

Alex Vargas, Mayor
Katrina Manning, Mayor Pro Tem
Angie Reyes English, Councilmember
Alex Monteiro, Councilmember
L. David Patterson, Councilmember



Dayna S. Williams-Hunter, City Clerk
Marie Poindexter-Hornback, City Treasurer

**CITY OF HAWTHORNE
CITY COUNCIL REGULAR MEETING
AGENDA FOR NOVEMBER 12, 2024 6:00 PM
COUNCIL CHAMBER AT CITY HALL
4455 W. 126th STREET, HAWTHORNE, CALIFORNIA**

MEETING INFORMATION

IF YOU ARE AN INDIVIDUAL WITH A DISABILITY AND NEED REASONABLE ACCOMMODATION OR MODIFICATION PURSUANT TO THE AMERICANS WITH DISABILITIES ACT (ADA) PLEASE CONTACT THE CITY CLERK DEPARTMENT AT CITYCLERK@CITYOFHAWTHORNE.ORG OR CALL (310) 349-2915 PRIOR TO THE MEETING FOR ASSISTANCE.

THE MEETING IS SHOWN LIVE ON CABLE CHANNEL 22, AND WILL BE REBROADCAST AS PART OF THE REGULAR CITY COUNCIL, SUCCESSOR AGENCY, AND RELATED MEETINGS ACCORDING TO THE PUBLISHED CABLE SCHEDULE OF PROGRAMS. IT SHALL ALSO BE BROADCAST LIVE AND BE MADE AVAILABLE THEREAFTER ON THE CITY OF HAWTHORNE'S WEBSITE:

[MEETING VIDEO](#)

Or online on YouTube by searching for Hawthorne Community Television

THE AGENDA, STAFF REPORTS AND ATTACHMENTS ARE AVAILABLE ONLINE AT [AGENDA, STAFF REPORTS, ATTACHMENTS](#) AND THEN SELECTING THE DESIRED MEETING. MEMBERS OF THE PUBLIC MAY INSPECT (AT NO COST) AND/OR OBTAIN COPIES (UPON PAYMENT OF THE CITY'S CURRENT COPYING FEE) OF ANY REGULAR SESSION ITEM BY CONTACTING THE CITY CLERK DEPARTMENT AT CITY HALL VIA TELEPHONE (310) 349-2915 OR EMAIL CITYCLERK@CITYOFHAWTHORNE.ORG

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

1. Hawthorne Heroes - A. Reyes English
2. Hawthorne Business Connect 2024 Quarterly Report

ORAL COMMUNICATIONS

ORAL COMMUNICATION INSTRUCTIONS

ANY PERSON DESIRING TO ADDRESS THE CITY COUNCIL AND PARKING AUTHORITY SHOULD COMPLETE A SPEAKER REQUEST CARD AND SUBMIT THE CARD TO THE CITY CLERK/SECRETARY PRIOR TO THE COMMENCEMENT OF THE CITY COUNCIL, PARKING AUTHORITY AND HOUSING AUTHORITY MEETING. AFTER OBTAINING PERMISSION TO PROCEED BY THE PRESIDING OFFICER SPEAKERS SHOULD FIRST STATE THEIR FULL NAME AND ADDRESS FOR THE RECORD. THEY THEN SHALL STATE THEIR BUSINESS FOR ALL GOVERNING BODIES BRIEFLY AND COMPLETELY AND UNLESS GRANTED FURTHER TIME BY A GOVERNING BODY SHALL LIMIT THEIR ADDRESS TO THREE MINUTES. THE THREE-MINUTE LIMIT SHALL INCLUDE GOVERNING BODY OR STAFF RESPONSES, IF ANY, TO QUERIES POSED BY SPEAKERS. HOWEVER, THE STATE OPEN MEETINGS LAW (GOVERNMENT CODE SECTION 54950 ET SEQ.) PROHIBITS THE CITY COUNCIL FROM PROVIDING A DETAILED RESPONSE OR ACTING UPON ANY ITEM NOT CONTAINED ON THE AGENDA POSTED 72 HOURS BEFORE A REGULAR MEETING AND 24 HOURS BEFORE A SPECIAL MEETING. ALL REMARKS SHALL BE ADDRESSED TO THE GOVERNING BODIES AS A BODY AND

NOT TO ANY PARTICULAR MEMBER THEREOF. THE GOVERNING BODY MAY EITHER DISPOSE OF THE COMMUNICATION AT THE CLOSE THEREOF OR MAY REFER IT TO AN APPROPRIATE ADMINISTRATIVE OFFICER FOR STUDY, INVESTIGATION, REPORT, AND/OR RECOMMENDATION. DISCUSSION, IF ANY, SHALL BE BY MEMBERS OF A GOVERNING BODY ONLY. (H.M.C. 2.06.180, RESO. NO. 6443)

CITY CLERK'S CONSENT CALENDAR

3. Approval of waiver of full readings of resolutions and ordinances on Tuesday, November 12, 2024's agenda. Motion to waive full readings.
4. City Treasurer requests approval of the warrants. Motion to approve the warrants.

RESOLUTIONS

5. RESOLUTION NO. 8496
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE APPLICATION FOR GRANT FUNDS FROM THE BALDWIN HILLS & URBAN WATERSHEDS CONSERVANCY FOR PROPOSITION 40 FUNDING THE HOLLY PARK AND JIM THORPE PARK BATHROOM REMODELING PROJECT.

RECOMMENDED MOTION:

Staff recommends that the City Council adopt Resolution No. 8496.

6. RESOLUTION NO. 8497
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING THE DESTRUCTION OF VARIOUS FINANCE DEPARTMENT RECORDS PURSUANT TO RESOLUTION NO. 7170 AND GOVERNMENT CODE § 34090.

RECOMMENDED MOTION:

Staff recommends that the City Council Approve Resolution No. 8497, authorizing the Destruction of Various Finance Department Records.

7. RESOLUTION NO. 8500
ADOPTION OF A RESOLUTION ACKNOWLEDGING THE HAWTHORNE POLICE CIVILIAN ASSOCIATION AS AN EMPLOYEE ORGANIZATION WITHIN THE CITY AND DESIGNATING THE HUMAN RESOURCES DIRECTOR AS THE CITY'S PRINCIPAL MANAGEMENT REPRESENTATIVE.

RECOMMENDED MOTION:

Adopt Resolution No. 8500, a Resolution of the City Council of the City of Hawthorne, acknowledging the Hawthorne Police Civilian Association as an employee organization and majority representative in a bargaining unit of non-sworn police department employees and designating the Human Resources Director as the City's principal management representative, and designating the Human Resources Director and the City's Labor Counsel as the City's representatives to meet and confer with the association.

CITY MANAGER'S CONSENT CALENDAR

8. Approval of Invoice for Payment to KSI for the Removal and Discard of Existing Competition and Activity Pool BEC System.

RECOMMENDED MOTION:

Staff Recommends that the City Council authorize payment to KSI an Aquafinity Company

9. Construction of Speed Humps on 116th Street from Casimir Ave to Spinning Ave

RECOMMENDED MOTION:

Staff recommends that the City Council approve the installation of speed humps on 116th Street from Casimir Ave to Spinning Ave.

10. City of Hawthorne's Investment Report for the quarter ended September 30, 2024.

RECOMMENDED MOTION:

Staff recommends that the City Council receive, approve and file the City of Hawthorne's Investment Report for the quarter ended September 30, 2024 of FY 24-25.

11. Progress Payment #2 in the amount of \$183,373.51 due to Sequel Contractors, Inc. of Santa Fe Springs, CA for 120th St Improvements -- Crenshaw Blvd to Felton Ave, Phase II (Project #21-03)

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #2 to Sequel Contractors, Inc. of Santa Fe Springs, CA

12. Approval of a Purchase Order for the Amount of \$77,018.98 for the purchase of two 2024 Ford Ranger XL from Southbay Ford.

RECOMMENDED MOTION:

Staff recommends that the City Council authorize the Public Works Director to Proceed with the purchase order and purchase of two 2024 Ford Rangers XL for Planning Department.

13. Progress Payment #4 and #5 in the amount of \$929,286.20 due to DOJA, Inc. of Ontario CA for Zela Davis Park Renovation (Project #24-04)

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #4 and #5 and approve Change Order #1 to DOJA, Inc. of Ontario, CA.

14. Approval of "Spark Good" grant in the amount of \$3,000.00 funded by Walmart and an appropriation of \$3,000.00 for Hawthorne Police Department Community Affairs Programs.

RECOMMENDED MOTION:

Staff recommends that the City Council approve the "Spark Good" grant, funded by Walmart, in the amount of \$3,000.00 to revenue account 100-110-51657; and Appropriation of \$3,000.00 from revenue account 100-110-51657 to expense account 100-2101-206-0-0-44934 for the Hawthorne Police Department's Community Affairs Programs.

15. Approve an appropriation of \$66,495.38 from the "OT Reimbursement - Special Events - Inglewood" account, number 100-109-51956, for the purchase of Supplemental Law Enforcement Liability Insurance; and

Approval of a Purchase Order in the "Not to Exceed" Amount of \$66,495.38 for payment to Arthur J Gallagher Risk Management Services, LLC for Supplemental Law Enforcement Liability Insurance.

RECOMMENDED MOTION:

Staff recommends that the City Council approve an appropriation of \$66,495.38 from the "OT Reimbursement - Special Events - Inglewood" account, number 100-109-51956, and approve a purchase order in the "Not to Exceed" amount of \$66,495.38 payable to Arthur J Gallagher Risk Management Services, LLC for Supplemental Law Enforcement Liability Insurance.

16. Professional Services Agreement between the City of Hawthorne ("City") and PetData, Inc.

RECOMMENDED MOTION:

Staff recommends that the City Council approve the Professional Services Agreement with PetData, Inc. and authorize the City Manager to execute the Agreement and make minor changes thereto.

17. Hangar 8 Ground Sublease and Purchase and Sale Agreement

RECOMMENDED MOTION:

Staff Recommends that the City Council Approve the Ground Sublease Agreement and the Purchase and Sale Agreement for Hangar 8 at the Hawthorne Municipal Airport.

18. Progress Payment #1 in the amount of \$938,879.63 due to Martinez Landscape Company, Inc of Sylmar, Ca for General Maintenance (Project #22-05).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #1 and Change orders 1 through 5 to Martines Landscape Company, Inc of Sylmar, CA.

CITY ATTORNEY'S CONSENT CALENDAR

19. Claim for bodily injury by Erin E. Bovenzi.

RECOMMENDED MOTION:

Staff recommends that the City Council deny the claim by Erin E. Bovenzi.

20. Funding Request for Insurance Reserve/Insurance Premium/Auto Phys Dam-CE-Earth Account (Earthquake Insurance Account) in the Amount of \$99,000 for the Current Fiscal Year and Request for Approval of Blanket Purchase Orders.

RECOMMENDED MOTION:

Staff recommends that the City Council approve the additional funding in the amount of \$99,000 for Earthquake Insurance Account (Account No. 250-1902-736-0-0-46224), encumber for the same and approve the increase in the blanket purchase orders for the Earthquake Insurance premium.

ELECTED OFFICIALS REPORTS/RECOMMENDATIONS

CLOSED SESSION

21. CONFERENCE WITH LEGAL COUNSEL -- EXISTING LITIGATION
(Pursuant to Gov. Code Section 54956.9(d)(1))

Name of Case: *Naomi Tomita v. City of Hawthorne* (LASC Case No. 22STCV3377)

ADJOURNMENT

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF HAWTHORNE)

I, **DIANA CUCALON**, Deputy City Clerk for the City of Hawthorne, certify that a true and correct copy of the foregoing City Council Meeting Agenda was posted not less than 72 hours before the City Council Meeting to be held on Tuesday, November 12, 2024



DIANA CUCALON, HAWTHORNE DEPUTY CITY CLERK



AGENDA ITEM NO. 2.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024
Originating Department: Housing

SUBJECT:

Hawthorne Business Connect 2024 Quarterly Report

Attachments

HBC Presentation

Hawthorne Business Connect 2024 Quarterly Report





MISSION:

- The Hawthorne Business Connect aims to create an all-encompassing opportunity for businesses to collaborate with the City to create an open line of communication that establishes and maintains economic stability for the City of Hawthorne.

GOAL:

- To guide perspective entrepreneurs through a streamlined startup process
- To help existing businesses navigate the business renewal process
- To provide resources that will help business reach their maximum profit

The HBC Committee

City Manager's Office
Business License
Housing
Community Services
Planning



B&R Burger Celebrates 30 Years

Business Milestones



Ribbon Cutting Ceremonies



I Love Acai



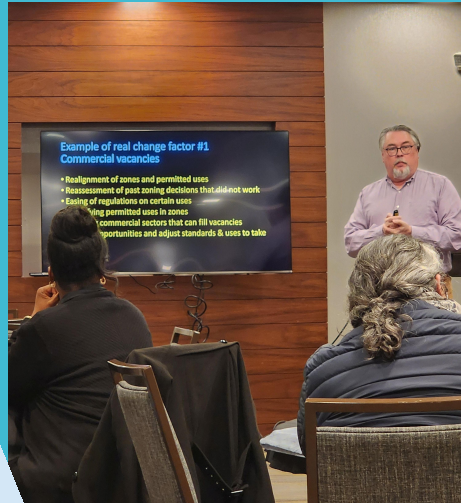
Rosecrans Veterinary Clinic

HBC SPONSORED EVENTS

Hawthorne Business Connect presents
Q&A
 with Special Guest
Gregg McClain
 City of Hawthorne Planning Director

Topic of Discussion:
 Change Factors That May Impact Local Businesses
Monday, January 8, 2024
 5:00 - 7:00 PM

The Courtyard Marriott - Aviation Room
 4427 W. El Segundo Blvd. Hawthorne, CA 90250
<https://www.cityofhawthorne.org/businesses/hawthorne-business-connect>
 For more information, please call (310) 349-2903



Hawthorne Business Connect presents
Basic Sales & Use Tax Presentation
 Speakers:
 Yvonne Chavez, Information Officer II
 Von Peppers, Business Tax Representative
 Farid Kaya, Business Tax Specialist I
 Spanish translation available

Monday, August 5, 2024
 5:30 - 7:30 PM

The Courtyard Marriott - Aviation Room
 4427 W. El Segundo Blvd. Hawthorne, CA 90250
<https://www.cityofhawthorne.org/businesses/hawthorne-business-connect>
 For more information, please call (310) 349-2903



Hawthorne Business Connect presents
SBA U.S. Small Business Administration
Cesar Estrada

Small Business and Entrepreneurship Workshop
 Discover how to look for capital & tax incentives, market, and write a business plan for your business! Learn to develop, start and advertise your business!
 Cesar's bilingual proficiency welcomes Spanish speakers to comfortably engage with him for any inquiries or assistance.

Monday, April 8, 2024
 5:00 - 7:00 PM

The Courtyard Marriott - Aviation Room
 4427 W. El Segundo Blvd. Hawthorne, CA 90250
<https://www.cityofhawthorne.org/businesses/hawthorne-business-connect>
 For more information, please call (310) 349-2903



What's Next!



- HBC has been gathering information to create the first Jewels of Hawthorne Brochure.
- This year's Brochure is free!
- Out of 32 applications, 26 met the eligibility criteria and will be highlighted in this year's edition



The City of Hawthorne
Business Connect
Presents



End of The Year Business *Social*

Monday, November 18, 2024 | 5:30PM-7:30PM



4429 W El Segundo Blvd,
Hawthorne, CA 90250

(Courtyard Marriott Hotel, across from City Hall)

Refreshments will be provided

**Network with local businesses and form
lasting partnerships!**

Please RSVP to
calcantara@cityofhawthorne.org by
November 1, 2024

For more information, (310) 349-2913



Hawthorne Business Connect Survey

How can we help you?

- Marketing Strategies
- Financial Planning and Funding Opportunities
- E-Commerce and Online Business Development
- Workforce Development and Training
- Sustainability and Environmental Practices
- Technology Trends and Digital Transformation



THANK YOU



AGENDA ITEM NO. 4.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024
Originating Department: Licensing

SUBJECT:

City Treasurer requests approval of the warrants. Motion to approve the warrants.

Attachments

11-12-24 Warrants

CITY OF HAWTHORNE

FOR THE MEETING OF NOVEMBER 12, 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>		
10/24/24	30076	30382	PAYROLL	988,907.30
10/24/24	196355	196366	PAYROLL	6,755.60
* Emergency Issue - for ratification only				<u>995,662.90</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 NOVEMBER 12, 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>		
10/22/24	488136	488136	CITY-SPECIAL	32,256.00
10/24/24	488137	488138	CITY-SPECIAL	8,560.00
10/24/24	488139	488155	DEBT LEVIES	18,310.91
11/12/24	488156	488160	UTILITIES	90,866.99
11/12/24	488161	488318	CITY	3,512,640.33
10/28/24	488319	488320	CITY-SPECIAL	650.00
11/4/24	488321	488321	CITY-SPECIAL	24,577.96
				<u>3,687,862.19</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: C102224T

TO FISCAL 2025/04 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123130 TELEHEALTH VAN LLC	85349	10/01/24	23	488136	T	10/22/24	18110010 40514	CONTRACT SERVICES	32,256.00
	INVOICE: 1084								
VENDOR TOTALS			133,632.00	YTD INVOICED			504,832.00	YTD PAID	32,256.00
								REPORT TOTALS	32,256.00
						TOTAL EFT TRANSFERS	COUNT	AMOUNT	
							1	32,256.00	

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

PAID INVOICES REPORT

CHECK: C102424

TO FISCAL 2025/04 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115849 COLANTUONO, HIGHSMITH & WHATLEY, PC	86316	07/03/24		488137	T	10/24/24	10013010 40514	CONTRACT SERVICES	1,560.00
	INVOICE: 61031								
VENDOR TOTALS			1,560.00	YTD INVOICED			14,594.96	YTD PAID	1,560.00
104175 LDM ASSOCIATES, INC.	86315	05/13/24	1757	488138	T	10/24/24	72748010 40514	CONTRACT SERVICES	6,371.03
	INVOICE: 8233								
	86315	05/13/24	1757	488138	T	10/24/24	78948010 40514	CONTRACT SERVICES	628.97
	INVOICE: 8233								
VENDOR TOTALS			63,852.52	YTD INVOICED			440,824.48	YTD PAID	7,000.00
								REPORT TOTALS	8,560.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	8,560.00

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

PAID INVOICES REPORT

CHECK: DL102424

TO FISCAL 2025/04 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	86477	10/24/24		488139	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2024-23							
VENDOR TOTALS			6,338.70	YTD INVOICED			24,650.50	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	86473	10/24/24		488140	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2024-23							
VENDOR TOTALS			2,326.14	YTD INVOICED			9,046.10	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	86474	10/24/24		488141	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	177.69
	INVOICE:	2024-23							
VENDOR TOTALS			1,599.21	YTD INVOICED			6,219.15	YTD PAID	177.69
124099 CALIFORNIA STATE DISBURSEMENT UNIT	86475	10/24/24		488143	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2024-23							
VENDOR TOTALS			3,734.71	YTD INVOICED			3,734.71	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	86480	10/24/24		488142	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2024-23							
VENDOR TOTALS			1,134.00	YTD INVOICED			4,473.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	86482	10/24/24		488144	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE:	2024-23							
VENDOR TOTALS			356.72	YTD INVOICED			356.72	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	86476	10/24/24		488146	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2024-23							
VENDOR TOTALS			900.00	YTD INVOICED			3,500.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	86479	10/24/24		488147	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2024-23							
VENDOR TOTALS			1,350.00	YTD INVOICED			3,300.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	86481	10/24/24		488145	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE:	2024-23							

PAID INVOICES REPORT

CHECK: DL102424

TO FISCAL 2025/04 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			450.00	YTD INVOICED		1,750.00	YTD PAID		50.00
4 H.M.E.A.	86464	10/24/24		488148	P	10/24/24	960 21600	ACCRUED WAGES PAYABLE	2,240.00
INVOICE:		2024-23							
VENDOR TOTALS			20,160.00	YTD INVOICED		78,600.00	YTD PAID		2,240.00
99379 HAWTHORNE EXECUTIVE GROUP	86462	10/24/24		488149	P	10/24/24	960 21600	ACCRUED WAGES PAYABLE	360.00
INVOICE:		2024-23							
VENDOR TOTALS			3,240.00	YTD INVOICED		13,120.00	YTD PAID		360.00
3 HAWTHORNE POLICE OFFICERS ASSN	86467	10/24/24		488150	P	10/24/24	960 21600	ACCRUED WAGES PAYABLE	4,872.93
INVOICE:		2024-23A							
86469	10/24/24		488150	P	10/24/24	960 21600	ACCRUED WAGES PAYABLE	648.00	
INVOICE:		2024-23B							
86471	10/24/24		488150	P	10/24/24	960 21600	ACCRUED WAGES PAYABLE	3,117.35	
INVOICE:		2024-23C							
VENDOR TOTALS			77,008.92	YTD INVOICED		294,220.67	YTD PAID		8,638.28
123935 LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	86483	10/24/24		488151	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	139.75
INVOICE:		2024-23							
VENDOR TOTALS			1,257.75	YTD INVOICED		2,236.00	YTD PAID		139.75
115178 PRE PAID LEGAL SERVICES, INC.	86472	10/24/24		488152	P	10/24/24	960 21640	ADDITIONAL INS LIABILITY	155.89
INVOICE:		2024-23							
VENDOR TOTALS			1,318.38	YTD INVOICED		5,352.68	YTD PAID		155.89
113121 TOTAL ADMINISTRATION SVCS CORP	86484	10/24/24		488153	P	10/24/24	960 21640	ADDITIONAL INS LIABILITY	341.53
INVOICE:		2024-23A							
86485	10/24/24		488153	P	10/24/24	960 21640	ADDITIONAL INS LIABILITY	2,776.37	
INVOICE:		2024-23B							
VENDOR TOTALS			29,087.08	YTD INVOICED		121,091.45	YTD PAID		3,117.90
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	86486	10/24/24		488154	P	10/24/24	960 20270	PARS LIABILITY	1,083.64
INVOICE:		2024-23A							
86488	10/24/24		488154	P	10/24/24	960 20270	PARS LIABILITY	270.91	
INVOICE:		2024-23B							

PAID INVOICES REPORT

CHECK: DL102424

TO FISCAL 2025/04 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			23,826.07	YTD INVOICED			89,624.81	YTD PAID	1,354.55
123240	VILLEGAS, ALBA								
	86478	10/24/24		488155	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2024-23								
VENDOR TOTALS			1,038.42	YTD INVOICED			4,153.68	YTD PAID	115.38
								REPORT TOTALS	18,310.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	18,310.91

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

PAID INVOICES REPORT

CHECK: UT111224

TO FISCAL 2025/05 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	85336	09/23/24		488156	P	11/12/24	10001221 43054	TELEPHONE	252.66
	INVOICE:	SP287311965804							
VENDOR TOTALS			757.98	YTD INVOICED			4,185.36	YTD PAID	252.66
115783 AT&T	85288	08/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	65.68
	INVOICE:	AG9391031544							
	85289	08/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	65.68
	INVOICE:	AG9391031546							
	85290	08/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	139.87
	INVOICE:	AG9391031543							
	85291	08/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	501.70
	INVOICE:	AG9391026341							
	85292	08/10/24		488158	P	11/12/24	10001222 43054	TELEPHONE	547.41
	INVOICE:	AG9391051258							
	85293	08/13/24		488158	P	11/12/24	10001222 43054	TELEPHONE	83.37
	INVOICE:	AG9391031541							
	85295	08/12/24		488158	P	11/12/24	10001222 43054	TELEPHONE	91.54
	INVOICE:	AG9391026281							
	85296	08/12/24		488158	P	11/12/24	10001222 43054	TELEPHONE	4,051.04
	INVOICE:	AG9391026344							
	85297	08/10/24		488158	P	11/12/24	10001222 43054	TELEPHONE	155.55
	INVOICE:	AG9391053668							
	85298	08/10/24		488158	P	11/12/24	10001221 43054	TELEPHONE	155.55
	INVOICE:	AG9391053669							
	85299	08/12/24		488158	P	11/12/24	10001222 43054	TELEPHONE	511.20
	INVOICE:	AG9391036095							
	85300	08/12/24		488158	P	11/12/24	10001222 43054	TELEPHONE	615.48
	INVOICE:	AG9391036076							
	85301	09/10/24		488158	P	11/12/24	10001222 43054	TELEPHONE	155.55
	INVOICE:	SP9391053668							
	85302	09/10/24		488158	P	11/12/24	10001221 43054	TELEPHONE	155.55
	INVOICE:	SP9391053669							
	85303	09/12/24		488158	P	11/12/24	10001222 43054	TELEPHONE	513.28
	INVOICE:	SP9391036095							
	85304	09/12/24		488158	P	11/12/24	10001222 43054	TELEPHONE	609.37
	INVOICE:	SP9391036076							
	85305	09/13/24		488158	P	11/12/24	10001222 43054	TELEPHONE	276.56
	INVOICE:	SP9391026343							
	85306	08/27/24		488158	P	11/12/24	10001221 43054	TELEPHONE	470.35
	INVOICE:	AG9391057056							
	85307	09/27/24		488158	P	11/12/24	10001222 43054	TELEPHONE	30.42
	INVOICE:	SP9391026325							
	85308	09/27/24		488158	P	11/12/24	10001222 43054	TELEPHONE	99.54
	INVOICE:	SP9391026316							
	85310	09/13/24		488158	P	11/12/24	10001222 43054	TELEPHONE	83.37
	INVOICE:	SP9391031541							
	85311	09/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	65.68
	INVOICE:	SP9391031546							

PAID INVOICES REPORT

CHECK: UT111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85312	09/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	65.68
	INVOICE: SP9391031544								
	85313	09/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	139.87
	INVOICE: SP9391031543								
	85314	09/12/24		488158	P	11/12/24	52035030 43054	TELEPHONE	4,048.43
	INVOICE: SP9391026344								
	85315	09/12/24		488158	P	11/12/24	10001222 43054	TELEPHONE	88.15
	INVOICE: SP9391026281								
	85318	09/01/24		488158	P	11/12/24	52035030 43054	TELEPHONE	61.37
	INVOICE: SP9391026287								
	85319	08/01/24		488158	P	11/12/24	10001222 43054	TELEPHONE	58.43
	INVOICE: AG9391026287								
	VENDOR TOTALS		20,101.66	YTD INVOICED			133,525.17	YTD PAID	13,905.67
15960	AT&T								
	85320	09/07/24		488157	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	31.94
	INVOICE: SP3348410058								
	85322	09/07/24		488157	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	62.33
	INVOICE: SP3348410059								
	85324	09/07/24		488157	P	11/12/24	10041050 43054	TELEPHONE	31.94
	INVOICE: SP3348410060								
	85325	09/07/24		488157	P	11/12/24	10001222 43054	TELEPHONE	31.94
	INVOICE: SP3348410068								
	VENDOR TOTALS		602.07	YTD INVOICED			2,980.80	YTD PAID	158.15
115783	AT&T								
	85334	09/27/24		488158	P	11/12/24	10001221 43054	TELEPHONE	455.78
	INVOICE: SP9391057056								
	85335	09/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	488.42
	INVOICE: SP9391026341								
	VENDOR TOTALS		20,101.66	YTD INVOICED			133,525.17	YTD PAID	944.20
18100	GOLDEN STATE WATER CO.								
	86424	03/22/24		488159	P	11/12/24	18110020 40514	CONTRACT SERVICES	3,451.32
	INVOICE: 15582								
	VENDOR TOTALS		43,202.12	YTD INVOICED			179,311.21	YTD PAID	3,451.32
17953	SO CALIF EDISON CO								
	85392	10/10/24		488160	P	11/12/24	22541060 45444	UTILITIES	63.46
	INVOICE: OC700195687541								
	85393	10/11/24		488160	P	11/12/24	20025000 45444	UTILITIES	33.31
	INVOICE: OC700302504850								
	85394	10/11/24		488160	P	11/12/24	10041050 45444	UTILITIES	25.44
	INVOICE: OC700250749286								
	85395	10/11/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	96.88
	INVOICE: OC700026722534								
	85397	10/11/24		488160	P	11/12/24	22041060 45444	UTILITIES	30.70

PAID INVOICES REPORT

CHECK: UT111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	OC700413936329								
85398		10/11/24		488160	P	11/12/24	10041050 45444	UTILITIES	118.29
INVOICE:	OC700415091942								
85399		10/11/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	205.74
INVOICE:	OC700415056980								
85400		10/11/24		488160	P	11/12/24	10061010 45444	UTILITIES	72.10
INVOICE:	OC700703880342								
85401		10/11/24		488160	P	11/12/24	46447150 42024	BUILDING MAINTENANCE	7.37
INVOICE:	OC700541319153								
85402		10/11/24		488160	P	11/12/24	10041050 45444	UTILITIES	17,521.86
INVOICE:	OC700415081232								
85403		10/09/24		488160	P	11/12/24	10041050 45444	UTILITIES	32,074.06
INVOICE:	OC700573101912								
85404		10/11/24		488160	P	11/12/24	20025000 45444	UTILITIES	7.91
INVOICE:	OC700242400216								
85405		10/10/24		488160	P	11/12/24	20025000 45444	UTILITIES	16.54
INVOICE:	OC700387810589								
85406		10/10/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	35.24
INVOICE:	OC700413842460								
85407		10/10/24		488160	P	11/12/24	10041050 45444	UTILITIES	178.02
INVOICE:	OC700175276721								
85408		10/10/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	195.41
INVOICE:	OC700541268936								
85409		10/10/24		488160	P	11/12/24	10061090 45444	UTILITIES	3,297.99
INVOICE:	OC700412378164								
86158		10/11/24		488160	P	11/12/24	20025000 45444	UTILITIES	150.70
INVOICE:	OC700129840305								
86261		10/14/24		488160	P	11/12/24	10041050 45444	UTILITIES	43.44
INVOICE:	OC700382595225								
86262		10/14/24		488160	P	11/12/24	22041060 45444	UTILITIES	76.92
INVOICE:	OC700412390995								
86263		10/14/24		488160	P	11/12/24	20025000 45444	UTILITIES	188.91
INVOICE:	OC700390586409								
86264		10/14/24		488160	P	11/12/24	22041060 45444	UTILITIES	134.70
INVOICE:	OC700415247344								
86265		10/14/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	85.51
INVOICE:	OC700415420833								
86266		10/14/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	28.04
INVOICE:	OC700415270885								
86267		10/14/24		488160	P	11/12/24	10041050 45444	UTILITIES	114.08
INVOICE:	OC700441426331								
86268		10/14/24		488160	P	11/12/24	20025000 45444	UTILITIES	15.73
INVOICE:	OC700202033664								
86337		10/16/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	62.21
INVOICE:	OC700024150620								
86338		10/16/24		488160	P	11/12/24	10061010 45444	UTILITIES	116.13
INVOICE:	OC700415512274								
86339		10/16/24		488160	P	11/12/24	10061090 45444	UTILITIES	447.89
INVOICE:	OC700573925503								
86340		10/16/24		488160	P	11/12/24	20025000 45444	UTILITIES	23.33
INVOICE:	OC700474481507								

PAID INVOICES REPORT

CHECK: UT111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86341		10/16/24		488160	P	11/12/24	22041060 45444	UTILITIES	86.91
	INVOICE:	OC700663728305							
86342		10/16/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	30.85
	INVOICE:	OC700415350812							
86343		10/16/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	175.64
	INVOICE:	OC700415481861							
86344		10/16/24		488160	P	11/12/24	60031030 45444	UTILITIES	2,009.55
	INVOICE:	OC700415521772							
86345		10/16/24		488160	P	11/12/24	32420030 41144	PHLA PROJECT	1,274.41
	INVOICE:	OC700781445279							
86346		10/16/24		488160	P	11/12/24	10061010 45444	UTILITIES	7,320.31
	INVOICE:	OC700416586752							
86347		10/18/24		488160	P	11/12/24	10061010 45444	UTILITIES	927.18
	INVOICE:	OC700415238048							
86348		10/17/24		488160	P	11/12/24	52035030 45444	UTILITIES	2,289.13
	INVOICE:	OC700362433975							
86349		10/17/24		488160	P	11/12/24	20025000 45444	UTILITIES	1,487.24
	INVOICE:	OC700525278787							
86352		10/17/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	158.49
	INVOICE:	OC700415456195							
86353		10/17/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	68.53
	INVOICE:	OC700415229055							
86354		10/17/24		488160	P	11/12/24	20025000 45444	UTILITIES	14.54
	INVOICE:	OC700602968212							
86355		10/17/24		488160	P	11/12/24	22041060 45444	UTILITIES	161.97
	INVOICE:	OC700654091757							
86356		10/16/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	75.91
	INVOICE:	OC700028571901							
86357		10/16/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	168.35
	INVOICE:	OC700414014232							
86358		10/16/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	115.93
	INVOICE:	OC700170837555							
86360		10/16/24		488160	P	11/12/24	10041050 45444	UTILITIES	102.49
	INVOICE:	OC700415178636							
86361		10/16/24		488160	P	11/12/24	22041060 45444	UTILITIES	30.40
	INVOICE:	OC700415337573							
86362		10/16/24		488160	P	11/12/24	10061090 45444	UTILITIES	64.24
	INVOICE:	OC700015713034							
86363		10/16/24		488160	P	11/12/24	10041050 45444	UTILITIES	72.41
	INVOICE:	OC700819800190							
86365		10/16/24		488160	P	11/12/24	20025000 45444	UTILITIES	5.39
	INVOICE:	OC700475567297							
86366		10/16/24		488160	P	11/12/24	20025000 45444	UTILITIES	40.45
	INVOICE:	OC700474337421							
86367		10/16/24		488160	P	11/12/24	20025000 45444	UTILITIES	6.76
	INVOICE:	OC700133933301							
VENDOR TOTALS		646,788.53 YTD INVOICED		2,473,385.69 YTD PAID		72,154.99			
								REPORT TOTALS	90,866.99

PAID INVOICES REPORT

CHECK: UT111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	----	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	90,866.99

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

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120612 ACCO ENGINEERED SYSTEMS, INC	86275	07/24/24	55	488195	T	11/12/24	10041050 40654	AIR CONDITIONING MAINTENA	4,465.00
	INVOICE: 20571331								
	86277	07/11/24	55	488195	T	11/12/24	10041050 40654	AIR CONDITIONING MAINTENA	1,649.00
	INVOICE: 20566357								
	86279	09/20/24	55	488195	T	11/12/24	10041050 40654	AIR CONDITIONING MAINTENA	631.00
	INVOICE: 20599138								
	86280	07/01/24	55	488195	T	11/12/24	10041050 40654	AIR CONDITIONING MAINTENA	4,122.75
	INVOICE: 20565000								
VENDOR TOTALS			17,008.75	YTD INVOICED			76,849.20	YTD PAID	10,867.75
114804 PROFESSIONAL POLICE SUPPLY	85253	10/09/24		488196	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
	INVOICE: INV422777								
	85258	10/09/24		488196	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
	INVOICE: INV422786								
	86379	10/19/24		488196	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
	INVOICE: INV423390								
VENDOR TOTALS			13,074.71	YTD INVOICED			45,848.91	YTD PAID	3,565.83
114284 ADMINSURE INC.	85386	10/15/24	40	488197	T	11/12/24	25019010 45684	WORKERS COMPENSATION ADMI	7,960.00
	INVOICE: 17362								
VENDOR TOTALS			31,840.00	YTD INVOICED			135,320.00	YTD PAID	7,960.00
110977 ADVANTIDGE	85309	08/30/24		488161	P	11/12/24	52035030 41514	OPERATING SUPPLIES	1,136.32
	INVOICE: 262891								
VENDOR TOTALS			1,136.32	YTD INVOICED			1,393.02	YTD PAID	1,136.32
116315 AFLAC	86351	10/12/24		488198	T	11/12/24	990 20900	INSURANCE BENEFITS	5,379.27
	INVOICE: 719796								
VENDOR TOTALS			22,470.69	YTD INVOICED			93,527.63	YTD PAID	5,379.27
119085 AGUILAR, ROLANDO	85380	10/01/24		488199	T	11/12/24	60031030 42064	PARTS	890.00
	INVOICE: 004051								
VENDOR TOTALS			1,465.00	YTD INVOICED			23,489.51	YTD PAID	890.00
118095 ALL STAR WHOLESALE ELECTRIC	86271	10/11/24		488162	P	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	66.13
	INVOICE: 44084								

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 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			66.13	YTD INVOICED		3,652.09		YTD PAID	66.13
116419	ALTA LANGUAGE SERVICES, INC. 84870	09/30/24		488200	T	11/12/24	10017010 40514	CONTRACT SERVICES	68.00
	INVOICE: IS743926								
VENDOR TOTALS			406.00	YTD INVOICED		1,152.00		YTD PAID	68.00
123907	JASON S.K. PITTSCHKE 85367	09/24/24		488163	P	11/12/24	10061010 41404	MATERIALS, SUPPLIES & OTH	95.15
	INVOICE: 756745								
VENDOR TOTALS			95.15	YTD INVOICED		312.10		YTD PAID	95.15
119713	ARTHUR J. GALLAGHER & CO. 85220	10/02/24	1783	488164	P	11/12/24	25190020 45554	DIR OSIP EMPLOYER WC	12,897.50
	INVOICE: 5306874								
	85221	10/02/24	41	488164	P	11/12/24	25190010 46244	AUTO PHYS DAM/CE/EARTH MO	52,312.26
	INVOICE: 5307150								
VENDOR TOTALS			65,209.76	YTD INVOICED		289,695.76		YTD PAID	65,209.76
116977	AUTO ZONE 85373	09/26/24		488165	P	11/12/24	60031030 42064	PARTS	106.93
	INVOICE: 5387814572								
	85374	09/26/24		488165	P	11/12/24	60031030 42064	PARTS	395.63
	INVOICE: 5387814409								
VENDOR TOTALS			502.56	YTD INVOICED		1,738.05		YTD PAID	502.56
121922	AXUME, OMAIDA CRISTINA 86449	10/16/24		488201	T	11/12/24	10001224 45184	TRAINING	283.32
	INVOICE: 09230972024								
VENDOR TOTALS			283.32	YTD INVOICED		283.32		YTD PAID	283.32
113306	BALBOA, MANUEL 84876	10/02/24		488202	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS	250.00
	INVOICE: 1701-113125								
VENDOR TOTALS			250.00	YTD INVOICED		825.00		YTD PAID	250.00
120909	BARLIN, ANTHONY 85276	09/27/24		488203	T	11/12/24	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,377.00
	INVOICE: EDUC. BCJ303								
VENDOR TOTALS			3,323.69	YTD INVOICED		3,949.69		YTD PAID	1,377.00
123340	BARTELS MOTORCYCLE ENTERPRISES INC. 86149	10/02/24		488166	P	11/12/24	60031030 42064	PARTS	165.78

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	594858							
	86150	09/24/24		488166	P	11/12/24	60031030 42064	PARTS	617.87
	INVOICE:	596915							
	86151	09/24/24		488166	P	11/12/24	60031030 42064	PARTS	700.37
	INVOICE:	596922							
	VENDOR TOTALS		1,484.02	YTD INVOICED			2,300.19	YTD PAID	1,484.02
105615	BAVCO BACKFLOW APPARATUS & VALVE CO INC								
	86310	10/16/24		488204	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	1,256.85
	INVOICE:	299631							
	86311	10/09/24		488204	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	1,315.28
	INVOICE:	298451							
	VENDOR TOTALS		3,092.40	YTD INVOICED			7,361.36	YTD PAID	2,572.13
113874	BELL, LAMEKA D.								
	86396	10/12/24		488205	T	11/12/24	10001206 41514	OPERATING SUPPLIES	129.80
	INVOICE:	REIMB. 10/12/24							
	VENDOR TOTALS		432.60	YTD INVOICED			617.60	YTD PAID	129.80
115405	BENGAR PRODUCTIONS								
	86154	09/24/24		488206	T	11/12/24	10041010 41514	OPERATING SUPPLIES	697.00
	INVOICE:	7507							
	86388	08/16/24		488206	T	11/12/24	10041050 41614	UNIFORMS & SAFETY EQUIPME	840.00
	INVOICE:	7468							
	86390	08/16/24		488206	T	11/12/24	56091010 41614	UNIFORMS & SAFETY EQUIPME	424.00
	INVOICE:	7469							
	86391	08/16/24		488206	T	11/12/24	22541060 41614	UNIFORMS & SAFETY EQUIPME	424.00
	INVOICE:	7470							
	86393	08/16/24		488206	T	11/12/24	22541060 41614	UNIFORMS & SAFETY EQUIPME	1,108.00
	INVOICE:	7472							
	VENDOR TOTALS		4,887.00	YTD INVOICED			12,221.00	YTD PAID	3,493.00
123796	BENNETT-BOWEN LIGHTHOUSE, INC.								
	86148	10/01/24		488207	T	11/12/24	60031030 42064	PARTS	1,897.61
	INVOICE:	3032751							
	VENDOR TOTALS		1,897.61	YTD INVOICED			10,630.74	YTD PAID	1,897.61
2333	BLUE DIAMOND MATERIALS								
	86415	10/15/24		488208	T	11/12/24	22006272 42074	PAVING EXPENSE	958.18
	INVOICE:	3874495							
	86417	09/30/24		488208	T	11/12/24	22006272 42074	PAVING EXPENSE	1,155.31
	INVOICE:	3851355							
	VENDOR TOTALS		7,223.55	YTD INVOICED			53,975.34	YTD PAID	2,113.49
123802	BRANDED BY BLOOM								

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86419	09/03/24		488209	T	11/12/24	56091010 41614	UNIFORMS & SAFETY EQUIPME	2,170.11
	INVOICE: 10033								
	VENDOR TOTALS		4,465.56	YTD INVOICED			15,718.72	YTD PAID	2,170.11
119831	BRISTOW, ERICA								
	86409	10/16/24		488210	T	11/12/24	10001224 45184	TRAINING	127.42
	INVOICE: 092309272024								
	VENDOR TOTALS		127.42	YTD INVOICED			1,004.18	YTD PAID	127.42
122934	CACTUS THREADS EMBROIDERY, INC								
	85375	10/11/24		488211	T	11/12/24	60031030 41614	UNIFORMS & SAFETY EQUIPME	2,150.54
	INVOICE: 0696								
	VENDOR TOTALS		2,150.54	YTD INVOICED			5,990.94	YTD PAID	2,150.54
122474	CALLIRGOS, MICHAEL								
	84884	09/17/24		488212	T	11/12/24	10001224 45124	EDUCATIONAL REIMBURSEMENT	3,375.00
	INVOICE: EDUC. BCJ563								
	VENDOR TOTALS		4,725.00	YTD INVOICED			9,370.84	YTD PAID	3,375.00
124215	CBIZ OPERATIONS, INC.								
	85365	08/21/24	2523	488213	T	11/12/24	25019020 45064	SETTLEMENTS / JUDGEMENTS	7,500.00
	INVOICE: 1112055431								
	VENDOR TOTALS		7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
105476	CDW GOVERNMENT, INC.								
	86293	10/08/24	2475	488214	T	11/12/24	10001222 47404	MACHINERY & EQUIPMENT	2,724.71
	INVOICE: AA9SG3M								
	86295	10/08/24	2475	488214	T	11/12/24	10001222 47404	MACHINERY & EQUIPMENT	837.79
	INVOICE: AA9TA7C								
	VENDOR TOTALS		7,132.59	YTD INVOICED			95,803.88	YTD PAID	3,562.50
121445	CENICEROS, JESUS								
	86407	10/16/24		488215	T	11/12/24	10001224 45184	TRAINING	40.00
	INVOICE: 092309272024								
	VENDOR TOTALS		790.00	YTD INVOICED			4,538.38	YTD PAID	40.00
113279	CHEMMARK								
	86372	10/15/24		488216	T	11/12/24	10001221 41514	OPERATING SUPPLIES	299.35
	INVOICE: 544701								
	VENDOR TOTALS		639.00	YTD INVOICED			2,767.13	YTD PAID	299.35
114528	CINTAS FIRST AID & SAFETY, #168								
	86308	10/16/24		488217	T	11/12/24	10061120 40514	CONTRACT SERVICES	116.16

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 5235042504										
VENDOR TOTALS			626.49	YTD INVOICED		3,599.28		YTD PAID		116.16
123567	CIVICA LAW GROUP, APC									
	85147	10/01/24	65	488218	T	11/12/24	10015010 40744	RECEIVERSHIPS		1,392.20
	INVOICE: 14307									
	85148	10/01/24	65	488218	T	11/12/24	10015010 40744	RECEIVERSHIPS		1,263.60
	INVOICE: 14308									
	85149	10/01/24	65	488218	T	11/12/24	10015010 40744	RECEIVERSHIPS		221.90
	INVOICE: 14309									
	85150	10/01/24	65	488218	T	11/12/24	10015010 40744	RECEIVERSHIPS		1,701.00
	INVOICE: 14311									
	85151	10/08/24	65	488218	T	11/12/24	10015010 40744	RECEIVERSHIPS		46,978.84
	INVOICE: 14509									
VENDOR TOTALS			134,974.13	YTD INVOICED		287,720.55		YTD PAID		51,557.54
98237	CLEAN STREET									
	86408	08/28/24		488219	T	11/12/24	22506408 45704	STREET SWEEPING		106.20
	INVOICE: 109632CS									
VENDOR TOTALS			106.20	YTD INVOICED		155.70		YTD PAID		106.20
123934	COHENS, RUBY RIVAS									
	86497	02/21/24		488220	T	11/12/24	10042010 40504	COMMISSIONER STIPENDS		100.00
	INVOICE: 02/21/24									
	86498	04/17/24		488220	T	11/12/24	10042010 40504	COMMISSIONER STIPENDS		100.00
	INVOICE: 04/17/24									
VENDOR TOTALS			300.00	YTD INVOICED		300.00		YTD PAID		200.00
106275	CONTINENTAL COMPUTERS									
	85361	10/11/24	2472	488221	T	11/12/24	10001222 47404	MACHINERY & EQUIPMENT		943.76
	INVOICE: 204817									
	85366	10/14/24	2472	488221	T	11/12/24	23021020 47404	MACHINERY & EQUIPMENT		12,408.60
	INVOICE: 204831									
	86147	10/16/24	2472	488221	T	11/12/24	10001222 40514	CONTRACT SERVICES		6,120.00
	INVOICE: 204867									
VENDOR TOTALS			21,536.04	YTD INVOICED		161,667.19		YTD PAID		19,472.36
99228	CONTINUING EDUCATION									
	85387	08/22/24		488167	P	11/12/24	10015010 41574	LAW & REFERENCE LIBRARY		1,834.77
	INVOICE: IN00159199									
	85389	10/14/24		488167	P	11/12/24	10015010 41574	LAW & REFERENCE LIBRARY		539.95
	INVOICE: IN00191792									
	85390	10/10/24		488167	P	11/12/24	10015010 41574	LAW & REFERENCE LIBRARY		369.06
	INVOICE: IN00188455									

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 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			2,743.78	YTD INVOICED		5,199.95		YTD PAID	2,743.78
124229	COOK, ROSALIND L. 86426	10/22/24		488222	T	11/12/24	10061020 40264	CONTRACT LABOR SALARIES	403.20
	INVOICE: 10222024								
VENDOR TOTALS			403.20	YTD INVOICED		403.20		YTD PAID	403.20
123974	CPS HR CONSULTING 86288	08/09/24	2508	488168	P	11/12/24	10017010 45054	TESTING EXPENSE	1,204.50
	INVOICE: TR-INV004798								
VENDOR TOTALS			1,204.50	YTD INVOICED		5,448.50		YTD PAID	1,204.50
121222	CRAIG, KENNY 86402	10/16/24		488223	T	11/12/24	10001224 45184	TRAINING	418.00
	INVOICE: 092910042024								
VENDOR TOTALS			418.00	YTD INVOICED		418.00		YTD PAID	418.00
103355	CRENSHAW WHOLESALE ELECTRIC 85260	10/09/24		488224	T	11/12/24	10001221 42024	BUILDING MAINTENANCE	847.71
	INVOICE: 852763								
	86317	08/26/24		488224	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	1,650.44
	INVOICE: 850501								
VENDOR TOTALS			3,746.95	YTD INVOICED		6,331.35		YTD PAID	2,498.15
104971	DELL MARKETING LP 85363	10/11/24	2444	488225	T	11/12/24	23021020 47404	MACHINERY & EQUIPMENT	31,725.87
	INVOICE: 10776501726								
VENDOR TOTALS			48,757.78	YTD INVOICED		285,980.57		YTD PAID	31,725.87
119887	DEWEY PEST CONTROL 86327	10/01/24		488169	P	11/12/24	18110020 40514	CONTRACT SERVICES	150.00
	INVOICE: 16962347								
	86328	10/01/24		488169	P	11/12/24	18110020 40514	CONTRACT SERVICES	162.00
	INVOICE: 16969091								
	86329	10/01/24		488169	P	11/12/24	18110020 40514	CONTRACT SERVICES	35.00
	INVOICE: 16971403								
VENDOR TOTALS			1,491.00	YTD INVOICED		6,408.00		YTD PAID	347.00
121984	DIXON, SHUNTELL 86318	09/26/24		488226	T	11/12/24	10016020 45124	EDUCATIONAL REIMBURSEMENT	3,211.16
	INVOICE: ED REIM PUB -504/512								
VENDOR TOTALS			3,611.16	YTD INVOICED		12,992.99		YTD PAID	3,211.16

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124230 DOERSCHEL & ASSOCIATES, LLC.	86286	10/07/24		488170	P	11/12/24	10610010 40514	CONTRACT SERVICES	1,800.00
	INVOICE:	197456							
VENDOR TOTALS			1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
124079 DOJA, INC.	85321	10/08/24	2518	488227	T	11/12/24	32610050 40514	CONTRACT SERVICES	279,537.50
	INVOICE:	3							
VENDOR TOTALS			491,815.00	YTD INVOICED			491,815.00	YTD PAID	279,537.50
124216 DONNELL, JENNIFER K.	85268	09/18/24		488171	P	11/12/24	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE:	REFUND 09/18/24							
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
116934 DONNOE & ASSOCIATES, INC.	84930	07/22/24		488228	T	11/12/24	10017010 45054	TESTING EXPENSE	880.00
	INVOICE:	10533							
84931	09/12/24			488228	T	11/12/24	10017010 45054	TESTING EXPENSE	770.00
	INVOICE:	10602							
VENDOR TOTALS			1,650.00	YTD INVOICED			4,885.00	YTD PAID	1,650.00
122402 DRC ENGINEERING, INC.	86439	10/05/24	1667	488229	T	11/12/24	10041020 40514	CONTRACT SERVICES	2,000.00
	INVOICE:	19-366-21							
VENDOR TOTALS			4,505.69	YTD INVOICED			73,922.67	YTD PAID	2,000.00
105084 E J WARD INC.	86152	10/08/24	25	488230	T	11/12/24	60031030 47304	IMPROV OTHER THAN BUILDIN	1,023.90
	INVOICE:	0088022-IN							
86153	09/30/24	25		488230	T	11/12/24	60031030 47304	IMPROV OTHER THAN BUILDIN	527.00
	INVOICE:	0087941-IN							
VENDOR TOTALS			10,751.08	YTD INVOICED			32,528.16	YTD PAID	1,550.90
122242 ELECNOR BELCO ELECTRIC, INC.	85358	10/08/24	2525	488231	T	11/12/24	28534000 44504	PROP C IMPROVEMENTS	122,282.20
	INVOICE:	10 and Final							
85359	10/08/24	2526		488231	T	11/12/24	28302417 47734	PUBLIC WORKS PROJECTS	285,610.13
	INVOICE:	14 and Final							
VENDOR TOTALS			623,536.01	YTD INVOICED			6,655,929.43	YTD PAID	407,892.33
6680 ENTENMANN-ROVIN COMPANY	86411	10/16/24		488232	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	161.63
	INVOICE:	0184078-IN							

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86413	10/15/24		488232	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	584.62
	INVOICE:	0184053-IN							
	86414	10/16/24		488232	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	219.47
	INVOICE:	0184085-IN							
	86416	10/16/24		488232	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	632.71
	INVOICE:	0184076-IN							
VENDOR TOTALS			2,374.61	YTD INVOICED			6,610.54	YTD PAID	1,598.43
123512	FAIR HOUSING FOUNDATION								
	86330	10/09/24	2498	488233	T	11/12/24	72748010 44704	FAIR HOUSING SERVICES	7,039.16
	INVOICE:	1							
VENDOR TOTALS			7,039.16	YTD INVOICED			55,632.31	YTD PAID	7,039.16
118491	FARROKH-SIAR, STEPHEN								
	85376	10/01/24		488234	T	11/12/24	60031030 42514	SMALL TOOLS & MINOR EQUIP	1,865.43
	INVOICE:	10012492628							
	85378	10/01/24		488234	T	11/12/24	60031030 42514	SMALL TOOLS & MINOR EQUIP	1,076.04
	INVOICE:	10012492629							
VENDOR TOTALS			2,941.47	YTD INVOICED			4,407.63	YTD PAID	2,941.47
94292	FEDERAL EXPRESS								
	85078	10/01/24		488172	P	11/12/24	10017010 43044	POSTAGE	10.15
	INVOICE:	8-637-31814							
VENDOR TOTALS			810.69	YTD INVOICED			1,916.08	YTD PAID	10.15
124164	FINE LINE AUTO BODY INC								
	85341	10/09/24	2421	488235	T	11/12/24	60031030 42004	COLLISION REPAIR	4,431.24
	INVOICE:	17028							
	85342	10/02/24	2421	488235	T	11/12/24	60031030 42004	COLLISION REPAIR	5,619.41
	INVOICE:	17025							
	86322	10/15/24	2421	488235	T	11/12/24	60031030 42004	COLLISION REPAIR	2,074.15
	INVOICE:	17030							
	86323	10/16/24	2421	488235	T	11/12/24	60031030 42004	COLLISION REPAIR	10,284.58
	INVOICE:	17031							
	86324	10/07/24	2421	488235	T	11/12/24	60031030 42004	COLLISION REPAIR	4,944.77
	INVOICE:	17026							
VENDOR TOTALS			51,932.11	YTD INVOICED			51,932.11	YTD PAID	27,354.15
124226	THE DTX COMPANY								
	86260	09/30/24	2528	488236	T	11/12/24	10001222 40514	CONTRACT SERVICES	9,000.00
	INVOICE:	INV00009061							
VENDOR TOTALS			9,000.00	YTD INVOICED			9,000.00	YTD PAID	9,000.00
116618	GOLDEN STATE ELEVATOR								
	85145	10/01/24		488237	T	11/12/24	52035030 40514	CONTRACT SERVICES	119.71

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00186014									
VENDOR TOTALS			354.53	YTD INVOICED		1,731.42		YTD PAID	119.71
97578	GRAINGER INDUSTRIAL SUPPLY								
	83049	04/19/24		488238	T	11/12/24	22541060 42014	REPAIR & MAINTENANCE SUPP	-321.56
INVOICE: 9091796541									
	86303	10/08/24		488238	T	11/12/24	10061090 42124	SWIM POOL MAINTENANCE	382.05
INVOICE: 9274345314									
	86320	10/08/24		488238	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	326.32
INVOICE: 9274345322									
VENDOR TOTALS			1,765.54	YTD INVOICED		26,356.42		YTD PAID	386.81
115883	GREENLAND SUPPLY INC.								
	83455	07/18/24		488239	T	11/12/24	22541060 42014	REPAIR & MAINTENANCE SUPP	37.40
INVOICE: 273766									
	86282	10/15/24		488239	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	290.87
INVOICE: 275456									
	86382	09/19/24		488239	T	11/12/24	22541060 42014	REPAIR & MAINTENANCE SUPP	489.28
INVOICE: 274987									
VENDOR TOTALS			1,098.95	YTD INVOICED		8,141.07		YTD PAID	817.55
122146	HARRIS, DONALD H.								
	84881	10/02/24		488240	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS	250.00
INVOICE: 1701-113126									
VENDOR TOTALS			250.00	YTD INVOICED		850.00		YTD PAID	250.00
124204	HARRIS, KATHLEEN T.								
	84883	10/02/24		488241	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS	100.00
INVOICE: 1701-113129									
VENDOR TOTALS			100.00	YTD INVOICED		100.00		YTD PAID	100.00
8950	HAWTHORNE HARDWARE								
	86305	10/16/24		488242	T	11/12/24	10061120 41614	UNIFORMS & SAFETY EQUIPME	34.99
INVOICE: 446610									
VENDOR TOTALS			131.77	YTD INVOICED		789.81		YTD PAID	34.99
121449	HDL COREN & CONE								
	85287	10/08/24	1730	488243	T	11/12/24	10016010 40514	CONTRACT SERVICES	96.92
INVOICE: SIN043338									
VENDOR TOTALS			4,650.49	YTD INVOICED		24,348.73		YTD PAID	96.92
124187	HERNANDEZ, PATRICIA								
	84760	09/30/24		488244	T	11/12/24	10016010 45584	HEALTH AND WELLNESS	406.00
INVOICE: wellnness-PH									

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 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			406.00	YTD INVOICED		406.00	YTD PAID		406.00
121861	HINDERLITER, DE LLAMAS & ASSOC								
	85345	09/30/24	1797	488245	T	11/12/24	10011500 40514	CONTRACT SERVICES	8,830.00
	INVOICE: SIN043719								
	85377	09/30/24	1797	488245	T	11/12/24	10011500 40514	CONTRACT SERVICES	9,040.00
	INVOICE: SIN043720								
VENDOR TOTALS			35,219.65	YTD INVOICED		165,886.64	YTD PAID		17,870.00
101277	HONEYWELL INC.								
	86291	06/01/24	2529	488246	T	11/12/24	10061120 40654	AIR CONDITIONING MAINTENA	20,815.45
	INVOICE: 5266974220								
VENDOR TOTALS			20,815.45	YTD INVOICED		100,692.47	YTD PAID		20,815.45
121558	J & J LOCKSMITH MOBILE SERVICE								
	86285	10/16/24		488247	T	11/12/24	10061090 42124	SWIM POOL MAINTENANCE	250.00
	INVOICE: 1440								
VENDOR TOTALS			14,974.41	YTD INVOICED		31,875.40	YTD PAID		250.00
122788	JASMINE (GUTIERREZ) PENA								
	86428	09/15/24		488248	T	11/12/24	10021010 45584	HEALTH AND WELLNESS	399.00
	INVOICE: REIMB. 9/15/2024								
VENDOR TOTALS			399.00	YTD INVOICED		1,977.68	YTD PAID		399.00
122781	JOHNSON 225 INVESTIGATIONS								
	86381	10/16/24	15	488249	T	11/12/24	10021010 40514	CONTRACT SERVICES	1,700.00
	INVOICE: 1097								
VENDOR TOTALS			8,780.00	YTD INVOICED		82,430.00	YTD PAID		1,700.00
123497	JOHNSON, FAYE								
	84888	10/02/24		488173	P	11/12/24	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: 1701-113130								
VENDOR TOTALS			100.00	YTD INVOICED		575.00	YTD PAID		100.00
113091	K & P JANITORIAL SERVICES INC								
	86380	10/01/24	14	488250	T	11/12/24	10001221 42024	BUILDING MAINTENANCE	14,213.00
	INVOICE: 73598								
VENDOR TOTALS			56,852.00	YTD INVOICED		248,406.20	YTD PAID		14,213.00
120281	KEMP, SHAUN								
	86399	10/14/24		488251	T	11/12/24	10001224 45184	TRAINING	267.02
	INVOICE: 090809112024								
	86400	10/16/24		488251	T	11/12/24	10001224 45184	TRAINING	303.02

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100610092024									
VENDOR TOTALS		1,279.06 YTD INVOICED		2,885.74 YTD PAID		570.04			
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	85316	08/31/24	2519	488252	T	11/12/24	10041030 40514	CONTRACT SERVICES	15,215.00
INVOICE: 099926001-0824									
VENDOR TOTALS		40,115.04 YTD INVOICED		260,535.98 YTD PAID		15,215.00			
123905	KLASSIC ENGINEERING AND CONSTRUCTION INC.								
	85360	10/08/24	2527	488253	T	11/12/24	10110010 40974	REVITALIZATION CITY PROPE	144,126.00
INVOICE: 7									
	85360	10/08/24	2527	488253	T	11/12/24	78942708 45304	RENT HSG RHB CONTRACT SER	774,696.25
INVOICE: 7									
VENDOR TOTALS		2,021,671.46 YTD INVOICED		4,157,451.42 YTD PAID		918,822.25			
109121	KONE INC.								
	85338	10/01/24		488254	T	11/12/24	10041050 42014	REPAIR & MAINTENANCE SUPP	738.55
INVOICE: 871485242									
VENDOR TOTALS		2,897.38 YTD INVOICED		11,367.62 YTD PAID		738.55			
118288	L & J AUTO BODY AND PAINT								
	86432	10/14/24		488174	P	11/12/24	60031030 42004	COLLISION REPAIR	675.00
INVOICE: 5219									
VENDOR TOTALS		675.00 YTD INVOICED		13,317.02 YTD PAID		675.00			
13750	L A COUNTY								
	85267	09/09/24	1823	488175	P	11/12/24	28534000 40514	CONTRACT SERVICES	2,103.19
INVOICE: RE-PW-24090901510									
	85328	08/05/24	2510	488175	P	11/12/24	10041030 40514	CONTRACT SERVICES	7,500.00
INVOICE: SA250000041									
	86160	09/09/24	1823	488175	P	11/12/24	28534000 40514	CONTRACT SERVICES	36,299.30
INVOICE: RE-PW-24090901448									
	86172	09/19/24	1823	488175	P	11/12/24	28534000 40514	CONTRACT SERVICES	8,323.99
INVOICE: IN250000197									
VENDOR TOTALS		81,849.15 YTD INVOICED		757,064.74 YTD PAID		54,226.48			
113320	LA COUNTY OF PUBLIC WORKS								
	85226	09/09/24		488176	P	11/12/24	29550050 47814	PUBLIC WORKS PROJ-METRO G	1,656.76
INVOICE: RE-PW-24090901138									
	85331	09/09/24	1824	488176	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	21.38
INVOICE: RE-PW-24090900887									
	85333	09/09/24	1824	488176	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	2,334.60
INVOICE: RE-PW-24090901139									

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 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		4,012.74 YTD INVOICED		342,982.27 YTD PAID		4,012.74			
121776	LA UNIFORMS & TAILORING, INC.								
	85216	09/04/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	107.99
	INVOICE: 23461								
	85217	09/06/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	181.69
	INVOICE: 23519								
	85218	09/06/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	181.69
	INVOICE: 23520								
	85219	09/06/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	132.08
	INVOICE: 23528								
	85227	09/10/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	458.42
	INVOICE: 23584								
	85233	09/10/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	458.42
	INVOICE: 23585								
	85240	09/10/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	458.42
	INVOICE: 23586								
	85242	09/13/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	517.95
	INVOICE: 23661								
	85245	09/14/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	811.83
	INVOICE: 23673								
	85248	09/16/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	458.42
	INVOICE: 23692								
	85249	09/24/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	551.03
	INVOICE: 23797								
	85250	09/27/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	55.50
	INVOICE: 23842								
	85251	09/30/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	172.87
	INVOICE: 23870								
VENDOR TOTALS		13,615.95 YTD INVOICED		104,798.59 YTD PAID		4,546.31			
116247	LAMB, THEODORE								
	86314	10/31/24		488256	T	11/12/24	10015020 40514	CONTRACT SERVICES	2,520.00
	INVOICE: 10/31/24								
VENDOR TOTALS		10,080.00 YTD INVOICED		41,640.00 YTD PAID		2,520.00			
107288	LAWSON PRODUCTS, INC.								
	86459	09/26/24		488257	T	11/12/24	60031030 42064	PARTS	365.41
	INVOICE: 9311879347								
VENDOR TOTALS		475.87 YTD INVOICED		5,545.16 YTD PAID		365.41			
104175	LDM ASSOCIATES, INC.								
	85323	08/14/24	2511	488258	T	11/12/24	32610050 40514	CONTRACT SERVICES	10,000.00
	INVOICE: 8335								
	86331	10/09/24	2450	488258	T	11/12/24	49470010 40514	CONTRACT SERVICES	1,740.00
	INVOICE: 8392								
	86332	10/09/24	2450	488258	T	11/12/24	72748420 40514	CONTRACT SERVICES	80.00

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8396								
86333		10/09/24	2450	488258	T	11/12/24	72748010 40514	CONTRACT SERVICES	5,275.50
INVOICE:	8391								
86335		10/09/24	2450	488258	T	11/12/24	78948010 40514	CONTRACT SERVICES	1,086.63
INVOICE:	8393								
86336		10/09/24	2450	488258	T	11/12/24	78942708 45304	RENT HSG RHB CONTRACT SER	500.00
INVOICE:	8397								
86359		10/09/24	2450	488177	P	11/12/24	72748420 40514	CONTRACT SERVICES	2,313.00
INVOICE:	8395								
86364		10/09/24	2450	488258	T	11/12/24	72748420 45394	COMMERCIAL FACADE IMPROVE	1,087.75
INVOICE:	8394								
86368		10/09/24	2450	488258	T	11/12/24	72748010 40514	CONTRACT SERVICES	3,500.00
INVOICE:	8414								
86368		10/09/24	2450	488258	T	11/12/24	78948010 40514	CONTRACT SERVICES	3,500.00
INVOICE:	8414								
86371		10/09/24		488258	T	11/12/24	72730717 47754	ALLEY CONSTRUCTION	160.00
INVOICE:	8398								
VENDOR TOTALS			83,095.40	YTD INVOICED			470,067.36	YTD PAID	29,242.88
120608	LEO WEB PROTECT, INC.								
85088		07/09/24	2502	488259	T	11/12/24	10001222 40644	PUBLIC SAFETY INFO SRVCE	6,974.07
INVOICE:	80522627882								
VENDOR TOTALS			6,974.07	YTD INVOICED			13,498.20	YTD PAID	6,974.07
106270	LEXIS NEXIS								
84976		08/31/24	2501	488178	P	11/12/24	10001222 40644	PUBLIC SAFETY INFO SRVCE	31,827.00
INVOICE:	807435-20240831								
VENDOR TOTALS			31,827.00	YTD INVOICED			194,505.15	YTD PAID	31,827.00
94489	LIEBERT CASSIDY WHITMORE								
86278		08/06/24	2515	488179	P	11/12/24	10017010 40514	CONTRACT SERVICES	4,815.00
INVOICE:	272987								
VENDOR TOTALS			6,619.00	YTD INVOICED			15,129.00	YTD PAID	4,815.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
85383		09/27/24	2522	488260	T	11/12/24	32610060 40514	CONTRACT SERVICES	21,263.83
INVOICE:	#31 August 2024								
85384		08/02/24	2522	488260	T	11/12/24	32610060 40514	CONTRACT SERVICES	21,263.83
INVOICE:	#30 July 2024								
85391		10/10/24	2522	488260	T	11/12/24	32610060 40514	CONTRACT SERVICES	21,263.83
INVOICE:	#32 September 2024								
VENDOR TOTALS			160,911.59	YTD INVOICED			1,200,711.84	YTD PAID	63,791.49
105143	LOS ANGELES COUNTY								
86451		10/25/24		488180	P	11/12/24	10001230 40514	CONTRACT SERVICES	2,329.72
INVOICE:	September 2024								

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 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			5,758.85	YTD INVOICED			16,957.37	YTD PAID		2,329.72
123341	LOTUS TELECOMMUNICATIONS, LLC									
	86398	09/27/24		488261	T	11/12/24	22541060 40514	CONTRACT SERVICES		1,565.00
	INVOICE: LTC24-0111-01									
VENDOR TOTALS			20,794.00	YTD INVOICED			85,337.77	YTD PAID		1,565.00
123662	LUCERO DANIEL									
	84889	10/02/24		488262	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS		100.00
	INVOICE: 1701-113131									
VENDOR TOTALS			100.00	YTD INVOICED			400.00	YTD PAID		100.00
111966	MARTINEZ LANDSCAPING CO.									
	85209	08/01/24	2505	488181	P	11/12/24	10061100 40514	CONTRACT SERVICES		29,900.00
	INVOICE: 123796									
VENDOR TOTALS			119,403.00	YTD INVOICED			3,592,284.21	YTD PAID		29,900.00
124171	MASON OIL SERVICES LLC.									
	85352	10/03/24	2427	488263	T	11/12/24	60031030 45144	GASOLINE & OIL		1,013.65
	INVOICE: 13491									
VENDOR TOTALS			1,013.65	YTD INVOICED			1,013.65	YTD PAID		1,013.65
124085	MATRIX CONSULTING GROUP, LTD.									
	85274	10/08/24	60	488264	T	11/12/24	10042010 40514	CONTRACT SERVICES		16,480.00
	INVOICE: P1232-24 #2									
VENDOR TOTALS			20,020.00	YTD INVOICED			20,020.00	YTD PAID		16,480.00
100108	MERRIMAC ENERGY GROUP									
	85350	10/01/24	27	488265	T	11/12/24	60031030 45144	GASOLINE & OIL		13,810.45
	INVOICE: 2234429									
	86434	10/11/24	27	488265	T	11/12/24	60031030 45144	GASOLINE & OIL		12,270.60
	INVOICE: 2234625									
VENDOR TOTALS			130,951.87	YTD INVOICED			601,655.49	YTD PAID		26,081.05
117066	MICHALCZAK, JEROME									
	86397	10/16/24		488266	T	11/12/24	10001224 45184	TRAINING		225.94
	INVOICE: 100210042024									
	86410	10/14/24		488266	T	11/12/24	10001224 45184	TRAINING		111.84
	INVOICE: 101010112024									
VENDOR TOTALS			1,060.61	YTD INVOICED			3,186.02	YTD PAID		337.78
123575	MISSION LINEN SUPPLY									
	86272	10/14/24		488267	T	11/12/24	10061070 41514	OPERATING SUPPLIES		72.16

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 522562041									
VENDOR TOTALS		1,189.24 YTD INVOICED		5,508.40 YTD PAID		72.16			
123783	MORGAN STANLEY CAPITAL MANAGEMENT LLC								
	86292	08/21/24	2516	488268	T	11/12/24	10017010 40514	CONTRACT SERVICES	7,500.00
INVOICE: 11047624234									
VENDOR TOTALS		7,500.00 YTD INVOICED		30,000.00 YTD PAID		7,500.00			
123082	MPD PLUMBING, INC.								
	85355	10/02/24		488269	T	11/12/24	46515730 42024	BUILDING MAINTENANCE	100.00
INVOICE: WO#10224									
VENDOR TOTALS		523.00 YTD INVOICED		10,641.00 YTD PAID		100.00			
106116	MUNISERVICES, LLC								
	85204	09/30/24	2470	488270	T	11/12/24	10000101 51116	UTILITY USERS TAXES	8,684.64
INVOICE: INV06-019513									
VENDOR TOTALS		9,984.64 YTD INVOICED		86,567.76 YTD PAID		8,684.64			
123857	NASTEC INTERNATIONAL INC.								
	86386	10/09/24	1991	488271	T	11/12/24	10002229 40514	CONTRACT SERVICES	5,200.00
INVOICE: 9541									
VENDOR TOTALS		33,902.38 YTD INVOICED		58,652.38 YTD PAID		5,200.00			
123480	NELLMAN, STEPHEN								
	84890	10/02/24		488272	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS	150.00
INVOICE: 1701-113132									
VENDOR TOTALS		150.00 YTD INVOICED		575.00 YTD PAID		150.00			
121517	NEW STAR FAMILY JUSTICE CENTER								
	86422	10/10/24	2530	488273	T	11/12/24	72750711 44974	NEW STAR FAMILY JUSTICE C	9,589.87
INVOICE: 1									
VENDOR TOTALS		10,789.87 YTD INVOICED		33,340.82 YTD PAID		9,589.87			
110271	NICHOLS, SCOTT								
	86406	10/16/24		488274	T	11/12/24	10001224 45184	TRAINING	323.03
INVOICE: 092309272024									
VENDOR TOTALS		380.36 YTD INVOICED		5,152.70 YTD PAID		323.03			
123565	NORTH STAR LAND CARE								
	85211	07/31/24	2504	488275	T	11/12/24	10061110 41514	OPERATING SUPPLIES	37,488.00
INVOICE: 1601-822									
	85213	07/31/24	2504	488275	T	11/12/24	10061110 41514	OPERATING SUPPLIES	528.00
INVOICE: 1601-823									

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85214	09/30/24	2504	488275	T	11/12/24	10061110 41514	OPERATING SUPPLIES	42,240.00
	INVOICE: 1601-877								
	85215	09/30/24	2504	488275	T	11/12/24	10061110 41514	OPERATING SUPPLIES	528.00
	INVOICE: 1601-878								
VENDOR TOTALS			80,784.00	YTD INVOICED			404,271.00	YTD PAID	80,784.00
124178	NTH GENERATION COMPUTING, INC.								
	85210	10/08/24	2455	488182	P	11/12/24	18110050 44904	CYBER SECURITY	23,825.50
	INVOICE: 45529H								
VENDOR TOTALS			23,825.50	YTD INVOICED			23,825.50	YTD PAID	23,825.50
116422	OCCU-MED, LTD.								
	86289	09/30/24		488276	T	11/12/24	10017010 45324	PHYSICAL EXAMINATIONS	1,437.75
	INVOICE: 1024111.1								
VENDOR TOTALS			2,126.25	YTD INVOICED			40,654.55	YTD PAID	1,437.75
123279	ODP BUSINESS SOLUTIONS, LLC								
	85201	04/15/24		488277	T	11/12/24	10014010 41514	OPERATING SUPPLIES	12.76
	INVOICE: 362776085001								
	85222	08/19/24		488277	T	11/12/24	25019010 41514	OPERATING SUPPLIES	13.47
	INVOICE: 382392584001								
	85234	10/01/24		488277	T	11/12/24	52035030 41514	OPERATING SUPPLIES	69.09
	INVOICE: 386233164001								
	85236	09/30/24		488277	T	11/12/24	52035030 41514	OPERATING SUPPLIES	21.89
	INVOICE: 386234550001								
	86161	10/10/24		488277	T	11/12/24	10041010 41514	OPERATING SUPPLIES	26.63
	INVOICE: 389969659001								
	86166	10/09/24		488277	T	11/12/24	10041010 41514	OPERATING SUPPLIES	126.39
	INVOICE: 389972754001								
	86269	10/15/24		488277	T	11/12/24	10016020 41514	OPERATING SUPPLIES	29.13
	INVOICE: 390643116001								
	86297	10/14/24		488277	T	11/12/24	10061010 41404	MATERIALS, SUPPLIES & OTH	70.07
	INVOICE: 389883917001								
	86298	10/11/24		488277	T	11/12/24	10061060 41514	OPERATING SUPPLIES	98.82
	INVOICE: 389878863001								
	86387	10/11/24		488277	T	11/12/24	10002215 41514	OPERATING SUPPLIES	133.04
	INVOICE: 388638362001								
	86389	10/10/24		488277	T	11/12/24	10002215 41514	OPERATING SUPPLIES	50.07
	INVOICE: 388638355001								
	86392	10/11/24		488277	T	11/12/24	10002215 41514	OPERATING SUPPLIES	110.35
	INVOICE: 388634924001								
VENDOR TOTALS			5,336.96	YTD INVOICED			39,677.03	YTD PAID	761.71
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	86312	10/10/24		488278	T	11/12/24	10061120 40514	CONTRACT SERVICES	251.99
	INVOICE: 268236887								

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 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			2,768.88	YTD INVOICED			11,777.44	YTD PAID		251.99
121362	ORLEMANN, KYLE									
	84895	10/02/24		488279	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS		150.00
	INVOICE: 1701-113133									
VENDOR TOTALS			150.00	YTD INVOICED			600.00	YTD PAID		150.00
123900	THE PARADISE GROUP, INC.									
	86370	10/11/24		488280	T	11/12/24	10021010 45074	COMMUNITY RELATIONS/PROMO		135.61
	INVOICE: 37556									
VENDOR TOTALS			425.57	YTD INVOICED			1,575.48	YTD PAID		135.61
99213	PARKHOUSE TIRE, INC.									
	86155	08/29/24	30	488281	T	11/12/24	60031030 42554	TIRES		4,288.75
	INVOICE: 1010994477									
	86156	08/23/24	30	488281	T	11/12/24	60031030 42554	TIRES		2,178.80
	INVOICE: 1010995602									
	86157	08/29/24	30	488281	T	11/12/24	60031030 42554	TIRES		362.50
	INVOICE: 1010995397									
VENDOR TOTALS			18,730.39	YTD INVOICED			57,000.68	YTD PAID		6,830.05
119612	PERAZA, ERICK									
	86429	10/09/24		488282	T	11/12/24	10001224 45124	EDUCATIONAL REIMBURSEMENT		1,125.00
	INVOICE: EDUC. HRM670									
VENDOR TOTALS			3,445.87	YTD INVOICED			12,886.36	YTD PAID		1,125.00
118988	QUADIENT FINANCE USA, INC.									
	86544	09/27/24	1938	488283	T	11/12/24	10011500 43044	POSTAGE		2,679.93
	INVOICE: 09072024									
	86545	09/29/24		488283	T	11/12/24	10011500 43044	POSTAGE		503.65
	INVOICE: 09202024									
VENDOR TOTALS			19,369.69	YTD INVOICED			79,473.18	YTD PAID		3,183.58
123536	R & A TANK TECHNOLOGIES LLC									
	86435	10/15/24		488284	T	11/12/24	60031030 40514	CONTRACT SERVICES		1,750.00
	INVOICE: 2024-1016									
	86436	10/15/24		488284	T	11/12/24	60031030 40514	CONTRACT SERVICES		1,050.00
	INVOICE: 2024-1017									
	86437	10/15/24		488284	T	11/12/24	60031030 40514	CONTRACT SERVICES		175.00
	INVOICE: 2024-1018									
	86438	10/15/24		488284	T	11/12/24	60031030 40514	CONTRACT SERVICES		175.00
	INVOICE: 2024-1019									
VENDOR TOTALS			7,226.03	YTD INVOICED			26,362.03	YTD PAID		3,150.00

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123968 RANIA ALOMAR ARCHITECT INC.	85340	09/01/24	2520	488285	T	11/12/24	56091010 47304	IMPROV OTHER THAN BUILDIN	766.80
INVOICE:									
85340	09/01/24	2520	488285	T	11/12/24	60031030 40514	CONTRACT SERVICES	833.20	
INVOICE:									
85340	09/01/24	2520	488285	T	11/12/24	60031030 47304	IMPROV OTHER THAN BUILDIN	13,000.00	
INVOICE:									
85346	07/01/24	1947	488285	T	11/12/24	33610020 40514	CONTRACT SERVICES	39,027.00	
INVOICE:									
85346	07/01/24	1947	488285	T	11/12/24	33610020 44474	SENIOR CENTER IMPROVEMENT	39,027.00	
INVOICE:									
85348	08/01/24	1947	488285	T	11/12/24	33610020 40514	CONTRACT SERVICES	48,179.84	
INVOICE:									
85351	09/01/24	1947	488285	T	11/12/24	33610020 44474	SENIOR CENTER IMPROVEMENT	12,250.00	
INVOICE:									
86146	10/01/24	1947	488285	T	11/12/24	33610020 40514	CONTRACT SERVICES	11,812.53	
INVOICE:									
86146	10/01/24	1947	488285	T	11/12/24	33610020 44474	SENIOR CENTER IMPROVEMENT	11,812.53	
INVOICE:									
VENDOR TOTALS		355,834.30	YTD INVOICED			873,927.10	YTD PAID		176,708.90
115978 RED WING	86162	08/19/24		488183	P	11/12/24	60031030 41614	UNIFORMS & SAFETY EQUIPME	200.00
INVOICE:									
86306	08/22/24			488183	P	11/12/24	10061100 41614	UNIFORMS & SAFETY EQUIPME	183.55
INVOICE:									
86307	08/22/24			488183	P	11/12/24	10061100 41614	UNIFORMS & SAFETY EQUIPME	200.00
INVOICE:									
86321	08/22/24			488183	P	11/12/24	60031030 41614	UNIFORMS & SAFETY EQUIPME	173.64
INVOICE:									
VENDOR TOTALS		757.19	YTD INVOICED			2,241.94	YTD PAID		757.19
123234 REECE SUPPLY, LLC	86287	10/08/24		488286	T	11/12/24	10061090 42124	SWIM POOL MAINTENANCE	173.66
INVOICE:									
86299	10/08/24			488286	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	33.10
INVOICE:									
86300	10/07/24			488286	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	30.36
INVOICE:									
86412	09/11/24			488286	T	11/12/24	10041050 42014	REPAIR & MAINTENANCE SUPP	55.33
INVOICE:									
VENDOR TOTALS		1,723.82	YTD INVOICED			9,095.44	YTD PAID		292.45
121903 RELIANCE STANDARD LIFE INS. CO	86448	10/22/24		488287	T	11/12/24	990 20900	INSURANCE BENEFITS	8,294.91
INVOICE:									
86453	10/22/24			488287	T	11/12/24	990 20900	INSURANCE BENEFITS	2,873.78
INVOICE:									

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 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			43,525.81	YTD INVOICED			178,825.42	YTD PAID		11,168.69
124155	JESSICA REYES									
	85285	08/30/24		488288	T	11/12/24	10041010 45584	HEALTH AND WELLNESS		159.49
	INVOICE:	323421								
VENDOR TOTALS			356.49	YTD INVOICED			356.49	YTD PAID		159.49
112919	RICOH USA, INC.									
	85001	10/01/24		488289	T	11/12/24	10001222 40614	CITY PRINT SERVICES		688.96
	INVOICE:	9032768023								
VENDOR TOTALS			10,994.38	YTD INVOICED			140,302.76	YTD PAID		688.96
123949	RODRIQUEZ, CARMEN LUZ									
	84885	10/02/24		488290	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS		250.00
	INVOICE:	1701-113127								
VENDOR TOTALS			250.00	YTD INVOICED			625.00	YTD PAID		250.00
124240	SALAZAR, YANET CANDELARIO									
	86395	04/14/23		488291	T	11/12/24	990 22141	DEPOSITS - PROPERTY		9,863.00
	INVOICE:	DR #23-3551								
VENDOR TOTALS			9,863.00	YTD INVOICED			9,863.00	YTD PAID		9,863.00
108274	SANTA MONICA-UCLA									
	86394	10/11/24		488292	T	11/12/24	10002215 45024	FORENSIC TESTING		1,029.00
	INVOICE:	25807035								
VENDOR TOTALS			4,116.00	YTD INVOICED			26,636.00	YTD PAID		1,029.00
124232	SAT AND FRIENDS INC.									
	86463	09/07/24		488184	P	11/12/24	10000103 51327	FILM PERMITS		950.00
	INVOICE:	Refund Filming								
	86463	09/07/24		488184	P	11/12/24	10000109 51950	OT REIMBURSEMENT-POL DEPT		66.00
	INVOICE:	Refund Filming								
VENDOR TOTALS			1,016.00	YTD INVOICED			1,016.00	YTD PAID		1,016.00
121970	SATOR SPORTS, INC.									
	86304	10/18/24		488185	P	11/12/24	10061100 41514	OPERATING SUPPLIES		1,388.49
	INVOICE:	141985								
VENDOR TOTALS			1,388.49	YTD INVOICED			2,776.97	YTD PAID		1,388.49
92121	SAXE-CLIFFORD PH.D, SUSAN									
	86283	09/26/24		488293	T	11/12/24	10017010 45324	PHYSICAL EXAMINATIONS		450.00
	INVOICE:	24-0926-3								

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 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			900.00	YTD INVOICED		4,950.00		YTD PAID	450.00
124200	SCOTT, LLOYD GLENN 84704	06/16/24		488294	T	11/12/24	10000104 51432	PARKING CITATIONS	70.00
	INVOICE: REFUND HT00053162								
VENDOR TOTALS			70.00	YTD INVOICED		70.00		YTD PAID	70.00
123856	SECTRAN SECURITY INC. 85382	10/07/24		488295	T	11/12/24	10016020 40514	CONTRACT SERVICES	302.58
	INVOICE: 24100596								
VENDOR TOTALS			1,215.22	YTD INVOICED		3,373.61		YTD PAID	302.58
112605	SEQUEL CONTRACTORS, INC. 85357	10/08/24	2524	488296	T	11/12/24	29102464 47804	PUBLIC WORKS PROJ-SB MEAS	264,094.06
	INVOICE: 1								
VENDOR TOTALS			372,964.06	YTD INVOICED		5,623,619.34		YTD PAID	264,094.06
123901	GUIRGUIS, DANIEL 85225	06/30/24		488297	T	11/12/24	10013010 45154	GENERAL EXPENSE	976.88
	INVOICE: COH_010								
VENDOR TOTALS			2,962.49	YTD INVOICED		11,279.50		YTD PAID	976.88
124219	SHAABAN, MARIA 85224	09/06/24		488186	P	11/12/24	18110040 44804	STOREFRONT REOPEN BD REMO	10,000.00
	INVOICE: 2024-1615								
VENDOR TOTALS			10,000.00	YTD INVOICED		10,000.00		YTD PAID	10,000.00
113893	SHELDON MECHANICAL CORPORATION 86383	10/14/24	10	488298	T	11/12/24	10001221 42024	BUILDING MAINTENANCE	4,000.00
	INVOICE: 24-0494								
	86385	10/14/24	10	488298	T	11/12/24	10001221 42024	BUILDING MAINTENANCE	120.00
	INVOICE: 24-0495								
VENDOR TOTALS			8,030.00	YTD INVOICED		43,208.57		YTD PAID	4,120.00
116914	SIRCHIE ACQUISITION CO., LLC. 85252	10/08/24		488299	T	11/12/24	10002215 41514	OPERATING SUPPLIES	191.84
	INVOICE: 0666949-IN								
VENDOR TOTALS			910.06	YTD INVOICED		2,055.14		YTD PAID	191.84
123933	SOKOL, GEOFFREY RYAN 84887	10/02/24		488300	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: 1701-113128								

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 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			1,253.60	YTD INVOICED			2,276.60	YTD PAID		100.00
124218	SOTO, VIVIANA									
	85266	08/22/24		488187	P	11/12/24	10000109 51928	YOUTH SPORTS		38.25
	INVOICE: REFUND 08/22/24									
VENDOR TOTALS			38.25	YTD INVOICED			38.25	YTD PAID		38.25
101153	SOUTH BAY FORD									
	85343	10/10/24	1640	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24013									
	85347	10/10/24	1640	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24011									
	85368	10/10/24	1640	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24018									
	85369	10/10/24	942	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24019									
	85370	10/10/24	1640	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24017									
	85371	10/10/24	1640	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24016									
	85372	10/09/24	1641	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24012									
	86458	10/21/24	942	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24020									
VENDOR TOTALS			882,420.50	YTD INVOICED			1,918,788.57	YTD PAID		504,232.72
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE									
	86273	10/03/24		488188	P	11/12/24	10017010 45054	TESTING EXPENSE		175.00
	INVOICE: 765830									
VENDOR TOTALS			711.00	YTD INVOICED			6,223.00	YTD PAID		175.00
120915	STEINHAUER, CAROL V.									
	84891	10/02/24		488189	P	11/12/24	10017010 40504	COMMISSIONER STIPENDS		150.00
	INVOICE: 1701-113134									
VENDOR TOTALS			150.00	YTD INVOICED			575.00	YTD PAID		150.00
107314	STEPHAN T HONDA MD, INC									
	86378	10/15/24		488302	T	11/12/24	10002220 40724	MEDICAL & AMBULANCE		1,438.60
	INVOICE: 00175508									
VENDOR TOTALS			5,308.77	YTD INVOICED			20,440.98	YTD PAID		1,438.60
123130	TELEHEALTH VAN LLC									
	86547	10/23/24	23	488303	T	11/12/24	18110010 40514	CONTRACT SERVICES		35,328.00
	INVOICE: 1086									

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 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			168,960.00	YTD INVOICED			540,160.00	YTD PAID		35,328.00
123814	THE RICHSTONE CENTER, INC. 86423	10/01/24	2531	488304	T	11/12/24	72750711 44954	THE RICHSTONE FAMILY CENT		9,000.26
	INVOICE: 1									
VENDOR TOTALS			9,000.26	YTD INVOICED			27,194.18	YTD PAID		9,000.26
105802	THE SAFEMART OF SO. CALIF. 86270	10/10/24		488305	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP		128.44
	INVOICE: 1244									
	86319	10/15/24		488305	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP		28.81
	INVOICE: 1255									
VENDOR TOTALS			2,091.11	YTD INVOICED			8,734.75	YTD PAID		157.25
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE 86443	10/15/24		488306	T	11/12/24	990 20900	INSURANCE BENEFITS		2,543.75
	INVOICE: 11/1/2024_DIV1									
VENDOR TOTALS			10,147.51	YTD INVOICED			36,514.52	YTD PAID		2,543.75
115132	THE STANDARD INSURANCE CO. 86445	10/15/24		488307	T	11/12/24	990 20900	INSURANCE BENEFITS		2,275.75
	INVOICE: 11/1/2024_DIV2									
VENDOR TOTALS			9,103.00	YTD INVOICED			38,837.55	YTD PAID		2,275.75
123477	THE TEC NETWORK 85362	10/10/24	2457	488308	T	11/12/24	10001222 47404	MACHINERY & EQUIPMENT		6,370.32
	INVOICE: 2595									
VENDOR TOTALS			6,585.41	YTD INVOICED			33,531.12	YTD PAID		6,370.32
123587	TOLENTINO, NICOLE 84852	10/02/24		488309	T	11/12/24	10061020 45124	EDUCATIONAL REIMBURSEMENT		2,250.00
	INVOICE: TUITION REIMB									
	85284	10/10/24		488309	T	11/12/24	10061010 45584	HEALTH AND WELLNESS		291.40
	INVOICE: REIMB									
VENDOR TOTALS			2,541.40	YTD INVOICED			2,541.40	YTD PAID		2,541.40
113121	TOTAL ADMINISTRATION SVCS CORP 84863	10/01/24		488190	P	11/12/24	10017010 40514	CONTRACT SERVICES		285.46
	INVOICE: IN3234789									
VENDOR TOTALS			29,087.08	YTD INVOICED			121,376.91	YTD PAID		285.46
102318	TREASURER, CITY OF HAWTHORNE 86516	10/23/24		488191	P	11/12/24	81044010 45424	TRAVEL, CONFERENCE & MEET		106.35

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: REQ#2000-114906								
	86523	10/23/24		488191	P	11/12/24	22541060 45184	TRAINING	70.47
	INVOICE: REQ#2000-114907								
	86523	10/23/24		488191	P	11/12/24	10011500 42234	HAWTHORNE BUSINESS CONNEC	123.10
	INVOICE: REQ#2000-114907								
	86523	10/23/24		488191	P	11/12/24	10016020 45424	TRAVEL, CONFERENCE & MEET	67.00
	INVOICE: REQ#2000-114907								
	86523	10/23/24		488191	P	11/12/24	10011500 45264	SPECIAL EVENT EXPENSES	65.00
	INVOICE: REQ#2000-114907								
	86523	10/23/24		488191	P	11/12/24	10042010 41514	OPERATING SUPPLIES	79.32
	INVOICE: REQ#2000-114907								
	86523	10/23/24		488191	P	11/12/24	10042010 41514	OPERATING SUPPLIES	74.26
	INVOICE: REQ#2000-114907								
	VENDOR TOTALS		585.50	YTD INVOICED			1,322.94	YTD PAID	585.50
105489	TYLER TECHNOLOGIES								
	85205	09/30/24	2422	488310	T	11/12/24	10041020 45184	TRAINING	400.00
	INVOICE: 025-482394								
	VENDOR TOTALS		7,659.97	YTD INVOICED			404,522.94	YTD PAID	400.00
122200	U.S. VENTURE, INC.								
	85381	09/30/24		488311	T	11/12/24	60031030 45144	GASOLINE & OIL	18.48
	INVOICE: 70-011919								
	VENDOR TOTALS		18.48	YTD INVOICED			143.67	YTD PAID	18.48
122495	UC REGENTS, DBA:UC CNTR /PREHOSPITAL								
	85272	10/01/24	1604	488312	T	11/12/24	990 23040	OPIOID NARCAN SETTLEMENT	12,574.32
	INVOICE: 3013-1017								
	VENDOR TOTALS		12,574.32	YTD INVOICED			36,848.03	YTD PAID	12,574.32
124209	USHER JR., TERRENCE								
	84935	09/26/24		488313	T	11/12/24	25019020 45064	SETTLEMENTS / JUDGEMENTS	450.00
	INVOICE: 09/26/2024								
	VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
124231	VAZQUEZ, ANGEL								
	85410	10/15/24		488192	P	11/12/24	25019020 45064	SETTLEMENTS / JUDGEMENTS	75.00
	INVOICE: 10/15/2024								
	VENDOR TOTALS		75.00	YTD INVOICED			75.00	YTD PAID	75.00
95851	VISION SERVICE PLAN - (CA)								
	86401	10/19/24		488314	T	11/12/24	990 20900	INSURANCE BENEFITS	2,432.78
	INVOICE: 821512158								
	86403	10/19/24		488314	T	11/12/24	990 20900	INSURANCE BENEFITS	150.22
	INVOICE: 821516618								

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86404	10/19/24		488314	T	11/12/24	990 20900	INSURANCE BENEFITS	2,124.54
	INVOICE:	821512163							
	VENDOR TOTALS		18,738.92	YTD INVOICED			79,626.23	YTD PAID	4,707.54
118487	VU, THE PAUL								
	86421	10/21/24		488315	T	11/12/24	10001224 45184	TRAINING	378.50
	INVOICE:	093010042024							
	VENDOR TOTALS		1,240.14	YTD INVOICED			5,852.84	YTD PAID	378.50
110730	WALKER, JOYCELYN								
	85275	09/26/24		488316	T	11/12/24	10001224 45124	EDUCATIONAL REIMBURSEMENT	726.40
	INVOICE:	EDUC. BAM530							
	VENDOR TOTALS		1,446.38	YTD INVOICED			4,719.80	YTD PAID	726.40
104956	WILLDAN FINANCIAL SERVICES								
	86276	10/17/24		488317	T	11/12/24	10011500 40514	CONTRACT SERVICES	2,000.00
	INVOICE:	010-59911							
	VENDOR TOTALS		2,000.00	YTD INVOICED			2,450.00	YTD PAID	2,000.00
124202	WORLDLY, INC.								
	84853	09/26/24	2499	488318	T	11/12/24	10001222 40514	CONTRACT SERVICES	20,187.50
	INVOICE:	1426-3396							
	VENDOR TOTALS		20,187.50	YTD INVOICED			20,187.50	YTD PAID	20,187.50
120853	WRAP BULLYS, INC.								
	86440	10/16/24	31	488193	P	11/12/24	60031030 42014	REPAIR & MAINTENANCE SUPP	750.00
	INVOICE:	61206							
	86441	10/16/24	31	488193	P	11/12/24	60031030 42014	REPAIR & MAINTENANCE SUPP	450.00
	INVOICE:	61205							
	86455	10/16/24	31	488193	P	11/12/24	60031030 42014	REPAIR & MAINTENANCE SUPP	650.00
	INVOICE:	61204							
	86456	10/16/24	31	488193	P	11/12/24	60031030 42014	REPAIR & MAINTENANCE SUPP	3,900.00
	INVOICE:	61203							
	86457	10/16/24	31	488193	P	11/12/24	60031030 42014	REPAIR & MAINTENANCE SUPP	3,900.00
	INVOICE:	61202							
	VENDOR TOTALS		18,008.00	YTD INVOICED			78,483.00	YTD PAID	9,650.00
21660	ZUMAR INDUSTRIES INC								
	86302	10/09/24		488194	P	11/12/24	22541060 42014	REPAIR & MAINTENANCE SUPP	214.99
	INVOICE:	49483							
	VENDOR TOTALS		214.99	YTD INVOICED			23,014.08	YTD PAID	214.99
								REPORT TOTALS	3,512,640.33

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	----	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	253,559.69
TOTAL EFT TRANSFERS	124	3,259,080.64

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

PAID INVOICES REPORT

CHECK: C102824

TO FISCAL 2025/04 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106271 HAWTHORNE CHAMBER OF COMMERCE	86550	10/23/24		488319	P	10/28/24	10010411 44224	EVENT ALLOTMENT - CM PATT	150.00
	INVOICE: 09122024								
VENDOR TOTALS			2,587.50	YTD INVOICED			4,087.50	YTD PAID	150.00
109216 HAWTHORNE PRESIDENTS COUNCIL	86552	10/08/24		488320	P	10/28/24	10010411 44194	EVENT ALLOTMENT - CM MONT	500.00
	INVOICE: Donation-Monteiro24								
VENDOR TOTALS			500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
								REPORT TOTALS	650.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	650.00

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

PAID INVOICES REPORT

CHECK: C110424

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124164 FINE LINE AUTO BODY INC	83544	08/07/24	2421	488321	T	11/04/24	60031030 42004	COLLISION REPAIR	709.95
	INVOICE: 17018								
	83606	09/09/24	2421	488321	T	11/04/24	60031030 42004	COLLISION REPAIR	13,989.27
	INVOICE: 17022								
	85017	09/23/24	2421	488321	T	11/04/24	60031030 42004	COLLISION REPAIR	2,252.04
	INVOICE: 17024								
	85018	09/18/24	2421	488321	T	11/04/24	60031030 42004	COLLISION REPAIR	7,626.70
	INVOICE: 17023								
VENDOR TOTALS			51,932.11	YTD INVOICED			51,932.11	YTD PAID	24,577.96
								REPORT TOTALS	24,577.96

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	24,577.96

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

CITY OF HAWTHORNE

FOR THE MEETING OF NOVEMBER 12, 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>		
11/1/24	75143	75460	HOUSING	956,369.32
11/12/24	75461	75462	HOUSING	88.76
* Emergency Issue - for ratification only				<u>956,458.08</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: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC 86075	11/01/24		75143	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,134.00
	INVOICE: 10780								
	VENDOR TOTALS		5,670.00	YTD INVOICED			9,438.00	YTD PAID	1,134.00
123039	11725 YORK, LLC 85425	11/01/24		75144	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,759.00
	INVOICE: 8596								
	VENDOR TOTALS		8,379.00	YTD INVOICED			25,079.00	YTD PAID	1,759.00
123247	11841 GALE CROSS LLC 85923	11/01/24		75145	T	11/01/24	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
	VENDOR TOTALS		4,186.00	YTD INVOICED			14,202.00	YTD PAID	914.00
122747	12304 GREVILLEA LLC. 86049	11/01/24		75146	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,103.00
	INVOICE: 10622								
	86050	11/01/24		75146	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10633								
	VENDOR TOTALS		16,547.00	YTD INVOICED			54,767.00	YTD PAID	3,345.00
121806	12915 ROSELLE AVENUE, LLC. 85924	11/01/24		75147	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	85925	11/01/24		75147	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10561								
	85926	11/01/24		75147	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10743								
	VENDOR TOTALS		23,069.00	YTD INVOICED			74,564.00	YTD PAID	4,923.00
123645	133RD STREET APTS, LLC. 86107	11/01/24		75148	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9576								
	VENDOR TOTALS		6,510.00	YTD INVOICED			21,194.00	YTD PAID	1,302.00
123702	13526 KORNBLUM LLC 86027	11/01/24		75149	T	11/01/24	81544100 45904	HOUSING VOUCHER	895.00
	INVOICE: 10016								
	86029	11/01/24		75149	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 10083								
	86035	11/01/24		75149	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,256.00
	INVOICE: 10266								
	86043	11/01/24		75149	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10532								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86091	11/01/24		75149	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE:	8319							
	86101	11/01/24		75149	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE:	9155							
VENDOR TOTALS			34,915.00	YTD INVOICED			122,513.00	YTD PAID	6,978.00
123706	13533 LEMOLI LLC								
	86034	11/01/24		75150	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE:	10227							
	86053	11/01/24		75150	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,675.00
	INVOICE:	10679							
VENDOR TOTALS			13,825.00	YTD INVOICED			57,818.00	YTD PAID	2,765.00
123705	13600 CHADRON LLC								
	86030	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE:	10125							
	86038	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,447.00
	INVOICE:	10289							
	86040	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	577.00
	INVOICE:	10319							
	86045	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	715.00
	INVOICE:	10574							
	86046	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE:	10582							
	86051	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE:	10644							
	86095	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE:	8794							
	86106	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE:	9561							
	86112	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	232.00
	INVOICE:	9942							
VENDOR TOTALS			50,389.00	YTD INVOICED			161,126.00	YTD PAID	9,878.00
123462	13601 KORNBLUM AVENUE LLC								
	85927	11/01/24		75152	T	11/01/24	82044100 45904	HOUSING VOUCHER	518.00
	INVOICE:	10130							
	85928	11/01/24		75152	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE:	10231							
	85929	11/01/24		75152	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,339.00
	INVOICE:	10250							
	85930	11/01/24		75152	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,458.00
	INVOICE:	10604							
	85931	11/01/24		75152	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE:	8270							
	85932	11/01/24		75152	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE:	9723							
	85933	11/01/24		75152	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,600.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9842									
VENDOR TOTALS		50,768.00 YTD INVOICED			170,209.00 YTD PAID			8,860.00	
105745	13615 CERISE AVENUE L.P.	11/01/24		75153	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,628.00
	85426	11/01/24							
	INVOICE: 10342								
	85427	11/01/24		75153	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,662.00
	INVOICE: 10405								
	85428	11/01/24		75153	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 10588								
	85429	11/01/24		75153	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,809.00
	INVOICE: 10595								
	85430	11/01/24		75153	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,920.00
	INVOICE: 10678								
	85431	11/01/24		75153	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 7099								
	85432	11/01/24		75153	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,075.00
	INVOICE: 8010								
VENDOR TOTALS		54,867.00 YTD INVOICED			165,276.00 YTD PAID			11,156.00	
120429	13802 CERISE AVE LLC.	11/01/24		75154	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,590.00
	85433	11/01/24							
	INVOICE: 10108								
	85434	11/01/24		75154	T	11/01/24	81544100 45904	HOUSING VOUCHER	927.00
	INVOICE: 10219								
	85435	11/01/24		75154	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,287.00
	INVOICE: 10260								
	85436	11/01/24		75154	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 9855								
VENDOR TOTALS		25,217.00 YTD INVOICED			107,555.00 YTD PAID			5,061.00	
123716	13921 YUKON AVE	11/01/24		75155	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,404.00
	86062	11/01/24							
	INVOICE: 10713								
VENDOR TOTALS		7,023.00 YTD INVOICED			22,046.00 YTD PAID			1,404.00	
101895	139TH STREET ASSOCIATES	11/01/24		75156	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,549.00
	85437	11/01/24							
	INVOICE: 7024								
VENDOR TOTALS		7,437.00 YTD INVOICED			25,549.00 YTD PAID			1,549.00	
117074	2300 W. EL SEGUNDO LP	11/01/24		75157	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,139.00
	85934	11/01/24							
	INVOICE: 10585								
	85935	11/01/24		75157	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10597								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85936	11/01/24		75157	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,862.00
	INVOICE: 10783								
VENDOR TOTALS			26,249.00	YTD INVOICED			84,094.00	YTD PAID	4,367.00
122702 3 PEACOCKS LP.	85438	11/01/24		75158	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10617								
	85439	11/01/24		75158	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 9389								
VENDOR TOTALS			15,065.00	YTD INVOICED			56,223.00	YTD PAID	3,013.00
121121 360PARTNERSHIP LP	85440	11/01/24		75159	T	11/01/24	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10343								
VENDOR TOTALS			3,780.00	YTD INVOICED			12,347.00	YTD PAID	756.00
121007 4037 W 142ND STREET PROPERTY, INC.	85938	11/01/24		75160	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,866.00
	INVOICE: 10782								
VENDOR TOTALS			9,330.00	YTD INVOICED			16,493.00	YTD PAID	1,866.00
105695 4431 W. 118TH ST. LLC	85441	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 10220								
	85442	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,058.00
	INVOICE: 10326								
	85443	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10393								
	85444	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,401.00
	INVOICE: 10598								
	85445	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 8324								
	85446	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 8887								
	85447	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 9425								
	85448	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,060.00
	INVOICE: 9610								
VENDOR TOTALS			55,092.00	YTD INVOICED			163,171.00	YTD PAID	9,370.00
123274 5969 W. 86TH PL, LLC	85940	11/01/24		75162	T	11/01/24	81544100 45904	HOUSING VOUCHER	868.00
	INVOICE: 10706								
VENDOR TOTALS			4,340.00	YTD INVOICED			21,632.00	YTD PAID	868.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123978 ABOLGHASSEM, ALI	86094	11/01/24		75163	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,014.00
	INVOICE: 8522								
VENDOR TOTALS			10,070.00	YTD INVOICED			14,434.00	YTD PAID	2,014.00
121510 AC. MAZZEO LLC.	85449	11/01/24		75164	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 9525								
VENDOR TOTALS			5,950.00	YTD INVOICED			21,702.00	YTD PAID	1,190.00
110532 ACCESS COMMUNITY HOUSING	85450	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE: 10003								
85451	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,326.00	
	INVOICE: 10170								
85452	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,229.00	
	INVOICE: 10202								
85453	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,672.00	
	INVOICE: 10240								
85454	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	859.00	
	INVOICE: 10316								
85455	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,720.00	
	INVOICE: 10333								
85456	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,548.00	
	INVOICE: 10384								
85457	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,316.00	
	INVOICE: 10409								
85458	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,740.00	
	INVOICE: 10457								
85459	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,354.00	
	INVOICE: 10472								
85460	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,326.00	
	INVOICE: 10525								
85461	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,247.00	
	INVOICE: 10662								
85462	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,048.00	
	INVOICE: 4304								
85463	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,466.00	
	INVOICE: 4387								
85464	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,499.00	
	INVOICE: 6073								
85465	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,332.00	
	INVOICE: 7057								
85466	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,496.00	
	INVOICE: 8827								
85467	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	250.00	
	INVOICE: 9343								
85468	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	409.00	
	INVOICE: 9422								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	85469	11/01/24		75165	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,740.00	
	INVOICE: 9438									
	85470	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,279.00	
	INVOICE: 9736									
VENDOR TOTALS			151,563.00	YTD INVOICED			503,930.00	YTD PAID		28,162.00
123224	ACHATZ, RICHARD									
	86055	11/01/24		75166	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,499.00	
	INVOICE: 10688									
	86056	11/01/24		75166	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,446.00	
	INVOICE: 10690									
VENDOR TOTALS			14,293.00	YTD INVOICED			45,010.00	YTD PAID		2,945.00
121196	AESM, L.P.									
	85471	11/01/24		75167	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,538.00	
	INVOICE: 10573									
	85472	11/01/24		75167	T	11/01/24	81544100 45904	HOUSING VOUCHER	909.00	
	INVOICE: 7043									
	85473	11/01/24		75167	T	11/01/24	81544100 45904	HOUSING VOUCHER	762.00	
	INVOICE: 9902									
VENDOR TOTALS			16,121.00	YTD INVOICED			55,697.00	YTD PAID		3,209.00
122546	AJITO, EMI									
	85474	11/01/24		75168	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,388.00	
	INVOICE: 10616									
	85475	11/01/24		75168	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,290.00	
	INVOICE: 9760									
VENDOR TOTALS			23,307.00	YTD INVOICED			40,691.00	YTD PAID		4,678.00
123266	AMERICAN NATIONAL REAL ESTATE									
	85941	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	754.00	
	INVOICE: 10111									
	85942	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,381.00	
	INVOICE: 10524									
	85943	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,759.00	
	INVOICE: 10745									
	85944	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,085.00	
	INVOICE: 10777									
	85945	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,228.00	
	INVOICE: 8674									
	85946	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,137.00	
	INVOICE: 9344									
	85947	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,044.00	
	INVOICE: 9593									
	85948	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	737.00	
	INVOICE: 9976									

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			43,923.00	YTD INVOICED			138,987.00	YTD PAID		9,125.00
117676	AMINI, MORTEZA									
	85478	11/01/24		75170	T	11/01/24	81544100 45904	HOUSING VOUCHER		483.00
	INVOICE: 10649									
	85479	11/01/24		75170	T	11/01/24	81544100 45904	HOUSING VOUCHER		2,024.00
	INVOICE: 7035									
VENDOR TOTALS			13,793.00	YTD INVOICED			27,106.00	YTD PAID		2,507.00
124097	AMS PROPERTIES									
	86085	11/01/24		75171	T	11/01/24	81544100 45904	HOUSING VOUCHER		947.00
	INVOICE: 4200									
VENDOR TOTALS			4,735.00	YTD INVOICED			4,735.00	YTD PAID		947.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.									
	85480	11/01/24		75172	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,057.00
	INVOICE: 10026									
	85481	11/01/24		75172	T	11/01/24	81544100 45904	HOUSING VOUCHER		685.00
	INVOICE: 10161									
	85482	11/01/24		75172	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,270.00
	INVOICE: 10185									
	85483	11/01/24		75172	T	11/01/24	82044100 45904	HOUSING VOUCHER		1,429.00
	INVOICE: 10653									
	85484	11/01/24		75172	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,365.00
	INVOICE: 8615									
	85485	11/01/24		75172	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,270.00
	INVOICE: 8743									
	85486	11/01/24		75172	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,245.00
	INVOICE: 8914									
	85487	11/01/24		75172	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,158.00
	INVOICE: 9245									
VENDOR TOTALS			47,108.00	YTD INVOICED			165,745.00	YTD PAID		9,479.00
105935	ANDELIN, EVELYN									
	85488	11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,661.00
	INVOICE: 10091									
	85489	11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,423.00
	INVOICE: 10142									
	85490	11/01/24		75173	T	11/01/24	83440010 45904	HOUSING VOUCHER		706.00
	INVOICE: 10699									
	85491	11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,534.00
	INVOICE: 4693									
	85492	11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,715.00
	INVOICE: 4901									
	85493	11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,453.00
	INVOICE: 7059									
	85494	11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,093.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8954								
	85495	11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9151								
	85496	11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,130.00
	INVOICE: 9508								
	VENDOR TOTALS		63,459.00	YTD INVOICED			217,408.00	YTD PAID	13,132.00
105854	ANDELIN, RICHARD								
	85740	11/01/24		75174	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,471.00
	INVOICE: 9713								
	VENDOR TOTALS		7,355.00	YTD INVOICED			23,201.00	YTD PAID	1,471.00
119169	ANTOON ENTERPRISES, INC.								
	85498	11/01/24		75175	T	11/01/24	81544100 45904	HOUSING VOUCHER	382.00
	INVOICE: 10362								
	VENDOR TOTALS		1,750.00	YTD INVOICED			7,932.00	YTD PAID	382.00
114626	ARANA SR., EDUARDO								
	85648	11/01/24		75176	T	11/01/24	81544100 45904	HOUSING VOUCHER	256.00
	INVOICE: 6061								
	VENDOR TOTALS		1,163.00	YTD INVOICED			4,710.00	YTD PAID	256.00
121043	BARNES, GINA R.								
	85502	11/01/24		75177	T	11/01/24	81544100 45904	HOUSING VOUCHER	99.00
	INVOICE: 10328								
	VENDOR TOTALS		5,892.00	YTD INVOICED			22,717.00	YTD PAID	99.00
120507	BARSOUM, MAKARIOS								
	85752	11/01/24		75178	T	11/01/24	81544100 45904	HOUSING VOUCHER	989.00
	INVOICE: 10485								
	85753	11/01/24		75178	T	11/01/24	81544100 45904	HOUSING VOUCHER	837.00
	INVOICE: 8504								
	VENDOR TOTALS		9,130.00	YTD INVOICED			31,444.00	YTD PAID	1,826.00
117697	BASKARON, EDWARD								
	85649	11/01/24		75179	T	11/01/24	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 8910								
	VENDOR TOTALS		4,020.00	YTD INVOICED			18,408.00	YTD PAID	804.00
123463	BEACH FRONT CLASSIC, LLC.								
	85939	11/01/24		75180	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10733								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			6,654.00	YTD INVOICED			21,944.00	YTD PAID		1,382.00
123140	BEACHSIDE ASSET MANAGEMENT LLC.									
	85503	11/01/24		75181	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,773.00
	INVOICE: 10666									
VENDOR TOTALS			8,865.00	YTD INVOICED			31,620.00	YTD PAID		1,773.00
115666	BENJAMIN, GEORGE									
	85679	11/01/24		75182	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,365.00
	INVOICE: 10210									
VENDOR TOTALS			6,767.00	YTD INVOICED			21,685.00	YTD PAID		1,365.00
101241	BENNETT, MARY E.									
	85504	11/01/24		75183	T	11/01/24	82044100 45904	HOUSING VOUCHER		2,550.00
	INVOICE: 10490									
	85505	11/01/24		75183	T	11/01/24	82044100 45904	HOUSING VOUCHER		1,971.00
	INVOICE: 10517									
	85506	11/01/24		75183	T	11/01/24	83440010 45904	HOUSING VOUCHER		2,419.00
	INVOICE: 10727									
VENDOR TOTALS			30,531.00	YTD INVOICED			86,390.00	YTD PAID		6,940.00
124121	BENTON, BENNIE									
	86078	11/01/24		75184	T	11/01/24	83440010 45904	HOUSING VOUCHER		1,585.00
	INVOICE: 10798									
VENDOR TOTALS			6,340.00	YTD INVOICED			6,340.00	YTD PAID		1,585.00
121941	BENTON, DARNICE R.									
	85951	11/01/24		75185	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,362.00
	INVOICE: 10474									
VENDOR TOTALS			6,688.00	YTD INVOICED			21,718.00	YTD PAID		1,362.00
124115	BF PROPERTIES 1 LLC.									
	86079	11/01/24		75186	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,531.00
	INVOICE: 10802									
VENDOR TOTALS			4,593.00	YTD INVOICED			4,593.00	YTD PAID		1,531.00
121741	BH INVESTMENT GROUP LLC.									
	85952	11/01/24		75187	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,321.00
	INVOICE: 9754									
VENDOR TOTALS			6,605.00	YTD INVOICED			25,832.00	YTD PAID		1,321.00
122728	BK HOLDINGS II LLLP									
	85953	11/01/24		75188	T	11/01/24	81544100 45904	HOUSING VOUCHER		2,200.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10776								
	85954	11/01/24		75188	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 9493								
VENDOR TOTALS			17,745.00	YTD INVOICED			40,991.00	YTD PAID	3,549.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	85507	11/01/24		75189	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,096.00
	INVOICE: 10426								
	85508	11/01/24		75189	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 10442								
	85509	11/01/24		75189	T	11/01/24	81544100 45904	HOUSING VOUCHER	777.00
	INVOICE: 10454								
	85510	11/01/24		75189	T	11/01/24	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10471								
VENDOR TOTALS			20,485.00	YTD INVOICED			70,886.00	YTD PAID	4,097.00
123324	BOLL, ERIKA								
	85999	11/01/24		75190	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10685								
VENDOR TOTALS			8,637.00	YTD INVOICED			28,434.00	YTD PAID	1,735.00
100388	BOLL, LARRY F.								
	85720	11/01/24		75191	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,030.00
	INVOICE: 2340								
VENDOR TOTALS			5,642.00	YTD INVOICED			18,641.00	YTD PAID	1,030.00
123938	BOLL, MICHAEL								
	86076	11/01/24		75192	T	11/01/24	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 10796								
VENDOR TOTALS			4,960.00	YTD INVOICED			6,464.00	YTD PAID	992.00
121069	BORGES, ARMANDO								
	85511	11/01/24		75193	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,348.00
	INVOICE: 9419								
VENDOR TOTALS			6,740.00	YTD INVOICED			19,941.00	YTD PAID	1,348.00
108539	BOTACH MANAGEMENT LLC								
	85512	11/01/24		75194	T	11/01/24	81544100 45904	HOUSING VOUCHER	781.00
	INVOICE: 10660								
VENDOR TOTALS			8,543.00	YTD INVOICED			23,797.00	YTD PAID	781.00
121731	BRADLEY, ROBERT								
	85513	11/01/24		75195	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,604.00
	INVOICE: 10458								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85514	11/01/24		75195	T	11/01/24	82044100 45904	HOUSING VOUCHER	987.00
	INVOICE: 10790								
	VENDOR TOTALS		12,955.00	YTD INVOICED			32,949.00	YTD PAID	2,591.00
124120	BRIGGS, ALICE								
	85918	11/01/24		75196	T	11/01/24	81544100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10023-U								
	VENDOR TOTALS		27.00	YTD INVOICED			27.00	YTD PAID	9.00
101545	BROWN JR, FLOYD								
	85659	11/01/24		75197	T	11/01/24	81544100 45904	HOUSING VOUCHER	299.00
	INVOICE: 3385								
	VENDOR TOTALS		6,486.00	YTD INVOICED			9,434.00	YTD PAID	299.00
93715	BROWN, RULA								
	85848	11/01/24		75198	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 4701								
	VENDOR TOTALS		6,770.00	YTD INVOICED			21,501.00	YTD PAID	1,354.00
120727	BTS, LLP								
	85515	11/01/24		75199	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,752.00
	INVOICE: 10674								
	85516	11/01/24		75199	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,217.00
	INVOICE: 10702								
	85517	11/01/24		75199	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,580.00
	INVOICE: 10737								
	VENDOR TOTALS		21,424.00	YTD INVOICED			65,939.00	YTD PAID	4,549.00
122011	BURKE, SUSAN								
	85518	11/01/24		75200	T	11/01/24	81544100 45904	HOUSING VOUCHER	721.00
	INVOICE: 9977								
	VENDOR TOTALS		3,632.00	YTD INVOICED			12,500.00	YTD PAID	721.00
103810	BURNETT, DONALD OR DEBORAH								
	85519	11/01/24		75201	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 6046								
	VENDOR TOTALS		5,863.00	YTD INVOICED			26,507.00	YTD PAID	1,181.00
123474	BYPASS TRUST UNDER THE UMBERTO MARSELLA FAMILY								
	85955	11/01/24		75202	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10749								
	VENDOR TOTALS		6,350.00	YTD INVOICED			21,854.00	YTD PAID	1,270.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122911 BYRNE, MICHAEL L.	86028	11/01/24		75203	T	11/01/24	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10063								
VENDOR TOTALS			3,455.00	YTD INVOICED			10,215.00	YTD PAID	701.00
119295 CABEZAS, KELLY EUGENE	85520	11/01/24		75204	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10023								
VENDOR TOTALS			6,714.00	YTD INVOICED			14,268.00	YTD PAID	1,800.00
123889 CADMAN GROUP	86058	11/01/24		75205	T	11/01/24	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10694								
VENDOR TOTALS			4,165.00	YTD INVOICED			6,913.00	YTD PAID	833.00
117199 CALDERON, RICARDO	85521	11/01/24		75206	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,367.00
	INVOICE: 10020								
VENDOR TOTALS			6,835.00	YTD INVOICED			21,863.00	YTD PAID	1,367.00
110721 CAMINO, CRISTINA	82590	08/01/24		75207	T	11/01/24	83440010 45904	HOUSING VOUCHER	-2,172.00
	INVOICE: 10727-D								
	84482	10/01/24		75207	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,170.00
	INVOICE: 9099								
	85957	11/01/24		75207	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,170.00
	INVOICE: 9099								
VENDOR TOTALS			8,022.00	YTD INVOICED			49,181.00	YTD PAID	168.00
112173 CAMPIS, THOMAS S. AND CAROLE A.	85522	11/01/24		75208	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 3849								
VENDOR TOTALS			6,670.00	YTD INVOICED			22,100.00	YTD PAID	1,334.00
121902 CANOES, LLC.	85523	11/01/24		75209	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 8543								
	85524	11/01/24		75209	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,419.00
	INVOICE: 9280								
VENDOR TOTALS			13,865.00	YTD INVOICED			46,758.00	YTD PAID	2,773.00
100458 CARRANZA, PATSY JEAN	85525	11/01/24		75210	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,968.00
	INVOICE: 10675								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			9,840.00	YTD INVOICED			33,501.00	YTD PAID		1,968.00
102354	CARTER, RONALD L. 86128 INVOICE: 10799	11/01/24		75211	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,862.00
VENDOR TOTALS			7,448.00	YTD INVOICED			7,448.00	YTD PAID		1,862.00
117665	CASILLAS, MIGUEL 85767 INVOICE: 9846	11/01/24		75212	T	11/01/24	82044100 45904	HOUSING VOUCHER		953.00
VENDOR TOTALS			4,765.00	YTD INVOICED			16,405.00	YTD PAID		953.00
121048	CERISE INVESTMENT CO., LLC. 85526 INVOICE: 10073	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,981.00
	85527 INVOICE: 10131	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		2,127.00
	85528 INVOICE: 10149	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,401.00
	85529 INVOICE: 10234	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,410.00
	85530 INVOICE: 10262	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,294.00
	85531 INVOICE: 10287	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,490.00
	85532 INVOICE: 10290	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,603.00
	85533 INVOICE: 10322	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,292.00
	85534 INVOICE: 10329	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,864.00
	85535 INVOICE: 10330	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		650.00
	85536 INVOICE: 10372	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,661.00
	85537 INVOICE: 10564	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,522.00
	85538 INVOICE: 10591	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,301.00
	85539 INVOICE: 10618	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,473.00
	85540 INVOICE: 10647	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,790.00
	85541 INVOICE: 4572	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,551.00
	85542 INVOICE: 4892	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,298.00
	85543	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		537.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5031								
85544		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,444.00
INVOICE:	5060								
85545		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,608.00
INVOICE:	5099								
85546		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,434.00
INVOICE:	7095								
85547		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,553.00
INVOICE:	8058								
85548		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	682.00
INVOICE:	8348								
85549		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,443.00
INVOICE:	8545								
85550		11/01/24		75213	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,697.00
INVOICE:	8940								
85551		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,082.00
INVOICE:	9302								
85552		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	973.00
INVOICE:	9637								
85553		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,554.00
INVOICE:	9642								
85554		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,663.00
INVOICE:	9650								
85555		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,480.00
INVOICE:	9848								
85556		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,047.00
INVOICE:	9985								
VENDOR TOTALS				233,176.00	YTD INVOICED		792,726.00	YTD PAID	44,905.00
121492	CHADRON TERRACE, LLC.								
85557		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	739.00
INVOICE:	10128								
85558		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,375.00
INVOICE:	10226								
85559		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,035.00
INVOICE:	10230								
85560		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	426.00
INVOICE:	10280								
85561		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,451.00
INVOICE:	10310								
85562		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,642.00
INVOICE:	10423								
85563		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,090.00
INVOICE:	10429								
85564		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,174.00
INVOICE:	10446								
85565		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	858.00
INVOICE:	10499								
85566		11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	73.00
INVOICE:	10500								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85567	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,970.00
	INVOICE:	10506							
	85569	11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,937.00
	INVOICE:	10510							
	85570	11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,556.00
	INVOICE:	10513							
	85571	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE:	10518							
	85572	11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,337.00
	INVOICE:	10520							
	85573	11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,196.00
	INVOICE:	10521							
	85574	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,520.00
	INVOICE:	10548							
	85575	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	445.00
	INVOICE:	10554							
	85576	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE:	10558							
	85577	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE:	10560							
	85578	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE:	10562							
	85579	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	757.00
	INVOICE:	10570							
	85580	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,669.00
	INVOICE:	10576							
	85581	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE:	10578							
	85582	11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,753.00
	INVOICE:	10583							
	85583	11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE:	10601							
	85584	11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,482.00
	INVOICE:	10628							
	85585	11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,555.00
	INVOICE:	10638							
	85586	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE:	10645							
	85587	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	681.00
	INVOICE:	10646							
	85588	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	5019							
	85589	11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	8599							
	85590	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,342.00
	INVOICE:	8759							
	85591	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,356.00
	INVOICE:	9545							
	85592	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,347.00
	INVOICE:	9564							
	85593	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	521.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9608								
85594		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,496.00
INVOICE:	9619								
85595		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,647.00
INVOICE:	9773								
85596		11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	318.00
INVOICE:	9928								
VENDOR TOTALS			263,519.00	YTD INVOICED			929,278.00	YTD PAID	51,201.00
110283	CHATEAU SOMERA								
85597		11/01/24		75215	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,183.00
INVOICE:	10544								
85598		11/01/24		75215	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,139.00
INVOICE:	8715								
85599		11/01/24		75215	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,112.00
INVOICE:	9447								
VENDOR TOTALS			17,312.00	YTD INVOICED			56,817.00	YTD PAID	3,434.00
122413	CHEN, TERRENCE								
85600		11/01/24		75216	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,134.00
INVOICE:	8773								
VENDOR TOTALS			10,670.00	YTD INVOICED			44,176.00	YTD PAID	2,134.00
120352	CHIB, UGRASEN S.								
85601		11/01/24		75217	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,951.00
INVOICE:	10211								
VENDOR TOTALS			9,755.00	YTD INVOICED			31,609.00	YTD PAID	1,951.00
107554	CHIKWENDU, KIERAN								
85714		11/01/24		75218	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,448.00
INVOICE:	10611								
85715		11/01/24		75218	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE:	4966								
VENDOR TOTALS			19,546.00	YTD INVOICED			60,682.00	YTD PAID	4,034.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
85602		11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,067.00
INVOICE:	10145								
85603		11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	985.00
INVOICE:	10444								
85604		11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,514.00
INVOICE:	10469								
85605		11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	745.00
INVOICE:	10470								
85606		11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,509.00
INVOICE:	10479								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85607	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	366.00
	INVOICE: 10489								
	85608	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,237.00
	INVOICE: 10526								
	85609	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	497.00
	INVOICE: 4903								
	85610	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,312.00
	INVOICE: 9412								
	85611	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,353.00
	INVOICE: 9521								
	85612	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	719.00
	INVOICE: 9614								
VENDOR TOTALS			56,054.00	YTD INVOICED			190,296.00	YTD PAID	11,304.00
103417 CITY OF INGLEWOOD									
	85411	11/01/24		75220	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10412								
	85412	11/01/24		75220	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 10448								
	85413	11/01/24		75220	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518								
	85414	11/01/24		75220	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4891								
	85415	11/01/24		75220	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 9359								
	85613	11/01/24		75220	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 10412								
	85614	11/01/24		75220	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,302.00
	INVOICE: 10448								
	85615	11/01/24		75220	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,592.00
	INVOICE: 3518								
	85616	11/01/24		75220	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 4891								
	85617	11/01/24		75220	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 9359								
VENDOR TOTALS			23,046.00	YTD INVOICED			113,026.16	YTD PAID	8,586.64
121876 CJW VENTURES, INC.									
	85618	11/01/24		75221	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE: 10461								
	85619	11/01/24		75221	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 10482								
VENDOR TOTALS			14,050.00	YTD INVOICED			44,518.00	YTD PAID	2,810.00
120953 COCKE, LAWRENCE AND DONNA									
	86113	11/01/24		75222	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 9299								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			7,067.00	YTD INVOICED			23,995.00	YTD PAID		1,415.00
113465	COELLO, ENRIQUE									
	85653	11/01/24		75223	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,264.00
	INVOICE: 9021									
VENDOR TOTALS			6,308.00	YTD INVOICED			21,574.00	YTD PAID		1,264.00
122466	COLE, ANTHONY									
	85620	11/01/24		75224	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,330.00
	INVOICE: 10581									
VENDOR TOTALS			6,650.00	YTD INVOICED			22,934.00	YTD PAID		1,330.00
108869	COMPTON HOUSING AUTHORITY									
	85416	11/01/24		75225	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER		100.28
	INVOICE: 10550									
	85621	11/01/24		75225	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,617.00
	INVOICE: 10550									
VENDOR TOTALS			1,717.28	YTD INVOICED			1,717.28	YTD PAID		1,717.28
120237	CORRALES, ANNA CHRISTINA									
	85622	11/01/24		75226	T	11/01/24	81544100 45904	HOUSING VOUCHER		557.00
	INVOICE: 4772									
VENDOR TOTALS			2,831.00	YTD INVOICED			10,153.00	YTD PAID		557.00
119168	COSTA, FRANCO									
	85623	11/01/24		75227	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,048.00
	INVOICE: 9234									
	85624	11/01/24		75227	T	11/01/24	82044100 45904	HOUSING VOUCHER		2,494.00
	INVOICE: 9286									
VENDOR TOTALS			17,536.06	YTD INVOICED			63,630.06	YTD PAID		3,542.00
102245	CRC MANAGEMENT INC.									
	85959	11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,567.00
	INVOICE: 74									
	85960	11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,448.00
	INVOICE: 10160									
	85961	11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,647.00
	INVOICE: 10180									
	85962	11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,278.00
	INVOICE: 10201									
	85963	11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,608.00
	INVOICE: 10370									
	85964	11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,335.00
	INVOICE: 10441									
	85965	11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,660.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10623								
85966		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,606.00
INVOICE:	10652								
85967		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,344.00
INVOICE:	10661								
85968		11/01/24		75228	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,508.00
INVOICE:	10670								
85969		11/01/24		75228	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,131.00
INVOICE:	10673								
85970		11/01/24		75228	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,520.00
INVOICE:	10720								
85971		11/01/24		75228	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,900.00
INVOICE:	10785								
85972		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,900.00
INVOICE:	10788								
85973		11/01/24		75228	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,643.00
INVOICE:	10793								
85974		11/01/24		75228	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,698.00
INVOICE:	10801								
85975		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	678.00
INVOICE:	5052								
85976		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,438.00
INVOICE:	7007								
85977		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,219.00
INVOICE:	8325								
85978		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,454.00
INVOICE:	8328								
85979		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,614.00
INVOICE:	8470								
85980		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,305.00
INVOICE:	8587								
85981		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,377.00
INVOICE:	9143								
85982		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,283.00
INVOICE:	9388								
85983		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,412.00
INVOICE:	9396								
85984		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,383.00
INVOICE:	9450								
85985		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,077.00
INVOICE:	9465								
85986		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,257.00
INVOICE:	9552								
85987		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,438.00
INVOICE:	9675								
85988		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,391.00
INVOICE:	9686								
85989		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,273.00
INVOICE:	9789								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			228,141.00	YTD INVOICED			703,899.00	YTD PAID		44,392.00
113819	CRESCENT APTS, LLC. 85625 INVOICE: 9612	11/01/24		75229	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,070.00
VENDOR TOTALS			5,350.00	YTD INVOICED			18,370.00	YTD PAID		1,070.00
113818	CRESTMoor APTS, LLC. 85626 INVOICE: 10451	11/01/24		75230	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,250.00
VENDOR TOTALS			6,250.00	YTD INVOICED			20,687.00	YTD PAID		1,250.00
121467	CRESTPORT APARTMENTS LLC. 85627 INVOICE: 8095	11/01/24		75231	T	11/01/24	81544100 45904	HOUSING VOUCHER		419.00
VENDOR TOTALS			2,150.00	YTD INVOICED			8,945.00	YTD PAID		419.00
99701	DALY, JOHN 86018 INVOICE: 10286 86019 INVOICE: 5011 86020 INVOICE: 6096 86021 INVOICE: 8559	11/01/24		75232	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,142.00
				75232	T	11/01/24	82044100 45904	HOUSING VOUCHER		897.00
				75232	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,449.00
				75232	T	11/01/24	82044100 45904	HOUSING VOUCHER		2,048.00
VENDOR TOTALS			29,631.00	YTD INVOICED			103,389.00	YTD PAID		5,536.00
112946	DANTZLER, SAMUEL L 85990 INVOICE: 10650 85991 INVOICE: 10784	11/01/24		75233	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,098.00
				75233	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,123.00
VENDOR TOTALS			9,215.00	YTD INVOICED			43,856.00	YTD PAID		2,221.00
110168	DAVES-HOLMES, LULA 85630 INVOICE: 10224 85631 INVOICE: 10587 85632 INVOICE: 10658 85633 INVOICE: 10714 85634	11/01/24		75234	T	11/01/24	81544100 45904	HOUSING VOUCHER		682.00
				75234	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,681.00
				75234	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,697.00
				75234	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,462.00
				75234	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,609.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3966								
	85635	11/01/24		75234	T	11/01/24	81544100 45904	HOUSING VOUCHER	331.00
	INVOICE: 9262								
	85636	11/01/24		75234	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 9529								
	VENDOR TOTALS		44,371.00	YTD INVOICED			147,370.00	YTD PAID	8,932.00
121830	DAVIS, ALICE								
	85629	11/01/24		75235	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,870.00
	INVOICE: 10455								
	VENDOR TOTALS		5,610.00	YTD INVOICED			29,896.00	YTD PAID	1,870.00
114033	DAVIS, CLARK AND KAREN								
	85958	11/01/24		75236	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 3555								
	VENDOR TOTALS		8,265.00	YTD INVOICED			25,149.00	YTD PAID	1,653.00
123375	DHIMAN, JAIPAL								
	86017	11/01/24		75237	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10718								
	VENDOR TOTALS		6,572.00	YTD INVOICED			20,919.00	YTD PAID	1,316.00
123331	DI PASQUALE, FRANK								
	86061	11/01/24		75238	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10711								
	VENDOR TOTALS		8,035.00	YTD INVOICED			24,376.00	YTD PAID	1,691.00
123052	DIAMOND 1, LP.								
	85637	11/01/24		75239	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 10593								
	85638	11/01/24		75239	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,044.00
	INVOICE: 10736								
	85639	11/01/24		75239	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,008.00
	INVOICE: 9909								
	VENDOR TOTALS		27,190.00	YTD INVOICED			87,830.00	YTD PAID	5,438.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	86054	11/01/24		75240	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,805.00
	INVOICE: 10681								
	VENDOR TOTALS		9,025.00	YTD INVOICED			27,045.00	YTD PAID	1,805.00
122907	DICRISCI APARTMENTS								
	85640	11/01/24		75241	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE: 4939								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85641	11/01/24		75241	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE:	9712							
	VENDOR TOTALS		13,060.00	YTD INVOICED			43,448.00	YTD PAID	2,773.00
122786	DILRUBA MOHAMMED								
	85725	11/01/24		75242	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,712.00
	INVOICE:	10109							
	VENDOR TOTALS		13,560.00	YTD INVOICED			38,456.00	YTD PAID	2,712.00
118260	DOMINGUEZ, ELOY								
	85652	11/01/24		75243	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE:	8200							
	VENDOR TOTALS		7,340.00	YTD INVOICED			23,997.00	YTD PAID	1,468.00
123921	DONDI CHERRY REVOCABLE TRUST								
	86108	11/01/24		75244	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,562.00
	INVOICE:	9646							
	VENDOR TOTALS		7,810.00	YTD INVOICED			16,994.00	YTD PAID	1,562.00
117343	DOTY RENTALS, LLC.								
	85643	11/01/24		75245	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE:	10619							
	VENDOR TOTALS		8,583.00	YTD INVOICED			28,302.00	YTD PAID	1,745.00
116373	DUHE, URSULA								
	85644	11/01/24		75246	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,681.00
	INVOICE:	10677							
	85645	11/01/24		75246	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE:	4735							
	VENDOR TOTALS		15,345.00	YTD INVOICED			50,888.00	YTD PAID	3,069.00
108655	DUNLAP, PAUL LOUIS								
	85646	11/01/24		75247	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE:	10203							
	VENDOR TOTALS		10,484.00	YTD INVOICED			34,584.00	YTD PAID	2,100.00
118661	E. J. PARTNERS								
	85647	11/01/24		75248	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE:	9331							
	VENDOR TOTALS		4,942.00	YTD INVOICED			16,459.00	YTD PAID	1,046.00
123163	EAM PROPERTIES, LLC.								
	85994	11/01/24		75249	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,124.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10665									
VENDOR TOTALS		5,620.00 YTD INVOICED		19,084.00 YTD PAID		1,124.00			
108700	ECHEVERRY, JOSE E. & MARIA E.								
	85697	11/01/24		75250	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,243.00
	INVOICE: 9765								
	85698	11/01/24		75250	T	11/01/24	81544100 45904	HOUSING VOUCHER	407.00
	INVOICE: 9922								
VENDOR TOTALS		8,546.00 YTD INVOICED		28,194.00 YTD PAID		1,650.00			
123755	EDGAR, LAWRENCE G.								
	86072	11/01/24		75251	T	11/01/24	81544100 45904	HOUSING VOUCHER	892.00
	INVOICE: 10769								
VENDOR TOTALS		2,944.00 YTD INVOICED		8,835.00 YTD PAID		892.00			
112901	EDMUNDS, ERIC								
	85655	11/01/24		75252	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,754.00
	INVOICE: 4659								
VENDOR TOTALS		8,163.00 YTD INVOICED		19,875.00 YTD PAID		1,754.00			
122125	EDWARD J. JENKINS TRUST								
	85650	11/01/24		75253	T	11/01/24	81544100 45904	HOUSING VOUCHER	764.00
	INVOICE: 8781								
VENDOR TOTALS		3,820.00 YTD INVOICED		13,458.00 YTD PAID		764.00			
121491	EL PORTO LLC.								
	85651	11/01/24		75254	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,950.00
	INVOICE: 10750								
VENDOR TOTALS		8,429.00 YTD INVOICED		8,429.00 YTD PAID		1,950.00			
120416	ELAMIN, IBTISAM								
	85919	11/01/24		75255	T	11/01/24	81544100 45904	HOUSING VOUCHER	14.00
	INVOICE: 7050-U								
VENDOR TOTALS		70.00 YTD INVOICED		112.00 YTD PAID		14.00			
119601	EQUITY HOLDINGS, LLC.								
	85995	11/01/24		75256	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 10186								
	85996	11/01/24		75256	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10663								
	85997	11/01/24		75256	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,437.00
	INVOICE: 10680								
	85998	11/01/24		75256	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,341.00
	INVOICE: 10710								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			26,030.00	YTD INVOICED			70,238.00	YTD PAID	5,292.00
104455	ESHO, NOEL T. 85657	11/01/24		75257	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10351								
	85658	11/01/24		75257	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 9954								
VENDOR TOTALS			14,345.00	YTD INVOICED			47,644.00	YTD PAID	2,869.00
121827	FIGGE, ANDREW 85497	11/01/24		75258	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,665.00
	INVOICE: 9770								
VENDOR TOTALS			13,325.00	YTD INVOICED			39,945.00	YTD PAID	2,665.00
123265	FITZGERALD, WESLEY 85731	11/01/24		75259	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10692								
VENDOR TOTALS			8,750.00	YTD INVOICED			29,796.00	YTD PAID	1,750.00
122420	FLOYD JR., KING S. 85660	11/01/24		75260	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10555								
VENDOR TOTALS			11,592.00	YTD INVOICED			39,408.00	YTD PAID	2,320.00
120780	FRANCO, SILVANO 86086	11/01/24		75261	T	11/01/24	81544100 45904	HOUSING VOUCHER	886.00
	INVOICE: 4617								
VENDOR TOTALS			4,435.00	YTD INVOICED			15,138.00	YTD PAID	886.00
105403	FRANCO, WALTER & SANDRA 86000	11/01/24		75262	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033								
VENDOR TOTALS			7,555.00	YTD INVOICED			33,847.00	YTD PAID	1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 86001	11/01/24		75263	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,073.00
	INVOICE: 10612								
VENDOR TOTALS			5,365.00	YTD INVOICED			18,445.00	YTD PAID	1,073.00
93783	FREDERIKSEN, PETER 85661	11/01/24		75264	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,375.00
	INVOICE: 10062								
	85662	11/01/24		75264	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,779.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10669								
	85663	11/01/24		75264	T	11/01/24	81544100 45904	HOUSING VOUCHER	518.00
	INVOICE: 8985								
	VENDOR TOTALS		18,360.00	YTD INVOICED			73,896.00	YTD PAID	3,672.00
108406	FURBERT, REGINALD								
	85664	11/01/24		75265	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,963.00
	INVOICE: 10244								
	85665	11/01/24		75265	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,312.00
	INVOICE: 8573								
	85666	11/01/24		75265	T	11/01/24	81544100 45904	HOUSING VOUCHER	837.00
	INVOICE: 9792								
	VENDOR TOTALS		20,700.00	YTD INVOICED			69,340.00	YTD PAID	4,112.00
103655	GAMBOA, LUIS								
	85750	11/01/24		75266	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10531								
	VENDOR TOTALS		6,995.00	YTD INVOICED			23,036.00	YTD PAID	1,417.00
118612	GARG, ANU								
	86003	11/01/24		75267	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,076.00
	INVOICE: 10756								
	86004	11/01/24		75267	T	11/01/24	81544100 45904	HOUSING VOUCHER	83.00
	INVOICE: 8864								
	VENDOR TOTALS		10,795.00	YTD INVOICED			29,629.00	YTD PAID	2,159.00
94471	GARG, BASANT								
	85667	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,527.00
	INVOICE: 10088								
	85668	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE: 10285								
	85669	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,534.00
	INVOICE: 10365								
	85670	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,604.00
	INVOICE: 10402								
	85671	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,478.00
	INVOICE: 10416								
	85672	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 10575								
	85673	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,506.00
	INVOICE: 8286								
	85674	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 8551								
	85675	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 8668								
	85676	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 9004								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85677	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 9693								
	85678	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9700								
VENDOR TOTALS			85,264.00	YTD INVOICED			294,865.00	YTD PAID	17,779.00
119132	GLADNEY, BEVERLY								
	85680	11/01/24		75269	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 9879								
VENDOR TOTALS			6,850.00	YTD INVOICED			22,966.00	YTD PAID	1,370.00
111586	GOFF, MARK								
	85681	11/01/24		75270	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE: 10641								
VENDOR TOTALS			6,530.00	YTD INVOICED			22,653.00	YTD PAID	1,306.00
105399	GOLBAZ-HAGH, MASOUD								
	85760	11/01/24		75271	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 4601								
VENDOR TOTALS			7,695.00	YTD INVOICED			25,139.00	YTD PAID	1,539.00
120993	H&JR DEVELOPMENT LLC.								
	85682	11/01/24		75272	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,399.00
	INVOICE: 10556								
	85683	11/01/24		75272	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,719.00
	INVOICE: 10805								
	85684	11/01/24		75272	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9817								
VENDOR TOTALS			21,354.00	YTD INVOICED			71,823.00	YTD PAID	6,888.00
100966	HANAFI, MOHAMMAD								
	85956	11/01/24		75273	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 4738								
VENDOR TOTALS			8,448.00	YTD INVOICED			24,522.00	YTD PAID	1,660.00
101692	HANNA, ATEF								
	85499	11/01/24		75274	T	11/01/24	81544100 45904	HOUSING VOUCHER	495.00
	INVOICE: 10036								
	85500	11/01/24		75274	T	11/01/24	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 4887								
VENDOR TOTALS			4,279.00	YTD INVOICED			20,337.00	YTD PAID	846.00
119116	HANNA, JOSEPH								
	85700	11/01/24		75275	T	11/01/24	81544100 45904	HOUSING VOUCHER	977.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5082									
VENDOR TOTALS		4,885.00 YTD INVOICED			16,204.00 YTD PAID			977.00	
122151	HAWK MGMT, INC.								
	85685	11/01/24		75276	T	11/01/24	81544100 45904	HOUSING VOUCHER	883.00
	INVOICE: 8641								
	85686	11/01/24		75276	T	11/01/24	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 9028								
VENDOR TOTALS		8,865.00 YTD INVOICED			30,375.00 YTD PAID			1,770.00	
122211	HAWTHORNE CHATEAU APTS., LTD								
	85687	11/01/24		75277	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 9620								
VENDOR TOTALS		7,010.00 YTD INVOICED			23,203.00 YTD PAID			1,402.00	
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								
	86005	11/01/24		75278	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 10779								
VENDOR TOTALS		5,795.00 YTD INVOICED			10,431.00 YTD PAID			1,159.00	
115163	HAYWOOD, LARON								
	85718	11/01/24		75279	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,202.00
	INVOICE: 10795								
	85719	11/01/24		75279	T	11/01/24	81544100 45904	HOUSING VOUCHER	935.00
	INVOICE: 4766								
VENDOR TOTALS		15,685.00 YTD INVOICED			26,947.00 YTD PAID			3,137.00	
113815	HEIBEL, WILLIAM								
	85688	11/01/24		75280	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 2229								
VENDOR TOTALS		7,439.00 YTD INVOICED			22,057.00 YTD PAID			1,410.00	
101156	HEMPHILL, RUBY								
	86130	11/01/24		75281	T	11/01/24	83440010 45904	HOUSING VOUCHER	983.00
	INVOICE: 10774								
VENDOR TOTALS		4,915.00 YTD INVOICED			10,558.00 YTD PAID			983.00	
118411	HENDERSON TRUST & RICK AND, COLLETE HENDERSON								
	86125	11/01/24		75282	T	11/01/24	81544100 45904	HOUSING VOUCHER	977.00
	INVOICE: 10103								
	86126	11/01/24		75282	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,650.00
	INVOICE: 10747								
	86127	11/01/24		75282	T	11/01/24	82044100 45904	HOUSING VOUCHER	120.00
	INVOICE: 9390								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			14,299.00	YTD INVOICED			48,700.00	YTD PAID		2,747.00
110755	HENRY, JAMES R. 85694 INVOICE: 9153	11/01/24		75283	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,508.00
VENDOR TOTALS			9,308.00	YTD INVOICED			21,148.00	YTD PAID		1,508.00
123723	HICKS, KELVIN 86041 INVOICE: 10340	11/01/24		75284	T	11/01/24	81544100 45904	HOUSING VOUCHER		816.00
VENDOR TOTALS			3,768.00	YTD INVOICED			11,226.00	YTD PAID		816.00
113153	HINKLE, M. SIMONNE 85689 INVOICE: 10534 85690 INVOICE: 9656	11/01/24		75285	T	11/01/24	81544100 45904	HOUSING VOUCHER		766.00
				75285	T	11/01/24	81544100 45904	HOUSING VOUCHER		931.00
VENDOR TOTALS			7,592.00	YTD INVOICED			28,205.00	YTD PAID		1,697.00
123622	HIRATA PROPERTIES, LLC. 86006 INVOICE: 10133 86007 INVOICE: 10390 86008 INVOICE: 10659 86009 INVOICE: 8096 86010 INVOICE: 8997 86011 INVOICE: 9456 86012 INVOICE: 9520	11/01/24		75286	T	11/01/24	82044100 45904	HOUSING VOUCHER		1,681.00
				75286	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,660.00
				75286	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,559.00
				75286	T	11/01/24	81544100 45904	HOUSING VOUCHER		583.00
				75286	T	11/01/24	81544100 45904	HOUSING VOUCHER		2,135.00
				75286	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,340.00
				75286	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,474.00
VENDOR TOTALS			50,818.00	YTD INVOICED			172,722.00	YTD PAID		10,432.00
112248	HOANG, NGUYET 85792 INVOICE: 8788	11/01/24		75287	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,064.00
VENDOR TOTALS			5,320.00	YTD INVOICED			17,534.00	YTD PAID		1,064.00
101176	HOLLADAY, MARSHALL 85758 INVOICE: 2600	11/01/24		75288	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,068.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			5,340.00	YTD INVOICED			17,586.00	YTD PAID		1,068.00
119642	HOUSING AUTHORITY OF THE, CITY OF LONG BEACH									
	85417	11/01/24		75290	T	11/01/24	83440020 45944	ADMIN FEES PAID - VOUCHER		106.44
	INVOICE: 10792									
VENDOR TOTALS			11,912.20	YTD INVOICED			39,755.93	YTD PAID		106.44
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN									
	85423	11/01/24		75289	T	11/01/24	83440020 45944	ADMIN FEES PAID - VOUCHER		100.28
	INVOICE: 10740									
	85424	11/01/24		75289	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER		100.28
	INVOICE: 4961									
VENDOR TOTALS			3,757.56	YTD INVOICED			3,757.56	YTD PAID		200.56
119642	HOUSING AUTHORITY OF THE, CITY OF LONG BEACH									
	85747	11/01/24		75290	T	11/01/24	83440010 45904	HOUSING VOUCHER		2,276.00
	INVOICE: 10792									
VENDOR TOTALS			11,912.20	YTD INVOICED			39,755.93	YTD PAID		2,276.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN									
	85852	11/01/24		75289	T	11/01/24	83440010 45904	HOUSING VOUCHER		2,324.00
	INVOICE: 10740									
	85853	11/01/24		75289	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,233.00
	INVOICE: 4961									
VENDOR TOTALS			3,757.56	YTD INVOICED			3,757.56	YTD PAID		3,557.00
116670	HOWARD, CHRISTINE									
	85691	11/01/24		75291	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,708.00
	INVOICE: 10509									
	85692	11/01/24		75291	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,697.00
	INVOICE: 10566									
VENDOR TOTALS			17,025.00	YTD INVOICED			56,252.00	YTD PAID		3,405.00
123879	HRW 13700 KORNBLUM LLC									
	86074	11/01/24		75292	T	11/01/24	83440010 45904	HOUSING VOUCHER		1,381.00
	INVOICE: 10778									
VENDOR TOTALS			6,905.00	YTD INVOICED			11,048.00	YTD PAID		1,381.00
96028	HUBERT-MITCHELL, JUDITH									
	85710	11/01/24		75293	T	11/01/24	81544100 45904	HOUSING VOUCHER		625.00
	INVOICE: 4786									
	85711	11/01/24		75293	T	11/01/24	81544100 45904	HOUSING VOUCHER		368.00
	INVOICE: 4885									

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			4,965.00	YTD INVOICED		17,387.00	YTD PAID		993.00
122522 HUNT ENTERPRISES, INC.	85693	11/01/24		75294	T	11/01/24	81544100 45904	HOUSING VOUCHER	383.00
		INVOICE: 10600							
VENDOR TOTALS			1,915.00	YTD INVOICED		6,773.00	YTD PAID		383.00
123479 INFINITY PROPERTY MANAGEMENT INC.	86013	11/01/24		75295	T	11/01/24	83440010 45904	HOUSING VOUCHER	790.00
		INVOICE: 10716							
86014	11/01/24		75295	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,496.00	
		INVOICE: 10722							
VENDOR TOTALS			11,224.00	YTD INVOICED		38,112.00	YTD PAID		2,286.00
123217 IRD, LP	86015	11/01/24		75296	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,441.00
		INVOICE: 10701							
86016	11/01/24		75296	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,144.00	
		INVOICE: 10755							
VENDOR TOTALS			7,766.00	YTD INVOICED		26,362.00	YTD PAID		2,585.00
123396 JAMISON, LARRY D.	86026	11/01/24		75297	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,307.00
		INVOICE: 10730							
VENDOR TOTALS			6,515.00	YTD INVOICED		21,233.00	YTD PAID		1,307.00
114933 JEFFERIES, JOYCE E.	85707	11/01/24		75298	T	11/01/24	81544100 45904	HOUSING VOUCHER	304.00
		INVOICE: 9319							
VENDOR TOTALS			1,742.00	YTD INVOICED		6,440.00	YTD PAID		304.00
122956 JENNIFER PAZZIA	85501	11/01/24		75299	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,900.00
		INVOICE: 4652							
VENDOR TOTALS			9,500.00	YTD INVOICED		30,473.00	YTD PAID		1,900.00
123367 JODELE, TOMAS	86132	11/01/24		75300	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,302.00
		INVOICE: 1708							
VENDOR TOTALS			6,510.00	YTD INVOICED		22,368.00	YTD PAID		1,302.00
119730 JOHNSON, NORIKO	85696	11/01/24		75301	T	11/01/24	81544100 45904	HOUSING VOUCHER	836.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10106									
VENDOR TOTALS		4,180.00 YTD INVOICED		14,337.00 YTD PAID		836.00			
108271	JOHNSON, STEVE A. 85875	11/01/24		75302	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,182.00
INVOICE: 8398									
VENDOR TOTALS		5,910.00 YTD INVOICED		21,684.00 YTD PAID		1,182.00			
101465	JOHNSON, TERRY 85880	11/01/24		75303	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,532.00
INVOICE: 10568									
	85881	11/01/24		75303	T	11/01/24	81544100 45904	HOUSING VOUCHER	961.00
INVOICE: 9752									
VENDOR TOTALS		11,925.00 YTD INVOICED		38,561.00 YTD PAID		2,493.00			
123246	JONATHAN WEIR 86097	11/01/24		75304	T	11/01/24	81544100 45904	HOUSING VOUCHER	621.00
INVOICE: 8824									
VENDOR TOTALS		3,105.00 YTD INVOICED		17,221.00 YTD PAID		621.00			
123425	JR AJ, LLC. 86059	11/01/24		75305	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 10696									
	86092	11/01/24		75305	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,278.00
INVOICE: 8412									
	86103	11/01/24		75305	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,640.00
INVOICE: 9482									
VENDOR TOTALS		21,321.00 YTD INVOICED		85,672.00 YTD PAID		4,579.00			
123887	JRAB PROPERTIES, LLC 86039	11/01/24		75306	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,896.00
INVOICE: 10305									
VENDOR TOTALS		9,480.00 YTD INVOICED		16,406.00 YTD PAID		1,896.00			
118833	KANNIKE-MARTINS, JOSEPHINE 85703	11/01/24		75307	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,655.00
INVOICE: 10559									
	85704	11/01/24		75307	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,263.00
INVOICE: 10563									
	85705	11/01/24		75307	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,664.00
INVOICE: 10806									
VENDOR TOTALS		15,772.00 YTD INVOICED		54,697.00 YTD PAID		4,582.00			
121877 KGM LLC.									

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85713	11/01/24		75308	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 10467								
VENDOR TOTALS			5,825.00	YTD INVOICED			7,405.00	YTD PAID	1,453.00
117978 KOBAYASHI, DAVID	85992	11/01/24		75309	T	11/01/24	81544100 45904	HOUSING VOUCHER	415.00
	INVOICE: 10060								
	85993	11/01/24		75309	T	11/01/24	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 8860								
VENDOR TOTALS			4,461.00	YTD INVOICED			16,848.00	YTD PAID	865.00
105118 KOLBY JR., RAYMOND T	86123	11/01/24		75310	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 9342								
VENDOR TOTALS			8,135.00	YTD INVOICED			26,455.00	YTD PAID	1,627.00
123939 KOUTEK, NORMAN	86118	11/01/24		75311	T	11/01/24	81544100 45904	HOUSING VOUCHER	679.00
	INVOICE: 10775								
	86119	11/01/24		75311	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 9774								
VENDOR TOTALS			11,755.00	YTD INVOICED			16,143.00	YTD PAID	2,351.00
123700 KSR HAWTHORNE 1 LLC	86084	11/01/24		75312	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,464.00
	INVOICE: 4101								
VENDOR TOTALS			7,320.00	YTD INVOICED			33,569.00	YTD PAID	1,464.00
123701 KSR HAWTHORNE 2 LLC	86031	11/01/24		75313	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10126								
	86037	11/01/24		75313	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 10277								
	86104	11/01/24		75313	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9540								
VENDOR TOTALS			18,019.00	YTD INVOICED			66,038.00	YTD PAID	3,879.00
123855 KSR SAN BERNARDINO LLC	86109	11/01/24		75314	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,127.00
	INVOICE: 9764								
VENDOR TOTALS			5,167.00	YTD INVOICED			9,632.00	YTD PAID	1,127.00
123977 KUETEMAN, HELEN KARLENE	86057	11/01/24		75315	T	11/01/24	83440010 45904	HOUSING VOUCHER	749.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10693									
VENDOR TOTALS		3,745.00 YTD INVOICED		5,393.00 YTD PAID		749.00			
108846	KUHR ENTERPRISES								
	85716	11/01/24		75316	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,086.00
INVOICE: 9648									
VENDOR TOTALS		5,321.00 YTD INVOICED		16,964.00 YTD PAID		1,086.00			
121862	KUMAMOTO, BRIAN A.								
	85728	11/01/24		75317	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,428.00
INVOICE: 10459									
VENDOR TOTALS		6,688.00 YTD INVOICED		22,780.00 YTD PAID		1,428.00			
120290	LAM, DIEP								
	85642	11/01/24		75318	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,780.00
INVOICE: 7050									
VENDOR TOTALS		8,900.00 YTD INVOICED		28,537.00 YTD PAID		1,780.00			
113862	LANEY, GARY								
	85717	11/01/24		75319	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,181.00
INVOICE: 9654									
VENDOR TOTALS		5,051.00 YTD INVOICED		15,836.00 YTD PAID		1,181.00			
121310	LARSON, KIRBY								
	85721	11/01/24		75320	T	11/01/24	81544100 45904	HOUSING VOUCHER	943.00
INVOICE: 4128									
	85722	11/01/24		75320	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,395.00
INVOICE: 8754									
	85723	11/01/24		75320	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,388.00
INVOICE: 9167									
VENDOR TOTALS		18,630.00 YTD INVOICED		64,299.00 YTD PAID		3,726.00			
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
	86077	11/01/24		75321	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,425.00
INVOICE: 10797									
	86080	11/01/24		75321	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,657.00
INVOICE: 10807									
VENDOR TOTALS		8,782.00 YTD INVOICED		10,207.00 YTD PAID		3,082.00			
108097	LE, TIEN								
	85726	11/01/24		75322	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,195.00
INVOICE: 10225									
	85729	11/01/24		75322	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,848.00
INVOICE: 10610									

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			15,215.00	YTD INVOICED			51,167.00	YTD PAID		3,043.00
101260	LEE, JUXIN (BOB)									
	85712	11/01/24		75323	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,725.00
	INVOICE: 2638									
VENDOR TOTALS			8,625.00	YTD INVOICED			27,405.00	YTD PAID		1,725.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP									
	86114	11/01/24		75324	T	11/01/24	82044100 45904	HOUSING VOUCHER		2,517.00
	INVOICE: 10719									
VENDOR TOTALS			12,380.00	YTD INVOICED			39,858.00	YTD PAID		2,517.00
122038	LEONARD, JOHN									
	85742	11/01/24		75325	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,690.00
	INVOICE: 10408									
VENDOR TOTALS			8,225.00	YTD INVOICED			26,309.00	YTD PAID		1,690.00
123113	LESTER & JENNIFER CANO									
	85741	11/01/24		75326	T	11/01/24	81544100 45904	HOUSING VOUCHER		507.00
	INVOICE: 9971									
VENDOR TOTALS			2,535.00	YTD INVOICED			7,875.00	YTD PAID		507.00
120271	LEWIS, VANESSA									
	85899	11/01/24		75327	T	11/01/24	81544100 45904	HOUSING VOUCHER		206.00
	INVOICE: 10177									
VENDOR TOTALS			1,030.00	YTD INVOICED			5,752.00	YTD PAID		206.00
117147	LIMRA, LLC.									
	85743	11/01/24		75328	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,940.00
	INVOICE: 8900									
VENDOR TOTALS			9,700.00	YTD INVOICED			33,268.00	YTD PAID		1,940.00
94084	LINCIR, TOM									
	85889	11/01/24		75329	T	11/01/24	81544100 45904	HOUSING VOUCHER		680.00
	INVOICE: 8500									
VENDOR TOTALS			3,384.00	YTD INVOICED			17,772.00	YTD PAID		680.00
123316	LING, PAUL SIONG KUONG									
	85937	11/01/24		75330	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,164.00
	INVOICE: 4974									
VENDOR TOTALS			5,820.00	YTD INVOICED			23,060.00	YTD PAID		1,164.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123419 LING, PAUL SIONG KUONG	86064	11/01/24		75331	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 10725								
VENDOR TOTALS			5,270.00	YTD INVOICED			20,192.00	YTD PAID	1,469.00
122559 LISSE MO, LLC.	85744	11/01/24		75332	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,023.00
	INVOICE: 4714								
VENDOR TOTALS			5,115.00	YTD INVOICED			16,511.00	YTD PAID	1,023.00
122235 LLS GRP #3, LLC	85745	11/01/24		75333	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,728.00
	INVOICE: 10008								
	85746	11/01/24		75333	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,498.00
	INVOICE: 3883								
VENDOR TOTALS			16,157.00	YTD INVOICED			54,019.00	YTD PAID	3,226.00
121100 LOMBARDO, JEANINE	86087	11/01/24		75334	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 4729								
VENDOR TOTALS			8,285.00	YTD INVOICED			28,916.00	YTD PAID	1,657.00
124126 LOUIS HAHNE REVOCABLE TRUST	86100	11/01/24		75335	T	11/01/24	81544100 45904	HOUSING VOUCHER	691.00
	INVOICE: 9139								
VENDOR TOTALS			3,851.00	YTD INVOICED			3,851.00	YTD PAID	691.00
103811 LOZANO, JESUS AND NATALIA	85748	11/01/24		75336	T	11/01/24	81544100 45904	HOUSING VOUCHER	327.00
	INVOICE: 9407								
VENDOR TOTALS			1,883.00	YTD INVOICED			7,517.00	YTD PAID	327.00
112319 LUCHA, ENRIQUE	85654	11/01/24		75337	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,115.00
	INVOICE: 10545								
VENDOR TOTALS			5,617.00	YTD INVOICED			19,305.00	YTD PAID	1,115.00
100503 LY, ANDY QUOC	85730	11/01/24		75338	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10651								
VENDOR TOTALS			6,258.00	YTD INVOICED			21,131.00	YTD PAID	1,247.00
119952 MALEK, FARSHID									

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85738	11/01/24		75339	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 8488								
	VENDOR TOTALS		7,444.00	YTD INVOICED			24,307.00	YTD PAID	1,571.00
101822	MALONEY, KEVIN								
	86024	11/01/24		75340	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10117								
	86025	11/01/24		75340	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,249.00
	INVOICE: 9435								
	VENDOR TOTALS		11,311.00	YTD INVOICED			33,497.00	YTD PAID	2,259.00
104604	MAO, NICK								
	85793	11/01/24		75341	T	11/01/24	81544100 45904	HOUSING VOUCHER	44.00
	INVOICE: 9782								
	VENDOR TOTALS		220.00	YTD INVOICED			559.00	YTD PAID	44.00
120949	MAOR, NOAM								
	85737	11/01/24		75342	T	11/01/24	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 8323								
	VENDOR TOTALS		4,960.00	YTD INVOICED			16,333.00	YTD PAID	992.00
115853	MARSELA DEVELOPMENT CORP.								
	85756	11/01/24		75343	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,395.00
	INVOICE: 9500								
	VENDOR TOTALS		6,857.00	YTD INVOICED			22,127.00	YTD PAID	1,395.00
107637	MARSH, JAMES								
	85757	11/01/24		75344	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,827.00
	INVOICE: 9184								
	VENDOR TOTALS		9,135.00	YTD INVOICED			29,797.00	YTD PAID	1,827.00
122935	MATTHEWS FAMILY LIVING TRUST								
	85761	11/01/24		75345	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
	VENDOR TOTALS		7,500.00	YTD INVOICED			25,500.00	YTD PAID	1,500.00
121781	MEA PROPERTIES, LLC.								
	86115	11/01/24		75346	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,003.00
	INVOICE: 8417								
	VENDOR TOTALS		5,015.00	YTD INVOICED			15,944.00	YTD PAID	1,003.00
120580	MESA PARK SOUTH, LLC.								
	85762	11/01/24		75347	T	11/01/24	81544100 45904	HOUSING VOUCHER	830.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9563								
	85763	11/01/24		75347	T	11/01/24	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 9571								
	VENDOR TOTALS		8,170.00	YTD INVOICED			28,372.00	YTD PAID	1,634.00
115116	MICHAEL, SAMIR								
	85764	11/01/24		75348	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10089								
	85765	11/01/24		75348	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10300								
	85766	11/01/24		75348	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,328.00
	INVOICE: 8632								
	VENDOR TOTALS		26,574.00	YTD INVOICED			55,730.00	YTD PAID	5,382.00
104002	MINGO, WILLIAM & RUBY								
	85768	11/01/24		75349	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 9771								
	VENDOR TOTALS		5,950.00	YTD INVOICED			24,090.00	YTD PAID	1,190.00
123677	MITTAL ASSETS, LP.								
	86069	11/01/24		75350	T	11/01/24	83440010 45904	HOUSING VOUCHER	467.00
	INVOICE: 10760								
	VENDOR TOTALS		2,897.00	YTD INVOICED			12,329.00	YTD PAID	467.00
123465	MITTAL LEGACY, LP.								
	86048	11/01/24		75351	T	11/01/24	81544100 45904	HOUSING VOUCHER	504.00
	INVOICE: 10603								
	86081	11/01/24		75351	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,232.00
	INVOICE: 10808								
	VENDOR TOTALS		4,752.00	YTD INVOICED			10,552.00	YTD PAID	2,736.00
123111	ML-12020 GREVILLEA LLC								
	85769	11/01/24		75352	T	11/01/24	81544100 45904	HOUSING VOUCHER	358.00
	INVOICE: 10039								
	VENDOR TOTALS		1,790.00	YTD INVOICED			11,800.00	YTD PAID	358.00
111620	MOBRICI, ALBERTO								
	85476	11/01/24		75353	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,080.00
	INVOICE: 10449								
	85477	11/01/24		75353	T	11/01/24	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 4684								
	VENDOR TOTALS		9,940.00	YTD INVOICED			33,459.00	YTD PAID	1,988.00
105400	MOGEL, JOSEPH								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85701	11/01/24		75354	T	11/01/24	81544100 45904	HOUSING VOUCHER	875.00
	INVOICE: 10732								
	85702	11/01/24		75354	T	11/01/24	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9534								
	VENDOR TOTALS		8,681.00	YTD INVOICED			34,174.00	YTD PAID	1,853.00
112018	MONARK, LP								
	85770	11/01/24		75355	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10752								
	VENDOR TOTALS		8,440.00	YTD INVOICED			29,608.00	YTD PAID	1,688.00
99468	MONGELLI, RICK								
	85842	11/01/24		75356	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8707								
	VENDOR TOTALS		7,817.00	YTD INVOICED			24,591.00	YTD PAID	1,661.00
107461	MONICA WUERTH DAVIS								
	86116	11/01/24		75357	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 10043								
	86117	11/01/24		75357	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 10634								
	VENDOR TOTALS		16,063.00	YTD INVOICED			54,636.00	YTD PAID	2,847.00
30143	MONUS, BELA C								
	85771	11/01/24		75358	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 10281								
	85772	11/01/24		75358	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,795.00
	INVOICE: 10493								
	85773	11/01/24		75358	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 8113								
	85774	11/01/24		75358	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 8807								
	85775	11/01/24		75358	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,440.00
	INVOICE: 9420								
	VENDOR TOTALS		37,809.00	YTD INVOICED			129,849.00	YTD PAID	8,187.00
111172	MORA, RUBEN								
	85776	11/01/24		75359	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,612.00
	INVOICE: 4943								
	VENDOR TOTALS		8,060.00	YTD INVOICED			24,575.00	YTD PAID	1,612.00
123963	MORAN, ALEX MILTON								
	85920	11/01/24		75360	T	11/01/24	82044100 45904	HOUSING VOUCHER	18.00
	INVOICE: 10785-U								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			90.00	YTD INVOICED		162.00	YTD PAID		18.00
123495	MOSCOL, JOANA MARIBEL 86067 INVOICE: 10741	11/01/24		75361	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,604.00
VENDOR TOTALS			8,020.00	YTD INVOICED		26,500.00	YTD PAID		1,604.00
119610	MUNOZ, ERNESTO 85656 INVOICE: 10102	11/01/24		75362	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,384.00
VENDOR TOTALS			6,934.00	YTD INVOICED		23,112.00	YTD PAID		1,384.00
110239	NAGER, JAY 85777 INVOICE: 9397	11/01/24		75363	T	11/01/24	81544100 45904	HOUSING VOUCHER	312.00
VENDOR TOTALS			1,742.00	YTD INVOICED		6,412.00	YTD PAID		312.00
116979	NATIONAL COMMUNITY RENAISSANCE 85778 INVOICE: 10259	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	688.00
	85779 INVOICE: 10348	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,587.00
	85780 INVOICE: 10668	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,745.00
	85781 INVOICE: 4099	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,664.00
	85782 INVOICE: 4104	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,575.00
	85783 INVOICE: 4247	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,470.00
	85784 INVOICE: 8531	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	85785 INVOICE: 8563	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,183.00
	85786 INVOICE: 8687	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	864.00
	85787 INVOICE: 9312	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,646.00
	85788 INVOICE: 9327	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,311.00
	85789 INVOICE: 9337	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	479.00
	85790 INVOICE: 9590	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	156.00
	85791 INVOICE: 9688	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,317.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			89,237.00	YTD INVOICED			310,704.00	YTD PAID	17,096.00
123888 NC DEVELOPMENT GROUP, INC.	86089	11/01/24		75365	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,029.00
	INVOICE: 6056								
VENDOR TOTALS			4,906.00	YTD INVOICED			8,066.00	YTD PAID	1,029.00
109774 NEVAREZ, JOSE	85699	11/01/24		75366	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 9946								
VENDOR TOTALS			8,680.00	YTD INVOICED			46,130.00	YTD PAID	1,736.00
121197 NGUYEN, MAI	85751	11/01/24		75367	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,762.00
	INVOICE: 10375								
VENDOR TOTALS			8,810.00	YTD INVOICED			32,710.00	YTD PAID	1,762.00
120381 NGUYEN, STEVE	85876	11/01/24		75368	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,145.00
	INVOICE: 9047								
VENDOR TOTALS			5,725.00	YTD INVOICED			19,542.00	YTD PAID	1,145.00
109058 NOUH, JOSEPHINE	85706	11/01/24		75369	T	11/01/24	81544100 45904	HOUSING VOUCHER	210.00
	INVOICE: 8484								
VENDOR TOTALS			1,188.00	YTD INVOICED			4,634.00	YTD PAID	210.00
106411 NWOKO, JOHN	85695	11/01/24		75370	T	11/01/24	81544100 45904	HOUSING VOUCHER	699.00
	INVOICE: 8869								
VENDOR TOTALS			3,495.00	YTD INVOICED			11,523.00	YTD PAID	699.00
121322 OKOBOH, SYLVANUS	85794	11/01/24		75371	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,376.00
	INVOICE: 10120								
	85795	11/01/24		75371	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,214.00
	INVOICE: 10809								
	85796	11/01/24		75371	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 9625								
VENDOR TOTALS			14,779.00	YTD INVOICED			57,540.00	YTD PAID	3,919.00
122967 OLIVARES, SAL	85735	11/01/24		75372	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,241.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4755								
	85736	11/01/24		75372	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 4777								
VENDOR TOTALS			13,990.00	YTD INVOICED			45,191.00	YTD PAID	2,944.00
100096	ORANGE COUNTY HOUSING								
	85418	11/01/24		75373	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10171								
	85419	11/01/24		75373	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10387								
	85420	11/01/24		75373	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	75.28
	INVOICE: 10392								
	85421	11/01/24		75373	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10551								
	85422	11/01/24		75373	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4656								
	85797	11/01/24		75373	T	11/01/24	81544100 45904	HOUSING VOUCHER	3,688.00
	INVOICE: 10171								
	85798	11/01/24		75373	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,682.00
	INVOICE: 10387								
	85799	11/01/24		75373	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10392								
	85800	11/01/24		75373	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 10551								
	85801	11/01/24		75373	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,880.00
	INVOICE: 4656								
VENDOR TOTALS			61,280.28	YTD INVOICED			193,568.88	YTD PAID	12,266.40
124006	PARKER, AAMINAH								
	85921	11/01/24		75374	T	11/01/24	83440010 45904	HOUSING VOUCHER	62.00
	INVOICE: 10717-U								
VENDOR TOTALS			2,252.00	YTD INVOICED			2,399.00	YTD PAID	62.00
120180	PARSLEY, LLC.								
	86120	11/01/24		75375	T	11/01/24	81544100 45904	HOUSING VOUCHER	742.00
	INVOICE: 10208								
	86121	11/01/24		75375	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10608								
	86122	11/01/24		75375	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 9496								
VENDOR TOTALS			22,581.00	YTD INVOICED			77,234.00	YTD PAID	3,649.00
123502	PAZZIA, JENNIFER								
	85949	11/01/24		75376	T	11/01/24	81544100 45904	HOUSING VOUCHER	798.00
	INVOICE: 8976								
	85950	11/01/24		75376	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,513.00
	INVOICE: 9258								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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		16,167.00 YTD INVOICED		54,406.00 YTD PAID		3,311.00			
102871	PETTWAY, VERRIE O.								
	85900	11/01/24		75377	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10762								
	85901	11/01/24		75377	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,781.00
	INVOICE: 9583								
VENDOR TOTALS		19,444.00 YTD INVOICED		76,197.00 YTD PAID		4,188.00			
114815	PINNACLE ACACIA LLC								
	85805	11/01/24		75378	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,633.00
	INVOICE: 10074								
	85806	11/01/24		75378	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 5023								
	85807	11/01/24		75378	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,588.00
	INVOICE: 9180								
	85808	11/01/24		75378	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 9915								
VENDOR TOTALS		29,393.00 YTD INVOICED		96,650.00 YTD PAID		6,418.00			
120583	PINNACLE DOTY LLC.								
	85809	11/01/24		75379	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10395								
	85810	11/01/24		75379	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,458.00
	INVOICE: 10399								
	85811	11/01/24		75379	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 9926								
VENDOR TOTALS		22,268.00 YTD INVOICED		73,519.00 YTD PAID		4,500.00			
118916	PINNACLE LEMOLI LLC.								
	85812	11/01/24		75380	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10367								
	85813	11/01/24		75380	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10431								
	85814	11/01/24		75380	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 10473								
	85815	11/01/24		75380	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,540.00
	INVOICE: 10476								
VENDOR TOTALS		28,739.00 YTD INVOICED		98,527.00 YTD PAID		5,809.00			
113548	POWELLS, TAURENCE KEVIN								
	86083	11/01/24		75381	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 3304								
VENDOR TOTALS		7,055.00 YTD INVOICED		23,412.00 YTD PAID		1,411.00			

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120470	POZZOULI FAMILY LLC.								
	85816	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE: 10238								
	85817	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	901.00
	INVOICE: 10278								
	85818	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	14.00
	INVOICE: 10291								
	85819	11/01/24		75382	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10303								
	85820	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	913.00
	INVOICE: 10345								
	85821	11/01/24		75382	T	11/01/24	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10742								
	85822	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	863.00
	INVOICE: 4952								
	85823	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 6084								
	85824	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE: 8878								
	85825	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	810.00
	INVOICE: 9831								
	85826	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 9996								
	VENDOR TOTALS		49,758.00	YTD INVOICED			167,399.00	YTD PAID	10,500.00
121650	PRAIRIE RENTALS, LLC								
	85827	11/01/24		75383	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10398								
	VENDOR TOTALS		7,500.00	YTD INVOICED			25,200.00	YTD PAID	1,500.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	85828	11/01/24		75384	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10176								
	85829	11/01/24		75384	T	11/01/24	81544100 45904	HOUSING VOUCHER	983.00
	INVOICE: 10249								
	85830	11/01/24		75384	T	11/01/24	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10602								
	85831	11/01/24		75384	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 10700								
	85832	11/01/24		75384	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 10705								
	85833	11/01/24		75384	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10729								
	85834	11/01/24		75384	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 10738								
	85835	11/01/24		75384	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,795.00
	INVOICE: 10751								
	85836	11/01/24		75384	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,583.00
	INVOICE: 10759								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	85837	11/01/24		75384	T	11/01/24	81544100 45904	HOUSING VOUCHER	808.00	
	INVOICE: 4562									
	85838	11/01/24		75384	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,195.00	
	INVOICE: 6018									
VENDOR TOTALS			68,217.00	YTD INVOICED			248,691.00	YTD PAID		14,530.00
123313	QUALITY DEVELOPMENT CORP.									
	85709	11/01/24		75385	T	11/01/24	81544100 45904	HOUSING VOUCHER	941.00	
	INVOICE: 2719									
	86023	11/01/24		75385	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,038.00	
	INVOICE: 8955									
VENDOR TOTALS			9,923.00	YTD INVOICED			43,636.00	YTD PAID		1,979.00
109045	QUERUBIN, JAMES & MYLENE									
	85839	11/01/24		75386	T	11/01/24	81544100 45904	HOUSING VOUCHER	911.00	
	INVOICE: 5037									
VENDOR TOTALS			4,555.00	YTD INVOICED			15,098.00	YTD PAID		911.00
123704	R3 PROPERTIES 1 LLC									
	86032	11/01/24		75387	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,313.00	
	INVOICE: 10181									
	86033	11/01/24		75387	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,222.00	
	INVOICE: 10215									
	86042	11/01/24		75387	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,240.00	
	INVOICE: 10386									
	86052	11/01/24		75387	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,008.00	
	INVOICE: 10672									
	86060	11/01/24		75387	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,323.00	
	INVOICE: 10703									
	86065	11/01/24		75387	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,888.00	
	INVOICE: 10734									
	86111	11/01/24		75387	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,425.00	
	INVOICE: 9921									
VENDOR TOTALS			40,020.00	YTD INVOICED			93,668.00	YTD PAID		10,419.00
121412	RABNUB, LLC.									
	85840	11/01/24		75388	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,264.00	
	INVOICE: 9251									
VENDOR TOTALS			6,320.00	YTD INVOICED			18,959.00	YTD PAID		1,264.00
120613	RAEDEKE, MICHAEL JOHN									
	86066	11/01/24		75389	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,188.00	
	INVOICE: 10739									
	86098	11/01/24		75389	T	11/01/24	81544100 45904	HOUSING VOUCHER	839.00	
	INVOICE: 8855									

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			15,135.00	YTD INVOICED			55,023.00	YTD PAID		3,027.00
98951	RAMSUNDAR, KHAIMWATTEE-13604		CHADRON							
	85727	11/01/24		75390	T	11/01/24	81544100 45904	HOUSING VOUCHER		707.00
	INVOICE: 10334									
	85739	11/01/24		75390	T	11/01/24	81544100 45904	HOUSING VOUCHER		855.00
	INVOICE: 9225									
VENDOR TOTALS			7,994.00	YTD INVOICED			26,950.00	YTD PAID		1,562.00
123212	REAL PROPERTY MANAGEMENT INC.									
	86124	11/01/24		75391	T	11/01/24	83440010 45904	HOUSING VOUCHER		1,161.00
	INVOICE: 10682									
VENDOR TOTALS			5,805.00	YTD INVOICED			20,427.00	YTD PAID		1,161.00
114801	REAL, JOHN									
	86022	11/01/24		75392	T	11/01/24	81544100 45904	HOUSING VOUCHER		272.00
	INVOICE: 9939									
VENDOR TOTALS			1,360.00	YTD INVOICED			5,578.00	YTD PAID		272.00
122281	REASON, EVELYN W.									
	85841	11/01/24		75393	T	11/01/24	81544100 45904	HOUSING VOUCHER		852.00
	INVOICE: 8749									
VENDOR TOTALS			4,260.00	YTD INVOICED			14,689.00	YTD PAID		852.00
123731	REED, LANCE									
	86071	11/01/24		75394	T	11/01/24	82044100 45904	HOUSING VOUCHER		545.00
	INVOICE: 10767									
VENDOR TOTALS			3,893.00	YTD INVOICED			15,183.00	YTD PAID		545.00
120283	RICKS, PATRICIA									
	85802	11/01/24		75395	T	11/01/24	81544100 45904	HOUSING VOUCHER		827.00
	INVOICE: 10552									
	85803	11/01/24		75395	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,137.00
	INVOICE: 5036									
	85804	11/01/24		75395	T	11/01/24	81544100 45904	HOUSING VOUCHER		782.00
	INVOICE: 9451									
VENDOR TOTALS			13,403.00	YTD INVOICED			45,341.00	YTD PAID		2,746.00
120616	RIDGWAY, JR., WILLIAM									
	86068	11/01/24		75396	T	11/01/24	84440010 45904	HOUSING VOUCHER		1,532.00
	INVOICE: 10754									
	86110	11/01/24		75396	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,568.00
	INVOICE: 9823									

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			20,646.00	YTD INVOICED			71,868.00	YTD PAID	3,100.00
121872 RIVAS, JR., JOSE N.	85708	11/01/24		75397	T	11/01/24	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 10523								
VENDOR TOTALS			4,435.00	YTD INVOICED			23,581.00	YTD PAID	887.00
120585 RIVERA, STEFANY	85871	11/01/24		75398	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 4834								
VENDOR TOTALS			5,590.00	YTD INVOICED			17,642.00	YTD PAID	1,118.00
119641 RIVERA, YOLY	85843	11/01/24		75399	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,309.00
	INVOICE: 10478								
VENDOR TOTALS			6,545.00	YTD INVOICED			19,233.00	YTD PAID	1,309.00
121526 ROSALES PROPERTY INVESTMENTS INC.	85846	11/01/24		75400	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 8695								
VENDOR TOTALS			6,575.00	YTD INVOICED			15,534.00	YTD PAID	1,164.00
104881 ROSENBERG, BARBARA	86063	11/01/24		75401	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
VENDOR TOTALS			7,750.00	YTD INVOICED			26,350.00	YTD PAID	1,550.00
122999 ROSS MOORE REALTY INC	86129	11/01/24		75402	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,372.00
	INVOICE: 10708								
VENDOR TOTALS			6,860.00	YTD INVOICED			24,440.00	YTD PAID	1,372.00
123211 ROULETTE, GAIL R.	86002	11/01/24		75403	T	11/01/24	81544100 45904	HOUSING VOUCHER	749.00
	INVOICE: 4265								
VENDOR TOTALS			4,108.00	YTD INVOICED			17,240.00	YTD PAID	749.00
121988 ROUSSEVE, DARVI	85847	11/01/24		75404	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 8691								
VENDOR TOTALS			8,401.00	YTD INVOICED			22,835.00	YTD PAID	1,712.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123578 RT 2, LLC	86036	11/01/24		75405	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10273								
VENDOR TOTALS			7,543.00	YTD INVOICED			24,082.00	YTD PAID	1,661.00
123903 SAINT DANIEL BUILDING LLC.	86088	11/01/24		75406	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
VENDOR TOTALS			5,275.00	YTD INVOICED			8,903.00	YTD PAID	1,092.00
123904 SAINT DAVID BUILDING LLC.	86099	11/01/24		75407	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8980								
VENDOR TOTALS			7,573.00	YTD INVOICED			13,241.00	YTD PAID	1,661.00
119012 SAINT MARK PROPERTY LLC.	85850	11/01/24		75408	T	11/01/24	81544100 45904	HOUSING VOUCHER	986.00
	INVOICE: 8265								
VENDOR TOTALS			4,930.00	YTD INVOICED			16,107.00	YTD PAID	986.00
109912 SALMERON, FAUSTINO & ARACELY	85851	11/01/24		75409	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,986.00
	INVOICE: 9666								
VENDOR TOTALS			9,370.00	YTD INVOICED			12,232.00	YTD PAID	1,986.00
102029 SAMIA, IMELDA	85734	11/01/24		75410	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4133								
VENDOR TOTALS			5,475.00	YTD INVOICED			18,648.00	YTD PAID	1,092.00
115679 SAMMUT, TOM	85890	11/01/24		75411	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,013.00
	INVOICE: 9436								
VENDOR TOTALS			4,960.00	YTD INVOICED			16,109.00	YTD PAID	1,013.00
117370 SANCHEZ, MANUEL	85754	11/01/24		75412	T	11/01/24	82044100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10379								
VENDOR TOTALS			3,830.00	YTD INVOICED			20,003.00	YTD PAID	766.00
111243 SANFORD, TERESA	86044	11/01/24		75413	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,868.00
	INVOICE: 10557								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86090	11/01/24		75413	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,235.00
	INVOICE: 8017								
	86105	11/01/24		75413	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,261.00
	INVOICE: 9551								
	VENDOR TOTALS		23,706.00	YTD INVOICED			85,832.00	YTD PAID	5,364.00
121206	SCOTT, FRED								
	85854	11/01/24		75414	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,486.00
	INVOICE: 10258								
	85855	11/01/24		75414	T	11/01/24	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 10770								
	85856	11/01/24		75414	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,213.00
	INVOICE: 9998								
	VENDOR TOTALS		16,614.00	YTD INVOICED			55,311.00	YTD PAID	3,490.00
106104	SCOTT, FRED A. & EMMA L.								
	85857	11/01/24		75415	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE: 8030								
	VENDOR TOTALS		5,830.00	YTD INVOICED			20,088.00	YTD PAID	1,166.00
122385	SCROGGINS, FRANK								
	85858	11/01/24		75416	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,478.00
	INVOICE: 10546								
	VENDOR TOTALS		7,396.00	YTD INVOICED			24,587.00	YTD PAID	1,478.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	85859	11/01/24		75417	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,559.00
	INVOICE: 10763								
	85860	11/01/24		75417	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 7088								
	85861	11/01/24		75417	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 9453								
	VENDOR TOTALS		24,494.00	YTD INVOICED			76,504.00	YTD PAID	4,974.00
109678	SHEPHERD, DEREK								
	85749	11/01/24		75418	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,149.00
	INVOICE: 10624								
	VENDOR TOTALS		9,751.00	YTD INVOICED			29,799.00	YTD PAID	2,149.00
121972	SHORE WEST PROPERTIES, LLC.								
	85862	11/01/24		75419	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10421								
	85863	11/01/24		75419	T	11/01/24	81544100 45904	HOUSING VOUCHER	730.00
	INVOICE: 8721								
	85864	11/01/24		75419	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,920.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9080									
VENDOR TOTALS		18,024.00 YTD INVOICED		59,512.00 YTD PAID		3,692.00			
119834	SHORTER, JEFFREY A. 85865	11/01/24		75420	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,533.00
INVOICE: 4596									
VENDOR TOTALS		7,665.00 YTD INVOICED		25,017.00 YTD PAID		1,533.00			
117711	SIMERAL, STEVE 85866	11/01/24		75421	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,438.00
INVOICE: 10657									
	85867	11/01/24		75421	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,049.00
INVOICE: 9533									
VENDOR TOTALS		14,739.00 YTD INVOICED		49,127.00 YTD PAID		3,487.00			
106124	SINGLETON, JANET N 85868	11/01/24		75422	T	11/01/24	81544100 45904	HOUSING VOUCHER	880.00
INVOICE: 10439									
VENDOR TOTALS		4,068.00 YTD INVOICED		13,800.00 YTD PAID		880.00			
111337	SMITH, VIOLA M. 86131	11/01/24		75423	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,360.00
INVOICE: 10721									
VENDOR TOTALS		5,395.00 YTD INVOICED		20,773.00 YTD PAID		1,360.00			
123703	SMR 1 LLC 86047	11/01/24		75424	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,325.00
INVOICE: 10594									
VENDOR TOTALS		6,625.00 YTD INVOICED		20,945.00 YTD PAID		1,325.00			
104618	SOTO, RUTH 85849	11/01/24		75425	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 8978									
VENDOR TOTALS		7,528.00 YTD INVOICED		24,308.00 YTD PAID		1,661.00			
93156	SOUTH BAY SENIOR HOUSING CORP. 85869	11/01/24		75426	T	11/01/24	81544100 45904	HOUSING VOUCHER	825.00
INVOICE: 10445									
VENDOR TOTALS		4,125.00 YTD INVOICED		14,195.00 YTD PAID		825.00			
122922	SPACE ODYSSEY, LLC. 85870	11/01/24		75427	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,057.00
INVOICE: 10676									

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			5,285.00	YTD INVOICED			16,989.00	YTD PAID	1,057.00
123779	STANDIFER SR, DELBERT 86073 INVOICE: 10773	11/01/24		75428	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,848.00
VENDOR TOTALS			9,240.00	YTD INVOICED			20,328.00	YTD PAID	1,848.00
103194	STEPHENSON, RUDDIE L. 85872 INVOICE: 10359	11/01/24		75429	T	11/01/24	81544100 45904	HOUSING VOUCHER	905.00
	85873 INVOICE: 3480	11/01/24		75429	T	11/01/24	81544100 45904	HOUSING VOUCHER	363.00
	85874 INVOICE: 9282	11/01/24		75429	T	11/01/24	81544100 45904	HOUSING VOUCHER	846.00
VENDOR TOTALS			10,570.00	YTD INVOICED			48,573.00	YTD PAID	2,114.00
116817	SUKARTO, NANY 85877 INVOICE: 4792	11/01/24		75430	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,022.00
	85878 INVOICE: 8867	11/01/24		75430	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,454.00
	85879 INVOICE: 8939	11/01/24		75430	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,168.00
VENDOR TOTALS			27,812.00	YTD INVOICED			103,484.00	YTD PAID	5,644.00
123758	TAYLOR, CLAUDETTE L. 86070 INVOICE: 10766	11/01/24		75431	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,617.00
VENDOR TOTALS			6,141.00	YTD INVOICED			19,178.00	YTD PAID	1,617.00
119666	THE MONTECITO APTS. INVESTMENT, LP 85882 INVOICE: 4754	11/01/24		75432	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,429.00
	85883 INVOICE: 5024	11/01/24		75432	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,547.00
	85884 INVOICE: 5048	11/01/24		75432	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,197.00
VENDOR TOTALS			20,727.00	YTD INVOICED			68,108.00	YTD PAID	4,173.00
119883	TARLOW, MARVIN 85885 INVOICE: 10099	11/01/24		75433	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,102.00
VENDOR TOTALS			5,510.00	YTD INVOICED			18,525.00	YTD PAID	1,102.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122416 THREE RAINBOWS LLC.	85886	11/01/24		75434	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,769.00
	INVOICE: 10547								
	85887	11/01/24		75434	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9038								
VENDOR TOTALS			14,155.00	YTD INVOICED			51,695.00	YTD PAID	3,186.00
113165 TOBAR, LUIS	85888	11/01/24		75435	T	11/01/24	81544100 45904	HOUSING VOUCHER	561.00
	INVOICE: 10596								
VENDOR TOTALS			2,805.00	YTD INVOICED			9,807.00	YTD PAID	561.00
122711 TOMI LYNN KATZ FAMILY TRUST	85891	11/01/24		75436	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,238.00
	INVOICE: 10512								
	85892	11/01/24		75436	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,603.00
	INVOICE: 10664								
VENDOR TOTALS			19,205.00	YTD INVOICED			61,898.00	YTD PAID	3,841.00
115015 TOWNSEND, LATANYA	85893	11/01/24		75437	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10079								
	85894	11/01/24		75437	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 9332								
VENDOR TOTALS			14,353.00	YTD INVOICED			43,322.00	YTD PAID	2,816.00
119386 TRAN, TRINH	85895	11/01/24		75438	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10368								
	85896	11/01/24		75438	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8934								
VENDOR TOTALS			12,205.00	YTD INVOICED			37,700.00	YTD PAID	2,441.00
109127 TRUJILLO, DANIEL	85628	11/01/24		75439	T	11/01/24	81544100 45904	HOUSING VOUCHER	527.00
	INVOICE: 8460								
VENDOR TOTALS			2,461.00	YTD INVOICED			7,148.00	YTD PAID	527.00
123667 TRUONG, NICOLE	86102	11/01/24		75440	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 9338								
VENDOR TOTALS			8,595.00	YTD INVOICED			23,731.00	YTD PAID	1,719.00
103619 TUCKER, LENVILLE H.									

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	85897	11/01/24		75441	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,761.00	
	INVOICE: 10536									
	85898	11/01/24		75441	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,579.00	
	INVOICE: 7040									
VENDOR TOTALS			16,142.00	YTD INVOICED			55,283.00	YTD PAID		3,340.00
107689	UMUKORO, JAMES									
	86133	11/01/24		75442	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,524.00	
	INVOICE: 10450									
	86134	11/01/24		75442	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,251.00	
	INVOICE: 10590									
	86135	11/01/24		75442	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,680.00	
	INVOICE: 10768									
	86136	11/01/24		75442	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,984.00	
	INVOICE: 10800									
	86137	11/01/24		75442	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,647.00	
	INVOICE: 10810									
	86138	11/01/24		75442	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,987.00	
	INVOICE: 8462									
	86139	11/01/24		75442	T	11/01/24	81544100 45904	HOUSING VOUCHER	563.00	
	INVOICE: 9289									
VENDOR TOTALS			44,616.00	YTD INVOICED			195,259.00	YTD PAID		11,636.00
123449	VELASQUEZ, ROBERTO									
	86082	11/01/24		75443	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,663.00	
	INVOICE: 3157									
VENDOR TOTALS			7,595.00	YTD INVOICED			23,667.00	YTD PAID		1,663.00
123143	VIDJAK, FRANK V.									
	86096	11/01/24		75444	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,124.00	
	INVOICE: 8812									
VENDOR TOTALS			5,620.00	YTD INVOICED			18,513.00	YTD PAID		1,124.00
116891	VISCOT VENTURES, LLC									
	86140	11/01/24		75445	T	11/01/24	83440010 45904	HOUSING VOUCHER	727.00	
	INVOICE: 10687									
	86141	11/01/24		75445	T	11/01/24	81544100 45904	HOUSING VOUCHER	933.00	
	INVOICE: 9681									
VENDOR TOTALS			8,300.00	YTD INVOICED			30,236.00	YTD PAID		1,660.00
123979	WALKER, JENNIFER LEIGH									
	85922	11/01/24		75446	T	11/01/24	81544100 45904	HOUSING VOUCHER	189.00	
	INVOICE: 10756									
VENDOR TOTALS			945.00	YTD INVOICED			1,329.00	YTD PAID		189.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110341 WALTER, MELVIN E.	85902	11/01/24		75447	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,439.00
	INVOICE: 10233								
	85903	11/01/24		75447	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,802.00
	INVOICE: 10400								
VENDOR TOTALS			20,047.00	YTD INVOICED			43,269.00	YTD PAID	4,241.00
107712 WARD, JULIUS	85732	11/01/24		75448	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,545.00
	INVOICE: 10771								
	85733	11/01/24		75448	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10772								
VENDOR TOTALS			13,341.00	YTD INVOICED			36,111.00	YTD PAID	2,873.00
100596 WATSON, HUBERT	85904	11/01/24		75449	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,167.00
	INVOICE: 10352								
	85905	11/01/24		75449	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,135.00
	INVOICE: 10358								
	85906	11/01/24		75449	T	11/01/24	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10462								
	85907	11/01/24		75449	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,020.00
	INVOICE: 10609								
	85908	11/01/24		75449	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,179.00
	INVOICE: 10648								
	85909	11/01/24		75449	T	11/01/24	83440010 45904	HOUSING VOUCHER	745.00
	INVOICE: 10728								
	85910	11/01/24		75449	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,508.00
	INVOICE: 10735								
	85911	11/01/24		75449	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,761.00
	INVOICE: 10757								
	85912	11/01/24		75449	T	11/01/24	82044100 45904	HOUSING VOUCHER	898.00
	INVOICE: 10761								
	85913	11/01/24		75449	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 9106								
VENDOR TOTALS			58,165.00	YTD INVOICED			213,132.00	YTD PAID	11,292.00
122062 WEAVER, KAREN	85914	11/01/24		75450	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,224.00
	INVOICE: 10488								
VENDOR TOTALS			10,486.00	YTD INVOICED			33,120.00	YTD PAID	2,224.00
104447 WHISTLER, YUOVENE	86144	11/01/24		75451	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 4728								

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 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			6,465.00	YTD INVOICED			22,161.00	YTD PAID		1,293.00
121311	WHITE, FREDDIE									
	85915	11/01/24		75452	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,024.00
	INVOICE: 5094									
VENDOR TOTALS			5,120.00	YTD INVOICED			16,121.00	YTD PAID		1,024.00
107451	WIJESIRIWARDENA, LASANTHA									
	85724	11/01/24		75453	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,220.00
	INVOICE: 8899									
VENDOR TOTALS			5,676.00	YTD INVOICED			19,176.00	YTD PAID		1,220.00
121801	WILLIAMS, MARSHALL									
	85759	11/01/24		75454	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,380.00
	INVOICE: 9067									
VENDOR TOTALS			6,900.00	YTD INVOICED			23,320.00	YTD PAID		1,380.00
111459	WILSON, TERI									
	86142	11/01/24		75455	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,468.00
	INVOICE: 10475									
	86143	11/01/24		75455	T	11/01/24	84440010 45904	HOUSING VOUCHER		1,410.00
	INVOICE: 10712									
VENDOR TOTALS			13,739.00	YTD INVOICED			45,450.00	YTD PAID		2,878.00
108377	WRIGHT, PAMELA D.									
	85916	11/01/24		75456	T	11/01/24	84440010 45904	HOUSING VOUCHER		1,261.00
	INVOICE: 10746									
	85917	11/01/24		75456	T	11/01/24	81544100 45904	HOUSING VOUCHER		926.00
	INVOICE: 8234									
VENDOR TOTALS			10,935.00	YTD INVOICED			36,584.00	YTD PAID		2,187.00
110909	WYNNE, MARJORIE									
	85755	11/01/24		75457	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,861.00
	INVOICE: 8332									
VENDOR TOTALS			9,305.00	YTD INVOICED			31,048.00	YTD PAID		1,861.00
123707	YORK ROSE LLC									
	86093	11/01/24		75458	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,798.00
	INVOICE: 8422									
VENDOR TOTALS			8,990.00	YTD INVOICED			21,759.00	YTD PAID		1,798.00
91877	ZAPF (12318 BIRCH AVE), RODNEY									
	85844	11/01/24		75459	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,408.00

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	----	----------	---	----------	------------	------------------------

INVOICE: 10656

VENDOR TOTALS 7,040.00 YTD INVOICED 29,057.00 YTD PAID 1,408.00

115662 ZAPF (12726 TRURO), ROD
 85845 11/01/24
 INVOICE: 9963
 75460 T 11/01/24 81544100 45904 HOUSING VOUCHER 993.00

VENDOR TOTALS 4,965.00 YTD INVOICED 17,930.00 YTD PAID 993.00

REPORT TOTALS 956,369.32

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	318	956,369.32

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

PAID INVOICES REPORT

CHECK: H111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122558 CARASOFT TECHNOLOGY CORP.	86325	10/16/24		75462	T	11/12/24	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN1800555								
VENDOR TOTALS			59.96	YTD INVOICED			259.84	YTD PAID	14.99
122404 MACK, KIMBERLY	86326	09/19/24		75461	P	11/12/24	81044010 45424	TRAVEL, CONFERENCE & MEET	73.77
	INVOICE: 002								
VENDOR TOTALS			176.48	YTD INVOICED			176.48	YTD PAID	73.77
REPORT TOTALS									88.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	73.77
TOTAL EFT TRANSFERS	1	14.99

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

CITY OF HAWTHORNE

FOR THE MEETING OF NOVEMBER 12, 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>		
11/12/24	10997	10998	ASSET FORFEITURE	3,206.06
* Emergency Issue - for ratification only				<u>3,206.06</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: AF111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123409 ADORAMA INC.	50838	01/16/23		10997	P	11/12/24	23021020 47404	MACHINERY & EQUIPMENT	1,524.70
	INVOICE: 32609633								
VENDOR TOTALS			.00 YTD INVOICED				41,046.43 YTD PAID		1,524.70
123386 THE VITALITY GROUP, INC.	85273	10/10/24		10998	T	11/12/24	23021020 41514	OPERATING SUPPLIES	1,681.36
	INVOICE: 90043259								
VENDOR TOTALS			5,523.92 YTD INVOICED				22,075.48 YTD PAID		1,681.36
								REPORT TOTALS	3,206.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,524.70
TOTAL EFT TRANSFERS	1	1,681.36

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



AGENDA ITEM NO. 5.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024

Originating Department: Public Works

SUBJECT:

RESOLUTION NO. 8496

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE APPLICATION FOR GRANT FUNDS FROM THE BALDWIN HILLS & URBAN WATERSHEDS CONSERVANCY FOR PROPOSITION 40 FUNDING THE HOLLY PARK AND JIM THORPE PARK BATHROOM REMODELING PROJECT.

RECOMMENDED MOTION:

Staff recommends that the City Council adopt Resolution No. 8496.

DISCUSSION:

In March 2002, California voters approved the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act (Proposition 40). The State Legislature has allocated funds to the Baldwin Hills and Urban Watershed Conservancy for capital outlay and local assistance projects within the designated territory.

These funds are intended for the acquisition, development, rehabilitation, restoration, interpretation, and protection of land, as well as the creation of educational resources in accordance with the Conservancy's statutory purpose. Projects awarded funding under this grant program will be implemented through a standard grant agreement between the project applicant and BHUWC, with BHUWC staff overseeing the Proposition 40 grant and project implementation. The resolution is necessary to proceed with the application to the Baldwin Hills and Urban Watershed Conservancy (BHUWC) for funding to support bathroom upgrades at Holly Park and Jim Thorpe Park.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Goal 1: Create an economic development plan for the City

FISCAL IMPACT:

None. A \$250,000 local match is required for this grant and will be funded by Measure A or other funds.

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

Attachments

Reso 8496

Prop 40 Application

RESOLUTION NO. 8496

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA APPROVING THE APPLICATION FOR GRANT FUNDS FROM THE BALDWIN HILLS & URBAN WATERSHEDS CONSERVANCY FOR PROPOSITION 40 FUNDING FOR THE HOLLY PARK AND JIM THORPE PARK BATHROOM REMODELING PROJECT

WHEREAS, the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 (Proposition 40) in March 2002, which among other uses, provides funds to public agencies and nonprofit organizations in the for the acquisition, development, rehabilitation, restoration, interpretation and protection of land and creation of educational resources consistent with the statute creating the Baldwin Hills Conservancy, and

WHEREAS, the Conservancy has set forth the necessary procedures governing application for grant funds under the Proposition, and

WHEREAS, the Conservancy's procedures require CITY OF HAWTHORNE to certify, by resolution, the approval of the application before submission of said application(s) to the Conservancy; and

WHEREAS, said application contains assurances that CITY OF HAWTHORNE must comply with; and

WHEREAS, CITY OF HAWTHORNE will enter into an Agreement with the Conservancy to provide funds for acquisition and development projects.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hawthorne does hereby find, determine and order as follows:

Section 1. The City Council of the City of Hawthorne, California, hereby incorporates by reference all the recitals herein and finds that they are true and correct.

Section 2. Approves the filing of an application with the Conservancy for Proposition 40 Funds for the above project/

Section 3. Certifies that CITY OF HAWTHORNE understands the assurances and certification in the application form.

Section 4. Certifies that CITY OF HAWTHORNE has, or will have, sufficient funds to operate and maintain the project in perpetuity; or has the right to assign maintenance to another agency.

Section 5. Appoints the City of Hawthorne or designee, to conduct all negotiations, and to execute and submit all documents including, but not limited to, applications,

agreements, amendments, payment requests and so forth, which may be necessary for the completion of the aforementioned project.

Section 6. The City clerk shall certify the adoption of this Resolution and shall cause this Resolution and the certification to be entered in the book of resolutions of the Council of the City of Hawthorne.

Section 7. This Resolution shall be in full force and effect immediately upon its passage and adoption thereof.

PASSED, APPROVED and ADOPTED this 12th day of November 2024.

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

DAYNA S. WILLIAMS-HUNTER, City Clerk
City of Hawthorne, California

APPROVED AS TO FORM:

ROBERT KIM, City Attorney
City of Hawthorne, California

**State of California — The Natural Resources Agency
BALDWIN HILLS & URBAN WATERSHEDS
CONSERVANCY**

APPLICATION FOR LOCAL ASSISTANCE GRANT

	\$ 1,000,000.00								
PROJECT NAME HOLLY PARK AND JIM THORPE PARK BATHROOM REMODEL	GRANT AMOUNT \$ 1,000,000.00 ESTIMATED TOTAL PROJECT COST (State Grant and other funds)								
GRANTEE (Agency, address-incl. zip code and e-mail) CITY OF HAWTHORNE 4455 W 126TH ST HAWTHORNE, CA 90250 JIBARRA@CITYOFHAWTHORNE.ORG	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">COUNTY LOS ANGELES</td> <td style="width: 50%;">NEAREST CITY INGLEWOOD</td> </tr> <tr> <td colspan="2">PROJECT ADDRESS 2058 W. 120th St./ 14100 Prairie Ave Hawth</td> </tr> <tr> <td colspan="2">NEAREST CROSS -STREET VAN NESS AVE/ 139TH ST</td> </tr> <tr> <td>SENATE DISTRICT NO. 2S</td> <td>ASSEMBLY DISTRICT NO. 55</td> </tr> </table>	COUNTY LOS ANGELES	NEAREST CITY INGLEWOOD	PROJECT ADDRESS 2058 W. 120th St./ 14100 Prairie Ave Hawth		NEAREST CROSS -STREET VAN NESS AVE/ 139TH ST		SENATE DISTRICT NO. 2S	ASSEMBLY DISTRICT NO. 55
COUNTY LOS ANGELES	NEAREST CITY INGLEWOOD								
PROJECT ADDRESS 2058 W. 120th St./ 14100 Prairie Ave Hawth									
NEAREST CROSS -STREET VAN NESS AVE/ 139TH ST									
SENATE DISTRICT NO. 2S	ASSEMBLY DISTRICT NO. 55								

Grantee's Representative Authorized in Resolution:

JOSE IBARRA	PLAN COORDINATOR	(310)349-2980
Name (type)	Title	Phone

Person with day-day responsibility for project (if different from authorized representative):

AKBAR FAROKHI	DIRECTOR OF PUBLIC W	(310)349-2980
Name (type)	Title	Phone

Brief description of project: THE PARK REMODELING PROJECT FOCUSES ON ENHANCING ACCESSIBILITY SUSTAINABILITY AND MODERN AMENITIES. IN COMPLIANCE WITH ADA REQUIREMENTS THE REMODELED RESTROOMS WILL FEATURE WATER SAVING FAUCETS AND UP TO DATE EQUIPMENT

For Dev. projects Land Tenure – Project is: _____ acres:	For Acquisition projects-Projects will be _____ acres
_____ Acres owned in fee simple by Grant Applicant	_____ Acquired in fee simple by Grant Applicant
_____ Acres available under a _____ year lease	_____ Acquired in other than fee simple (explain)
_____ Acres other interest (explain)	_____

I certify that the information contained in this project application form, including required attachments, is accurate.

Signed _____ Date _____
Grantee's Authorized Representative as shown in Resolution

RESOLUTION NO. 8496
RESOLUTION OF THE CITY OF HAWTHORNE CITY COUNCIL APPROVING THE
APPLICATION FOR GRANT FUNDS FROM
THE BALDWIN HILLS & URBAN WATERSHEDS CONSERVANCY
FOR PROPOSITION 40 FUNDING FOR the HOLLY PARK/ JIM THORPE PARK
BATHROOM REMODELING

WHEREAS, the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 (Proposition 40) in March 2002, which among other uses, provides funds to public agencies and nonprofit organizations in the for the acquisition, development, rehabilitation, restoration, interpretation and protection of land and creation of educational resources consistent with the statute creating the Baldwin Hills Conservancy, and

WHEREAS, the Conservancy has set forth the necessary procedures governing application for grant funds under the Proposition, and

WHEREAS, the Conservancy's procedures require CITY OF HAWTHORNE to certify, by resolution, the approval of the application before submission of said application(s) to the Conservancy; and

WHEREAS, said application contains assurances that CITY OF HAWTHORNE must comply with; and

WHEREAS, CITY OF HAWTHORNE will enter into an Agreement with the Conservancy to provide funds for acquisition and development projects.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF HAWTHORNE City Council HEREBY:

1. Approves the filing of an application with the Conservancy for Proposition 40 Funds for the above project; and
2. Certifies that CITY OF HAWTHORNE understands the assurances and certification in the application form; and
3. Certifies that CITY OF HAWTHORNE has, or will have, sufficient funds to operate and maintain the project in perpetuity; or has the right to assign maintenance to another agency; and
4. Appoints the CITY OF HAWTHORNE or designee, to conduct all negotiations, and to execute and submit all documents including, but not limited to, applications, agreements, amendments, payment requests and so forth, which may be necessary for the completion of the aforementioned project.

Passed, approved and adopted this _____ day of _____ 2024.

ATTEST: _____

NARRATIVE / SCOPE / TIMELINE

Holly Park and Jim Thorpe Park

HOLLY PARK

The Holly Park bathroom remodeling project is designed to modernize the park's facilities, ensuring ADA compliance and incorporating state-of-the-art, water-saving technologies and earth-friendly fixtures. This initiative aligns with the city's sustainability goals and commitment to inclusivity, ensuring the bathrooms are accessible and environmentally responsible. The project will be phased over an 8-12 month period to minimize disruption to park visitors.

Scope of Work

1. ADA Compliance:

The remodeled restrooms will be designed to meet or exceed ADA standards, ensuring that all visitors, including those with disabilities, can easily access and use the facilities.

Features will include widened doorways, grab bars near toilets, and appropriately placed sinks and hand dryers to accommodate wheelchair users.

The floor plan will be redesigned for better maneuverability, with accessible pathways leading to the restrooms from all key areas of the park.

2. State-of-the-Art Water-Saving Equipment:

Low-flow faucets and toilets: Water-saving fixtures will be installed, reducing water usage by up to 30% compared to standard fixtures. These include low-flow toilets, which use less water per flush, and sensor-activated faucets that limit water flow.

Waterless urinals: Where applicable, waterless urinals will be considered to further decrease water consumption.

Touchless faucets and flush valves: Modern, touchless faucets and automatic flush valves will enhance hygiene and prevent water waste through smart technology.

3. Earth-Friendly Materials and Fixtures:

Environmentally friendly materials will be used throughout the remodel, including recycled materials for partitions and counters.

Energy-efficient hand dryers: To reduce the use of paper towels, energy-efficient hand dryers will be installed, contributing to waste reduction and a lower carbon footprint.

LED lighting: All lighting will be replaced with energy-efficient LED fixtures, reducing electricity use and providing better visibility for users.

HOLLY PARK TIMELINE

Phase 1: Planning and Design (Month 1-2)

The first two months will focus on planning and design. This will include finalizing architectural plans, selecting fixtures, and ensuring all designs meet ADA and environmental standards. Coordination with city officials and contractors will also take place during this phase.

Phase 2: Demolition and Site Preparation (Month 3-4)

The next two months will involve the demolition of the existing restrooms and site preparation for the installation of new fixtures and materials. ADA-compliant entrances and pathways will be laid out during this phase.

Phase 3: Construction and Installation (Month 5-8)

Construction will begin on the remodel, including structural changes to accommodate ADA requirements. New low-flow water fixtures, touchless faucets, and energy-efficient lighting will be installed. This phase will also include plumbing and electrical updates to support the new features.

Phase 4: Finishing Touches and Testing (Month 9-10)

Final finishes, including painting, flooring, and detailed work on the installation of accessories such as grab bars, hand dryers, and changing stations, will be completed. Thorough testing of all systems will ensure compliance with water-saving goals and ADA standards.

Phase 5: Inspection and Project Close-Out (Month 11-12)

The final two months will include inspections to confirm compliance with ADA and environmental standards. Any final adjustments will be made before the bathrooms are opened for public use.

Conclusion

The Holly Park bathroom remodel will provide the community with state-of-the-art, accessible, and eco-friendly facilities. Over the course of 8 to 12 months, these updates will significantly improve water efficiency, environmental impact, and inclusivity, ensuring that the restrooms meet modern standards and serve the needs of all park visitors for years to come.

JIM THORPE PARK

The City of Hawthorne is committed to enhancing public spaces by improving the quality and accessibility of facilities at Jim Thorpe Park. The restroom remodel aims to create a welcoming, inclusive environment for all visitors by adhering to ADA standards, reducing water consumption, and increasing energy efficiency. This project will not only modernize the restrooms but also promote sustainability and provide an enhanced user experience.

The remodel will include installing ADA-compliant fixtures to ensure accessibility for individuals with disabilities, water-saving faucets to promote responsible water use, and energy-efficient lighting to reduce the facility's environmental impact. The renovation will incorporate modern equipment and materials, ensuring durability and reducing long-term maintenance costs, all while providing a clean and functional space for the community.

Scope of Work for Jim Thorpe Park Restroom Remodel:

1. Demolition and Site Preparation:

Remove all existing restroom fixtures, partitions, flooring, and lighting.

Prepare the site for new installations, ensuring minimal disruption to park activities.

2. ADA Compliance Upgrades:

Install ADA-compliant toilets, urinals, sinks, and grab bars.

Ensure pathways, stall dimensions, and door hardware are fully accessible according to ADA guidelines.

Modify entranceways and signage to meet accessibility standards.

3. Plumbing and Water Efficiency:

Install water-saving faucets and low-flow toilets/urinals to reduce water usage and comply with local water conservation codes.

Upgrade plumbing to accommodate modern fixtures and improve overall efficiency.

4. Energy-Efficient Lighting:

Replace outdated lighting with LED energy-efficient fixtures.

Install motion-sensor lighting to minimize energy consumption when restrooms are not in use.

5. Ventilation and Air Quality:

Upgrade or install new exhaust fans to improve air circulation and meet building codes.

6. Interior Finishes:

Install durable, easy-to-clean tile flooring and wall finishes resistant to wear and moisture.

Add stainless steel fixtures, including sinks, soap dispensers, and hand dryers, for durability and reduced maintenance.

7. Equipment and Amenities:

Install new baby changing stations and sanitary napkin dispensers.

Provide updated trash receptacles and recycling bins within the restroom area.

8. Electrical Upgrades:

Ensure the restroom's electrical system is updated to support modern lighting and fixtures, including outlets for future expansion or additional equipment.

9. Inspection and Testing:

Conduct final inspections to ensure all installations meet city building codes and ADA standards.

Test plumbing and electrical systems for efficiency and proper functionality.

This scope outlines the key areas of focus for the remodel and the improvements that will make the restrooms more functional, environmentally responsible, and accessible for all park visitors.

JIM THORPE PARK TIMELINE

Phase 1: Planning and Design (Month 1-2)

The first two months will focus on planning and design. This will include finalizing architectural plans, selecting fixtures, and ensuring all designs meet ADA and environmental standards. Coordination with city officials and contractors will also take place during this phase.

Phase 2: Demolition and Site Preparation (Month 3-4)

The next two months will involve the demolition of the existing restrooms and site preparation for the installation of new fixtures and materials. ADA-compliant entrances and pathways will be laid out during this phase.

Phase 3: Construction and Installation (Month 5-8)

Construction will begin on the remodel, including structural changes to accommodate ADA requirements. New low-flow water fixtures, touchless faucets, and energy-efficient lighting will be installed. This phase will also include plumbing and electrical updates to support the new features.

Phase 4: Finishing Touches and Testing (Month 9-10)

Final finishes, including painting, flooring, and detailed work on the installation of accessories such as grab bars, hand dryers, and changing stations, will be completed. Thorough testing of all systems will ensure compliance with water-saving goals and ADA standards.

Phase 5: Inspection and Project Close-Out (Month 11-12)

The final two months will include inspections to confirm compliance with ADA and environmental standards. Any final adjustments will be made before the bathrooms are opened for public use.

Conclusion:

The Jim Thorpe Park restroom remodeling project represents a significant step forward in the City of Hawthorne's efforts to provide modern, accessible, and sustainable public facilities. By incorporating ADA compliance, water-saving technology, energy-efficient lighting, and durable, up-to-date equipment, the project enhances the overall park experience for all visitors. These improvements reflect the city's commitment to environmental responsibility, inclusivity, and long-term community service. Once complete, the remodeled restrooms will serve as a model for future public space upgrades, promoting both functionality and sustainability for years to come.

PROJECT COSTS

Holly Park and Jim Thorpe Park Bathroom Remodel Project Cost Breakdown

The Holly Park and Jim Thorpe Park bathroom remodel is funded by a \$1,000,000.00 grant, with the City of Hawthorne providing a 25% match. Below is the estimated cost breakdown, incorporating the total project budget and key expenditures.

1. Total Project Budget: \$1,000,000

Holly Park: \$500,000 (50%)

Jim Thorpe Park: \$500,000 (50%)

2. Cost Breakdown by Category

1. Planning and Design (10%)

Covers architectural design, permits, and engineering consultations.

Holly Park: \$50,000

Jim Thorpe Park: \$50,000

Total: \$100,000

2. Demolition and Site Preparation (5%)

Covers the removal of old structures, site clearing, and grading.

Holly Park: \$25,000

Jim Thorpe Park: \$25,000

Total: \$50,000

3. Construction and ADA Compliance (30%)

Includes the general construction work, structural improvements, and ADA-compliant adjustments (e.g., accessible stalls, ramps, handrails).

Holly Park: \$150,000

Jim Thorpe Park: \$150,000

Total: \$300,000

4. Installation of Water-Saving and Earth-Friendly Fixtures (10%)

Covers the cost of eco-friendly toilets, faucets, and water-saving fixtures.

Holly Park: \$50,000

Jim Thorpe Park: \$50,000

Total: \$100,000

5. Plumbing and Electrical Updates (15%)

Includes upgrading plumbing and electrical systems to meet modern standards.

Holly Park: \$75,000

Jim Thorpe Park: \$75,000

Total: \$150,000

6. Finishing Touches and ADA Accessories (15%)

Covers tiles, paint, flooring, lighting, mirrors, and ADA-specific accessories like grab bars, signage, and accessible sinks.

Holly Park: \$75,000

Jim Thorpe Park: \$75,000

Total: \$150,000

7. Inspection and Project Management (15%)

Includes the cost of inspections (e.g., city, safety, ADA) and fees for project management to ensure the project is on time and meets all regulations.

Holly Park: \$75,000

Jim Thorpe Park: \$75,000

Total: \$150,000

3. Final Summary

Planning and Design: \$100,000

Demolition and Site Preparation: \$50,000

Construction and ADA Compliance: \$300,000

Installation of Water-Saving and Earth-Friendly Fixtures: \$100,000

Plumbing and Electrical Updates: \$150,000

Finishing Touches and ADA Accessories: \$150,000

Inspection and Project Management: \$150,000

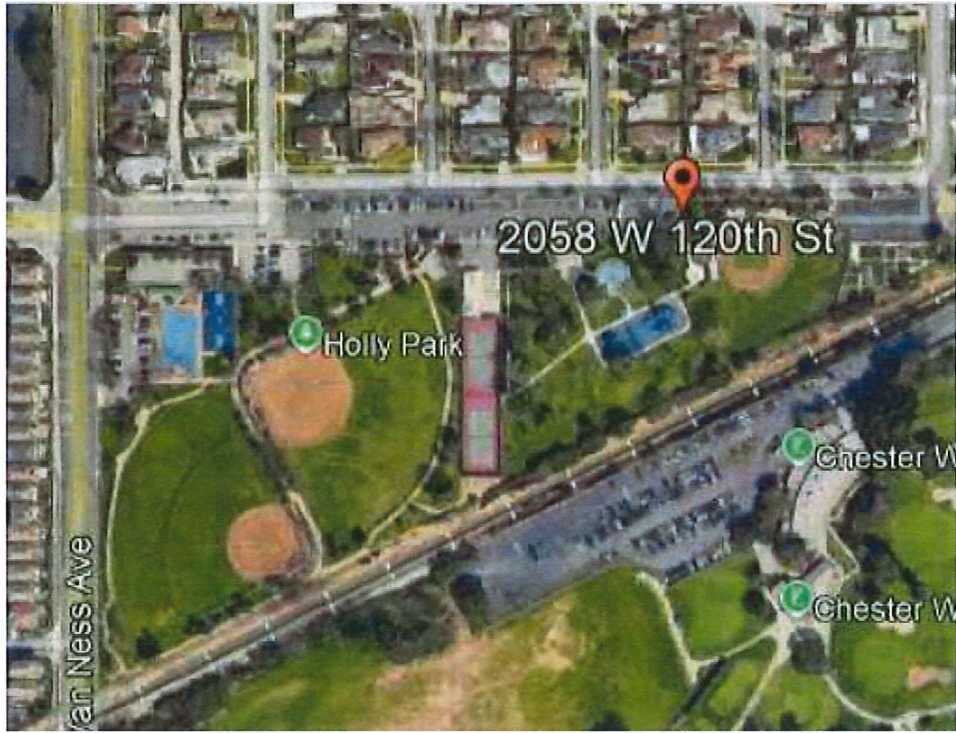
Total Project Budget: \$1,000,000

This cost estimate allows for a complete remodel that meets ADA standards, includes state-of-the-art water-saving technologies, and ensures a modern, eco-friendly restroom facility at Holly Park and Jim Thorpe Park. The project timeline of 12 to 18 months remains achievable within this budget.

CATAGORY	PERCENT OF TOTAL BUDGET	ESTIMATED COST
PLANNING AND DESIGN	10%	\$ 100,000.00
DEMO AND SITE PREPARATION	5%	\$ 50,000.00
CONSTRUCTION AND ADA COMPLIANCE WORK	30%	\$ 300,000.00
INSTALLATION OF WATER SAVING FIXTURES	10%	\$ 100,000.00
PLUMBING AND ELECTRICAL	15%	\$ 150,000.00
ADA ACCESSORIES	15%	\$ 150,000.00
INSPECTION AND PROJECT MANAGEMENT	15%	\$ 150,000.00

PROJECT LOCATION (MAP / DESIGN / DRAWING)

HOLLY PARK 2058 W 120TH ST. HAWTHORNE CA, 90250



JIM THORPE PARK 14100 PRAIRIE AVE. HAWTHORNE CA, 90250



CITY OF HAWTHORNE WATERSHEAD MAP

Let's get started!

90250, Hawthorne, CA, USA

County of Los Angeles, California State Parks, Esri, TomTom, Garmin, SafeDrizzle, GeoTechnologies, Inc, MET/USA, USGS, Bureau of Land Management, EPA, AP3, USDA, USFWS

Powered by Esri

90250, Hawthorne, California
WATERSHED: Upper Dominguez Channel (180701060101)
SIZE: 16,838 acres / 68.14 km²

Overview | Swimming | Eating Fish | Aquatic Life | Drinking Water | More

Overview Show Text

Your Waters: What We Know
Waters in your community are connected within a local watershed. The dashed outline on the map shows your watershed.

Water quality is monitored for physical, chemical and biological factors. The monitoring results are assessed against EPA approved water quality standards or thresholds. Water can be impaired, meaning it is not able to be used for certain purposes... [show more](#)

DISCLAIMER

1 Waterbodies	25 Water Monitoring Locations	58 Permitted Dischargers
-------------------------	---	------------------------------------

Waterbodies | Water Monitoring Locations | Permitted Dischargers

Waterbody Conditions:

- Good
- Impaired
- ▲ Condition Unknown

Overall condition of 1 waterbody in the Upper Dominguez Channel watershed. Expand All

- Dominguez Channel (lined portion above Vermont Ave)
State Waterbody ID: CAR405120005990918161027

APPLICANT BACKGROUND / RELATED EXPERIENCE

City of Hawthorne Applicant Background for Holly Park and Jim Thorpe Park Bathroom Remodeling Project

Incorporated in 1922, the City of Hawthorne currently has a population of nearly 87,000 within a six square mile area. Ideally located near the Los Angeles International Airport, connected by rail to the Port of Los Angeles and downtown Los Angeles, and surrounded by the San Diego (I-405), Harbor (I-110), and Glenn M. Anderson (I-105) Freeways, the City of Hawthorne could easily be termed the "Hub of the South Bay." By virtue of its location, Hawthorne affords easy, quick access to all that Southern California offers; culture, sports, entertainment, mountains, and beaches. Temperatures in the area are always among the most pleasant in the Los Angeles basin.

The City of Hawthorne possesses a shared vision towards the future to create a great city and build an economy which supports the community's desire for a high quality of life.

Holly Park and Jim Thorpe Park are located within the city, serves as an important recreational and gathering space for Hawthorne residents. The need for bathroom remodeling at Holly Park and Jim Thorpe Park is critical to improving the park's infrastructure, ensuring accessibility, hygiene, and safety for the community. This project aligns with the city's commitment to providing high-quality public facilities and services that meet the needs of its diverse population.

The City of Hawthorne is actively involved in various development projects aimed at enhancing quality of life, promoting sustainability, and supporting community engagement. The Holly Park and Jim Thorpe Park Bathroom Remodeling Project is another step in the city's ongoing efforts to invest in its public spaces, ensuring they remain welcoming and functional for all residents and visitors.

This project will not only improve park amenities but also contribute to the city's overall goal of fostering a more sustainable and inclusive environment for future generations.



AGENDA ITEM NO. 6.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024
Originating Department: Finance

SUBJECT:

RESOLUTION NO. 8497

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING THE DESTRUCTION OF VARIOUS FINANCE DEPARTMENT RECORDS PURSUANT TO RESOLUTION NO. 7170 AND GOVERNMENT CODE § 34090.

RECOMMENDED MOTION:

Staff recommends that the City Council Approve Resolution No. 8497, authorizing the Destruction of Various Finance Department Records.

DISCUSSION:

The Finance Department has requested the destruction of Daily Cash and Journal Entry documents. Pursuant to the document retention policy adopted by the City Council, the subject documents are authorized to be destroyed because the City has maintained them for the statutory period of time. This Resolution also includes a determination that the records no longer have any administrative, legal, evidential, fiscal or research and historical value. The Resolution also contains a detailed list of all of the records with a description sufficient for identification, including the year of the record and specific description of the record.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

n/a

FISCAL IMPACT:

None

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

Attachments

Reso 8497 Paper Destruction

RESOLUTION NO. 8497

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AUTHORIZING THE DESTRUCTION OF VARIOUS FINANCE DEPARTMENT RECORDS PURSUANT TO GOVERNMENT CODE § 34090 AND RESOLUTION NO. 7170.

WHEREAS, the retention of numerous records is unnecessary after a certain period of time for the effective and efficient operation of the government of the City of Hawthorne; and

WHEREAS, Government Code Section 34090 provides for the destruction of certain City records and documents with the approval of the legislative body by Resolution and the written consent of the City Attorney; and

WHEREAS, the City Council of the City of Hawthorne adopted Resolution No. 7170 (Retention Schedule for the Maintenance and Disposition of Records) on or about April 22, 2008; and

WHEREAS, the Finance Director is requesting City Council authorization to destroy the documents described in on Exhibit "A" for the periods specified thereon. This form includes the finding that all of the records are more than two years old and/or have been retained for the minimum retention period as specified in Resolution 7170; and

WHEREAS, this form also includes the determination that the records no longer have any administrative, legal, evidential, fiscal or research and historical value. This form also contains a detailed list of all of the records with a description sufficient for identification, including the year of the record and specific description of the record; and

WHEREAS, the City Clerk and the City Attorney have also authorized the destruction of records on a "Destruction List Approval" form (see attached Exhibit "B"). This form includes the determination that the records no longer have any administrative, legal, evidential, fiscal, research or historical value; and

WHEREAS, a "Certificate of Destruction" form shall be completed when the records have been destroyed. This form shall state the date of the destruction, the destruction method used and who supervised the destruction. All three forms shall be maintained as permanent City records in the City Clerk's office.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hawthorne as follows:

Section 1. The records identified in Exhibit "A" are hereby ordered destroyed pursuant to California Government Code § 34090 and Resolution No. 7170.

Section 2. The City Clerk or his/her designee is hereby authorized and directed to destroy those items listed in the attached Exhibit "A", pursuant to the procedures established in

Resolution No. 7170.

Section 3. The City Clerk shall certify to the adoption of this Resolution and shall cause this Resolution and this certification to be entered in the Book of Resolutions of the Council of the City.

Section 4. This resolution shall be in full force and effect immediately upon its passage and adoption thereof.

PASSED, APPROVED, and ADOPTED this 12th day of October, 2024.

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

DAYNA WILLIAMS-HUNTER, City Clerk
City of Hawthorne, California

APPROVED AS TO FORM:

ROBERT KIM, City Attorney
City of Hawthorne, California

Exhibit A

<u>No. of Boxes:</u>	<u>Record Series Title & Contents:</u>	<u>Retention Schedule Page No.:</u>	<u>Date of Records:</u>	<u>Retention Destruction Requirements:</u>	<u>Permissible Destruction Date:</u>
1	DAILY CASH	12	12/13/2010 – 1/05/11	7 yrs	2024
2	DAILY CASH	12	1/06/2011 – 1/24/2011	7 yrs	2024
3	DAILY CASH	12	1/25/2011 – 2/07/2011	7 yrs	2024
4	DAILY CASH	12	2/08/2011 – 2/17/2011	7 yrs	2024
5	DAILY CASH	12	2/21/2011 – 3/14/2011	7 yrs	2024
6	DAILY CASH	12	3/15/2011 – 4/06/2011	7 yrs	2024
7	DAILY CASH	12	4/07/2011 – 5/02/2011	7 yrs	2024
8	DAILY CASH	12	5/03/2011 – 5/25/2011	7 yrs	2024
9	DAILY CASH	12	5/26/2011 – 6/13/2011	7 yrs	2024
10	DAILY CASH	12	6/14/2011 – 6/28/2011	7 yrs	2024
11	DAILY CASH	12	6/29/2011 – 7/18/2011	7 yrs	2024
12	DAILY CASH	12	7/19/2011 – 8/10/2011	7 yrs	2024
13	DAILY CASH	12	8/11/2011 – 9/08/2011	7 yrs	2024
14	DAILY CASH	12	9/12/2011 – 10/12/2011	7 yrs	2024
15	DAILY CASH	12	10/13/2011 – 11/14/2011	7 yrs	2024
16	DAILY CASH	12	11/15/2011 – 12/13/2011	7 yrs	2024
17	DAILY CASH	12	12/14/2011 – 1/09/2012	7 yrs	2024
18	DAILY CASH	12	1/10/2012 – 1/25/2012	7 yrs	2024
19	DAILY CASH	12	1/26/2012 – 2/08/2012	7 yrs	2024
20	DAILY CASH	12	2/09/2012 – 2/29/2012	7 yrs	2024
21	DAILY CASH	12	3/01/2012 – 3/29/2012	7 yrs	2024
22	DAILY CASH	12	4/02/2012 – 4/30/2012	7 yrs	2024

23	DAILY CASH	12	5/01/2012 – 5/29/2012	7 yrs	2024
24	DAILY CASH	12	5/30/2012 – 6/14/2012	7 yrs	2024
25	DAILY CASH	12	6/18/2012 – 6/27/2012	7 yrs	2024
26	DAILY CASH	12	6/28/2012 – 7/17/2012	7 yrs	2024
27	DAILY CASH	12	7/18/2012 – 8/09/2012	7 yrs	2024
28	DAILY CASH	12	8/14/2012 – 9/10/2012	7 yrs	2024
29	DAILY CASH	12	9/11/2012 – 10/08/2012	7 yrs	2024
30	DAILY CASH	12	10/09/2012 – 11/13/2012	7 yrs	2024
31	DAILY CASH	12	11/14/2012 – 12/10/2012	7 yrs	2024
32	DAILY CASH	12	12/11/2012 – 1/08/2013	7 yrs	2024
33	DAILY CASH	12	1/09/2013 – 1/24/2013	7 yrs	2024
34	DAILY CASH	12	1/24/2013 – 1/31/2013	7 yrs	2024
35	DAILY CASH	12	2/01/2013 – 2/13/2013	7 yrs	2024
36	DAILY CASH	12	2/14/2013 – 2/27/2013	7 yrs	2024
37	DAILY CASH	12	2/28/2013 – 3/11/2013	7 yrs	2024
38	DAILY CASH	12	3/12/2013 – 3/27/2013	7 yrs	2024
39	DAILY CASH	12	3/28/2013 – 4/24/2013	7 yrs	2024
40	DAILY CASH	12	4/25/2013 – 5/21/2013	7 yrs	2024
41	DAILY CASH	12	5/22/2013 – 6/10/2013	7 yrs	2024
42	DAILY CASH	12	6/11/2013 – 6/27/2013	7 yrs	2024
43	DAILY CASH	12	7/01/2013 – 7/23/2013	7 yrs	2024
44	DAILY CASH	12	7/24/2013 – 8/20/2013	7 yrs	2024
45	DAILY CASH	12	8/21/2013 – 9/23/2013	7 yrs	2024
46	DAILY CASH	12	9/24/2013 – 10/24/2013	7 yrs	2024

47	DAILY CASH	12	10/25/2013 – 11/25/2013	7 yrs	2024
48	DAILY CASH	12	11/26/2013 – 12/30/2013	7 yrs	2024
49	DAILY CASH	12	12/31/2013 – 1/22/2014	7 yrs	2024
50	DAILY CASH	12	1/23/2014 – 2/03/2014	7 yrs	2024
51	DAILY CASH	12	2/04/2014 – 2/10/2014	7 yrs	2024
52	DAILY CASH	12	2/11/2014 – 2/19/2014	7 yrs	2024
53	DAILY CASH	12	2/20/2014 – 3/06/2014	7 yrs	2024
54	DAILY CASH	12	3/10/2014 – 4/03/2014	7 yrs	2024
55	DAILY CASH	12	4/07/2014 – 5/05/2014	7 yrs	2024
56	DAILY CASH	12	5/06/2014 – 5/28/2014	7 yrs	2024
57	DAILY CASH	12	5/29/2014 – 6/16/2014	7 yrs	2024
58	DAILY CASH	12	6/17/2014 – 7/01/2014	7 yrs	2024
59	DAILY CASH	12	7/02/2014 – 7/24/2014	7 yrs	2024
60	DAILY CASH	12	7/28/2014 – 8/19/2014	7 yrs	2024
61	DAILY CASH	12	8/20/2014 – 9/16/2014	7 yrs	2024
62	DAILY CASH	12	9/17/2014 – 10/14/2014	7 yrs	2024
63	DAILY CASH	12	10/15/2014 – 11/06/2014	7 yrs	2024
64	DAILY CASH	12	11/07/2014 – 12/04/2014	7 yrs	2024
65	JORNAL ENTRY	12	2000-2001 (# 001-150, 151-330, 331-500, 501)	10 YRS	2024
66	JORNAL ENTRY	12	2001-2002 (# 001-175, 176-350, 351-527, 528)	10 YRS	2024
67	JORNAL ENTRY	12	2002-2003 (# 001-150, 151-300, 301-450, 451-600)	10 YRS	2024
68	JORNAL ENTRY	12	2003-2004 (# 001-175, 176-350, 351-500,501-650, 651)	10 YRS	2024

EXHIBIT B

DESTRUCTION LIST APPROVAL

Attached is a Request for Destruction of Records submitted by the Finance Department, dated May 9, 2019 requesting authorization to destroy the records described in the detailed list.

Pursuant to Hawthorne City Council Resolution No.7170, the types of records listed in the City's current records retention schedule are authorized for disposition as outlined in that schedule upon the written consent of the City Clerk and the City Attorney and approval by the City Council. The review by the City Clerk and the City Attorney must include the determination that the records requested for destruction no longer have any administrative value, legal value, evidential value, fiscal value, or research and historical value. The resolution also provides that the destruction of any record shall be by disposal, recycling, shredding or other effective method of destruction, as approved by the City Clerk. All records of a sensitive or confidential nature must be shredded, under the direct supervision of the City Clerk.

I have reviewed the list of records described in the attached request for destruction and have found the listed records to be in compliance with the established retention requirements specified in Resolution No. 7170. I have also determined that the subject records no longer have any administrative, legal, evidential, fiscal, or research and historical value. I hereby consent to their destruction and to the department-proposed method of destruction unless otherwise noted below.

Finance Director

Date

City Attorney

I have reviewed the list of records described in the attached request for destruction and have found the listed records to be in compliance with the established retention requirements. I have also determined that the subject records no longer have any administrative, legal, evidential, fiscal, or research and historical value. I hereby consent to their destruction.

City Attorney

Date

EXHIBIT C

CERTIFICATE OF DESTRUCTION

I hereby certify that the destruction of the records described in the attached list was approved by the Hawthorne City Clerk on 10-____-2023 _____ and by the City Attorney on 10-____-2023 pursuant to the authority provided by Hawthorne City Council Resolution No. 7170. These records were destroyed in my presence by placing providing these documents to South Bay Document Recycling and Destruction for shredding at their place of business.

City Clerk _____
Date

I hereby certify that, pursuant to the foregoing authority, the records described in the attached list as requested by Finance Department were picked-up by South Bay Document Destruction on (date) _____. I further certify that the method of destruction used was shredding by South Bay Document Destruction and that I or the Deputy City Clerk or the designated representative of the Chief of Police supervised the destruction of said records by personally providing said records to the bonded South Bay Document Destruction employee to be shredded at their facility.

Signature _____
Title _____
Date

This certification must be completed and signed by the person supervising the destruction of records and the original form must be filed with the City Clerk to be maintained as a permanent record attached to the original Request for Destruction of Records and Destruction List Approval forms.



AGENDA ITEM NO. 7.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024

Originating Department: Human Resources

SUBJECT:

RESOLUTION NO. 8500

ADOPTION OF A RESOLUTION ACKNOWLEDGING THE HAWTHORNE POLICE CIVILIAN ASSOCIATION AS AN EMPLOYEE ORGANIZATION WITHIN THE CITY AND DESIGNATING THE HUMAN RESOURCES DIRECTOR AS THE CITY'S PRINCIPAL MANAGEMENT REPRESENTATIVE.

RECOMMENDED MOTION:

Adopt Resolution No. 8500, a Resolution of the City Council of the City of Hawthorne, acknowledging the Hawthorne Police Civilian Association as an employee organization and majority representative in a bargaining unit of non-sworn police department employees and designating the Human Resources Director as the City's principal management representative, and designating the Human Resources Director and the City's Labor Counsel as the City's representatives to meet and confer with the association.

DISCUSSION:

State law grants local government employees the right to form employee organizations for the purpose of representing the agency's employees in their employment relations with their employer. State law and regulations provide a process for employee organizations to be recognized by the local government employer both as an employee organization and as the exclusive representative in a bargaining group. An employee organization may be certified as the exclusive or majority representative with proof that a majority of the employees in an appropriate bargaining unit desire to be represented by the employee organization. (The terms "exclusive" and "majority" representative are used interchangeably in the applicable law.)

The Hawthorne Police Civilian Association ("Association") filed a petition ("Petition"), dated March 26, 2024, requesting recognition as employee organization representing City employees and certification as exclusive representative in a proposed unit of the City' non-sworn police Page 2 of 2 1 2 6 0 department, full-time employees. The Petition includes proof that 35 employees wish to be represented by the Association, which clearly demonstrates majority support in the proposed bargaining unit.

Bargaining units are typically made up of employees whose interests are sufficiently similar for them to be grouped together for purposes of negotiations and labor relations. It is very common to establish a group of rank-and-file employees. In light of the City's organization and size, the proposed unit of non-sworn police department employees is an appropriate bargaining unit.

Under state law, a public agency may not "unreasonably withhold recognition of employee organizations." Also, a "public agency shall grant exclusive or majority status to an employee organization based on written proof that a majority of employees in an appropriate bargaining unit desire the representation." The Association's Petition satisfies the requirements both for recognition and for certification as exclusive representative in an appropriate unit made up of the City's non-sworn police department, full-time employees.

In connection with recognition of the Association and to provide a day-to-day contract for the Association, the City should designate its representatives for purposes of addressing labor relations issues. This also helps to provide for a unified voice in addressing employee concerns. The City Council retains its authority to set policy, determine the parameters for negotiations and to accept or reject a proposed memorandum of understanding following negotiations. In the Resolution, the City's Human Resources Director, with input from the City's Labor Counsel, is designated as the City's principal management representative. The Human Resources Director and the City's Labor Counsel are designated as the City's representative to meet and confer (negotiate) with the Association, potentially with help from other representatives of management.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

None.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act.

Attachments

Reso No 8500

"Exhibit A"

RESOLUTION NO. 8500

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, ACKNOWLEDGING THE HAWTHORNE POLICE CIVILIAN ASSOCIATION AS AN EMPLOYEE ORGANIZATION AND MAJORITY REPRESENTATIVE IN A BARGAINING UNIT OF NON-SWORN POLICE DEPARTMENT EMPLOYEES AND DESIGNATING THE HUMAN RESOURCES DIRECTOR AS THE CITY'S PRINCIPAL MANAGEMENT REPRESENTATIVE, AND DESIGNATING THE HUMAN RESOURCES DIRECTOR AND THE CITY'S LABOR COUNSEL AS THE CITY'S REPRESENTATIVE TO MEET AND CONFER WITH THE ASSOCIATION.

WHEREAS, the Myers-Milias-Brown Act ("MMBA") Government Code §§ 3500-3511 and regulations of the Public Employment Relations Board ("PERB") 8 Cal. Code Reg. §§ 31001-32997, collectively grant public employees of a city the right to form and to be represented by employee organizations of their choosing for purposes of employer-employee relations with their employer and a process to seek recognition by their employer; and

WHEREAS, the Hawthorne Police Civilian Association ("Association") filed a petition with the City ("Petition"), dated March 26, 2024, seeking acknowledgement as a recognized employee organization and certification as majority representative in a unit of non-sworn police department employees of the City; and

WHEREAS, Consistent with Hawthorne Municipal Code § 2.50.010, et seq., City staff has confirmed that the Petition contains the information necessary for certification as a majority representative, including identifying information for the Association and its representative, confirmation that the Association has as its primary purpose the representation of employees in their employment relations with the City, a description of the proposed appropriate bargaining unit comprised of non-sworn police department employees along with a list of job classifications, and proof of employee support for the Association by a majority of the employees in the proposed bargaining unit;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, hereby resolves as follows:

Section 1. The City Council of the City of Hawthorne, California, hereby incorporates by reference all the recitals herein and finds that they are true and correct.

Section 2. The Hawthorne Police Civilian Association is acknowledged as a recognized employee organization for purposes of employer-employee relations under the MMBA.

Section 3. Non-sworn police department, full-time employees in the classifications on the list attached to the March 20, 2024, petition, and attached to this Resolution as Exhibit “A,” are determined to be an appropriate bargaining unit.

Section 4. The Association is recognized and certified as the majority or exclusive representative, as those terms are interchangeably used under the MMBA, in the appropriate unit established in Section 2, above.

Section 5. The Human Resources Manager in cooperation and consultation with the City’s labor counsel, as designated by the City Attorney, is authorized and directed to implement this resolution in conformance with the MMBA and to serve as the City’s principal management representative in all matters of employer-employee relations. The Human Resources Manager and the City’s labor counsel, with any additional representative they may designate, shall serve as the City’s representative to meet and confer with the Association, as required by the MMBA.

Section 6. This resolution shall be in full force and effect immediately upon its passage and adoption thereof.

PASSED, APPROVED and ADOPTED this 12th day of November 2024.

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

DAYNA WILLIAMS-HUNTER, City Clerk
City of Hawthorne, California

APPROVED AS TO FORM:

ROBERT KIM, City Attorney
City of Hawthorne, California

Exhibit "A"

Classification
Community Affairs Assistant *
Community Affairs Canine Specialist
Community Services Officer
Executive Aide to Chief of Police
Executive Assistant to Chief of Police
Forensics Specialist
Forensics Supervisor *
Gang Analyst
Jailer I
Jailer II
Jailer Supervisor
Parking Enforcement Officer I
Parking Enforcement Officer II
Police Records Manager
Police Records Supervisor
Police Records Technician
Property & Evidence Officer *
Senior Forensic Specialist
Traffic Clerk
Traffic Specialist

Exhibit "A"

Classification
Community Affairs Assistant *
Community Affairs Canine Specialist
Community Services Officer
Executive Aide to Chief of Police
Executive Assistant to Chief of Police
Forensics Specialist
Forensics Supervisor *
Gang Analyst
Jailer I
Jailer II
Jailer Supervisor
Parking Enforcement Officer I
Parking Enforcement Officer II
Police Records Manager
Police Records Supervisor
Police Records Technician
Property & Evidence Officer *
Senior Forensic Specialist
Traffic Clerk
Traffic Specialist



AGENDA ITEM NO. 8.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024

Originating Department: Community Services

SUBJECT:

Approval of Invoice for Payment to KSI for the Removal and Discard of Existing Competition and Activity Pool BEC System.

RECOMMENDED MOTION:

Staff Recommends that the City Council authorize payment to KSI an Aquafinity Company

DISCUSSION:

KSI has submitted a proposal to remove and discard the existing BEC system at the Hawthorne pool. This includes safely dismantling the system, discarding all obsolete components, and preparing the area for the installation of an upgraded system. The current BEC system has reached the end of its service life and requires replacement to improve the management and operation of pool facilities. KSI has been chosen based on their expertise in pool system removal and waste management, ensuring compliance with all regulatory requirements. Upon approval, KSI will begin the removal process and dispose of the system in accordance with environmental and safety regulations. A new system will be installed as part of a subsequent project. The project is critical to ensure the continued operation of the pool and to maintain compliance with health and safety standards. The new system will provide better energy efficiency and improved control over pool operations

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

The funds required for this project are available in the current fiscal year's adopted budget.

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

Attachments

KSI Invoice



SALES ORDER INVOICE

City Of Hawthorne
 City of Hawthorne - Competition & Activity Pools - BECSys5

Invoice # **231431**
 Order # **231431**
 Date **10/22/2024**
 Consultant **Thom Prevost**
 WQA **Becky Fears**
 Billing Terms **Net 30**
 Customer PO # **6110-117895**

Proposed To

City Of Hawthorne
 Gerardo Duran
 4455 W. 126Th St
 Hawthorne, CA 90250

Ship To

Hawthorne Pool
 Gerardo Duran
 12501 Inglewood Ave
 Hawthorne, CA 90250

Phone:
 Fax:
 Courier Service **KSI Delivery**

Order Description

Remove and discard the existing Competition & Activity Pools BECSys7 chemical/filter controllers. Mount the BECSys5 chemical controllers in the same locations. Reuse the existing electrical circuits, external relays, interlocks, and the Pressure Amplification System (PAS) contactors. Rewire the PAS pumps to energize with 60-minute spring-wound timers. Mount the semi-automatic backwash controllers at each filter system. Make up all electrical connections. Re-tube the flow cells, pressure gauges, backwash valves, and PAS.

Order Items

Line Item Code	Description	Quantity	Unit Price	Item Total
WS-285-00131	BECSys5 Chemical controller with pH, ORP, CP-1/ppm & temperature sensors, lighted LED flowcell, flowswitch and 1Gbit Ethernet W/EZConnect; assembled on a PVC backplate	2	12,261.50	24,523.00
CS-018-00230	Low Flow, Polypro, 10" Pipes & Up. Low Flow Paddlewheel Sensor For Blue Collar. s/n 62403080438	1		
SU SC PW	Equipment Commissioning and Operator Training	1		
LP-999-00010	Surge Suppressor	2		
FK-009-00500	Eko3 Manual backwash filter gauge panel w/ influent/effluent gauges and multport valve assembled on a backplate. Includes 100' of 1/2 tubing	2	1,923.00	3,846.00
4010	Installation Materials	1	896.14	896.14
KI	KSI Installation	1	12,904.00	12,904.00

Service Date: 09/09 - 09/12



Knorr Systems, Int'l. * Since 1977 * (800) 676-7946 * www.aquafinity.com
 Aquafinity * Santa Ana CA * Livermore CA





SALES ORDER INVOICE

City Of Hawthorne
City of Hawthorne - Competition & Activity Pools - BECSys5

Invoice # **231431**
Order # **231431**
Date **10/22/2024**
Consultant **Thom Prevost**
WQA **Becky Fears**
Billing Terms **Net 30**
Customer PO # **6110-117895**

Proposed To

City Of Hawthorne
Gerardo Duran
4455 W. 126Th St
Hawthorne, CA 90250

Ship To

Hawthorne Pool
Gerardo Duran
12501 Inglewood Ave
Hawthorne, CA 90250

Phone:
Courier Service
KSI Delivery

Fax:

Additional Information

DIR#1003241

Subtotal	42,169.14
Adjustment	0.00
CC Surcharge	0.00
Total	42,169.14
Shipping	410.15
Tax	2,845.95
Grand Total	45,425.24
Payments	0.00
Payment Due	45,425.24

We are pleased to submit the above package for your consideration.

Terms & Conditions:

1. Payment terms are subject to the credit agreement you have on file with KSI.
2. A deposit may be required to process your order
3. Orders over \$5,000 paid by credit card will incur a 3% processing fee.
4. 18% APR is charged on all past due invoices
5. Pricing is valid for 30 days from date of this Estimate, after which is subject to change.
6. If applicable, returns must be pre-approved, shipped prepaid and accompany written RMA.
7. Minimum 20% restocking fee applies to all returns, % is based on actual manufacturer restock fee.
8. Freight cost is an estimate only and actual freight may be different at time of shipping.
9. Order is subject to applicable sales tax to ship point



Knorr Systems, Int'l. * Since 1977 * (800) 676-7946 * www.aquafinity.com
Aquafinity * Santa Ana CA * Livermore CA





AGENDA ITEM NO. 9.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024

Originating Department: City Manager

SUBJECT:

Construction of Speed Humps on 116th Street from Casimir Ave to Spinning Ave

RECOMMENDED MOTION:

Staff recommends that the City Council approve the installation of speed humps on 116th Street from Casimir Ave to Spinning Ave.

DISCUSSION:

During the September 24, 2024 City Council meeting, staff was directed to perform a speed study to determine if 116th Street from Casimir Ave to Spinning Ave qualified for the installation of speed humps. Based on the speed study results, this location meets the requirements and qualifies for the installation of speed humps. Two speed humps will be installed on 116th Street from Casimir Ave to Spinning Ave.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

The installation of these speed humps will enhance the quality of life for residents and visitors when traveling on City streets.

FISCAL IMPACT:

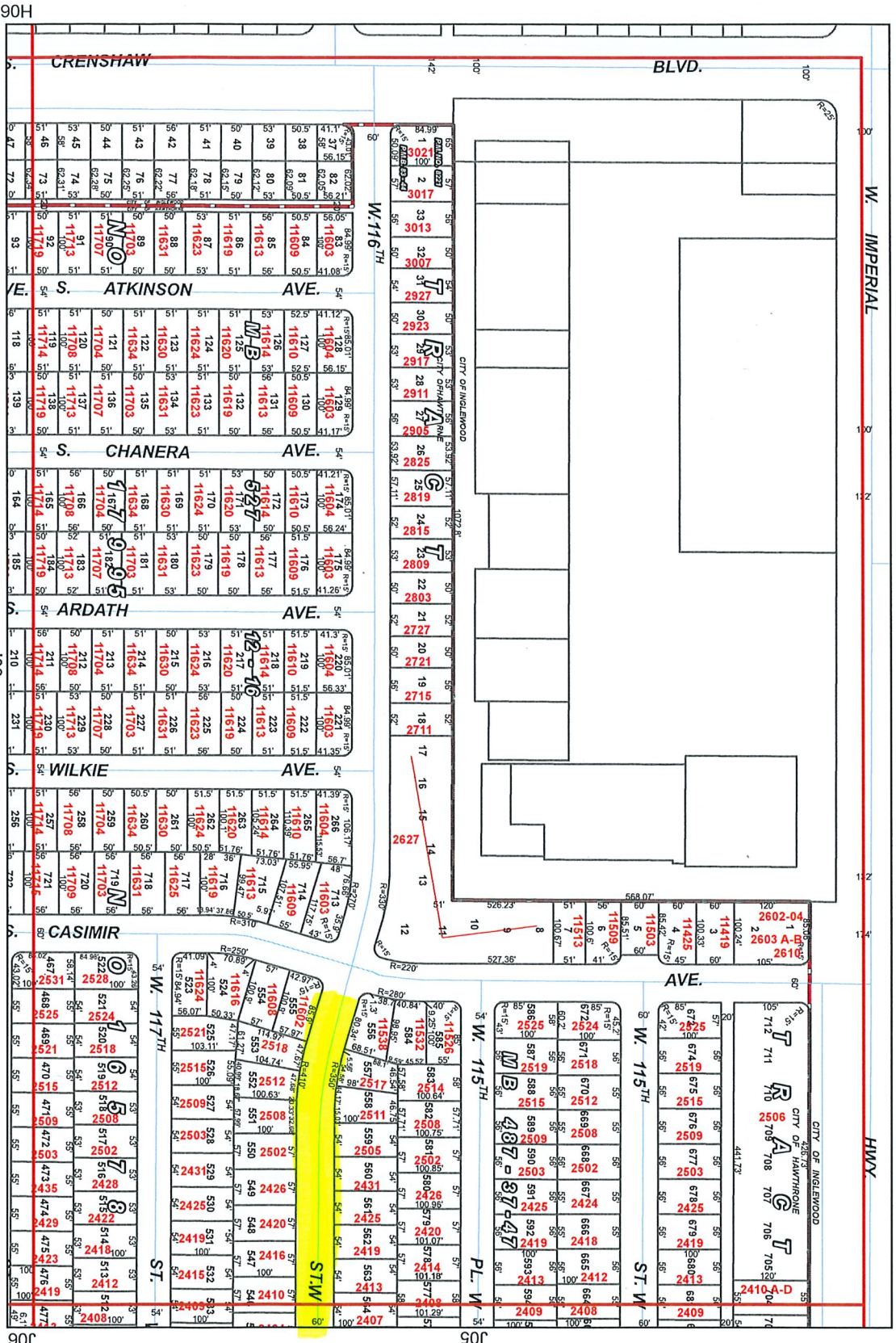
None. Funds for the construction and installation of two speed humps in the amount of \$6,000 are available in the adopted Fiscal Year 2024-2025 budget and will be paid for with approved and allocated Gas Tax Funds.

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

Attachments

Speed Hump



DATA AS OF:
JUNE 2009



CITY OF HAWTHORNE
Parcel Base Atlas Map



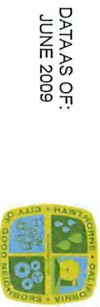
SCALE: 1" = 200'
0 50 100 200 300 Feet

TILE: 105

90H

100

105



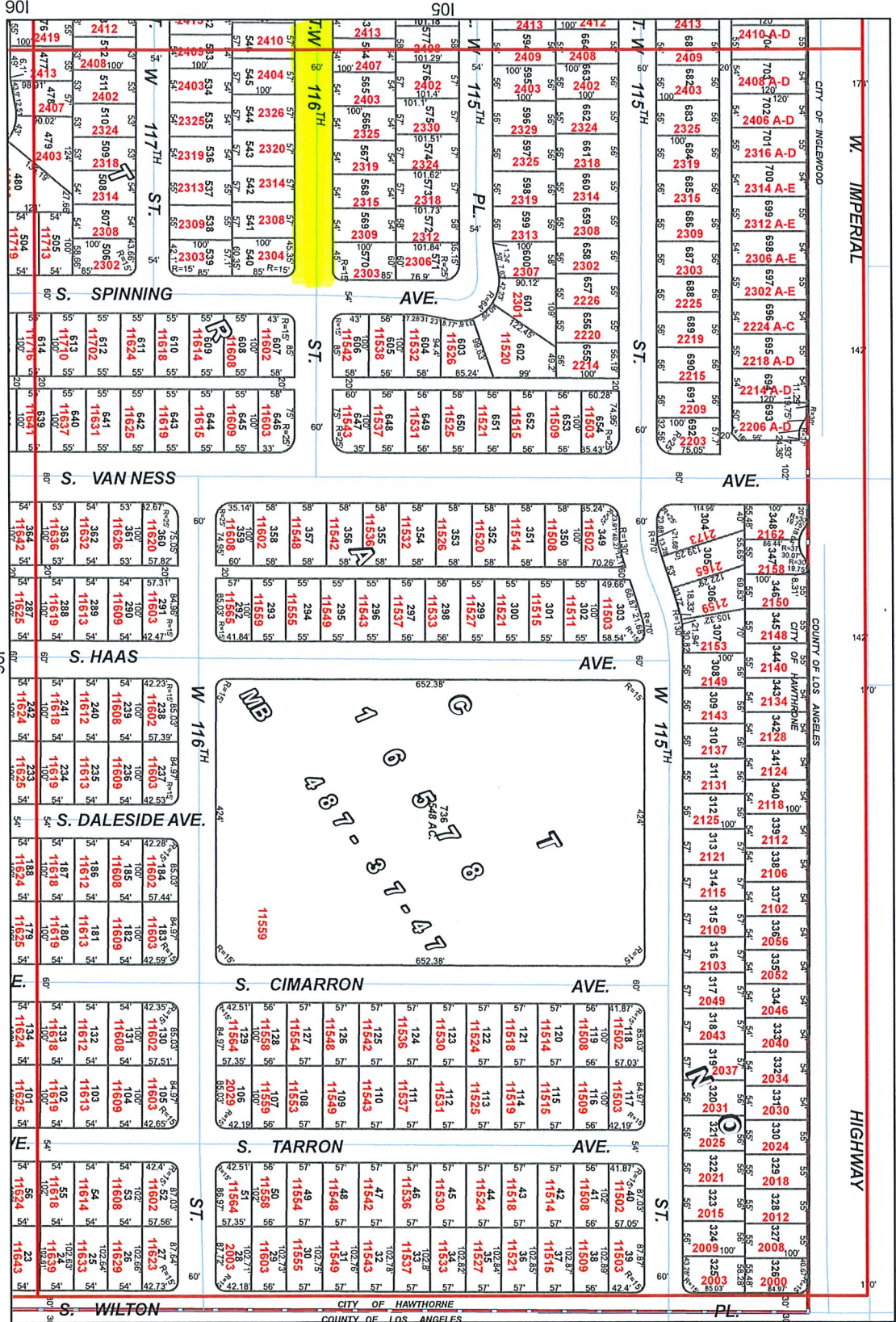
DATA OF: JUNE 2009

CITY OF HAWTHORNE Parcel Base Atlas Map



SCALE: 1" = 200'

TILE: J05



901

501

901

501



AGENDA ITEM NO. 10.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024
Originating Department: Finance

SUBJECT:

City of Hawthorne's Investment Report for the quarter ended September 30, 2024.

RECOMMENDED MOTION:

Staff recommends that the City Council receive, approve and file the City of Hawthorne's Investment Report for the quarter ended September 30, 2024 of FY 24-25.

DISCUSSION:

Investment Report for the quarter ended September 30, 2024 is attached. This report indicates the cash and investments held by the reporting entity and the rate of return on the investments. Because of the seasonal nature of the city's revenues (thus making short-term availability and liquidity of funds being extremely important), the city has for many years invested its funds with the State of CA administered Local Agency Investment Fund (LAIF). Multi Bank Securities (MBS) are invested in CD's using a ladder strategy. The City Treasurer shall continue this strategy, reinvesting funds that come due into new 3-5 year CD's. Cash held by the fiscal agents are for future debt service on bonds, and these funds are invested pursuant to investment agreements entered into when the bonds were originally issued.

Investment report summary September 30, 2024

- Funds held at LAIF \$75 million with a rate of return @ 4.71%
- Funds held at BOW \$42.6 million with rate of return @ 3.21%
- Funds held at MBS totaled \$15.2 million with yields of 0.65% - 4.79%
- Funds held by the fiscal agents totaled \$5.5 million
- Funds held in Trust totaled \$5.5 million

Investment report summary June 30, 2024

- Funds held at LAIF \$74.2 million with a rate of return @ 4.55%
- Funds held at BOW \$61.1 million with rate of return @ 3.67%
- Funds held at MBS totaled \$14.9 million with yields of 0.66% - 4.95%
- Funds held by the fiscal agents totaled \$4.9 million
- Funds held in Trust totaled \$5.2 million

Investment report summary March 31, 2024

- Funds held at LAIF \$73.4 million with a rate of return @ 4.30%
- Funds held at BOW \$55.6 million with rate of return @ .14% - 3.67%
- Funds held at MBS totaled \$14.9 million with yields of 0.67% - 4.88%
- Funds held by the fiscal agents totaled \$3.7 million
- Funds held in Trust totaled \$4.1 million

Investment report summary December 31, 2023

- Funds held at LAIF \$72.7 million with a rate of return @ 4.00%
- Funds held at BOW \$46.6 million with rate of return @ .14% - 3.67%
- Funds held at MBS totaled \$9.3 million with yields of 0.65% - 4.92%
- Funds held by the fiscal agents totaled \$3.2 million
- Funds held in Trust totaled \$3.9 million

Investment report summary September 30, 2023

- Funds held at LAIF \$72 million with a rate of return @ 3.59%
- Funds held at BOW \$47.5 million with rate of return @ .14% - 3.67%
- Funds held at MBS totaled \$9.2 million with yields of 0.60% - 5.05%
- Funds held by the fiscal agents totaled \$4.7 million
- Funds held in Trust totaled \$3.6 million

Investment report summary June 30, 2023

- Funds held at LAIF \$71.5 million with a rate of return @ 3.15%
- Funds held at BOW \$59.6 million with rate of return @ 3.56% - 5.02%
- Funds held at MBS totaled \$9.1 million with yields of 0.30% - 5.05%
- Funds held by the fiscal agents totaled \$3.7 million

Investment report summary March 31, 2023

- Funds held at LAIF \$71 million with a rate of return @ 2.74%
- Funds held at BOW \$50.1 million with rate of return @ 2.62% - 4.57%
- Funds held at MBS totaled \$9.1 million with yields of 0.30% - 4.96%
- Funds held by the fiscal agents totaled \$3 million

Investment report summary December 31, 2022

- Funds held at LAIF \$70.6 million with a rate of return @ 2.07%
- Funds held at BOW \$28.5 million with rate of return @ 2.35% - 3.90%
- Funds held at MBS totaled \$9.1 million with yields of 0.30% - 4.73%
- Funds held by the fiscal agents totaled \$2.3 million

Investment report summary September 30, 2022

- Funds held at LAIF \$70.4 million with a rate of return @ 1.35%
- Funds held at BOW \$32.3 million with rate of return @ 1.45% - 2.34%
- Funds held at MBS totaled \$8.8 million with yields of 0.31% - 3.41%
- Funds held by the fiscal agents totaled \$3.7 million

Investment report summary June 30, 2022

- Funds held at LAIF \$70.3 million with a rate of return @ 0.75%
- Funds held at BOW \$36.6 million with rate of return @ 0.00% - 0.62%
- Funds held at MBS totaled \$9 million with yields of 0.30% - 3.27%
- Funds held by the fiscal agents totaled \$4.7 million

Investment report summary March 31, 2022

- Funds held at LAIF \$70.2 million with a rate of return @ 0.32%
- Funds held at BOW \$25.1 million with rate of return @ 0.08% - 0.14%
- Funds held at MBS totaled \$9.2 million with yields of 0.30% - 2.39%
- Funds held by the fiscal agents totaled \$4.1 million

Investment report summary December 31, 2021

- Funds held at LAIF \$13.2 million with a rate of return @ 0.23%
- Funds held at BOW \$70 million with rate of return @ 0.01% - 0.10%
- Funds held at MBS totaled \$8.7 million with yields of 0.30% - 2.38%
- Funds held by the fiscal agents totaled \$3.2 million

Investment report summary September 30, 2021

- Funds held at LAIF \$13.2 million with a rate of return @ 0.24%
- Funds held at BOW \$67.5 million with rate of return @ 0.01% - 0.10%
- Funds held at MBS totaled \$7 million with yields of 0.30% - 2.36%
- Funds held by the fiscal agents totaled \$4 million

Investment report summary June 30, 2021

- Funds held at LAIF \$13.2 million with a rate of return @ 0.33%
- Funds held at BOW \$57.8 million with rate of return @ 0.01% - 0.10%
- Funds held at MBS totaled \$7.1 million with yields of 0.63% - 2.99%
- Funds held by the fiscal agents totaled \$4.1 million

Investment report summary March 31, 2021

- Funds held at LAIF \$13.2 million with a rate of return @ 0.44%
- Funds held at BOW \$52.3 million with rate of return @ 0.01% - 0.10%
- Funds held at MBS totaled \$7.1 million with yields of 0.63% - 2.97%
- Funds held by the fiscal agents totaled \$3.5 million

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

None. The report describes the City's investments and rate of return on these investments as of September 30, 2024.

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

Attachments

Q1 9-2024

Q1 9-2024 Redacted Statements

**CITY OF HAWTHORNE
INVESTMENT REPORT**

		Current Quarter 9/30/2024				Prior Quarter 6/30/2024			Quarter Change	
Investment Type	Issuer		Cost	Market Value	Rate	Cost	Market Value	Rate	Change	% Change
State Investment Pool	State of California - LAIF	1)	75,000,000	75,000,000	4.71%	74,215,702	74,215,702	4.55%	784,298	1.06%
Certificates Of Deposit/U.S Bonds	Multi-Bank Securities, Inc.	2)	15,177,412	15,177,412	0.65% to 4.79%	14,994,149	14,994,149	0.66% to 4.95%	183,263	1.22%
Commercial Money Market	BMO	3)	42,571,443	42,571,443	3.21%	61,093,815	61,093,815	3.67%	-18,522,372	-30.32%
Total Funds Held By City			<u>132,748,855</u>	<u>132,748,855</u>		<u>150,303,667</u>	<u>150,303,667</u>		-17,554,811	-11.68%
Funds Held By Fiscal Agent:										
Money Market Funds	U.S. Bank	4)	3,975,237	3,975,237	0.00% to 4.36%	3,334,260	3,334,260	0.00% to 4.78%	640,977	19.22%
Money Market Funds - Mogul Partners	Western Alliance	5)	1,531,468	1,531,468	0.01%	1,650,291	1,650,291	0.01%	-118,824	-7.20%
Total Funds Held By Fiscal Agent			<u>5,506,705</u>	<u>5,506,705</u>		<u>4,984,552</u>	<u>4,984,552</u>		522,153	10.48%
Funds Held In Trust										
OPEB Balanced Highmark Plus	PARS	6)	5,479,128	5,479,128	5.59%	5,196,553	5,196,553	1.48%	282,575	5.44%
Total Funds Held In Trust			<u>5,479,128</u>	<u>5,479,128</u>		<u>5,196,553</u>	<u>5,196,553</u>		282,575	5.44%

In accordance with California Government Code Section 53646, the Treasurer of the City of Hawthorne hereby certifies that the investments reported above comply with the City's adopted Investment Policy and that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditures for the six months.

Multi - Bank Securities, Inc.
Current Quarter
9/30/2024

	Date of		Accrued	Cash/Bank	Estimated	Ending			
	Purchase	Maturity Date	Quantity	Market Price	Market Value	Interest	Deposits	Yield	Market Value
Mountain Amer Fed Cr Un, West Jordan, UT	10/14/2022	10/15/2024	248,000	100.0090	248,022.32	935.95		4.74%	
Kemba Finl Credit Union, SH	10/18/2019	10/18/2024	247,000	99.8540	246,639.38	142.11		1.75%	
Capital One Bk, Glenn Allen, VA	11/24/2021	11/25/2024	221,000	99.4000	219,674.00	624.85		0.80%	
Live Oak Bkg Co., Wilmington, NC	1/24/2020	1/20/2025	247,000	99.1520	244,905.44	363.06		1.86%	
State Bk India, New York, NY	1/22/2020	1/22/2025	247,000	99.1450	244,888.15	947.40		2.01%	
Enerbank USA, Salt Lake City, UT	3/13/2020	3/13/2025	247,000	98.4670	243,213.49	126.55		1.11%	
HSBC Bank Nat'l Association	5/7/2020	5/7/2025	247,000	98.1630	242,462.61	1,284.40		1.32%	
Flagstar Bank, Troy, MICH	5/29/2020	5/9/2025	247,000	97.6990	241,316.53	671.30		0.81%	
Morgan Stanley, Salt Lake City, UT	6/19/2020	6/19/2025	247,000	97.5420	240,928.74	59.55		0.82%	
Bank Baroda, NY	7/22/2020	7/22/2025	247,000	97.2330	240,165.51	331.59		0.71%	
Bank Vy Bellwood Neb	1/27/2022	1/27/2026	249,000	96.3890	240,008.61	22.51		1.14%	
GreenState Cr Un, Iowa SH	3/30/2021	3/30/2026	249,000	95.5350	237,882.15	158.27		0.83%	
Sallie Mae Bank, Salt Lake City, UT	7/8/2021	7/8/2026	247,000	95.1610	235,047.67	568.44		1.05%	
UBS Bank Salt Lake City, UT	7/8/2021	7/8/2026	247,000	94.9800	234,600.60	133.99		0.94%	
Toyota Finl Svgs Bank, Hend, NV	7/22/2021	7/22/2026	247,000	94.9830	234,608.01	450.01		1.00%	
Medallion Bk, Salt Lake City, UT	8/30/2021	8/31/2026	100,000	94.5330	94,533.00	0.00		0.89%	
Texas Exchange Bk, SSB Crowley	10/29/2021	10/29/2026	247,000	94.6070	233,679.29	7.44		1.16%	
Dept of Comm Fed Cr Un, Wash, DC	5/13/2022	5/13/2027	247,000	98.6310	243,618.57	373.88		3.29%	
First Natl Bank Amer East Lansing, MICH	5/17/2022	5/17/2027	245,000	98.3750	241,018.75	274.87		3.20%	
Discover Bk, Greenwood Del	3/22/2023	3/21/2028	243,000	104.2770	253,393.11	266.30		4.79%	
Liberty First Cr Un Lincoln	8/7/2023	8/7/2028	247,000	104.7410	258,710.27	922.36		4.48%	
Valleystar Cr Un Martinsville	8/30/2023	8/30/2028	100,000	106.6350	106,635.00	0.00		4.54%	
Wells Fargo Bk, Sioux Falls, SD	12/12/2023	12/12/2028	249,000	103.4260	257,530.74	546.44		4.30%	
BNY Mellon Dep Program	12/18/2023	12/18/2028	245,000	101.6250	248,981.25	2,792.23		3.93%	
City Fed Cr Un Amarillo Tex SH CTF	1/12/2024	1/12/2029	249,000	101.4720	252,665.28	485.04		3.89%	
Financial Plus Cr Un Flint Mich ST CTF	1/17/2024	1/17/2029	249,000	101.8690	253,653.81	359.17		3.97%	
A+ Fed Cr Un Austin Tex SH CTF	1/29/2024	1/29/2029	247,000	102.0690	252,110.43	27.75		4.01%	
SCE Fed Cr Un Irwindale Calif SH CTF	3/14/2024	3/14/2029	125,000	102.6910	128,363.75	232.88		4.13%	
Empower Fed Cr Union Syracuse NY CTF	7/31/2024	7/31/2029	247,000	103.8430	256,492.21	1,553.05		4.33%	
Total Certificates of Deposit			6,724,000.00		6,675,748.67	14,661.39	-		
United States Treas Bills	3/21/2024	9/19/2024	5,610,000	98.0530	5,500,773.30	0.00			
Total U.S Treasury Securities			5,610,000.00		5,500,773.30	-	-		
Federal Home LN Bks	12/10/2021	12/10/2024	500,000	99.3110	496,555.00	1,680.56		1.10%	
Federal Home LN Bks Cons	12/30/2021	12/30/2024	500,000	99.1130	495,565.00	1,375.00		1.10%	
Federal National MTG Assn	7/15/2020	7/15/2025	247,000	97.2580	240,227.26	375.65		0.75%	
Federal Home LN Bks Cons	1/22/2021	1/22/2026	245,000	95.8600	234,857.00	289.24		0.65%	
Federal Home LN Bks	9/17/2021	9/17/2026	1,000,000	94.7570	947,570.00	379.17		1.10%	
Total U.S Government Bonds			2,492,000.00		2,414,774.26	4,099.62	-		
Bank of America Corp	10/30/2020	10/30/2025	500,000	95.4210	477,105.00	833.33		1.04%	
Total Corporate Bonds			500,000.00		477,105.00	833.33	-		
Total Portfolio Holdings			15,326,000.00		15,068,401.23	19,594.34	109,010.67		15,177,411.90

Summary of Cash with Fiscal Agent
Current Quarter
9/30/2024

		Date of Purchase	Maturity Date	Coupon	Cost	Market Value	Investment Agreement	Rate
City	<u>2016 Certificates of Participation</u>							
	Money Market	Various	Daily liquid	0.00%	5.92	5.92		0.00%
	Total				<u>5.92</u>	<u>5.92</u>	<u>0.00</u>	
City	<u>2019 Pension Obligation Bond</u>							
	Money Market	Various	Daily liquid	0.00%	4.57	4.57		0.00%
	Money Market	Various	Daily liquid	0.00%	0.78	0.78		0.00%
	Money Market	Various	Daily liquid	0.00%	1.18	1.18		0.00%
	Total				<u>6.53</u>	<u>6.53</u>	<u>0.00</u>	
S.A	<u>2016 Tax Allocation Refunding Bonds</u>							
	Money Market	Various	Daily liquid	4.36%	344.21	344.21		4.36%
	Money Market	Various	Daily liquid	4.36%	1,428.99	1,428.99		4.36%
					<u>1,773.20</u>	<u>1,773.20</u>	<u>0.00</u>	
CFD 1999-1	<u>2000 Gateway Center Special Fund</u>							
	Money Market	Various	Daily liquid	4.33%	665.05	665.05		4.33%
	Money Market	Various	Daily liquid	4.33%	0.03	0.03		4.33%
	Money Market	Various	Daily liquid	4.33%	1,044,626.26	1,044,626.26		4.33%
	Money Market	Various	Daily liquid	4.33%	3,971.71	3,971.71		4.33%
	Money Market	Various	Daily liquid	4.33%	3,561.56	3,561.56		4.33%
	Money Market	Various	Daily liquid	4.33%	0.05	0.05		4.33%
	Money Market	Various	Daily liquid	4.33%	1,440.26	1,440.26		4.33%
	Money Market	Various	Daily liquid	4.33%	58.90	58.90		4.33%
	Total				<u>1,054,323.82</u>	<u>1,054,323.82</u>	<u>0.00</u>	
CFD 1999-1	<u>2010 Gateway Center</u>							
	Money Market	Various	Daily liquid	4.33%	2,421,968.75	2,421,968.75		4.33%
	Money Market	Various	Daily liquid	4.33%	108,364.59	108,364.59		4.33%
	Money Market	Various	Daily liquid	4.33%	117,750.00	117,750.00		4.33%
	Total				<u>2,648,083.34</u>	<u>2,648,083.34</u>	<u>0.00</u>	
CFD 2004-1	<u>2005 Fusion at South Bay</u>							
	Money Market	Various	Daily liquid	4.33%	6,062.58	6,062.58		4.33%
	Money Market - Reserve Fund	Various	Daily liquid	4.33%	239,980.35	239,980.35		4.33%

**Summary of Cash with Fiscal Agent
Current Quarter
9/30/2024**

	Date of Purchase	Maturity Date	Coupon	Cost	Market Value	Investment Agreement	Rate
Total				246,042.93	246,042.93	0.00	
CFD 2006-1	<u>2020 360 Degrees at South Bay</u>						
Money Market	Various	Daily liquid	0.00%	0.00	0.00		0.00%
Money Market	Various	Daily liquid	0.00%	1.13	1.13		0.00%
Money Market	Various	Daily liquid	0.00%	25,000.11	25,000.11		0.00%
Total				25,001.24	25,001.24	0.00	
Total				3,975,236.98	3,975,236.98	0.00	

Western Alliance - Mogul Partners
Current Quarter
9/30/2024

	Cost Value	Market Value	Unrealized Gain/Loss	Accrued Income	Net Interest Collected	Ending Market Value	Estimated Yield
Western Alliance Bank	1,531,467.69	1,531,467.69	0.00	0.00	118.72	1,531,467.69	
Total Cash Investments	1,531,467.69	1,531,467.69	0.00	0.00	118.72	1,531,467.69	0.01%



MALIA M. COHEN

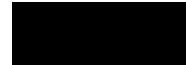
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

HAWTHORNE

Account Number



As of 10/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2024.

Earnings Ratio		.00012912073474208
Interest Rate		4.71%
Dollar Day Total	\$	6,889,762,897.32
Quarter End Principal Balance	\$	75,000,000.00
Quarterly Interest Earned	\$	889,611.25

1000 Town Center, Suite 2300
 Southfield, MI 48075
 (800) 967-9045

Member of FINRA & SIPC; MSRB Registered.

Brokerage
 Account Statement

* 0140749 02 AV 0.540 02 TR 00638 X111PD11 000000

September 1, 2024 - September 30, 2024

Account Number: [REDACTED]

CITY OF HAWTHORNE
 4455 W 126TH ST
 HAWTHORNE CA 90250-4417



Your Account Executive:
 PETER YANEZ

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$15,212,207.44
Withdrawals (Cash & Securities)	-134,373.29
Dividends, Interest and Other Income	156,828.49
Net Change in Portfolio¹	-57,250.74
ENDING ACCOUNT VALUE	\$15,177,411.90
Estimated Annual Income	\$195,869.85

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

S 140749 X111PD11 058274

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	85,923.76	109,010.67
99%	Fixed Income	15,126,283.68	15,068,401.23
100%	Account Total	\$15,212,207.44	\$15,177,411.90

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: FBG
 PETER YANEZ

Contact Information
E-Mail: customerservice@mbssecurities.com

Client Service Information
Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)
Client Service Telephone Number: (800) 967-9045
Web Site: WWW.MBSSECURITIES.COM



Rated Excellent
 Every Year Since 2007
 DALBAR RATED COMMUNICATIONS
 EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
 Pershing LLC, member FINRA, NYSE, SIPC





ACCOUNT NUMBER: [REDACTED]

STATEMENT PERIOD
09/01/24 TO 09/30/24

PAGE: 1 OF 2

CITY OF HAWTHORNE
ATTN - DIRECTOR OF FINANCE
CASH MANAGEMENT
4455 W 126TH ST
HAWTHORNE CA 90250-4421

ITEMS ENCLOSED 0

CORPORATE MMDA - PUBLIC FUNDS

ACCOUNT NUMBER 005-933-683-4

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS	52,436,213.16		
YOUR TRANSACTIONS THIS PERIOD INCLUDED:			
0 DEPOSITS	.00	AVERAGE COLLECTED BALANCE USED FOR ACCRUING INTEREST WAS	47,274,054.17
3 WITHDRAWALS	10,000,000.00	(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE INTEREST IS	.00)
INTEREST PAID WAS	135,230.31		
YOUR ENDING BALANCE WAS	42,571,443.47		
YTD INTEREST PAID IS	1,459,760.02		
YTD INTEREST WITHHELD IS	.00		

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
SEP 03	PC TRANSFER DEBIT BALANCE TO 12 M	5,000,000.00	
SEP 25	PC TRANSFER DEBIT BALANCE TO 12 M	2,000,000.00	
SEP 30	PC TRANSFER DEBIT BALANCE TO 12 M	3,000,000.00	
SEP 30	IOD INTEREST PAID		135,230.31

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
SEP 03	47,436,213.16	1	SEP 30	42,571,443.47	1
SEP 25	45,436,213.16	1			

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
PC TRANSFER DEBIT	3	10,000,000.00	IOD INTEREST PAID	1	135,230.31



Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

C/O FINANCE AUTHORITY OF HAWTHORNE
WAB EA FOR MOGUL HOSPITALITY PARTNERS
HAWTHORNE-FINANCE AUTHORITY OF HAWTHORNE
4455 W 126TH ST
HAWTHORNE CA 90250-4401

Last statement: August 31, 2024
This statement: September 30, 2024
Total days in statement period: 30



Direct inquiries to:
877-273-2265

Business Escrow Services
1 East Washington Street
Phoenix AZ 85004

THANK YOU FOR BANKING WITH US!

Bus Escrow Svcs Int Checking

Account number	XXXXXX9436	Beginning balance	\$1,597,347.10
Low balance	\$1,356,626.10	Total additions	174,841.59
Average balance	\$1,448,390.74	Total subtractions	240,721.00
Avg collected balance	\$1,448,390	Ending balance	\$1,531,467.69

DEBITS

Date	Description	Subtractions
09-03	' Wire Dr O/L Usd WIRE OUT;BNF-MOGUL HOSPITALITY PARTNERS -;OBI-Not Provided	240,621.00
09-04	' Escrow Fee EA FEE	100.00

CREDITS

Date	Description	Additions
09-18	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNPLA CE	70,099.43
09-18	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER COURTYA RD	104,623.44
09-30	' Interest Credit	118.72

C/O FINANCE AUTHORITY OF HAWTHORNE
September 30, 2024



DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	1,597,347.10	09-04	1,356,626.10	09-30	1,531,467.69
09-03	1,356,726.10	09-18	1,531,348.97		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$1,448,390.74
Interest earned	\$118.72

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Business Escrow Services

CITY OF HAWTHORNE
PARS Post-Employment Benefits Trust

Account Report for the Period
9/1/2024 to 9/30/2024

Von Norris
City Manager
City of Hawthorne
4455 West 126th Street
Hawthorne, CA 90250

Account Summary

Source	Balance as of 9/1/2024	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 9/30/2024
OPEB	\$5,404,529.60	\$0.00	\$77,204.26	\$2,606.25	\$0.00	\$0.00	\$5,479,127.61
Totals	\$5,404,529.60	\$0.00	\$77,204.26	\$2,606.25	\$0.00	\$0.00	\$5,479,127.61

Investment Selection

Source	
OPEB	Balanced - Strategic Blend

Investment Objective

Source	
OPEB	The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	1.43%	5.59%	23.55%	-	-	-	11/17/2022

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees



AGENDA ITEM NO. 11.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024

Originating Department: Public Works

SUBJECT:

Progress Payment #2 in the amount of \$183,373.51 due to Sequel Contractors, Inc. of Santa Fe Springs, CA for 120th St Improvements -- Crenshaw Blvd to Felton Ave, Phase II (Project #21-03)

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #2 to Sequel Contractors, Inc. of Santa Fe Springs, CA

DISCUSSION:

This project consists of excavation and removal of existing pavement, concrete and asphalt paving, construction of curb and gutter, sidewalks, driveways, storm drain, potholing and ADA ramps. In addition, work will include traffic striping, adjustment of utilities and all other work necessary to complete the improvements in accordance with the Plans and Specifications. Work consisted of removal and replacement of ADA curb ramps, sidewalks, driveways and cross gutter along with traffic control at working locations.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

This project is a result of the City working closely with funding and regulatory agencies to support and improve our infrastructure.

FISCAL IMPACT:

None. Funds for this progress payment in the amount of \$181,373.51 are available in the adopted Fiscal Year 2024-2025 budget and will be paid for with the approved and allocated MTA Measure R Grant.

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

Attachments

Progress Payment #2

SEQUEL CONTRACTORS, INC.

13546 Imperial Hwy Santa Fe Springs, Ca 90670
Office (562) 802-7227 Fax (562) 802-7499

ENGINEERING CONTRACTORS

STATE LICENSE #610600A

City of Hawthorne
4455 W. 126th Street
Hawthorne, CA 90250

DATE 18-Oct-24
PROGRESS Payment No. 2
WORK THRU Sept 21, 2024 to Oct. 18, 2024
JOB LOCATION 120th Street Improvements

Attn: Jesus Velazquez - Project Engineer

CITY P.O. NO.
CONTRACT NUMBER Project #21-03

ITEM NUMBER	DESCRIPTION	CONTRACT QUANTITY	QUANTITY OR % PREVIOUS	QUANTITY OR % THIS ESTIMATE	UNIT PRICE	AMOUNT THIS ESTIMATE	TOTAL QUANTITY OR % TO DATE	TOTAL AMOUNT TO DATE
1	Construction Survey	1 LS	50%	0%	\$ 25,000.00	\$ -	50%	\$ 12,500.00
2	Adjust Manhole (MH) Frame and Cover to Grade	95 EA	0.00	0.00	\$ 1,400.00	\$ -	0.00	\$ -
3	Adjust Utility Cover to Grade	100 EA	15.00	0.00	\$ 300.00	\$ -	15.00	\$ 4,500.00
4	Cold Milling (Thickness per Plan)	400,000 SF	0.00	0.00	\$ 0.38	\$ -	0.00	\$ -
5	Excavation (Unclassified) For Soft Subgrade Only when Occurs	1,500 CY	0.00	0.00	\$ 75.00	\$ -	0.00	\$ -
6	Asphalt Rubber Hot Mix (ARHM)	5,500 TON	0.00	0.00	\$ 130.00	\$ -	0.00	\$ -
7	Asphalt Concrete (C or D Mix, PG 64-10)	2,750 TON	0.00	0.00	\$ 138.00	\$ -	0.00	\$ -
8	Slurry Seal Surfacing	500,000 SF	0.00	0.00	\$ 0.36	\$ -	0.00	\$ -
9	Remove and Replace (or Reconstruct) Curb and Gutter over 6" CMB per SPPWC Std 120-3 Type A2-200	100 LF	113.00	0.00	\$ 135.00	\$ -	113.00	\$ 15,255.00
10	Construct New 11" Street Median Curb over 6" CMB per SPPWC Std 120-3	200 LF	0.00	0.00	\$ 240.00	\$ -	0.00	\$ -
11	Remove and Replace (or Reconstruct) PCC ADA Ramp over 4" CMB per Caltrans Std A88A	9,500 SF	5,784.00	2,505.00	\$ 24.00	\$ 60,120.00	8,289.00	\$ 198,936.00
12	Remove and Replace (or Reconstruct) 4" Thick Sidewalk over 4" CMB Std. A88A	2,500 SF	2,659.25	1,448.25	\$ 23.00	\$ 33,309.75	4,107.50	\$ 94,472.50
13	Remove and Replace (or Reconstruct) 6" Thick PCC Driveway over 6" CMB per Caltrans Std. A87A	1,000 SF	244.00	207.00	\$ 25.00	\$ 5,175.00	451.00	\$ 11,275.00

ACCOUNT NUMBER JOB NUMBER 636

SUBTOTAL

TERMS: NET DUE IN 20 DAYS

INVOICE NUMBER 636-2

LESS RETENTION

NO DISCOUNT

Mike Mahler

LESS BILLING(S)

Sequel Approval 

TOTAL AMOUNT DUE

Inspector Approval 

SEQUEL CONTRACTORS, INC.

13546 Imperial Hwy Santa Fe Springs, Ca 90670
Office (562) 802-7227 Fax (562) 802-7499

ENGINEERING CONTRACTORS
STATE LICENSE #610600A

City of Hawthorne
4455 W. 126th Street
Hawthorne, CA 90250

DATE 18-Oct-24
PROGRESS Payment No. 2
WORK THRU Sept 21, 2024 to Oct. 18, 2024
JOB LOCATION 120th Street Improvements

Attn: Jesus Velazquez - Project Engineer

CITY P.O. NO.
CONTRACT NUMBER Project #21-03

ITEM NUMBER	DESCRIPTION	CONTRACT QUANTITY	QUANTITY OR % PREVIOUS	QUANTITY OR % THIS ESTIMATE	UNIT PRICE	AMOUNT THIS ESTIMATE	TOTAL QUANTITY OR % TO DATE	TOTAL AMOUNT TO DATE
14	Remove and Replace (or Reconstruct) 8" PCC Pavement over 8: CMB per Sheet 6, Detail 5	1,000 SF	0.00	84.00	\$ 40.00	\$ 3,360.00	84.00	\$ 3,360.00
15	CMB (Crushed Miscellaneous Base) Potential over Excavation Back Fill Only.	600 CY	20.00	0.00	\$ 55.00	\$ -	20.00	\$ 1,100.00
16	Traffic Control per Part 6 in the Specification Includes traffic Control Plans, Traffic Control Measures, Striping Restorations LACDPW and Caltrans Encroachment Permit Fees	1 LS	10%	0%	\$ 345,600.00	\$ -	10%	\$ 34,560.00
17	Traffic Signal Loops Detectors Type "E"	145 EA	0.00	0.00	\$ 435.00	\$ -	0.00	\$ -
18	Traffic Signal Loop Bicycle Detectors Type "D"	55 EA	0.00	0.00	\$ 435.00	\$ -	0.00	\$ -
19	Traffic Signing, Marking, Striping and Pavement Markers Per 7 to 12	1 LS	0%	0%	\$ 350,000.00	\$ -	0%	\$ -
20	Construct 10' Wide Curb Opening Catch Basin per SPPWC Std. 300-4 w/ Local Depression per SPPWC Std. 331-4 Including CPS Unit, Pipe Connections, Backfill and All Necessary removals	1 EA	0.00	0.00	\$ 20,000.00	\$ -	0.00	\$ -

ACCOUNT NUMBER	JOB NUMBER 636	2.0 SUBTOTAL	
TERMS: NET DUE IN 20 DAYS	INVOICE NUMBER 636-2	LESS RETENTION	
NO DISCOUNT	Mike Mahler	LESS BILLING(S)	
Sequel Approval 		TOTAL AMOUNT DUE	

Inspector Approval 

SEQUEL CONTRACTORS, INC.

13546 Imperial Hwy Santa Fe Springs, Ca 90670
 Office (562) 802-7227 Fax (562) 802-7499

ENGINEERING CONTRACTORS
 STATE LICENSE #610600A

City of Hawthorne
 4455 W. 126th Street
 Hawthorne, CA 90250

DATE 18-Oct-24
 PROGRESS Payment No. 2
 WORK THRU Sept 21, 2024 to Oct. 18, 2024
 JOB LOCATION 120th Street Improvements

Attn: Jesus Velazquez - Project Engineer

CITY P.O. NO.
 CONTRACT NUMBER Project #21-03

ITEM NUMBER	DESCRIPTION	CONTRACT QUANTITY	QUANTITY OR % PREVIOUS	QUANTITY OR % THIS ESTIMATE	UNIT PRICE	AMOUNT THIS ESTIMATE	TOTAL QUANTITY OR % TO DATE	TOTAL AMOUNT TO DATE
21	Install 18" Storm Drain RCP. Includes the Installation of a New 18-Inch D2000 RCP, Potholing existing Crossing Utilities Marked By USA and the Respective Agenc Points of Connection, Survey, Potential Tunnel Excavation Under Existing Utility Lines, AC Removal, Trench Excavation, Backfill and Compaction, 1.5-Cask Cemen Slurry Backfill, Leakage Testing, Temporar And Permanent AC or PCC Pavements Sidewalk, Curb & Gutter Restoration, Striping Restoration, Trench Shoring, Sheet, and Bracing, and Pipe Connections	10 LF	0.00	0.00	\$ 1,500.00	\$ -	0.00	\$ -
22	Storm Drain Junction Structure Per SPPWC Std 332-2	1 EA	0.00	0.00	\$ 5,000.00	\$ -	0.00	\$ -

ACCOUNT NUMBER	JOB NUMBER 636	SUBTOTAL	
TERMS: NET DUE IN 20 DAYS	INVOICE NUMBER 636-2	LESS RETENTION	
NO DISCOUNT	Mike Mahler	LESS BILLING(S)	
Sequel Approval 		TOTAL AMOUNT DUE	
Inspector Approval 			

SEQUEL CONTRACTORS, INC.

13546 Imperial Hwy Santa Fe Springs, Ca 90670
Office (562) 802-7227 Fax (562) 802-7499

ENGINEERING CONTRACTORS
STATE LICENSE #610600A



City of Hawthorne
4455 W. 126th Street
Hawthorne, CA 90250

DATE 18-Oct-24
PROGRESS Payment No. 2
WORK THRU Sept 21, 2024 to Oct. 18, 2024
JOB LOCATION 120th Street Improvements

Attn: Jesus Velazquez - Project Engineer

CITY P.O. NO.
CONTRACT NUMBER Project #21-03

ITEM NUMBER	DESCRIPTION	CONTRACT QUANTITY	QUANTITY OR % PREVIOUS	QUANTITY OR % THIS ESTIMATE	UNIT PRICE	AMOUNT THIS ESTIMATE	TOTAL QUANTITY OR % TO DATE	TOTAL AMOUNT TO DATE
23	Install Storm Culvert Box Per Std Plan Std 390-1 Includes; Potholing existing Crossing Utilities Marked By USA and the Respective Agenc Points of Connection, Survey, Potential Tunnel Excavation Under Existing Utility Lines, AC Removal, Trench Excavation, Backfill and Compaction, 1.5-Cask Cement Slurry Backfill, Leakage Testing, Temporar And Permanent AC or PCC Pavements Sidewalk, Curb & Gutter Restoration, Striping Restoration, Trench Shoring, Sheet, and Bracing, and Pipe Connections	75 LF	0.00	0.00	\$ 2,500.00	\$ -	0.00	\$ -
24	Install Manhole per SPPWC Std. Plan 323-2	1 EA	0.00	0.00	\$ 9,000.00	\$ -	0.00	\$ -
25	8' x 4' Project Construction Sign	2 EA	2.00	0.00	\$ 2,000.00	\$ -	2.00	\$ 4,000.00
CCO#1	Mobilization, Traffic Control, Stripe, Sundale	1 LS	0%	58%	\$ 157,000.00	\$ 91,060.00	58%	\$ 91,060.00

ACCOUNT NUMBER	JOB NUMBER	636	SUBTOTAL	\$ 193,024.75	\$ 471,018.50
TERMS: NET DUE IN 20 DAYS	INVOICE NUMBER	636-2	LESS RETENTION	\$ (9,651.24)	\$ (23,550.93)
NO DISCOUNT	Mike Mahler		LESS BILLING(S)		\$ (264,094.06)
Sequel Approval 			TOTAL AMOUNT DUE	\$ 183,373.51	\$ 183,373.51
Inspector Approval 					

Honorable Mayor and City Council
 City of Hawthorne
 Hawthorne, CA 90250

12-Nov-24
 Council Date

RE: PROGRESS PAYMENT NO. 2 FOR 120th ST. IMPROVEMENTS-CRENSHAW BLVD. TO FELTON AVE. PHASE II

The following is a detailed breakdown of **Progress Payment No.2** due to SEQUEL CONTRACTORS, Inc., 13546 Imperial Hwy.. Santa Fe Springs, CA 90670 for work done on the subject project through October, 2024.

	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Qty or % This Estimate	Amount This Estimate	Total Qty or % to Date	Total Amount to Date
1	Construction survey.	1	LS	\$25,000.00	\$ 25,000.00	50.00%	0%	\$ -	50%	\$ 12,500.00
2	Adjust manhole (MH) frames and cover to grade.	95	EA	\$1,400.00	\$ 133,000.00	0.00	0.00	\$ -	0.00	\$ -
3	Adjust utility covers to grade.	100	EA	\$300.00	\$ 30,000.00	15.00	0.00	\$ -	15.00	\$ 4,500.00
4	Cold Milling (Thickness per plan).	400,000	SF	\$0.38	\$ 152,000.00	0.00	0.00	\$ -	0.00	\$ -
5	Excavation (Unclassified). For soft subgrade only when occurs.	1,500	CY	\$75.00	\$ 112,500.00	0.00	0.00	\$ -	0.00	\$ -
6	Asphalt Rubber Hot Mix (ARHM).	5,500	TON	\$130.00	\$ 715,000.00	0.00	0.00	\$ -	0.00	\$ -
7	Asphalt Concrete (C or D mix, PG-64-10).	2,750	TON	\$138.00	\$ 379,500.00	0.00	0.00	\$ -	0.00	\$ -
8	Slurry Seal Surfacing.	500,000	SF	\$0.36	\$ 180,000.00	0.00	0.00	\$ -	0.00	\$ -
9	Remove and Replace (or reconstruct) PCC curb and gutter over 6" CMB per SPPWC Std. 120-3 type A2-200.	100	LF	\$135.00	\$ 13,500.00	113.00	0.00	\$ -	113.00	\$ 15,255.00
10	Construct new 11" street median curb over 6" CMB per SPPWC Std. 120-3.	200	LF	\$240.00	\$ 48,000.00	0.00	0.00	\$ -	0.00	\$ -
11	Remove and replace (or reconstruct) PCC ADA ramp over 4" CMB per Caltrans std. A88A.	9,500	SF	\$24.00	\$ 228,000.00	5,784.00	2,505.00	\$ 60,120.00	8,289.00	\$ 198,936.00
12	Remove and replace (or reconstruct) 4" thick sidewalk over 4" CMB.	2,500	SF	\$23.00	\$ 57,500.00	2,659.25	1,448.25	\$ 33,309.75	4,107.50	\$ 94,472.50
13	Remove and Replace (or reconstruct) 6" thick PCC driveway over 6" CMB per Caltrans std. A87A.	1,000	SF	\$25.00	\$ 25,000.00	244.00	207.00	\$ 5,175.00	451.00	\$ 11,275.00
14	Remove and Replace (or reconstruct) 8" PCC pavement over 8" CMB per sheet 6, detail 5.	1,000	SF	\$40.00	\$ 40,000.00	0.00	84.00	\$ 3,360.00	84.00	\$ 3,360.00
15	CMB (Crushed Miscellaneous Base). Potential over excavating back fill only.	600	CY	\$55.00	\$ 33,000.00	20.00	0.00	\$ -	20.00	\$ 1,100.00
16	Traffic Control per Part 6 in the specification: Includes Traffic control Plans, Traffic Control Measures, Striping restorations LACDPW and Caltrans encroachment permit fees.	1	LS	\$345,600.00	\$ 345,600.00	10.00%	0.00%	\$ -	0.10	\$ 34,560.00
17	Traffic Signal Loop Detectors Type "E".	145	EA	\$435.00	\$ 63,075.00	0.00	0.00	\$ -	0.00	\$ -
18	Traffic Signal Loop Bicycle Detectors Type "D".	55	EA	\$435.00	\$ 23,925.00	0.00	0.00	\$ -	0.00	\$ -

19	Traffic signing, marking, striping and pavement markers per sheet 7 to 12.	1	LS	\$350,000.00	\$ 350,000.00	0.00	0.00%	\$ -	0.00	\$ -
20	Construct 10' wide curb opening catch basin per SPPWC std. 300-4 w/ local depression per SPPWC std. 313-4 including CPS unit, pipe connections, backfill and all necessary removals.	1	EA	\$20,000.00	\$ 20,000.00	0.00	0.00	\$ -	0.00	\$ -
21	Install 18" storm drain RCP. Includes the installation of new 18-inch D2000 RCP, potholing existing crossing utilities marked by USA and the respective agency points of connection, survey, potential tunnel excavation under existing utility lines, AC removal, trench excavation, backfill and compaction, 1.5-sack cement slurry backfill, leakage testing, temporary and permanent AC or PCC pavements, sidewalk, curb & gutter restoration, striping restorations, trench shoring, sheeting, and bracing, and pipe connections	10	LF	\$1,500.00	\$ 15,000.00	0.00	0.00	\$ -	0.00	\$ -
22	Storm drain junction structure per SPPWC Std. 332-2.	1	EA	\$5,000.00	\$ 5,000.00	0.00	0.00	\$ -	0.00	\$ -
23	Install Storm Drain Culvert Box per Std. Plan 390-1. Includes potholing existing crossing utilities marked by USA and the respective agency points of connection, survey, potential tunnel excavation under existing utility lines, AC or PCC pavement removal, trench excavation, backfill and compaction, 1.5-sack cement slurry backfill, leakage testing, temporary and permanent AC or PCC pavements, sidewalk, curb & gutter restoration, striping restorations, trench shoring, sheeting and bracing.	75	LF	\$2,500.00	\$ 187,500.00	0.00	0.00	\$ -	0.00	\$ -
24	Install Manhole per SPPWC Std. Plan 323-2.	1	EA	\$9,000.00	\$ 9,000.00	0.00	0.00	\$ -	0.00	\$ -
25	8'x4' Project construction sign.	2	EA	\$2,000.00	\$ 4,000.00	2.00	0.00	\$ -	2.00	\$ 4,000.00
CCO1	Mobilization, Survey, Traffic Control and Striping	1	LS	\$157,000.00		0.00%	58.00%	\$ 91,060.00	58.00%	\$ 91,060.00
Total Contract Price					\$ 3,195,100.00					

TOTAL	\$ 193,024.75	\$ 471,018.50
LESS RETENTION	\$ 9,651.24	\$ 23,550.93
LESS PREVIOUSLY PAID	\$0.00	\$ 264,094.06
TOTAL AMOUNT DUE	\$ 183,373.51	\$ 183,373.51

TOTAL AMOUNT DUE THIS 2nd PROGRESS PAYMENT: \$ 183,373.51

Account #291-5502-464-0-0-47804 \$ 183,373.51

This Second Progress Payment is hereby submitted for your review and approval.

Jesus Velazquez

Jesus Velazquez
Project Engineer



AGENDA ITEM NO. 12.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024

Originating Department: Public Works

SUBJECT:

Approval of a Purchase Order for the Amount of \$77,018.98 for the purchase of two 2024 Ford Ranger XL from Southbay Ford.

RECOMMENDED MOTION:

Staff recommends that the City Council authorize the Public Works Director to Proceed with the purchase order and purchase of two 2024 Ford Rangers XL for Planning Department.

DISCUSSION:

Code Enforcement officers depend on reliable vehicles to respond swiftly and safely to inspection calls. The proposed purchase will replace older code enforcement vehicles in the fleet that have accumulated high mileage, making them more prone to malfunctions. Due to extended years of service, these vehicles require frequent repairs, often complicated by the unavailability of original parts and the challenges in sourcing aftermarket replacements. Staff solicited proposals from eight Ford Dealers in the area and received three submissions from Southbay Ford, Star Ford Lincoln, and Galpin Ford. After a careful review, Southbay Ford was determined as the most cost-effective and lowest-responsible bidder. Following is a list of firms and the cost proposals received: * South Bay Ford: \$77,018.98 (2024 Ford Ranger XL Super Crew Cab) * Star Ford Lincoln: \$79,162.32 (2024 Ford Ranger XL Super Crew Cab) * Galpin Ford: \$77,770.12 (2024 Ford Ranger XL Super Crew Cab)

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Goal 3: Improve development processing and customer service operations

FISCAL IMPACT:

None. The estimated amount of \$77,020 is available and will be paid with the approved and allocated Equipment funds.

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

Attachments

Price Quote

Blanket Purchase Order

Gutierrez, Jose

From: Adrian Buenrostro <abuenrostro@galpin.com>
Sent: Wednesday, October 2, 2024 9:50 AM
To: Reyes, Jessica
Cc: Gutierrez, Jose
Subject: Quote from Galpin Ford
Attachments: 243503.pdf; 243507.pdf

ATTENTION: This email originated from outside of the City of Hawthorne's email system. Do not click links or open attachments unless you fully recognize the sender and know the content is safe.

Good morning Hawthorne Team!! Pleasure meeting you. My name is Adrian Buenrostro and I work directly with Galpin's Commercial Fleet Dept. Jorge provided me with the information you requested on the Ford Rangers. Moving forward please keep my information for future reference. Please review the attachment and advise if additional information is needed. Please confirm receipt.

Thank you

--
Adrian E Buenrostro
Sales, Leasing, and Finance Consultant
Commercial/Fleet Account Manager
Galpin Motors Inc.
Telephone 818-778-2171
<http://www.Galpin.com>



America's Most Honored and Trusted Dealership Family
And Number One in the World For Decades!

COMMERCIAL VEHICLE CENTER

#1 IN THE WORLD
FOR **29 YEARS** IN A ROW!
WE COULDN'T HAVE DONE IT WITHOUT YOU!

**SERVING ALL YOUR COMMERCIAL
SALES, SERVICE & PARTS NEEDS!**

SEE REVERSE SIDE FOR DETAILS

For all your commercial automotive needs, please contact
Adrian Buenrostro, Commercial Sales & Leasing
818-403-1655 or abuenrostro@galpin.com ¡Se Habla Español!



15555 Roscoe Blvd., North Hills, CA 91343 • GalpinFord.com/Commercial



Purchaser: 1623747 CITYOFHAWTHORNE
Cust ID: 5384871
12501 Truro Ave.
Hawthorne ,CA 90250

Lender:

Stock #: 243503

Year: 2024

Make: Ford

Model: Ranger

Body: SuperCrew 4x2

Sales Date:

Sales Price: 35,157.00
Trade Allow: 0.00 -
Trade Payoff: 0.00
Admin Fee: 85.00
Title/Misc. Fees: 19.75
License Fee: 0.00
Warranty : 0.00
Misc Fees: 0.00
Loan Fees: 0.00
GAP or DCA: 0.00
CLAH: 0.00
Sales Tax: 2,555.05
Other Sales Tax: 1,057.26
Gross Sale: 38,874.06
Cash Down: 0.00 -
Rebate: 0.00 -
Amount Due: 38,874.06

Interest Rate: 0.00
Payment Frequency: Cash Deal
Number of Payments: 0
Days to 1st Pmnt: 0
First Payment Date: 10/02/2024
Payment: 0 38,874.06

Vehicle: **2024 Ford Ranger XL SuperCrew 4x2**

Stock #: **243503** VIN: **1FTER4BH9 RLE39604** Status: **Available**
Vehicle Status:

Deal #:

Color: **OXFORD WHITE** In Service Date
Interior Color **EBONY** CLOTH

Odometer **9** Gas **Weight: 4063** MSRP: **34,810.00**
List: **36,647.00**

Wheelbase **128** **Cylinders 4**
Tran A Comments:

Code	Options	List Price
99H	.2.3L ECOBOOST ENGINE	
44T	.10-SPEED AUTO TRANSMISSION	
100A	EQUIPMENT GROUP - 100A	
100A_01	XL SERIES	
153	FRONT LICENSE PLATE BRACKET	
53R	TRAILER TOW PACKAGE	495.00
76F	STX APPEARANCE PACKAGE	
76F_01	FOG LAMPS	
76F_02	17" SILVER PAINTED ALUM WHLS	
CV	LOT MANAGEMENT	
DEST	DESTINATION & DELIVERY	1,595.00
FEES	CA NEW MTR VEHICLE BOARD FEES	
GAS	FUEL CHARGE	
FSC	Ford Surface Care - Preload	795.00
W10K-1	10/100 Limited Powertrain Warranty 1	
MCST	Door Edge Guards	347.00
INV	Recovr	695.00

Total Vehicle List: 36,647.00

Deal Number: 0
Guest Name:
Date On Hold:
Hold Until Date:
Memo:

MIC-003090 CA

4275

3202-40729 2811

U.S. CA 3202-40729 2811

024792 3877979

IFTER4BH9 RLE39604 NB



RANGER

2024 SUPERCHIEF 4X2 2.0L 128P WHEELBASE 2.3L ECOBOOST ENGINE 10-SPEED AUTO TRANSMISSION

EXTERIOR: OXFORD WHITE INTERIOR: EBONY PROGRAMMABLE CLOTH SEATS

RL E39604

- STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE**
- EXTERIOR**
- DAYTIME RUNNING LIGHTS
 - EASY FUEL CAPLESS FILLER
 - FENDER BADGE
 - FULL SIZE SPARE TIRE WHEEL
 - FULLY BOXED STEEL FRAME
 - GRILLE - BLACK
 - HEADLAMP TO ON/OFF
 - HEADLAMP TIE DOWN HOOKS
 - REMOTE TAILGATE LOCK
 - WHEELIP MOLDINGS
 - WIPERS - INTERMITTENT
- INTERIOR**
- 1-TOUCH UP/DOWN DRIVER WIN
 - 10" CENTER TOUCHSCREEN
 - 2ND ROW FOLD BENCH
 - CRUISE CONTROL
 - DIGITAL INSTRUMENT CLUSTER
 - LOCKING GLOVE BOX
 - POWER LOCKS AND WINDOWS
 - POWERPOINTS-12V, USB A & C
 - SEATS - MANUAL
 - TILT/TELESCOPE STR COLUMN

- FUNCTIONAL**
- AUDIO - 6 SPEAKERS
 - BRAKES - ANTI-LOCK SYSTEM
 - ELECTRIC PARKING BRAKE
 - INDICATED FUEL ECONOMY
 - REAR VIEW CAMERA
 - REMOTE KEYLESS ENTRY
 - SELECTSHIFT®
 - SYNC®4A
- SAFETY/SECURITY**
- AIRBAGS - SAFETY CANOPY®
 - BELT-MINDER CHIME
 - CENT-HIGH FOOT STOP LAMP
 - CLIP-IN CHILD SAFETY SEAT
 - PASSIVE ANTI-THEFT SYSTEM
 - TIRE PRESSURE MONIT SYS
- WARRANTY**
- 3-YR/60,000 BUMPER / BUMPER
 - 5-YR/60,000 POWERTRAIN
 - 5-YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 100A

- XL SERIES

OPTIONAL EQUIPMENT/OTHER

- 25070 BRIGHTANCE PACKAGE
- FOG LAMPS
- 17" SILVER PAINTED ALUM WHL
- FRONT LICENSE PLATE BRACKET
- TRAILER TOW PACKAGE

	(MSRP)	(MSRP)
PRICE INFORMATION		
BASE PRICE	\$32,790.00	485.00
TOTAL OPTIONS/OTHER		
TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY	33,275.00	-1,895.00

MSRP	(MSRP)
NO CHARGE	
NO CHARGE	485.00

MSRP	(MSRP)
NO CHARGE	
NO CHARGE	485.00

TOTAL MSRP \$34,810.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

SPECIAL ORDER

RG221 N RB 2X 430 003090 07 22 24

RANGER

71-F167 0T 1

RAIL

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

RAIL

71-F167 0T 1

EPA Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy

22 MPG combined city/hwy

21 city 25 highway

4.5 gallons per 100 miles

Annual fuel cost \$2,450

more in fuel costs over 5 years

compared to the average new vehicle.

Standard includes 7-year/100,000-mile powertrain warranty. The best mileage is based on 15,000 miles per year at 33.6 mpg. EPA's estimates are based on laboratory testing. Actual results will vary for many reasons. For more information, visit www.fueleconomy.gov.

Fuel Economy & Greenhouse Gas Rating

Smog Rating

1 5 10 15 20 25 30

Download the FordPass app and you can Access Vehicle Control Features:

• Remotely lock and unlock your vehicle

• Lock/unlock your doors and trunk, adjust windows

• Remotely start/stop your vehicle

• Monitor up to 600 live trip reports

• Monitor up to 600 live trip reports

• Monitor up to 600 live trip reports

• Monitor up to 600 live trip reports

• Monitor up to 600 live trip reports

• Monitor up to 600 live trip reports

• Monitor up to 600 live trip reports

• Monitor up to 600 live trip reports

• Monitor up to 600 live trip reports

• Monitor up to 600 live trip reports

• Monitor up to 600 live trip reports

• Monitor up to 600 live trip reports

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score Not Rated

Frontal Crash Not Rated

Crash Driver Passenger Not Rated

Side Crash Not Rated

Front seat Not Rated

Rear seat Not Rated

Rollover Not Rated

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

1IFTER4BH9RLE39604

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van or off-highway vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and, wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

10/01/2024

3202407292811

Purchaser: 1623711 CITYOFHAWTHORNE
Cust ID: 5384871
12501 Truro Ave.
Hawthorne ,CA 90250

Lender:

Stock #: 243507

Year: 2024

Make: Ford

Model: Ranger

Body: SuperCrew 4x2

Sales Date:

Sales Price: 35,157.00
Trade Allow: 0.00 -
Trade Payoff: 0.00
Admin Fee: 85.00
Title/Misc. Fees: 8.75
License Fee: 33.00
Warranty : 0.00
Misc Fees: 0.00
Loan Fees: 0.00
GAP or DCA: 0.00
CLAH: 0.00
Sales Tax: 2,555.05
Other Sales Tax: 1,057.26
Gross Sale: 38,896.06
Cash Down: 0.00 -
Rebate: 0.00 -
Amount Due: 38,896.06

Interest Rate: 0.00
Payment Frequency: Cash Deal
Number of Payments: 0
Days to 1st Pmnt: 0
First Payment Date: 10/02/2024
Payment: 0 38,896.06

Vehicle: **2024 Ford Ranger XL SuperCrew 4x2**

Stock # **243507** VIN: **1FTER4BH6 RLE40595** Status: **Available**
Vehicle Status:

Deal #:

Color: **OXFORD WHITE** In Service Date
Interior Color **EBONY** CLOTH

Odometer **8** Gas **Weight:** 4063 **MSRP:** **34,810.00**
List: **36,647.00**

Wheelbase **128** **Cylinders** 4
Tran A **Comments:**

Code	Options	List Price
99H	.2.3L ECOBOOST ENGINE	
44T	.10-SPEED AUTO TRANSMISSION	
100A	EQUIPMENT GROUP - 100A	
100A_01	XL SERIES	
153	FRONT LICENSE PLATE BRACKET	
53R	TRAILER TOW PACKAGE	495.00
76F	STX APPEARANCE PACKAGE	
76F_01	FOG LAMPS	
76F_02	17" SILVER PAINTED ALUM WHLS	
CV	LOT MANAGEMENT	
DEST	DESTINATION & DELIVERY	1,595.00
FEES	CA NEW MTR VEHICLE BOARD FEES	
GAS	FUEL CHARGE	
FSC	Ford Surface Care - Preload	795.00
W10K-1	10/100 Limited Powertrain Warranty 1	
MCST	Door Edge Guards	347.00
INV	Recovr	695.00

Total Vehicle List: 36,647.00

Deal Number: 0
Guest Name:
Date On Hold:
Hold Until Date:
Memo:

MIC-009377 CA 9635 320240801 5900 UIC 2 M CA 024844 1TER48H6 RLE40595 NB



VEHICLE DESCRIPTION
RANGER
 2024 SUPERCHARGE AXZ XL
 2.3L ECOBOOST ENGINE
 10-SPEED AUTO TRANSMISSION

EXTERIOR
 OXFORD WHITE
 INTERIOR
 EMORY PREMIUM CLOTH SEATS

RL E40595

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- DAYTIME RUNNING LIGHTS
 - EASY FUEL CAPLESS FILLER
 - FENDER BADGE
 - FULL SIZE SPARE TIRE/WHEEL
 - FULL BODY STEEL FRAME
 - HEAD LAMP AUTO ON/OFF
 - PICKUP BOX TIE DOWN HOOKS
 - REMOTE TAILGATE LOCK
 - WHEEL UP MOULDINGS
 - WIPERS - INTERMITTENT

- INTERIOR**
- 1-TOUCH UP/DOWN DRIVER WIN
 - 12" CENTER TOUCHSCREEN
 - 2ND ROW FOLD BENCH
 - CRUISE CONTROL
 - DIGITAL INSTRUMENT CLUSTER
 - LOCKING GLOVE BOX
 - POWER LOCKS AND WINDOWS
 - SEATS - MANUAL
 - TILT/TELESCOPE STR COLUMN

- FUNCTIONAL**
- AUDIO - 6 SPEAKERS
 - BRAKES - ANTI-LOCK SYSTEM
 - ELECTRIC PARKING BRAKE
 - INDEPENDENT FRONT SUSPENSION
 - PFC-COLLISION ASSIST W/ABS
 - REMOTE KEYSLESS ENTRY
 - SELECTSHIFT®
 - SYNC4

- SAFETY/SECURITY**
- AIRBAGS - SAFETY CANOPY®
 - BELT-MINDER CHIME
 - CTR HIGH MOUNT STOP LAMP
 - LATCH CHILD SAFETY SYSTEM
 - PASSIVE SAFETY SYSTEM
 - THEE PRESSURE MOUNT SYS
 - WABANDY
 - 3-POINT 080 BUMPER / BUMPER
 - 5YR/60,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

- EQUIPMENT GROUP 100A**
- XL SERIES
- OPTIONAL EQUIPMENT/OTHER**
- 2ND ROW AT THE
 - STX APPEARANCE PACKAGE
 - FOG LAMPS
 - 17" SILVER PAINTED ALUM WHL
 - FRONT LICENSE PLATE BRACKET
 - TRAILER TOW PACKAGE

MSRP

NO CHARGE

NO CHARGE

495.00

MSRP

537,270.00

495.00

33,215.00

1,995.00

PRICE INFORMATION

MSRP

537,270.00

495.00

33,215.00

1,995.00

TOTAL VEHICLE & DELIVERY

MSRP

RH27

RAIL

714-F171 OPT 1

TOTAL MSRP \$34,810.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

SPECIAL ORDER

REG241 N RB ZX 450 009377 07 24 24

The label is affixed pursuant to the Federal Automobile Information Disclosure Act and California law. Dealer installed options or accessories are not included unless listed above.

10/01/2024

EPA Fuel Economy and Environment

Fuel Economy

22 MPG
 combined city/hwy

21 city

25 highway

4.5 gallons per 100 miles

Standard Fuel Economy range from 12 to 25 MPG. The best vehicle in the class.

Annual fuel cost \$2,450

more in fuel costs over 5 years compared to the average new vehicle.

\$2,500

fuel economy.gov

Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score Not Rated

Frontal Crash Not Rated

Side Crash Not Rated

Rollover Not Rated

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid operating exhaust, do not use the engine exhaust as a pressure source for cleaning, and do not use the engine exhaust as a pressure source for cleaning your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

3202408015900

Gutierrez, Jose

From: Mark Aghili <maghili@starfordlincoln.com>
Sent: Tuesday, October 1, 2024 4:13 PM
To: Reyes, Jessica
Cc: Gutierrez, Jose
Subject: Re: 2024 Ford Ranger quote request for City of Hawthorne
Attachments: Ranger XL OTD.jpg

ATTENTION: This email originated from outside of the City of Hawthorne's email system. Do not click links or open attachments unless you fully recognize the sender and know the content is safe.

Hi Jessica,

Thanks for your email. Attached is out the door price for 2024 Ranger XL.

Please let me know if you have any questions.

Thanks

Mark

818-956-0977

818-502-4634

From: Reyes, Jessica <jreyes@cityofhawthorne.org>
Sent: Tuesday, October 1, 2024 3:37 PM
To: Mark Aghili <maghili@starfordlincoln.com>
Cc: Gutierrez, Jose <JGutierrez@cityofhawthorne.org>
Subject: 2024 Ford Ranger quote request for City of Hawthorne

Hello Mark,

City of Hawthorne is looking to purchase 2 new 2024 Ford Ranger XL in white, Full description below. Please quote us out-the-door price with all fee's included.

Please respond by October 7, 2024 @3:00 pm.

If you need any further details, please email Jose G. Gutierrez, Master Mechanic, at jgutierrez@cityofhawthorne.org

2024Ford Ranger super crew 4x2 XL - 128 wheel base - 2.3L Eco boost engine - 10 speed auto transmission

Exterior color : White

Interior color: Ebony premium cloth seat

EXTERIOR

- DAYTIME RUNNING LIGHTS
- EASY FUEL® CAPLESS FILLER
- FENDER BADGE
- FULL SIZE SPARE TIRE/WHEEL
- FULLY BOXED STEEL FRAME
- GRILLE - BLACK
- HEADLAMPS - AUTO ON/OFF
- PICKUP BOX TIE DOWN HOOKS
- REMOTE TAILGATE LOCK
- WHEEL LIP MOLDINGS
- WIPERS- INTERMITTENT

EQUIPMENT GROUP 100A

- XL SERIES

OPTIONAL EQUIPMENT/OTHER

- 255/70 R17 A/T TIRE
- STX APPEARANCE PACKAGE
- .FOG LAMPS
- .17" SILVER PAINTED ALUM WHL
- FRONT LICENSE PLATE BRACKET
- TRAILER TOW PACKAGE

INTERIOR

- 1-TOUCH UP/DOWN DRIVE
- 10" CENTER TOUCHSCREEN
- 2ND ROW FOLD BENCH
- CRUISE CONTROL
- DIGITAL INSTRUMENT CLU
- DUAL SUNVISORS
- LOCKING GLOVE BOX
- POWER LOCKS AND WIND
- POWERPOINTS-12V, USB
- SEATS - MANUAL
- TILT/TELESCOPE STR COI

Thanks You,

Jessica Reyes

Public Works Technician

Public Works Department

City of Hawthorne

12501 Truro Ave. Hawthorne CA 90250

O: 310.349.1656 F: 310.978.9142

jreyes@cityofhawthorne.org



🌱 Save trees... Print this email only if necessary.

Disclaimer

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

This email has been scanned for viruses and malware, and may have been automatically archived by Mimecast, a leader in email security and cyber resilience. Mimecast integrates email defenses with brand protection, security awareness training, web security, compliance and other essential capabilities. Mimecast helps protect large and small organizations from malicious activity, human error and technology failure; and to lead the movement toward building a more resilient world. To find out more, visit our website.



Date: 10/1/2024
Salesperson: _____
Manager: Andy Castaneda

FOR INTERNAL USE ONLY

CUSTOMER

Home Phone : _____
Address : _____
Work Phone : _____
E-Mail : _____
Cell Phone : _____

VEHICLE

Stock # : **241454** New / Used : **New** VIN : **1FTER4BH2RLE34731** Mileage: **24**
Vehicle : **2024 Ford Ranger** Color : **OXFORD WHITE**
Type : **XL 4x2 SuperCrew 5 ft. box 128.7 in** **R4B**

Market Value Selling Price	34,955.00
Etching	299.00
Total Purchase	35,254.00
Doc Fee	85.00
Tax	3,622.25
Non Tax Fees	619.91
Balance	39,581.16

Disclaimer: This email and its content are confidential and intended solely for the use of the addressee. Please notify the sender if you have received this email in error or simply delete it.



September 30, 2024

City of Hawthorne
4455 West 126th St
Hawthorne, CA 90250

Reference: Request for Quote September 26, 2024

Attention: Mr. Jose Gutierrez


Dear Mr. Gutierrez,

On behalf of the employees of South Bay Ford, we are pleased to submit our response to the City of Hawthorne's Request for Quote for two (2) 2024 Ford Ranger XL, White Exterior, Ebony Interior. We have two of these Ranger's in our Inventory, one (1) is currently at the Dealership and the second one is in Production and I expect it to be delivered by the middle of October. I have attached the Window Stickers for both of these vehicles. I have place both of these vehicles on hold for the City of Hawthorne.

Bay Ford Price FOB City of Hawthorne	Maintenance Yard	\$34,810.00
	Documentation Fee	\$85.00
	Exempt Plate Fee	\$29.00
	Tire Fee	\$8.75
	Sales Tax (10.25%)	\$3,576.74
	Total Unit Price	\$38,509.49
	 Quantity (2)	 \$77,018.98

We at South Bay Ford appreciate the opportunity to respond to your request for quote. If you require additional information or clarification to our bid please contact me at my office (310) 706-6086, email at jjohnson@southbayford.com or my mobile (310) 720-0462.

Sincerely,


Jerald T. Johnson
Government Fleet Manager
South Bay Ford

MIC-005272 CA 9-NORMAL, NB, 105272, 5J231 4903 320240929 4472 BLSG 1250 4472 UIC CERT CERT TRD RAMP BUMP CAMP BOOK EXE L ROTA V W CA 025905 1384/2750 1FTERABH7 RLE46356 NB GUT3

RANGER
 2024 SUPERCREW 4X2 XL
 128" WHEELBASE
 2.3L ECOBOOST ENGINE
 10-SPEED AUTO TRANSMISSION

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- DAYTIME RUNNING LIGHTS
 - EASY FILL CAP-LESS FILLER
 - FAST FOLD BENCH
 - FULL SIZE SPARE TIRE/WHEEL
 - FULLY BOXED STEEL FRAME
 - GRILLE - BLACK
 - HEADLAMPS - AUTO ON/OFF
 - PICKUP BOX TIE DOWN HOOKS
 - REMOTE TAILGATE LOCK
 - WHEEL LIP MOLDEDINGS
 - WIPERS- INTERMITTENT

- INTERIOR**
- 10" TOUCH UP/DOWN DRIVER WIN
 - CENTER TOUCHSCREEN
 - 2ND ROW FOLD BENCH
 - CRUISE CONTROL
 - DIGITAL INSTRUMENT CLUSTER
 - DUAL SUNVISORS
 - LOCKING GLOVE BOX
 - POWER LOCKS AND WINDOWS
 - POWER POINTS, 12V, USB A & C
 - SEATS - 12V
 - TELESCOPE STR COLUMN

- FUNCTIONAL**
- AUDIO - 6 SPEAKERS
 - BRAKES - ANTI-LOCK SYSTEM
 - ELECTRIC PARKING BRAKE
 - INDEPENDENT FRONT SUSPENSION
 - PRE-COLLISION ASSIST W/ AEB
 - REAR WHEEL DRIVE
 - REAR KEYLESS ENTRY
 - SELECTSHIFT®
 - SYNC®4A

- SAFETY/SECURITY**
- AIRBAGS - 3RD CHAIR
 - BELT HIGH MOUNT STOP LAMP
 - LATCH CHILD SAFETY SYSTEM
 - PASSIVE ANTI-THEFT SYSTEM
 - TIRE PRESSURE MONIT SYS

- WARRANTY**
- 3YR/36,000 BUMPER / BUMPER
 - 5YR/60,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST

EXTERIOR OXI-FORD WHITE
 INTERIOR EBONY PREMIUM CLOTH SEATS

RL E46356

EPA Fuel Economy and Environment

Fuel Economy
 Standard Pickup Trucks range from 12 to 73 MPG. The best vehicle rates 140 MPGe.

22 MPG combined city/hwy
21 city
25 highway

4.5 gallons per 100 miles

Annual fuel cost
\$2,450

Fuel Economy & Greenhouse Gas Rating (tailpipe only) Smog Rating (tailpipe only)

1 5 10 6 Best Best

This vehicle emits 402 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fuelconomy.gov.

fuelconomy.gov

Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score Not Rated

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash	Driver	Not Rated
Side Crash	Passenger	Not Rated
Rollover	Front seat	Not Rated
	Rear seat	Not Rated

Based on the risk of rollover in a single-vehicle crash. Star ratings range from 1 to 5 stars (*****), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). www.safercar.gov or 1-888-327-4236

PRICE INFORMATION

BASE PRICE \$32,720.00
 TOTAL OPTIONS/OTHER 495.00
 TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY 33,215.00
 1,595.00

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 100A
 *XL SERIES

OPTIONAL EQUIPMENT/OTHER

265/70 R17 AT TIRE
 STX APPEARANCE PACKAGE
 FOG LAMPS
 17" SILVER PAINTED ALUM WHL
 FRONT LICENSE PLATE BRACKET
 TRAILER TOW PACKAGE

RAIL

ITEM #: 71-F607 O/T 2

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

TOTAL MSRP \$34,810.00

RAIL

ITEM #: 71-F607 O/T 2

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

RAIL

ITEM #: 71-F607 O/T 2

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

3202409294472

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

3202409294472

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

3202409294472

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

FordPass Connect™

Download the FordPass™ app and you can:

- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

Scan QR code to download the FordPass app. See your Ford dealer or visit www.ford.com/fordpass for more information.

3202409294472

PUBLIC WORKS DEPARTMENT

Vendor	Name	Agreement	2024-25 Amount	Account Number	Description
	Code Enforcement Vehicles	In Process	\$77,020.00	600-3103-000-0-0-47404	Purchase of up to two 2024 Ford Ranger XL
Total:			\$77,020.00		



AGENDA ITEM NO. 13.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024

Originating Department: Public Works

SUBJECT:

Progress Payment #4 and #5 in the amount of \$929,286.20 due to DOJA, Inc. of Ontario CA for Zela Davis Park Renovation (Project #24-04)

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #4 and #5 and approve Change Order #1 to DOJA, Inc. of Ontario, CA.

DISCUSSION:

This project involves enhancing Zela Davis Park, a 0.5-acre underutilized park in the City of Hawthorne. The initiative aims to transform the existing space into a versatile, climate-resilient community area. This will be achieved through the installation of a new playground, a picnic area featuring shade structures, exercise equipment, a half court, walking paths adorned with mosaic art elements, perimeter fencing, restroom building, California native plants, bioswale, and various sustainable elements. All activities will be conducted in accordance with the specified Plans and Specifications to ensure the successful completion of the improvements.

Current progress consists of improving site sewer, water, drainage and pipe installation work. In addition, construction of curb and gutter, pedestrian walkway and sidewalk, installation of bioswale, installation of new playground and shade sail, continued construction of restroom building, construction of fencing and gates, installation of site electrical, lighting and security and installation of irrigation. Change Order #1 provides design changes to the shade sail structure to provide a wider range of shaded area. Also, an addition of drywall to enhance stormwater drainage system.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

This project is a result of the City working closely with funding and regulatory agencies to support and improve our infrastructure. This project will enhance the quality of life in the City, creating publicly accessible and usable open space.

FISCAL IMPACT:

None. Funds for this progress payment in the amount of \$929,286.20 are available in the adopted Fiscal Year 2024-2025 budget and will be paid for with approved and allocated funds through grants from the State of California Department of Transportation, Clean California Local Program, County of Los Angeles Measure A, and Baldwin Hills Urban Watersheds Conservancy (funded under Proposition 40)

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

Attachments

Progress Payment #4 and #5

CONTINUATION SHEET

APPLICATION #: 5

KPRS PROJECT NAME: ZELA DAVIS PARK IMPROVEMENT

PROJECT ADDRESS: 3654 W 133rd St

Hawthorne, CA 90250

INVOICE #: 005-4394

PERIOD: 11/30/2024

A	B				C	D	E	F		G	H
ITEM NO.	DESCRIPTION	UNIT	APPROX QTY	UNIT PRICE	SCHEDULE VALUE	PREVIOUS WORK COMPLETED	WORK COMPLETED THIS PERIOD	WORK COMPLETED TO DATE [D+E]	%	REMAINING VALUE (C-F)	RETAINAGE
1	Clearing and Grubbing	LS	1	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
2	Demolition	LS	1	\$75,000.00	\$75,000.00	\$69,750.00	\$0.00	\$69,750.00	93%	\$5,250.00	\$3,487.50
3	Tree Removal	EA	9	\$1,800.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	100%	\$0.00	\$810.00
4	Grading	LS	1	\$150,000.00	\$150,000.00	\$135,000.00	\$0.00	\$135,000.00	90%	\$15,000.00	\$6,750.00
5	Site Sewer, Water, Drainage, Pipe Installation	LS	1	\$275,000.00	\$275,000.00	\$255,750.00	\$0.00	\$255,750.00	93%	\$19,250.00	\$12,787.50
6	Construct Curb, gutter, Civil curb, mow curb	LF	1200	\$45.00	\$54,000.00	\$0.00	\$44,820.00	\$44,820.00	83%	\$9,180.00	\$2,241.00
7	Construct curb ramp	SF	500	\$25.00	\$12,500.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	\$0.00
8	Pedestrian Walkway/Sidewalk	SF	6000	\$20.00	\$120,000.00	\$0.00	\$60,000.00	\$60,000.00	50%	\$60,000.00	\$3,000.00
9	Basketball Half-court	LS	1	\$85,000.00	\$85,000.00	\$4,250.00	\$74,800.00	\$79,050.00	93%	\$5,950.00	\$3,952.50
10	Resilient Surfacing	SF	6900	\$30.00	\$207,000.00	\$0.00	\$0.00	\$0.00	0%	\$207,000.00	\$0.00
11	Decomposed Granite Stabilized	SF	2500	\$15.00	\$37,500.00	\$0.00	\$0.00	\$0.00	0%	\$37,500.00	\$0.00
12	Boulders	EA	34	\$950.00	\$32,300.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
13	Bioswale	LS	1	\$35,000.00	\$35,000.00	\$24,850.00	\$10,150.00	\$35,000.00	100%	\$0.00	\$1,750.00
14	Installation of new Play equipment and shade Sail	LS	1	\$325,000.00	\$325,000.00	\$55,250.00	\$35,750.00	\$91,000.00	28%	\$234,000.00	\$4,550.00
15	Site Furnishing & Fitness Equipment	LS	1	\$315,000.00	\$315,000.00	\$28,350.00	\$44,100.00	\$72,450.00	23%	\$242,550.00	\$3,622.50
16	Restroom building	LS	1	\$525,000.00	\$525,000.00	\$42,000.00	\$36,750.00	\$78,750.00	15%	\$446,250.00	\$3,937.50
17	Fencing & gates	LF	500	\$350.00	\$175,000.00	\$0.00	\$87,500.00	\$87,500.00	50%	\$87,500.00	\$4,375.00
18	Site electrical/lighting/Security	LS	1	\$295,000.00	\$295,000.00	\$265,000.00	\$30,000.00	\$295,000.00	100%	\$0.00	\$14,750.00
19	Irrigation	LS	1	\$110,000.00	\$110,000.00	\$0.00	\$64,900.00	\$64,900.00	59%	\$45,100.00	\$3,245.00
20	Landscape	LS	1	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
21	Tree Plantings	EA	40	\$1,900.00	\$76,000.00	\$0.00	\$0.00	\$0.00	0%	\$76,000.00	\$0.00
22	Project Construction Signage	EA	2	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
	CONTRACT TOTALS				\$3,020,500.00	\$921,400.00	\$488,770.00	\$1,410,170.00	47%	\$1,578,030.00	\$70,508.50
1	CHANGE ORDERS CCO No. 01	LS	1	\$90,242.25	\$90,242.25	\$85,726.00	\$0.00	\$85,726.00	95.00%	\$90,242.25	\$4,286.30
					\$90,242.25	\$85,726.00	\$0.00	\$85,726.00	95.00%	\$90,242.25	\$4,286.30
	CONTRACT TOTALS w/Change Orders				\$3,110,742.25	#####	\$488,770.00	\$1,495,896.00	46.69%	\$1,668,272.25	\$74,794.80

CONTINUATION SHEET

APPLICATION #: 4

KPRS PROJECT NAME: ZELA DAVIS PARK IMPROVEMENT

PROJECT ADDRESS: 3654 W 133rd St
Hawthorne, CA 90250

INVOICE #: 004-4392

PERIOD: 10/31/2024

A	B				C	D	E	F		G	H
ITEM NO.	DESCRIPTION	UNIT	APPROX QTY	UNIT PRICE	SCHEDULE VALUE	PREVIOUS WORK COMPLETED	WORK COMPLETED THIS PERIOD	WORK COMPLETED TO DATE [D+E]	%	REMAINING VALUE (C-F)	RETAINAGE
1	Clearing and Grubbing	LS	1	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
2	Demolition	LS	1	\$75,000.00	\$75,000.00	\$69,750.00	\$0.00	\$69,750.00	93%	\$5,250.00	\$3,487.50
3	Tree Removal	EA	9	\$1,800.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	100%	\$0.00	\$810.00
4	Grading	LS	1	\$150,000.00	\$150,000.00	\$135,000.00	\$0.00	\$135,000.00	90%	\$15,000.00	\$6,750.00
5	Site Sewer, Water, Drainage, Pipe Installation	LS	1	\$275,000.00	\$275,000.00	\$220,000.00	\$35,750.00	\$255,750.00	93%	\$19,250.00	\$12,787.50
6	Construct Curb, gutter, Civil curb, mow curb	LF	1200	\$45.00	\$54,000.00	\$0.00	\$0.00	\$0.00	0%	\$54,000.00	\$0.00
7	Construct curb ramp	SF	500	\$25.00	\$12,500.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	\$0.00
8	Pedestrian Walkway/Sidewalk	SF	6000	\$20.00	\$120,000.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
9	Basketball Half-court	LS	1	\$85,000.00	\$85,000.00	\$0.00	\$4,250.00	\$4,250.00	5%	\$80,750.00	\$212.50
10	Resilient Surfacing	SF	6900	\$30.00	\$207,000.00	\$0.00	\$0.00	\$0.00	0%	\$207,000.00	\$0.00
11	Decomposed Granite Stabilized	SF	2500	\$15.00	\$37,500.00	\$0.00	\$0.00	\$0.00	0%	\$37,500.00	\$0.00
12	Boulders	EA	34	\$950.00	\$32,300.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
13	Bioswale	LS	1	\$35,000.00	\$35,000.00	\$0.00	\$24,850.00	\$24,850.00	71%	\$10,150.00	\$1,242.50
14	Installation of new Play equipment and shade Sail	LS	1	\$325,000.00	\$325,000.00	\$9,750.00	\$45,500.00	\$55,250.00	17%	\$269,750.00	\$2,762.50
15	Site Furnishing & Fitness Equipment	LS	1	\$315,000.00	\$315,000.00	\$0.00	\$28,350.00	\$28,350.00	9%	\$286,650.00	\$1,417.50
16	Restroom building	LS	1	\$525,000.00	\$525,000.00	\$42,000.00	\$0.00	\$42,000.00	8%	\$483,000.00	\$2,100.00
17	Fencing & gates	LF	500	\$350.00	\$175,000.00	\$0.00	\$0.00	\$0.00	0%	\$175,000.00	\$0.00
18	Site electrical/lighting/Security	LS	1	\$295,000.00	\$295,000.00	\$0.00	\$265,000.00	\$265,000.00	90%	\$30,000.00	\$13,250.00
19	Irrigation	LS	1	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	0%	\$110,000.00	\$0.00
20	Landscape	LS	1	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
21	Tree Plantings	EA	40	\$1,900.00	\$76,000.00	\$0.00	\$0.00	\$0.00	0%	\$76,000.00	\$0.00
22	Project Construction Signage	EA	2	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
	CONTRACT TOTALS				\$3,020,500.00	\$517,700.00	\$403,700.00	\$921,400.00	31%	\$2,066,800.00	\$46,070.00
1	CHANGE ORDERS CCO No. 01	LS	1	\$90,242.25	\$90,242.25	\$0.00	\$85,726.00	\$85,726.00	95.00%	\$4,516.25	\$4,286.30
					\$90,242.25	\$0.00	\$85,726.00	\$85,726.00	95.00%	\$4,516.25	\$4,286.30
	CONTRACT TOTALS w/Change Orders				\$3,110,742.25	\$517,700.00	\$489,426.00	\$1,007,126.00	30.50%	\$2,071,316.25	\$50,356.30

Honorable Mayor and City Council
 City of Hawthorne
 Hawthorne, CA 90250

12-Nov-24
 Council Date

RE: PROGRESS PAYMENT NO. 4 & NO. 5 FOR

Zela Davis Park Renovation (Project #: 24-04)

The following is a detailed breakdown of **Progress Payment No.4 & No.5** due to Doja, Inc., 5050 W. Mission Blvd., Ontario, CA 91762 for work done on the subject project through November 2024.

	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Qty or % This estimate	Amount This Estimate	Total Qty or % to Date	Total Amount to Date
1	Clearing and grubbing / BMP	1	LS	\$15,000.00	\$15,000.00	100.00%	0.00%	\$ -	100.00%	\$ 15,000.00
2	Demolition	1	LS	\$75,000.00	\$75,000.00	93.00%	0.00%	\$ -	93.00%	\$ 69,750.00
3	Tree Removal	9	EA	\$1,800.00	\$16,200.00	9.0000	0.0000	\$ -	9.00	\$ 16,200.00
4	Grading	1	LS	\$150,000.00	\$150,000.00	90.00%	0.00%	\$ -	90.00%	\$ 135,000.00
5	Site Sewer, Water, Drainage, Pipe Installation	1	LS	\$275,000.00	\$275,000.00	80.00%	13.00%	\$ 35,750.00	93.00%	\$ 255,750.00
6	Construct Curb, Gutter, Civil Curb, Mow Curb	1,200	LF	\$45.00	\$54,000.00	0.0000	83.00%	\$ 44,820.00	83.00%	\$ 44,820.00
7	Construct Curb Ramp	500	SF	\$25.00	\$12,500.00	0.0000	0.0000	\$ -	0.00	\$ -
8	Pedestrian Walkway/Sidewalk	6,000	SF	\$20.00	\$120,000.00	0.0000	50.00%	\$ 60,000.00	50.00%	\$ 60,000.00
9	Basketball half-court	1	LS	\$85,000.00	\$85,000.00	0.00%	93.00%	\$ 79,050.00	93.00%	\$ 79,050.00
10	Resilient Surfacing	6,900	SF	\$30.00	\$207,000.00	0.0000	0.0000	\$ -	0.00	\$ -
11	Decomposed Granite Stabilized	2,500	SF	\$15.00	\$37,500.00	0.0000	0.0000	\$ -	0.00	\$ -
12	Boulders	34	EA	\$950.00	\$32,300.00	0.0000	0.0000	\$ -	0.00	\$ -
13	Bioswale	1	LS	\$35,000.00	\$35,000.00	0.00%	100.00%	\$ 35,000.00	100.00%	\$ 35,000.00
14	Installation of new play equipment and shade sail	1	LS	\$325,000.00	\$325,000.00	3.00%	25.00%	\$ 81,250.00	28.00%	\$ 91,000.00
15	Site Furnishings & Fitness Equipment	1	LS	\$315,000.00	\$315,000.00	0.00%	23.00%	\$ 72,450.00	23.00%	\$ 72,450.00
16	Restroom Building	1	LS	\$525,000.00	\$525,000.00	8.00%	7.00%	\$ 36,750.00	15.00%	\$ 78,750.00
17	Fencing & Gates	500	LF	\$350.00	\$175,000.00	0.0000	50.00%	\$ 87,500.00	50.00%	\$ 87,500.00
18	Site Electrical / Lighting / Security	1	LS	\$295,000.00	\$295,000.00	0.00%	100.00%	\$ 295,000.00	100.00%	\$ 295,000.00
19	Irrigation	1	LS	\$110,000.00	\$110,000.00	0.00%	59.00%	\$ 64,900.00	59.00%	\$ 64,900.00
20	Landscape	1	LS	\$75,000.00	\$75,000.00	0.00%	0.00%	\$ -	0.00%	\$ -
21	Tree Plantings	40	EA	\$1,900.00	\$76,000.00	0.0000	0.0000	\$ -	0.00	\$ -
22	Project Construction Signage	2	EA	\$5,000.00	\$10,000.00	2.0000	0.0000	\$ -	2.00	\$ 10,000.00
Total Contract Price					\$ 3,020,500.00					

Change Orders										
	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Qty or % This estimate	Amount This Estimate	Total Qty or % to Date	Total Amount to Date
1	CHANGE ORDERS CCO No. 01 - Drywell & Shade Structure	1	LS	\$90,242.25	\$90,242.25	0.00%	95.00%	\$ 85,726.00	95.00%	\$ 85,726.00
Total Contract Price					\$90,242.25					
								TOTAL		\$ 978,196.00
								LESS RETENTION		\$ 48,909.80
								LESS PREVIOUSLY PAID		\$ 0.00
								TOTAL AMOUNT DUE		\$ 929,286.20

TOTAL AMOUNT DUE THIS 4TH & 5TH PROGRESS PAYMENT:
 Account # 328-6110-702-0-0-40514 \$ 929,286.20

This fourth and fifth Progress Payment is hereby submitted for your review and approval.


 SELENA ACUNA
 Project Engineer



AGENDA ITEM NO. 14.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024

Originating Department: Police Department

SUBJECT:

Approval of "Spark Good" grant in the amount of \$3,000.00 funded by Walmart and an appropriation of \$3,000.00 for Hawthorne Police Department Community Affairs Programs.

RECOMMENDED MOTION:

Staff recommends that the City Council approve the "Spark Good" grant, funded by Walmart, in the amount of \$3,000.00 to revenue account 100-110-51657; and Appropriation of \$3,000.00 from revenue account 100-110-51657 to expense account 100-2101-206-0-0-44934 for the Hawthorne Police Department's Community Affairs Programs.

DISCUSSION:

The Hawthorne Police Department and Walmart, located in the City of Hawthorne, have a strong relationship and partnership in the City. The local Walmart requested a grant, "Spark Good", from their corporate office, on behalf of the Hawthorne Police Department. The Walmart grant is committed to small actions that can lead to big impacts. The "Spark Good" grant is a force multiplier. Walmart's "Spark Good" brings together all of the Walmart and Sam's Club community giving programs under one brand, and puts customers and associates in the driver's seat, making it easier to give to the causes they care most about. "Spark Good" includes programs like local grants, round up, registry, space tool and associate giving and volunteerism. The grant in the amount of \$3,000.00 will be used to help support the Hawthorne Police Department Community Affairs Unit's "Hot Cocoa Celebration" at City Hall, and the "Hawthorne Good Neighbor Games"

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

Attachments

Spark Good Grant Approval

Nichols, Scott

From: no-reply-sparkgoodgrants@es.relay.walmart.com on behalf of Spark Good Grants Team <no-reply-sparkgoodgrants@es.relay.walmart.com>
Sent: Monday, October 7, 2024 5:04 PM
To: Nichols, Scott
Subject: Spark Good Local Grant to Facility #5604 Status Update - Application ID 91795391

ATTENTION: This email originated from outside of the City of Hawthorne's email system. Do not click links or open attachments unless you fully recognize the sender and know the content is safe.

Spark Good Local Grant to Facility #5604 Status Update – Application ID 91795391

Dear Scott,

Congratulations! Your Spark Good Local Grant request to Facility #5604 has been approved, and you will be receiving a \$3000 grant.

The grant funds will be sent via electronic payment to the bank account set up with JPM. Please save the payment ID #873505275141585 for future use.

We encourage you to share the positive impact this grant will have on our community. For easy reference, our [Spark Good Tools & Resources](#) can be found under Promotional Materials. This provides logos and helpful tips for acknowledging Walmart and Sam's Club in the best possible way for this grant.

Visit [Walmart.com/nonprofits](https://www.walmart.com/nonprofits) to discover even more ways Spark Good may be able to support your organization.

Once again, congratulations on your grant, and thank you for your valuable contributions to the community.

Sincerely,
The Spark Good Team





AGENDA ITEM NO. 15.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024

Originating Department: Police Department

SUBJECT:

Approve an appropriation of \$66,495.38 from the "OT Reimbursement - Special Events - Inglewood" account, number 100-109-51956, for the purchase of Supplemental Law Enforcement Liability Insurance; and

Approval of a Purchase Order in the "Not to Exceed" Amount of \$66,495.38 for payment to Arthur J Gallagher Risk Management Services, LLC for Supplemental Law Enforcement Liability Insurance.

RECOMMENDED MOTION:

Staff recommends that the City Council approve an appropriation of \$66,495.38 from the "OT Reimbursement - Special Events - Inglewood" account, number 100-109-51956, and approve a purchase order in the "Not to Exceed" amount of \$66,495.38 payable to Arthur J Gallagher Risk Management Services, LLC for Supplemental Law Enforcement Liability Insurance.

DISCUSSION:

The City of Hawthorne and the City of Inglewood have a signed agreement for supplemental law enforcement services provided for special events and SoFi Stadium, YouTube Theater, the Forum, and Intuit Dome. The agreement provides that the City of Hawthorne will be reimbursed for overtime payments made to Hawthorne's police officers for providing such services. The City Council approved this agreement in July of 2021. The Hawthorne Police Department has been providing these services for the City of Inglewood for the last three years. Staff recommends that supplemental liability insurance be issued to cover the City of Hawthorne and Hawthorne police officers while working these events in official police capacity outside of the jurisdictional boundaries of the City of Hawthorne.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

None.

FISCAL IMPACT:

None. The City of Hawthorne receives overtime reimbursement for police services for the City of Inglewood related to special events at the YouTube Theater, Sofi Stadium, The Forum, and Intuit Dome. The amount requested will be paid from the "OT Reimbursement - Special Events - Inglewood" account in the amount of \$66,495.38.

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

Attachments

2024-09-18 Executed Supp Law Enforcement Policy
24-25 LEL Invoice 5303306



Proposal of Insurance

City of Hawthorne

4455 West 126th Street
Hawthorne, CA 90250

Susan Blankenburg, Area Executive Vice President

595 Market Street, Suite 2100
San Francisco, CA 94105

(415) 536 8417

Susan.Blankenburg@AJG.com

Presentation Date: September 19, 2024

Arthur J Gallagher Risk Management Services, LLC
AJG License Nos. IL 100292093 / CA 0D69293



Gallagher

Insurance | Risk Management | Consulting

City of Hawthorne

Proposal Summary

We appreciate the opportunity to quote your business insurance. This proposal is a summary of policy terms and conditions. We have been able to achieve renewal goals by negotiating your renewal with the incumbent carrier.

This proposal provides coverage highlights along with the attached carrier quotations for the following coverages:

- Law Enforcement Liability

We are not aware of any changes in your exposures to loss, nor are we aware of any changes in your business operations that would necessitate additional coverage options. Please notify us immediately if you are planning any new business operations.

The premium is based on the expiring officer count and event counts.

Information contained in this proposal is intended to provide a brief overview of coverages. It should be used for reference purposes only. It is not intended to provide a full list of policy exclusions, limitations, and conditions. The provided quotes should be reviewed for further details. Coverage afforded to you is subject to all terms, conditions, and exclusions of the bound and issued policies.

To Bind Coverage:

Please refer to the attachment document titled, "**Client Authorization to Bind Coverage**":

- Note any changes you desire to be made
- Place a check mark next to the coverage(s) you wish to accept
- Date and Sign
- Return prior to the effective date of coverage

Thank you for allowing Gallagher to service your insurance needs. We appreciate your business and look forward to working with you in the coming year. Please contact me if you have any questions.

Sincerely,

Natalie Bates

Natalie Bates
Client Service Executive

Enclosure



Insurance | Risk Management | Consulting

City of Hawthorne

Premium Summary

The estimated program cost for the options are outlined in the following table:

Line of Coverage		Expiring	Renewal Option
		Lexington Insurance Company	Lexington Insurance Company
Law Enforcement Liability	Premium	\$60,944.00	\$64,096.00
	Estimated Cost*	\$63,243.15	\$66,484.25
	Change (\$)		\$3,241.10
	Change (%)		5%
Total Cost		\$63,243.15	\$66,484.25

*Estimated Cost includes all taxes, fees, surcharges and TRIA premium (if applicable)

Premiums are due and payable as billed and may be financed, subject to acceptance by an approved finance company. Following acceptance, completion (and signature) of a premium finance agreement with the specified down payment is required. Note: Unless prohibited by law, Gallagher may earn compensation for this optional value-added service.

Gallagher is responsible for the placement of the following lines of coverage: General Liability (Law Enforcement Liability), Excess Differences In conditions, Differences In Conditions, Accidental Death & Dismemberment, Underground Storage Tank Liability.

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Named Insured

Named Insured	Law Enforcement Liability
City of Hawthorne	X

Note: Any entity not named in this proposal may not be an insured entity. This may include affiliates, subsidiaries, LLCs, partnerships, and joint ventures.

City of Hawthorne

Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

Line Of Coverage	Insurance Company ** (AM Best Rate/Financial Strength)	Market Response *	Admitted ***
Law Enforcement Liability	Lexington Insurance Company (A XV)	Recommended Quote	Non-Admitted

*If shown as an indication, the actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

**Gallagher companies use AM Best rated insurers and the rating listed above was verified on the date the proposal document was created.

Best's Credit Ratings™ reproduced herein appear under license from AM Best and do not constitute, either expressly or impliedly, an endorsement of Gallagher's service or its recommendations. AM Best is not responsible for transcription errors made in presenting Best's Credit Ratings™. Best's Credit Ratings™ are proprietary and may not be reproduced or distributed without the express written permission of AM Best.

A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the AM Best website at <http://www.ambest.com/ratings>.

***If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

City of Hawthorne

Coverage Highlights

Law Enforcement Liability

Recommended Quote	
Policy Term	09/23/2024 – 09/23/2025
Carrier Information	Lexington Insurance Company
Payment Plan	Payment is due and payable within 30 days of inception
Payment Method	Agency Bill
Premium & Exposures	
General Liability Premium	\$64,096.00
Taxes & Fees	\$350.00
Surplus Lines Taxes & Fees	\$2,038.25
Estimated Cost	\$66,484.25
Exposure	44 Sofi events / 15-20 officers 77 Forum events / 4-8 officers
Auditable /Frequency	Not Auditable
Minimum Type	Minimum Earned Premium
Minimum Amount	25%
Core Law Enforcement Liability Coverages	
Each Occurrence	\$3,000,000
Annual Aggregate	\$3,000,000
Form Type	Occurrence
Endorsements including but not limited to:	
Significant policy endorsements include, but are not limited to, those listed on the attached quote/policy form/endorsements.	
Exclusions including but not limited to:	
Significant policy exclusions include, but are not limited to, those listed on the attached quote/policy form/endorsements.	
Law Enforcement Liability Deductibles	
Deductible (Including LAE)	\$100,000
Binding Requirements	
Confirmation of average officer count dedicated to the respective stadium locations [SoFi, Kia Forum and YouTube Theatre]	

- This proposal of insurance features insurance policies which contain cancellation provisions and/or cancellation penalties/fees which refund premium other than on a pro-rata basis. The insurance carrier's assessment of such cancellation fees are detailed in this proposal for any line of coverage where the proposed insurer is applying such fees.

City of Hawthorne

Claims Reporting By Policy

Immediately report all claims. Each insurer requires notice of certain types of claims depending on the potential exposure or particular injury types. It is important to thoroughly review your policy to ensure you are reporting particular incidents and claims, based upon the insurer's policy requirements.

If you are using a third party administrator ("TPA"), your TPA may or may not report claims to an insurer on your behalf. Although we will assist you where requested, it is important that you understand whether your TPA will be completing this notification.

Reporting Direct to Carrier [Only When Applicable]

Coverage(s): Law Enforcement liability	Immediately report claims directly to:
Insurer: Lexington Insurance Company Policy Term: 09/23/2024 – 09/23/2025	Insurer/TPA Name: Lexington Insurance Company Phone: 800-931-9546 Fax: 866-947-4165 Email: LexPrimaryFNOL@aig.com Web: https://www.aig.com/fnol-claim-reporting-guide/lexington-non-property-claims/primary-general-liability

Reporting to Gallagher or Assistance in Reporting

Coverage(s): Law Enforcement liability	Immediately report claims directly to:
Gallagher Claim Center Policy Term: 09/23/2024 – 09/23/2025	Phone: 855-497-0578 Fax: 225-663-3224 Email: ggb_nrcclaimscenter@aig.com

City of Hawthorne

Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

Proposal Disclaimer

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, Exclusions including but not limited to:, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.

2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.

3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.

4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Property Estimator Disclaimer

These property values were obtained using a desktop Property Estimator software operated by non-appraisal professionals. These property values represent general estimates which are not to be considered a certified appraisal. These property values include generalities and assumptions that may produce inaccurate values for specific structures.

Terms and Conditions

City of Hawthorne

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these "Terms") govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the "CAB") included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

Services

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher's assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

Treatment of Information

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects' rights, as applicable. To the extent applicable under associated data protection laws, you are a "business" or "controller" and Gallagher is a "service provider" or "data processor." You will ensure that any information provided to Gallagher has been provided with any required notices and that you have obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallagher's Privacy Policy located at <https://www.aig.com/privacy-policy/>. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

Dispute Resolution

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we'd like to clearly outline the resolution process.

- A. If the parties have a dispute regarding Gallagher's services or the relationship governed by this Proposal ("Dispute"), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.
- B. The party asserting a Dispute must provide a written notice ("Notice") of the claim to the other party and to the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorneys' fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years' experience in commercial and insurance coverage disputes.
- C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of \$500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

Electronic Delivery

City of Hawthorne

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

Miscellaneous Terms

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.

City of Hawthorne

Bindable Quotations & Compensation Disclosure Schedule

Client Name: City of Hawthorne

Coverage	Insurance Company	Wholesaler, MGA, or Intermediary Name ¹	Est. Annual Premium ²	Comm. % or Fee ³	Gallagher U.S. Owned Wholesaler, MGA, or Intermediary % and/or Fee
Law Enforcement Liability	Lexington Insurance Company	Public Risk Underwriters (Program Management Services)	\$64,096.00	10%	N/A

1 We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

2 If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

3 The commission rate is a percentage of annual premium excluding taxes & fees.

* Gallagher is receiving ___% commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.

Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 09/19/2024, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	Coverage/Carrier	TRIA	Description/Major Differences
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Law Enforcement Liability Lexington Insurance Company	<input type="checkbox"/> Accept <input checked="" type="checkbox"/> Reject	

*For this coverage, TRIA cannot be rejected

Coverage Amendments and Notes:

Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.



City of Hawthorne

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any of Gallagher's acts or omissions will not exceed \$20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential, reliance or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of the claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.aig.com/privacy-policy/>.

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By: Samuel English, legal Risk Specialist
Print Name (Specify Title)

City of Hawthorne
Company


Signature

Date: 9/19/2024



IMPORTANT NOTICE:

- 1. The insurance policy that you are applying to purchase is being issued by an insurer that is not licensed by the State of California. These companies are called “nonadmitted” or “surplus line” insurers.**
- 2. The insurer is not subject to the financial solvency regulation and enforcement that apply to California licensed insurers.**
- 3. The insurer does not participate in any of the insurance guarantee funds created by California law. Therefore, these funds will not pay your claims or protect your assets if the insurer becomes insolvent and is unable to make payments as promised.**
- 4. The insurer should be licensed either as a foreign insurer in another state in the United States or as a non-United States (alien) insurer. You should ask questions of your insurance agent, broker, or “surplus line” broker or contact the California Department of Insurance at the toll-free number 1-800-927-4357 or internet website www.insurance.ca.gov. Ask whether or not the insurer is licensed as a foreign or non-United States (alien) insurer and for additional information about the insurer. You may also visit the NAIC’s internet website at www.naic.org. The NAIC—the National Association of Insurance Commissioners—is the regulatory support organization created and governed by the chief insurance regulators in the United States.**
- 5. Foreign insurers should be licensed by a state in the United States and you may contact that state’s department of insurance to obtain more information about that insurer. You can find a link to each state from this NAIC internet website: https://naic.org/state_web_map.htm.**

6. For non-United States (alien) insurers, the insurer should be licensed by a country outside of the United States and should be on the NAIC's International Insurers Department (IID) listing of approved nonadmitted non-United States insurers. Ask your agent, broker, or "surplus line" broker to obtain more information about that insurer.

7. California maintains a "List of Approved Surplus Line Insurers (LASLI)." Ask your agent or broker if the insurer is on that list, or view that list at the internet website of the California Department of Insurance: www.insurance.ca.gov/01-consumers/120-company/07-lasli/lasli.cfm.

8. If you, as the applicant, required that the insurance policy you have purchased be effective immediately, either because existing coverage was going to lapse within two business days or because you were required to have coverage within two business days, and you did not receive this disclosure form and a request for your signature until after coverage became effective, you have the right to cancel this policy within five days of receiving this disclosure. If you cancel coverage, the premium will be prorated and any broker's fee charged for this insurance will be returned to you.

Date: 9/19/2024

Insured: City of Hawthorne



PRU
PUBLIC RISK
UNDERWRITERS

Public Risk Underwriters of Texas
101 W. Renner Road, Ste. 300
Richardson, TX 75082
Main Number: 469-449-1516

LAW ENFORCEMENT LIABILITY INDICATION

SEPTEMBER 18, 2024

PRODUCER Natalie Bates
Arthur J. Gallagher & Co. - San Francisco
P.O. Box 7443
San Francisco, CA 94120-7443

APPLICANT City of Hawthorne
12501 S. Hawthorne Blvd
Hawthorne, CA 90250

INSURER LEXINGTON INSURANCE COMPANY
BEST RATING: A XV
A SURPLUS LINES CARRIER

PROPOSED INCEPTION September 23, 2024

<u>POLICY LIMITS</u>	<u>DEDUCTIBLE</u>	<u>ANNUAL PREMIUM</u>
Each Occurrence/ Annual Agg.	(Including LAE)	
\$3,000,000 / \$3,000,000	\$100,000	\$64,096

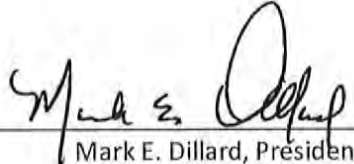
TERMS AND FORMS:

- \$350 in addition to the annual premium
- Policy Form: **PRG 4124 (11-22)** An **OCCURRENCE** form
- Economic Sanctions Endorsement (89644 (6-13))
- Recording and Distribution of Material or Information in Violation of Law Excl Endt (119914 (10-16))
- Confidential Information Exclusion Endorsement (PRG 4321 (04-24))
- 25% Minimum Earned Premium Endorsement (PRG 4131 (11-22))
- Service of Suit Condition Endorsement (PRG 2023 (05-14))
- Wrongful Act and Insured Definitions Amended Endorsement – SoFi Stadium, The Kia Forum and YouTube Theater (PRG 4269 (10-23))
- Any Notices or Disclosures required by the state regulatory agency.

SUBJECTIVITIES AND CONDITIONS:

These terms are subject to the following conditions and receipt of any referenced outstanding documents.

- Your office will be responsible for the filing, collection, and remittance of all applicable surplus-lines taxes and fees.
- Surplus Lines Acknowledgement Form **prior to binding.**
- Confirmation of average officer count dedicated to the respective stadium locations [SoFi, Kia Forum and YouTube Theatre] **prior to binding.**
- Payment is due and payable within 30 days of inception.
- Your commission will be 10.0%.

Proposal prepared by: 
Mark E. Dillard, President

If there have been any material changes since the application has been signed, you must immediately report the applicable changes to Public Risk Underwriters of Texas. In the event of a difference, the policy will prevail.

This proposal is valid until 12:01 AM on September 23, 2024. If we have not received a written request to bind coverage by then, we will close our file. This proposal may not match the coverage requested. If you have any questions or would like alternative proposals, please let us know.

REMINDER: Only PRU of Texas has the authority to bind, alter, or cancel coverage on behalf of the carrier. Coverage cannot be assumed to be bound without written confirmation from an authorized representative of PRU of Texas.

Arthur J. Gallagher Risk Management Services, LLC
 San Francisco, CA 94105
 Phone: (415)546-9300

BATMI1

Invoice #	5303306	1 of 1
ACCOUNT NUMBER	DATE	
HAWTHOR-01	9/30/2024	
BALANCE DUE ON	AMOUNT DUE	
9/30/2024	\$66,495.38	

Samuel English
 4455 West 126th Street
 Hawthorne, CA 90250



Insurance | Risk Management | Consulting

General Liability PolicyNumber: 038246959-01 Company: Lexington Insurance Company Effective: 9/23/2024 to 9/23/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
35843348	9/23/2024	9/30/2024	RENB	Law Enforcement Liability	\$64,096.00
35843351	9/23/2024	9/30/2024	CFEE	Policy Fee	\$350.00
35843377	9/23/2024	9/30/2024	SLTX	Surplus Lines Taxes-CA	\$1,933.38
35843381	9/23/2024	9/30/2024	STFX	Stamping Fees-CA	\$116.00
Total Invoice Balance:					\$66,495.38



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

BATMI1

Samuel English
 4455 West 126th Street
 Hawthorne, CA 90250

Invoice #	5303306
ACCOUNTNUMBER	DATE
HAWTHOR-01	9/30/2024
BALANCE DUE ON	AMOUNT DUE
9/30/2024	\$66,495.38
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
 PO Box 39735
 Chicago, IL 60694-9700



Insurance | Risk Management | Consulting

PAY ONLINE AT: WWW.AJG.COM/EZPAY



AGENDA ITEM NO. 16.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024

Originating Department: Licensing

SUBJECT:

Professional Services Agreement between the City of Hawthorne ("City") and PetData, Inc.

RECOMMENDED MOTION:

Staff recommends that the City Council approve the Professional Services Agreement with PetData, Inc. and authorize the City Manager to execute the Agreement and make minor changes thereto.

DISCUSSION:

PetData, Inc. is the only company in the United States whose sole focus is pet licensing. Since 1994, PetData, Inc. has processed over 34 million animal licenses and rabies vaccinations for over 140 cities, counties, and animal agencies in 24 states. The City now wishes to utilize PetData, Inc. so that it can provide its residents with easy pet registration services, which includes online processing. PetData, Inc. also provides pet license renewal processing, fee collection, and the mailing of license tags to the City's residents. Staff recommends approval of the Agreement with PetData, Inc.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Improve development processing and customer service operations.

FISCAL IMPACT:

The Agreement with PetData, Inc. will cost at least \$6,000 in aggregate fees per calendar year.

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act.

Attachments

Animal Licensing Services Agreement
Exhibit A

AGREEMENT FOR ANIMAL LICENSING SERVICES

THIS AGREEMENT FOR ANIMAL LICENSING SERVICES ("Agreement") is made and entered into by and between City of Hawthorne, hereinafter called "CITY," and PETDATA, INC., a Texas for-profit corporation, hereinafter called "CONTRACTOR," as of the date last signed by a party as reflected on the signature page of this Agreement ("the Execution Date").

For good and valuable consideration, CITIES and CONTRACTOR agree as follows:

1. SERVICES

For the consideration set forth below, CONTRACTOR agrees to provide to CITIES the animal licensing services described under "CONTRACTOR'S RESPONSIBILITIES" in Exhibit A, attached hereto and incorporated herein by reference (collectively, the "Services"), upon the terms and conditions of this Agreement. The Services relate to CITY's licensing and registration of pets. CITY agrees to perform "CITY'S RESPONSIBILITIES" described in Exhibit A. In the event of any conflict between any of the contents of Exhibit A and any of the provisions of the main body of this Agreement, the provisions of the main body of this Agreement will prevail.

2. OVERSIGHT AND COORDINATION

All Services shall be performed to the reasonable satisfaction of CITY, as reasonably determined by CITY's Administrator or other person whom CITY shall from time to time designate to monitor the performance of the Services by CONTRACTOR. CITIES agrees to promptly notify CONTRACTOR of the name and contact information of the person who will monitor the performance of the Services on behalf of CITY, and to promptly notify CONTRACTOR of any changes to CITY'S monitoring designee or the contact information for CITY's monitoring designee.

3. PERFORMANCE OF SERVICES

CONTRACTOR acknowledges that, prior to signing this Agreement, CONTRACTOR has become familiar with the scope of the Services required under this Agreement. Subject to CONTRACTOR's fulfillment of its obligations under this Agreement, the means, methods, timing, and manner of performing the Services shall be within the sole discretion of CONTRACTOR. CONTRACTOR may perform the Services at such location(s) that CONTRACTOR may from time to time determine, and shall not be required to perform any of the Services at a CITY location. CITY acknowledges that CONTRACTOR shall not be obligated to commence the performance of the Services until the Commencement Date, as hereinafter provided. CONTRACTOR shall not be responsible or liable to CITY or any third party for any delays, errors or omissions in the performance of the Services or any losses or damages sustained by CITY or any third party that are caused by (i) CITY or any of CITY's employees or agents, (ii) the inaccuracy, incompleteness, or other insufficiency of any data furnished by or on behalf of CITY to CONTRACTOR under or in connection with this Agreement, or (iii) any other items furnished by or on behalf of CITY to CONTRACTOR under or in connection with this Agreement.

4. CUSTOM SUPPLIES

If CITY requests that CONTRACTOR utilize specific supplies in connection with the performance of the Services, such as, for example, forms, brochures, or rabies books, CITY will provide those supplies to CONTRACTOR without charge.

5. BANK ACCOUNTS

Licensing fees and any other amounts that are collected by CONTRACTOR for the benefit of CITY under this Agreement will be deposited into an account of one of the following types that is from time to time designated by CITY (a "Bank Account"):

- A. An account established and maintained by CITY in its name at a bank or other financial institution (a "CITY Account"); or
- B. A separate account established and maintained by CONTRACTOR at a bank or other financial institution selected by CONTRACTOR in which will be deposited funds that relate solely to this Agreement (a "Maintained Account").

CITY will initially designate the type of Bank Account to be utilized hereunder in a notice that CITY will deliver to CONTRACTOR during the Transition Phase in accordance with Section 11. CITY may thereafter change the designation of the type of Bank Account to be utilized hereunder from time to time upon notice to CONTRACTOR, and CONTRACTOR will have a reasonable time in order to effect any such requested change. CITY will reimburse CONTRACTOR for all out-of-pocket expenses incurred by CONTRACTOR in connection with any change in the type of Bank Account utilized hereunder. CITY acknowledges and consents that CONTRACTOR may make an initial deposit into a Maintained Account from CONTRACTOR's funds in order to establish the account, which initial deposit will be refunded or otherwise reimbursed to CONTRACTOR. When a Maintained Account is closed, any funds remaining in the account after the payment of all amounts due CITY hereunder will belong to and be disbursed to CONTRACTOR.

6. COMPENSATION TO CONTRACTOR

In consideration of the Services, CONTRACTOR shall be entitled to the following compensation:

- A. Basic Fees.

CITY shall pay to CONTRACTOR the following fees for all animal licenses issued during the term of this Agreement, regardless of whether they are issued by CITY, CONTRACTOR, veterinarians, or any other persons:

- 1) \$4.40 for each one-year license or replacement tag and for the first year for each multi-year license (which amount is subject to adjustment as provided below).
- 2) \$2.00 for each additional year after the first year for each multi-year license.
- 3) \$2.50 collection service fee for each late fee, if any, paid by a Licensee during the term of this Agreement.

The fee provided for in clause 1), above, will be adjusted as follows during any of the following periods that fall within the term of this Agreement: (a) commencing on the third (3rd) annual anniversary of the Execution Date and continuing until the fifth (5th) annual anniversary of the Execution Date, the fee provided for in clause 1), above, will be \$4.50; and (b) if the term of this Agreement is for more than five (5) years, then, commencing on the fifth (5th) annual anniversary of the Execution Date and continuing on each annual anniversary of the Execution Date thereafter throughout the remaining term of this Agreement, the fee provided for in clause 1), as previously adjusted, will increase by an amount equal to five percent (5%) of the fee under clause 1) that is in effect immediately prior to the respective anniversary, and the fee, as so increased, will thereupon become the fee payable under clause 1) unless and until further adjusted in accordance with this clause (b).

An animal license will be considered "issued" for purposes of this Agreement regardless of the means, method, program, process, or agency used for the issuance or registration of the license, and whether or not a fee or other consideration is charged or received by the CITY for the license. Without limiting the generality of the foregoing, an animal license that is donated or issued free of charge by the CITY or that is issued as part of a bundling of CITY services or programs will be considered "issued" for purposes of this Agreement. Further, any animal license that is

processed by CONTRACTOR for CITY during the term of this Agreement will be considered "issued" for purposes of this Agreement, whether or not the license was or is actually issued or delivered before, during, or after the term of this Agreement.

Notwithstanding the preceding provisions of this Section 6A, the parties agree that CONTRACTOR's minimum aggregate fees under this Section 6A are \$6,000.00 per calendar year. In order to assure the payment of such minimum aggregate annual fees to CONTRACTOR, the parties agree that if the aggregate fees payable to CONTRACTOR under this Section 6A for a calendar month would, but for the application of this sentence, be less than \$500.00, then the aggregate fees payable to CONTRACTOR under this Section 6A for that calendar month will be \$500.00. However, the foregoing minimum monthly amount will not be applicable if the aggregate fees paid to CONTRACTOR under this Section 6A have already equaled or exceeded, or in the opinion of CONTRACTOR are reasonably expected to otherwise equal or exceed, \$6,000.00 for that calendar year. If the aggregate annual fees paid to CONTRACTOR under this Section 6A during any calendar year do not equal or exceed \$6,000.00, then CITY shall pay an amount equal to the positive difference between (i) the amount previously paid to CONTRACTOR for that calendar year and (ii) \$6,000.00, upon demand by CONTRACTOR. The \$6,000.00 minimum annual amount shall be prorated for any partial calendar year during the term of this Agreement. No delay or failure on the part of CONTRACTOR in imposing or collecting the aforesaid monthly minimum amount shall affect CONTRACTOR's right to receive the aforesaid minimum aggregate annual fees or to collect the aforesaid minimum aggregate monthly amount either then or in the future. CITY acknowledges that the aforesaid minimum fee amounts apply only to the fees payable to CONTRACTOR under this Section 6A, and do not include, by way of example and not by way of limitation, any Start-Up Fee payable to CONTRACTOR under Section 6B.

The fees paid to CONTRACTOR under this Section 6A are further subject to reasonable adjustment in the event that CITY adds, modifies, or eliminates any fees that are charged to Licensees during the term of this Agreement. CITY and CONTRACTOR agree to negotiate any such reasonable adjustments in good faith.

As used in this Agreement, the term "Licensee" refers to any person who applies for an animal license to be issued by or on behalf of CITY.

B. Start-Up Fee.

[This section intentionally omitted for renewal agreement.]

C. Additional Service Fees or Costs.

The following fees or cost reimbursements will apply to the extent that the corresponding services described below are requested by CITY:

- 1) **Cost of Bank Account.** CITY will be responsible for all out-of-pocket costs related to any Bank Account. CITY will reimburse CONTRACTOR on a monthly basis for any out-of-pocket costs for a Bank Account that are paid by CONTRACTOR. CITY may request copies of the bank statements for a Maintained Account at any time and CONTRACTOR will provide available bank statements for that Maintained Account within five business days after a request is received by CONTRACTOR.
- 2) **Bank Deposit Mailing Fees.** If CITY requires CONTRACTOR to deposit money into a CITY Account other than at a branch located in the city where CONTRACTOR's principal office is located, CONTRACTOR may make any deposit to that CITY Account by means of any form of U.S. Mail or overnight delivery service, and the actual cost to transmit the deposits to the required bank location will be borne by CITY and included in invoices submitted to CITY for the Services.

- 3) Postal Box/Mail Forwarding Fee. If CITY requests CONTRACTOR to establish a local post office box for mail collection and forwarding, CITY will pay or reimburse CONTRACTOR for the actual costs of mail box rental, mail forwarding and postage fees.
- 4) Supply Fee. If CITY requests changes to supplies or notices that it has previously approved, including but not limited to fee or program changes, CITY will be responsible for the actual costs associated with changing, replacing or discontinuing the use of the previously approved supplies. If CITY terminates this Agreement for any reason other than for cause, CITY will remain responsible for the actual cost of supplies purchased on its behalf.
- 5) Lock Box Fees. If CITY utilizes a lockbox, the actual fees and costs associated with the lockbox, including the cost to forward mail to CONTRACTOR from a lockbox, shall be borne solely by CITY.

D. Charges to Licensees.

CITY agrees that CONTRACTOR may charge and collect the following fees directly from Licensees, and CONTRACTOR shall be entitled to retain any such fees so collected as part of CONTRACTOR's compensation under this Agreement, except as otherwise provided below:

- 1) \$2.00 for each on-line transaction engaged in by a Licensee.
- 2) CONTRACTOR may charge a fee to a Licensee of no more than \$25.00 (or, if lower, the maximum amount permitted by applicable law from time to time in effect) for each check or other payment from that Licensee that is returned uncollected for any reason. Any such returned item fee related to a Maintained Account that is actually collected shall be deposited into the Maintained Account and shall be for the benefit of CITY; otherwise the fee shall be retained by CONTRACTOR.

7. MODIFICATIONS OF SERVICES

If CITY requests Services in addition to those described in this Agreement, and CONTRACTOR agrees to provide those additional Services, then CONTRACTOR shall be entitled to additional compensation for those additional Services as shall be agreed upon by CONTRACTOR and CITY in a written modification to this Agreement that is signed by CITY and CONTRACTOR. CONTRACTOR shall not be required to perform any such additional Services unless and until the parties have entered into a written modification of this Agreement. Without limiting the other types of services that may be considered to be outside of the scope of the Services described in this Agreement, the following types of Services would be considered to be outside of the scope of the Services described in this Agreement and, therefore, the subject of additional compensation to CONTRACTOR: customized software projects; requests for new features in CONTRACTOR's software; or requests for CONTRACTOR to implement new procedures or operations. CITY may determine after the Execution Date that certain portions of the Services are no longer necessary, in which event CITY shall notify CONTRACTOR of the portions of the Services that are no longer required, and CONTRACTOR shall be relieved of the responsibility for performing those portions of the Services. However, there shall be no adjustment in CONTRACTOR's compensation hereunder for any portions of the Services that CONTRACTOR is not required to perform.

8. REPORTS

A. Reports from CONTRACTOR. Within 15 business days after the end of each calendar month during the term hereof, CONTRACTOR will submit an animal licensing summary report for the preceding calendar month to CITY in a format that is mutually agreed upon by CITY and CONTRACTOR. Any such report may be transmitted electronically or by any other means.

B. Reports from CITY. Within 10 calendar days after the end of each calendar month during the term hereof, CITY will submit a report to CONTRACTOR of all license fees that CITY has received during the preceding calendar month from Licensees, veterinarians or any other source other than CONTRACTOR. Any such report may

be transmitted electronically or by any other means.

9. PAYMENTS

A. CITY Account Used. If and for so long as a CITY Account is utilized hereunder, the following provisions shall apply (and the provisions of Section 9B shall be inapplicable):

Within 15 business days after the end of each calendar month, CONTRACTOR will submit to CITY an invoice with supporting documentation for the compensation due CONTRACTOR under this Agreement for that calendar month. CITY will pay CONTRACTOR the invoiced amount by means of check, ACH payment or other form of payment acceptable to CONTRACTOR within 30 days after the date CONTRACTOR submits the invoice to CITY. Invoices that are not timely paid will, at CONTRACTOR's option, bear interest from the 30th day after the date that CONTRACTOR submits the invoice to CITY until paid at a rate equal to the lesser of (i) 8% per annum or (ii) the maximum annual rate of interest permitted from time to time under applicable law (or if those rates are the same, then at the rate determined under either clause). Invoices will be submitted electronically to the e-mail address that CITY shall from time to time provide CONTRACTOR for the submission of invoices or in such other manner as CITY may from time to time request in writing to CONTRACTOR and that is acceptable to CONTRACTOR.

B. Maintained Account Used. If and for so long as a Maintained Account is utilized hereunder, the following provisions shall apply (and the provisions of Section 9A shall be inapplicable):

Within 15 business days after the end of each calendar month, CONTRACTOR shall remit to CITY the residual amount, if any, of all license fees collected by CONTRACTOR hereunder during the preceding calendar month after deducting therefrom all fees, costs, expenses, and reimbursements due CONTRACTOR hereunder. If at any time the funds in the Maintained Account are not sufficient to fully pay amounts due to CONTRACTOR hereunder, then CONTRACTOR may recoup any shortfall from any subsequent payments due to CITY under this paragraph until all sums due CONTRACTOR have been fully paid.

C. Direct Collections by CITY. If CITY collects any animal license fee or any other amount that is subject to this Agreement directly from a Licensee, veterinarian or other source, other than CONTRACTOR, CITY may either forward the amount collected to CONTRACTOR within fifteen business days for deposit into a Maintained Account, if a Maintained Account is in effect, or retain the amount. In either event, CITY shall report the amount so collected to CONTRACTOR in accordance with Section 8B so that the fee(s) due CONTRACTOR hereunder with respect to the amount collected by CITY may be determined and paid in accordance with this Agreement.

10. TERM

The initial term of this Agreement will commence on the Execution Date and will expire at the close of business on the last day of the ___36th___ full calendar month after the Commencement Date, unless this Agreement is sooner terminated in accordance with other provisions of this Agreement.

11. TRANSITION PHASE

[This section intentionally omitted for renewal agreement.]

12. PERMITS AND REQUIREMENTS

A. Permits.

CONTRACTOR shall obtain the necessary permits(s), if any, required by CITY or its governing ordinances for the performance of the Services. CITY agrees to provide CONTRACTOR with a list of any and all such permits and to cooperate and assist CONTRACTOR in good faith to aid CONTRACTOR in obtaining any such permits in a timely fashion.

B. Legal Requirements.

CONTRACTOR shall, in performing the Services under this Agreement, comply with all federal, state, county, or CITY statutes, laws, codes and ordinances, as amended, that are directly applicable to CONTRACTOR's performance of the Services. CITY shall notify CONTRACTOR of changes to laws, codes or ordinances affecting CONTRACTOR's performance of Services under this Agreement of which CITY obtains actual knowledge during the term of this Agreement.

13. COVENANTS REGARDING DATA

CONTRACTOR agrees that it will not, without CITY's consent, use personal data collected on behalf of CITY other than for the performance of the Services or other uses permitted by this Agreement or under applicable law. Further, CONTRACTOR agrees that it will not sell, or intentionally transfer or release, to any third party personal data that CONTRACTOR has collected in performing the Services, except as may otherwise be required by this Agreement or applicable law, and that it will take commercially reasonable measures to prevent the unauthorized release of any such third party personal data.

Upon the termination of this Agreement, CONTRACTOR agrees to return or transfer to CITY, in a mutually acceptable format, all animal licensing data maintained by CONTRACTOR under this Agreement within 15 business days after CONTRACTOR has received all sums due CONTRACTOR under this Agreement.

14. INDEMNITY

To the fullest extent permitted by law, CONTRACTOR shall indemnify, and hold harmless CITY and any and all of its officials, employees and/or agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including reasonable attorney's fees and costs to the extent same are caused in whole or in part by any negligent act, error or omission of CONTRACTOR, its officers, agents, employees or subcontractors (or any entity or individual that CONTRACTOR shall bear the legal liability thereof) in the performance of professional services under this Agreement. In the event of joint and concurring responsibility of CONTRACTOR and CITY, responsibility and indemnity, if any, shall be apportioned comparatively. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, in or to any other person or entity.

15. INSURANCE REQUIREMENTS

- A. CONTRACTOR shall maintain in full force and effect, a policy of Commercial General Liability insurance with a minimum coverage of \$1,000,000 per occurrence and \$2,000,000 in the aggregate for bodily injury, sickness or disease, or death to any person and damage to any property, including the loss of use hereof, and in accordance with any other the requirements provided by CITY to CONTRACTOR.
- B. CONSULTANT shall maintain in full force and effect Workers' Compensation and Employer's Liability Insurance as required by the California Labor Code, for not less than \$1,000,000 per accident, \$1,000,000 disease for each employee, and \$1,000,000 disease policy limit.
- C. CONTRACTOR does not own any vehicles. However, CONTRACTOR does have coverage for non-owned vehicles under its commercial liability policy. Therefore, CONTRACTOR does not carry and shall not be obligated to carry separate automobile liability coverage.

CONTRACTOR shall furnish to City evidence of any insurance required by this Agreement. A Certificate of Insurance from an insurer admitted to do business in the State of California will be provided, indicating that the respective policy meets the following requirements: (1) The CITY, its officers, employees, and agents shall be named as additional insured; (2) Insurance shall not be cancelled or terminated without thirty (30) days written notice to CITY, except 10 days' notice for non-payment of premium; (3) General Liability shall be primary and any insurance held by City for its own protection shall be excess and shall be effective only upon exhaustion of CONTRACTOR's insurance; (4) Insurance shall be maintained for the duration of the Agreement, including any period extended beyond the expiration date of this Agreement required to complete performance as stipulated in this Agreement and all amendments thereto.

16. TERMINATION

A. Expiration.

If the term of this Agreement expires and is not extended in accordance with other provisions of this Agreement, then CONTRACTOR shall be paid all amounts due CONTRACTOR hereunder with respect to all periods through the date of termination, including CONTRACTOR's basic fees under Section 6A with respect to animal licenses or renewals that are in process at the time of termination.

B. Termination.

The parties may at any time, for any reason, with or without cause, terminate this Agreement, or any portion hereof, by serving upon the other party at least thirty (30) days prior written notice. Upon receipt of said notice by CONTRACTOR, the CONTRACTOR shall immediately cease all work under this Agreement, unless the notice provides otherwise. Upon such termination by the CITY, CONTRACTOR shall be entitled to payment for all amounts due CONTRACTOR hereunder with respect to all periods through the date of termination. Upon termination of the Agreement pursuant to this Section by CITY, the CONTRACTOR will submit an invoice to the City no later than thirty (30) days from the date of termination.

17. UNFORESEEN CIRCUMSTANCES

CONTRACTOR shall not be responsible for any delay or omission in the performance of any of CONTRACTOR's obligations under this Agreement to the extent caused by natural disaster, power outages, war, civil disturbance, labor dispute or other cause beyond CONTRACTOR's reasonable control. To the extent CONTRACTOR is able to do so, CONTRACTOR shall provide notice to CITY of any event described in this Section within ten (10) business days after the occurrence of such event.

18. RECORDS/AUDIT

CONTRACTOR shall maintain in electronic form or on a database material books, records, and documents directly related to the performance of the Services (collectively, "Records") during the term of this Agreement and for a period of three years thereafter. CONTRACTOR shall further maintain any Records that were either received or originally generated by CONTRACTOR in paper form for a period of three years after the date(s) that the respective Records were originally received or generated or until the termination, by expiration or otherwise, of this Agreement, whichever occurs first. Any paper Records in existence at the expiration of any such three-year period or at the termination of this Agreement shall either be shipped to CITY or destroyed, at CITY's option and at CITY's expense in either case. During the term of this Agreement and for a period of three years thereafter, CITY shall have the right to inspect and audit, at CITY's expense, and upon reasonable advance notice to CONTRACTOR, the Records that CONTRACTOR is obligated to maintain hereunder as of the time of any such inspection or audit. Notwithstanding the foregoing, any Records maintained by CONTRACTOR during the term of this Agreement that relate to any litigation, appeal, or related settlement arising under or in relation to this Agreement shall be preserved until a final disposition has been made of such litigation. However, CONTRACTOR shall not have any liability for disposing of paper Records in accordance with this Agreement prior to the time that CONTRACTOR obtained actual knowledge of the existence of the litigation.

19. NOTICES

Any notice, statement, or demand required or permitted to be given hereunder by either party to the other shall be in writing and shall be given personally or by courier, by overnight delivery service, by certified mail, return receipt requested, postage prepaid, or by confirmed (either machine or personal) facsimile transmission, addressed to the recipient as follows:

Notices to CITY shall be addressed as follows:

Name: _____

4455 126th Street
Hawthorne, CA 90250
Phone: 310-349-2927
Fax: _____

Notices to CONTRACTOR shall be addressed as follows:

Chris Richey, President
PetData, Inc.

P.O. Box 141929 (if mailed)
Irving, Texas 75014-1929

8585 N Stemmons Fwy, Ste 1100N (if delivered)
Dallas, Texas 75247

214-821-3106 (facsimile)

Any such notice shall be effective (a) if delivered personally or by courier, when received, (b) if sent by overnight courier, when received, (c) if mailed, on the second business day after being mailed as described above, and (d) if sent by confirmed (either personal or machine) written telecommunication, when dispatched. Any party may change any of its contact information for notices upon not less than ten (10) days' prior notice to the other party in accordance with this Section. The provisions of this Section shall not govern the means of submission of invoices by CONTRACTOR to CITY under this Agreement.

20. CONTRACTOR'S SYSTEM

CITY acknowledges that CONTRACTOR has developed and coordinated proprietary means and methods of performing the Services and related know-how, skills, and property (collectively, the "System"). The System includes, among other items, an interactive website, databases, software, and related items. The System is special and unique to CONTRACTOR and has been developed by CONTRACTOR at great cost and expense to CONTRACTOR. CITY acknowledges that CITY is not acquiring any rights in or to the System, and that the System is and will remain the sole and exclusive property of CONTRACTOR. CITY further acknowledges and agrees that any information that CITY obtains related to the use, formulation or operation of the System that is not generally known is CONFIDENTIAL, may only be used by CITY for the limited purposes described in this Agreement, and may not be disclosed to any third parties except as may be required under applicable law or with CONTRACTOR's prior, express written consent in CONTRACTOR's sole discretion. Upon the termination of this Agreement, any information and materials, in whatever media or format, related to the System that CITY has in its possession will be returned to CONTRACTOR or destroyed at CONTRACTOR's option. CITY agrees that it will not attempt to discover, duplicate, or replicate the System in any manner.

21. MISCELLANEOUS

A. Governing Law.

This Agreement shall be governed by and construed in accordance with the laws of the state in which CITY is located.

B. Relationship of Parties.

The relationship of CITY and CONTRACTOR is that of independent contractors. Nothing in this Agreement is intended to create a partnership or joint venture between the parties, to establish a fiduciary relationship between the parties, or to render either party liable or responsible for any debts, liabilities or other obligations of the other party.

C. Entire Agreement.

This Agreement, including any exhibits hereto, embodies the complete agreement of the parties hereto, and supersedes

all oral or written previous or contemporary agreements or understandings between the parties relating to any of the matters herein. This Agreement may not be amended or otherwise modified except in a writing executed by both parties. The expiration or other termination of this Agreement shall not extinguish any right or remedy existing at the time of termination.

D. Severability.

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Agreement shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

E. Assignment; Binding Effect.

Neither party may assign this Agreement without the prior written consent of the other party. Notwithstanding the foregoing, the transfer of CONTRACTOR's interest in this Agreement to an affiliate of CONTRACTOR or in connection with a merger, consolidation, sale of substantially all of CONTRACTOR's assets, or business combination involving CONTRACTOR shall not be deemed to be an assignment in violation of this Section, provided that such transferee shall be subject to all of the terms and conditions of this Agreement. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors, and, where permitted, assigns.

F. General.

All references in this Agreement to sections and other subdivisions refer to corresponding sections and other subdivisions of this Agreement unless the context indicates otherwise. Titles appearing at the beginning of any such sections or subdivisions are for convenience only and shall not constitute part of such sections or subdivisions and shall be disregarded in construing the language contained in such sections or subdivisions. These words "this Agreement", "this instrument", "herein", "hereof", "hereby", "hereunder" and words of similar import refer to this Agreement as a whole and not to any particular subdivision unless expressly so limited. Words in the singular form shall be construed to include the plural and vice versa, unless the context otherwise requires. Words in any gender (including the neutral gender) shall include any other gender, unless the context otherwise requires. Examples shall not be construed to limit, expressly or by implication, the matter they illustrate. The word "includes" and its derivatives shall mean "includes, but is not limited to" and corresponding derivative expressions. The term "or" includes "and/or." All exhibits attached to this Agreement are incorporated herein by reference. No consideration shall be given to the fact or presumption that one party had a greater or lesser hand in drafting this Agreement. All references herein to "\$", "dollars", or other sums of money shall refer to U.S. Dollars. References in this Agreement to "business days" shall refer to days other than Saturdays, Sundays, or other days on which CITY offices are closed. Any references in this Agreement to "days" other than business days shall refer to calendar days. Time is of the essence of this Agreement. No delay or forbearance in asserting any right or enforcing any obligation under this Agreement shall constitute a waiver of such right or obligation.

G. Authorization.

Each of the parties represents and warrants to the other that this Agreement has been duly authorized by all necessary corporate or governmental action on the part of the representing party and that this Agreement is fully binding on such party.

H. Counterparts.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. It shall not be necessary for each party to sign each counterpart, and separate signature pages may be attached to any counterpart in order to make a complete counterpart. For purposes of the execution of this Agreement or any amendment hereto or modification hereof, a signature transmitted by facsimile, computer file or other electronic means shall be fully binding as an original signature.

[Signature page follows]

EXECUTED by CITY and by CONTRACTOR on the respective dates set forth below to be effective as of the Execution Date.

CITY:

CITY OF HAWTHORNE

By: _____

Printed Name: _____

Title: _____

Date of Execution: _____

CONTRACTOR:

PETDATA, INC.

By: Christopher A. Richey

Printed Name: Christopher A. Richey

Title: President

Date of Execution: 10/9/24

EXHIBIT A
Description of Services

This exhibit is attached to and a part of the above and foregoing Agreement for Animal Licensing Services (Agreement). Terms used in this exhibit that are not defined in this exhibit but which are defined elsewhere in the Agreement shall have the respective meanings given to them in the other provisions of the Agreement. In the event of any conflict between any of the provisions of this exhibit and the other provisions of the Agreement, the other provisions of the Agreement shall control.

CONTRACTOR RESPONSIBILITIES

1. Process License Applications
 - A. Receive and process animal license applications through the mail.
 - B. Provide online licensing and process applications initiated through CONTRACTOR'S website.
 - C. Enter new and renewal license applications into CONTRACTOR'S proprietary database.
 - D. Deposit, or transmit for deposit, all receipts collected for license fees, with the exception of those payments made via credit card, into a Bank Account.
 - E. Mail license tags within 10 business days after receipt of payment and complete documentation as required by local ordinance and/or CITY policy.
 - F. Update license information in CONTRACTOR'S database and issue replacement tags as needed.
 - G. If CONTRACTOR collects any payments due CITY from Licensees via credit card transactions that are paid to CONTRACTOR, those payments will be deposited, or transmitted for deposit, into a Bank Account within 15 business days after the end of the calendar month in which collected.
2. Mail License Notices
 - A. Mail renewal and reminder notices for expiring animal licenses. Renewal notices will be mailed in the month prior to the license expiration date, or as otherwise agreed upon between CONTRACTOR and CITY.
 - B. Mail billing notices to pet owners who have vaccinated a pet against rabies but have not licensed, if CITY collects rabies vaccination reports from veterinarians.
3. Customer Service for Licensing Program
 - A. Provide customer service to pet owners via phone, email and mail, and respond to requests in a timely fashion.
 - B. Provide customer service to CITY staff, and respond to CITY requests in a timely fashion.
 - C. Provide online access to licensing data to appropriate personnel via CONTRACTOR'S proprietary website, at no additional charge.
4. Manage Reports from Authorized Registrars and Veterinary Clinics
 - A. Process and enter license sales records from any registrars and veterinary clinics authorized to sell animal licenses.
 - 1) Track tag inventories at all authorized registrars, and reconcile reports.
 - 2) Invoice authorized registrars for licenses sold as needed

- B. Process and enter rabies vaccination records from local veterinary clinics if rabies reporting is required by CITY.
 - C. Follow up with delinquent clinics and registrars and report delinquent clinics and registrars to CITY as needed.
5. Provide veterinarians and other authorized registrars with reasonable quantities of supplies (reporting forms, applications or vaccination certificates, citizen mailing envelopes, etc.) necessary to sell license tags and/or report rabies vaccinations to CONTRACTOR. Supplies are to be printed in one color with the design and layout to be determined by CONTRACTOR.
6. Reporting to CITY
- A. Send reports to CITY within 15 business days after the end of each month including the number of licenses sold at each location.
 - B. Provide statistical reports to CITY as requested within a timely manner. Depending on the information requested, CONTRACTOR can provide most reports within five business days.

CITY RESPONSIBILITIES

1. Purchase license tags to CONTRACTOR's specifications and ship them to CONTRACTOR. CONTRACTOR recommends that tags be shipped directly from tag vendor to CONTRACTOR to reduce shipping costs.
2. Report CITY license sales electronically or by mail at least monthly by the 10th calendar day of the month for the prior month's sales.
3. Give CONTRACTOR at least 60 days' notice of license fee or ordinance changes.
4. Respond to CONTRACTOR inquiries in a timely fashion.
5. Provide feedback to CONTRACTOR regarding program and customer matters.



AGENDA ITEM NO. 17.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024

Originating Department: City Manager

SUBJECT:

Hangar 8 Ground Sublease and Purchase and Sale Agreement

RECOMMENDED MOTION:

Staff Recommends that the City Council Approve the Ground Sublease Agreement and the Purchase and Sale Agreement for Hangar 8 at the Hawthorne Municipal Airport.

DISCUSSION:

In the meeting of October 8, 2024, the City Council approved the Non-Disturbance and Attornment Agreements for Hangar 8 and Hangar 13 at the Hawthorne Municipal Airport. As the council is aware, the City is the Master Landlord of the Master Ground Lease with the Lessee, Hawthorne Airport LLC. The said Attornment Agreements essentially states that the City will not interfere with the sublease of Hangars 8 and 13.

Due to a misunderstanding, the Sublease Agreement and the Purchase and Sale Agreement for Hangar 8 were not submitted to the council for approval on October 8th. Although for Hangar 13, only the Non-Disturbance and Attornment Agreement was necessary, for Hangar 8, there were the associated Purchase and Sale Agreement and a Sublease Agreement. Hawthorne Airport LLC seeks to sell Hangar 8 to Michael Osborn, which would also require the ground transfer with a sublease agreement. As the Master Landlord, the city should approve the transaction.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

1.3 Develop a business support and development collaborative that interfaces directly with existing small and large businesses (support and retention), identifies key sectors (tech, hotels, restaurants) and energetically recruits new business in those sectors (attraction), and coordinates resources to assist growing businesses (expansion). Establish partnerships with entities that can work toward City goals and objectives. Create a database of businesses in the City to track interactions.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

72 hours posted notice pursuant to Ralph M. Brown Act

Attachments

Purchase and Sale Agreement Hanger 8 9-11-2024
Hangar 8 Ground Sublease

Hangar 8
Purchase And Sale Agreement

WHEREAS, Hawthorne Airport, LLC, a Delaware Limited Liability Company ("SELLER"), is currently leasing from the City of Hawthorne, a California Municipal Corporation ("MASTER LANDLORD"), certain portions of the "Hawthorne Municipal Airport - Jack Northrop Field" (the "AIRPORT") pursuant to: (i) that certain Ground Lease dated as of January 3, 2005; (ii) that certain First Amendment to Ground Lease dated as of November 22, 2005; (iii) that certain Second Amendment to Ground Lease dated as of June 13, 2006; (iv) that certain Third Amendment to Ground Lease dated as of June 28, 2017; and (v) that certain Fourth Amendment to Ground Lease dated as of January 24, 2024 (collectively the "MASTER GROUND LEASE" or "MGL"). A true and correct copy of which is attached hereto as Exhibit "A".

WHEREAS, as part of the AIRPORT, there is an improvement consisting of approximately 1,800 square feet, commonly referred to as Hangar 8, as more specifically depicted on EXHIBIT "B" hereto (the "HANGAR").

WHEREAS, SELLER and Michael Osborn ("BUYER"), with the approval of MASTER LANDLORD, intend to enter into this Purchase And Sale Agreement (the "AGREEMENT") for SELLER to sell to BUYER and BUYER to purchase from SELLER, the HANGAR, subject to a ground sublease for the land upon which the HANGAR exists. SELLER and BUYER may hereinafter be referred to individually as a party or collectively as the parties.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, SELLER, and BUYER agree as follows:

TERMS

- 1.) **Agreement Date.** SELLER and BUYER agree that this AGREEMENT shall be effective on September 11, 2024 (the "EFFECTIVE DATE"). The accompanying Ground Sublease shall be effective concurrently with this AGREEMENT.
- 2.) **Purchase Price.** BUYER will pay SELLER Nine Hundred Ninety Thousand Dollars (\$990,000) (the "PURCHASE PRICE") within seven calendar days of the EFFECTIVE DATE as the full purchase price for BUYER to acquire the HANGAR from SELLER. BUYER shall pay the PURCHASE PRICE via wire transfer to SELLER. SELLER to provide BUYER with wire instructions.
- 3.) **Payments Of The Ground Lease.** BUYER agrees that upon purchase of the HANGAR from SELLER, BUYER understands, acknowledges, and agrees to making payments to the SELLER for the ground lease payments set forth in the GROUND SUBLEASE attached hereto as EXHIBIT "C".

- 4.) **Term.** BUYER acknowledges that the HANGAR shall revert to the SELLER and become the sole property of the SELLER at 11:59 pm on December 31, 2055. This reversion shall be self-executing and SELLER shall not be required to give to BUYER any notice or execute any further documents. At 11:59 pm on December 31, 2055, any modification made to the HANGAR shall immediately become property of the SELLER, without compensation to the BUYER. BUYER expressly, knowingly and intentionally waives and relinquishes any and all rights BUYER has under Sections 1993 through 1993.09 of the California Civil Code, and all other similar provisions of the law, now or hereafter in effect, which establish procedures commercial real property landlords must follow to dispose of property that remains in the HANGAR after a tenancy has terminated (collectively "Property Disposition Laws") and further knowingly and intentionally releases SELLER from any duties and obligations SELLER may have under said Property Disposition Laws.

In the event that BUYER (a) files for protection under the bankruptcy laws of the United States, (b) is involuntarily declared a bankrupt under the bankruptcy laws of the United States, (c) loses its right to possession due to a final judgment of possession in connection with an unlawful detainer action brought pursuant to California Code of Civil Procedure Section 1161, et seq. or (d) is deemed to have habitually violated the Rules and Regulations for the Airport (i.e., at least 3 violations in any twelve month period after written notice and reasonable opportunity to cure), SELLER shall have the option to repurchase the HANGAR for the number of years remaining until December 31, 2055 (including partial years) multiplied by Twenty Thousand Dollars (\$20,000) (e.g. BUYER is declared bankrupt on June 30, 2050 -- since there are four and a half years remaining until December 31, 2055, SELLER would have the option to purchase the HANGAR for Ninety Thousand Dollars (\$90,000).

- 5.) **Insurance.** BUYER agrees that at all times, until 11:59 on December 31, 2055, it will maintain, in full force and effect, an airport (general) liability policy, including contractual, in an amount not less than \$5,000,000 combined single limit, which will indemnify and hold harmless, the entities and persons listed in EXHIBIT "D" against liability resulting from any suits, claims, demands, actions or loss, including all costs and expense of litigation, brought or made by reason of the use and/or occupancy by BUYER, its officers, agents, employees, licensees, patrons, invitees or visitors of the HANGAR.

BUYER shall carry aircraft liability insurance, and adequate hangars keepers, ground, and flight insurance.

BUYER shall carry on-airport automobile liability insurance in the amount of \$5,000,000.

All policies required by this Section shall include a severability of interest (cross liability) clause. Said coverage shall be primary with respect to any other insurance that maybe available to the Additional Insured, with all such Additional Insureds listed on Exhibit

"D" hereto. The Additional Insured shall be named as additional insured on said policy(s) and include a waiver of subrogation.

All insurance policies secured by BUYER shall contain the following: "The inclusion herein of any person or entity as an insured shall not affect any right such person or entity would have as a claimant hereunder if not so included". All insurance policies shall be obtained from insurers having a financial rating in the Best Insurance Guide reasonably satisfactory to SELLER, and shall require each insurer to notify SELLER by certified mail of any modification, termination, or cancellation by the insurance company of any policy of insurance no less than thirty (30) days prior to the effective date of such modification, termination, or cancellation. Notice by the insurer shall be effective upon receipt of said notice by SELLER.

BUYER shall provide SELLER with proof of current insurance. In addition to any other requirements of this AGREEMENT, BUYER shall notify SELLER of any modification, termination, or cancellation of any policy of insurance secured by BUYER pursuant to this paragraph as soon as BUYER learns of any such modification, termination, or cancellation. Notice by the insured shall be effective upon receipt of said notice by SELLER.

The procuring of such insurance shall not be construed to be a limitation upon BUYER's liability or as full performance on BUYER's part of the indemnification, and hold harmless provisions of this AGREEMENT, and BUYER understands and agrees that notwithstanding any policies of insurance, BUYER's obligation to protect and hold harmless the Additional Insured hereunder is for the full amount of any damage, injuries, loss expense, costs or liabilities caused by, or in any manner connected with or attributed to, the acts or omissions of BUYER, its officers, agents, or employees.

The insurance amounts listed in this section shall increase annually by the greater of Three Percent (3%) or the published Consumer Price Index for Los Angeles County.

- 6.) **Permitted Uses and Modifications.** BUYER may use the HANGAR for any aviation-related activity as permitted by the MGL or the MASTER LANDLORD. A true and correct copy of the MGL is attached hereto as EXHIBIT "A". BUYER may make any modification to the HANGAR, at BUYER'S sole expense, in compliance with the MGL, applicable building codes, and the Federal Aviation Authority's guidelines and rules, and subject to the written approval by the MASTER LANDLORD. Any such modification must be made in a first-class workmanlike manner and must be performed in accordance with all applicable laws, ordinances, and regulations. If BUYER habitually violates the Hawthorne Municipal Airport Rules and Regulations, BUYER understands, acknowledges, and agrees that SELLER has an option to repurchase the HANGAR and the ownership thereof will revert to the SELLER for payment of \$20,000 multiplied by the number of years remaining until December 31, 2055 (including partial years). Prior to such reversion to SELLER, SELLER shall give a 30 day written notice to the BUYER and MASTER LANDLORD. BUYER shall then have 30 calendar days from the receipt

of the written notice, to cure such non-permitted use or rectify such unpermitted modifications. If BUYER, in SELLER's sole opinion, fails to cure such unpermitted use or rectify such unpermitted modifications, SELLER shall have the right to initiate mediation proceedings which are to be completed in Sixty (60) days. If the BUYER fails to participate in the mediation or the mediation fails to resolve the matter, any outstanding disputes shall be submitted to binding arbitration with the American Arbitration Association, JAMS, or ADR, with such arbitrator having all emergency powers.

- 7.) **Ramp Area.** BUYER understands, acknowledges, and agrees that BUYER is not acquiring any rights to the ramp area in front of the HANGAR or anywhere else on the Airport. No outside ramp, alleyway, or parking lot shall be used for the storage of aircraft parts or service equipment, lumber, metal, machinery, liquids, vehicles, trailers, or other materials.
- 8.) **Rules and Regulations.** Effective as of the date of this AGREEMENT, BUYER understands, acknowledges, and agrees that BUYER will faithfully observe and comply with the Hawthorne Municipal Airport Rules and Regulations and any other rules and regulations for the Premises or Airport, as such may be amended from time to time. To the extent BUYER habitually fails to observe and comply with Hawthorne Municipal Airport Rules and Regulations (i.e., 3 times in any twelve month period, after written notice and reasonable opportunity to cure), SELLER shall have the option repurchase the HANGAR for payment of \$20,000 multiplied by the number of full years remaining until December 31, 2055. A true and correct copy of the Rules and Regulations are attached as Exhibit "F".
- 9.) **Gate Card Access to the Airport.** BUYER acknowledges that SELLER does not have authority to issue or grant BUYER, or any other person, a gate card for access to the Airport.
- 10.) **Seller Warranty; As-Is Disclaimer.** SELLER represents and warrants to BUYER that SELLER holds legal title to the HANGAR free and clear of any and all liens, encumbrances and claims of third parties with respect to the title ownership of the HANGAR (other than the reversionary rights of SELLER under this Agreement). SELLER also warrants to BUYER that the SELLER is delivering the HANGAR in turn-key ready condition, free of material defects and violations of law. SELLER's warranty against material defects and violations of law shall continue for a period of twelve (12) months from the EFFECTIVE DATE ("Warranty Period"). BUYER shall notify SELLER in writing of any breach of the foregoing warranty during the Warranty Period, and SELLER shall be responsible for correcting the material defect or violation of law at SELLER's sole cost and expense. Other than the foregoing SELLER warranty, BUYER understands, acknowledges, and agrees that BUYER has had a reasonable opportunity to inspect the HANGAR prior to the EFFECTIVE DATE, and therefore has a thorough and sufficient understanding of what the HANGAR consists of, where it is located, that the HANGAR is being acquired in AS-IS condition, and what is included with the purchase of the HANGAR. BUYER agrees that this sale shall be final. BUYER agrees that BUYER does not have any "cooling off" period.

- 11.) **Subsequent Actions In Furtherance Of This AGREEMENT.** BUYER understands, acknowledges, and agrees that SELLER is not intending to provide BUYER with any documents in addition to this AGREEMENT to evidence BUYER's ownership of the HANGAR. However, the parties agree that they will each do whatever is reasonably necessary to effect the purpose of this AGREEMENT, including, but not limited to, executing, acknowledging, and delivering all further conveyances, agreements, confirmations, satisfactions, releases, powers of attorney, instruments of further assurance, approvals, consents, and all further instruments and documents as may be necessary, expedient, or proper to complete any conveyances, transfers, sales, and agreements covered by this AGREEMENT, and to do all other acts and to execute, acknowledge, and deliver all requested documents to carry out the intent and purpose of this AGREEMENT.
- 12.) **Utilities.** BUYER shall be obligated to pay all utility bills for the HANGAR.
- 13.) **Access To Electrical Access Panel.** BUYER understands, acknowledges, and agrees that on the inside of the HANGAR there are located certain electrical access panels. BUYER hereby grants SELLER the non-revocable right to access the HANGAR, without notice, in emergency situation to access the electrical panels in the HANGAR. BUYER hereby grants SELLER the non-revocable right to access the HANGAR, with notice, in non-emergency situation to access the electrical panels in the HANGAR upon 24 hour notice.
- 14.) **Right of First Refusal.** In the event that BUYER receives a bona fide offer from a third party for the purchase and sale of the HANGAR, then SELLER shall have the right of first refusal for the purchase and sale of the HANGAR. BUYER shall provide written notice to SELLER of the bona fide offer, including a copy of the bona fide offer and any accompanying documents, at least thirty (30) calendar days before the anticipated closing date for the purchase and sale of the HANGAR. No later than five (5) calendar days prior to the anticipated closing date for the purchase and sale of the HANGAR, SELLER shall have the right to notify BUYER that it is exercising its right of first refusal and will purchase the HANGAR pursuant to a purchase and sale agreement which shall contain substantially similar terms to the bona fide offer. If SELLER does not exercise its right of first refusal within the time stated above, then the right of first refusal will expire.
- 15.) **Sub-Sublease of Hangar.** BUYER shall have the right to sub-sublease the HANGAR to anyone approved by SELLER and MASTER LANDLORD, approval of such sub-sublease shall not be unreasonably withheld by SELLER or MASTER LANDLORD. In the event the HANGAR is sub-subleased, BUYER shall continue to be responsible for compliance of the HANGAR's sub-sublessee with Airport Rules and Regulations, as may be amended from time to time and making the scheduled ground lease payments. SELLER's consent and approval, which shall not be unreasonably withheld, shall be required for any such sub-sublease.
- 16.) **Assignment By SELLER.** SELLER shall be allowed to assign the rights under this AGREEMENT without approval from BUYER. However, SELLER shall notify BUYER within 7 calendar days of making such assignment and provide a new contact address.

- 17.) **Liens.** BUYER will not at any time permit any mechanics', laborers', or materialmen's liens to stand against the HANGAR for any labor or material furnished to BUYER or claimed to have been furnished to BUYER or BUYER's agents, contractors, or sublessees, in connection with work of any character performed or claimed to have been performed on the HANGAR by or at the direction or sufferance of BUYER. BUYER shall have the right to contest the validity or amount of any lien or claimed lien, upon giving to SELLER a bond assuring that the lien or claimed lien will be paid, when and to the extent that the lien is finally determined to be valid and owing. On final determination of the lien or claim of lien, BUYER will immediately pay any final judgment rendered, with all property costs and charges, and shall have the lien released or judgment satisfied at BUYER's sole expense. If BUYER fails to pay the judgment promptly or otherwise fails to prevent any sale, foreclosure, or forfeiture of the HANGAR because of a lien, SELLER shall have the right, upon five (5) days' written notice to BUYER, to pay or prevent this action, and the amount paid by SELLER shall be immediately due and payable to SELLER from BUYER, and shall bear interest at the lesser of ten percent (10%) per annum or the highest rate allowed by law from the date of payment by SELLER until repayment by BUYER.
- 18.) **Signage.** BUYER understands, acknowledges, and agrees that BUYER does not have the right to affix any signage, or paint, or modify the exterior of the HANGAR.
- 19.) **Hazardous Materials.** BUYER shall not use or allow another person or entity to use any part of the HANGAR for the storage, use, treatment, manufacture or sale of "Hazardous Material," as that term is defined below. As used herein, the term "Hazardous Material" means any hazardous or toxic substance, material or waste which is or becomes regulated by any local governmental authority, the state in which the HANGAR is located or the United States Government. Any product used in connection with BUYER's maintenance activities must be handled, stored, disposed, and used in accordance with all local, state, and federal laws. BUYER agrees to indemnify, defend, and hold SELLER and its agents, contractors, licensees, employees, directors, officers, partners, trustees, invitees, affiliates, subsidiaries, successors, assigns, heirs, shareholders and members harmless from any liabilities, losses, claims, damages, penalties, fines, attorneys' fees, experts' fees, court costs, remediation costs, investigation costs, or other expenses resulting from or arising out of the use, storage, treatment, transportation, release, or disposal of Hazardous Material or any other material used in connection with their maintenance activities on or about the HANGAR by BUYER and BUYER's agents, officers, directors, employees, contractors, subcontractors, licensees, or invitees.
- 20.) **FAA Regulations.** BUYER will abide by all Federal Aviation Administration Regulations, and reimburse SELLER, and/or the MASTER LANDLORD for the full amount of any fine, penalty or other financial loss suffered by SELLER or MASTER LANDLORD resulting from BUYER's failure to do so.
- 21.) **Towing of Aircraft.** BUYER will only tow aircraft that are in its possession. Any personnel performing towing of aircraft must be trained in towing aircraft, and comply with all Airport rules and regulations, including any FAA rules and regulations.
- 22.) **Time of the Essence.** Time is of the essence for this AGREEMENT.

- 23.) **Notices.** All notices, consents, waivers, payments or other communications which this AGREEMENT requires or permits either party to give to the other shall be in writing and shall be deemed given when actually received or refused by the party to whom sent if delivered personally or on the day of actual delivery or refusal as shown on the addressee's registered or certified mail receipt if forwarded by registered or certified mail, postage prepaid, or upon confirmation of receipt if given by facsimile or email, to the parties at their respective addresses as follows:

To SELLER:

Hawthorne Airport, LLC
12101 Crenshaw Blvd., Suite 100
Hawthorne, CA 90250
Attn: Levi Stockton
Email: lstockton@flyadvancedair.com

To BUYER:

Michael K. Osborn and Kalpana P. Osborn Revocable
Living Trust
6313 Riggs Pl.
Los Angeles, CA 90045
Email: mosborn9981@gmail.com

- 24.) **Litigation Costs.** If any legal action or other proceeding, including arbitration or action for declaratory relief, is brought for the enforcement of this AGREEMENT or because of an alleged dispute, breach, default, or misrepresentation in connection with this AGREEMENT, the prevailing party shall be entitled to recover reasonable attorneys' fees and other costs, in addition to any other relief to which the party may be entitled. The prevailing party shall be determined by the arbitrator or court. If neither party is found to be the prevailing party or if the arbitrator or court does not make such a determination, each party shall bear their own attorneys' fees and costs.
- 25.) **Successors.** This AGREEMENT shall bind and inure to the benefit of the respective heirs, personal representatives, successors, and assignees of the parties to this Agreement.
- 26.) **Subordination.** This AGREEMENT and the rights granted to BUYER hereunder are and shall, at all times, be subject and subordinate to: (i) the underlying MGL, including the terms thereof affecting all or any part of the HANGAR now or later existing, and all amendments, renewals, modifications, supplements and extensions thereof, and (ii) all deeds of trust or mortgages now or later affecting or encumbering all or any part of the HANGAR and/or any ground or underlying leasehold estate.

BUYER acknowledges that the HANGAR and this AGREEMENT are subordinate and subject to the terms and provisions of the MGL between the MASTER LANDLORD and SELLER.

_____ (BUYER Initial)

- 27.) **Attornment.** BUYER shall attorn to MASTER LANDLORD in the event the MASTER LANDLORD requests it.
- 28.) **Waivers.** No waiver of any breach of any covenant or provision in this AGREEMENT shall be deemed a waiver of any other covenant or provision in this AGREEMENT, and no waiver shall be valid unless in writing and executed by the waiving party.
- 29.) **Taxes.** BUYER shall be responsible for all taxes owed on the HANGAR and the SUBLEASE PREMISES. Any real estate taxes paid by SELLER for the HANGAR or the SUBLEASED PREMISES after or in connection with the close of this AGREEMENT shall be reimbursed to SELLER by BUYER.
- 30.) **Construction.** Section headings are solely for the convenience of the parties and are not a part of and shall not be used to interpret this AGREEMENT. The singular form shall include the plural and vice versa. This AGREEMENT shall not be construed as if it had been prepared by one of the parties, but rather as if both parties have prepared it. Unless otherwise indicated, all references to sections are to this AGREEMENT.
- 31.) **Integration.** This AGREEMENT contains the entire agreement between the parties, and expressly supersedes all previous or contemporaneous agreements, understandings, representations, or statements between the parties respecting the sale of the HANGAR from SELLER to BUYER.
- 32.) **Counterparts.** This AGREEMENT may be executed in one or more counterparts by facsimile or by electronic mail (.pdf format), each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument.
- 33.) **Written Amendment Required.** This AGREEMENT may not be amended or altered except by a written instrument executed by SELLER and BUYER.
- 34.) **Partial Invalidity.** Any provision of this AGREEMENT that is unenforceable or invalid or the inclusion of which would adversely affect the validity, legality, or enforceability of this AGREEMENT shall be of no effect, but all the remaining provisions of this AGREEMENT shall remain in full force.
- 35.) **Exhibits.** All attached exhibits are incorporated in this AGREEMENT by this reference.
- 36.) **Authority Of Parties And Signers.** All persons executing this AGREEMENT on behalf of any party to this AGREEMENT warrant that they have the authority to execute this AGREEMENT on behalf of that party.
- 37.) **Governing Law.** The validity, meaning, and effect of this AGREEMENT shall be determined in accordance with California laws.
- 38.) **Non Disturbance And Attornment.** Concurrently with the AGREEMENT, BUYER and MASTER LANDLORD or entering into a Nondisturbance And Attornment Agreement, a true and correct copy of which is attached hereto as Exhibit "E".

The parties have agreed as set forth above as of the date indicated next to their signature.

[SIGNATURES ON NEXT PAGE]

SELLER:

HAWTHORNE AIRPORT, LLC, a Delaware
limited liability company

Date: 9/11/24

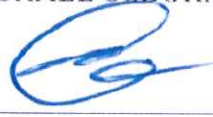
By: 

Printed Name: Levi Stockton

BUYER:

MICHAEL OSBORN, Trustee

Date: 9/11/24



KALPANA OSBORN, Trustee

Date: 9/11/2024



Acknowledged by the City of Hawthorne

Date:

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
MASTER GROUND LEASE

EXHIBIT "B"
DESCRIPTION OF PROPERTY

EXHIBIT "C"
GROUND SUBLEASE

EXHIBIT "D"

SELLER'S AFFILIATED ENTITIES

Hawthorne Airport, LLC, its affiliates, and agents;

City of Hawthorne, its agents, and employees;

395 Park Place, LLC, its affiliates, and agents;

Terminal Building, LLC, its affiliates, and agents;

West Ridge Rentals, LLC, its affiliates, and agents;

Main Street Management, LLC, its affiliates, and agents;

Willow Vista Rentals, LLC, its affiliates, and agents

Exhibit "E"

NON-DISTURBANCE AND ATTORNMENT AGREEMENT

Exhibit "F"

RULES AND REGULATIONS

GROUND SUBLEASE

This Ground Sublease ("Sublease") is entered into by and between Hawthorne Airport, LLC, a Delaware limited liability company ("Sublandlord"), and Michael K. Osborn and Kalpana P. Osborn Revocable Living Trust ("Subtenant") as of September 11, 2024 (the "Effective Date"), with regard to the following facts:

RECITALS:

A. Sublandlord is currently leasing from the City of Hawthorne, a California Municipal Corporation ("Master Landlord"), certain portions of the "Hawthorne Municipal Airport - Jack Northrop Field" (the "Airport") pursuant to: (i) that certain Ground Lease dated as of January 3, 2005; (ii) that certain First Amendment to Ground Lease dated as of November 22, 2005; (iii) that certain Second Amendment to Ground Lease dated as of June 13, 2006; (iv) that certain Third Amendment to Ground Lease dated as of June 28, 2017; and (v) that certain Fourth Amendment to Ground Lease dated as of January 24, 2024 (collectively the "Master Ground Lease" or "MGL").

B. In connection with that certain Hangar 8 Purchase And Sale Agreement between Sublandlord and Subtenant (the "Purchase Agreement") dated September 11, 2024, Subtenant desires to sublease from Sublandlord a portion of the Airport, commonly known as the ground under Hangar 8, (hereinafter the "Subleased Premises") as depicted on Exhibit "B" attached hereto and Sublandlord has agreed to sublease the Subleased Premises to Subtenant upon the terms, covenants and conditions herein set forth.

SUBLEASE:

In consideration of the mutual covenants contained herein, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows.

1. Sublease. Sublandlord hereby subleases and demises to Subtenant and Subtenant hereby hires and takes from Sublandlord the Subleased Premises for the uses and upon the terms and conditions set forth in this Sublease. In addition to the foregoing, Sublandlord grants to Subtenant the following rights to use other portions of the Airport during the term of this Sublease: (1) a non-exclusive right to use the common areas (as defined in Section 1.1) as reasonably necessary for the continued use of the Subleased Premises as permitted hereunder.

1.1 Use of Common Areas. Appurtenant to the Subleased Premises shall also be a nonexclusive right to use (1) the common areas and (2) all easements, licenses, and other rights of access over, upon and across all common areas of the Airport to which Sublandlord has access pursuant to the Master Ground Lease. As used herein, the term "Common Areas" shall mean all areas and facilities within the Airport which are provided and designated from time to time by Sublandlord and/or the Master Landlord for the general use and convenience of Subtenant and other tenants of the Airport and their respective employees, agents, and invitees. Notwithstanding the foregoing, Sublandlord shall, to the extent within Sublandlord's control, at all times allow Subtenant reasonable ingress and egress to the Subleased Premises across the common areas from a public street adjacent to the Airport and to the Airport runways and taxiways; provided, however, in no event shall the common areas be used for vehicular parking or any other non-aviation related purpose except to the extent designated for such uses.

1.2 Sublandlord's Reserved Rights. Sublandlord reserves the right to, from time to time, take the following actions, so long as such actions are taken in a manner to minimize any disruptions to the business and activities of Subtenant and Subtenant's tenants, guests, and invitees and do not materially impair the ability of Subtenant or Subtenant's tenants, guests, and invitees to conduct their activities in the normal course of their respective businesses: (i) install, use, maintain, repair and replace pipes, ducts, conduits, wires and appurtenant meters and equipment for service to other parts of the Airport leading through the Subleased Premises in locations which will not materially interfere with Subtenant's use thereof, (ii) relocate any pipes, ducts, conduits, wires and appurtenant meters and equipment included in the Subleased Premises which are so located or located elsewhere outside the Subleased Premises, (iii) construct other buildings or improvements on the Airport (other than the Subleased Premises), (iv) build additional stories on any building or buildings on the Airport (other than the Subleased Premises), (v) lease any portion of the Airport (other than the Subleased Premises) for the construction of improvements or buildings, (vi) reconfigure and/or restripe driveways, walkways, and taxiways, and (viii) modify or enlarge the common areas, alter or relocate accesses to the Subleased Premises and the Airport, including both separate and common accesses and provisions of a separate access, or alter or relocate any common facility. Sublandlord further reserves to itself the right, from time to time, to grant such non-exclusive easements, rights, and dedications that Sublandlord reasonably deems necessary or desirable, and to cause the recordation of restrictions, so long as such easements, rights, dedications, and restrictions do not materially interfere with the use of the Subleased Premises by Subtenant or by Subtenant's tenants, guests, and invitees. Subtenant shall promptly sign any documents reasonably necessary to effect the aforementioned rights, upon request of Sublandlord.

1.3 Tender of Possession. Subject to the terms and provisions of the Purchase Agreement and the terms and provisions of this Sublease, possession of the Subleased Premises pursuant to this Sublease shall be tendered and delivered by Sublandlord, and accepted by Subtenant, in its "As Is, Where Is" condition.

2. Term. The "Term" of this Sublease shall commence on the Effective Date and shall end, unless sooner terminated, at 11:59 PM on December 31, 2055.

3. Rent.

3.1 Rent -- Subtenant's Share. Subtenant shall pay to Sublandlord "Sublease Rent" during the Term of this Sublease in an amount equal to Subtenant's Share (as defined below) of (a) the "Base Rent" (as defined in the Master Ground Lease) payable by Sublandlord to Master Landlord pursuant to the Master Ground Lease, as such amount may be adjusted from time to time pursuant to the terms and provisions of the Master Ground Lease, and (b) all "Operating Expenses" (defined below). Subtenant hereby acknowledges and agrees that Subtenant has been provided with and reviewed the Master Ground Lease and is familiar with the "Base Rent" required to be paid by Sublandlord to Master Landlord thereunder. The term Subtenant's Share was determined by Sublandlord based on a percentage using (i) the square footage of the Subleased Premises (which for purposes of this Sublease the parties agree is 1,800 square feet) as the numerator and (ii) the aggregate square footage of the Airport which Sublandlord reasonably anticipates will be developed by Sublandlord for commercial purposes and the existing commercial facilities which will remain after Sublandlord's development of the Airport (which for purposes of this Sublease the parties agree is 227,711 square feet as the denominator. Based on the foregoing, Sublandlord and Subtenant hereby acknowledge and agree that "Subtenant's Share" shall mean 0.79%.

3.1.1. Initial Sublease Rent Payments. Subtenant and Sublandlord hereby agree that the initial monthly installment of Sublease Rent (i.e., Subtenant's Share of Base Rent and Operating Expenses, as defined herein), shall be \$630.00 per month, payable on the first day of each month.

3.1.2. Annual Increases in Sublease Rent. Commencing on the first anniversary ("Sublease Rent Increase Date") of the first actual payment by Subtenant of Sublease Rent, Subtenant's Share of Base Rent shall increase by the greater of 3% or the then applicable rise, if any, in the Consumer Price Index ("CPI") for the region and period covered by the prior 12 months immediately preceding the increase. To the extent that the CPI figures are published subsequent to the Sublease Rent Increase Date referenced herein, said increase shall be retroactively applied as promptly as possible as CPI figures are published, and Subtenant hereby agrees to pay all retroactively due charges from any increases in its next installment of Subtenant's Share of Base Rent. Notwithstanding the foregoing, (a) Sublandlord shall bill Subtenant in writing of the increase as soon as reasonably practicable after CPI figures are published; provided that Subtenant shall not be responsible for any unbilled increases in Subtenant's Share of Base Rent first billed to Subtenant more than ninety (90) days after the applicable CPI figures are published and readily available to Sublandlord, and (b) Subtenant shall not be responsible for any other increases in Base Rent under the Master Ground Lease (if any).

3.2 Late Charges; Interest on Past Due Obligations. If Subtenant fails to make any payment of Sublease Rent or other sum which, from time to time, becomes due and payable by Subtenant to Sublandlord hereunder, within five (5) business days after the date on which such payment is due, Subtenant shall be required to pay Sublandlord a late charge equal to three percent (3%) of the delinquent payment. Further, except as expressly herein provided, any amount which is payable by Subtenant to Sublandlord which is not paid when due shall bear interest from the date due at a rate equal to ten percent (10%) per annum. Payment of such interest shall not excuse or cure any default by Subtenant under this Sublease.

3.3 Taxes. Subtenant shall be responsible for and shall pay prior to delinquency all taxes and assessments, if any, levied against or by reason of all alterations and additions and all other items installed or paid for by Subtenant under this Sublease, and the personal property, trade fixtures and all of the property placed by Subtenant (or its tenants) in or about the Subleased Premises (collectively, the "Subtenant Installed Property"). Upon demand by Sublandlord, Subtenant shall furnish Sublandlord with satisfactory evidence of payment thereof. If at any time during the Term any of the Subtenant Installed Property shall be taxed or assessed as part of the Subleased Premises, then such tax or assessment shall be paid by Subtenant to Sublandlord immediately upon presentation by Sublandlord of copies of the tax bills in which such taxes and assessments are included and shall for the purposes of this Sublease be deemed to be personal property taxes or assessments under this Section 3.3. Subtenant shall pay all taxes assessed against the Subleased Premises as set forth more fully in 3.4 & 3.4.4, below.

3.4 Operating Expenses. In addition to payment of Subtenant's Share of Base Rent described in Section 3.1 above, Sublease Rent shall include Subtenant's Share of Operating Expenses.

3.4.1. As used in this Sublease, "Operating Expenses" shall refer to the Subtenant's share of all (i) all costs identified as "Operating Expenses" in Paragraph 3.2.1(b) of the Master Ground Lease, and (ii) Real Property Taxes (defined below).

3.4.2. The amount of the Operating Expenses may be estimated by Sublandlord and the reasonably estimated amount of Subtenant's Share shall be payable monthly during each calendar year of the Term on the first (1st) day of each month together with Subtenant's Share of Base Rent. If Sublandlord requires payment of Operating Expenses on an estimated basis, the estimate shall be a reasonable estimate supported by written documents evidencing the total amount of Operating Expenses, which shall be delivered to Subtenant not later than November 15 of the calendar year immediately prior to the calendar year for which such estimate applies. In the event that Subtenant pays to Sublandlord the Operating Expenses on an estimated basis for any such calendar year, then by no later than March 1 of the following calendar year, Sublandlord shall deliver to Subtenant a reasonably detailed statement showing the actual amount of Operating Expenses incurred during such calendar year; provided, however, that the foregoing shall not preclude Master Landlord from modifying any such statement once such statement is timely delivered to correct any errors or reflect any new information received by Sublandlord with respect to the Operating Expenses and Real Property Taxes shown on such statement (including, without limitation, as a result of any new or supplemental tax bills issued by the applicable taxing authority and received by Sublandlord following delivery of the applicable statement to Subtenant or as the result of any audit conducted by Subtenant). If the amount of Subtenant's payments of estimated Operating Expenses made during a calendar year exceeds Subtenant's Share of the actual amount of the Operating Expenses for such calendar year, then the amount of such overpayment shall be credited against the next following payment of estimated Operating Expenses (or, if the Term will expire prior to Subtenant applying such credit, Sublandlord shall pay the amount of such credit to Subtenant within thirty (30) days after the end of such Term). If the amount of Subtenant's payments of estimated Operating Expenses paid during a calendar year was less than Subtenant's Share of the actual

amount of Operating Expenses for such calendar year, then Subtenant shall pay to Sublandlord the amount of such deficiency within thirty (30) days after delivery by Sublandlord to Subtenant of the detailed statement. Notwithstanding the foregoing, Subtenant shall not be responsible for any increases in actual Operating Expenses reconciled and billed to Subtenant more than two (2) years after the end of the calendar year in question. The provisions of this Section 3.4.2 shall survive the expiration or earlier termination of this Sublease.

3.4.3. Adjustment to Subtenant's Obligation to Reimburse Operating Expenses. Upon completion of installation of separate metering for the Subleased Premises, thereby enabling the Subleased Premises to receive direct invoicing and to pay utilities and related charges directly to its vendors and service providers, Subtenant and Sublandlord will adjust the provisions of the foregoing Section to ensure that Sublandlord is only billing for and receiving reimbursement for Operating Expenses actually incurred. Nothing in this Section shall require Sublandlord to install such separate metering.

3.4.4. Real Property Taxes. As used herein, the term "Real Property Taxes" shall include any form of real estate or possessory interest tax or assessment, general, special, ordinary or extraordinary, and any license fee, commercial rental tax, improvement bond or bonds, levy or tax (other than inheritance, income or estate taxes) imposed on the Airport and/or the Subleased Premises by any authority having the direct or indirect power to tax, including any city, state or federal government, or any school, agricultural, sanitary, fire, street, drainage, or other improvement district thereof, as against any legal or equitable interest of Sublandlord in the Subleased Premises and/or the Airport. The term "Real Property Taxes" shall also include any tax, fee, levy, assessment, or charge in substitution of, partially or totally, any tax, fee, levy, assessment, or charge hereinabove included within the definition of "Real Property Tax". Notwithstanding the foregoing to the contrary, Real Property Taxes shall not include (a) any tax, fee or assessment which is based upon any commercial enterprise operated by Sublandlord or any third-party tenant or licensee at the Property, (b) penalties or interest incurred as a result of the failure by Sublandlord or Landlord to pay any tax, fee or assessment when due, or (c) increases in Real Property Taxes resulting from any reassessment arising from any transfer of ownership of all or any part of the Property other than the Subleased Premises and/or the common areas.

3.4.5. Audit Rights. In the event Subtenant disputes the amount of the Operating Expenses for any particular year delivered, Subtenant shall have the right, at Subtenant's cost, upon ten (10) days prior notice to Sublandlord, to have Subtenant's authorized employees (which may include Subtenant's own staff auditors) or its agents or representatives inspect and photocopy, at Sublandlord's offices during normal business hours, Sublandlord's books, records and supporting documents concerning the Operating Expenses; provided, however, Subtenant shall have no right to conduct such inspection, have an audit performed by the "Accountant" as described below, or object to or otherwise dispute the amount of the Operating Expenses unless Subtenant notifies Sublandlord of such objection and dispute and completes such inspection, and has the Accountant commence such audit within one (1) year immediately following Sublandlord's delivery of the particular statement of Operating Expenses in question (the "Review Period"); provided, further, that notwithstanding any such timely objection, dispute, inspection, and/or audit, and as a condition

precedent to Subtenant's exercise of its right of objection, dispute, inspection and/or audit as set forth in this Section 3.4.5, Subtenant shall not be permitted to withhold payment of, and Subtenant shall timely pay to Sublandlord, the full amounts as required by the provisions of this Article 3 in accordance with such statement (however, such payment shall be deemed made under protest pending the outcome of any audit which may be performed by the Accountant as described below). In connection with any such inspection by Subtenant, Sublandlord and Subtenant shall reasonably cooperate with each other so that such inspection can be performed pursuant to a mutually acceptable schedule, in an expeditious manner and without undue interference with Sublandlord's operation and management of the Property. If after such inspection and/or request for documentation, Subtenant still disputes the amount of the Operating Expenses set forth in the statement, Subtenant shall have the right, within the Review Period, to cause an independent certified public accountant (which is not paid on a commission or contingency basis) mutually approved by Sublandlord and Subtenant, which approval shall not be unreasonably withheld or delayed (the "Accountant"), to complete an audit of Sublandlord's books and records to determine the proper amount of the Operating Expenses incurred and amounts payable by Subtenant for the year which is the subject of such statement. Such audit by the Accountant shall be final and binding upon Sublandlord and Subtenant. If Sublandlord and Subtenant cannot mutually agree as to the identity of the Accountant within thirty (30) days after Subtenant notifies Sublandlord that Subtenant desires an audit to be performed, then the Accountant shall be one (1) of the nation's recognized top 10 accounting firms (which is not paid on a commission or contingency basis and is not one of Subtenant's principal accounting firms), as selected by Subtenant. If such audit reveals that Sublandlord has over-charged Subtenant, then within thirty (30) days after the results of such audit are made available to Sublandlord, Sublandlord shall reimburse to Subtenant the amount of such over-charge, together with interest on the amount of the over-charge at the rate of ten percent (10%) per annum (the "Interest Rate"). If the audit reveals that the Subtenant was under-charged, then within thirty (30) days after the results of such audit are made available to Subtenant, Subtenant shall reimburse to Sublandlord the amount of such under-charge. Subtenant agrees to pay the cost of such audit unless it is subsequently determined that Sublandlord's original statement which was the subject of such audit overstated Operating Expenses by three percent (3%) or more of the actual Operating Expenses which was the subject of such audit (in which event Sublandlord shall pay the cost of such audit, and such costs shall not be included as an Operating Expense). The payment by Subtenant of any amounts pursuant to this Article 3 shall not preclude Subtenant from questioning, during the Review Period, the correctness of the particular statement in question provided by Sublandlord, but the failure of Subtenant to object thereto, conduct and complete its inspection and have the Accountant commence to conduct the audit as described above prior to the expiration of the Review Period for such statement shall be conclusively deemed Subtenant's approval of the statement in question and the amount of Operating Expenses shown thereon. In connection with any inspection and/or audit conducted by Subtenant pursuant to this Section 3.4.5, Subtenant agrees to keep, and to cause all of Subtenant's employees and consultants and the Accountant to keep, all of Sublandlord's books and records and the audit, and all information pertaining thereto and the results thereof, strictly confidential, and in connection therewith, Subtenant shall cause such employees, consultants and the Accountant to execute such

reasonable confidentiality agreements as Sublandlord reasonably may require prior to conducting any such inspections and/or audits.

4. Use of the Subleased Premises. Subtenant shall use the Subleased Premises only as an aircraft hangar for the purpose of storing and maintaining aircraft utilizing the Airport, and other aircraft or aviation uses subject, to the extent required under the Master Ground Lease, to Master Landlord's prior written consent (collectively, the "Permitted Use"). Subtenant acknowledges that Master Landlord's express written consent is required for any use of the Subleased Premises as (A) a fixed base operation, or (B) a fuel distribution facility or (C) a flight school. Subtenant acknowledges that, as a condition to providing consent to use of the Subleased Premises for purposes other than the Permitted Use, Master Landlord may impose various fees and charges, all of which shall be timely and fully paid by Subtenant. Sublandlord will reasonably cooperate, at no cost or expense to Sublandlord, with Subtenant in order for Subtenant to obtain any consent of Master Landlord required hereunder or under the Master Ground Lease.

4.1 Standard of Conduct; Rules and Regulations. Subtenant's (and its tenants') activities at the Subleased Premises shall be established and conducted throughout the term hereof in a first-class manner. Subtenant shall not use the Subleased Premises for or carry on or permit upon the Subleased Premises or the Property or any part thereof any offensive, noisy, or dangerous activity prohibited under the Master Ground Lease. Subtenant shall not do or permit anything to be done in or about the Subleased Premises or the Airport, nor bring nor keep anything therein which will in any way cause the Subleased Premises or the Airport to be uninsurable with respect to the insurance required by this Sublease or with respect to standard fire and extended coverage insurance with vandalism, malicious mischief and riot endorsements. Subtenant (and its tenants) shall comply with rules and regulations (together with any authorized amendment or supplement thereto) as shall be adopted by Master Landlord and/or Sublandlord in their reasonable discretion from time to time for the convenient, safe, and efficient operation of the Airport, including, without limitation, the rules attached hereto as Exhibit "C". Sublandlord agrees to enforce all rules and regulations on a uniform, non-discriminatory basis. If Subtenant habitually fails to abide by the rules attached to Exhibit "C", Subtenant shall be deemed materially in violation of the Sublease.

4.2 Compliance with Laws. Subtenant shall not use the Subleased Premises or permit the Subleased Premises to be used in whole or in part for any purpose or use that is in violation of any of the laws, ordinances, regulations or rules of any governmental agency or public authority. Subtenant shall keep the Subleased Premises equipped with all safety appliances required by law, ordinance or insurance on the Subleased Premises, or any order or regulation of any public authority because of Subtenant's use of the Subleased Premises (including, without limitation, the Federal Occupational Health and Safety Act of 1970, and the California Occupational Health and Safety Act of 1973). Subtenant (and its tenants) shall (i) use the Subleased Premises in strict accordance with all applicable ordinances, rules, laws and regulations and shall comply with all requirements of all governmental authorities now in force and which may hereafter be in force pertaining to the use of the Subleased Premises by Subtenant, including, without limitation, California Hazardous Waste Control Act (Health & Safety Code Section 25100, et seq.), California Underground Storage of Hazardous Substances Act (Health & Safety Code Section 25280, et seq.), California Hazardous Substances Account Act (Health & Safety Code Section 25300, et seq.),

California Porter-Cologne Water Quality Control Act (Water Code Section 13000, et seq.), Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. Section 9601, et seq.) and Resource Conservation and Recovery Act (42 U.S.C. 6901, et. seq. and all Environmental Statutes (as defined in the Master Ground Lease) and statutes and regulations applicable to noise, and air pollution, and (ii) make such alterations and additions thereto as may be required from time to time by such laws' ordinances, rules, regulations and requirements of governmental authorities, or insurance on the Subleased Premises because of Subtenant's use of the Subleased Premises. Sublandlord shall have no responsibility whatsoever for seeking any general plan amendment, rezone, map or other discretionary or ministerial license or permit whatsoever from any governmental agency of public authority which may be necessary for Subtenant's lawful possession and/or use of the Subleased Premises (including regulations of the Federal Aviation Administration and Department of Transportation).

4.3 Protective Covenants. Subtenant will (i) comply with any covenants, conditions, restrictions and regulations affecting the Airport (including regulations of the Federal Aviation Administration and Department of Transportation), (ii) promptly give Sublandlord written notice of receipt by Subtenant of any notice of violation under any such covenants, conditions, restrictions and regulations and (iii) indemnify and hold Sublandlord harmless from any liability or costs (including reasonable attorneys' fees) indirectly or directly arising out of Subtenant's violation of any such covenants, conditions, restrictions and regulations. Sublandlord shall indemnify and hold Subtenant harmless from any liability or costs (including reasonable attorneys' fees) indirectly or directly arising out of any violation of any such covenants, conditions, restrictions and regulations which have occurred prior to the Effective Date.

5. Utilities.

5.1 Payment. Beginning on the Effective Date and continuing throughout the Term, Subtenant shall pay before delinquency all separately metered charges, if any, for water, gas, heat, electricity, power, sewer, telephone, janitorial or other services or utilities supplied to or consumed in or upon the Subleased Premises. If any of the utility services supplied to the Subleased Premises are not separately metered, then the amount thereof shall be an item of Operating Expenses. All utilities furnished to the common areas shall be included in Operating Expenses.

5.2 Interruption. There shall be no abatement of Sublease Rent or other charges required to be paid hereunder and Sublandlord shall not be liable in damages or otherwise for interruption or failure of any service or utility furnished to or used in the Subleased Premises because of accident, making of repairs, alterations or improvement, severe weather, difficulty or inability in obtaining services or supplies, labor difficulties or any other cause, except to the extent (a) provided in the Master Ground Lease, or (b) caused by the gross negligence or willful misconduct of Sublandlord, or a breach of any of Sublandlord's duties or obligations under this Sublease.

6. Intentionally deleted.

7. Maintenance and Repairs. The parties hereto acknowledge that insurance and maintenance costs in connection with the Subleased Premises and/or any improvements located thereon, including

without limitation the hangar, are entirely Subtenant's obligation. Sublandlord shall not be required to furnish any services or facilities or to make any repairs or alterations to the Subleased Premises or improvements and Subtenant hereby assumes the full and sole responsibility for the condition, operation, repair, replacement, maintenance and management of the Subleased Premises, improvements and any personal property located thereon.

8. Insurance.

8.1 Subtenant's Insurance. Subtenant shall procure and maintain in full force and effect during the term of this Sublease and for such other period as may be required herein, insurance in the amounts and form specified in this Article 8 and in Exhibit "D" attached hereto and incorporated herein by reference. Failure to procure and maintain such insurance shall be deemed a material breach of the Sublease.

8.2 Waiver of Subrogation. Sublandlord and Subtenant agree to have their respective insurance companies issuing property damage, worker's compensation insurance and loss of income and extra expense insurance waive any rights of subrogation that such companies may have against Sublandlord or Subtenant, as the case may be. Notwithstanding anything in this Sublease to the contrary, Sublandlord and Subtenant hereby waive any right that either may have against the other on account of any loss or damage if such loss or damage is insurable under the property damage or loss of income and extra expense insurance required to be maintained hereunder (this waiver extends to deductibles under such insurance).

8.3 Increase in Premiums. Subtenant shall do all acts and pay all expenses necessary to insure that the Subleased Premises are not used for purposes prohibited by any applicable insurance, and that Subtenant's use of the Subleased Premises complies with all requirements necessary to obtain any such insurance. In the event Subtenant uses or permits the Subleased Premises to be used in a manner which increases the existing rate of any insurance carried by Sublandlord, Subtenant shall pay the amount of the increase in premium caused thereby, and Sublandlord's costs of obtaining other replacement insurance policies, including any increase in premium, within ten (10) days after demand therefor by Sublandlord.

9. Right of Entry. Sublandlord and its authorized representatives may enter the Subleased Premises at any time(s) during the term of this Sublease during normal business hours and upon not less than five (5) business days prior notice, except in the case of an emergency, for the purpose of inspecting and determining the condition of the Subleased Premises or for any other proper purpose including, without limitation, to make repairs, replacements or improvements to the extent required pursuant to this Sublease, the Master Ground Lease, or any other agreement which is binding upon Sublandlord relating to the Airport, post notices of non-responsibility and any other purpose permitted by law. Sublandlord shall not be liable for inconvenience, annoyance, disturbance, loss of business, quiet enjoyment or other damage or loss to Subtenant by reason of making any repairs or performing any work upon the Subleased Premises to the extent that such work is required to be performed pursuant to this Sublease, the Master Ground Lease, or any other agreement which is binding upon Sublandlord relating to the Airport; provided, however, Sublandlord shall use commercially reasonable efforts to minimize any inconveniences to Subtenant's normal operations caused thereby.

10. Quiet Enjoyment. Sublandlord covenants that Subtenant, upon paying the rent and other amounts required to be paid hereunder and performing its obligations hereunder and subject to all the terms and conditions of this Sublease, shall peacefully and quietly have, hold and enjoy the Subleased Premises, as against all persons claiming by, through or under Sublandlord, throughout the term of this Sublease, or until this Sublease is earlier terminated as provided by this Sublease and/or the Master Ground Lease.

11. Casualty and Taking by Eminent Domain. If during the term of this Sublease, the Subleased Premises or any portion thereof is taken by eminent domain or by action in lieu thereof, Subtenant's rights and obligations with respect to repair, reconstruction, termination, abatement and use of insurance proceeds shall be subject to the rights and obligations under the Master Ground Lease. To the extent the provisions of the Master Ground Lease pertaining to casualty or eminent domain do not conflict with the provisions below, then the following provisions shall, as between Sublandlord and Subtenant, apply:

11.1 Casualty; Repair of Damage by Sublandlord. Subtenant shall promptly notify Sublandlord of any damage to the Subleased Premises resulting from fire or any other casualty. If the Subleased Premises shall be damaged by fire or other casualty, Subtenant shall, subject to Article 7 above, promptly and diligently restore all leasehold improvements in the Subleased Premises substantially to their condition prior to such fire or other casualty. Subtenant shall have no more than five (5) years to restore and rebuild the Subleased Premises. Notwithstanding anything contained in this Sublease to the contrary, Sublandlord shall not be liable for any inconvenience or annoyance to Subtenant, or injury to Subtenant's business resulting in any way from such damage or the repair thereof; provided however, that if such fire or other casualty shall have damaged the Subleased Premises or common areas necessary to Subtenant's occupancy, and if such damage is not the result of the gross negligence or willful misconduct of Subtenant or Subtenant's agents, employees, contractors, licensees or invitees, Sublandlord shall allow Subtenant a proportionate abatement of Base Rent, and Operating Expenses during the time and to the extent the Subleased Premises are unfit for occupancy for the purposes permitted under this Sublease, and not occupied by Subtenant as a result thereof. The provisions of this Section constitute an express agreement between Sublandlord and Subtenant with respect to any and all damage to, or destruction of, all or any part of the Subleased Premises or the Property, and any statute, regulation or case law of the State of California, including without limitation, Sections 1932(2) and 1933(4) of the California Civil Code, with respect to termination rights arising from damage or destruction shall have no application to this Sublease or any damage or destruction to all or any part of the Subleased Premises or Airport.

11.2 Subtenant's and Sublandlord's Rights Upon Condemnation. If, during the term of this Sublease, the Subleased Premises and/or the Airport, or any substantial part thereof, are taken by eminent domain or by reason of any public improvement or condemnation proceeding, or in any manner by exercise of the right of eminent domain including any transfer in avoidance of an exercise of the power of eminent domain, this Sublease shall terminate as to the entire Subleased Premises at Subtenant's sole election by written notice given within sixty (60) days after the taking has occurred. If Subtenant does not elect to terminate this Sublease as hereinabove provided,

Subtenant shall repair and restore the Subleased Premises as nearly as reasonably possible to the condition existing before the taking to the extent of condemnation proceeds received by Subtenant. If Subtenant does not elect to terminate this Sublease as hereinabove provided, this Sublease shall continue in full force and effect, except that Subtenant's Share of Base Rent and Operating Expenses shall be apportioned according to the ratio that the square footage of the Subleased Premises remaining following such taking bears to the square footage of the Subleased Premises prior to the taking. If Subtenant does not elect to terminate this Sublease as herein provided, Subtenant shall have, proportionate to its subleasehold interest in the subject premises, the same rights as the Sublandlord as provided in Section 14 of the Master Ground Lease. Each party waives the provisions of Code of Civil Procedure Section 1265.130 allowing either part to petition the Superior Court to terminate this Sublease in the event of a partial condemnation of the Subleased Premises.

11.3 Reservation of Compensation. Subtenant reserves, and Sublandlord waives and assigns to Subtenant, all rights to any award or compensation for damage to the Subleased Premises, and the leasehold estate created hereby, occurring by reason of any taking in any condemnation or eminent domain proceeding or anything lawfully done by public authority; however, Sublandlord shall be entitled to any compensation or damages paid for any residual value with respect to Sublandlord's interest in the Subleased Premises after expiration of the Term (if any). Sublandlord will deliver such further assignments of the foregoing as Subtenant may from time to time request.

12. Default; Remedies.

12.1 Events of Default. The occurrence of any of the following shall constitute an event of default on the part of Subtenant:

(i) Nonpayment. Failure to pay any amount payable to Sublandlord hereunder when due and such failure continues for five (5) business days after receipt of written notice of such failure from Sublandlord; provided, however, that if Sublandlord has given Subtenant two (2) such delinquency notices in the preceding twelve (12) month period, then Tenant's subsequent failure to pay any Base Rent or other charge when due shall constitute a default under this Sublease without requirement of any notice or cure period; provided further, that any such notice given pursuant to this Section 12.1.1 shall be in lieu of, and not in addition to, any notice required under California Code of Civil Procedure Section 1161 or any similar or successor law.

(ii) Other Obligations. Failure to perform any other obligation, agreement, or covenant of Subtenant under this Sublease, and such failure continues for thirty (30) days after written notice of such failure, provided if it is not reasonably possible to cure such default within thirty (30) days, no event of default shall be deemed to occur if Subtenant shall commence cure within said thirty (30) day period and shall proceed diligently to complete cure. The thirty (30) day written notice described above shall be served in accordance with California Code of Civil Procedure Section 1162 and shall be the same

notice and in lieu of any other required by California Code of Civil Procedure Section 1161;

(iii) General Assignment. A general assignment by Subtenant for the benefit of creditors;

(iv) Bankruptcy. The filing of any voluntary petition in bankruptcy by Subtenant, or the filing of an involuntary petition by Subtenant's creditors, which involuntary petition remains undischarged for a period of ninety (90) days. If under applicable law the trustee in bankruptcy or Subtenant has the right and elects to affirm this Sublease and continue to perform the obligations of Subtenant hereunder, such trustee or Subtenant shall, as and to the extent required under applicable bankruptcy law, cure all defaults of Subtenant hereunder outstanding as of the date of the affirmance of this Sublease and provide to Sublandlord such adequate assurances as may be necessary to ensure Sublandlord of the continued performance of Subtenant's obligations under this Sublease;

(v) Receivership. The employment of a receiver appointed by court order to take possession of substantially all of Subtenant's assets or the Subleased Premises, if such receivership remains undissolved for a period of ninety (90) days;

(vi) Attachment. The attachment, execution, or other judicial seizure of all or substantially all of Subtenant's assets at the Subleased Premises, if such attachment or other seizure remains undismissed or undischarged for a period of ninety (90) days after the levy thereof; and

(vii) Insolvency. The admission by Subtenant in writing of its inability to pay its debts as they become due, the filing by Subtenant of a petition seeking any reorganization arrangement, composition, readjustment, liquidation, dissolution or similar relief under any present or future statute, law or regulation, the filing by Subtenant or an answer admitting or failing timely to contest a material allegation of a petition filed against Subtenant in any such proceeding or, if within ninety (90) days after the commencement of any proceeding against Subtenant seeking any reorganization or arrangement, composition, readjustment, liquidation, dissolution or similar relief under any present or future statute, law or regulation, such proceeding shall not have been dismissed and

12.2 Remedies. In the event of any such event of default by Subtenant, Sublandlord may at any time thereafter, with or without notice of demand and without limiting Sublandlord in the exercise of any right or remedy which Sublandlord may have by reason of such event of default, exercise any of the following remedies:

(i) Termination: Damages. Sublandlord may terminate Subtenant's right to possession of the Subleased Premises by any lawful means, in which case this Sublease shall terminate and Subtenant shall immediately surrender possession of the Subleased Premises to Sublandlord. In such event, Sublandlord shall be entitled to recover from Subtenant all damages incurred by Sublandlord by reason of Subtenant's default, including,

but not limited to: (i) the cost of recovering possession of the Subleased Premises; (ii) expenses of reletting, including necessary renovation and alteration of the Subleased Premises, reasonable attorneys' fees, and any real estate commission actually paid; (iii) the worth at the time of award by the court of the unpaid rent which has been earned at the time of termination; (iv) the worth at the time of award (by the court) of the amount by which the unpaid rent which would have been earned after termination until the time of award exceeds the amount of such rental loss that Subtenant proves could have been reasonably avoided; (v) the worth at the time of award of the amount by which the unpaid rent for the balance of the term of this Sublease after the time of awards exceeds the amount of such rental loss that Subtenant proves could be reasonably avoided; and (vi) any other amount necessary to compensate Sublandlord for all detriment proximately caused by Subtenant's failure to perform its obligations under this Sublease or which in the ordinary course of things would be likely to result therefrom. The "worth at the time of award" of the amounts referred to in clauses (iii) and (iv) will be computed by allowing interest at the Interest Rate commencing on the first day a breach occurs. The "worth" at the time of award" of the amount referred to in clause (v) is computed by multiplying such amount by the discount rate of the Federal Reserve Bank of San Francisco at the time of award plus 1%.

(ii) Continuation of Sublease. Sublandlord may maintain Subtenant's right to possession of the Subleased Premises, in which case this Sublease shall continue in effect whether or not Subtenant shall have abandoned the Subleased Premises. In such event, Sublandlord shall be entitled to enforce all of Sublandlord's rights and remedies under this Sublease, including the right to recover the Sublease Rent as it becomes due hereunder. Sublandlord has the remedy described in California Civil Code Section 1951.4 (Sublandlord may continue the Sublease in effect after Subtenant's breach and abandonment and recover rent as it becomes due, if Subtenant has the right to sublet or assign, subject only to reasonable limitations).

(iii) Sublandlord's Right to Perform. Except as specifically provided otherwise in this Sublease, all covenants and agreements by Subtenant under this Sublease shall be performed by Subtenant at Subtenant's sole cost and expense and without any abatement or offset of rent. If Subtenant shall fail to pay any sum of money (other than Sublease Rent) or perform any other act on its part to be paid or performed hereunder and such failure shall continue for five (5) business days with respect to monetary obligations (or thirty (30) days with respect to non-monetary obligations) after Subtenant's receipt of written notice thereof from Sublandlord, Sublandlord may, without waiving or releasing Subtenant from any of Subtenant's obligations, make such payment or perform such other act on behalf of Subtenant. All sums so paid by Sublandlord and all necessary incidental costs incurred by Sublandlord in performing such other acts shall be payable by Subtenant to Sublandlord within five (5) business days after demand therefor as additional rental.

(iv) Other Remedies. Pursue any other legal or equitable rights or remedies Sublandlord may have for Subtenant's breach of this Sublease; the remedies provided in

this Section are not exclusive but supplemental to any such other legal or equitable rights and remedies.

12.3 Sublandlord's Right to Repurchase. In the event that Sublandlord obtains a final judgment of possession an unlawful detainer action brought pursuant to California Code of Civil Procedure Section 1161, et seq., Sublandlord shall have the option to repurchase the Hangar for number of full years remaining until December 31, 2055 multiplied by Ten Thousand Dollars (\$10,000).

12.4 Sublandlord Default. Sublandlord shall not be in default in the performance of any obligation required to be performed by Sublandlord under this Sublease unless Sublandlord has failed to perform such obligation within twenty (20) days after the written notice from Subtenant specifying in reasonable detail Sublandlord's failure to perform; provided however, that if the nature of Sublandlord's obligation is such that more than twenty (20) days are required for its performance, then Sublandlord shall not be deemed in default if it commences such performance within such twenty (20) day period and thereafter diligently pursues the same to completion. Upon any such uncured default by Sublandlord, Subtenant may exercise any of its rights provided in law or at equity; provided, however: (i) Subtenant shall have no right to offset or abate rent in the event of any default by Sublandlord under this Sublease, except to the extent offset rights are specifically provided to Subtenant in this Sublease; and (ii) Subtenant's rights and remedies hereunder shall be limited to the extent (a) Subtenant has expressly waived in this Sublease any of such rights or remedies and/or (b) this Sublease otherwise expressly limits Subtenant's rights or remedies. In the event of any default hereunder by Sublandlord, Subtenant shall (A) give notice thereof, in the manner set forth in Section 22 below, to Landlord, or to any mortgagee or assignee of Landlord whose address shall have been furnished to Subtenant, (B) shall offer Landlord or such mortgagee or assignee a reasonable opportunity to cure the default prior to commencing any remedies against Sublandlord, and (C) shall make all payments of rent due hereunder directly to Landlord until such time as Subtenant is notified by Landlord that Sublandlord has cured such default.

13. Hazardous Materials. The definition of Hazardous Materials shall be as set forth in Section 25.1 of the Master Ground Lease. Subtenant shall not cause or allow any of its tenants, guests, or invitees to release onto the Subleased Premises any Hazardous Materials, except that Subtenant and its tenants, guests, and invitees may bring onto the Subleased Premises any Hazardous Materials in compliance with Environmental Statutes and as otherwise expressly permitted to be brought onto the Airport under the Master Ground Lease. Furthermore, Subtenant shall abide by all of the obligations of Sublandlord, as tenant under the Master Ground Lease, as set forth in Section 25 of the Master Ground Lease, with respect to Hazardous Materials, and Sublandlord shall abide by all the obligations of Master Landlord, as landlord as set forth in Section 25 of the Master Ground Lease, including without limitation, the indemnity, defense and hold harmless obligations under Section 25.3.3 of the Master Ground Lease as if Sublandlord was the Master Landlord and Subtenant was the Tenant. Sublandlord and Master Landlord have made no representation as to the presence or absence of Hazardous Materials in or upon the Subleased Premises or the Airport, except as expressly set forth in the Master Ground Lease and the Purchase Agreement.

14. Master Ground Lease. Except as otherwise expressly provided herein, Subtenant and this Sublease shall be subject in all respects to the terms of, and the rights of the Master Landlord under the

Master Ground Lease and to the lien of any mortgages or trust deeds, now or hereafter in force against the Airport, if any, and to all renewals, extensions, modifications, consolidations and replacements thereof, and to all advances made or hereafter to be made upon the security of such mortgages or trust deeds, unless the holders of such mortgages or trust deeds, or the lessors under such ground lease or underlying leases, require in writing that this Sublease be superior thereto. Except as otherwise expressly provided below, the covenants, agreements, terms, provisions and conditions of the Master Ground Lease insofar as they relate to the Subleased Premises and insofar as they are not inconsistent with the terms of this Sublease are made a part of and incorporated into this Sublease as if recited herein in full; provided, however, that in no event shall Subtenant be bound by or deemed to have any obligations with respect to the following provisions of the Master Ground Lease: 3.2, 3.5, 10.3, 12.4, 13, 14, 21.2, 27, 29 and 30. In the event of a conflict between the terms of the Master Ground Lease and the terms of this Sublease (other than terms respecting payment of rent or respecting Sublandlord's obligations to Subtenant), the terms of the Master Ground Lease shall control. Subtenant shall, within five (5) business days of request by Sublandlord, execute such further instruments or assurances as Sublandlord may reasonably deem necessary to evidence or confirm the subordination or superiority of this Sublease to any such mortgages, trust deeds, ground leases or underlying leases. Subtenant waives the provisions of any current or future statute, rule or law which may give or purport to give Subtenant any right or election to terminate or otherwise adversely affect this Sublease and the obligations of the Subtenant hereunder in the event of any foreclosure proceeding or sale.

15. Master Ground Lease Obligations. If Master Landlord defaults in any of its obligations under the Master Lease, which is not feasible for Sublandlord to cure and which materially impacts Subtenant's use and quiet enjoyment of the Subleased Premises, Subtenant may notify Sublandlord of such default and Sublandlord shall deliver to Master Landlord notice of such default and a demand that Master Landlord comply with the terms of the Master Lease (a "Master Landlord Default Notice"). Sublandlord agrees to so notify Master Landlord within a commercially reasonable period of time (not to exceed five (5) business days) after the date on which such notice is delivered by Subtenant to Sublandlord and to take commercially reasonable efforts to enforce Master Landlord's obligations under the Lease. Notwithstanding the foregoing, provided Master Landlord allows, Subtenant shall have the right to contact Master Landlord and/or its property manager in connection with any maintenance, repair or other similar issues, otherwise, and Sublandlord shall, upon the request of Subtenant, contact Master Landlord and/or its property manager in connection with any maintenance, repair or other similar issues. In addition, Sublandlord agrees to reasonably cooperate with Subtenant, to pursue the enforcement of Master Landlord's obligations as the "Landlord" under the Master Lease, including executing any notices or other documents reasonably necessary in connection with such enforcement efforts in order to ensure Subtenant's quiet enjoyment of the Sublease Premises.

16. Indemnity. Subtenant hereby agrees to indemnify and hold Sublandlord harmless from and against any and all claims, losses and damages, including, without limitation, reasonable attorneys' fees and disbursements, which may at any time be asserted against Sublandlord by (a) the Master Landlord for failure of Subtenant to perform any of the covenants, agreements, terms, provisions or conditions contained in the Master Ground Lease which, by reason of the provisions of this Sublease, Subtenant is obligated to perform; and/or (b) any person by reason of Subtenant's use and/or occupancy of the Subleased Premises, except to the extent any of the foregoing is caused by the negligence or willful

misconduct of Sublandlord, or a breach of any of Sublandlord's duties or obligations under this Sublease; and (c) any person or entity stemming from Subtenant's construction and operation of the hangar, its use thereof, or use of the ramp area as described herein. The provisions of this Article 16 shall survive the expiration or earlier termination of the Master Ground Lease and/or this Sublease.

Sublandlord hereby agrees to indemnify and hold Subtenant harmless from and against any and all claims, losses and damages, including, without limitation, reasonable attorneys' fees and disbursements, (a) for Sublandlord's failure to perform any of the covenants, agreements, terms, provisions or conditions contained in the Master Ground Lease which, by reason of the provisions of this Sublease, Sublandlord is obligated to perform; and/or (b) any person by reason of Sublandlord's negligence or willful misconduct or breach of Sublandlord's duties or obligations under this Sublease, except to the extent any of the foregoing is caused by the negligence or willful misconduct of Subtenant, or a breach of any of Subtenant's duties or obligations under this Sublease.

17. Intentionally Deleted.

18. Estoppel Certificates. Subtenant shall at any time and from time to time as requested by Sublandlord or Master Landlord, upon not less than ten (10) business days prior written notice, execute, acknowledge and deliver to Sublandlord or Master Landlord, a statement in writing certifying (a) that this Sublease is unmodified and in full force and effect (or if there have been modifications that the same is in full force and effect as modified and stating the modifications, if any), (b) the dates to which rent and any other charges have been paid, (c) whether or not, to the knowledge of the person signing the certificate, that the other party is not in default beyond any applicable grace period provided herein in performance of any of its obligations under this Sublease, and if so, specifying each such default of which the signer may have knowledge, and (d) such other matters as may reasonably be requested by Sublandlord or Master Landlord, it being intended that any such statement delivered pursuant hereto may be relied upon by others with whom Sublandlord or Master Landlord may be dealing. Sublandlord shall at any time and from time to time as requested by Subtenant, upon not less than ten (10) business days prior written notice, execute, acknowledge and deliver to Subtenant, a statement in writing certifying (i) that this Sublease is unmodified and in full force and effect (or if there have been modifications that the same is in full force and effect as modified and stating the modifications, if any), (ii) the dates to which rent and any other charges have been paid, (iii) whether or not, to the knowledge of the person signing the certificate, that Subtenant is not in default beyond any applicable grace period provided herein in performance of any of its obligations under this Sublease, and if so, specifying each such default of which the signer may have knowledge, and (iv) such other matters as may reasonably be requested by Subtenant, it being intended that any such statement delivered pursuant hereto may be relied upon by others with whom Subtenant may be dealing.

19. Intentionally Deleted.

20. Assignment. Subject further to all of the rights of the Master Landlord under the Master Ground Lease and the restrictions contained in the Master Ground Lease, Subtenant shall not be entitled to assign this Sublease without the prior written consent of Sublandlord, which consent shall not be unreasonably withheld. Subtenant shall have the right to sublet all or a portion of the Subleased Premises subject only to any applicable restrictions on subletting set forth in the Master Ground Lease, and otherwise shall not be required to obtain any consent of Sublandlord with respect to any such subleases.

Sublandlord will reasonably cooperate, at no material expense to Sublandlord, with Subtenant in order for Subtenant to obtain any consent of Landlord required hereunder or under the Master Ground Lease.

21. Notices. All notices, consents, waivers, payments or other communications which this Sublease requires or permits either party to give to the other shall be in writing and shall be deemed given (a) when actually received or refused by the party to whom sent if delivered personally or on the day of actual delivery or refusal as shown on the addressee's registered or certified mail receipt if forwarded by registered or certified mail, postage prepaid, to the parties at their respective addresses as follows or (b) by facsimile, provided that the sender's facsimile machine produces an accurate report of the date and time of transmission and a hard copy of the transmittal is also delivered to the addressee via one of the methods set forth in clause (a) above:

To Sublandlord: Hawthorne Airport, LLC
12101 Crenshaw Blvd., Suite 100
Hawthorne, CA 90250
Attn: Levi Stockton
Fax: (310) 644-9344

To Subtenant: Michael K. Osborn and Kalpana P. Osborn Revocable Living Trust
6313 Riggs Pl.
Los Angeles, CA 90045
Email: mosborn9981@gmail.com

To Landlord:
The City of Hawthorne
4455 West 26th Street
Hawthorne, CA 90250
Attn: City Manager and City Attorney
Fax: (310) 970-7058

or to such other address as may be contained in a notice from either party to the other given pursuant to this Section 21. Rental payments and other sums required by this Sublease to be paid by Subtenant shall be delivered to Sublandlord at Sublandlord's address provided in this Section 21, or to such other address as Sublandlord may from time to time specify in writing to Subtenant.

22. Severability. If any term or provision of this Sublease or the application thereof to any person or circumstances shall, to any extent, be invalid and unenforceable, the remainder of this Sublease or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term or provision of this Sublease shall be valid and be enforced to the fullest extent permitted by law.

23. Entire Agreement; No Waiver. This Sublease, together with all exhibits thereto, and the Purchase Agreement contain the entire agreement between the parties hereto as to the subject matter and shall be binding upon and inure to the benefit of their respective heirs, representatives, successors and permitted assigns. Any agreement hereinafter made shall be ineffective to change, modify, waive, release, discharge, terminate or effect an abandonment hereof, in whole or in part, unless such agreement is in writing and signed by the parties hereto. The failure of Sublandlord to seek redress for violation, or to insist upon the strict performance of any covenant or condition of this Sublease shall not be deemed a waiver of such violation or prevent a subsequent act which would originally have constituted a violation from having all the force and effect of an original violation. The receipt by Sublandlord of rent or any other payment from Subtenant with knowledge of the breach of any term, covenant, condition, or other provision of this Sublease shall not be deemed to be a waiver of such breach.

24. Dispute Resolution; Attorney's Fees.

24.1. Sublandlord and Subtenant agree that, excluding any action solely for possession arising out of California Code of Civil Procedure Section 1161 et seq., any dispute or claiming arising between them out of this Sublease, which does not settle at mediation, shall be submitted to binding arbitration. The arbitrator shall be a retired judge or an attorney with at least 10 years of relevant legal experience unless the parties mutually agree to an arbitrator.

24.2. The Sublandlord and Subtenant agree that, prior to commencing arbitration as set forth in Section 24.1, above, the party seeking specific performance or damages must first demand that the parties submit their dispute to private mediation.

24.3. If either party commences litigation or arbitration against the other for the specific performance of this Sublease, for damages for the breach hereof or otherwise for enforcement of any remedy hereunder, then the prevailing party shall be entitled to recover from the other party such costs and reasonable attorneys' fees as may have been incurred, including any and all costs incurred in enforcing, perfecting and executing such judgment, including, without limitation, the right of Sublandlord to recover all attorneys' fees incurred in connection with any hearing or motion for assumption or rejection of this Sublease under Title 11 of United States Code.

24.3.1 Notwithstanding any other provision of 24.3, and excluding any action solely for possession arising out of California Code of Civil Procedure Section 1161, et seq., if Sublandlord or Subtenant fail to demand mediation, or refuse to mediate within a reasonable period of time after receiving such a demand, then that party shall not be entitled to recover their attorney fees, even if they would otherwise be entitled as the prevailing party.

25. Costs; Cooperation. In the event Subtenant shall request the consent of Sublandlord under any provision of this Sublease for any act that Subtenant proposes to do hereunder, including, without limitation, assignment or subletting of Subleased Premises, Subtenant shall, as a condition to doing any such act and the receipt of such consent, reimburse Sublandlord promptly for any and all reasonable costs and expenses incurred by Sublandlord in connection therewith, including, without limitation, reasonable attorneys' fees. Sublandlord will reasonably cooperate, at no material cost or expense to Sublandlord, with

Subtenant in order for Subtenant to obtain any consent of Landlord required hereunder or under the Master Ground Lease.

26. Force Majeure. If either party is delayed or hindered in or prevented from the performance of any act required hereunder because of strikes, lockouts, inability to procure labor or materials, failure of power, restrictive laws, riots, insurrection, war, acts of terrorism, fire, severe inclement weather such as snow or ice or other casualty or other reason of a similar or dissimilar nature beyond the reasonable control of the party delayed, financial inability excepted (any "Force Majeure Event"), performance of such act shall be excused for the period of the Force Majeure Event, and the period for the performance of such act shall be extended for an equivalent period. Delays or failures to perform resulting from lack of funds or which are monetary obligations under this Sublease shall not be Force Majeure Events.

27. Brokers. Each party (i) warrants to the other that the warranting party has incurred no brokerage or other commission, by reason of entering into this Sublease or otherwise, for which the other party would be responsible and (ii) agrees to indemnify and hold harmless the other party against any liability or cost (including attorneys' fees) arising out of any claim for brokerage commission in connection with prior negotiations or other dealings by such warranting party with any broker or broker's agent.

28. Joint and Several Liability. If more than one person or entity executes this Sublease as Subtenant: then (i) each of them is and shall be jointly and severally liable for the covenants, conditions, provisions and agreements of this Sublease to be kept, observed and performed by Subtenant; and (ii) the act or signature of, or notice from or to, any one or more of them with respect to this Sublease shall be binding upon each and all of the persons and entities executing this Sublease as Subtenant with the same force and effect as if each and all of them had so acted or signed, or given or received such notice.

29. Authority. If Subtenant is a corporation, trust, limited liability company, or general or limited partnership, each individual executing this Sublease on behalf of such entity represents and warrants that he or she is duly authorized to execute and deliver this Sublease on behalf of said entity. If Subtenant is a corporation, trust, limited liability company or partnership, Subtenant shall, concurrently with its execution of this Sublease, deliver to Sublandlord evidence of such authority satisfactory to Sublandlord.

30. Intentionally deleted.

31. Sublandlord Exculpation. It is expressly understood and agreed that notwithstanding anything in this Sublease to the contrary, and notwithstanding any applicable law to the contrary, the liability of Sublandlord hereunder (including any successor Sublandlord) and any recourse by Subtenant against Sublandlord shall be limited solely and exclusively to an amount which is equal to the interest of Sublandlord in the Airport, and neither Sublandlord, nor any of its constituent partners, members, shareholders, officers, directors or employees shall have any personal liability therefor, and Subtenant hereby expressly waives and releases such personal liability on behalf of itself and all persons claiming by, through or under Subtenant.

32. Modifications of Master Ground Lease and Sublease. Should any current or prospective mortgagee or ground lessor for the Subleased Premises or the Property (including Landlord) require a modification of this Sublease, which modification will not materially and adversely change the rights and

obligations of any party hereunder, then and in such event, each party agrees that this Sublease may be so modified and agrees to execute whatever documents are required therefor and deliver the same to the party requesting same within ten (10) business days following the request therefor. Sublandlord agrees that it will not enter into any agreement with Master Landlord modifying or amending any provision of the Master Ground Lease which will have a material adverse effect on Subtenant's rights and obligations under this Sublease without the prior written consent of Subtenant, and any such agreement entered into by Sublandlord without Subtenant's prior written consent shall be of no force or effect with respect to Subtenant and this Sublease.

33. Captions and Definitions. Captions to the Sections in this Sublease are included for convenience only and are not intended and shall not be deemed to modify or explain any of the terms of this Sublease.

34. Further Assurances. The parties hereto agree that each of them, upon the request of the other party, shall execute and deliver, in recordable form if necessary, such further documents, instruments or agreements and shall take such further action that may be necessary or appropriate to effectuate the purposes of this Sublease.

35. Governing Law. This Sublease shall be governed by and in all respects construed in accordance with the internal laws of the State of California.

36. Intentionally Deleted.

IN WITNESS WHEREOF, the parties hereto have caused this Sublease to be executed as of the day and year first above written.

[SIGNATURE BLOCKS ON NEXT PAGE]

The parties have agreed as set forth above as of the date indicated next to their signature.

Sublandlord:

HAWTHORNE AIRPORT, LLC, a California limited liability company

Date: 9/11/24


By: 

Printed Name: Levi Stockton

Subtenant:


MICHAEL OSBORN, Trustee

Date: 9/11/24



KALPANA OSBORN, Trustee

Date: 9/11/2024



Acknowledged by the City of Hawthorne

Master Landlord

CITY OF HAWTHORNE, a municipal corporation

Date:

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

MASTER GROUND LEASE

[Attached as the immediately following pages.]

EXHIBIT "B"

THE SUBLEASED PREMISES

EXHIBIT "C"

HAWTHORNE MUNICIPAL AIRPORT RULES AND REGULATIONS

The primary purpose of these rules is to maintain an aesthetically pleasing and uniformly appearing complex for the quiet enjoyment of the tenants and occupants. The secondary purpose is to provide all desired services to the complex while keeping common costs to a minimum. These rules can be added to, deleted, or amended at any time by Sublandlord subject to written notice of any changes. All rules must be reasonable and in the best interest of a majority of the Subtenants in the complex. Violation of any rule, which remains uncorrected for thirty (30) days after written notice, constitutes a default in the Sublease.

GENERAL RULES

1. Sublandlord reserves the right to refuse access to any persons Sublandlord in good faith judges to be a threat to the safety, reputation, or property of the Airport.
2. Subtenant (and its tenants) shall not suffer or permit the obstruction of any common areas, including driveways, walkways, and stairways.
3. Subtenant (and its tenants) shall not make or permit any noise or odors that annoy or interfere with other Tenants or persons having business within the Airport.
4. Subtenant (and its tenants) shall not keep animals or birds within the Subleased Premises and shall not bring bicycles, motorcycles or other vehicles into areas not designated as authorized for same.
5. Subtenant (and its tenants) shall not make, suffer, or permit litter, waste, or garbage, except in appropriate receptacles for that purpose.
6. Subtenant (and its tenants) shall not alter any lock or install new or additional locks or bolts (other than the Subleased Premises).
7. Subtenant (and its tenants) shall be responsible for the inappropriate use of any toilet rooms, plumbing or other utilities. No foreign substances of any kind are to be inserted therein.
8. Subtenant (and its tenants) shall not deface the walls or other surfaces of the Airport or the Subleased Premises.
9. Subtenant (and its tenants) shall not suffer or permit anything in or around the Subleased Premises that causes excessive vibration or floor loading in any part of the facility.
10. Intentionally deleted.
11. Intentionally deleted.
12. No Subtenant, employee or invitee shall go upon the roof of any building in the Airport.

13. Subtenant (and its tenants) shall not suffer or permit smoking or carrying of lighted cigars or cigarettes in the Subleased Premises or in any other indoor or outdoor portions of the Airport.

14. Subtenant shall not install, maintain, or operate any vending machines upon the Airport.

15. Subtenant (and its tenants) shall comply with all safety, fire protection and evacuation regulations established by Sublandlord or any applicable governmental agency.

16. Intentionally deleted.

17. Subtenant assumes all risks from theft or vandalism and agrees to keep the Subleased Premises locked as may be required.

18. Sublandlord reserves the right to make such other reasonable rules and regulations as it may from time to time deem necessary for the appropriate operation and safety of Sublandlord and its occupants. Subtenant agrees to abide by these and such rules and regulations.

VEHICLE PARKING RULES

1. Parking areas shall be used only for parking by vehicles no longer than full size, passenger automobiles herein called "Permitted Size Vehicles". Vehicles other than Permitted Size Vehicles are herein referred to as "Oversized Vehicles".

2. Subtenant shall not permit or allow any vehicles that belong to or are controlled by Subtenant or Subtenant's tenants, employees, suppliers, shippers, customers or invitees to be loaded, unloaded, or parked in areas other than those designated by Sublandlord for such activities.

3. Sublandlord reserves the right to relocate all or part of parking spaces and to reasonably allocate them between compact and standard size spaces, as long as the same complies with applicable laws, ordinances and regulations.

4. Users of the parking area will obey all posted signs and park only in the areas designated for vehicle parking.

5. Unless otherwise instructed, every person using the parking area is required to park and lock his own vehicle. Sublandlord will not be responsible for any damage to vehicles, injury to persons or loss of property, all of which risks are assumed by the party using the parking area.

6. The maintenance, washing, waxing, or cleaning of vehicles in the parking areas is prohibited.

7. Sublandlord shall be responsible for seeing that all of Subtenants employees, agents and invitees comply with the applicable parking rules, regulations, laws and agreements; however, Sublandlord is not responsible for the acts or omissions of other tenants and their employees, agents and invitees.

8. Subtenant shall be responsible for seeing that all of its tenants, employees, agents and invitees comply with the applicable parking rules, regulations, laws and agreements.

9. Sublandlord reserves the right to modify these rules and/or adopt such other reasonable and non-discriminatory rules and regulations as it may deem necessary for the proper operation of the parking area.

10. Such parking use as herein provided is intended merely as a license only and no bailment is intended or shall be created hereby.

AIRCRAFT RULES

1. The aircrafts to be hangared at the Subleased Premises must fit within the assigned hangared areas. The aircraft must not be allowed to protrude or infringe into an adjacent area so as to constitute a safety hazard, intrude into entryways or taxiways or otherwise block the public right of way.

2. Aircraft maintenance is prohibited in the aircraft hangars where aircraft are stored in common. Maintenance may be performed in the individual aircraft hangars so long as such maintenance does not interfere with the use and enjoyment of the facilities by the other tenants and does not constitute a hazard, threat or liability to the facilities or its occupants. Spray painting, the use of open flames or welding and storage of flammables, caustics, oxidizers, reactants or any hazardous substances or materials are prohibited.

3. Fueling of an aircraft while in a hangar is prohibited.

4. Only Tenants of Sublandlord and their invited guests are authorized access to the Airport operations area.

5. Subtenant (and its tenants) shall operate their aircraft in a safe, courteous manner and faithfully observe all applicable federal, state, and local laws, including all Federal Aviation Administration and County of Los Angeles rules and regulations. In addition, Subtenant shall faithfully comply with all rules and regulations adopted from time to time by Sublandlord.

EXHIBIT "D"

SUBTENANT'S INSURANCE REQUIREMENTS

1.1 Insurance. At all times during the Term, Subtenant shall keep the Subleased Premises and any improvements installed therein insured for the mutual benefit of Sublandlord and Subtenant, under policies naming Sublandlord as an additional insured, as follows:

1.1.1. A Special Form coverage "open peril" casualty insurance policy ("Casualty Insurance"), in an amount not less than one hundred percent (100%) of the then actual replacement costs of the improvements located in the Subleased Premises and any of Subtenant's personal property located therein;

1.1.2 A policy of commercial general liability insurance (occurrence form) ("Liability Insurance"), having a combined single limit of not less than One Million Dollars (\$1,000,000.00) per occurrence and One Million Dollars (\$1,000,000.00) aggregate, providing coverage for, among other things, blanket contractual liability, premises, products/completed operations and personal and advertising injury coverage; and

1.1.3 Before commencement of any alterations to the Subleased Premises, Subtenant shall procure a policy of builder's "all risk" insurance including vandalism and malicious mischief coverage, in form and with a company reasonably acceptable to Sublandlord, covering improvements in place and all material and equipment at the job site furnished under contract, but excluding contractor's, subcontractor's, and construction manager's tools and equipment and property owned by contractor's or subcontractor's employees ("Builder's Risk Insurance"), said insurance to be maintained in force until completion and acceptance of the work.

The amount of the Liability Insurance which is to be maintained pursuant to this Paragraph 1.1.1 shall be reviewed by Sublandlord and Subtenant every five (5) years to consider whether the amount of the coverage shall be increased.

1.2 Policy Provisions.

1.2.1 All insurance required under this Sublease shall be effected under valid enforceable policies issued by insurers of recognized responsibility and licensed to do business in the State of California. Such insurance shall be provided by a company (or companies) having a general policy holder's rating in Best's Rating Guide of A- or better (or as acceptable to any leasehold mortgagee of the Subleased Premises, Premises or Airport). Certificates evidencing all such policies shall be delivered to Sublandlord upon execution of this Sublease. At least thirty (30) days prior to the expiration date of any such policy the original renewal policy for such insurance shall be delivered by Subtenant to the holder of the expiring original policy, and certificates thereof shall be delivered to Sublandlord. All such policies shall contain a non-cancellation clause except upon thirty (30) days' prior written notice to each named insured and loss payee. All such policies shall contain language to the effect that (i) the insurer waives the right of subrogation against Sublandlord and

Landlord and (ii) the policies are primary and noncontributing with any insurance that may be carried by Sublandlord and Landlord.

1.2.2 All policies of insurance required herein shall name Sublandlord, Master Landlord and Subtenant as the insureds as their respective interests may appear. Subject to the provisions and limitations herein set forth, all Casualty Insurance and Builder's Risk Insurance policies shall also provide, if required by either party hereto, for any loss thereunder to be payable to any leasehold mortgagees of the Subleased Premises or the Airport as their respective interests may appear, pursuant to a standard mortgagee clause or endorsement. The loss, if any, under said Casualty Insurance and Builder's Risk Insurance policies shall be adjusted by Subtenant with the insurance companies.

1.2.3 Nothing in this Paragraph 1.2 shall prevent Subtenant from taking out any of the insurance required hereunder under a blanket policy or policies of insurance which covers other properties owned by Subtenant or affiliates of Subtenant as well as the Subleased Premises, provided that no insurance required hereunder is limited, decreased or modified as a result thereof (whether as the result of any co-insurance, excess coverage or other term or provisions of such blanket policy).



AGENDA ITEM NO. 18.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024

Originating Department: Public Works

SUBJECT:

Progress Payment #1 in the amount of \$938,879.63 due to Martinez Landscape Company, Inc of Sylmar, Ca for General Maintenance (Project #22-05).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #1 and Change orders 1 through 5 to Martines Landscape Company, Inc of Sylmar, CA.

DISCUSSION:

This contract encompasses various crucial maintenance activities, including the City's Weed Abatement Project. landscape and general maintenance needs, and specific tasks such as concrete and asphalt replacement, sidewalk, curb, and gutter replacement. Additionally, it includes essential tree planting, removal and maintenance services for the medians along Hawthorne Blvd, Prairie Ave, Inglewood Ave, and Imperial Hwy. These contract maintenance activities are designed to complement the work performed by City Staff as required.

Furthermore, the contract incorporates regular debris maintenance on Caltrans right of way, ensuring that roads and adjacent areas remain free from obstructions. This work plays a vital role in preserving safe and accessible roadways, while also preventing the accumulation of trash, plastic, and other debris from being washed into our storm drains by rainwater. By effectively managing debris, the contract helps to safeguard the cleanliness and functionality of the surrounding environment.

Lastly, the contract addresses the railroad clean up, new bathrooms at th Bridge of Hope, plaque with new city logo, and speed humps.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Goal 1: Create an economic development plan for the City

FISCAL IMPACT:

None. Funds for this payment in the amount of \$938,879.63 are available in the adopted Fiscal Year 2024-25 budget and will be paid for with approved and allocated funds from Proposition C, Measure R and Non-Gas Tax Funds.

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

Attachments

RE: GENERAL MAINTENANCE (PROJECT#22-05)

The following is a detailed breakdown of **Drawings Payment No. 1 for year 3**, due to Martinez Landscaping Co., 12357 SAN FERNANDO ROAD, SYLMAR, CA 91342, for work done on this subject project through October 2024.

ITEM	QUANTITY	UNIT	ITEM DESCRIPTION	CONTRACT		PREVIOUS MONTH		CURRENT MONTH		TOTAL TO DATE	
				Unit Price	Total Price	QUANTITY	Total Price	QUANTITY	Total Price	QUANTITY	AMOUNT
1	30,000.00	S.F.	Mowing Lots	\$0.35	\$10,500.00		\$0.00		\$0.00		\$0.00
2	30,000.00	S.F.	Mowing Parkways	\$0.25	\$7,500.00		\$0.00		\$0.00		\$0.00
3	100,000.00	S.F.	Hand Cleaning of debris from lots as required	\$0.10	\$10,000.00		\$0.00		\$0.00		\$0.00
4	40	Location	Removal of rubbish per 10 lbs. to 500 lbs.	\$175.00	\$7,000.00		\$0.00		\$0.00		\$0.00
5	30	Location	Removal of rubbish per 500 lbs. to 1,000 lbs.	\$225.00	\$6,750.00		\$0.00		\$0.00		\$0.00
6	100	Location	Removal of rubbish per 1,001 lbs. to 1 ton.	\$225.00	\$22,500.00		\$0.00		\$0.00		\$0.00
7	25	Location	Removal of rubbish per 1 ton or more	\$250.00	\$6,250.00		\$0.00		\$0.00		\$0.00
8	20	Tree	Remove 10"-30" diameter Tree and stump, including disposal	\$225.00	\$4,500.00		\$0.00		\$0.00		\$0.00
9	30	Tree	Remove 30"-40" diameter Tree and stump, including disposal	\$450.00	\$13,500.00		\$0.00		\$0.00		\$0.00
10	15	Tree	Remove 40"- or above diameter Tree and stump, including disposal	\$575.00	\$8,625.00		\$0.00		\$0.00		\$0.00
11	50	Tree	Plant 2 1/2" box Tree with root barriers	\$300.00	\$15,000.00		\$0.00		\$0.00		\$0.00
12	100	Tree	Plant 3/8" box Tree with root barriers	\$575.00	\$57,500.00		\$0.00		\$0.00		\$0.00
13	2,000	L.F.	Root pruning and root barrier	\$1.55	\$3,100.00		\$0.00		\$0.00		\$0.00
14	300	L.F.	INSTALL New 8-ft. high chain link fence	\$95.00	\$28,500.00		\$0.00		\$0.00		\$0.00
15	500	L.F.	INSTALL New 14-ft. high chain link fence	\$75.00	\$37,500.00		\$0.00		\$0.00		\$0.00
16	3,000	L.F.	INSTALL 6" high reinforced masonry block wall (8" thick)	\$57.00	\$171,000.00		\$0.00		\$0.00		\$0.00
17	2,000	L.F.	INSTALL 8" high reinforced block wall (8" thick)	\$85.00	\$170,000.00		\$0.00		\$0.00		\$0.00
18	500	L.F.	Repair chain link fence	\$1.25	\$625.00		\$0.00		\$0.00		\$0.00
19	10,000	S.F.	Clean sidewalks	\$0.10	\$1,000.00		\$0.00		\$0.00		\$0.00
20	50	Each	INSTALL 60" High barrier post	\$60.00	\$3,000.00		\$0.00		\$0.00		\$0.00
21	50	Each	Remove and replace 6-ft. wheel stop	\$37.00	\$1,850.00		\$0.00		\$0.00		\$0.00
22	30	Each	Remove and replace bus bench	\$1,000.00	\$30,000.00		\$0.00		\$0.00		\$0.00
23	150	Each	Remove posters, flyers, signage, etc.	\$1.10	\$165.00		\$0.00		\$0.00		\$0.00
24	14,000	S.F.	Remove and excavate existing sidewalk and Concrete new 4" thick PCC sidewalk, incl. 1/2" layer 4" CMR	\$9.95	\$139,300.00		\$0.00		\$0.00		\$0.00
25	300	Each	Remove and replace street signs	\$15.00	\$4,500.00		\$0.00		\$0.00		\$0.00
26	2,000	L.F.	Remove and replace curb and gutter	\$42.00	\$84,000.00		\$0.00		\$0.00		\$0.00
27	30	Each	Trash receptacle	\$1,250.00	\$37,500.00		\$0.00		\$0.00		\$0.00
28	15,000	S.F.	Remove and excavate existing asphalt pavement and reconstruct new 8" thick PCC concrete over 4" compacted aggregate base, incl. 1/2" layer 4" CMR	\$18.00	\$270,000.00		\$0.00		\$0.00		\$0.00
29	3,000	S.F.	Remove and excavate existing driveway and construct new 6" thick PCC driveway, incl. APWA STD. Plan 110a, lower, C-CMB	\$9.95	\$29,850.00		\$0.00		\$0.00		\$0.00
30	10	Each	Contract AC Speed Hump	\$1,800.00	\$18,000.00		\$0.00		\$0.00		\$0.00
31	5,000	S.F.	Contract AC Spall Repair	\$9.25	\$46,250.00		\$0.00		\$0.00		\$0.00
32	20	Location	Install sewer backflow system	\$250.00	\$5,000.00		\$0.00		\$0.00		\$0.00
33	10	Each	Furnish and install 2" remote control Valves superior 95%	\$275.00	\$2,750.00		\$0.00		\$0.00		\$0.00
34	500	L.F.	Furnish and install 1" PVC Pipe sch. 40	\$0.85	\$425.00		\$0.00		\$0.00		\$0.00
35	1,000	L.F.	Furnish and install 2" PVC Pipe sch. 40	\$1.45	\$1,450.00		\$0.00		\$0.00		\$0.00
36	1,000	L.F.	Furnish and install 2 1/2" PVC pipe Class 315 sch. 40	\$2.50	\$2,500.00		\$0.00		\$0.00		\$0.00
37	1,000	L.F.	Furnish and install 3" PVC pipe Class 315 sch. 40	\$3.00	\$3,000.00		\$0.00		\$0.00		\$0.00
38	1,000	L.F.	Furnish and install 4" PVC pipe Class 315 sch. 40	\$4.10	\$4,100.00		\$0.00		\$0.00		\$0.00
39	1,000	L.F.	Furnish and install 3/4" PVC Pipe sch. 40	\$0.40	\$400.00		\$0.00		\$0.00		\$0.00
40	50	Each	Furnish and install 1812 Sams Rain Bird Pop-ups	\$16.00	\$800.00		\$0.00		\$0.00		\$0.00
41	3	Each	Furnish and install 32" Sprinkler Check Lock/Keer Enclosure	\$1,200.00	\$3,600.00		\$0.00		\$0.00		\$0.00
42	40	Each	Furnish and install Hunter I-40	\$45.00	\$1,800.00		\$0.00		\$0.00		\$0.00
43	60	Each	Furnish and install Hunter I-25	\$32.00	\$1,920.00		\$0.00		\$0.00		\$0.00
44	60	Each	Furnish and install Hunter I-20	\$20.00	\$1,200.00		\$0.00		\$0.00		\$0.00
45	4	Each	Furnish and install 36-Station Controller Ex. Ex2 Stainless Steel	\$4,125.00	\$16,500.00		\$0.00		\$0.00		\$0.00
46	4	Each	Furnish and install 1" Backflow prevention unis/strainers	\$550.00	\$2,200.00		\$0.00		\$0.00		\$0.00

47	6	Each	Furnish and install 1" Quick coupling valves	\$200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
48	5	Each	Connect to existing 4" water lines	\$675.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$16,875.00	25.00	\$0.00	\$16,875.00
49	5	Each	Connect to existing 110v electrical Power supply for Irrigation Controller	\$400.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
50	5	Each	Furnish and install 4" Gate valves	\$475.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$650.00	2.00	\$0.00	\$650.00
51	3	Each	Furnish and install 3" Meter valve # 3100	\$500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
52	4	Each	Furnish and install 2" Flow sensor	\$280.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
53	10	Each	Furnish and install Grounding protection (rod, plate, etc.)	\$130.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
54	1,000	L.F.	Furnish and install Tracer wires	\$0.15	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
55	500	Each	Furnish and install 1/2" PVC Fittings sch. 40	\$0.47	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
56	500	Each	Furnish and install 1" PVC Fittings sch. 40	\$0.50	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
57	500	Each	Furnish and install 1.5" PVC Fittings sch. 40	\$0.50	\$250.00	\$0.00	\$0.00	\$0.00	\$750.00	1,500.00	\$0.00	\$750.00
58	500	Each	Furnish and install 2" PVC Fittings sch. 40	\$0.97	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
59	60	Each	Furnish and install 2.5" PVC Fittings sch. 40	\$2.25	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
60	20	Each	Furnish and install 3" PVC Fittings sch. 40	\$3.50	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
61	50	Each	Furnish and install 4" PVC Fittings sch. 40	\$6.50	\$325.00	\$0.00	\$0.00	\$0.00	\$65.00	10.00	\$0.00	\$65.00
62	200	Each	Furnish and install 1" Markes Street Elbs	\$0.40	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
63	3	Each	Furnish and install PVC Weld-On 271/70 Primer	\$8.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
64	5,000	L.F.	Furnish and install Wire/Cable 14 gage	\$0.25	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
65	20	Each	Furnish and install Rain Bird 1300 A-F Bubbler	\$4.00	\$80.00	\$0.00	\$0.00	\$0.00	\$200.00	50.00	\$0.00	\$200.00
66	10,000	CY.	Unclassified excavation including neatly saw cut edges where applicable	\$47.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$334,076.00	7,108.00	\$0.00	\$334,076.00
67	5	Each	Furnish and install 2" Gate Valve T-113	\$160.00	\$800.00	\$0.00	\$0.00	\$0.00	\$320.00	2.00	\$0.00	\$320.00
68	1	Each	Furnish and install 3" Pressure reducing backflow 880 series with Y emitter	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
69	2	Each	Furnish and install 48" LxNcur Backflow Backwaire	\$1,200.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
70	30	Each	Furnish and install 14" x 14" Rectangular Valve Boxes	\$38.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
71	30	Each	Furnish and install Valve Identification Tags	\$1.50	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
72	100	Each	Plant 1 Gallon Sredizita Regime "Bird of Paradise"	\$6.50	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
73	100	Each	Plant 1 Gallon Agappattinas Africana "Lily of Nile"	\$6.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
74	100	Each	Plant 1 Gallon Raphiologia "Bellarina"	\$6.50	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
75	100	Each	Plant 1 Gallon Pittosporum tobira dwarf "Wheeler"	\$6.25	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
76	100	Each	Plant 1 Gallon Pittosporum Tobira Variegated	\$6.25	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
77	100	Each	Plant 1 Gallon Trachelooperum Jaeminoides "Star Jasmine"	\$6.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
78	100	Each	Plant 1 Gallon Ice Berg Roses	\$15.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
79	100	Each	Plant Gazemex Ground Cover Flats	\$27.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
80	100	Each	Plant 5 Gallon Nandina Nana	\$25.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00	80.00	\$0.00	\$2,000.00
81	100	Each	Plant 5 Gallon Penstemon	\$20.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
82	100	Each	Plant 5 Gallon Mexican Sage	\$18.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
83	100	Each	Plant 1 Gallon Cupha	\$5.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
84	100	Each	Plant 5 Gallon Yungone Paw Red	\$18.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
85	100	Each	Plant 5 Gallon Bird of Paradise	\$22.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$660.00	30.00	\$0.00	\$660.00
86	100	Each	Plant 5 Gallon Liriope	\$18.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
87	100	Each	Plant 5 Gallon Garlic Yuccagata	\$18.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
88	500	L.F.	Install 18" Storm Drain Pipe(RCP) including joints and connection into existing	\$50.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
89	500	L.F.	Install 8" VCP including joints and connection into existing	\$57.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
90	200	L.F.	Install 6" VCP including joint and connection into existing	\$25.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
91	2	Each	Contracted new catch basin per SWPPP Std. 300-A, W-7" including final depression per SWPPP Std. 313-3 over 6" CMB, Wd-7	\$7,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
92	100,000	S.F.	Maintenance of median landscaped	\$0.92	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
93	3,000	Ton	Crushed Miscellaneous Base (CMB)	\$25.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
94	Annularly		Install Christmas Lights	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
95	300	L.F.	Install 8ft. tall red iron fence	\$35.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00

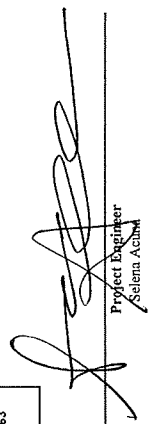
96	Per	Bun Stop	Power wash benches / bus stop	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
97	Per	Tree	Tree trimming on median landscapes	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	600.00	\$27,000.00	\$27,000.00
98	Per	L.F. (As Needed)	Trench for electrical conduit and backfill	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	800.00	\$2,400.00	\$2,400.00
99	Per	Post	Install temporary electrical post	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
100	Per	S.F.	Seal coat with striping	\$0.90	\$0.90	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
101	Per	S.F.	Installation of water conservation plant material	\$1.25	\$1.25	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
102	Per	Hour	Playground Restoration - Power wash and paint playground equipment	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
103	Per	Hour	Bulky item maintenance throughout city	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	380.00	\$10,260.00	\$10,260.00
104	Per	Hour (As Needed)	Bulky item removal - 2 min crew with minimum 1/4 Ton vehicle	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	658.00	\$98,700.00	\$98,700.00
105	Per	Event	Temporary facilities for event - 3 restrooms with hot water sinks / temporary light towers	\$2,580.00	\$2,580.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
106	153,000	S.F.	Fluorothane Blvd. (medians, curb extensions and parkways) *from 105 Freeway to Rosemead Ave.	\$0.12	\$18,360.00	\$0.00	\$0.00	\$0.00	612,000.00	\$73,440.00	\$73,440.00
107	12,000	S.F.	Imperial Hwy. (median) *from Inglewood Ave. to Prairie Ave.	\$0.12	\$1,440.00	\$0.00	\$0.00	\$0.00	48,000.00	\$5,760.00	\$5,760.00
108	7,000	S.F.	Crenshaw Blvd. (median) *from 120th St. to El Segundo Blvd.	\$0.15	\$1,050.00	\$0.00	\$0.00	\$0.00	28,000.00	\$4,200.00	\$4,200.00
109	12,000	S.F.	120th Street *along South Dominguez Channel	\$0.12	\$1,440.00	\$0.00	\$0.00	\$0.00	48,000.00	\$5,760.00	\$5,760.00
110	26,000	S.F.	Rosemead Ave. (median & parkway) *from Avalon Blvd. to Inglewood Ave.	\$0.15	\$3,900.00	\$0.00	\$0.00	\$0.00	104,000.00	\$15,600.00	\$15,600.00
111	25,000	S.F.	Prairie Ave. (median) *116th St. to El Segundo Blvd.	\$0.15	\$3,750.00	\$0.00	\$0.00	\$0.00	100,000.00	\$15,000.00	\$15,000.00
112	10,500	S.F.	Inglewood Ave. (median) *from Imperial Hwy. to Rosemead Ave.	\$0.12	\$1,260.00	\$0.00	\$0.00	\$0.00	42,000.00	\$5,040.00	\$5,040.00
113	17,500	S.F.	Marine Ave. (frontage and divider median) *from Gerkin Ave. to Yukon Ave.	\$0.10	\$1,750.00	\$0.00	\$0.00	\$0.00	70,000.00	\$7,000.00	\$7,000.00
114	26,500	S.F.	Prairie Avenue (frontage and divider median) *from Cordova Avenue to 149th Street	\$0.15	\$3,975.00	\$0.00	\$0.00	\$0.00	106,000.00	\$15,900.00	\$15,900.00
115	6,000	S.F.	147th Street *Inglewood Ave to Ocean Gate	\$0.10	\$600.00	\$0.00	\$0.00	\$0.00	24,000.00	\$2,400.00	\$2,400.00
116	Once	Per Week	Clean weeds and trash on 119 th Street from Fallon Avenue to Crenshaw Avenue	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
117	Once	Per Week	Weekly center median watering with watertruck on Prairie Avenue from Rosemead Avenue to El Segundo Boulevard	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
118	As Needed	As Needed	Emergency tree service and tree material removal. 2 person crew with boom truck and equipment	\$1,880.00	\$1,880.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
119	30	Each	Manhole Pad from Pallet Shelter Company or equivalent with installation per manufacturer specifications	\$44,744.00	\$44,744.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
120	1	Each	2 Stall Bathroom Unit (Toilet, Shower, Sink) from Pallet Shelter Company or equivalent with installation per manufacturer specifications	\$41,200.00	\$41,200.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
121	1	Each	2 Stall ADA Bathroom Unit (Toilet, Shower, Sink) from Pallet Shelter Company or equivalent with installation per manufacturer specifications	\$47,900.00	\$47,900.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
122	6	Each	Handwashing Station from Pallet Shelter Company or equivalent with installation per manufacturer specifications	\$2,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
123	2	Each	100 Sq. Ft. 4 Washer/Dryer Laundry Unit from Pallet Shelter Company or equivalent with installation per manufacturer specifications	\$67,200.00	\$134,400.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
124	2	Each	400 Sq. Ft. Shelter for administrative purposes from Pallet Shelter Company or equivalent with installation per manufacturer specifications	\$47,900.00	\$95,800.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
125	3	Each	ADA Accessible Ramp for Shelter and Bathroom Unit with installation per manufacturer specifications	\$2,200.00	\$6,600.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
126	1	Each	Dumpster and 3 Yd. Recycling with Gate Enclosure	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
127	10	Each	C-Frame Tables	\$1,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
128	2	Each	8' x 8' Canopy	\$4,700.00	\$9,400.00	\$0.00	\$0.00	\$0.00	1.00	\$4,700.00	\$4,700.00
129	15	Each	Small, Portable Planter Boxes with Plants	\$280.00	\$4,200.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
130	4	Each	Planter Boxes with Trees and Plants	\$375.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
131	5	Each	Bicycle Lockers (Model #: Bike-Shield Model 301 Bicycle Locker or equivalent)	\$2,700.00	\$13,500.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
132	1	Each	Motorized Driveway Swing Gate with Privacy Fence Screen Mesh	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
133	200	L.F.	8' High Reinforced Fence with Privacy Fence Screen Mesh	\$175.00	\$35,000.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
134	1	Each	25' Rolling Gate with Privacy Fence Screen Mesh	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
135	1000	L.F.	Privacy Fence Screen Mesh	\$5.50	\$5,500.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
136	600	L.F.	Privacy Shrubs	\$15.00	\$9,000.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
137	Per	L.F. (as needed)	Paint Pavement Striping	\$3.50	\$3.50	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
138	1	Each	600 amp panel from So Cal Edison with 3" conduit from electrical poles on 111th St	\$64,750.00	\$64,750.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
139	80000	L.F.	Weekly Maintenance of Pallet Shelter Lot	\$0.10	\$8,000.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
140	1	Each	10" Topsoil for Vegetable/Herb Garden including Excavation, Backfill, and Soil Preparation	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
141	1	Each	Reed 24 x 16 stage (see desc. stage) - Shrubbery with handbar, ground support 24x24, audio and video engineering. (All installation) per day	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
142	1	Each	Weekly center median watering with watertruck on Crenshaw Blvd Between El Segundo Blvd and 120th St	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00

Item #	Description	Unit	Quantity	Unit Price	Total Price	Amount
I-43	CO1: Rental Trailer at Memorial Park, monthly charge	Each	1	\$2,070.00	\$2,070.00	\$10,890.00
I-44	CO2: Rubber Speed Humps	Each	1	\$57,648.00	\$57,648.00	\$57,648.00
I-45	CO3: Rainout clean up for Holly Park to El Segundo	Each	1	\$23,500.00	\$23,500.00	\$23,500.00
I-46	CO4: Bronze Plaques for City Hall	Each	1	\$15,070.00	\$15,070.00	\$15,070.00
I-47	CO5: New bathroom for pallet shaler	Each	1	\$10,890.00	\$10,890.00	\$10,890.00
					\$3,191,016.65	\$862,114.02
						\$92,114.02

Year 2 CPI: (0.8%)
 TOTAL AMOUNT WITH CPI \$866,294.35
 Less 3% Retention: 49,414.72
 TOTAL AMOUNT DUE \$816,879.63

This 1st Progress Payment is hereby submitted for your review and approval. \$838,879.63

#220-4106-000-0-0-45404 \$200,000.00
 #225-4106-406-0-0-45744 \$36,000.00
 #283-5502-417-0-0-47734 \$300,000.00
 #285-3400-000-0-0-44504 \$250,000.00
 #284-5502-418-0-0-47734 \$100,879.63
 TOTAL = \$838,879.63


 Project Engineer
 Selena A. Chua

MARTINEZ LANDSCAPE CO., INC.
12357 San Fernando Road Sylmar, CA 91342

General Maintenance Contract Project #22-05

11/1/2024

Invoice # 1

ITEM#	QUANTITY	UNIT	ITEM DESCRIPTION	CONTRACT		PREVIOUS MONTH		CURRENT MONTH		TOTAL TO DATE	
				Unit Price	Total Price	QUANTITY	Total Price	QUANTITY	Total Price	QUANTITY	AMOUNT
1	30,000.00	SQ. FT	Mowing Lots	\$0.35	\$10,500.00		\$0.00		\$0.00	0.00	\$0.00
2	30,000.00	SQ. FT	Mowing Parkways	\$0.25	\$7,500.00		\$0.00		\$0.00	0.00	\$0.00
3	100,000.00	SQ. FT	Hand Cleaning of debris from lots as required	\$0.100	\$10,000.00		\$0.00		\$0.00	0.00	\$0.00
4	40	Locations	Removal of rubbish per 10lbs. To 500lbs.	\$175.000	\$7,000.00		\$0.00		\$0.00	0.00	\$0.00
5	30	Locations	Removal of rubbish per 500lbs. To 1,000lbs.	\$225.00	\$6,750.00		\$0.00		\$0.00	0.00	\$0.00
6	100	Locations	Removal of rubbish per 1,001lbs. To 1 ton	\$225.00	\$22,500.00		\$0.00		\$0.00	0.00	\$0.00
7	25	Locations	Removal or rubbish per 1 ton or more	\$250.00	\$6,250.00		\$0.00		\$0.00	50.00	\$11,250.00
8	20	Trees	Removal 10"-30" diameter Tree and stump, including disposal	\$225.00	\$4,500.00		\$0.00		\$0.00	30.00	\$7,500.00
9	30	Trees	Remove 30" to 40" diameter Tree and stump, including disposal	\$450.00	\$13,500.00		\$0.00		\$0.00	35.00	\$7,875.00
10	15	Trees	Remove 40" or above diameter Tree and stump, including disposal	\$575.00	\$8,625.00		\$0.00		\$0.00	20.00	\$9,000.00
11	50	Trees	Plant 24" box Trees with root barrier	\$300.00	\$15,000.00		\$0.00		\$0.00	10.00	\$5,750.00
12	100	Trees	Plant 36" box Tree with root barrier	\$575.00	\$57,500.00		\$0.00		\$0.00	0.00	\$0.00
13	2,000	L.F	root pruning and installation of root barrier	\$1.55	\$3,100.00		\$0.00		\$0.00	7.00	\$4,025.00
14	300	L.F	INSTALL New 8-ft. high chain link fence	\$95.00	\$28,500.00		\$0.00		\$0.00	0.00	\$0.00
15	500	L.F	INSTALL New 14-ft. high chain link fence	\$75.00	\$37,500.00		\$0.00		\$0.00	35.00	\$3,325.00
16	3,000	L.F	INSTALL 6' high reinforced masonry block wall (8" thick)	\$57.00	\$171,000.00		\$0.00		\$0.00	0.00	\$0.00
17	2,000	L.F	INSTALL 8' high reinforced masonry block wall (8" thick)	\$85.00	\$170,000.00		\$0.00		\$0.00	27.00	\$1,539.00
18	500	L.F	Repair Chain Link Fence	\$1.25	\$625.00		\$0.00		\$0.00	0.00	\$0.00
19	10,000	S.F	Clean the sidewalks	\$0.10	\$1,000.00		\$0.00		\$0.00	0.00	\$0.00

20	50	EA	INSTALL 6ft. High barrier post	\$60.00	\$3,000.00			\$0.00			\$0.00	0.00	\$0.00
21	50	EA	Remove and replace 6-ft. wheel stop	\$37.00	\$1,850.00			\$0.00			\$0.00	0.00	\$0.00
22	30	EA	Remove and Replace bus bench	\$1,000.00	\$30,000.00			\$0.00			\$0.00	0.00	\$0.00
23	150	EA	Remove posters, flyers, signage, etc.	\$1.10	\$165.00			\$0.00			\$0.00	0.00	\$0.00
24	14,000	S.F	Remove and excavate existing sidewalk and Construct new 4" thick PCC sidewalk, per 1112-1 over 4" CMB	\$9.95	\$139,300.00			\$0.00	4,237.69		\$42,165.02	4237.69	\$42,165.02
25	300	EA	Remove and replace street signs	\$15.00	\$4,500.00			\$0.00			\$0.00	0.00	\$0.00
26	2,000	L.F	Remove and Replace curb and gutter	\$42.00	\$84,000.00			\$0.00	47.00		\$1,974.00	47.00	\$1,974.00
27	30	EA	Trash Receptacle	\$1,250.00	\$37,500.00			\$0.00			\$0.00	0.00	\$0.00
28	15,000	S.F	Remove and excavate existing alleys pavements and reconstruct new 8" thick PCC concrete pavement, per	\$18.00	\$270,000.00			\$0.00	4,393		\$79,074.00	4393.00	\$79,074.00
29	3,000	S.F	Remove and excavate existing driveway and construct new 6" thick PCC driveway, per APWA STD Plan 110-1	\$9.95	\$29,850.00			\$0.00			\$0.00	0.00	\$0.00
30	10	EA	Construct AC Speed Hump	\$1,800.00	\$18,000.00			\$0.00	4.00		\$7,200.00	4.00	\$7,200.00
31	5,000	S.F	Remove and replace asphalt concrete pavement (4" AC over 8" CMB)	\$9.25	\$46,250.00			\$0.00			\$0.00	0.00	\$0.00
32	20	Locations	Install Sewer Backflow Prevention Device	\$260.00	\$5,200.00			\$0.00			\$0.00	0.00	\$0.00
33	10	EA	Furnish and install 2" remote control Valves superior 950's	\$275.00	\$2,750.00			\$0.00	10.00		\$2,750.00	10.00	\$2,750.00
34	500	L.F	Furnish and install 1" PVC Pipe sch 40	\$0.65	\$325.00			\$0.00			\$0.00	0.00	\$0.00
35	1,000	L.F	Furnish and install 2" PVC Pipe sch.40	\$1.45	\$1,450.00			\$0.00			\$0.00	0.00	\$0.00
36	1,000	L.F	Furnish and install 2 1/2" PVC pipe Class 315 sch. 40	\$2.50	\$2,500.00			\$0.00			\$0.00	0.00	\$0.00
37	1,000	L.F	Furnish and install 3" PVC pipe Class 315 sch. 40	\$3.00	\$3,000.00			\$0.00			\$0.00	0.00	\$0.00
38	1,000	L.F	Furnish and install 4" PVC pipe Class 315 sch. 40	\$4.10	\$4,100.00			\$0.00	230.00		\$943.00	230.00	\$943.00
39	1,000	L.F	Furnish and install 3/4" PVC Pipe sch. 40	\$0.40	\$400.00			\$0.00			\$0.00	0.00	\$0.00
40	50	EA	Furnish and install 1812 Sams Rain Bird Pop-ups	\$16.00	\$800.00			\$0.00			\$0.00	0.00	\$0.00
41	3	EA	Furnish and install 32" Sprinkler Clock LaMeur Enclosure	\$1,200.00	\$3,600.00			\$0.00			\$0.00	0.00	\$0.00
42	40	EA	Furnish and install Hunter I-40	\$45.00	\$1,800.00			\$0.00	20.00		\$900.00	20.00	\$900.00
43	60	EA	Furnish and install Hunter I-25	\$32.00	\$1,920.00			\$0.00			\$0.00	0.00	\$0.00
44	60	EA	Furnish and install Hunter L-20	\$20.00	\$1,200.00			\$0.00			\$0.00	0.00	\$0.00
45	4	EA	Furnish and install 36-Station Controller Ev:Ex2 Stainless Steel	\$4,125.00	\$16,500.00			\$0.00			\$0.00	0.00	\$0.00

46	4	EA	Furnish and install 1" Backflow prevention units/srainers	\$550.00	\$2,200.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
47	6	EA	Furnish and install 1" Quick coupling valves	\$200.00	\$1,200.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
48	5	EA	Connect to existing 4" water line	\$675.00	\$3,375.00		\$0.00	25.00	\$16,875.00	25.00	\$16,875.00	\$16,875.00
49	5	EA	Connect to existing 110v electrical Power supply for Irrigation Controller	\$400.00	\$2,000.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
50	5	EA	Furnish and install 4" Gate Valves	\$475.00	\$2,375.00		\$0.00	2.00	\$950.00	2.00	\$950.00	\$950.00
51	5	EA	Furnish and install 3" Master Valve #3100	\$500.00	\$2,500.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
52	4	EA	Furnish and install 2" Flow sensor	\$280.00	\$1,120.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
53	10	EA	Furnish and install Grounding protection (rod, plate, etc)	\$130.00	\$1,300.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
54	1,000	L.F	Furnish and install Tracer wires	\$0.15	\$150.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
55	500	EA	Furnish and install 3/4" PVC fittings sch 40.	\$0.47	\$235.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
56	500	EA	Furnish and install 1" PVC Fittings sch 40.	\$0.50	\$250.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
57	500	EA	Furnish and install 1.5" PVC Fittings sch. 40	\$0.50	\$250.00		\$0.00	1,500.00	\$750.00	1500.00	\$750.00	\$750.00
58	500	EA	Furnish and install 2" PVC Fittings sch. 40	\$0.97	\$485.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
59	60	EA	Furnish and install 2.5" PVC Fittings sch. 40	\$2.25	\$135.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
60	20	EA	Furnish and install 3" PVC Fittings sch 40.	\$3.50	\$70.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
61	50	EA	Furnish and install 4" PVC Fittings sch. 40	\$6.50	\$325.00		\$0.00	10.00	\$65.00	10.00	\$65.00	\$65.00
62	200	EA	Furnish and install 1" Marlex Street Ells	\$0.40	\$80.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
63	3	EA	Furnish and install PVC weld- on 2711/P-70 Primer	\$8.00	\$24.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
64	5,000	L.F	Furnish and install Wire/Cable 14 gage	\$0.25	\$1,250.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
65	20	EA	Furnish and install Rain Bird 1300 A-F Bubbler	\$4.00	\$80.00		\$0.00	50.00	\$200.00	50.00	\$200.00	\$200.00
66	10,000	CY	Unclassified excavation including neatly saw cut edges where applicable	\$47.00	\$470,000.00		\$0.00	7,108.00	\$334,076.00	7108.00	\$334,076.00	\$334,076.00
67	5	EA	Furnish and install 2" Gate Valve T-113	\$160.00	\$800.00		\$0.00	2.00	\$320.00	2.00	\$320.00	\$320.00
68	1	EA	Furnish and install 3" Pressure reducing backflow 880 series with Y strainer	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00

69	2	EA	Furnish and install 49" LeMeur Backflow Enclosure	\$1,200.00	\$2,400.00				\$0.00		\$0.00	0.00	\$0.00
70	30	EA	Furnish and install 14"X18" Rectangular Valve Boxes	\$38.00	\$1,140.00				\$0.00		\$0.00	0.00	\$0.00
71	30	EA	Furnish and install Valve Identification Tags	\$1.50	\$45.00				\$0.00		\$0.00	0.00	\$0.00
72	100	EA	Plant 1 Gallon Strelitzia Reginae "Birds of Paradise"	\$6.50	\$650.00				\$0.00		\$0.00	0.00	\$0.00
73	100	EA	Plant 1 Gallon Agapanthus Africanus "Lily of Nile"	\$6.00	\$600.00				\$0.00		\$0.00	0.00	\$0.00
74	100	EA	Plant 1 Gallon Raphiolepis "Ballertinas"	\$6.50	\$650.00				\$0.00		\$0.00	0.00	\$0.00
75	100	EA	Plant 1 Gallon Pfitoserporum tobira dwarf "Wheeters"	\$6.25	\$625.00				\$0.00		\$0.00	0.00	\$0.00
76	100	EA	Plant 1 Gallon Pfitoserporum Tobira Variegated	\$6.25	\$625.00				\$0.00		\$0.00	0.00	\$0.00
77	100	EA	Plant 1 Gallon Tracheosperum Jasminoides "Star Jasmine"	\$6.00	\$600.00				\$0.00		\$0.00	0.00	\$0.00
78	100	EA	Plant 1 Gallon Ice Berg Roses	\$15.00	\$1,500.00				\$0.00		\$0.00	0.00	\$0.00
79	100	EA	Plant Gazanias Ground Cover Flats	\$27.00	\$2,700.00				\$0.00		\$0.00	0.00	\$0.00
80	100	EA	Plant 5 Gallon Nandina Nana	\$25.00	\$2,500.00			80.00	\$0.00		\$2,000.00	80.00	\$2,000.00
81	100	EA	Plant 5 Gallon Penstemon	\$20.00	\$2,000.00				\$0.00		\$0.00	0.00	\$0.00
82	100	EA	Plant 5 Gallon Mexican Sage	\$18.00	\$1,800.00				\$0.00		\$0.00	0.00	\$0.00
83	100	EA	Plant 1 Gallon Cuphea	\$5.00	\$500.00				\$0.00		\$0.00	0.00	\$0.00
84	100	EA	Plant 5 Gallon Kangaroo Paw Red	\$18.00	\$1,800.00				\$0.00		\$0.00	0.00	\$0.00
85	100	EA	Plant 5 Gallon Birds of paradise	\$22.00	\$2,200.00			30.00	\$0.00		\$660.00	30.00	\$660.00
86	100	EA	Plant 5 Gallon Liriope	\$18.00	\$1,800.00				\$0.00		\$0.00	0.00	\$0.00
87	100	EA	Plant 5 Gallon Garlic Variegata	\$18.00	\$1,800.00				\$0.00		\$0.00	0.00	\$0.00
88	500	L.F	Install 18" Storm Drain Pipe including joints and connections into existing (5 to 10 Feet deep)	\$50.00	\$25,000.00				\$0.00		\$0.00	0.00	\$0.00
89	500	L.F	Install 10" to 18" VCP including joints and connection into existing (8 to 12 Feet deep)	\$7.00	\$28,500.00				\$0.00		\$0.00	0.00	\$0.00
90	200	L.F	Install 6" VCP including joint and connection into existing (5 to 10 Feet Deep)	\$25.00	\$5,000.00				\$0.00		\$0.00	0.00	\$0.00
91	2	EA	Construct new catch basin per SPPWC Std. 300-3. W=7' including local depression per SPPWC Std. 313-3 over 6" CMB. Wd=7'	\$7,500.00	\$15,000.00				\$0.00		\$0.00	0.00	\$0.00

92	100,000	SF	Maintenance of Median Landscape	\$0.92	\$92,000.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
93	3,000	Ton	Crushed Miscellaneous Base (CMB)	\$25.00	\$75,000.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
94	Annually		Install Christmas Lights	\$4,500.00	\$4,500.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
95	300	L.F	Install 8ft. Tall iron fence	\$35.00	\$10,500.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
96	Per Bus Stop		Power Wash benches/bus stops	\$95.00	\$95.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
97	Per Tree		Tree Trimming on median landscape	\$45.00	\$45.00		\$0.00	600.00	\$27,000.00	600.00	\$27,000.00	\$27,000.00
98	Per L.F. As needed		Trench for electrical conduit and backfill	\$3.00	\$3.00		\$0.00	800.00	\$2,400.00	800.00	\$2,400.00	\$2,400.00
99	Per Post		Install temporary electrical post	\$1,800.00	\$1,800.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
100	Per Post		Seal coat with striping	\$0.90	\$0.90		\$0.00		\$0.00	0.00	\$0.00	\$0.00
101	Per S.F. as needed		Installation of water conservation plant material	\$1.25	\$1.25		\$0.00		\$0.00	0.00	\$0.00	\$0.00
102	Per Hour		Playground Restoration- Power wash and paint playground equipment	\$45.00	\$45.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
103	Per Hour		Bulky item monitoring throughout city	\$27.00	\$27.00		\$0.00	380.00	\$10,260.00	380.00	\$10,260.00	\$10,260.00
104	Per hour As Needed		Bulky Item removal- 2man crew with minimum 3/4 ton vehicle	\$150.00	\$150.00		\$0.00	658.00	\$98,700.00	658.00	\$98,700.00	\$98,700.00
105	Per Event		Temporary facilities for event- 3 restrooms with hot water sinks/ Temporary light towers	\$2,580.00	\$2,580.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
106	153,000	SQ.FT	Hawthorne Blvd. (medians, curb extensions and parkways)* from 105 Freeway to Rosecrans Ave.	\$0.12	\$18,360.00		\$0.00	612,000.00	\$73,440.00	612,000.00	\$73,440.00	\$73,440.00
107	12,000	SQ.FT	Imperial Hwy. (median) * from Inglewood Ave. to Prairie Ave.	\$0.12	\$1,440.00		\$0.00	48,000.00	\$5,760.00	48,000.00	\$5,760.00	\$5,760.00
108	7,000	SQ.FT	Cronshaw Blvd. (median) * from 120th St. to El Segundo Blvd.	\$0.15	\$1,050.00		\$0.00	28,000.00	\$4,200.00	28,000.00	\$4,200.00	\$4,200.00
109	12,000	SQ.FT	120th Street *along South Dominguez Channel	\$0.12	\$1,440.00		\$0.00	48,000.00	\$5,760.00	48,000.00	\$5,760.00	\$5,760.00
110	26,000	SQ.FT	Rosecrans Ave. (median & parkway) *from Aviation Blvd. to Inglewood Ave.	\$0.15	\$3,900.00		\$0.00	104,000.00	\$15,600.00	104,000.00	\$15,600.00	\$15,600.00
111	25,000	SQ.FT	Prairie Ave. (median) *116th St. to El Segundo Blvd.	\$0.15	\$3,750.00		\$0.00	100,000.00	\$15,000.00	100,000.00	\$15,000.00	\$15,000.00
112	10,500	SQ.FT	Inglewood Ave (median) * from Imperial Hwy. to Rosecrans Ave.	\$0.12	\$1,260.00		\$0.00	42,000.00	\$5,040.00	42,000.00	\$5,040.00	\$5,040.00
113	17,500	SQ.FT	Marine Ave. (frontage and divider median) *from Gerkin Ave. to Yukon Ave.	\$0.10	\$1,750.00		\$0.00	70,000.00	\$7,000.00	70,000.00	\$7,000.00	\$7,000.00
114	26,500	SQ.FT	Prairie Avenue (frontage and divider median) * from Cordary Avenue to 149th Street	\$0.15	\$3,975.00		\$0.00	106,000.00	\$15,900.00	106,000.00	\$15,900.00	\$15,900.00

115	6,000	SQ.FT	147th Street* Inglewood Ave. to Ocean Gate	\$0.10	\$600.00		\$0.00	24,000.00	\$2,400.00	24000.00	\$2,400.00
116	Once Per Week		Clean weeds and trash on 119th Street from Felton Avenue to Crenshaw Avenue.	\$325.00	\$325.00		\$0.00		\$0.00	0.00	\$0.00
117	Once Per Week		Weekly center median watering with water truck on Prairie Avenue from rosecrans Avenue to El Segundo Boulevard	\$875.00	\$875.00		\$0.00		\$0.00	0.00	\$0.00
118	As Needed		Emergency Tree service and tree material removal-2 person crew with boom truck and equipment	\$1,880.00	\$1,880.00		\$0.00		\$0.00	0.00	\$0.00
119	30		64 Sq. Ft Insulated Shelter with Heater, Air Conditioner, Folding bed and Mattress Pad for Pallet Shelter compant or equivalent with installation per manufacturer specification	\$14,744.00	\$442,320.00		\$0.00		\$0.00	0.00	\$0.00
120	1		2 Stall Bathroom Unit (Toilet, Shower, Sink) from Pallet Shelter Company or equivalent with installation per manufacturer specification	\$41,200.00	\$41,200.00		\$0.00		\$0.00	0.00	\$0.00
121	1		2 Stall ADA Bathroom Unit (Toilet, Shower, Sink) from Pallet Shelter Company or equivalent with installation per manufacturer specification	\$47,900.00	\$47,900.00		\$0.00		\$0.00	0.00	\$0.00
122	6		Handwashing Station from pallet Shelter Compant or equivalent with installation per manufacturer specifications	\$2,000.00	\$12,000.00		\$0.00		\$0.00	0.00	\$0.00
123	2		100 Sq.Ft 4 Washer/ Dryer Laundry Unit from Pallet Shelter Company or equivalent with installation per manufacturer specifications	\$87,200.00	\$134,400.00		\$0.00		\$0.00	0.00	\$0.00
124	2		400 Sq.Ft Shelter for administrative purposes from Pallet Shelter Company or equivalent with installation per manufacturer specification	\$47,900.00	\$95,800.00		\$0.00		\$0.00	0.00	\$0.00
125	3		ADA Accessible Ramp for Shelters and Bathroom Unit with installation per manufacturer specifications	\$2,200.00	\$6,600.00		\$0.00		\$0.00	0.00	\$0.00
126	1		Dumpster and 3 Yd. Recycling with Gate Enclosure	\$1,200.00	\$1,200.00		\$0.00		\$0.00	0.00	\$0.00
127	10		6' Picnic Tables	\$1,500.00	\$15,000.00		\$0.00		\$0.00	0.00	\$0.00
128	2		8'X8' Canopy	\$4,700.00	\$9,400.00		\$0.00	1.00	\$4,700.00	1.00	\$4,700.00
129	15		Small, Portable Planter Boxes with Plants	\$280.00	\$4,200.00		\$0.00		\$0.00	0.00	\$0.00
130	4		Planter Boxes with Trees and Plants	\$375.00	\$1,500.00		\$0.00		\$0.00	0.00	\$0.00
131	5		Bicycle Lockers (Model #: Bike- Shell Model 301 Bicycle Locker or equivalent)	\$2,700.00	\$13,500.00		\$0.00		\$0.00	0.00	\$0.00
132	1		Motorized Driveway Swing Gate with Privacy Fence Screen Mesh	\$3,700.00	\$3,700.00		\$0.00		\$0.00	0.00	\$0.00
133	200	L.F	8' High Perimeter Fence with Privacy Fence Screen Mesh	\$175.00	\$35,000.00		\$0.00		\$0.00	0.00	\$0.00
134	1		25' Rolling Gate with Privacy Fence Screen Mesh	\$5,900.00	\$5,900.00		\$0.00		\$0.00	0.00	\$0.00
135	1,000	L.F	Privacy Fence Screen Mesh	\$5.50	\$5,500.00		\$0.00		\$0.00	0.00	\$0.00

136	600	L.F	Privacy Shrubs	\$15.00	\$9,000.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
137	Per L.F. As Needed		Paint Pavement Striping	\$3.50	\$3.50		\$0.00		\$0.00	0.00	\$0.00	\$0.00
138	1		600 amp panel from So Cal Edison with " conduit from electrical pole on 111th St.	\$64,750.00	\$64,750.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
139	80,000	SQ.Ft	Weekly Maintenance of Pallet Shelter Lot	\$0.10	\$8,000.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
140	1		10" Topsoil for Vegetable/ Herb Garden Including Excavation, Backfill and Soil Preparation	\$430.00	\$430.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
141	1		Rent 24X16 stage (steel deck, stage Staircase with handbars, ground support 24X20, audio and audio engineering, and installation) per day	\$4,500.00	\$4,500.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
142	1		Weekly center median watering with watertank on Crenshaw Blvd. between El Segundo Blvd and 120th St	\$600.00	\$600.00		\$0.00		\$0.00	0.00	\$0.00	\$0.00
143	1		Change Order #1: Rental Trailer at Memorial Park, monthly charge	\$2,670.00	\$6,400.00	4.00	\$0.00	\$10,660.00	\$0.00	4.00	\$10,660.00	\$10,660.00
144	1		Change Order #2: Rubber speed humps	\$57,648.00	\$57,648.00	1.00	\$0.00	\$57,648.00	\$0.00	1.00	\$57,648.00	\$57,648.00
145	1		Change Order #3: RailRoad Cleanup from Holly Park to El Segundo	\$23,500.00	\$23,500.00	1.00	\$0.00	\$23,500.00	\$0.00	1.00	\$23,500.00	\$23,500.00
146	1		Change Order #4: Bronze Plaques for City Hall	\$15,070.00	\$15,070.00	1.00	\$0.00	\$15,070.00	\$0.00	1.00	\$15,070.00	\$15,070.00
147	1		Change Order #5: New Bathrooms for Pallet Shelter	\$1.00	\$10,890.00	1.00	\$0.00	\$10,890.00	\$0.00	1.00	\$10,890.00	\$10,890.00
TOTAL=					\$3,186,712.65		\$0.00		\$952,114.02		\$952,114.02	

Approved CPI Increase of 3.8% \$36,180.33
Total Amount with CPI Increase \$988,294.35
Less 5% Retention **\$49,414.72**
Total Amount Due **\$938,879.63**



AGENDA ITEM NO. 19.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024
Originating Department: City Attorney

SUBJECT:

Claim for bodily injury by Erin E. Bovenzi.

RECOMMENDED MOTION:

Staff recommends that the City Council deny the claim by Erin E. Bovenzi.

DISCUSSION:

Claimant Erin E. Bovenzi alleges she was at a city park when her foot got caught on a playground slide, thereby causing her physical injury.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

n/a

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act.



AGENDA ITEM NO. 20.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024

Originating Department: City Attorney

SUBJECT:

Funding Request for Insurance Reserve/Insurance Premium/Auto Phys Dam-CE-Earth Account (Earthquake Insurance Account) in the Amount of \$99,000 for the Current Fiscal Year and Request for Approval of Blanket Purchase Orders.

RECOMMENDED MOTION:

Staff recommends that the City Council approve the additional funding in the amount of \$99,000 for Earthquake Insurance Account (Account No. 250-1902-736-0-0-46224), encumber for the same and approve the increase in the blanket purchase orders for the Earthquake Insurance premium.

DISCUSSION:

The city attorney's Insurance Premiums section of the 2024/2025 fiscal year budget included \$125,000 budgeted amount for earthquake insurance coverage for the city owned real properties. The budgeted amount was short of the actual premium charges by \$98,952.19 due to two reasons. First, the current price surge in the insurance market resulted in the actual earthquake insurance premium to rise to \$158,742.43, leaving a shortfall of \$33,742.43. Second, the city's recent bond issuance required a reappraisal of the city's real estate holdings as they are the security to the bond liability. The reappraisal resulted in the significant increase in value of the said real properties that caused another increase in earthquake insurance premium by \$65,209.76.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

n/a

FISCAL IMPACT:

\$99,000 from General Fund

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

Attachments

Gallagher EQ Insurance

305

Arthur J. Gallagher Risk Management Services, LLC
San Francisco, CA 94105
Phone: (415)546-9300

BATMI1

Invoice #	4862777	1 of 1
ACCOUNT NUMBER	DATE	
HAWTHOR-01	10/2/2023	
BALANCE DUE ON	AMOUNT DUE	
10/2/2023	\$158,742.43	

Samuel English
4455 West 126th Street
Hawthorne, CA 90250



Insurance | Risk Management | Consulting

Difference in Conditions	PolicyNumber:	EQP-001034-07	Company:	Underwriters at Lloyd's London	Effective:	9/21/2023	to	9/21/2024
Item #	Trans Eff Date	Due Date	Trans	Description	Amount			
32111706	9/21/2023	10/2/2023	RENB	Difference in Conditions - \$7.5M	\$79,000.00			
32111707	9/21/2023	10/2/2023	CFEE	Policy Fee	\$250.00			
32111708	9/21/2023	10/2/2023	SLTX	Surplus Lines Taxes	\$2,377.50			
32111711	9/21/2023	10/2/2023	STFX	Stamping Fees	\$142.65			

Excess Difference in Conditio	PolicyNumber:	ESP104790500	Company:	Arch Specialty Insurance Company	Effective:	9/21/2023	to	9/21/2024
Item #	Trans Eff Date	Due Date	Trans	Description	Amount			
32111719	9/21/2023	10/2/2023	RENB	Excess DIC - \$3.7 xs \$17.5M	\$35,000.00			
32111720	9/21/2023	10/2/2023	SLTX	Surplus Lines Taxes	\$1,050.00			
32111721	9/21/2023	10/2/2023	STFX	Stamping Fees	\$63.00			

Excess Difference in Conditio	PolicyNumber:	MCQ0101050	Company:	Mt Hawley Insurance Company	Effective:	9/21/2023	to	9/21/2024
Item #	Trans Eff Date	Due Date	Trans	Description	Amount			
32111712	9/21/2023	10/2/2023	RENB	Excess DIC - \$10M xs \$7.5M	\$39,300.00			
32111713	9/21/2023	10/2/2023	CFEE	Catastrophe Analysis Fee	\$300.00			
32111714	9/21/2023	10/2/2023	SLTX	Surplus Lines Taxes	\$1,188.00			
32111715	9/21/2023	10/2/2023	STFX	Stamping Fees	\$71.28			

Total Invoice Balance: \$158,742.43

Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

BATMI1

Samuel English
4455 West 126th Street
Hawthorne, CA 90250

Invoice #	4862777
ACCOUNTNUMBER	DATE
HAWTHOR-01	10/2/2023
BALANCE DUE ON	AMOUNT DUE
10/2/2023	\$158,742.43
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
P.O. Box 39735
Chicago, IL 60694-9700



Insurance | Risk Management | Consulting

PAY ONLINE AT: WWW.AJG.COM/EZPAY

Arthur J. Gallagher Risk Management Services, LLC
 San Francisco, CA 94105

BATMI1

Phone: (415)546-9300

Invoice #	5307150	1 of 1
ACCOUNT NUMBER	DATE	
HAWTHOR-01	10/2/2024	
BALANCE DUE ON	AMOUNT DUE	
10/2/2024	\$52,312.26	

Samuel English
 4455 West 126th Street
 Hawthorne, CA 90250



Insurance | Risk Management | Consulting

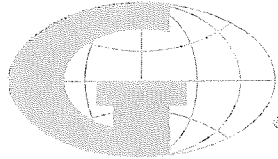
Excess Earthquake /Flood PolicyNumber: EQONE0002227A

Company: QBE Specialty Insurance Company

Effective: 9/27/2024 to 9/21/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
35867306	9/27/2024	10/2/2024	NEWB	\$8,513,732 xs \$22.5M EQ Only	\$49,200.00
35867322	9/27/2024	10/2/2024	CFEE	Carrier Policy Fee	\$1,000.00
35867325	9/27/2024	10/2/2024	CFEE	Inspection Fee - Company	\$500.00
35867329	9/27/2024	10/2/2024	SLTX	Surplus Lines Taxes	\$1,521.00
35867333	9/27/2024	10/2/2024	STFX	Stamping Fees	\$91.26

Total Invoice Balance: \$52,312.26



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

BATMI1

Samuel English
 4455 West 126th Street
 Hawthorne, CA 90250

Invoice #	5307150
ACCOUNTNUMBER	DATE
HAWTHOR-01	10/2/2024
BALANCE DUE ON	AMOUNT DUE
10/2/2024	\$52,312.26
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
 PO Box 39735
 Chicago, IL 60694-9700

PAY ONLINE AT: WWW.AJG.COM/EZPAY



Insurance | Risk Management | Consulting

Arthur J. Gallagher Risk Management Services, LLC
 San Francisco, CA 94105
 Phone: (415)546-9300

BATMI1

Invoice #	5306874	1 of 1
ACCOUNT NUMBER	DATE	
HAWTHOR-01	10/2/2024	
BALANCE DUE ON	AMOUNT DUE	
10/2/2024	\$12,897.50	

Samuel English
 4455 West 126th Street
 Hawthorne, CA 90250



Insurance | Risk Management | Consulting

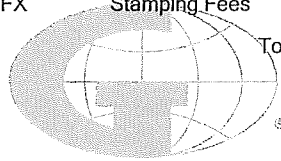
Excess Difference in Conditio PolicyNumber: MCQ0101258 Company: Mt Hawley Insurance Company Effective: 9/21/2024 to 9/21/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
35866265	9/21/2024	10/2/2024	ENDT	Amend building values	\$6,500.00
35866268	9/21/2024	10/2/2024	SLTX	Surplus Lines Taxes	\$195.00
35866271	9/21/2024	10/2/2024	STFX	Stamping Fees	\$11.70

Difference in Conditions PolicyNumber: VT872400406 Company: Underwriters at Lloyd's London Effective: 9/21/2024 to 9/21/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
35866320	9/21/2024	10/2/2024	ENDT	Update Loc 1 4455 126th Street	\$6,000.00
35866327	9/21/2024	10/2/2024	SLTX	Surplus Lines Taxes	\$180.00
35866329	9/21/2024	10/2/2024	STFX	Stamping Fees	\$10.80

Total Invoice Balance: \$12,897.50



PAID

Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

BATMI1

Samuel English
 4455 West 126th Street
 Hawthorne, CA 90250

Invoice #	5306874
ACCOUNTNUMBER	DATE
HAWTHOR-01	10/2/2024
BALANCE DUE ON	AMOUNT DUE
10/2/2024	\$12,897.50
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
 PO Box 39735
 Chicago, IL 60694-9700

PAY ONLINE AT: WWW.AJG.COM/EZPAY



Insurance | Risk Management | Consulting



AGENDA ITEM NO. 21.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 11/12/2024

Originating Department: City Attorney

SUBJECT:

**CONFERENCE WITH LEGAL COUNSEL -- EXISTING LITIGATION
(Pursuant to Gov. Code Section 54956.9(d)(1))**

Name of Case: *Naomi Tomita v. City of Hawthorne* (LASC Case No. 22STCV3377)
