR TOTALS						TELEPHONE	3,929.64
113605 VERIZON WIRELESS	474532	P		07/27/21	10001221 43054	TELEPHONE	3,929.64



PAID CHECK REPORT

CHECK: FJ127C21

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

# City of Hawthorne, CA



## PAID CHECK REPORT

CHECK: f1072121

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119637 CA SDU, STATE DISBURSEMENT UNIT								
15398 07/22/21 INVOICE: 2021-16			474541	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	258.46
VENDOR TOTALS		516.92	YTD INVOICED				516.92 YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT								
15399 07/22/21 INVOICE: 2021-16			474542	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	177.69
VENDOR TOTALS		355.38	YTD INVOICED				355.38 YTD PAID	177.69
120950 CA. STATE DISBURSEMENT UNIT								
15400 07/22/21 INVOICE: 2021-16			474543	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	720.46
VENDOR TOTALS		1,440.92	YTD INVOICED				1,440.92 YTD PAID	720.46
121718 CA. STATE DISBURSEMENT UNIT								
15401 07/22/21 INVOICE: 2021-16			474544	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	168.46
VENDOR TOTALS		336.92	YTD INVOICED				336.92 YTD PAID	168.46
122478 CALIF STATE DISBURSEMENT UNIT								
15403 07/22/21 INVOICE: 2021-16			474545	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	1,501.85
VENDOR TOTALS		3,003.70	YTD INVOICED				3,003.70 YTD PAID	1,501.85
119811 FRANCHISE TAX BOARD								
15402 07/22/21 INVOICE: 2021-16			474546	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	300.00
VENDOR TOTALS		600.00	YTD INVOICED				600.00 YTD PAID	300.00
121701 FRANCHISE TAX BOARD								
15404 07/22/21 INVOICE: 2021-16			474547	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	150.00
VENDOR TOTALS		300.00	YTD INVOICED				300.00 YTD PAID	150.00
122929 FRANCHISE TAX BOARD								

# City of Hawthorne, CA



## PAID CHECK REPORT

CHECK: f1072121

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15405 INVOICE: 2021-16	07/22/21		474548	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	50.00
VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID	50.00
100093 GREAT-WEST LIFE & ANNUITY								
15390 INVOICE: 2021-16	07/22/21		474549	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	395.00
VENDOR TOTALS		790.00 YTD INVOICED					790.00 YTD PAID	395.00
4 H.M.E.A.								
15392 INVOICE: 2021-16	07/22/21		474550	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	1,560.00
VENDOR TOTALS		3,160.00 YTD INVOICED					3,160.00 YTD PAID	1,560.00
99379 HAWTHORNE EXECUTIVE GROUP								
15391 INVOICE: 2021-16	07/22/21		474551	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	560.00
VENDOR TOTALS		1,120.00 YTD INVOICED					1,120.00 YTD PAID	560.00
3 HAWTHORNE POLICE OFFICERS ASSN								
15393 INVOICE: 2021-16A	07/22/21		474552	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	5,049.06
15394 INVOICE: 2021-16B	07/22/21		474552	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	648.00
15396 INVOICE: 2021-16C	07/22/21		474552	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	2,600.86
VENDOR TOTALS		16,595.84 YTD INVOICED					16,604.17 YTD PAID	8,297.92
94679 ICMA RETIREMENT TRUST - 457, OF MARYLAND								
15368 INVOICE: 2021-16A	07/22/21		474553	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	7,596.54
15383 INVOICE: 2021-16B	07/22/21		474553	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	1,153.84
VENDOR TOTALS		18,231.52 YTD INVOICED					18,231.52 YTD PAID	8,750.38
94680 NATIONWIDE RETIREMENT SOLUTION								

# City of Hawthorne, CA



## PAID CHECK REPORT

CHECK: f1072121

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15388 INVOICE: 2021-16A	07/22/21		474554	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	20,460.55
15389 INVOICE: 2021-16B	07/22/21		474554	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	1,153.84
VENDOR TOTALS		43,278.78	YTD INVOICED			43,278.78	YTD PAID	21,614.39
115178 PRE PAID LEGAL SERVICES, INC.								
15397 INVOICE: 2021-16	07/22/21		474555	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	126.43
VENDOR TOTALS		252.86	YTD INVOICED			252.86	YTD PAID	126.43
113121 TOTAL ADMINISTRATION SVCS CORP								
15407 INVOICE: 2021-16A	07/22/21		474556	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	576.93
15408 INVOICE: 2021-16B	07/22/21		474556	P	07/27/21	960-21600	ACCRUED WAGES PAYABLE	2,448.12
VENDOR TOTALS		6,348.18	YTD INVOICED			6,609.94	YTD PAID	3,025.05
103511 U.S. BANK PARS #6746022400, L.A. LOCKBOX #511649								
15410 INVOICE: 2021-16A	07/22/21		474557	P	07/27/21	960-20270	PARS LIABILITY	4,027.40
15411 INVOICE: 2021-16B	07/22/21		474557	P	07/27/21	960-20270	PARS LIABILITY	1,006.86
VENDOR TOTALS		7,630.38	YTD INVOICED			7,630.38	YTD PAID	5,034.26
REPORT TOTALS								52,690.35

TOTAL PRINTED CHECKS 17 AMOUNT 52,690.35

\*\* END OF REPORT - Generated by Felice Lopez \*\*

# CITY OF HAWTHORNE

FOR THE MEETING OF Jul 27 2021

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>			
8/2/21	61970	61978	HOUSING	8,558.00	EFT
8/2/21	61980	62102	HOUSING	430,246.28	EFT
8/2/21	62103	62285	HOUSING	396,183.82	EFT
8/2/21	61979	61979	HOUSING	179.97	

\* Emergency Issue - for ratification only

835,168.07

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, CA



## PAID CHECK REPORT

CHECK: FAG01H21

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121406 AGRA ASSET MGMT., L.P.	61970	T		08/01/21	82044100 45904	HOUSING VOUCHER	2,437.00
VENDOR TOTALS					2,437.00 YTD PAID		2,437.00
122318 CALPAK REAL ESTATE LLC.	61971	T		08/01/21	81544100 45904	HOUSING VOUCHER	787.00
VENDOR TOTALS					3,228.00 YTD PAID		787.00
121492 CHADRON TERRACE, LLC.	61972	T		08/01/21	81544100 45904	HOUSING VOUCHER	197.00
VENDOR TOTALS					82,358.00 YTD PAID		197.00
102245 CRC MANAGEMENT INC.	61973	T		08/01/21	81544100 45904	HOUSING VOUCHER	350.00
VENDOR TOTALS					26,365.00 YTD PAID		350.00
116979 NATIONAL COMMUNITY RENAISSANCE	61974	T		08/01/21	81544100 45904	HOUSING VOUCHER	297.00
VENDOR TOTALS					13,731.00 YTD PAID		297.00
116849 R3 PROPERTIES LLC	61975	T		08/01/21	81544100 45904	HOUSING VOUCHER	1,439.00
VENDOR TOTALS					45,726.00 YTD PAID		1,439.00
119641 RIVERA, YOLY	61976	T		08/01/21	81544100 45904	HOUSING VOUCHER	1,401.00
VENDOR TOTALS					1,401.00 YTD PAID		1,401.00
107689 UMUKORO, JAMES	61977	T		08/01/21	81544100 45904	HOUSING VOUCHER	641.00
VENDOR TOTALS					13,417.00 YTD PAID		641.00
100596 WATSON, HUBERT	61978	T		08/01/21	82044100 45904	HOUSING VOUCHER	1,009.00
VENDOR TOTALS					7,247.00 YTD PAID		1,009.00
REPORT TOTALS							8,558.00
TOTAL EFT TRANSFERS					COUNT	9	AMOUNT 8,558.00

# City of Hawthorne, CA



## PAID CHECK REPORT

CHECK: FA90IH1A

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120802 11383 PLAYA STREET, LLC.	61980	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,960.00
VENDOR TOTALS	3,920.00	YTD	INVOICED	3,920.00	YTD PAID	1,960.00
122747 12304 GREVILLEA LLC.	61981	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,683.00
	61981	T	08/02/21	82044100 45904	HOUSING VOUCHER	1,426.00
VENDOR TOTALS	6,218.00	YTD	INVOICED	6,218.00	YTD PAID	3,109.00
121806 12915 ROSELLE AVENUE, LLC.	61982	T	08/02/21	81544100 45904	HOUSING VOUCHER	3,492.00
	61982	T	08/02/21	82044100 45904	HOUSING VOUCHER	936.00
VENDOR TOTALS	8,856.00	YTD	INVOICED	8,856.00	YTD PAID	4,428.00
120521 13514 LEMOLI LLC.	61983	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,033.00
VENDOR TOTALS	2,066.00	YTD	INVOICED	2,066.00	YTD PAID	1,033.00
105745 13615 CERISE AVENUE L.P.	61984	T	08/02/21	81544100 45904	HOUSING VOUCHER	4,654.00
	61984	T	08/02/21	82044100 45904	HOUSING VOUCHER	2,727.00
VENDOR TOTALS	14,762.00	YTD	INVOICED	14,762.00	YTD PAID	7,381.00
120429 13802 CERISE AVE LLC.	61985	T	08/02/21	81544100 45904	HOUSING VOUCHER	7,207.00
VENDOR TOTALS	14,414.00	YTD	INVOICED	14,414.00	YTD PAID	7,207.00
101895 139TH STREET ASSOCIATES	61986	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,610.00
VENDOR TOTALS	3,220.00	YTD	INVOICED	3,220.00	YTD PAID	1,610.00
102972 139TH STREET PARTNERS, LLC	61987	T	08/02/21	81544100 45904	HOUSING VOUCHER	396.00
VENDOR TOTALS	792.00	YTD	INVOICED	792.00	YTD PAID	396.00
121403 1826 INVESTMENTS, LLC.	61988	T	08/02/21	82044100 45904	HOUSING VOUCHER	1,747.00
VENDOR TOTALS	3,494.00	YTD	INVOICED	3,494.00	YTD PAID	1,747.00
117074 2300 W. EL SEGUNDO LP	61989	T	08/02/21	81544100 45904	HOUSING VOUCHER	4,848.00
	61989	T	08/02/21	82044100 45904	HOUSING VOUCHER	1,196.00

# City of Hawthorne, CA



## PAID CHECK REPORT

CHECK: FA901H1A

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	61999	T	08/02/21	81544100 45904	HOUSING VOUCHER	35.00
				1,125.00 YTD INVOICED	1,125.00 YTD PAID	35.00
111977 ALCHALAK, MAIZAK	62000	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,329.00
VENDOR TOTALS				2,573.00 YTD INVOICED	2,573.00 YTD PAID	1,329.00
118877 ALLDEN PROPERTIES, LLC.	62001	T	08/02/21	81544100 45904	HOUSING VOUCHER	503.00
VENDOR TOTALS				1,006.00 YTD INVOICED	1,006.00 YTD PAID	503.00
117676 AMINI, MORTEZA	62002	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,546.00
VENDOR TOTALS				3,092.00 YTD INVOICED	3,092.00 YTD PAID	1,546.00
97386 ANASTASI CONSTRUCTION CO.	62003	T	08/02/21	81544100 45904	HOUSING VOUCHER	3,559.00
	62003	T	08/02/21	82044100 45904	HOUSING VOUCHER	2,215.00
VENDOR TOTALS				11,495.00 YTD INVOICED	11,495.00 YTD PAID	5,774.00
105935 ANDELIN, EVELYN	62004	T	08/02/21	81544100 45904	HOUSING VOUCHER	8,087.00
	62004	T	08/02/21	82044100 45904	HOUSING VOUCHER	2,768.00
VENDOR TOTALS				21,847.00 YTD INVOICED	21,847.00 YTD PAID	10,855.00
105854 ANDELIN, RICHARD	62005	T	08/02/21	82044100 45904	HOUSING VOUCHER	1,390.00
VENDOR TOTALS				2,780.00 YTD INVOICED	2,780.00 YTD PAID	1,390.00
110069 ANDREWS, JIMMY & CYNTHIA	62006	T	08/02/21	82044100 45904	HOUSING VOUCHER	1,152.00
VENDOR TOTALS				2,305.00 YTD INVOICED	2,305.00 YTD PAID	1,152.00
120471 ANIAGBA, NONYE	62007	T	08/02/21	82044100 45904	HOUSING VOUCHER	1,406.00
VENDOR TOTALS				2,812.00 YTD INVOICED	2,812.00 YTD PAID	1,406.00
119169 ANTOON ENTERPRISES, INC.	62008	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,728.00
	62008	T	08/02/21	82044100 45904	HOUSING VOUCHER	1,638.00

# City of Hawthorne, CA



## PAID CHECK REPORT

CHECK: FAG01H1A

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,340.00	YTD	INVOICED		2,340.00	YTD PAID	1,170.00
121741 BH INVESTMENT GROUP LLC.	62019	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,155.00
VENDOR TOTALS	2,310.00	YTD	INVOICED		2,310.00	YTD PAID	1,155.00
110482 BILBAO, FRANCISCO	62020	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,238.00
VENDOR TOTALS	2,476.00	YTD	INVOICED		2,476.00	YTD PAID	1,238.00
122728 BK HOLDINGS II LLLP	62021	T	08/02/21	82044100	45904	HOUSING VOUCHER	1,283.00
VENDOR TOTALS	2,566.00	YTD	INVOICED		2,566.00	YTD PAID	1,283.00
121648 BLUE WATER ASSET MANAGEMENT, LP	62022	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,086.00
VENDOR TOTALS	10,169.00	YTD	INVOICED		10,169.00	YTD PAID	4,018.00
100388 BOLL, LARRY F.	62023	T	08/02/21	81544100	45904	HOUSING VOUCHER	5,104.00
VENDOR TOTALS	2,150.00	YTD	INVOICED		2,150.00	YTD PAID	1,075.00
115884 BOLOGNINI-BROGDEN, BARBARA	62024	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,075.00
VENDOR TOTALS	2,809.00	YTD	INVOICED		2,809.00	YTD PAID	1,400.00
121069 BORGES, ARMANDO	62025	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,400.00
VENDOR TOTALS	2,160.00	YTD	INVOICED		2,160.00	YTD PAID	1,080.00
108539 BOTACH MANAGEMENT LLC	62026	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,080.00
VENDOR TOTALS	3,358.00	YTD	INVOICED		3,358.00	YTD PAID	788.00
116681 BOYD, LIAN	62027	T	08/02/21	81544100	45904	HOUSING VOUCHER	891.00
VENDOR TOTALS	2,793.00	YTD	INVOICED		2,793.00	YTD PAID	1,679.00
							866.00
							784.00
							1,650.00

# City of Hawthorne, CA



## PAID CHECK REPORT

CHECK: FAg01H1A

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,460.00	YTD INVOICED		6,460.00	YTD PAID	3,232.00
110721 CAMINO, CRISTINA	62038	T	08/02/21	81544100 45904	HOUSING VOUCHER	970.00
VENDOR TOTALS	1,940.00	YTD INVOICED		1,940.00	YTD PAID	970.00
112173 CAMPIS, THOMAS S. AND CAROLE A.	62039	T	08/02/21	81544100 45904	HOUSING VOUCHER	753.00
VENDOR TOTALS	1,506.00	YTD INVOICED		1,506.00	YTD PAID	753.00
121902 CANOES, LLC.	62040	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,272.00
VENDOR TOTALS	2,544.00	YTD INVOICED		2,544.00	YTD PAID	1,272.00
100458 CARRANZA, PATSY JEAN	62041	T	08/02/21	81544100 45904	HOUSING VOUCHER	484.00
VENDOR TOTALS	1,452.00	YTD INVOICED		1,452.00	YTD PAID	484.00
117665 CASILLAS, MIGUEL	62042	T	08/02/21	82044100 45904	HOUSING VOUCHER	984.00
VENDOR TOTALS	1,968.00	YTD INVOICED		1,968.00	YTD PAID	984.00
121048 CERISE INVESTMENT CO., LLC.	62043	T	08/02/21	81544100 45904	HOUSING VOUCHER	17,560.00
	62043	T	08/02/21	82044100 45904	HOUSING VOUCHER	4,528.00
	62044	T	08/02/21	81544100 45904	TOTAL FOR	22,088.00
	62044	T	08/02/21	82044100 45904	HOUSING VOUCHER	17,817.00
VENDOR TOTALS	87,122.00	YTD INVOICED		87,122.00	YTD PAID	3,447.00
121492 CHADRON TERRACE, LLC.	62045	T	08/02/21	81544100 45904	HOUSING VOUCHER	43,352.00
	62045	T	08/02/21	82044100 45904	HOUSING VOUCHER	18,030.00
	62046	T	08/02/21	81544100 45904	TOTAL FOR	9,945.00
	62046	T	08/02/21	82044100 45904	HOUSING VOUCHER	27,975.00
	62047	T	08/02/21	81544100 45904	HOUSING VOUCHER	7,266.00
	62047	T	08/02/21	82044100 45904	TOTAL FOR	18,676.00
VENDOR TOTALS	158,053.00	YTD INVOICED		159,653.00	YTD PAID	25,942.00
110283 CHATEAU SOMERA	62048	T	08/02/21	81544100 45904	HOUSING VOUCHER	9,268.00
						14,110.00
						77,295.00
						2,073.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,598.00	YTD	INVOICED	2,598.00	YTD PAID	1,299.00
120237 CORRALES, ANNA CHRISTINA	62058	T	08/02/21	82044100 45904	HOUSING VOUCHER	817.00
VENDOR TOTALS	1,809.00	YTD	INVOICED	1,809.00	YTD PAID	817.00
119168 COSTA, FRANCO	62059	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,461.00
	62059	T	08/02/21	82044100 45904	HOUSING VOUCHER	2,445.00
VENDOR TOTALS	7,812.00	YTD	INVOICED	7,812.00	YTD PAID	3,906.00
102245 CRC MANAGEMENT INC.	62060	T	08/02/21	81544100 45904	HOUSING VOUCHER	14,147.00
	62060	T	08/02/21	82044100 45904	HOUSING VOUCHER	5,242.00
	62061	T	08/02/21	81544100 45904	HOUSING VOUCHER	19,389.00
	62061	T	08/02/21	82044100 45904	HOUSING VOUCHER	5,252.00
					HOUSING VOUCHER	1,856.00
VENDOR TOTALS	52,408.00	YTD	INVOICED	52,862.00	YTD PAID	26,497.00
113819 CRESCENT APTS, LLC.	62062	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,305.00
VENDOR TOTALS	2,610.00	YTD	INVOICED	2,610.00	YTD PAID	1,305.00
113818 CRESTMOOR APTS, LLC.	62063	T	08/02/21	81544100 45904	HOUSING VOUCHER	988.00
VENDOR TOTALS	1,976.00	YTD	INVOICED	1,976.00	YTD PAID	988.00
121467 CRESTPORT APARTMENTS LLC.	62064	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,024.00
VENDOR TOTALS	1,382.00	YTD	INVOICED	1,382.00	YTD PAID	1,024.00
99701 DALY, JOHN	62065	T	08/02/21	82044100 45904	HOUSING VOUCHER	4,485.00
VENDOR TOTALS	8,970.00	YTD	INVOICED	8,970.00	YTD PAID	4,485.00
112946 DANTZLER, SAMUEL L	62066	T	08/02/21	81544100 45904	HOUSING VOUCHER	2,015.00
	62066	T	08/02/21	82044100 45904	HOUSING VOUCHER	722.00
VENDOR TOTALS	5,474.00	YTD	INVOICED	5,474.00	YTD PAID	2,737.00
110168 DAVES-HOLMES, LULA	62067	T	08/02/21	81544100 45904	HOUSING VOUCHER	5,346.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,392.00	YTD	INVOICED	2,392.00	YTD	PAID	1,196.00
108655 DUNLAP, PAUL LOUIS	62078	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,818.00
VENDOR TOTALS	3,636.00	YTD	INVOICED	3,636.00	YTD	PAID	1,818.00
118661 E.J. PARTNERS	62079	T	08/02/21	82044100	45904	HOUSING VOUCHER	883.00
VENDOR TOTALS	1,766.00	YTD	INVOICED	1,766.00	YTD	PAID	883.00
108700 ECHEVERRY, JOSE E. & MARIA E.	62080	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,697.00
VENDOR TOTALS	3,394.00	YTD	INVOICED	3,394.00	YTD	PAID	1,697.00
112901 EDMUNDS, ERIC	62081	T	08/02/21	81544100	45904	HOUSING VOUCHER	2,126.00
VENDOR TOTALS	4,252.00	YTD	INVOICED	4,252.00	YTD	PAID	2,126.00
122125 EDWARD J. JENKINS TRUST	62082	T	08/02/21	82044100	45904	HOUSING VOUCHER	746.00
VENDOR TOTALS	1,492.00	YTD	INVOICED	1,492.00	YTD	PAID	746.00
119601 EQUITY HOLDINGS, LLC.	62083	T	08/02/21	81544100	45904	HOUSING VOUCHER	318.00
VENDOR TOTALS	1,756.00	YTD	INVOICED	1,756.00	YTD	PAID	318.00
117762 ESHGHI PARTNERS, LLC.	62084	T	08/02/21	81544100	45904	HOUSING VOUCHER	2,373.00
VENDOR TOTALS	5,084.00	YTD	INVOICED	5,084.00	YTD	PAID	2,373.00
104455 ESHO, NOEL T.	62085	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,322.00
VENDOR TOTALS	2,644.00	YTD	INVOICED	2,644.00	YTD	PAID	1,322.00
121827 FIGGE, ANDREW	62086	T	08/02/21	81544100	45904	HOUSING VOUCHER	2,494.00
VENDOR TOTALS	4,988.00	YTD	INVOICED	4,988.00	YTD	PAID	2,494.00
122420 FLOYD JR., KING S.	62087	T	08/02/21	82044100	45904	HOUSING VOUCHER	2,242.00

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VENDOR TOTALS		3,268.00	YTD INVOICED	3,268.00	YTD PAID
94471	GARG, BASANT	62097	T 08/02/21 81544100 45904	HOUSING VOUCHER	1,634.00
		62097	T 08/02/21 82044100 45904	HOUSING VOUCHER	15,864.00
VENDOR TOTALS		39,421.00	YTD INVOICED	39,421.00	YTD PAID
119132	GLADNEY, BEVERLY	62098	T 08/02/21 82044100 45904	HOUSING VOUCHER	3,833.00
VENDOR TOTALS		2,138.00	YTD INVOICED	2,138.00	YTD PAID
105399	GOLBAZ-HAGH, MASOUD	62099	T 08/02/21 81544100 45904	HOUSING VOUCHER	19,697.00
VENDOR TOTALS		2,646.00	YTD INVOICED	2,646.00	YTD PAID
118992	GREVILLEA, LLC.	62100	T 08/02/21 81544100 45904	HOUSING VOUCHER	1,069.00
VENDOR TOTALS		1,586.00	YTD INVOICED	1,586.00	YTD PAID
114054	GUEVARA, MARIA	62101	T 08/02/21 82044100 45904	HOUSING VOUCHER	793.00
VENDOR TOTALS		2,036.00	YTD INVOICED	2,036.00	YTD PAID
120993	H&JR DEVELOPMENT LLC.	62102	T 08/02/21 81544100 45904	HOUSING VOUCHER	1,018.00
		62102	T 08/02/21 82044100 45904	HOUSING VOUCHER	1,532.00
VENDOR TOTALS		7,139.00	YTD INVOICED	7,139.00	YTD PAID
REPORT TOTALS					430,246.28

TOTAL EFT TRANSFERS COUNT 123 AMOUNT 430,246.28

\*\* END OF REPORT - Generated by Frank Feng \*\*



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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104379 HAHNE, LOUIS M.	62103	T	08/02/21	81544100	45904	HOUSING VOUCHER	582.00
VENDOR TOTALS	1,164.00	YTD	INVOICED	1,164.00	YTD	PAID	582.00
100966 HANAFI, MOHAMMAD	62104	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,467.00
VENDOR TOTALS	2,327.00	YTD	INVOICED	2,327.00	YTD	PAID	1,467.00
101692 HANNA, ATEF	62105	T	08/02/21	81544100	45904	HOUSING VOUCHER	552.00
VENDOR TOTALS	3,983.00	YTD	INVOICED	3,983.00	YTD	PAID	1,467.00
119116 HANNA, JOSEPH	62106	T	08/02/21	81544100	45904	HOUSING VOUCHER	807.00
VENDOR TOTALS	1,614.00	YTD	INVOICED	1,614.00	YTD	PAID	807.00
111884 HARRIS, JEFF	62107	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,215.00
VENDOR TOTALS	2,430.00	YTD	INVOICED	2,430.00	YTD	PAID	1,215.00
122151 HAWK MGMT, INC.	62108	T	08/02/21	81544100	45904	HOUSING VOUCHER	2,214.00
VENDOR TOTALS	5,377.00	YTD	INVOICED	5,377.00	YTD	PAID	2,214.00
122211 HAWTHORNE CHATEAU APTS., LTD	62109	T	08/02/21	81544100	45904	HOUSING VOUCHER	2,136.00
VENDOR TOTALS	4,272.00	YTD	INVOICED	4,272.00	YTD	PAID	2,136.00
115163 HAYWOOD, LARON	62110	T	08/02/21	82044100	45904	HOUSING VOUCHER	1,222.00
VENDOR TOTALS	2,444.00	YTD	INVOICED	2,444.00	YTD	PAID	1,222.00
113815 HEIBEL, WILLIAM	62111	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,127.00
VENDOR TOTALS	2,254.00	YTD	INVOICED	2,254.00	YTD	PAID	1,127.00
101156 HEMPHILL, RUBY	62112	T	08/02/21	82044100	45904	HOUSING VOUCHER	980.00
VENDOR TOTALS	1,960.00	YTD	INVOICED	1,960.00	YTD	PAID	980.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,704.00	YTD INVOICED		1,704.00	YTD PAID	852.00
116670 HOWARD, CHRISTINE	62123	T	08/02/21	82044100 45904	HOUSING VOUCHER	2,746.00
VENDOR TOTALS	5,492.00	YTD INVOICED		5,492.00	YTD PAID	2,746.00
121777 HSU, RAYMOND	62124	T	08/02/21	81544100 45904	HOUSING VOUCHER	2,790.00
VENDOR TOTALS	5,580.00	YTD INVOICED		5,580.00	YTD PAID	2,790.00
96028 HUBERT-MITCHELL, JUDITH	62125	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,068.00
VENDOR TOTALS	2,136.00	YTD INVOICED		2,136.00	YTD PAID	1,068.00
122522 HUNT ENTERPRISES, INC.	62126	T	08/02/21	81544100 45904	HOUSING VOUCHER	853.00
VENDOR TOTALS	1,706.00	YTD INVOICED		1,706.00	YTD PAID	853.00
114933 JEFFERIES, JOYCE E.	62127	T	08/02/21	81544100 45904	HOUSING VOUCHER	407.00
VENDOR TOTALS	814.00	YTD INVOICED		814.00	YTD PAID	407.00
122956 JENNIFER PAZZIA	62128	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,110.00
VENDOR TOTALS	2,220.00	YTD INVOICED		2,220.00	YTD PAID	1,110.00
119730 JOHNSON, NORIKO	62129	T	08/02/21	81544100 45904	HOUSING VOUCHER	852.00
VENDOR TOTALS	1,704.00	YTD INVOICED		1,704.00	YTD PAID	852.00
108271 JOHNSON, STEVE A.	62130	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,281.00
VENDOR TOTALS	2,562.00	YTD INVOICED		2,562.00	YTD PAID	1,281.00
101465 JOHNSON, TERRY	62131	T	08/02/21	81544100 45904	HOUSING VOUCHER	689.00
	62131	T	08/02/21	82044100 45904	HOUSING VOUCHER	1,172.00
VENDOR TOTALS	3,722.00	YTD INVOICED		3,722.00	YTD PAID	1,861.00
122836 JR GENESTS LLC	62132	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,783.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	62142	T	08/02/21	81544100 45904	HOUSING VOUCHER	517.00
121310 LARSON, KIRBY				1,034.00 YTD INVOICED	1,034.00 YTD PAID	517.00
VENDOR TOTALS	62143	T	08/02/21	81544100 45904	HOUSING VOUCHER	4,791.00
108097 LE, TIEN				9,582.00 YTD INVOICED	9,582.00 YTD PAID	4,791.00
VENDOR TOTALS	62144	T	08/02/21	81544100 45904	HOUSING VOUCHER	2,767.00
101260 LEE, JUXIN (BOB)				5,534.00 YTD INVOICED	5,534.00 YTD PAID	2,767.00
VENDOR TOTALS	62145	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,566.00
122038 LEONARD, JOHN				3,132.00 YTD INVOICED	3,132.00 YTD PAID	1,566.00
VENDOR TOTALS	62146	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,544.00
120271 LEWIS, VANESSA				3,088.00 YTD INVOICED	3,088.00 YTD PAID	1,544.00
VENDOR TOTALS	62147	T	08/02/21	81544100 45904	HOUSING VOUCHER	689.00
117147 LIMRA, LLC.				1,378.00 YTD INVOICED	1,378.00 YTD PAID	689.00
VENDOR TOTALS	62148	T	08/02/21	82044100 45904	HOUSING VOUCHER	912.00
94084 LINCIR, TOM				1,824.00 YTD INVOICED	1,824.00 YTD PAID	912.00
VENDOR TOTALS	62149	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,341.00
122559 LISSE MO, LLC.				2,682.00 YTD INVOICED	2,682.00 YTD PAID	1,341.00
VENDOR TOTALS	62150	T	08/02/21	81544100 45904	HOUSING VOUCHER	869.00
122235 LLS GRP #3, LLC				1,738.00 YTD INVOICED	1,738.00 YTD PAID	869.00
VENDOR TOTALS	62151	T	08/02/21	81544100 45904	HOUSING VOUCHER	2,521.00
121100 LOMBARDO, JEANINE				7,354.00 YTD INVOICED	7,354.00 YTD PAID	1,273.00
						3,794.00

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VENDOR TOTALS	2,334.00	YTD INVOICED		2,334.00	YTD PAID	1,167.00
121170 MANSOUR, ELLEN	62163	T	08/02/21	82044100 45904	HOUSING VOUCHER	1,048.00
VENDOR TOTALS	2,096.00	YTD INVOICED		2,096.00	YTD PAID	1,048.00
104604 MAO, NICK	62164	T	08/02/21	81544100 45904	HOUSING VOUCHER	591.00
VENDOR TOTALS	1,182.00	YTD INVOICED		1,182.00	YTD PAID	591.00
120949 MAOR, NOAM	62165	T	08/02/21	82044100 45904	HOUSING VOUCHER	873.00
VENDOR TOTALS	1,746.00	YTD INVOICED		1,746.00	YTD PAID	873.00
115853 MARSELA DEVELOPMENT CORP.	62166	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,081.00
VENDOR TOTALS	2,161.00	YTD INVOICED		2,161.00	YTD PAID	1,081.00
107637 MARSH, JAMES	62167	T	08/02/21	82044100 45904	HOUSING VOUCHER	1,429.00
VENDOR TOTALS	2,858.00	YTD INVOICED		2,858.00	YTD PAID	1,429.00
116384 MARTELL, NOYLA E.	62168	T	08/02/21	81544100 45904	HOUSING VOUCHER	818.00
VENDOR TOTALS	1,636.00	YTD INVOICED		1,636.00	YTD PAID	818.00
122935 MATTHEWS FAMILY LIVING TRUST	62169	T	08/02/21	82044100 45904	HOUSING VOUCHER	1,500.00
VENDOR TOTALS	5,806.00	YTD INVOICED		5,806.00	YTD PAID	1,500.00
121781 MEA PROPERTIES, LLC.	62170	T	08/02/21	82044100 45904	HOUSING VOUCHER	736.00
VENDOR TOTALS	1,472.00	YTD INVOICED		1,472.00	YTD PAID	736.00
109277 MENDEZ, JUAN	62171	T	08/02/21	82044100 45904	HOUSING VOUCHER	588.00
VENDOR TOTALS	1,371.00	YTD INVOICED		1,371.00	YTD PAID	588.00
120580 MESA PARK SOUTH, LLC.	62172	T	08/02/21	81544100 45904	HOUSING VOUCHER	2,888.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,488.00	YTD	INVOICED	2,488.00	YTD PAID	1,244.00
107461 MONICA WUERTH DAVIS	62183	T	08/02/21	81544100 45904	HOUSING VOUCHER	2,982.00
VENDOR TOTALS	5,964.00	YTD	INVOICED	5,964.00	YTD PAID	2,982.00
30143 MONUS, BELA C	62184	T	08/02/21	81544100 45904	HOUSING VOUCHER	3,906.00
	62184	T	08/02/21	82044100 45904	HOUSING VOUCHER	2,796.00
VENDOR TOTALS	13,404.00	YTD	INVOICED	13,404.00	YTD PAID	6,702.00
111172 MORA, RUBEN	62185	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,075.00
VENDOR TOTALS	2,150.00	YTD	INVOICED	2,150.00	YTD PAID	1,075.00
119610 MUNOZ, ERNESTO	62186	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,108.00
VENDOR TOTALS	2,216.00	YTD	INVOICED	2,216.00	YTD PAID	1,108.00
122746 MUTSUKI LLC.	62187	T	08/02/21	81544100 45904	HOUSING VOUCHER	4,625.00
VENDOR TOTALS	9,250.00	YTD	INVOICED	9,250.00	YTD PAID	4,625.00
110239 NAGER, JAY	62188	T	08/02/21	81544100 45904	HOUSING VOUCHER	2,981.00
VENDOR TOTALS	5,962.00	YTD	INVOICED	5,962.00	YTD PAID	2,981.00
116979 NATIONAL COMMUNITY RENAISSANCE	62189	T	08/02/21	81544100 45904	HOUSING VOUCHER	13,020.00
	62189	T	08/02/21	82044100 45904	HOUSING VOUCHER	716.00
VENDOR TOTALS	27,467.00	YTD	INVOICED	27,467.00	YTD PAID	13,736.00
109774 NEVAREZ, JOSE	62190	T	08/02/21	81544100 45904	HOUSING VOUCHER	3,415.00
VENDOR TOTALS	6,830.00	YTD	INVOICED	6,830.00	YTD PAID	3,415.00
121197 NGUYEN, MAI	62191	T	08/02/21	82044100 45904	HOUSING VOUCHER	1,101.00
VENDOR TOTALS	2,202.00	YTD	INVOICED	2,202.00	YTD PAID	1,101.00
120381 NGUYEN, STEVE						

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102736 PACIFIC COAST - 139TH L.P.	62202	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,879.00
VENDOR TOTALS					3,758.00	YTD PAID	1,879.00
121394 PARK LOGISTICS INC.	62203	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,759.00
VENDOR TOTALS					3,518.00	YTD PAID	1,759.00
120180 PARSLEY, LLC.	62204	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,761.00
	62204	T	08/02/21	82044100	45904	HOUSING VOUCHER	1,918.00
VENDOR TOTALS					7,358.00	YTD PAID	3,679.00
120918 PEREZ, TOMAS	62205	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,330.00
VENDOR TOTALS					2,660.00	YTD PAID	1,330.00
101175 PERRY, JAMES L.	62206	T	08/02/21	82044100	45904	HOUSING VOUCHER	1,151.00
VENDOR TOTALS					2,302.00	YTD PAID	1,151.00
114815 PINNACLE ACACIA LLC	62207	T	08/02/21	81544100	45904	HOUSING VOUCHER	2,450.00
	62207	T	08/02/21	82044100	45904	HOUSING VOUCHER	2,468.00
VENDOR TOTALS					9,836.00	YTD PAID	4,918.00
120583 PINNACLE DOTY LLC.	62208	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,290.00
	62208	T	08/02/21	82044100	45904	HOUSING VOUCHER	2,313.00
VENDOR TOTALS					7,206.00	YTD PAID	3,603.00
118916 PINNACLE LEMOLI LLC.	62209	T	08/02/21	81544100	45904	HOUSING VOUCHER	4,629.00
VENDOR TOTALS					9,258.00	YTD PAID	4,629.00
113548 POWELLS, T. KEVIN	62210	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,169.00
VENDOR TOTALS					2,338.00	YTD PAID	1,169.00
120470 POZZOULI FAMILY LLC.	62211	T	08/02/21	81544100	45904	HOUSING VOUCHER	5,237.00
	62211	T	08/02/21	82044100	45904	HOUSING VOUCHER	3,404.00

# City of Hawthorne, CA



## PAID CHECK REPORT

CHECK: FA901H1B

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120613 RAEDEKE, MICHAEL	62222	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,645.00
	62222	T	08/02/21	82044100	45904	HOUSING VOUCHER	1,323.00
VENDOR TOTALS	5,936.00	YTD	INVOICED	5,936.00	YTD	PAID	2,968.00
102094 RAMI, ALEX	62223	T	08/02/21	81544100	45904	HOUSING VOUCHER	3,620.00
	62223	T	08/02/21	82044100	45904	HOUSING VOUCHER	2,165.00
VENDOR TOTALS	12,187.00	YTD	INVOICED	12,187.00	YTD	PAID	5,785.00
98951 RAMSUNDAR, KHAIMWATTEE-13604 CHADRON	62224	T	08/02/21	81544100	45904	HOUSING VOUCHER	2,922.00
	62224	T	08/02/21	82044100	45904	HOUSING VOUCHER	808.00
VENDOR TOTALS	8,098.00	YTD	INVOICED	8,098.00	YTD	PAID	3,730.00
114801 REAL, JOHN	62225	T	08/02/21	81544100	45904	HOUSING VOUCHER	551.00
	62225	T	08/02/21	82044100	45904	HOUSING VOUCHER	830.00
VENDOR TOTALS	2,762.00	YTD	INVOICED	2,762.00	YTD	PAID	1,381.00
122281 REASON, EVELYN W.	62226	T	08/02/21	81544100	45904	HOUSING VOUCHER	777.00
VENDOR TOTALS	1,554.00	YTD	INVOICED	1,554.00	YTD	PAID	777.00
122794 RICHARD HAM	62227	T	08/02/21	81544100	45904	HOUSING VOUCHER	2,997.00
VENDOR TOTALS	5,994.00	YTD	INVOICED	5,994.00	YTD	PAID	2,997.00
120283 RICKS, PATRICIA	62228	T	08/02/21	81544100	45904	HOUSING VOUCHER	2,426.00
VENDOR TOTALS	4,609.00	YTD	INVOICED	4,609.00	YTD	PAID	2,426.00
120616 RIDGWAY, JR., WILLIAM	62229	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,049.00
	62229	T	08/02/21	82044100	45904	HOUSING VOUCHER	1,569.00
VENDOR TOTALS	6,390.00	YTD	INVOICED	6,390.00	YTD	PAID	2,618.00
121872 RIVAS, JR., JOSE N.	62230	T	08/02/21	81544100	45904	HOUSING VOUCHER	2,196.00
VENDOR TOTALS	4,392.00	YTD	INVOICED	4,392.00	YTD	PAID	2,196.00
119641 RIVERA, YOLY							

# City of Hawthorne, CA



## PAID CHECK REPORT

CHECK: FA001H1B

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	62241	T	08/02/21	82044100 45904	HOUSING VOUCHER	1,512.00
121206 SCOTT, FRED				8,692.00 YTD INVOICED	8,692.00 YTD PAID	4,346.00
VENDOR TOTALS	62242	T	08/02/21	81544100 45904	HOUSING VOUCHER	2,090.00
106104 SCOTT, FRED A. & EMMA L.				4,180.00 YTD INVOICED	4,180.00 YTD PAID	2,090.00
VENDOR TOTALS	62243	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,209.00
122385 SCROGGINS, FRANK				2,418.00 YTD INVOICED	2,418.00 YTD PAID	1,209.00
VENDOR TOTALS	62244	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,138.00
120252 SF KINGS TOWER PROPERTIES LLC.				2,276.00 YTD INVOICED	2,276.00 YTD PAID	1,138.00
VENDOR TOTALS	62245	T	08/02/21	81544100 45904	HOUSING VOUCHER	2,267.00
121972 SHORE WEST PROPERTIES, LLC.				4,534.00 YTD INVOICED	4,534.00 YTD PAID	2,267.00
VENDOR TOTALS	62246	T	08/02/21	81544100 45904	HOUSING VOUCHER	630.00
119834 SHORTER, JEFFREY A.				5,596.00 YTD INVOICED	5,596.00 YTD PAID	2,168.00
VENDOR TOTALS	62247	T	08/02/21	81544100 45904	HOUSING VOUCHER	2,798.00
117711 SIMERAL, STEVE				2,658.00 YTD INVOICED	2,658.00 YTD PAID	1,329.00
VENDOR TOTALS	62248	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,329.00
106124 SINGLETON, JANET N				3,082.00 YTD INVOICED	3,082.00 YTD PAID	1,541.00
VENDOR TOTALS	62249	T	08/02/21	81544100 45904	HOUSING VOUCHER	1,541.00
122452 SLATER, MICHAEL				1,484.00 YTD INVOICED	1,484.00 YTD PAID	742.00
VENDOR TOTALS	62250	T	08/02/21	81544100 45904	HOUSING VOUCHER	742.00
122180 SMITH, DONALD J.				1,482.00 YTD INVOICED	1,482.00 YTD PAID	741.00
						741.00



# City of Hawthorne, CA



## PAID CHECK REPORT

CHECK: FAG01H1B

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122711 TOMI LYNN KATZ FAMILY TRUST	62261	T	08/02/21	82044100	45904	HOUSING VOUCHER	2,182.00
VENDOR TOTALS	4,364.00	YTD	INVOICED		4,364.00	YTD PAID	2,182.00
115015 TOWNSEND, LATANYA	62262	T	08/02/21	82044100	45904	HOUSING VOUCHER	2,682.00
VENDOR TOTALS	5,363.00	YTD	INVOICED		5,363.00	YTD PAID	2,682.00
97066 TRAN, NANCY	62263	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,107.00
VENDOR TOTALS	2,214.00	YTD	INVOICED		2,214.00	YTD PAID	1,107.00
119386 TRAN, TRINH	62264	T	08/02/21	81544100	45904	HOUSING VOUCHER	2,316.00
VENDOR TOTALS	4,632.00	YTD	INVOICED		4,632.00	YTD PAID	2,316.00
109127 TRUJILLO, DANIEL	62265	T	08/02/21	81544100	45904	HOUSING VOUCHER	648.00
VENDOR TOTALS	1,178.00	YTD	INVOICED		1,178.00	YTD PAID	648.00
103619 TUCKER, LENVILLE H.	62266	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,244.00
	62266	T	08/02/21	82044100	45904	HOUSING VOUCHER	1,551.00
VENDOR TOTALS	5,596.00	YTD	INVOICED		5,596.00	YTD PAID	2,795.00
107689 UMUKORO, JAMES	62267	T	08/02/21	81544100	45904	HOUSING VOUCHER	6,145.00
	62267	T	08/02/21	82044100	45904	HOUSING VOUCHER	7,272.00
VENDOR TOTALS	26,834.00	YTD	INVOICED		26,834.00	YTD PAID	13,417.00
122386 VALENCIA, CARMEN	62268	T	08/02/21	82044100	45904	HOUSING VOUCHER	1,138.00
VENDOR TOTALS	2,277.00	YTD	INVOICED		2,277.00	YTD PAID	1,138.00
113192 VAN VLECK, MICHAEL	62269	T	08/02/21	82044100	45904	HOUSING VOUCHER	896.00
VENDOR TOTALS	1,739.00	YTD	INVOICED		1,739.00	YTD PAID	896.00
111460 VERDUZCO, CARLOS Z.	62270	T	08/02/21	82044100	45904	HOUSING VOUCHER	597.00

# City of Hawthorne, CA



## PAID CHECK REPORT

CHECK: FA901H1B

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	62280	T	08/02/21	81544100	45904	HOUSING VOUCHER	1,149.00
108377 WRIGHT, PAMELA D.					2,298.00 YTD INVOICED	2,298.00 YTD PAID	1,149.00
VENDOR TOTALS	62281	T	08/02/21	81544100	45904	HOUSING VOUCHER	643.00
110909 WYNNE, MARJORIE					1,286.00 YTD INVOICED	1,286.00 YTD PAID	643.00
VENDOR TOTALS	62282	T	08/02/21	82044100	45904	HOUSING VOUCHER	1,742.00
116124 YOUNG, LETISHA					3,484.00 YTD INVOICED	3,484.00 YTD PAID	1,742.00
VENDOR TOTALS	62283	T	08/02/21	81544100	45904	HOUSING VOUCHER	952.00
91877 ZAPF (12318 BIRCH AVE), RODNEY					1,904.00 YTD INVOICED	1,904.00 YTD PAID	952.00
VENDOR TOTALS	62284	T	08/02/21	81544100	45904	HOUSING VOUCHER	271.00
115662 ZAPF (12726 TRURO), ROD					803.00 YTD INVOICED	803.00 YTD PAID	271.00
VENDOR TOTALS	62285	T	08/02/21	81544100	45904	HOUSING VOUCHER	512.00
					1,024.00 YTD INVOICED	1,024.00 YTD PAID	512.00
REPORT TOTALS							396,183.82
TOTAL EFT TRANSFERS	COUNT					AMOUNT	
	183					396,183.82	

\*\* END OF REPORT - Generated by Frank Feng \*\*

# City of Hawthorne, CA



## PAID CHECK REPORT

CHECK: FJ127H21

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105233	NEXTEL COMMUNICATIONS	61979	P	07/27/21	81044010	43054	TELEPHONE	179.97
		.00	YTD	INVOICED	28,823.55	YTD	PAID	179.97
	VENDOR TOTALS						REPORT TOTALS	179.97
							TOTAL PRINTED CHECKS	1
							COUNT	1
							AMOUNT	179.97

\*\* END OF REPORT - Generated by Frank Feng \*\*

# CITY OF HAWTHORNE

FOR THE MEETING OF Jul 27 2021

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
7/27/21	10751	10752	ASSET FORFEITURE	25,629.17

\* Emergency Issue - for ratification only

25,629.17

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, CA



## PAID CHECK REPORT

CHECK: FJ127A21

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112596 CITY OF HAWTHORNE	10751	P	07/27/21	23021020 45374	SECRET SERVICE	3,500.00
VENDOR TOTALS	3,500.00	YTD	INVOICED	3,500.00	YTD PAID	3,500.00
122737 PROPEL BIKES LBC INC.	10752	P	07/27/21	23021020 47404	MACHINERY & EQUIPMENT	22,129.17
VENDOR TOTALS	22,129.17	YTD	INVOICED	22,129.17	YTD PAID	22,129.17
				REPORT TOTALS		25,629.17
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
				2	2	25,629.17

\*\* END OF REPORT - Generated by Frank Feng \*\*