

Alex Vargas, Mayor  
Alex Monteiro, Mayor Pro Tem  
Angie Reyes English, Councilmember  
Katrina Manning, Councilmember  
Faye Johnson, Councilmember



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

**CITY OF HAWTHORNE  
CITY COUNCIL REGULAR MEETING  
AGENDA FOR MAY 13, 2025 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

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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. Fireworks Drawing pursuant to procedure delineated in Hawthorne Municipal Code ("HMC") Section 8.34.085 (B).

### RECOMMENDED MOTION:

None.

2. Presentation of the Good Neighbor Award

## 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, May 13, 2025's agenda. Motion to waive full readings.
4. Approval of the City Council meeting minutes for the regular meetings of October 08, 2024 and December 10, 2024

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve the regular City Council meeting minutes of October 08, 2024 and December 10, 2024.

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

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve the warrants issued for the period of 04/23/2025 to 05/13/2025 in the total of \$6,728,054.37.

### RESOLUTIONS

6. RESOLUTION NO. 8524 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY WEED ABATEMENT ASSESSMENTS AND SETTING A PUBLIC HEARING DATE ON JUNE 10TH, 2025 AT 6:00 P.M. FOR SUCH PROPOSED ASSESSMENTS.

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve Resolution No. 8524 and set a Public Hearing date for June 10, 2025 at 6:00 P.M.

7. RESOLUTION NO. 8526 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA DECLARING ITS INTENTION TO LEVY STREET LIGHTING ASSESSMENTS FOR FISCAL YEAR 2025-2026 AND SETTING TUESDAY, JUNE 10, 2025 AT 6:00 P.M. AS THE TIME AND DATE OF A PUBLIC HEARING.

**RECOMMENDED MOTION:**

Staff Recommends that the City Council approve this Resolution No. 8526

8. RESOLUTION NO. 8527 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CA, ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-26 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017.

**RECOMMENDED MOTION:**

Staff recommends that the City Council adopt this resolution No. 8527.

9. RESOLUTION NO. 8528 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, RECOGNIZING MAY 10 AS DÍA DE LAS MADRES IN THE CITY OF HAWTHORNE, CALIFORNIA

**RECOMMENDED MOTION:**

Staff Recommends that the City Council adopt Resolution No. 8528

10. RESOLUTION NO. 8529 - RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, ENCOURAGING OWNERS OF MULTI-UNIT RESIDENTIAL HOUSING COMPLEXES TO PROHIBIT THE USE OF SMOKED TOBACCO PRODUCTS IN RESIDENTIAL UNITS

**RECOMMENDED MOTION:**

Staff Recommends that the City Council adopt Resolution No. 8529

**BIDS: OPENINGS & RESULTS**

11. Bid opening for Resurfacing of the Runway 7-25 and Resurfacing of Taxiways and Trench Drain Extension for Hawthorne Municipal Airport Project (Project # 25-06)

**RECOMMENDED MOTION:**

N/A

**PUBLIC HEARINGS**

12. RESOLUTION NO. 8525: MAKING A DETERMINATION OF PUBLIC NECESSITY, HEALTH, SAFETY OR WELFARE REQUIRING THE FORMATION OF THE UNDERGROUND UTILITY DISTRICT ON DOTY AVENUE, FROM EL SEGUNDO BLVD TO 126TH STREET.

**RECOMMENDED MOTION:**

Staff Recommends that the City Council Adopt Resolution No. 8525 after the Public Hearing.

13. Public Hearing on the Proposed Budget Workshop/Department Work Plans Presentation for fiscal year 2025-2026.

**RECOMMENDED MOTION:**

Staff recommends that the City Council receive and file the Budget Workshop/Department Work plans presentation for the Fiscal Year 2025-2026.

14. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING CHAPTER 17.76 (SALE OF ALCOHOLIC BEVERAGES), AND ADDING SECTION 17.76.030 (OPERATIONAL STANDARDS), OF CHAPTER 17.76 (SALE OF ALCOHOLIC BEVERAGES), OF TITLE 17 (ZONING) OF THE HAWTHORNE MUNICIPAL CODE, AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH.

**RECOMMENDED MOTION:**

1. Open public hearing
2. Take public testimony
3. Close public hearing
4. Introduce Ord. No. 2257

**GENERAL MATTERS**

15. Attendance at the 2025 National CERT Conference "Building Community Resilience, One Brick At A Time" from August 4 to August 9, 2025.

**RECOMMENDED MOTION:**

Receive and File.

**CITY MANAGER'S CONSENT CALENDAR**

16. Economic Development Advisory Services Agreement with Kosmont Companies.

**RECOMMENDED MOTION:**

Approve the agreement.

17. City of Hawthorne's Investment Report for the quarter ending March 31, 2025.

**RECOMMENDED MOTION:**

Staff recommends that the City Council receive, approve and file the City of Hawthorne's Investment Report for the quarter ended March 31, 2025 of FY 24-25.

18. Approval of Election cost payment to Los Angeles County Registrar-Recorder for FY 24-25.

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve Election cost payment to Los Angeles County Registrar-Recorder for FY 2024-25 and encumber funds in the amount of \$135,941.56

19. Third Amendment to the Consultant Agreement for Design Services ("Third Amendment") between the City of Hawthorne ("City") and Office Untitled ("Consultant").

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve this Third Amendment and authorize the City Manager to execute the third amendment to the consultant agreement.

20. Progress Payment in the amount of \$433,694.32 due to DOJ, Inc. of Ontario, CA for Zela Davis Park Renovation (Park 24-04).

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve this Progress Payment #10 and change order #8 to DOJ, Inc of Ontario, CA.

21. Approval of a blanket purchase order in the amount of \$34,000.00 to Roy's Flooring for the refurbishment of the Betty Ainsworth Gym Floor.

**RECOMMENDED MOTION:**

Staff recommends that the City Council authorize the request of a blanket purchase order in the amount of \$34,000.00 to Roy's Flooring for the refurbishment of the gym floors at the Betty Ainsworth Sports Center.

22. Fiscal Year 2024/25 Blanket Purchase Order

**RECOMMENDED MOTION:**

Staff recommends the City Council approve & appropriate the fiscal year 2024/25 Blanket Purchase Order (BPO) for 2 outreach case managers for intensive cases and administrative overhead services in a total amount not to exceed \$110,000.00.

### CITY ATTORNEY'S CONSENT CALENDAR

23. Claim for bodily injuries by Samantha Perez, Esmeralda Perez, and Erick Guzman.

**RECOMMENDED MOTION:**

Staff recommends that the City Council deny the claims by Samantha Perez, Esmeralda Perez, and Erick Guzman.

24. Claim for bodily injury by Silvia Lima.

**RECOMMENDED MOTION:**

Staff recommends that the City Council deny the claim by Silvia Lima.

### DISCUSSION/ACTION ITEMS

25. Dream Center - F. Johnson

### ELECTED OFFICIALS REPORTS/RECOMMENDATIONS

### 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, May 13, 2025



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**DIANA CUCALON**  
**HAWTHORNE DEPUTY CITY CLERK**



**AGENDA ITEM NO. 1.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025

Originating Department: Licensing

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**City Manager:**

**Department Head:**

**SUBJECT:**

Fireworks Drawing pursuant to procedure delineated in Hawthorne Municipal Code ("HMC") Section 8.34.085 (B).

**RECOMMENDED MOTION:**

None.

**DISCUSSION:**

Pursuant to HMC § 8.34.060, the VFW Post 2075, American Legion Post 314 and Wounded Heroes of America are deemed "certified applicants" since all three organizations timely filed a request for an application for a permit to sell fireworks. Pursuant to HMC § 8.34.060 (B), a total of six certified applicants (including the VFW, American Legion and Wounded Heroes) have submitted applications to sell safe and sane fireworks in the City. The city has received seven applications and, therefore, all seven certified applicants will be permitted to sell fireworks in the City.

Listed are the 2025 participants who have submitted and qualified for the 2025 fireworks stands drawing along with the 2025 available locations.

2025 Applicants are as follows:

1. Del Aire Baptist Church
2. District 37 Little League Baseball
3. Hawthorne American Legion Post 314
4. Hawthorne Chamber of Commerce
5. Hawthorne LAX Rotary Club
6. Veterans of Foreign Wars Post 2075 (VFW)
  
7. Wounded Heroes of America

A drawing will occur during the city council meeting, at which time each group will select a location at which to conduct its sales.

Public drawing procedure: Except for the VFW, American Legion and Wounded Heroes, the name of each eligible applicant is read aloud in plain view of all persons attending the meeting prior to placing the names of the eligible applicants into a tumbler. The Business License Department employee shall pick the names of the eligible applicants from the tumbler one at a time and, as the name of each applicant is picked out of the tumbler, the name shall be read aloud and posted in writing in the plain view of all persons attending the city council meeting. The process of picking the names of the applicants out of the tumbler shall continue until all names in the tumbler have been selected.

Location booth determination: After the drawing is completed, all the certified applicants will meet outside the presence of the city council to determine the location of the fireworks booths for the selected applicants. The VFW, American Legion and Wounded Heroes shall receive the first three preferential locations of their fireworks booths. Thereafter, in the order that the other applicants were selected, each selected applicant shall in turn, advise the business license supervisor of its choice of location. Before the conclusion of the city council meeting, the business license supervisor shall publicly advise the city council of each selected applicant's chosen location. The following are the available locations for fireworks stands:

2025 Submitted Disclosure Location Statement / TNT FIREWORKS attached.

1. 14441 Inglewood Ave (Walmart Market)
2. 4775 W. Rosecrans Ave (CVS)
3. 5050 W. Rosecrans Ave (Oceangate Plaza)
4. 11873 Hawthorne Blvd (Ralphs)
5. 2851 W. 120th St. (Starbucks Shopping Center)
6. 393 W. Rosecrans Ave (Northgate Plaza)
7. 5033 El Segundo Blvd. (Coast Fitness Plaza)

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

None.

**FISCAL IMPACT:**

None.

**NOTICING PROCEDURE:**

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



**AGENDA ITEM NO. 2.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025

Originating Department: Human Resources

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**SUBJECT:**

Presentation of the Good Neighbor Award

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**AGENDA ITEM NO. 4.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025  
Originating Department: City Clerk

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**City Manager:**

**Department Head:**

**SUBJECT:**

Approval of the City Council meeting minutes for the regular meetings of October 08, 2024 and December 10, 2024

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve the regular City Council meeting minutes of October 08, 2024 and December 10, 2024.

**DISCUSSION:**

The purpose of the minutes are to historically preserve the event of the City Council meetings. The minutes typically describe the event of the meeting and may include a list of attendees, a statement of the issues considered by the participants and related responses or decisions for the issues. It is not a requirement that the minutes be a transcript but instead a historical preservation/ record of the actions, guidance, and directives provided in conducting the wishes and the business of the City of Hawthorne by the said policy making body.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

None.

**FISCAL IMPACT:**

None.

**NOTICING PROCEDURE:**

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

**ATTACHMENTS**

M 10.08.24

M 12.10.24

**MINUTES OF A REGULAR MEETING OF THE  
CITY COUNCIL OF THE CITY OF HAWTHORNE,  
CALIFORNIA HELD OCTOBER 08, 2024**

**CALL TO ORDER**

This meeting was called to order at 6:04pm.

**INVOCATION**

Pastor Greg Guich led the evening's invocation.

**PLEDGE OF ALLEGIANCE**

The City Clerk Dayna Williams-Hunter led the pledge of allegiance.

**ROLL CALL**

ROLL CALL-Present: Councilmembers Alex Monteiro, Angie Reyes English, L. David Patterson, Mayor Pro Tem Katrina Manning, and Mayor Alex Vargas.

Also Present: City Manager Von Norris, City Attorney Robert Kim, City Clerk Dayna Williams-Hunter, Deputy City Clerk Joy Post, City Treasurer Marie Poindexter-Hornback.

**PROCLAMATIONS/CERTIFICATES/PRESENTATIONS**

1. 9/11 Ceremony Ruby Cohens – (L. Patterson)
  
2. Abundant Birth Project - A. Jones (K. Manning)

**ORAL COMMUNICATIONS**

**Arlene Romero**, Sociedad Jose Martin expressed appreciation for the City's sponsorship and contribution to the 2024 Cuban Festival. Romero also gave thanks to City Council, City officials, City leaders, and City staff.

**Pat Donaldson**, Hawthorne Chamber of Commerce had a successful golf tournament. Donaldson thanked Chief Gary Tomatani, Police Captains, and the City Manager. She also announced the Halloween Trunk or Treat, Thanksgiving and Christmas Turkey (and food) giveaway.

**Rob Williams**, gave a speech.

**Gordon Michael Migo**, gave a speech regarding the election and voting.

**Michelle Chambers**, encouraged the public to vote.

**Rueben Sanchez**, gave a speech.

**Leithelle Williams**, encouraged the public to vote.

### **CITY CLERK'S CONSENT CALENDAR**

3. Approval of waiver of full readings of resolutions and ordinances on Tuesday, October 8, 2024's agenda.

4. City Treasurer requests approval of the warrants.

Warrant Nos.: 28515-28825; 487766-487940; 74812-75140; 10989-10991;  
29439-29762  
196322-196342

Totals: \$1,993,154.89; \$1,876,205.93; \$937,627.70.; \$17,738.95;

5. Approval of City Council meeting minutes for the regular meetings of February 13, 2024, August 27, 2024 and the Successor Agency meeting minutes for the special meeting of September 24, 2024.

Mayor Vargas moved, seconded by Councilmember Patterson to approve the City Clerk's consent calendar (Items 3-5), with Councilmember Monteiro abstaining on item 5.

ROLL CALL AYES: Councilmembers Monteiro, Patterson, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.

NOES: None.

### **ORDINANCES**

6. ORDINANCE NO. 2254 (1<sup>ST</sup> READING)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, ADDING AND ENACTING CHAPTER 9.62 (UNLAWFUL CONDUCT – POLITICAL OR CAMPAIGN SIGNS, BANNERS AND THE LIKE) TO TITLE 9 (PUBLIC PEACE, MORALS AND WELFARE), DIVISION V (OFFENSES AGAINST PROPERTY) OF THE HAWTHORNE MUNICIPAL CODE AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH.

Council member Angie Reyes English introduced this item.

## GENERAL MATTERS

7. Progress of Economic Development Four-year Strategic Plan.

**RECOMMENDED MOTION:** Staff Recommends that the City Council receive and file.

## CITY MANAGER'S CONSENT CALENDAR

8. Progress Payment #10 and Final Acceptance in the amount of \$122,282.20 due to Elecnor Belco Electric of Chino, CA for Hawthorne Blvd Mobility Improvement Project – Phase II (Project # 23-01)

**RECOMMENDED MOTION:** Staff recommends that the City Council approve this Progress Payment #10 and Final Acceptance and approve Change Order #3 to Elecnor Belco Electric of Chino, CA and release 5% retention amount 35 days after Final Approval.

9. Progress Payment #1 in the amount of \$264,094.06 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 #1 to Sequel Contractors, Inc. of Santa Fe Springs, CA.

10. Progress Payment #3 in the amount of \$279,537.50 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 #3 to DOJA, Inc. of Ontario, CA.

11. Progress Payment #14 and Final Acceptance in the amount of \$285,610.13 due to Elecnor Belco Electric of Chino, CA for Highway Safety Improvement Project Traffic Signal Upgrade and Reconstruction 120th St Improvement Project – Prairie Ave to Felton Ave (Project # 21-06).

**RECOMMENDED MOTION:** Staff recommends that the City Council approve this Progress Payment #14 and Final Acceptance and approve Change Order #1 to Elecnor Belco Electric of Chino, CA and release 5% retention amount 35 days after Final Approval.

12. Award of Contract for City of Hawthorne New City Yard (Project #24-02).

**RECOMMENDED MOTION:** Staff Recommends that the City Council award the contract to Martinez Landscape Co., Inc. of Sylmar, Ca and authorize the City Manager or their designee to execute the agreement and negotiate any change orders after contract is awarded.

13. Agreement between the City of Hawthorne and Comcate for the setup and annual licensing of code enforcement software.
- RECOMMENDED MOTION:** Staff Recommends that the City Council approve an agreement with Comcate for code enforcement software.
14. Approve Blanket Purchase Order for South Bay Regional Public Communication Authority.
- RECOMMENDED MOTION:** Staff recommends that the City Council approve the Blanket Purchase Order in the amount of \$510,783.05 for the current fiscal year.
15. Progress Payment #7 in the amount of \$918,822.25 due to Klassic Engineering & Construction, Inc of Orange, CA for Hawthorne Housing Rehabilitation of City Owned Properties 2023 (Project #23-09)
- RECOMMENDED MOTION:** Staff recommends that the City Council approve this Progress Payment #7 to Klassic Engineering & Construction Inc of Orange, CA.
16. Non-Disturbance and Attornment Agreements (2) Related to the Assignment and Sublease of Hangar 8 and Hangar 13 at the Hawthorne Municipal Airport.
- RECOMMENDED MOTION:** Staff Recommends that the City Council Approve the Non-Disturbance and Attornment Agreements for Hangar 8 and Hangar 13.
17. Agreement/Contract. Between the City of Hawthorne and Destiny Software Inc. for the purpose of replacing agenda creation software. \_
- RECOMMENDED MOTION:** Staff Recommends that the City Council approve a contract

Mayor Vargas moved, seconded by Councilmember Monteiro to approve the City Manager's consent calendar (Items 8-17).

ROLL CALL AYES: Councilmembers Monteiro, Patterson, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.

NOES: None.

### **DISCUSSION/ACTION ITEMS**

18. Urging the State of California for an Emergency Measure to Stabilize the Homeowner's Insurance Market. (Manning)

### **ELECTED OFFICIALS REPORTS/RECOMMENDATIONS**

City Treasurer **Marie Poindexter-Hornback**, Thank the public for coming out and participating in the process.

Deputy City Clerk **Joy Post**, announced the City Clerks office attended the Los Angeles County Clerk Registrar Recorder Recorder's Annual City Clerk Summit, announced notary services available in the City Clerk's office by appointment, and announced the City Clerk **Dayna Williams-Hunter's** upcoming completion of CMC training.

Councilmember **L. David Patterson**, thanked the public for coming out and being a part of the process, thanked the staff and police department.

Recommendations:

- A budget and email distribution list for the City's social media platforms and events.
- Prairie and 111<sup>th</sup>, Stop Sign request on unsafe curb

Councilmember **Alex Monteiro**, reminded the public of the Hawthorne President Council's 42<sup>nd</sup> annual community dinner held on October 17<sup>th</sup> and the Senior Resource Fair October 22<sup>nd</sup> from 10am-1pm at the memorial center. Councilmember Monteiro also thanked the public for coming out and encourages the public to vote.

Councilmember **Angie Reyes English**, announced various resources available and upcoming events throughout the City.

Mayor Pro Tem **Katrina Manning**, shared her excitement for the senior center, gave kudos to the Hawthorne Police Dept.

Mayor **Alex Vargas**, wished Gordon Michael Migo a Happy Birthday and announced various resources available and upcoming events throughout the City.

### **CLOSED SESSION**

19. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS.** The City Council will meet in closed session pursuant to Government Code Section 54956.8 regarding the acquisition of certain property interests, consisting of the leasehold interest of Bank of America National Association, a national banking association in the City- owned real property located at 12547 Hawthorne Boulevard, Hawthorne, California (APN 4041-015-016). The negotiators for the City are Vontray Norris, City Manager, and Robert Kim, City Attorney. The negotiating parties are the City of Hawthorne and the lessee Bank of America, National Association. Under negotiations are price and terms of the acquisition of these property interests in connection with the City Hall Expansion and Civic Center Park.

20. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION** (Pursuant to Gov. Code Section 54956.9(d)(1))

Name of Case: Rafael Salgado v. City of Hawthorne, et al. LASC Case No. 21STCV41556

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

Name of Case: People of State of California by and through the City of Hawthorne v. M&A Gabaee, et al.

LASC Case No. 21TRCV00869

Name of Case: M&A Gabaee v. City of Hawthorne

LASC Case No. 22STCP03914

- 22. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION, SIGNIFICANT EXPOSURE TO LITIGATION**  
(Pursuant to subdivision (d)(2) of Section 54956.9 of the California Government Code)

City Attorney Robert Kim reported out on items 19-22

Item 19, report was provided to Council and direction was given to staff, no action to report out.

Item 20, report was provided to Council , no action was taken.

Item 21, report was provided to Council , no action to report out.

Item 22, report was provided to Council , no action was taken.

### **ADJOURNMENT**

This meeting was adjourned at 9:17pm.

### **CERTIFICATION**

Passed and approved this 13<sup>th</sup> day of May 2025.

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Dayna Williams-Hunter

City Clerk

# DRAFT

## MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA HELD DECEMBER 10, 2024

### CALL TO ORDER

This meeting was called to order at 6:20pm.

### INVOCATION

Pastor Greg Guich gave the evening's invocation.

### PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Councilmember L. David Patterson.

### ROLL CALL

Present: Mayor Alex Vargas; Mayor Pro Tem Katrina Manning; Council Member Angie Reyes English; Council Member Alex Monteiro; Council Member Faye Johnson

Also Present: City Manager Vontray Norris; City Attorney Robert Kim; City Clerk Dayna Williams-Hunter; City Treasurer Marie Poindexter-Hornback

### PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

1. Proclamation for L. David Patterson

Proclamation for Senator Stephen Bradford

### ORAL COMMUNICATIONS

**Deon Rambo** (TeleHealth Van) , provided insight on the way the TeleHealth Van operates.

**Pat Donaldson**, announced the Chamber of Commerce Christmas mixer and toy giveaway.

**Jim Matthews**, thanked Councilmember Reyes English for efforts toward CERT Training spoke regarding desired funds and/or funding for CERT

**Gordon Michael Migo**, thanked all of those involved in the election process and wished everyone a happy holiday.

**Ronnie**, thanked Councilmember Reyes English for the turkey giveaways and stated he would continue serving turkey dinners to the public.

**Angela Bevins**, thanked Council for having the TeleHealth Vans throughout the community

**Rueben Sanchez** expressed concerns regarding the parking in North Hawthorne.

**Leithelle Williams** season greetings and happy holidays

**Keber Murray**, thanked council for the Telehealth Van and its benefits

**Ryan Richard**, expressed safety concerns within the Holly Park area and a desire for a cohesive partnership with Caltrans.

### CITY CLERK'S CONSENT CALENDAR

2. Approval of waiver of full readings of resolutions and ordinances on Tuesday, December 10, 2024's agenda.
3. City Treasurer requests approval of the warrants. Motion to approve the warrants.

Warrant Nos.: 30688-30995; 488322-488674; 75463-75860; 10999-11008;  
196381-196392;

Totals: \$996,997.65; \$6,383,029.32; \$1,110,140.06.; \$61,215.43;

**RECOMMENDED MOTION:**

Staff Recommends that the City Council approve the warrants issued for the period of 11/13/2024 to 12/10/2024 in the total of \$8,551,382.46.

**RESOLUTIONS**

4. RESOLUTION NO. 8498

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, PROVIDING FOR THE TERMS AND CONDITIONS OF EMPLOYMENT OF THOSE EMPLOYEES REPRESENTED BY THE THE HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA) ACCORDING TO THE PROVISIONS OF THE HAWTHORNE MUNICIPAL CODE (HMC) AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE HPCA MEMORANDUM OF UNDERSTANDING (MOU).

**RECOMMENDED MOTION:**

Staff recommends that the City Council adopt the three-year Memorandum of Understanding between the newly formed Hawthorne Police Civilian Association (HPCA) and the City of Hawthorne. Approval of Resolution No. 8498 providing for the terms and conditions of employment for all employees represented by the Hawthorne Police Civilian Association (HPCA) following provisions of the Hawthorne Municipal Code and authorizing the City Manager to execute the Memorandum of Understanding.

5. RESOLUTION NO. 8501

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE CALIFORNIA, DESIGNATING AUTHORIZED AGENTS TO EXECUTE FOR AND ON THE BEHALF OF THE CITY OF HAWTHORNE FOR FINANCIAL ASSISTANCE FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND THE CALIFORNIA OFFICE OF EMERGENCY SERVICES (CALOES) FOR RECOVERING COSTS ASSOCIATED WITH DECLARED EMERGENCIES.

**RECOMMENDED MOTION:**

Staff Recommends that the City Council Adopt Resolution No. 8501.

6. RESOLUTION NO. 8502

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE VARIOUS INTER-AGENCY AGREEMENTS WITH THE CITY OF HAWTHORNE AND ACKNOWLEDGING THE TRANSACTIONS REQUIRING PAYMENTS OR "OBLIGATIONS" AS REQUIRED UNDER ARPA/SLFRF RULES

**RECOMMENDED MOTION:**

Staff Recommends that the City Council Adopt Resolution No. 8502 Approving the Various Inter-Agency Agreements and Acknowledging the Transactions Requiring Payments or "Obligations" as Required Under ARPA/SLFRF Rules and Authorizing the City Manager to Execute All Such Agreements.

7. RESOLUTION NO. 8504

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA APPROVING WAGE TERMS OF THE EMPLOYMENT OF THOSE EMPLOYEES REPRESENTED BY THE HAWTHORNE MUNICIPAL EMPLOYEE ASSOCIATION PART-TIME (HMEA - PT)

**RECOMMENDED MOTION:**

Staff recommends that the City Council Adopt Resolution No. 8504 approving the wage terms of employment for employees represented by the Hawthorne Municipal Employee Association Part-Time (HMEA--PT).

8. RESOLUTION NO. 8505

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE ORDERING THE SUMMARY VACATION OF A PORTION OF BART AVENUE SOUTH OF STACY AVENUE AND AN ALLEY LOCATED SOUTH OF BART AVENUE FINDING IT TO BE IN CONFORMANCE WITH THE GENERAL PLAN AND PURSUANT TO THE PUBLIC STREET, HIGHWAYS, AND SERVICE EASEMENTS LAW (DIVISION 9, PART 3, CHAPTER 4 OF CALIFORNIA STREETS AND HIGHWAYS CODE)

**RECOMMENDED MOTION:**

Staff recommends that the City Council adopt Resolution No. 8505

Mayor Vargas moved, seconded by Councilmember Monteiro to approve the City Clerk's consent calendar (Items 2-8).

ROLL CALL AYES: Councilmembers Monteiro, Patterson, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.

NOES: None.

9. **RESOLUTION NO. 8503**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA RECITING THE FACTS OF THE GENERAL MUNICIPAL ELECTION HELD ON TUESDAY, NOVEMBER 5, 2024 & DECLARING THE RESULTS THEREOF & SUCH OTHER MATTERS AS ARE PROVIDED BY LAW.**

**RECOMMENDED MOTION:**

Staff Recommends that the City Council adopt Resolution No. 8503

Mayor Vargas moved, seconded by Councilmember Monteiro to approve item 9 on the City Clerk's consent calendar.

ROLL CALL AYES: Councilmembers Monteiro, Patterson, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.

NOES: None.

**ADMINISTRATION OF OATH OF OFFICE TO NEWLY ELECTED OFFICIALS AND CERTIFICATES OF ELECTION FOR NEWLY ELECTED OFFICIALS**

Administration of Oath of Office to newly Elected Officials and Presentation of Certificates of Election for New Elected Officials.

John Vargas will administer the Oath of Office to the reelected Mayor Alex Vargas.

City Manager Vontray Norris will administer the Oath of Office to the reelected Council Member Angie Reyes English.

Gabby Johnson will administer the Oath of Office to the newly elected Council Member Faye Johnson.

**PUBLIC HEARINGS (FIRST READINGS AND ADOPTIONS)**

10. City Council review of the Planning Commission's approval of Conditional Use Permit CU-2024-0007 for a drive-thru at a new McDonald's restaurant and Design Review Application DR-2024-0011 for the design of a new McDonald's restaurant, which includes the exterior faCade, parking, landscaping and off-site improvements.

**RECOMMENDED MOTION:**

Staff recommends that the City Council do one of the following: 1) direct Staff to prepare a resolution, direct the City Clerk to assign a resolution number, and authorize the Mayor to sign said resolution upholding the Planning Commission approvals of Conditional Use Permit CU-2024-0007 and Design Review DR-2024-0011 without modifications; 2) direct Staff to prepare a resolution upholding the Planning Commission approvals with specified modifications to be brought back at a future meeting for adoption; 3) direct Staff to prepare a resolution denying the applications (overturn the Planning Commission), provide finding in support of that decision, and direct Staff to bring a resolution back to a future meeting for adoption; or 4) remand the applications back to the Planning Commission with instructions.

Councilmember Monteiro moved, seconded by Mayor Vargas, to direct staff to prepare a resolution upholding the Planning Commission's approval with specified modifications. Modifications to have 133rd and 134th streets one way east to west, no parking on Inglewood Ave and add a crosswalk on Inglewood Ave.

ROLL CALL AYES: Councilmembers Johnson, Monteiro, and Mayor Vargas.

NOES: Mayor Pro Tem Manning

ABSTAIN: Councilmember Reyes English

Councilmember Reyes English moved, seconded by Mayor Pro Tem Manning to direct staff to prepare a resolution denying the applications, overturn the planning commissions, provide findings and support that the decisions direct staff to bring a resolution back to a future meeting for adoption.

Motion died.

## CITY MANAGER'S CONSENT CALENDAR

11. Microsoft Enterprise Software Licensing Agreement - Three year renewal of licensing, services, and support via Dell Technologies (custodian of the Riverside County / California State Government purchasing agreement)

**RECOMMENDED MOTION:**

Council approve the three-year Microsoft Enterprise Agreement renewal to Dell Systems

12. Supplemental Support & Gap Analysis Agreement for Tyler Enterprise Software Suite

**RECOMMENDED MOTION:**

Staff recommends that Council approve the agreement with Robert Half Technology.

13. Police Department Records Digitization Project

**RECOMMENDED MOTION:**

Staff Recommends that the City Council approve an agreement with Richo-USA for secure digital scanning services and data importation

14. Award of Contract for City of Hawthorne Senior Center (Project #24-03)

**RECOMMENDED MOTION:**

Staff recommends that the City Council award the contract to PCN3, INC. of Los Alamitos, CA and authorize the City Manager or their Designee to execute the agreement and negotiate any change orders after the contract is awarded.

15. Review of the Quarter 1 Financial Report for Fiscal Year 2024-2025.

**RECOMMENDED MOTION:**

Staff recommends that the City Council receive, approve, and file the Quarter 1 Financial Report for Fiscal Year 2024-2025.

16. Amendment to Contract for Administering the COVID-19 Relief and Economic Recovery Program

**RECOMMENDED MOTION:**

Staff recommends that the City Council authorize the City Manager to sign contracts with HDL Econ-Solutions for Administering the COVID-19 Relief and Economic Recovery Program

17. American Rescue Plan Act (ARPA) Update and request for approval of recommendations

**RECOMMENDED MOTION:**

Staff recommends that the City Council provide approval on the final reallocation recommendations and receive and file the ARPA Economic Development Plan Programs update.

Mayor Vargas moved, seconded by Councilmember Monteiro to approve the City Manager's consent calendar (Items 11-17).

ROLL CALL AYES: Councilmembers Monteiro, Johnson, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.

NOES: None.

## CITY ATTORNEY'S CONSENT CALENDAR

18. Claim for bodily injury by Ana B. Acosta.

**RECOMMENDED MOTION:**

Staff recommends that the City Council deny the claim by Ana B. Acosta.

Mayor Vargas moved, seconded by Councilmember Reyes English to approve the City Attorney's consent calendar (Items 18).

ROLL CALL AYES: Councilmembers Monteiro, Johnson, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.

NOES: None.

## DISCUSSION/ACTION ITEMS

19. City Attorney's Evaluation/Accomplishments (K. Manning)

Mayor Pro Tem Mannining motioned, Councilmember Reyes English seconded to receive quarterly reports from the City Attorney's Department and yearly evaluation.

AYES: Mayor Pro Tem Manning, Councilmember Reyes English, and Mayor Vargas

NOES: Councilmember Faye Johnson

ABSTAIN: Councilmember Alex Montiero

20. Standards of Behavior Pledge to Promote Civility and Professionalism at City Council Meetings and in Closed Sessions (K.Manning)

21. Yearly Evaluation of City Employees/Peer Review of Department Heads (K. Manning)

22. Telehealth Update (K. Manning)

## ELECTED OFFICIALS REPORTS/RECOMMENDATIONS

City Treasurer **Marie Poindexter Hornback** wished everyone happy holidays, welcomed and congratulated the newly elected and re-elected council.

City Clerk, **Dayna Williams-Hunter**, happy holidays to the public, announced the food drive, welcomed and congratulated the newly elected and re-elected council.

Councilmember **Faye Johnson**, asked to close council in memory of Joshua Fernandez

Councilmember **Alex Monteiro**, thanked the residents for attendance and participation, thanked all organizations who contributed and provided turkeys and food to the public during the holidays. Welcomed and congratulated the newly elected and re-elected council. Informed the public of the Public Works Dept. Energy Efficiency and Sustainability Award, thanked IT for the Wordly translation software.

Councilmember **Angie Reyes English**, acknowledged everyone who assisted with Operation Gobble and the Energy Efficiency and Sustainability Award, special acknowledgment to the Public Works Department and kudos to channel 22. Councilmember Reyes English also announced various upcoming events and resources available throughout the City.

Recommendations:

- Certificate of Recognition and Completion to the CERT (Community Emergency Response Team) participants, leadership is given funding and needs are fulfilled, including City containers, tools, and equipment.

Mayor Pro Tem **Katrina Manning**, Happy Holidays and Happy New Year

Mayor **Alex Vargas**, thanked the public for being there, congratulated the newly elected and re-elected council.

## ADJOURNMENT

This meeting was adjourned at 11:40pm.

## CERTIFICATION

Passed and approved this 13th day of May 2025.

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Dayna Williams-Hunter  
City Clerk



**AGENDA ITEM NO. 5.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025  
Originating Department: Licensing

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**City Manager:**

**Department Head:**

**SUBJECT:**

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

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve the warrants issued for the period of 04/23/2025 to 05/13/2025 in the total of \$6,728,054.37.

**DISCUSSION:**

Staff plans to issue checks to the vendors that provide goods and services to the City of Hawthorne.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

Develop and implement clear, business friendly methods of communicating useful and helpful information to vendors

**FISCAL IMPACT:**

None. Funds for these payments of the amount of \$6,728,054.37 are available in the adopted Fiscal Year 2024-2025 budget.

Description of Warrants	Amount
Payroll City Warrants	\$ 957,198.47
General City Warrants	\$ 4,663,158.55
Housing Warrants	\$ 1,062,350.70
Asset Forfeiture Warrants	\$ 45,346.65
<b>Grand Total</b>	<b>\$ 6,728,054.37</b>

**NOTICING PROCEDURE:**

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

**ATTACHMENTS**

Council Warrants 05/13/25

# CITY OF HAWTHORNE

FOR THE MEETING OF MAY 13, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
4/24/25	34245	34552	PAYROLL	952,381.73
4/24/25	196481	196487	PAYROLL	4,816.74
<b>* Emergency Issue - for ratification only</b>				<u>957,198.47</u>

State of California, County of Los Angeles SS:

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

\_\_\_\_\_  
City Treasurer

\_\_\_\_\_  
City Clerk

# CITY OF HAWTHORNE

FOR THE MEETING OF MAY 13, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
4/16/25	490197	490198	CITY-SPECIAL	503,894.32
4/23/25	490199	490203	CITY-SPECIAL	4,239.18
4/24/25	490204	490220	DEBT LEVIES	18,853.27
4/24/25	490221	490222	CITY-SPECIAL	5,058.77
5/13/25	490223	490230	UTILITIES	102,511.04
5/13/25	490341	490449	CITY	2,486,357.45
5/1/25	490450	490451	CITY-SPECIAL	1,542,244.52
				<u>4,663,158.55</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: C041625

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
121875 CITY OF TORRANCE	98719	04/03/25	8	490197	P	04/16/25	24402258 40514	CONTRACT SERVICES	5,327.43	
	INVOICE:	2025-00151868								
	98721	02/18/25	8	490197	P	04/16/25	24402258 40514	CONTRACT SERVICES	5,951.52	
	INVOICE:	2025-00151642								
VENDOR TOTALS			205,601.87	YTD INVOICED			208,824.77	YTD PAID		11,278.95
17857 SOUTH BAY REGIONAL PUBLIC	98761	03/04/25	1	490198	P	04/16/25	10050121 43014	SB REG PUBLIC COMM AUTHOR	492,615.37	
	INVOICE:	04602								
VENDOR TOTALS			3,364,331.14	YTD INVOICED			3,420,852.94	YTD PAID		492,615.37
REPORT TOTALS									503,894.32	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	503,894.32

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

**PAID INVOICES REPORT**

CHECK: C042325

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124397 BURNS, CAZZIE O.	98955	04/08/25		490199	P	04/23/25	990 23020	DEPOSITS-HAWTHORNE BUS EX	450.00
	INVOICE: 11792								
VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
112444 INSITE GRAFIX	100469	04/21/25		490200	P	04/23/25	990 23020	DEPOSITS-HAWTHORNE BUS EX	2,204.48
	INVOICE: 9756								
VENDOR TOTALS			24,406.17	YTD INVOICED			23,798.30	YTD PAID	2,204.48
124394 LOVE BEYOND AUTISM FOUNDATION INC.	100462	04/21/25		490201	P	04/23/25	10010411 44134	EVENT ALLOTMENT - MAYOR	250.00
	INVOICE: 2025 Stipend								
	100462	04/21/25		490201	P	04/23/25	10010411 44154	EVENT ALLOTMENT-CM ENGLIS	200.00
	INVOICE: 2025 Stipend								
	100462	04/21/25		490201	P	04/23/25	10010411 44124	EVENT ALLOTMENT - COUN MA	200.00
	INVOICE: 2025 Stipend								
VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	650.00
123900 THE PARADISE GROUP, INC.	98776	04/17/25		490202	P	04/23/25	990 23020	DEPOSITS-HAWTHORNE BUS EX	565.58
	INVOICE: 39466								
VENDOR TOTALS			1,585.41	YTD INVOICED			1,717.71	YTD PAID	565.58
123521 POINDEXTER-HORNBACK, MARIE	98676	04/14/25		490203	P	04/23/25	10014010 45424	TRAVEL, CONFERENCE & MEET	369.12
	INVOICE: TR REIM GIOA 2025								
VENDOR TOTALS			567.66	YTD INVOICED			567.66	YTD PAID	369.12
REPORT TOTALS									4,239.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	4,239.18

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PAID INVOICES REPORT

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TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239 CA DISBURSEMENT UNIT	100480	04/24/25		490204	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-10							
VENDOR TOTALS			15,494.60	YTD INVOICED			15,494.60	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	100476	04/24/25		490205	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-10							
VENDOR TOTALS			5,686.12	YTD INVOICED			5,686.12	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	100477	04/24/25		490206	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-10							
VENDOR TOTALS			3,624.86	YTD INVOICED			3,624.86	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	100478	04/24/25		490208	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-10							
VENDOR TOTALS			10,670.60	YTD INVOICED			10,670.60	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	100483	04/24/25		490207	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-10							
VENDOR TOTALS			2,772.00	YTD INVOICED			2,772.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	100485	04/24/25		490209	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE:	2025-10							
VENDOR TOTALS			1,516.06	YTD INVOICED			1,516.06	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	100479	04/24/25		490211	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-10							
VENDOR TOTALS			2,200.00	YTD INVOICED			2,200.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	100482	04/24/25		490212	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2025-10							
VENDOR TOTALS			3,300.00	YTD INVOICED			3,300.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	100484	04/24/25		490210	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE:	2025-10							

PAID INVOICES REPORT

CHECK: DL042425

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,100.00	YTD INVOICED		1,100.00	YTD PAID		50.00
4 H.M.E.A.	100471	04/24/25		490213	P	04/24/25	960 21600	ACCRUED WAGES PAYABLE	1,580.00
	INVOICE:	2025-10							
VENDOR TOTALS			47,900.00	YTD INVOICED		45,660.00	YTD PAID		1,580.00
99379 HAWTHORNE EXECUTIVE GROUP	100470	04/24/25		490214	P	04/24/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE:	2025-10							
VENDOR TOTALS			8,880.00	YTD INVOICED		8,880.00	YTD PAID		440.00
3 HAWTHORNE POLICE OFFICERS ASSN	100472	04/24/25		490215	P	04/24/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE:	2025-10A							
	100473	04/24/25		490215	P	04/24/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE:	2025-10B							
	100474	04/24/25		490215	P	04/24/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE:	2025-10C							
VENDOR TOTALS			194,293.87	YTD INVOICED		194,293.87	YTD PAID		9,096.57
123935 LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	100486	04/24/25		490216	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE:	2025-10							
VENDOR TOTALS			3,074.50	YTD INVOICED		3,074.50	YTD PAID		139.75
115178 PRE PAID LEGAL SERVICES, INC.	100475	04/24/25		490217	P	04/24/25	960 21640	ADDITIONAL INS LIABILITY	201.89
	INVOICE:	2025-10							
VENDOR TOTALS			3,705.16	YTD INVOICED		3,705.16	YTD PAID		201.89
113121 TOTAL ADMINISTRATION SVCS CORP	100487	04/24/25		490218	P	04/24/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE:	2025-10A							
	100488	04/24/25		490218	P	04/24/25	960 21640	ADDITIONAL INS LIABILITY	3,406.46
	INVOICE:	2025-10B							
VENDOR TOTALS			77,801.66	YTD INVOICED		78,372.58	YTD PAID		3,762.91
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	100489	04/24/25		490219	P	04/24/25	960 20270	PARS LIABILITY	1,090.51
	INVOICE:	2025-10A							
	100490	04/24/25		490219	P	04/24/25	960 20270	PARS LIABILITY	272.64
	INVOICE:	2025-10B							

**PAID INVOICES REPORT**

CHECK: DL042425

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41,172.78 YTD INVOICED		41,172.78 YTD PAID				1,363.15
123240 VILLEGAS, ALBA 100481	04/24/25		490220	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2025-10								
VENDOR TOTALS		2,538.36 YTD INVOICED		2,538.36 YTD PAID				115.38
							REPORT TOTALS	18,853.27

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	17	18,853.27

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

**PAID INVOICES REPORT**

CHECK: C042425

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123301	CREATE THE LAB								
	99701	04/21/25		490221	P	04/24/25	990 23020	DEPOSITS-HAWTHORNE BUS EX	1,471.50
	INVOICE: 3295								
	VENDOR TOTALS		11,596.50	YTD INVOICED			11,596.50	YTD PAID	1,471.50
123609	RODGERS, KIMBERLY								
	98960	04/17/25		490222	P	04/24/25	990 23020	DEPOSITS-HAWTHORNE BUS EX	3,587.27
	INVOICE: #INV-004242025								
	VENDOR TOTALS		5,201.47	YTD INVOICED			5,201.47	YTD PAID	3,587.27
								REPORT TOTALS	5,058.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	5,058.77

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

PAID INVOICES REPORT

CHECK: UT051325

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115783 AT&T	100454	04/12/25		490224	P	05/13/25	10001222 43054	TELEPHONE	31.65
	INVOICE: AP9391026282								
	100456	04/12/25		490224	P	05/13/25	10001222 43054	TELEPHONE	91.84
	INVOICE: AP9391026281								
	100457	04/12/25		490224	P	05/13/25	52035030 43054	TELEPHONE	5,054.78
	INVOICE: AP9391026344								
VENDOR TOTALS			76,644.68	YTD INVOICED			96,928.80	YTD PAID	5,178.27
15960 AT&T	98681	04/01/25		490223	P	05/13/25	10041050 43054	TELEPHONE	32.00
	INVOICE: AP3348410061								
VENDOR TOTALS			1,901.13	YTD INVOICED			2,090.58	YTD PAID	32.00
115783 AT&T	98682	03/27/25		490224	P	05/13/25	10001222 43054	TELEPHONE	473.05
	INVOICE: MA9391057056								
	98683	04/01/25		490224	P	05/13/25	10001222 43054	TELEPHONE	268.70
	INVOICE: AP9391026291								
	98684	04/01/25		490224	P	05/13/25	10001222 43054	TELEPHONE	90.61
	INVOICE: AP9391026293								
	98685	04/01/25		490224	P	05/13/25	10001222 43054	TELEPHONE	31.65
	INVOICE: AP9391026278								
	98686	04/01/25		490224	P	05/13/25	10001222 43054	TELEPHONE	63.30
	INVOICE: AP9391026345								
	98687	04/01/25		490224	P	05/13/25	52035030 43054	TELEPHONE	61.75
	INVOICE: AP9391026287								
	98688	04/07/25		490224	P	05/13/25	10001222 43054	TELEPHONE	131.37
	INVOICE: AP9391031545								
	98689	04/07/25		490224	P	05/13/25	10001222 43054	TELEPHONE	31.65
	INVOICE: AP9391026320								
	98690	04/07/25		490224	P	05/13/25	10001222 43054	TELEPHONE	31.65
	INVOICE: AP9391026284								
VENDOR TOTALS			76,644.68	YTD INVOICED			96,928.80	YTD PAID	1,183.73
15960 AT&T	98824	04/07/25		490223	P	05/13/25	10001222 43054	TELEPHONE	31.75
	INVOICE: AP3348410068								
	98827	04/07/25		490223	P	05/13/25	10041050 43054	TELEPHONE	31.75
	INVOICE: AP3348410060								
	98844	04/07/25		490223	P	05/13/25	22041060 42104	SIGNAL MAINTENANCE	62.16
	INVOICE: AP3348410059								
	98845	04/07/25		490223	P	05/13/25	22041060 42104	SIGNAL MAINTENANCE	31.91
	INVOICE: AP3348410058								
VENDOR TOTALS			1,901.13	YTD INVOICED			2,090.58	YTD PAID	157.57
115783 AT&T									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98846	04/10/25		490224	P	05/13/25	10001222 43054	TELEPHONE	198.55
	INVOICE: AP9391051258								
VENDOR TOTALS		76,644.68 YTD INVOICED		96,928.80 YTD PAID					198.55
103177	CALIFORNIA WATER SERVICE								
	98815	04/02/25		490225	P	05/13/25	46615731 45444	UTILITIES	74.32
	INVOICE: AP9309482003								
	98816	04/02/25		490225	P	05/13/25	10061100 45444	UTILITIES	171.43
	INVOICE: AP3406289008								
	98817	03/31/25		490225	P	05/13/25	10001221 45444	UTILITIES	762.19
	INVOICE: MA5612411111								
	98817	03/31/25		490225	P	05/13/25	10041050 45444	UTILITIES	630.31
	INVOICE: MA5612411111								
	98817	03/31/25		490225	P	05/13/25	10061100 45444	UTILITIES	7,825.31
	INVOICE: MA5612411111								
	98817	03/31/25		490225	P	05/13/25	22041060 45444	UTILITIES	222.32
	INVOICE: MA5612411111								
	98817	03/31/25		490225	P	05/13/25	52035030 45444	UTILITIES	244.88
	INVOICE: MA5612411111								
	98817	03/31/25		490225	P	05/13/25	60031030 45444	UTILITIES	74.11
	INVOICE: MA5612411111								
	98817	03/31/25		490225	P	05/13/25	46447150 45444	UTILITIES	786.73
	INVOICE: MA5612411111								
	98855	12/02/24		490225	P	05/13/25	46615731 45444	UTILITIES	73.12
	INVOICE: DC9309482003								
VENDOR TOTALS		231,282.02 YTD INVOICED		272,794.72 YTD PAID					10,864.72
18100	GOLDEN STATE WATER CO.								
	100458	04/14/25		490226	P	05/13/25	10061100 45444	UTILITIES	426.70
	INVOICE: AP82920958939								
	100460	04/14/25		490226	P	05/13/25	10061100 45444	UTILITIES	1,895.33
	INVOICE: AP77537000000								
	98705	04/04/25		490226	P	05/13/25	22041060 45444	UTILITIES	205.11
	INVOICE: AP53542320113								
	98706	04/03/25		490226	P	05/13/25	10061100 45444	UTILITIES	559.73
	INVOICE: AP31438000007								
	98707	04/02/25		490226	P	05/13/25	10061100 45444	UTILITIES	53.25
	INVOICE: AP88950300009								
	98781	04/02/25		490226	P	05/13/25	10061100 45444	UTILITIES	638.68
	INVOICE: AP83957100007								
	98782	04/08/25		490226	P	05/13/25	22041060 45444	UTILITIES	76.66
	INVOICE: AP70019046005								
	98784	04/08/25		490226	P	05/13/25	10061100 45444	UTILITIES	188.15
	INVOICE: AP53247400004								
	98785	04/07/25		490226	P	05/13/25	10061100 45444	UTILITIES	53.25
	INVOICE: AP89950300007								
	98787	04/07/25		490226	P	05/13/25	10061100 45444	UTILITIES	554.08
	INVOICE: AP62719000002								
	98793	04/07/25		490226	P	05/13/25	10061100 45444	UTILITIES	600.89

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AP88617300004								
98794	04/07/25			490226	P	05/13/25	10061100 45444	UTILITIES	437.47
INVOICE:	AP22215100003								
98795	04/07/25			490226	P	05/13/25	10061010 45444	UTILITIES	503.88
INVOICE:	AP14219000008								
98796	04/07/25			490226	P	05/13/25	10061100 45444	UTILITIES	1,058.30
INVOICE:	AP25440300009								
98797	04/07/25			490226	P	05/13/25	10061100 45444	UTILITIES	437.47
INVOICE:	AP34609100002								
98798	04/07/25			490226	P	05/13/25	10061100 45444	UTILITIES	135.90
INVOICE:	AP58378300006								
98799	04/07/25			490226	P	05/13/25	22041060 45444	UTILITIES	429.25
INVOICE:	AP80946300003								
98800	04/07/25			490226	P	05/13/25	10061100 45444	UTILITIES	429.25
INVOICE:	AP79617300003								
98801	04/07/25			490226	P	05/13/25	10061100 45444	UTILITIES	53.25
INVOICE:	AP29950300003								
98802	04/08/25			490226	P	05/13/25	10061100 45444	UTILITIES	82.57
INVOICE:	AP79588300008								
98803	04/08/25			490226	P	05/13/25	22041060 45444	UTILITIES	1,182.95
INVOICE:	AP70946300004								
98804	04/08/25			490226	P	05/13/25	10061100 45444	UTILITIES	104.95
INVOICE:	AP78588300000								
98851	04/11/25			490226	P	05/13/25	10061100 45444	UTILITIES	429.25
INVOICE:	AP87617300006								
98852	04/11/25			490226	P	05/13/25	32420030 41144	PHLA PROJECT	325.95
INVOICE:	AP77948662174								
VENDOR TOTALS				121,441.27	YTD INVOICED		134,683.24	YTD PAID	10,862.27
17953	SO CALIF EDISON CO								
98752	04/09/25			490227	P	05/13/25	10041050 45444	UTILITIES	24,203.31
INVOICE:	AP700573101912								
98753	04/10/25			490227	P	05/13/25	22041060 42104	SIGNAL MAINTENANCE	194.90
INVOICE:	AP700541268936								
98754	04/10/25			490227	P	05/13/25	10041050 45444	UTILITIES	175.71
INVOICE:	AP700175276721								
98755	04/10/25			490227	P	05/13/25	20025000 45444	UTILITIES	18.37
INVOICE:	AP700387810589								
98756	04/10/25			490227	P	05/13/25	10061090 45444	UTILITIES	3,191.62
INVOICE:	AP700412378164								
98757	04/10/25			490227	P	05/13/25	22541060 45444	UTILITIES	77.85
INVOICE:	AP700195687541								
98764	04/11/25			490227	P	05/13/25	10041050 45444	UTILITIES	7,748.23
INVOICE:	AP700415081232								
98765	04/11/25			490227	P	05/13/25	20025000 45444	UTILITIES	64.01
INVOICE:	AP700242400216								
98766	04/11/25			490227	P	05/13/25	20025000 45444	UTILITIES	110.56
INVOICE:	AP700129840305								
98767	04/11/25			490227	P	05/13/25	10061010 45444	UTILITIES	11.35
INVOICE:	AP700703880342								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	98768	04/11/25		490227	P	05/13/25	46447150 42024	BUILDING MAINTENANCE	39.76	
	INVOICE: AP700541319153									
	98769	04/11/25		490227	P	05/13/25	10041050 45444	UTILITIES	113.32	
	INVOICE: AP700415091942									
	98770	04/11/25		490227	P	05/13/25	22041060 42104	SIGNAL MAINTENANCE	202.40	
	INVOICE: AP700415056980									
	98771	04/11/25		490227	P	05/13/25	22041060 42104	SIGNAL MAINTENANCE	95.58	
	INVOICE: AP700026722534									
	98772	04/11/25		490227	P	05/13/25	20025000 45444	UTILITIES	47.69	
	INVOICE: AP700302504850									
	98814	04/02/25		490227	P	05/13/25	52035030 45444	UTILITIES	19.12	
	INVOICE: AP700169896049									
	98945	04/14/25		490227	P	05/13/25	10041050 45444	UTILITIES	16.30	
	INVOICE: AP700382595225									
	98946	04/14/25		490227	P	05/13/25	22041060 45444	UTILITIES	73.74	
	INVOICE: AP700412390995									
	98947	04/14/25		490227	P	05/13/25	22041060 45444	UTILITIES	132.09	
	INVOICE: AP700415247344									
	98948	04/14/25		490227	P	05/13/25	22041060 42104	SIGNAL MAINTENANCE	28.13	
	INVOICE: AP700415270885									
	98949	04/14/25		490227	P	05/13/25	20025000 45444	UTILITIES	182.25	
	INVOICE: AP700390586409									
	98950	04/14/25		490227	P	05/13/25	22041060 42104	SIGNAL MAINTENANCE	84.29	
	INVOICE: AP700415420833									
	98951	04/14/25		490227	P	05/13/25	10041050 45444	UTILITIES	133.60	
	INVOICE: AP700441426331									
VENDOR TOTALS			1,432,810.12	YTD INVOICED			1,642,739.66	YTD PAID		36,964.18
18000	SO CALIF GAS CO									
	98805	04/04/25		490228	P	05/13/25	10001221 45444	UTILITIES	4,207.87	
	INVOICE: 18936983107									
	98806	04/03/25		490228	P	05/13/25	10061100 45444	UTILITIES	90.60	
	INVOICE: 16330470002									
	98807	04/04/25		490228	P	05/13/25	46515730 42024	BUILDING MAINTENANCE	122.13	
	INVOICE: 14720396127									
	98808	04/04/25		490228	P	05/13/25	46615731 42024	BUILDING MAINTENANCE	660.47	
	INVOICE: 09680396372									
	98809	04/04/25		490228	P	05/13/25	10061100 45444	UTILITIES	10,863.56	
	INVOICE: 11580407002									
	98810	04/03/25		490228	P	05/13/25	10061010 45444	UTILITIES	70.32	
	INVOICE: 08140463004									
	98811	04/03/25		490228	P	05/13/25	10061010 45444	UTILITIES	15.14	
	INVOICE: 07510463859									
	98812	04/04/25		490228	P	05/13/25	10041050 45444	UTILITIES	1,746.19	
	INVOICE: 02130419001									
	98813	04/04/25		490228	P	05/13/25	60031030 45444	UTILITIES	193.30	
	INVOICE: 13890410007									
VENDOR TOTALS			115,496.22	YTD INVOICED			125,634.97	YTD PAID		17,969.58

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112237	T-MOBILE								
	98818	03/21/25		490229	P	05/13/25	10001221 43054	TELEPHONE	8,030.76
	INVOICE: MA960336852								
	98819	03/21/25		490229	P	05/13/25	10001221 43054	TELEPHONE	48.26
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	52035030 43054	TELEPHONE	132.52
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10001230 43054	TELEPHONE	132.52
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10043010 43054	TELEPHONE	430.52
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10015010 43054	TELEPHONE	521.72
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10013010 43054	TELEPHONE	530.08
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10042040 43054	TELEPHONE	265.04
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	60031030 43054	TELEPHONE	198.78
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10016010 43054	TELEPHONE	132.52
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10041120 43054	TELEPHONE	265.04
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10610010 43054	TELEPHONE	66.26
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10017010 43054	TELEPHONE	66.26
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10061010 43054	TELEPHONE	463.82
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10042010 43054	TELEPHONE	66.26
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10041010 43054	TELEPHONE	2,386.95
	INVOICE: MA982816099								
	VENDOR TOTALS		136,027.29	YTD INVOICED			135,766.43	YTD PAID	13,737.31
113605	VERIZON WIRELESS								
	98823	03/23/25		490230	P	05/13/25	10001221 43054	TELEPHONE	5,362.86
	INVOICE: MA470985090-1								
	VENDOR TOTALS		50,642.16	YTD INVOICED			51,973.91	YTD PAID	5,362.86
								REPORT TOTALS	102,511.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	102,511.04

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114284	ADMINSURE INC. 98731	04/15/25	1655	490350	T	05/13/25	25019010 45684	WORKERS COMPENSATION ADMI	7,960.00
	INVOICE: 17813								
	VENDOR TOTALS		79,600.00	YTD INVOICED			87,560.00	YTD PAID	7,960.00
117249	AFFORDABLE GENERATOR SVCS, INC. 100603	04/15/25		490351	T	05/13/25	60031030 40514	CONTRACT SERVICES	1,219.90
	INVOICE: 27366								
	98711	04/15/25		490351	T	05/13/25	52035030 40514	CONTRACT SERVICES	225.00
	INVOICE: 27367								
	VENDOR TOTALS		8,860.84	YTD INVOICED			8,860.84	YTD PAID	1,444.90
116315	AFLAC 100433	04/11/25		490352	T	05/13/25	990 20900	INSURANCE BENEFITS	5,624.75
	INVOICE: 697806								
	VENDOR TOTALS		55,560.53	YTD INVOICED			55,560.53	YTD PAID	5,624.75
111720	AMAZING BALLOONS BY GEE, LLC. 100501	04/12/25		490353	T	05/13/25	10061050 49584	RECREATION SUPPLIES ACCOU	393.38
	INVOICE: 2021-3278								
	VENDOR TOTALS		6,475.89	YTD INVOICED			6,707.42	YTD PAID	393.38
123570	ANIMAL PEST MANAGMENT SERVICES, INC. 98700	03/31/25		490354	T	05/13/25	10061100 40514	CONTRACT SERVICES	375.00
	INVOICE: 716607								
	VENDOR TOTALS		2,625.00	YTD INVOICED			3,750.00	YTD PAID	375.00
112702	ASSOCIATED SOILS ENGINEERING, INC. 100514	02/28/25	2673	490355	T	05/13/25	29102464 40514	CONTRACT SERVICES	8,340.00
	INVOICE: 48510								
	VENDOR TOTALS		10,150.00	YTD INVOICED			24,340.00	YTD PAID	8,340.00
108180	BOB BARKER COMPANY 98734	04/08/25		490356	T	05/13/25	10002220 41514	OPERATING SUPPLIES	1,599.84
	INVOICE: INV2121330								
	98856	04/10/25		490356	T	05/13/25	10002220 41514	OPERATING SUPPLIES	224.12
	INVOICE: INV2121914								
	VENDOR TOTALS		6,717.22	YTD INVOICED			6,717.22	YTD PAID	1,823.96
124403	BROWN, ROGER A 100606	04/24/25		490341	P	05/13/25	10000109 51974	PLAN CHECK & SITE INSPEC	5,892.00
	INVOICE: BUILDING PERMIT								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			5,892.00	YTD INVOICED			5,892.00	YTD PAID		5,892.00
122057	BUKHIN, GEORGE									
	97792	03/12/25		490357	T	05/13/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		2,025.00
	INVOICE: EDUC. BCJ 510									
VENDOR TOTALS			2,885.00	YTD INVOICED			2,885.00	YTD PAID		2,025.00
122558	CARASOFT TECHNOLOGY CORP.									
	98774	04/14/25		490358	T	05/13/25	81044010 40514	CONTRACT SERVICES		14.99
	INVOICE: IN1942551									
VENDOR TOTALS			149.90	YTD INVOICED			179.88	YTD PAID		14.99
105476	CDW GOVERNMENT, INC.									
	100455	04/04/25	2475	490359	T	05/13/25	10001222 47404	MACHINERY & EQUIPMENT		2,531.35
	INVOICE: AD5YN8T									
	100466	04/16/25	2665	490359	T	05/13/25	56091010 47304	IMPROV OTHER THAN BUILDIN		13,253.37
	INVOICE: AD7CR2F									
	100468	04/09/25	2475	490359	T	05/13/25	10001222 47404	MACHINERY & EQUIPMENT		458.80
	INVOICE: AD6EV5U									
	98848	04/07/25	2475	490359	T	05/13/25	10001222 47404	MACHINERY & EQUIPMENT		233.16
	INVOICE: AD56R7A									
	98849	04/08/25	2475	490359	T	05/13/25	10001222 47404	MACHINERY & EQUIPMENT		749.48
	INVOICE: AD6DW8N									
VENDOR TOTALS			63,462.30	YTD INVOICED			63,462.30	YTD PAID		17,226.16
116355	PRIME HEALTHCARE CENTINELA, LLC.									
	100451	03/27/25		490360	T	05/13/25	10002220 40724	MEDICAL & AMBULANCE		750.00
	INVOICE: VA009132									
	100452	04/07/25		490360	T	05/13/25	10002220 40724	MEDICAL & AMBULANCE		750.00
	INVOICE: VA011390									
VENDOR TOTALS			9,750.00	YTD INVOICED			14,250.00	YTD PAID		1,500.00
123563	CARD INTEGRATORS CORPORATION									
	98733	04/10/25		490361	T	05/13/25	10001221 40514	CONTRACT SERVICES		1,595.00
	INVOICE: 00026623									
VENDOR TOTALS			1,595.00	YTD INVOICED			1,595.00	YTD PAID		1,595.00
91961	GPC INC.									
	98778	03/27/25	21	490362	T	05/13/25	60031030 42064	PARTS		241.71
	INVOICE: 064879									
	98779	03/20/25	21	490362	T	05/13/25	60031030 42064	PARTS		45.93
	INVOICE: 063916									
	98780	03/20/25	21	490362	T	05/13/25	60031030 42064	PARTS		134.55
	INVOICE: 063878									
	98783	03/18/25	21	490362	T	05/13/25	60031030 42064	PARTS		30.26

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	063503							
	98786	03/13/25	21	490362	T	05/13/25	60031030 42064	PARTS	49.06
	INVOICE:	062950							
	98788	03/10/25	21	490362	T	05/13/25	60031030 42064	PARTS	248.81
	INVOICE:	062585							
	98789	03/10/25	21	490362	T	05/13/25	60031030 42064	PARTS	13.21
	INVOICE:	062620							
	98790	03/03/25	21	490362	T	05/13/25	60031030 42064	PARTS	183.24
	INVOICE:	061566							
	98791	03/28/25	21	490362	T	05/13/25	60031030 42064	PARTS	443.03
	INVOICE:	065066							
	VENDOR TOTALS		12,550.09	YTD INVOICED			15,294.16	YTD PAID	1,389.80
106275	CONTINENTAL COMPUTERS								
	98742	03/05/25	2472	490363	T	05/13/25	10001222 47404	MACHINERY & EQUIPMENT	2,813.79
	INVOICE:	206128							
	98847	04/16/25	2472	490363	T	05/13/25	10001222 47404	MACHINERY & EQUIPMENT	6,326.50
	INVOICE:	206589							
	VENDOR TOTALS		86,553.26	YTD INVOICED			98,681.88	YTD PAID	9,140.29
120978	CORODATA RECORDS MANAGEMENT, INC.								
	98602	03/31/25		490364	T	05/13/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	74.16
	INVOICE:	RS7080208							
	VENDOR TOTALS		560.59	YTD INVOICED			630.68	YTD PAID	74.16
123244	COOPERATIVE PERSONNEL SERVICES								
	100429	04/10/25	2508	490365	T	05/13/25	10017010 45054	TESTING EXPENSE	931.70
	INVOICE:	TR-INV005872							
	100430	08/31/24		490365	T	05/13/25	10017010 45054	TESTING EXPENSE	-175.00
	INVOICE:	TR-RTN003763							
	VENDOR TOTALS		1,961.20	YTD INVOICED			1,961.20	YTD PAID	756.70
103355	CRENSHAW WHOLESALE ELECTRIC								
	98710	04/07/25		490366	T	05/13/25	10061050 42024	BUILDING MAINTENANCE	1,321.58
	INVOICE:	861302							
	VENDOR TOTALS		11,960.67	YTD INVOICED			11,960.67	YTD PAID	1,321.58
122980	DE NOVO PLANNING GROUP								
	100609	04/15/25	57	490367	T	05/13/25	990 22176	SHARED COSTS - GREVIL. PR	6,716.00
	INVOICE:	4662							
	VENDOR TOTALS		40,115.00	YTD INVOICED			40,115.00	YTD PAID	6,716.00
104971	DELL MARKETING LP								
	100467	04/16/25	2444	490368	T	05/13/25	10001222 40514	CONTRACT SERVICES	16,299.81
	INVOICE:	4146664							

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VENDOR TOTALS			263,785.13	YTD INVOICED			293,084.66	YTD PAID		16,299.81
121407	DIAL INSTANT PRINTERS, INC. 98732	04/08/25		490369	T	05/13/25	10002215 41514	OPERATING SUPPLIES		215.48
	INVOICE: 11944									
VENDOR TOTALS			12,761.95	YTD INVOICED			17,359.39	YTD PAID		215.48
124079	DOJA, INC. 100575	04/22/25	2680	490370	T	05/13/25	32610050 40514	CONTRACT SERVICES		318,957.51
	INVOICE: 9									
VENDOR TOTALS			2,612,202.11	YTD INVOICED			2,612,202.11	YTD PAID		318,957.51
116934	DONNOE & ASSOCIATES, INC. 98971	04/16/25		490371	T	05/13/25	10017010 45054	TESTING EXPENSE		528.00
	INVOICE: 10868									
VENDOR TOTALS			4,108.00	YTD INVOICED			4,108.00	YTD PAID		528.00
6550	EDDINGS BROTHERS INC. 98640	03/19/25	33	490372	T	05/13/25	60031030 42064	PARTS		102.94
	INVOICE: 942433									
	98677	02/10/25		490372	T	05/13/25	60031030 42064	PARTS		-12.12
	INVOICE: 940369									
	98691	03/24/25	33	490372	T	05/13/25	60031030 42064	PARTS		70.02
	INVOICE: 942799									
VENDOR TOTALS			21,141.46	YTD INVOICED			28,033.60	YTD PAID		160.84
124405	EMPIRE ARTS LLC 100623	03/28/25		490373	T	05/13/25	10610030 40514	CONTRACT SERVICES		1,200.00
	INVOICE: 023									
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID		1,200.00
124167	ESTRADA ITZEL R 100600	04/18/25		490374	T	05/13/25	10041010 45584	HEALTH AND WELLNESS		500.00
	INVOICE: Wellness Reim 1									
VENDOR TOTALS			530.00	YTD INVOICED			530.00	YTD PAID		500.00
94292	FEDERAL EXPRESS CORPORATION 98858	03/21/25		490342	P	05/13/25	10021010 41514	OPERATING SUPPLIES		85.91
	INVOICE: 8-806-07172									
	98859	03/14/25		490342	P	05/13/25	10001228 41514	OPERATING SUPPLIES		22.42
	INVOICE: 8-798-69691									
VENDOR TOTALS			1,551.19	YTD INVOICED			1,551.19	YTD PAID		108.33

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123838 FIRST FIRE SYSTEMS, INC.	100435	04/21/25		490375	T	05/13/25	52035030 40514	CONTRACT SERVICES	921.64
	INVOICE: MHD10941								
VENDOR TOTALS			1,401.64	YTD INVOICED			1,401.64	YTD PAID	921.64
122917 FILM PERMITS UNLIMITED, INC.	100465	04/22/25		490376	T	05/13/25	10000103 51327	FILM PERMITS	1,300.00
	INVOICE: 04/2025 FILM REFUND								
100465	04/22/25		490376	T	05/13/25	10000109 51950	OT REIMBURSEMENT-POL DEPT	2,970.00	
	INVOICE: 04/2025 FILM REFUND								
VENDOR TOTALS			4,270.00	YTD INVOICED			4,270.00	YTD PAID	4,270.00
124164 FINE LINE AUTO BODY INC	100611	04/24/25	2421	490377	T	05/13/25	60031030 42004	COLLISION REPAIR	916.36
	INVOICE: 17082								
100612	04/24/25	2421	490377	T	05/13/25	60031030 42004	COLLISION REPAIR	2,347.90	
	INVOICE: 17081								
100615	04/23/25	2421	490377	T	05/13/25	60031030 42004	COLLISION REPAIR	5,588.97	
	INVOICE: 17080								
VENDOR TOTALS			171,351.89	YTD INVOICED			171,351.89	YTD PAID	8,853.23
124124 GARCIA, ALEJANDRA YANEZ	98942	04/19/25		490378	T	05/13/25	10061020 40264	CONTRACT LABOR SALARIES	3,644.20
	INVOICE: 4/19/2025								
VENDOR TOTALS			9,014.60	YTD INVOICED			9,014.60	YTD PAID	3,644.20
97578 GRAINGER INDUSTRIAL SUPPLY	100493	01/16/25		490379	T	05/13/25	10061120 41514	OPERATING SUPPLIES	19.70
	INVOICE: 9374729375								
98651	01/15/25		490379	T	05/13/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,086.38	
	INVOICE: 9372587189								
98654	12/16/24		490379	T	05/13/25	60031030 42064	PARTS	231.72	
	INVOICE: 9348022071								
98709	03/25/25		490379	T	05/13/25	10061120 42014	REPAIR & MAINTENANCE SUPP	62.75	
	INVOICE: 9450645206								
98838	01/07/25		490379	T	05/13/25	10061120 41514	OPERATING SUPPLIES	301.46	
	INVOICE: 9363347809								
98841	02/10/25		490379	T	05/13/25	10061120 41514	OPERATING SUPPLIES	825.00	
	INVOICE: 9401220125								
98861	01/16/25		490379	T	05/13/25	10061120 41514	OPERATING SUPPLIES	19.72	
	INVOICE: 9374729383								
98862	01/16/25		490379	T	05/13/25	10061120 41514	OPERATING SUPPLIES	397.40	
	INVOICE: 9374729391								
VENDOR TOTALS			18,575.62	YTD INVOICED			19,008.49	YTD PAID	2,944.13
115883 GREENLAND SUPPLY INC.									

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	100505	03/13/25		490380	T	05/13/25	10061100 41564	JANITORIAL SUPPLIES	181.50
	INVOICE:	278007							
	100510	03/10/25		490380	T	05/13/25	10061110 42014	REPAIR & MAINTENANCE SUPP	262.90
	INVOICE:	277966							
	VENDOR TOTALS		4,632.25	YTD INVOICED			5,291.57	YTD PAID	444.40
4 H.M.E.A.	90350	12/19/24		490343	P	05/13/25	960 21600	ACCRUED WAGES PAYABLE	2,240.00
	INVOICE:	2025-01							
	VENDOR TOTALS		47,900.00	YTD INVOICED			47,900.00	YTD PAID	2,240.00
121365 HADRONEX, INC.	98762	04/07/25	2670	490381	T	05/13/25	56091010 40514	CONTRACT SERVICES	59,822.49
	INVOICE:	41143							
	VENDOR TOTALS		59,822.49	YTD INVOICED			117,622.07	YTD PAID	59,822.49
120536 HARRIS & ASSOCIATES, INC.	98617	04/08/25	2496	490382	T	05/13/25	46101112 40514	CONTRACT SERVICES	2,514.50
	INVOICE:	66997							
	98642	04/08/25	2496	490382	T	05/13/25	46101112 40514	CONTRACT SERVICES	3,026.00
	INVOICE:	66999							
	98643	04/08/25	2496	490382	T	05/13/25	46101112 40514	CONTRACT SERVICES	1,254.00
	INVOICE:	67000							
	98670	04/08/25	2496	490382	T	05/13/25	46101112 40514	CONTRACT SERVICES	7,000.00
	INVOICE:	66998							
	98671	04/08/25	2496	490382	T	05/13/25	47846010 40514	CONTRACT SERVICES	3,000.00
	INVOICE:	67001							
	98672	04/08/25	2496	490382	T	05/13/25	47746010 40514	CONTRACT SERVICES	3,000.00
	INVOICE:	67002							
	98673	04/08/25	2496	490382	T	05/13/25	10016010 40514	CONTRACT SERVICES	3,500.00
	INVOICE:	67003							
	98713	04/08/25		490382	T	05/13/25	44283010 40514	CONTRACT SERVICES	3,000.00
	INVOICE:	67004							
	VENDOR TOTALS		199,196.75	YTD INVOICED			267,342.08	YTD PAID	26,294.50
105919 HERALD PUBLICATIONS	98736	02/13/25		490383	T	05/13/25	50410060 40514	CONTRACT SERVICES	690.00
	INVOICE:	62419							
	98820	04/03/25		490383	T	05/13/25	10015010 43024	LEGAL ADVERTISING	45.00
	INVOICE:	62542							
	VENDOR TOTALS		19,815.00	YTD INVOICED			20,025.00	YTD PAID	735.00
121861 HINDERLITER, DE LLAMAS & ASSOC	98751	03/31/25	1918	490384	T	05/13/25	18110040 44773	ADMINISTRATIVE FEES	1,070.00
	INVOICE:	SIN049178							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			62,341.08	YTD INVOICED			85,175.85	YTD PAID		1,070.00
122397	HOUSE OF TROPHIES & AWARDS INC.									
	100519	04/10/25		490385	T	05/13/25	10061050 49584	RECREATION SUPPLIES ACCOU		975.10
	INVOICE: 39518									
VENDOR TOTALS			2,980.05	YTD INVOICED			2,980.05	YTD PAID		975.10
123742	HUNTINGTON BEACH ELECTRIC INC									
	100508	03/25/25	2676	490344	P	05/13/25	22506408 45834	STREET AND ALLEY IMPROVEM		30,000.00
	INVOICE: 4									
VENDOR TOTALS			30,000.00	YTD INVOICED			85,624.23	YTD PAID		30,000.00
112444	INSITE GRAFIX									
	98773	04/15/25		490386	T	05/13/25	10042010 41514	OPERATING SUPPLIES		663.00
	INVOICE: 9728									
	98857	04/14/25		490386	T	05/13/25	10001206 44934	SPARK GOOD LOCAL GRANT		552.50
	INVOICE: 9764									
VENDOR TOTALS			24,958.67	YTD INVOICED			25,013.80	YTD PAID		1,215.50
124191	JENKS, MICHAEL									
	98470	03/31/25		490387	T	05/13/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		459.00
	INVOICE: EDUC BCJ360									
VENDOR TOTALS			3,213.00	YTD INVOICED			3,213.00	YTD PAID		459.00
122750	JLEE ENGINEERING, INC.									
	100591	12/06/24	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		14,936.25
	INVOICE: 20241109-1									
	100592	01/06/25	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		25,000.00
	INVOICE: 20241206-1.1									
	100593	12/06/24	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		19,815.75
	INVOICE: 20241109-2									
	100594	07/05/24	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		9,240.00
	INVOICE: 20240607									
	100597	07/05/24	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		9,765.00
	INVOICE: 20240608									
	100598	01/06/25	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		11,653.64
	INVOICE: 20241206-1.3									
	100599	01/06/25	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		25,000.00
	INVOICE: 20241206-1.2									
	100601	01/06/25	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		23,079.75
	INVOICE: 20241209REV1									
	100602	11/07/24	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		11,130.00
	INVOICE: 20241007									
VENDOR TOTALS			645,645.35	YTD INVOICED			645,645.35	YTD PAID		149,620.39

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104260 JOHN L HUNTER & ASSOCIATES	100578	12/31/24	2682	490389	T	05/13/25	56091010 42454	FOG PROGRAM COSTS	7,175.50
	INVOICE: HAW1FOG12411								
	100579	12/31/24	2682	490389	T	05/13/25	56091010 42454	FOG PROGRAM COSTS	1,838.99
	INVOICE: HAW1FOG12410								
	100580	12/31/24	2682	490389	T	05/13/25	28902421 40514	CONTRACT SERVICES	5,950.52
	INVOICE: HAW1MS412410								
	100582	12/31/24	2682	490389	T	05/13/25	28902421 40514	CONTRACT SERVICES	5,693.35
	INVOICE: HAW1MS412411								
VENDOR TOTALS			43,130.10	YTD INVOICED			43,637.60	YTD PAID	20,658.36
115775 JUDD, SEAN	98850	04/15/25		490390	T	05/13/25	10001224 45184	TRAINING	148.45
	INVOICE: REIMB. 3/1/2025								
VENDOR TOTALS			538.33	YTD INVOICED			538.33	YTD PAID	148.45
113091 K & P JANITORIAL SERVICES INC	98723	04/01/25	14	490391	T	05/13/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 75123								
VENDOR TOTALS			146,426.00	YTD INVOICED			166,527.00	YTD PAID	15,207.00
123456 KIMLEY-HORN AND ASSOCIATES, INC.	100587	03/31/25	2430	490392	T	05/13/25	10041030 40514	CONTRACT SERVICES	5,690.24
	INVOICE: 31627298.001								
VENDOR TOTALS			255,048.65	YTD INVOICED			270,048.29	YTD PAID	5,690.24
109121 KONE INC.	98864	04/01/25		490393	T	05/13/25	10041050 42014	REPAIR & MAINTENANCE SUPP	738.55
	INVOICE: 871649644								
VENDOR TOTALS			5,851.58	YTD INVOICED			6,561.72	YTD PAID	738.55
123972 KOSMONT & ASSOCIATES, INC.	98704	02/28/25	2660	490394	T	05/13/25	10042010 40514	CONTRACT SERVICES	5,965.50
	INVOICE: 2501.3-001								
VENDOR TOTALS			14,238.70	YTD INVOICED			14,238.70	YTD PAID	5,965.50
109780 LANE, ERIC	100448	04/17/25		490395	T	05/13/25	10001224 43704	POST REIMBURSABLE EXPENSE	24.00
	INVOICE: 040704092025								
VENDOR TOTALS			24.00	YTD INVOICED			56.00	YTD PAID	24.00
122756 LARA, JOSE G.	98737	04/03/25		490396	T	05/13/25	46847150 42024	BUILDING MAINTENANCE	483.26
	INVOICE: 94								

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	98740	03/28/25		490396	T	05/13/25	46447150 42024	BUILDING MAINTENANCE	253.43
	INVOICE: 95								
VENDOR TOTALS			5,111.52	YTD INVOICED			9,510.47	YTD PAID	736.69
104175 LDM ASSOCIATES, INC.	100545	04/14/25	2450	490397	T	05/13/25	72748010 40514	CONTRACT SERVICES	7,481.25
	INVOICE: 8594								
	100546	04/14/25	2450	490397	T	05/13/25	49470010 40514	CONTRACT SERVICES	480.00
	INVOICE: 8595								
	100547	04/14/25	2450	490397	T	05/13/25	78948010 40514	CONTRACT SERVICES	963.75
	INVOICE: 8596								
	100548	04/14/25	2450	490397	T	05/13/25	72748420 45394	COMMERCIAL FACADE IMPROVE	996.00
	INVOICE: 8597								
	100549	04/14/25	2450	490397	T	05/13/25	72748420 40514	CONTRACT SERVICES	4,116.00
	INVOICE: 8598								
	100550	04/14/25	2450	490397	T	05/13/25	78942708 45304	RENT HSG RHB CONTRACT SER	62.50
	INVOICE: 8599								
	100551	04/14/25	2450	490397	T	05/13/25	78942708 45304	RENT HSG RHB CONTRACT SER	501.25
	INVOICE: 8600								
VENDOR TOTALS			217,285.59	YTD INVOICED			232,187.07	YTD PAID	14,600.75
101286 SCP DISTRIBUTORS LLC	100498	04/11/25		490398	T	05/13/25	10061090 45754	SWIM POOL CHEMICALS	2,248.73
	INVOICE: 37109879								
VENDOR TOTALS			47,767.61	YTD INVOICED			51,582.45	YTD PAID	2,248.73
121652 LOBBY TRAFFIC SYSTEMS, INC.	98758	01/24/25		490399	T	05/13/25	10001221 42024	BUILDING MAINTENANCE	2,623.68
	INVOICE: 89362								
VENDOR TOTALS			31,417.94	YTD INVOICED			39,975.54	YTD PAID	2,623.68
123417 LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	98632	04/11/25	1007	490400	T	05/13/25	32420030 40994	PLHA PROGRAM COSTS	62,286.44
	INVOICE: #23 (March 2025)								
VENDOR TOTALS			645,357.83	YTD INVOICED			819,030.31	YTD PAID	62,286.44
13570 LOS ANGELES COUNTY ASSESSOR	98937	04/16/25		490345	P	05/13/25	20025000 40514	CONTRACT SERVICES	6.00
	INVOICE: 25ASRE167								
VENDOR TOTALS			36.00	YTD INVOICED			36.00	YTD PAID	6.00
123129 L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	98708	03/31/25		490401	T	05/13/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	19.20
	INVOICE: 6024892								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			576.00	YTD INVOICED		576.00	YTD PAID		19.20
121525	MARK43, INC. 98741	03/20/25 INVOICE: INV1422	2500	490402	T	05/13/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	131,731.95
VENDOR TOTALS			131,731.95	YTD INVOICED		131,731.95	YTD PAID		131,731.95
124396	MARTHINU, SELARGE 98956	04/15/25 INVOICE: 04/15/2025		490403	T	05/13/25	10015010 45584	HEALTH AND WELLNESS	394.82
VENDOR TOTALS			394.82	YTD INVOICED		394.82	YTD PAID		394.82
123469	MCCLAIN, TERRENCE 100531	04/17/25 INVOICE: 560		490404	T	05/13/25	10061070 41514	OPERATING SUPPLIES	450.00
	98610	02/11/25 INVOICE: 2/11/25		490404	T	05/13/25	10061070 41514	OPERATING SUPPLIES	350.00
VENDOR TOTALS			1,500.00	YTD INVOICED		1,500.00	YTD PAID		800.00
122208	MCKESSON MEDICAL-SURGICAL 98725	04/10/25 INVOICE: 23609590		490405	T	05/13/25	10002219 41514	OPERATING SUPPLIES	66.94
	98727	04/10/25 INVOICE: 23609625		490405	T	05/13/25	10002219 41514	OPERATING SUPPLIES	324.41
VENDOR TOTALS			1,489.09	YTD INVOICED		1,489.09	YTD PAID		391.35
124268	MENDOZA, DAVID A 100441	04/16/25 INVOICE: wellness-DM3		490406	T	05/13/25	10016010 45584	HEALTH AND WELLNESS	89.80
VENDOR TOTALS			209.50	YTD INVOICED		209.50	YTD PAID		89.80
124398	MENDOZA, ERICK 100449	04/16/25 INVOICE: 101910222024		490407	T	05/13/25	10001224 45184	TRAINING	425.20
VENDOR TOTALS			425.20	YTD INVOICED		425.20	YTD PAID		425.20
100108	MERRIMAC PETROLEUM, INC. 98722	04/09/25 INVOICE: 2238689	27	490408	T	05/13/25	60031030 45144	GASOLINE & OIL	12,910.46
VENDOR TOTALS			327,327.71	YTD INVOICED		394,614.05	YTD PAID		12,910.46
109626	MILLS, DANIEL ANTHONY 98853	04/16/25		490409	T	05/13/25	10001224 45774	STC REIMBURSABLE EXPENSES	13.60

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 03202025										
VENDOR TOTALS			512.60	YTD INVOICED		512.60		YTD PAID		13.60
123575	MISSION LINEN SUPPLY									
	100497	04/14/25		490410	T	05/13/25	10061070 41514	OPERATING SUPPLIES	51.81	
INVOICE: 523664387										
VENDOR TOTALS			3,070.60	YTD INVOICED		3,593.06		YTD PAID		51.81
124399	NNA SERVICES LLC.									
	98970	04/21/25		490346	P	05/13/25	10012010 41514	OPERATING SUPPLIES	518.84	
INVOICE: 2088669										
VENDOR TOTALS			518.84	YTD INVOICED		518.84		YTD PAID		518.84
120571	NMK CORPORATION									
	98744	04/15/25	2462	490411	T	05/13/25	10001222 43054	TELEPHONE	4,669.82	
INVOICE: HPD-028 A										
	98747	04/15/25		490411	T	05/13/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	3,310.30	
INVOICE: HPD-028 B										
VENDOR TOTALS			41,320.22	YTD INVOICED		41,320.22		YTD PAID		7,980.12
116422	OCCU-MED, LTD.									
	98972	03/31/25		490412	T	05/13/25	10017010 45324	PHYSICAL EXAMINATIONS	297.25	
INVOICE: 0425111.1										
VENDOR TOTALS			5,215.00	YTD INVOICED		9,357.50		YTD PAID		297.25
123279	ODP BUSINESS SOLUTIONS, LLC									
	98611	03/31/25		490413	T	05/13/25	10016010 41514	OPERATING SUPPLIES	3,262.48	
INVOICE: 415081095001										
	98620	04/08/25		490413	T	05/13/25	81044010 40514	CONTRACT SERVICES	101.20	
INVOICE: 416788435002										
	98623	04/09/25		490413	T	05/13/25	81044010 40514	CONTRACT SERVICES	11.52	
INVOICE: 419579818001										
	98625	04/11/25		490413	T	05/13/25	81044010 40514	CONTRACT SERVICES	26.20	
INVOICE: 419580444001										
	98943	04/16/25		490413	T	05/13/25	10016020 41514	OPERATING SUPPLIES	-409.64	
INVOICE: 420040296001										
	98944	04/15/25		490413	T	05/13/25	10016020 41514	OPERATING SUPPLIES	777.07	
INVOICE: 419762841001										
	98952	04/15/25		490413	T	05/13/25	10042010 41514	OPERATING SUPPLIES	150.79	
INVOICE: 420012667001										
	98953	04/15/25		490413	T	05/13/25	10042010 41514	OPERATING SUPPLIES	582.68	
INVOICE: 420025840001										
	98954	04/15/25		490413	T	05/13/25	10042010 41514	OPERATING SUPPLIES	40.98	
INVOICE: 420026548001										
	99698	04/10/25		490413	T	05/13/25	10017010 41514	OPERATING SUPPLIES	86.70	
INVOICE: 418803622001										

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99700		04/10/25		490413	T	05/13/25	10017010 41514	OPERATING SUPPLIES	151.26
	INVOICE:	418782788001							
VENDOR TOTALS			31,914.60	YTD INVOICED			33,695.01	YTD PAID	4,781.24
123925	OFFICEUNTITLED, INC.								
	100509	04/14/25	2678	490414	T	05/13/25	50410010 40514	CONTRACT SERVICES	57,978.50
	INVOICE:	4511							
	100523	04/14/25	2677	490414	T	05/13/25	50410030 40514	CONTRACT SERVICES	37,862.43
	INVOICE:	4510							
VENDOR TOTALS			1,445,209.43	YTD INVOICED			1,887,040.52	YTD PAID	95,840.93
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	100496	04/10/25		490415	T	05/13/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE:	276670794							
VENDOR TOTALS			7,570.71	YTD INVOICED			9,041.63	YTD PAID	276.00
123300	PARTY PRONTO, INC.								
	100500	04/12/25		490416	T	05/13/25	10061020 41514	OPERATING SUPPLIES	853.00
	INVOICE:	044740							
VENDOR TOTALS			5,396.00	YTD INVOICED			5,396.00	YTD PAID	853.00
109749	PLUMBERS DEPOT								
	100513	04/14/25		490417	T	05/13/25	10061120 42014	REPAIR & MAINTENANCE SUPP	86.19
	INVOICE:	PD-58520							
VENDOR TOTALS			702,885.95	YTD INVOICED			702,935.56	YTD PAID	86.19
16650	PRUDENTIAL OVERALL SUPPLY								
	98726	04/10/25		490418	T	05/13/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE:	43020128							
	98728	04/10/25		490418	T	05/13/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE:	43020142							
VENDOR TOTALS			5,058.36	YTD INVOICED			5,356.11	YTD PAID	153.25
118908	PSYCHOLOGICAL CONSULTING ASSOC, INC.								
	100447	04/03/25	994	490419	T	05/13/25	10021010 40514	CONTRACT SERVICES	722.50
	INVOICE:	900553_therapy							
VENDOR TOTALS			9,092.50	YTD INVOICED			9,092.50	YTD PAID	722.50
119402	ORI, JR., STEVEN								
	98842	03/10/25		490420	T	05/13/25	10061020 41514	OPERATING SUPPLIES	297.68
	INVOICE:	2025023							
VENDOR TOTALS			9,458.76	YTD INVOICED			18,725.27	YTD PAID	297.68

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123968 RANIA ALOMAR ARCHITECT INC.	100584	02/01/25	2672	490421	T	05/13/25	33610010 40514	CONTRACT SERVICES	18,865.29
	INVOICE: HSC14								
	100584	02/01/25	2672	490421	T	05/13/25	50410080 40514	CONTRACT SERVICES	18,865.28
	INVOICE: HSC14								
	100585	03/01/25	2672	490421	T	05/13/25	33610010 40514	CONTRACT SERVICES	47,030.95
	INVOICE: HSC15								
	100585	03/01/25	2672	490421	T	05/13/25	50410080 40514	CONTRACT SERVICES	47,030.95
	INVOICE: HSC15								
	100595	01/01/25	2520	490421	T	05/13/25	56091010 40514	CONTRACT SERVICES	8,628.75
	INVOICE: HCY11								
	100596	02/01/25	2520	490421	T	05/13/25	56091010 40514	CONTRACT SERVICES	5,927.50
	INVOICE: HCY12								
VENDOR TOTALS			835,015.27	YTD INVOICED			1,113,191.27	YTD PAID	146,348.72
112503 REDFLEX TRAFFIC SYSTEMS, INC.	98555	03/31/25	3	490422	T	05/13/25	10000104 51431	VEHICLE CODE FINES	22,467.00
	INVOICE: INV0096909								
VENDOR TOTALS			179,097.00	YTD INVOICED			222,772.12	YTD PAID	22,467.00
123234 REECE SUPPLY, LLC	98698	03/12/25		490423	T	05/13/25	10061120 41514	OPERATING SUPPLIES	95.38
	INVOICE: S120267880.001								
VENDOR TOTALS			5,256.58	YTD INVOICED			6,008.13	YTD PAID	95.38
123484 REEL TO REEL PRODUCTIONS	100464	03/25/25		490424	T	05/13/25	10000103 51327	FILM PERMITS	862.00
	INVOICE: REFUND 03/25/25								
VENDOR TOTALS			862.00	YTD INVOICED			862.00	YTD PAID	862.00
121903 RELIANCE STANDARD LIFE INS. CO	100445	04/21/25		490425	T	05/13/25	990 20900	INSURANCE BENEFITS	8,542.34
	INVOICE: 5/1/2025_LTD_MISC								
	100446	04/21/25		490425	T	05/13/25	990 20900	INSURANCE BENEFITS	2,842.20
	INVOICE: 5/1/2025_STD_LTD_Saf								
VENDOR TOTALS			111,564.12	YTD INVOICED			122,039.59	YTD PAID	11,384.54
115776 REPUBLIC SERVICES	100528	03/31/25		490426	T	05/13/25	10061100 40514	CONTRACT SERVICES	7.24
	INVOICE: 0902-013220285								
	98627	03/31/25		490426	T	05/13/25	46515730 45444	UTILITIES	537.83
	INVOICE: 0902-013219932								
	98628	03/31/25		490426	T	05/13/25	46615731 45444	UTILITIES	688.07
	INVOICE: 0902-013219933								
	98629	03/31/25		490426	T	05/13/25	46715732 45444	UTILITIES	454.57
	INVOICE: 0902-013221243								

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	98630	03/31/25		490426	T	05/13/25	46447150 45444	UTILITIES	36.30
	INVOICE:	0902-013230863							
	98631	03/31/25		490426	T	05/13/25	46447150 45444	UTILITIES	252.54
	INVOICE:	0902-013230862							
	VENDOR TOTALS		20,509.90	YTD INVOICED			23,331.12	YTD PAID	1,976.55
98822	RICHARDS, WATSON & GERSHON								
	98612	03/13/25	2664	490427	T	05/13/25	990 23200	PL. DEV. - WOW MEDIA	13,377.90
	INVOICE:	252119							
	VENDOR TOTALS		274,513.20	YTD INVOICED			308,819.00	YTD PAID	13,377.90
124323	ROBERT HALF, INC.								
	100461	04/21/25		490428	T	05/13/25	10001222 40514	CONTRACT SERVICES	3,740.00
	INVOICE:	64883898							
	98743	04/14/25		490428	T	05/13/25	10001222 40514	CONTRACT SERVICES	4,534.75
	INVOICE:	64855740							
	VENDOR TOTALS		51,888.50	YTD INVOICED			51,888.50	YTD PAID	8,274.75
122928	RODOLFO RAMOS								
	100459	03/15/24	2458	490429	T	05/13/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	25,000.00
	INVOICE:	0301-PD							
	VENDOR TOTALS		25,000.00	YTD INVOICED			30,000.00	YTD PAID	25,000.00
121424	ROGERS,ANDERSON,MALODY & SCOTT, LLP								
	98716	03/31/25	2440	490430	T	05/13/25	10016010 40524	AUDITING	11,920.00
	INVOICE:	77381							
	VENDOR TOTALS		104,235.00	YTD INVOICED			112,335.00	YTD PAID	11,920.00
100409	S W R C B ACCOUNTING OFFICE								
	100507	11/20/24	2675	490347	P	05/13/25	28902421 40514	CONTRACT SERVICES	36,393.00
	INVOICE:	SW-0298338							
	VENDOR TOTALS		40,592.78	YTD INVOICED			42,441.56	YTD PAID	36,393.00
123693	SANDOVAL, CINTHYA HERNANDEZ								
	98854	04/16/25		490431	T	05/13/25	10001224 45184	TRAINING	1,233.87
	INVOICE:	030203072025							
	VENDOR TOTALS		1,866.63	YTD INVOICED			1,866.63	YTD PAID	1,233.87
118382	FITCH, ROBERT A.								
	100530	04/01/25		490432	T	05/13/25	10061020 40264	CONTRACT LABOR SALARIES	1,646.40
	INVOICE:	February 2025 Karate							
	VENDOR TOTALS		14,565.60	YTD INVOICED			17,791.20	YTD PAID	1,646.40

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112605 SEQUEL CONTRACTORS, INC.	100577	04/22/25	2681	490433	T	05/13/25	22006272 40694	SB 1 IMPROVEMENTS	100,000.00
	INVOICE: 5 and Final								
	100577	04/22/25	2681	490433	T	05/13/25	28402418 47734	PUBLIC WORKS PROJECTS	300,000.00
	INVOICE: 5 and Final								
	100577	04/22/25	2681	490433	T	05/13/25	28534000 40014	SALARIES - FULL TIME	383,575.03
	INVOICE: 5 and Final								
VENDOR TOTALS			3,208,408.01	YTD INVOICED			7,122,807.82	YTD PAID	783,575.03
124365 SHAHRYARI, KHOSROU	98746	04/15/25		490434	T	05/13/25	10043010 45584	HEALTH AND WELLNESS	312.27
	INVOICE: 2								
VENDOR TOTALS			312.27	YTD INVOICED			312.27	YTD PAID	312.27
121890 SHARPLINE SOLUTIONS, INC.	98703	02/26/25	2668	490348	P	05/13/25	28302417 40514	CONTRACT SERVICES	16,449.60
	INVOICE: 3738								
VENDOR TOTALS			16,449.60	YTD INVOICED			16,449.60	YTD PAID	16,449.60
113055 SOUTH BAY CITIES	98777	05/15/25	2486	490349	P	05/13/25	10011500 40514	CONTRACT SERVICES	36,987.60
	INVOICE: MD2026- Hawthorne								
VENDOR TOTALS			91,814.60	YTD INVOICED			157,620.60	YTD PAID	36,987.60
101153 SOUTH BAY FORD	98361	02/24/25	34	490435	T	05/13/25	60031030 42064	PARTS	3,983.99
	INVOICE: 528823								
	98614	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	697.94
	INVOICE: 533807								
	98615	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	560.00
	INVOICE: 533607								
	98616	03/04/25	34	490435	T	05/13/25	60031030 42064	PARTS	311.70
	INVOICE: 530175								
	98618	03/06/25	34	490435	T	05/13/25	60031030 42064	PARTS	456.44
	INVOICE: 530675								
	98619	03/03/25	34	490435	T	05/13/25	60031030 42064	PARTS	98.28
	INVOICE: 740729								
	98621	03/04/25	34	490435	T	05/13/25	60031030 42064	PARTS	817.61
	INVOICE: 530265								
	98622	03/04/25	34	490435	T	05/13/25	60031030 42064	PARTS	619.16
	INVOICE: 530262								
	98624	03/04/25	34	490435	T	05/13/25	60031030 42064	PARTS	528.58
	INVOICE: 530094								
	98626	03/05/25	34	490435	T	05/13/25	60031030 42064	PARTS	202.30
	INVOICE: 530261								
	98636	03/05/25	34	490435	T	05/13/25	60031030 42064	PARTS	1,606.65
	INVOICE: 530211								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98637	03/05/25	34	490435	T	05/13/25	60031030 42064	PARTS	1,217.03
	INVOICE:	530213							
	98638	03/06/25	34	490435	T	05/13/25	60031030 42064	PARTS	152.66
	INVOICE:	530561							
	98639	03/06/25	34	490435	T	05/13/25	60031030 42064	PARTS	206.12
	INVOICE:	530590							
	98641	03/06/25	34	490435	T	05/13/25	60031030 42064	PARTS	939.86
	INVOICE:	530624							
	98644	03/06/25	34	490435	T	05/13/25	60031030 42064	PARTS	579.47
	INVOICE:	530592							
	98645	03/07/25	34	490435	T	05/13/25	60031030 42064	PARTS	38.87
	INVOICE:	530096							
	98646	03/10/25	34	490435	T	05/13/25	60031030 42064	PARTS	641.34
	INVOICE:	531108							
	98647	03/11/25	34	490435	T	05/13/25	60031030 42064	PARTS	44.10
	INVOICE:	531149							
	98648	03/11/25	34	490435	T	05/13/25	60031030 42064	PARTS	44.65
	INVOICE:	523787							
	98649	03/12/25	34	490435	T	05/13/25	60031030 42064	PARTS	896.64
	INVOICE:	531298							
	98650	03/12/25	34	490435	T	05/13/25	60031030 42064	PARTS	1,666.75
	INVOICE:	531476							
	98652	03/12/25	34	490435	T	05/13/25	60031030 42064	PARTS	2,958.39
	INVOICE:	526339							
	98653	03/13/25	34	490435	T	05/13/25	60031030 42064	PARTS	295.03
	INVOICE:	531716							
	98655	03/14/25	34	490435	T	05/13/25	60031030 42064	PARTS	32.55
	INVOICE:	531834							
	98656	03/14/25	34	490435	T	05/13/25	60031030 42064	PARTS	303.75
	INVOICE:	531795							
	98657	03/24/25	34	490435	T	05/13/25	60031030 42064	PARTS	4,784.88
	INVOICE:	526512							
	98658	03/24/25	34	490435	T	05/13/25	60031030 42064	PARTS	2,964.78
	INVOICE:	532623							
	98659	03/24/25	34	490435	T	05/13/25	60031030 42064	PARTS	608.47
	INVOICE:	532976							
	98661	03/24/25	34	490435	T	05/13/25	60031030 42064	PARTS	463.09
	INVOICE:	533088							
	98662	03/20/25	34	490435	T	05/13/25	60031030 42064	PARTS	519.94
	INVOICE:	532541							
	98664	03/20/25	34	490435	T	05/13/25	60031030 42064	PARTS	917.83
	INVOICE:	532467							
	98665	03/20/25	34	490435	T	05/13/25	60031030 42064	PARTS	284.27
	INVOICE:	532701							
	98666	03/19/25	34	490435	T	05/13/25	60031030 42064	PARTS	391.28
	INVOICE:	532464							
	98667	03/19/25	34	490435	T	05/13/25	60031030 42064	PARTS	5,489.23
	INVOICE:	526244							
	98668	03/19/25	34	490435	T	05/13/25	60031030 42064	PARTS	631.42
	INVOICE:	532429							
	98669	03/18/25	34	490435	T	05/13/25	60031030 42064	PARTS	536.34

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INVOICE:	532199								
98674	03/17/25	34	490435	T	05/13/25	60031030 42064	PARTS	9.68	
INVOICE:	532002								
98692	03/25/25	34	490435	T	05/13/25	60031030 42064	PARTS	309.19	
INVOICE:	533232								
98693	03/25/25	34	490435	T	05/13/25	60031030 42064	PARTS	887.28	
INVOICE:	526673								
98694	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	86.51	
INVOICE:	533463								
98695	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	320.58	
INVOICE:	533736								
98697	03/26/25	34	490435	T	05/13/25	60031030 42064	PARTS	65.89	
INVOICE:	533426								
98699	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	715.30	
INVOICE:	533822								
98701	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	44.70	
INVOICE:	533797								
98712	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	140.00	
INVOICE:	526705								
98714	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	210.00	
INVOICE:	526590								
98715	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	581.86	
INVOICE:	533772								
98717	03/31/25	34	490435	T	05/13/25	60031030 42064	PARTS	357.56	
INVOICE:	534123								
98826	02/26/25		490435	T	05/13/25	60031030 42064	PARTS	-388.90	
INVOICE:	CM529204								
VENDOR TOTALS		1,672,168.93	YTD INVOICED			1,859,405.78	YTD PAID	40,831.04	
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
100453	04/01/25		490437	T	05/13/25	10001221 40514	CONTRACT SERVICES	1,800.49	
INVOICE:	235268301040125								
98821	04/07/25		490436	T	05/13/25	10610010 40514	CONTRACT SERVICES	7,303.85	
INVOICE:	187580201040725								
VENDOR TOTALS		56,118.65	YTD INVOICED			62,278.65	YTD PAID	9,104.34	
121450	STANTEC CONSULTING SERVS, INC.								
98748	03/26/25	2667	490438	T	05/13/25	22006272 40514	CONTRACT SERVICES	69,006.00	
INVOICE:	2373814								
VENDOR TOTALS		74,406.00	YTD INVOICED			74,406.00	YTD PAID	69,006.00	
122477	STELLA GRAFX DESIGN & PRINTING								
100502	04/10/25		490439	T	05/13/25	10061010 41154	COPIER PRINT SERVICES	606.38	
INVOICE:	7743								
98696	03/20/25		490439	T	05/13/25	10061020 41514	OPERATING SUPPLIES	35.28	
INVOICE:	1174								

PAID INVOICES REPORT

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TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,195.40	YTD INVOICED			2,195.40	YTD PAID		641.66
117117	T-MOBILE 98724	04/10/25		490440	T	05/13/25	10002215 41514	OPERATING SUPPLIES		115.00
	INVOICE: 9601321910									
VENDOR TOTALS			920.00	YTD INVOICED			920.00	YTD PAID		115.00
115132	THE STANDARD INSURANCE CO. 100440	04/14/25		490442	T	05/13/25	990 20900	INSURANCE BENEFITS		2,394.75
	INVOICE: 5/1/2025_DIV2									
VENDOR TOTALS			23,349.75	YTD INVOICED			25,625.50	YTD PAID		2,394.75
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE 100494	04/14/25		490441	T	05/13/25	990 20900	INSURANCE BENEFITS		2,598.75
	INVOICE: 5/1/2025_DIV1									
VENDOR TOTALS			25,657.52	YTD INVOICED			28,180.65	YTD PAID		2,598.75
105489	TYLER TECHNOLOGIES 98750	05/01/25	2465	490443	T	05/13/25	10001222 40514	CONTRACT SERVICES		120,303.85
	INVOICE: 045-515448									
VENDOR TOTALS			282,683.41	YTD INVOICED			498,685.13	YTD PAID		120,303.85
112885	ULINE SHIPPING SUPPLY 100450	04/07/25		490444	T	05/13/25	10002220 45314	PRISONER EXPENSE		1,715.18
	INVOICE: 191353719									
VENDOR TOTALS			12,676.40	YTD INVOICED			12,886.43	YTD PAID		1,715.18
107750	UNITED RENTALS NORTHWEST, INC. 100492	03/27/25		490445	T	05/13/25	10061120 41514	OPERATING SUPPLIES		530.15
	INVOICE: 245394205-001									
	98831	03/19/25		490445	T	05/13/25	10061120 42024	BUILDING MAINTENANCE		1,072.73
	INVOICE: 245166433-001									
VENDOR TOTALS			2,097.90	YTD INVOICED			2,097.90	YTD PAID		1,602.88
123537	WORLDWIDE LEGAL GROUP INC. 100525	04/16/25		490446	T	05/13/25	25019010 45154	GENERAL EXPENSE		137.25
	INVOICE: 87437									
VENDOR TOTALS			1,046.25	YTD INVOICED			1,046.25	YTD PAID		137.25
95851	VISION SERVICE PLAN - (CA) 100442	04/19/25		490447	T	05/13/25	990 20900	INSURANCE BENEFITS		2,397.63
	INVOICE: 822711178									
	100443	04/19/25		490447	T	05/13/25	990 20900	INSURANCE BENEFITS		138.88

**PAID INVOICES REPORT**

CHECK: C051325A

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 822715380								
	100444	04/19/25		490447	T	05/13/25	990 20900	INSURANCE BENEFITS	1,924.48
	INVOICE: 822711176								
VENDOR TOTALS			45,279.61	YTD INVOICED			50,018.41	YTD PAID	4,460.99
123280 WEST COAST CABLE, INC.									
	98749	04/03/25	2627	490448	T	05/13/25	50410040 40514	CONTRACT SERVICES	20,081.00
	INVOICE: 37482								
VENDOR TOTALS			20,081.00	YTD INVOICED			20,081.00	YTD PAID	20,081.00
123395 DON AND TOD GRUBERGER PARTNERS									
	100503	11/30/24		490449	T	05/13/25	10061100 41614	UNIFORMS & SAFETY EQUIPME	397.35
	INVOICE: HAWTHORNE1124								
VENDOR TOTALS			597.34	YTD INVOICED			597.34	YTD PAID	397.35
REPORT TOTALS									2,486,357.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	128,595.37
TOTAL EFT TRANSFERS	100	2,357,762.08

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**PAID INVOICES REPORT**

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TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
122434 DAN CONTRACTOR	100576	04/16/25	2686	490450	T	05/01/25	72748420 45394	COMMERCIAL FACADE IMPROVE	152,235.00	
	INVOICE: 12730B									
VENDOR TOTALS			171,235.00	YTD INVOICED			181,235.00	YTD PAID		152,235.00
123905 KLASSIC ENGINEERING AND CONSTRUCTION INC.	100631	04/22/25	2692	490451	T	05/01/25	72480040 45334	PUBLIC HOUSING MODERNIZAT	865,435.33	
	INVOICE: 8									
	100631	04/22/25	2692	490451	T	05/01/25	78942708 45304	RENT HSG RHB CONTRACT SER	524,574.19	
	INVOICE: 8									
VENDOR TOTALS			3,411,680.98	YTD INVOICED			3,563,470.94	YTD PAID		1,390,009.52
								REPORT TOTALS	1,542,244.52	

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	1,542,244.52

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# CITY OF HAWTHORNE

FOR THE MEETING OF MAY 13, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
5/1/25	77281	77306	HOUSING	45,918.28
5/1/25	77307	77634	HOUSING	1,016,171.56
5/13/25	77635	77635	HOUSING	260.86
<b>* Emergency Issue - for ratification only</b>				<u>1,062,350.70</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: H050125X

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122747	12304 GREVILLEA LLC.								
	98931	04/01/25		77281	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 10633-1								
	98940	03/01/25		77281	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10633-1								
	VENDOR TOTALS		36,623.00	YTD INVOICED			33,275.00	YTD PAID	2,487.00
123978	ABOLGHASSEM, ALI								
	98933	04/01/25		77282	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,544.00
	INVOICE: 8522-1								
	VENDOR TOTALS		23,214.00	YTD INVOICED			22,684.00	YTD PAID	2,544.00
110532	ACCESS COMMUNITY HOUSING								
	98905	04/01/25		77283	T	05/01/25	81544100 45904	HOUSING VOUCHER	859.00
	INVOICE: 10316-1								
	98906	04/01/25		77283	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677-1								
	98907	04/01/25		77283	T	05/01/25	81544100 45904	HOUSING VOUCHER	427.00
	INVOICE: 9422-1								
	VENDOR TOTALS		323,791.00	YTD INVOICED			300,824.00	YTD PAID	3,186.00
120507	BARSOUM, MAKARIOS								
	98918	04/01/25		77284	T	05/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504-1								
	VENDOR TOTALS		20,647.00	YTD INVOICED			18,635.00	YTD PAID	924.00
100388	BOLL, LARRY F.								
	98917	04/01/25		77285	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,143.00
	INVOICE: 2340-1								
	VENDOR TOTALS		12,540.00	YTD INVOICED			11,397.00	YTD PAID	1,143.00
124120	BRIGGS, ALICE								
	98868	02/01/25		77286	T	05/01/25	81544100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10023-U-1								
	98872	03/01/25		77286	T	05/01/25	81544100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10023-U-1								
	98925	04/01/25		77286	T	05/01/25	81544100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10023-U-1								
	VENDOR TOTALS		87.00	YTD INVOICED			72.00	YTD PAID	27.00
119295	CABEZAS, KELLY EUGENE								
	98866	02/01/25		77287	T	05/01/25	81544100 45904	HOUSING VOUCHER	602.00
	INVOICE: 10023-1								
	98869	03/01/25		77287	T	05/01/25	81544100 45904	HOUSING VOUCHER	602.00
	INVOICE: 10023-1								

PAID INVOICES REPORT

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TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98908	04/01/25		77287	T	05/01/25	81544100 45904	HOUSING VOUCHER	602.00
	INVOICE: 10023-1								
	VENDOR TOTALS		17,514.00	YTD INVOICED			15,714.00	YTD PAID	1,806.00
124369	CHACON, MANUEL ANTONIO								
	98909	04/01/25		77288	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10846-1								
	VENDOR TOTALS		3,781.00	YTD INVOICED			1,791.00	YTD PAID	1,791.00
121492	CHADRON TERRACE, LLC.								
	98910	04/01/25		77289	T	05/01/25	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE: 9608-1								
	98936	04/01/25		77289	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10578-1								
	VENDOR TOTALS		569,585.00	YTD INVOICED			533,354.00	YTD PAID	2,056.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	98911	04/01/25		77290	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10469-1								
	98912	04/01/25		77290	T	05/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470-1								
	VENDOR TOTALS		122,551.00	YTD INVOICED			115,873.00	YTD PAID	2,295.00
102245	CRC MANAGEMENT INC.								
	98927	04/01/25		77291	T	05/01/25	81544100 45904	HOUSING VOUCHER	154.00
	INVOICE: 10160-1								
	98928	04/01/25		77291	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 8325-1								
	VENDOR TOTALS		526,015.00	YTD INVOICED			481,746.00	YTD PAID	1,524.00
110168	DAVES-HOLMES, LULA								
	98913	04/01/25		77292	T	05/01/25	81544100 45904	HOUSING VOUCHER	673.00
	INVOICE: 10224-1								
	VENDOR TOTALS		98,680.00	YTD INVOICED			89,405.00	YTD PAID	673.00
105403	FRANCO, WALTER & SANDRA								
	98929	04/01/25		77293	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033-1								
	VENDOR TOTALS		16,621.00	YTD INVOICED			15,110.00	YTD PAID	1,511.00
108406	FURBERT, REGINALD								
	98860	12/01/24		77294	T	05/01/25	81544100 45904	HOUSING VOUCHER	799.00
	INVOICE: 9678-1								
	98865	01/01/25		77294	T	05/01/25	81544100 45904	HOUSING VOUCHER	799.00

PAID INVOICES REPORT

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TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9678-1								
	98867	02/01/25		77294	T	05/01/25	81544100 45904	HOUSING VOUCHER	799.00
	INVOICE: 9678-1								
	98870	03/01/25		77294	T	05/01/25	81544100 45904	HOUSING VOUCHER	799.00
	INVOICE: 9678-1								
	98914	04/01/25		77294	T	05/01/25	81544100 45904	HOUSING VOUCHER	799.00
	INVOICE: 9678-1								
	VENDOR TOTALS		50,203.00	YTD INVOICED			45,283.00	YTD PAID	3,995.00
115163	HAYWOOD, LARON								
	98916	04/01/25		77295	T	05/01/25	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE: 4766-1								
	VENDOR TOTALS		36,821.00	YTD INVOICED			35,830.00	YTD PAID	991.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	98939	04/01/25		77296	T	05/01/25	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740-1								
	98939	04/01/25		77296	T	05/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740-1								
	VENDOR TOTALS		43,151.16	YTD INVOICED			40,726.88	YTD PAID	2,424.28
123425	JR AJ, LLC.								
	98932	04/01/25		77297	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,344.00
	INVOICE: 8412-1								
	VENDOR TOTALS		59,496.00	YTD INVOICED			52,942.00	YTD PAID	1,344.00
124375	MERINO, ALICIA MONIQUE								
	98926	04/01/25		77298	T	05/01/25	83440010 45904	HOUSING VOUCHER	16.00
	INVOICE: 10677-U-1								
	VENDOR TOTALS		32.00	YTD INVOICED			16.00	YTD PAID	16.00
115116	MICHAEL, SAMIR								
	98921	04/01/25		77299	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10300-1								
	VENDOR TOTALS		58,864.00	YTD INVOICED			54,882.00	YTD PAID	1,654.00
123465	MITTAL LEGACY, LP.								
	98873	03/01/25		77300	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10603-1								
	98930	04/01/25		77300	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 10603-1								
	VENDOR TOTALS		26,258.00	YTD INVOICED			22,423.00	YTD PAID	2,767.00
116979	NATIONAL COMMUNITY RENAISSANCE								

**PAID INVOICES REPORT**

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TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98922	04/01/25		77301	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,737.00
	INVOICE: 4099-1								
	VENDOR TOTALS		195,887.00	YTD INVOICED			178,862.00	YTD PAID	1,737.00
109774	NEVAREZ, JOSE								
	98915	04/01/25		77302	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 9946-1								
	VENDOR TOTALS		22,205.00	YTD INVOICED			19,841.00	YTD PAID	1,698.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	98923	04/01/25		77303	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 10512-1								
	VENDOR TOTALS		44,917.00	YTD INVOICED			40,654.00	YTD PAID	1,333.00
107689	UMUKORO, JAMES								
	98934	04/01/25		77304	T	05/01/25	81544100 45904	HOUSING VOUCHER	66.00
	INVOICE: 10810-1								
	VENDOR TOTALS		122,349.00	YTD INVOICED			108,697.00	YTD PAID	66.00
110341	WALTER, MELVIN E.								
	98924	04/01/25		77305	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,532.00
	INVOICE: 10233-1								
	VENDOR TOTALS		43,036.00	YTD INVOICED			40,070.00	YTD PAID	2,532.00
110909	WYNNE, MARJORIE								
	98871	03/01/25		77306	T	05/01/25	82044100 45904	HOUSING VOUCHER	135.00
	INVOICE: 10854-1								
	98919	04/01/25		77306	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10854-1								
	98920	04/01/25		77306	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,860.00
	INVOICE: 8332-1								
	VENDOR TOTALS		23,291.00	YTD INVOICED			20,143.00	YTD PAID	3,394.00
	REPORT TOTALS								45,918.28

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	26	45,918.28

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PAID INVOICES REPORT

CHECK: H050125

TO FISCAL 2025/11 07/01/2024 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 100357 INVOICE: 10780	05/01/25		77307	T	05/01/25	81544100 45904	HOUSING VOUCHER	942.00
	VENDOR TOTALS		11,898.00	YTD INVOICED			11,898.00	YTD PAID	942.00
123039	11725 YORK, LLC 99711 INVOICE: 8596	05/01/25		77308	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	VENDOR TOTALS		19,971.00	YTD INVOICED			19,971.00	YTD PAID	1,932.00
123247	11841 GALE CROSS LLC 100203 INVOICE: 9136	05/01/25		77309	T	05/01/25	81544100 45904	HOUSING VOUCHER	914.00
	VENDOR TOTALS		9,670.00	YTD INVOICED			9,670.00	YTD PAID	914.00
122747	12304 GREVILLEA LLC. 100334 INVOICE: 10622 100335 INVOICE: 10633	05/01/25		77310	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,103.00
				77310	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	VENDOR TOTALS		36,623.00	YTD INVOICED			36,623.00	YTD PAID	3,348.00
121806	12915 ROSELLE AVENUE, LLC. 100204 INVOICE: 10438 100205 INVOICE: 10561 100206 INVOICE: 10743	05/01/25		77311	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
				77311	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
				77311	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	VENDOR TOTALS		52,906.00	YTD INVOICED			52,906.00	YTD PAID	5,004.00
123645	133RD STREET APTS, LLC. 100392 INVOICE: 9576	05/01/25		77312	T	05/01/25	81544100 45904	HOUSING VOUCHER	969.00
	VENDOR TOTALS		12,760.00	YTD INVOICED			12,760.00	YTD PAID	969.00
123702	13526 KORNBLUM LLC 100311 INVOICE: 10016 100313 INVOICE: 10083 100319 INVOICE: 10266 100328 INVOICE: 10532	05/01/25		77313	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
				77313	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
				77313	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,256.00
				77313	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,293.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100376	05/01/25		77313	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE:	8319							
	100386	05/01/25		77313	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE:	9155							
VENDOR TOTALS			78,376.00	YTD INVOICED			78,376.00	YTD PAID	7,756.00
123706	13533 LEMOLI LLC								
	100318	05/01/25		77314	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE:	10227							
	100337	05/01/25		77314	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,590.00
	INVOICE:	10679							
VENDOR TOTALS			30,154.00	YTD INVOICED			31,427.00	YTD PAID	2,677.00
123705	13600 CHADRON LLC								
	100314	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE:	10125							
	100322	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE:	10289							
	100324	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	577.00
	INVOICE:	10319							
	100330	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE:	10574							
	100331	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE:	10582							
	100336	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE:	10644							
	100381	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE:	8794							
	100391	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE:	9561							
VENDOR TOTALS			108,839.00	YTD INVOICED			108,839.00	YTD PAID	9,569.00
123462	13601 KORNBUM AVENUE LLC								
	100207	05/01/25		77316	T	05/01/25	81544100 45904	HOUSING VOUCHER	518.00
	INVOICE:	10130							
	100208	05/01/25		77316	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,338.00
	INVOICE:	10250							
	100209	05/01/25		77316	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,457.00
	INVOICE:	10604							
	100210	05/01/25		77316	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE:	8270							
	100211	05/01/25		77316	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE:	9723							
	100212	05/01/25		77316	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE:	9842							
VENDOR TOTALS			100,256.00	YTD INVOICED			100,256.00	YTD PAID	7,634.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105745	13615 CERISE AVENUE L.P.								
	99712	05/01/25		77317	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,799.00
	INVOICE: 10405								
	99713	05/01/25		77317	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,756.00
	INVOICE: 10588								
	99714	05/01/25		77317	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,915.00
	INVOICE: 10595								
	99715	05/01/25		77317	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,392.00
	INVOICE: 10678								
	99716	05/01/25		77317	T	05/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 8010								
	VENDOR TOTALS		100,077.00	YTD INVOICED			100,077.00	YTD PAID	7,857.00
120429	13802 CERISE AVE LLC.								
	99717	05/01/25		77318	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10108								
	99718	05/01/25		77318	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,287.00
	INVOICE: 10260								
	99719	05/01/25		77318	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,262.00
	INVOICE: 9855								
	VENDOR TOTALS		53,744.00	YTD INVOICED			53,744.00	YTD PAID	4,139.00
123716	13921 YUKON AVE								
	100346	05/01/25		77319	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,404.00
	INVOICE: 10713								
	VENDOR TOTALS		15,447.00	YTD INVOICED			15,447.00	YTD PAID	1,404.00
101895	139TH STREET ASSOCIATES								
	99720	05/01/25		77320	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 7024								
	VENDOR TOTALS		17,361.00	YTD INVOICED			17,361.00	YTD PAID	1,675.00
117074	2300 W. EL SEGUNDO LP								
	100213	05/01/25		77321	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 10572								
	100214	05/01/25		77321	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10585								
	100215	05/01/25		77321	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,361.00
	INVOICE: 10597								
	100216	05/01/25		77321	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,941.00
	INVOICE: 10783								
	VENDOR TOTALS		60,020.00	YTD INVOICED			60,020.00	YTD PAID	5,491.00
122702	3 PEACOCKS LP.								
	99721	05/01/25		77322	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10617								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99722	05/01/25		77322	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,651.00
	INVOICE: 9389								
VENDOR TOTALS			31,673.00	YTD INVOICED			31,673.00	YTD PAID	2,986.00
121121 360PARTNERSHIP LP	99723	05/01/25		77323	T	05/01/25	81544100 45904	HOUSING VOUCHER	751.00
	INVOICE: 10343								
VENDOR TOTALS			8,286.00	YTD INVOICED			8,286.00	YTD PAID	751.00
121007 4037 W 142ND STREET PROPERTY, INC.	100219	05/01/25		77324	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,889.00
	INVOICE: 10782								
VENDOR TOTALS			20,595.00	YTD INVOICED			20,595.00	YTD PAID	1,889.00
105695 4431 W. 118TH ST. LLC	99724	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 10220								
	99725	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,058.00
	INVOICE: 10326								
	99726	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10393								
	99727	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10440								
	99728	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10598								
	99729	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,205.00
	INVOICE: 8324								
	99730	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,484.00
	INVOICE: 8887								
	99731	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9425								
VENDOR TOTALS			114,742.00	YTD INVOICED			114,742.00	YTD PAID	9,270.00
123274 5969 W. 86TH PL, LLC	100221	05/01/25		77326	T	05/01/25	81544100 45904	HOUSING VOUCHER	966.00
	INVOICE: 10706								
VENDOR TOTALS			9,940.00	YTD INVOICED			9,940.00	YTD PAID	966.00
123978 ABOLGHASSEM, ALI	100379	05/01/25		77327	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,544.00
	INVOICE: 8522								
VENDOR TOTALS			23,214.00	YTD INVOICED			25,228.00	YTD PAID	2,544.00
121510 AC. MAZZEO LLC.	99732	05/01/25		77328	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,394.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9525									
VENDOR TOTALS		13,702.00 YTD INVOICED			13,702.00 YTD PAID			1,394.00	
110532	ACCESS COMMUNITY HOUSING								
	100434	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	427.00
	INVOICE: 9422								
	99733	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10003								
	99734	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,326.00
	INVOICE: 10170								
	99735	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10202								
	99736	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,628.00
	INVOICE: 10240								
	99737	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	444.00
	INVOICE: 10316								
	99738	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	99739	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10384								
	99740	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,790.00
	INVOICE: 10409								
	99741	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,746.00
	INVOICE: 10457								
	99742	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10472								
	99743	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,326.00
	INVOICE: 10525								
	99744	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 10662								
	99745	05/01/25		77329	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	99746	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	828.00
	INVOICE: 4304								
	99747	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,464.00
	INVOICE: 4387								
	99748	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 6073								
	99749	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,332.00
	INVOICE: 7057								
	99750	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8827								
	99751	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	507.00
	INVOICE: 9343								
	99752	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,740.00
	INVOICE: 9438								
	99753	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 9736								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		323,791.00 YTD INVOICED		329,936.00 YTD PAID				29,112.00	
123224	ACHATZ, RICHARD								
	100339	05/01/25		77330	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 10688								
	100340	05/01/25		77330	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 10690								
VENDOR TOTALS		32,276.00 YTD INVOICED		33,343.00 YTD PAID				3,002.00	
121196	AESM, L.P.								
	99754	05/01/25		77331	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10573								
	99755	05/01/25		77331	T	05/01/25	81544100 45904	HOUSING VOUCHER	909.00
	INVOICE: 7043								
	99756	05/01/25		77331	T	05/01/25	81544100 45904	HOUSING VOUCHER	762.00
	INVOICE: 9902								
VENDOR TOTALS		35,375.00 YTD INVOICED		35,375.00 YTD PAID				3,209.00	
121406	AGRA ASSET MGMT., L.P.								
	100222	05/01/25		77332	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	100223	05/01/25		77332	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 10849								
VENDOR TOTALS		15,103.00 YTD INVOICED		15,103.00 YTD PAID				2,953.00	
122546	AJITO, EMI								
	99757	05/01/25		77333	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10616								
	99758	05/01/25		77333	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,290.00
	INVOICE: 9760								
VENDOR TOTALS		51,375.00 YTD INVOICED		51,375.00 YTD PAID				4,678.00	
123266	AMERICAN NATIONAL REAL ESTATE								
	100224	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10111								
	100225	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,381.00
	INVOICE: 10524								
	100226	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	808.00
	INVOICE: 10745								
	100227	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10777								
	100228	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 8674								
	100229	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 9344								
	100230	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,147.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9593								
	100231	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE: 9976								
	VENDOR TOTALS		99,159.00	YTD INVOICED			100,540.00	YTD PAID	8,749.00
117676	AMINI, MORTEZA								
	99761	05/01/25		77335	T	05/01/25	81544100 45904	HOUSING VOUCHER	483.00
	INVOICE: 10649								
	99762	05/01/25		77335	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10840								
	99763	05/01/25		77335	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,426.00
	INVOICE: 7035								
	VENDOR TOTALS		34,924.00	YTD INVOICED			34,924.00	YTD PAID	4,229.00
124097	AMS PROPERTIES								
	100370	05/01/25		77336	T	05/01/25	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE: 4200								
	VENDOR TOTALS		10,417.00	YTD INVOICED			10,417.00	YTD PAID	947.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	99764	05/01/25		77337	T	05/01/25	81544100 45904	HOUSING VOUCHER	876.00
	INVOICE: 10026								
	99765	05/01/25		77337	T	05/01/25	81544100 45904	HOUSING VOUCHER	479.00
	INVOICE: 10161								
	99766	05/01/25		77337	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10185								
	99767	05/01/25		77337	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10653								
	99768	05/01/25		77337	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 8615								
	99769	05/01/25		77337	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,263.00
	INVOICE: 8743								
	99770	05/01/25		77337	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 8914								
	99771	05/01/25		77337	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9245								
	VENDOR TOTALS		104,570.00	YTD INVOICED			104,570.00	YTD PAID	9,085.00
105935	ANDELIN, EVELYN								
	99772	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10091								
	99773	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10142								
	99774	05/01/25		77338	T	05/01/25	83440010 45904	HOUSING VOUCHER	883.00
	INVOICE: 10699								
	99775	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 4693								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99776	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,708.00
	INVOICE: 4901								
	99777	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 7059								
	99778	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE: 8954								
	99779	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 9151								
	99780	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,130.00
	INVOICE: 9508								
	VENDOR TOTALS		146,616.00	YTD INVOICED			147,322.00	YTD PAID	13,796.00
105854	ANDELIN, RICHARD								
	100009	05/01/25		77339	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 9713								
	VENDOR TOTALS		16,437.00	YTD INVOICED			16,437.00	YTD PAID	1,535.00
114626	ARANA SR., EDUARDO								
	99917	05/01/25		77340	T	05/01/25	81544100 45904	HOUSING VOUCHER	256.00
	INVOICE: 6061								
	VENDOR TOTALS		2,699.00	YTD INVOICED			2,699.00	YTD PAID	256.00
121043	BARNES, GINA R.								
	99784	05/01/25		77341	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 10328								
	VENDOR TOTALS		16,363.00	YTD INVOICED			16,363.00	YTD PAID	1,510.00
120507	BARSOUM, MAKARIOS								
	100019	05/01/25		77342	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,088.00
	INVOICE: 10485								
	100020	05/01/25		77342	T	05/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504								
	VENDOR TOTALS		20,647.00	YTD INVOICED			20,647.00	YTD PAID	2,012.00
117697	BASKARON, EDWARD								
	99918	05/01/25		77343	T	05/01/25	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 8910								
	VENDOR TOTALS		8,844.00	YTD INVOICED			8,844.00	YTD PAID	804.00
123463	BEACH FRONT CLASSIC, LLC.								
	100220	05/01/25		77344	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10733								
	VENDOR TOTALS		14,946.00	YTD INVOICED			14,946.00	YTD PAID	1,382.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115666 BENJAMIN, GEORGE	99947	05/01/25		77345	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10210								
VENDOR TOTALS			14,999.00	YTD INVOICED			14,999.00	YTD PAID	1,429.00
101241 BENNETT, MARY E.	99785	05/01/25		77346	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,550.00
	INVOICE: 10490								
	99786	05/01/25		77346	T	05/01/25	83440010 45904	HOUSING VOUCHER	2,419.00
	INVOICE: 10727								
VENDOR TOTALS			70,200.00	YTD INVOICED			74,142.00	YTD PAID	4,969.00
124121 BENTON, BENNIE	100359	05/01/25		77347	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10798								
VENDOR TOTALS			15,850.00	YTD INVOICED			15,850.00	YTD PAID	1,585.00
121941 BENTON, DARNICE R.	100234	05/01/25		77348	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 10474								
VENDOR TOTALS			14,853.00	YTD INVOICED			14,853.00	YTD PAID	1,355.00
124115 BF PROPERTIES 1 LLC.	100360	05/01/25		77349	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,531.00
	INVOICE: 10802								
VENDOR TOTALS			13,779.00	YTD INVOICED			13,779.00	YTD PAID	1,531.00
121741 BH INVESTMENT GROUP LLC.	100235	05/01/25		77350	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9754								
VENDOR TOTALS			14,527.00	YTD INVOICED			11,937.00	YTD PAID	1,317.00
123208 BJ PROPERTY MANAGEMENT INC.	99787	05/01/25		77351	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10723								
VENDOR TOTALS			15,614.00	YTD INVOICED			15,614.00	YTD PAID	1,430.00
122728 BK HOLDINGS II LLLP	100236	05/01/25		77352	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,200.00
	INVOICE: 10776								
	100237	05/01/25		77352	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 9493								

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VENDOR TOTALS			39,039.00	YTD INVOICED			39,039.00	YTD PAID		3,549.00
121648	BLUE WATER ASSET MANAGEMENT, LP									
	99788	05/01/25		77353	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,096.00
	INVOICE: 10426									
	99789	05/01/25		77353	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,124.00
	INVOICE: 10442									
	99790	05/01/25		77353	T	05/01/25	81544100 45904	HOUSING VOUCHER		161.00
	INVOICE: 10454									
	99791	05/01/25		77353	T	05/01/25	81544100 45904	HOUSING VOUCHER		962.00
	INVOICE: 10471									
VENDOR TOTALS			43,688.00	YTD INVOICED			43,688.00	YTD PAID		3,343.00
123324	BOLL, ERIKA									
	100283	05/01/25		77354	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,735.00
	INVOICE: 10685									
VENDOR TOTALS			19,047.00	YTD INVOICED			19,047.00	YTD PAID		1,735.00
100388	BOLL, LARRY F.									
	99988	05/01/25		77355	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,143.00
	INVOICE: 2340									
VENDOR TOTALS			12,540.00	YTD INVOICED			12,540.00	YTD PAID		1,143.00
121069	BORGES, ARMANDO									
	99792	05/01/25		77356	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,494.00
	INVOICE: 9419									
VENDOR TOTALS			14,974.00	YTD INVOICED			14,974.00	YTD PAID		1,494.00
108539	BOTACH MANAGEMENT LLC									
	99793	05/01/25		77357	T	05/01/25	81544100 45904	HOUSING VOUCHER		896.00
	INVOICE: 10626									
	99794	05/01/25		77357	T	05/01/25	81544100 45904	HOUSING VOUCHER		987.00
	INVOICE: 10660									
VENDOR TOTALS			23,585.00	YTD INVOICED			23,585.00	YTD PAID		1,883.00
121731	BRADLEY, ROBERT									
	99795	05/01/25		77358	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,826.00
	INVOICE: 10458									
VENDOR TOTALS			28,402.00	YTD INVOICED			30,121.00	YTD PAID		1,826.00
124120	BRIGGS, ALICE									
	100192	05/01/25		77359	T	05/01/25	81544100 45904	HOUSING VOUCHER		15.00
	INVOICE: 10023-U									

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VENDOR TOTALS			87.00	YTD INVOICED		87.00	YTD PAID		15.00
101545	BROWN JR, FLOYD 99927	05/01/25		77360	T	05/01/25	81544100 45904	HOUSING VOUCHER	302.00
	INVOICE: 3385								
VENDOR TOTALS			8,292.00	YTD INVOICED		8,292.00	YTD PAID		302.00
120727	BTS, LLP 99796	05/01/25		77361	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,752.00
	INVOICE: 10674								
	99797	05/01/25		77361	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 10737								
VENDOR TOTALS			43,152.00	YTD INVOICED		43,152.00	YTD PAID		3,180.00
122011	BURKE, SUSAN 99798	05/01/25		77362	T	05/01/25	81544100 45904	HOUSING VOUCHER	721.00
	INVOICE: 9977								
VENDOR TOTALS			7,958.00	YTD INVOICED		7,958.00	YTD PAID		721.00
103810	BURNETT, DONALD OR DEBORAH 99799	05/01/25		77363	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 6046								
VENDOR TOTALS			12,949.00	YTD INVOICED		12,949.00	YTD PAID		1,181.00
124330	BURNETT, VINQUISHA TORRIEA 100193	05/01/25		77364	T	05/01/25	81544100 45904	HOUSING VOUCHER	114.00
	INVOICE: 10827-U								
VENDOR TOTALS			342.00	YTD INVOICED		342.00	YTD PAID		114.00
122911	BYRNE, MICHAEL L. 100312	05/01/25		77365	T	05/01/25	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10063								
VENDOR TOTALS			7,661.00	YTD INVOICED		7,661.00	YTD PAID		701.00
119295	CABEZAS, KELLY EUGENE 99800	05/01/25		77366	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10023								
VENDOR TOTALS			17,514.00	YTD INVOICED		17,514.00	YTD PAID		1,800.00
123889	CADMAN GROUP 100342	05/01/25		77367	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								

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VENDOR TOTALS			9,345.00	YTD INVOICED			9,345.00	YTD PAID		1,015.00
117199	CALDERON, RICARDO									
	99801	05/01/25		77368	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,187.00
	INVOICE: 10020									
VENDOR TOTALS			14,929.00	YTD INVOICED			14,929.00	YTD PAID		1,187.00
110721	CAMINO, CRISTINA									
	100239	05/01/25		77369	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,089.00
	INVOICE: 9099									
VENDOR TOTALS			15,246.00	YTD INVOICED			15,666.00	YTD PAID		1,089.00
121902	CANOES, LLC.									
	99802	05/01/25		77370	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,504.00
	INVOICE: 8543									
	99803	05/01/25		77370	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,497.00
	INVOICE: 9280									
VENDOR TOTALS			31,637.00	YTD INVOICED			31,637.00	YTD PAID		3,001.00
100458	CARRANZA, PATSY JEAN									
	99804	05/01/25		77371	T	05/01/25	83440010 45904	HOUSING VOUCHER		2,223.00
	INVOICE: 10675									
VENDOR TOTALS			22,396.00	YTD INVOICED			22,396.00	YTD PAID		2,223.00
102354	CARTER, RONALD L.									
	100413	05/01/25		77372	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,862.00
	INVOICE: 10799									
VENDOR TOTALS			18,620.00	YTD INVOICED			18,620.00	YTD PAID		1,862.00
117665	CASILLAS, MIGUEL									
	100035	05/01/25		77373	T	05/01/25	81544100 45904	HOUSING VOUCHER		151.00
	INVOICE: 9846									
VENDOR TOTALS			6,473.00	YTD INVOICED			6,473.00	YTD PAID		151.00
121048	CERISE INVESTMENT CO., LLC.									
	99805	05/01/25		77374	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,155.00
	INVOICE: 10073									
	99806	05/01/25		77374	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,127.00
	INVOICE: 10131									
	99807	05/01/25		77374	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,514.00
	INVOICE: 10149									
	99808	05/01/25		77374	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,569.00
	INVOICE: 10234									
	99809	05/01/25		77374	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,294.00

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INVOICE:	10262								
99810	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
INVOICE:	10287								
99811	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,870.00
INVOICE:	10290								
99812	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,292.00
INVOICE:	10322								
99813	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
INVOICE:	10329								
99814	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	650.00
INVOICE:	10330								
99815	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
INVOICE:	10372								
99816	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,522.00
INVOICE:	10564								
99817	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,320.00
INVOICE:	10591								
99818	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
INVOICE:	10618								
99820	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10647								
99821	05/01/25			77374	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,267.00
INVOICE:	10845								
99822	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	520.00
INVOICE:	5031								
99823	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,444.00
INVOICE:	5060								
99824	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
INVOICE:	5099								
99825	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE:	7095								
99826	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,553.00
INVOICE:	8058								
99827	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	747.00
INVOICE:	8348								
99828	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
INVOICE:	8545								
99829	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
INVOICE:	8940								
99830	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,082.00
INVOICE:	9302								
99831	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	973.00
INVOICE:	9637								
99832	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,554.00
INVOICE:	9642								
99833	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
INVOICE:	9650								
99834	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,212.00
INVOICE:	9848								
99835	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,047.00
INVOICE:	9985								

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VENDOR TOTALS		499,735.00 YTD INVOICED			499,962.00 YTD PAID			44,166.00	
124369	CHACON, MANUEL ANTONIO								
	99836	05/01/25		77375	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,990.00
	INVOICE: 10846								
VENDOR TOTALS		3,781.00 YTD INVOICED			3,781.00 YTD PAID			1,990.00	
121492	CHADRON TERRACE, LLC.								
	100436	05/01/24		77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,319.00
	INVOICE: 10164								
	100437	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10377								
	100438	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10578								
	99837	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10128								
	99838	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 10230								
	99839	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE: 10280								
	99840	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10423								
	99841	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 10429								
	99842	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 10446								
	99843	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	737.00
	INVOICE: 10499								
	99844	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	37.00
	INVOICE: 10500								
	99845	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,970.00
	INVOICE: 10506								
	99846	05/01/25		77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,113.00
	INVOICE: 10510								
	99847	05/01/25		77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10513								
	99848	05/01/25		77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,339.00
	INVOICE: 10520								
	99849	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	812.00
	INVOICE: 10521								
	99850	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,520.00
	INVOICE: 10548								
	99851	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	445.00
	INVOICE: 10554								
	99852	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE: 10558								
	99853	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10560								
	99854	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,223.00

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INVOICE:	10562								
99855	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	757.00
INVOICE:	10570								
99856	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
INVOICE:	10576								
99857	05/01/25			77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,550.00
INVOICE:	10583								
99858	05/01/25			77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
INVOICE:	10601								
99859	05/01/25			77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,361.00
INVOICE:	10628								
99860	05/01/25			77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,564.00
INVOICE:	10638								
99861	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	681.00
INVOICE:	10646								
99862	05/01/25			77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,038.00
INVOICE:	10667								
99863	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
INVOICE:	5019								
99864	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
INVOICE:	8599								
99865	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,274.00
INVOICE:	8759								
99866	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE:	9564								
99867	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	544.00
INVOICE:	9608								
VENDOR TOTALS				569,585.00	YTD INVOICED		578,551.00	YTD PAID	45,197.00
110283	CHATEAU SOMERA								
99868	05/01/25			77377	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,183.00
INVOICE:	10544								
99869	05/01/25			77377	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
INVOICE:	8715								
99870	05/01/25			77377	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,112.00
INVOICE:	9447								
VENDOR TOTALS				37,916.00	YTD INVOICED		37,916.00	YTD PAID	3,434.00
122413	CHEN, TERRENCE								
99871	05/01/25			77378	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
INVOICE:	8773								
VENDOR TOTALS				23,709.00	YTD INVOICED		23,709.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
99872	05/01/25			77379	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
INVOICE:	10211								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,937.00 YTD INVOICED			17,937.00 YTD PAID			1,070.00	
107554	CHIKWENDU, KIERAN								
	99982	05/01/25		77380	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,448.00
	INVOICE: 10611								
	99983	05/01/25		77380	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
	INVOICE: 4966								
VENDOR TOTALS		43,750.00 YTD INVOICED			43,750.00 YTD PAID			4,034.00	
113024	CITY OF HAWTHORNE/REDEVELOP.								
	99874	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10145								
	99875	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,022.00
	INVOICE: 10444								
	99876	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10469								
	99877	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470								
	99878	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,575.00
	INVOICE: 10479								
	99879	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	396.00
	INVOICE: 10489								
	99880	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE: 10526								
	99881	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 9412								
	99882	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521								
	99883	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	582.00
	INVOICE: 9614								
VENDOR TOTALS		122,551.00 YTD INVOICED			126,955.00 YTD PAID			11,082.00	
103417	CITY OF INGLEWOOD								
	99702	05/01/25		77382	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 10448								
	99703	05/01/25		77382	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518								
	99704	05/01/25		77382	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4891								
	99705	05/01/25		77382	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 9359								
	99884	05/01/25		77382	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,302.00
	INVOICE: 10448								
	99885	05/01/25		77382	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,592.00
	INVOICE: 3518								
	99886	05/01/25		77382	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 4891								
	99887	05/01/25		77382	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,703.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9359									
VENDOR TOTALS		89,853.20 YTD INVOICED		89,853.20 YTD PAID		7,438.36			
121876	CJW VENTURES, INC. 99888	05/01/25		77383	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
INVOICE: 10461									
VENDOR TOTALS		23,549.00 YTD INVOICED		23,549.00 YTD PAID		1,407.00			
120953	COCKE, LAWRENCE AND DONNA 100396	05/01/25		77384	T	05/01/25	81544100 45904	HOUSING VOUCHER	969.00
INVOICE: 10831									
	100397	05/01/25		77384	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,465.00
INVOICE: 9299									
VENDOR TOTALS		18,583.00 YTD INVOICED		18,583.00 YTD PAID		2,434.00			
113465	COELLO, ENRIQUE 99922	05/01/25		77385	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
INVOICE: 9021									
VENDOR TOTALS		13,871.00 YTD INVOICED		13,871.00 YTD PAID		1,257.00			
122466	COLE, ANTHONY 99889	05/01/25		77386	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
INVOICE: 10581									
VENDOR TOTALS		14,655.00 YTD INVOICED		14,655.00 YTD PAID		1,335.00			
108869	COMPTON HOUSING AUTHORITY 99706	05/01/25		77387	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10550									
	99890	05/01/25		77387	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE: 10550									
VENDOR TOTALS		16,811.52 YTD INVOICED		16,811.52 YTD PAID		1,717.28			
120237	CORRALES, ANNA CHRISTINA 99891	05/01/25		77388	T	05/01/25	81544100 45904	HOUSING VOUCHER	557.00
INVOICE: 4772									
VENDOR TOTALS		6,173.00 YTD INVOICED		6,173.00 YTD PAID		557.00			
119168	COSTA, FRANCO 99892	05/01/25		77389	T	05/01/25	81544100 45904	HOUSING VOUCHER	306.00
INVOICE: 9234									
	99893	05/01/25		77389	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,494.00
INVOICE: 9286									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,046.06 YTD INVOICED			38,870.06 YTD PAID			2,800.00	
102245	CRC MANAGEMENT INC.								
	100241	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	100242	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,601.00
	INVOICE: 10160								
	100243	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10180								
	100244	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10201								
	100245	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10370								
	100246	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10441								
	100247	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10623								
	100248	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,606.00
	INVOICE: 10652								
	100249	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10661								
	100250	05/01/25		77390	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10670								
	100251	05/01/25		77390	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10673								
	100252	05/01/25		77390	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 10720								
	100253	05/01/25		77390	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,980.00
	INVOICE: 10785								
	100254	05/01/25		77390	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,476.00
	INVOICE: 10793								
	100255	05/01/25		77390	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10801								
	100256	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	965.00
	INVOICE: 10823								
	100257	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	574.00
	INVOICE: 5052								
	100258	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 7007								
	100259	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 8325								
	100260	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 8328								
	100261	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,614.00
	INVOICE: 8470								
	100262	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
	INVOICE: 8508								
	100263	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 8587								
	100264	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,448.00

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	INVOICE: 8727								
	100265	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 9143								
	100266	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9388								
	100267	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 9396								
	100268	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9450								
	100269	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 9465								
	100270	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
	INVOICE: 9675								
	100271	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 9686								
	100272	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,261.00
	INVOICE: 9789								
	VENDOR TOTALS		526,015.00	YTD INVOICED			529,301.00	YTD PAID	47,555.00
113819	CRESCENT APTS, LLC.								
	99894	05/01/25		77391	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 9612								
	VENDOR TOTALS		11,752.00	YTD INVOICED			11,752.00	YTD PAID	1,052.00
113818	CRESTMOR APTS, LLC.								
	99895	05/01/25		77392	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10451								
	VENDOR TOTALS		14,455.00	YTD INVOICED			14,455.00	YTD PAID	1,391.00
121467	CRESTPORT APARTMENTS LLC.								
	99896	05/01/25		77393	T	05/01/25	81544100 45904	HOUSING VOUCHER	419.00
	INVOICE: 8095								
	VENDOR TOTALS		5,083.00	YTD INVOICED			5,083.00	YTD PAID	419.00
99701	DALY, JOHN								
	100302	05/01/25		77394	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10286								
	100303	05/01/25		77394	T	05/01/25	81544100 45904	HOUSING VOUCHER	897.00
	INVOICE: 5011								
	100304	05/01/25		77394	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 6096								
	100305	05/01/25		77394	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
	VENDOR TOTALS		63,192.00	YTD INVOICED			63,192.00	YTD PAID	5,605.00
112946	DANTZLER, SAMUEL L								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	100273	05/01/25		77395	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,098.00	
	INVOICE: 10650									
	100274	05/01/25		77395	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,294.00	
	INVOICE: 10784									
VENDOR TOTALS			25,250.00	YTD INVOICED			25,250.00	YTD PAID		2,392.00
110168	DAVES-HOLMES, LULA									
	99898	05/01/25		77396	T	05/01/25	81544100 45904	HOUSING VOUCHER	673.00	
	INVOICE: 10224									
	99899	05/01/25		77396	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,438.00	
	INVOICE: 10587									
	99900	05/01/25		77396	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,725.00	
	INVOICE: 10658									
	99901	05/01/25		77396	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,462.00	
	INVOICE: 10714									
	99902	05/01/25		77396	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,738.00	
	INVOICE: 3966									
	99903	05/01/25		77396	T	05/01/25	81544100 45904	HOUSING VOUCHER	769.00	
	INVOICE: 9262									
	99904	05/01/25		77396	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,470.00	
	INVOICE: 9529									
VENDOR TOTALS			98,680.00	YTD INVOICED			98,680.00	YTD PAID		9,275.00
114033	DAVIS, CLARK AND KAREN									
	100240	05/01/25		77397	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,653.00	
	INVOICE: 3555									
VENDOR TOTALS			18,183.00	YTD INVOICED			18,183.00	YTD PAID		1,653.00
124141	DAVIS, TAMEL									
	100327	05/01/25		77398	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,039.00	
	INVOICE: 10455									
VENDOR TOTALS			12,519.00	YTD INVOICED			12,519.00	YTD PAID		1,039.00
123375	DHIMAN, JAIPAL									
	100301	05/01/25		77399	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,316.00	
	INVOICE: 10718									
VENDOR TOTALS			14,468.00	YTD INVOICED			14,468.00	YTD PAID		1,316.00
123331	DI PASQUALE, FRANK									
	100345	05/01/25		77400	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,691.00	
	INVOICE: 10711									
VENDOR TOTALS			18,181.00	YTD INVOICED			18,181.00	YTD PAID		1,691.00
123052	DIAMOND 1, LP.									
	99905	05/01/25		77401	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,532.00	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10593								
	99906	05/01/25		77401	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,050.00
	INVOICE: 10736								
	99907	05/01/25		77401	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,008.00
	INVOICE: 9909								
	VENDOR TOTALS		60,578.00	YTD INVOICED			60,578.00	YTD PAID	5,590.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	100338	05/01/25		77402	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10681								
	VENDOR TOTALS		19,835.00	YTD INVOICED			19,835.00	YTD PAID	1,791.00
122907	DICRISCI APARTMENTS								
	99908	05/01/25		77403	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE: 4939								
	99909	05/01/25		77403	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9712								
	VENDOR TOTALS		29,682.00	YTD INVOICED			29,682.00	YTD PAID	2,769.00
122786	DILRUBA MOHAMMED								
	99993	05/01/25		77404	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10109								
	VENDOR TOTALS		27,504.00	YTD INVOICED			27,504.00	YTD PAID	2,388.00
118260	DOMINGUEZ, ELOY								
	99921	05/01/25		77405	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 8200								
	VENDOR TOTALS		16,096.00	YTD INVOICED			16,096.00	YTD PAID	1,455.00
117343	DOTY RENTALS, LLC.								
	100047	05/01/25		77406	T	05/01/25	83440010 45904	HOUSING VOUCHER	2,778.00
	INVOICE: 10833								
	99912	05/01/25		77406	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE: 10619								
	VENDOR TOTALS		33,929.00	YTD INVOICED			33,929.00	YTD PAID	4,523.00
116373	DUHE, URSULA								
	99913	05/01/25		77407	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								
	VENDOR TOTALS		25,470.00	YTD INVOICED			25,470.00	YTD PAID	1,504.00
108655	DUNLAP, PAUL LOUIS								
	99914	05/01/25		77408	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10203								

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VENDOR TOTALS			23,084.00	YTD INVOICED			23,084.00	YTD PAID		2,100.00
118661	E. J. PARTNERS									
	99915	05/01/25		77409	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,136.00
	INVOICE: 10842									
	99916	05/01/25		77409	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,046.00
	INVOICE: 9331									
VENDOR TOTALS			17,855.00	YTD INVOICED			17,855.00	YTD PAID		3,182.00
123163	EAM PROPERTIES, LLC.									
	100277	05/01/25		77410	T	05/01/25	81544100 45904	HOUSING VOUCHER		200.00
	INVOICE: 10665									
VENDOR TOTALS			7,744.00	YTD INVOICED			7,744.00	YTD PAID		200.00
108700	ECHEVERRY, JOSE E. & MARIA E.									
	99966	05/01/25		77411	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,385.00
	INVOICE: 9765									
	99967	05/01/25		77411	T	05/01/25	81544100 45904	HOUSING VOUCHER		900.00
	INVOICE: 9922									
VENDOR TOTALS			19,081.00	YTD INVOICED			19,081.00	YTD PAID		2,285.00
123755	EDGAR, LAWRENCE G.									
	100354	05/01/25		77412	T	05/01/25	81544100 45904	HOUSING VOUCHER		892.00
	INVOICE: 10769									
VENDOR TOTALS			9,188.00	YTD INVOICED			9,188.00	YTD PAID		892.00
122125	EDWARD J. JENKINS TRUST									
	99919	05/01/25		77413	T	05/01/25	81544100 45904	HOUSING VOUCHER		770.00
	INVOICE: 8781									
VENDOR TOTALS			8,440.00	YTD INVOICED			8,440.00	YTD PAID		770.00
121491	EL PORTO LLC.									
	99920	05/01/25		77414	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,950.00
	INVOICE: 10750									
VENDOR TOTALS			20,129.00	YTD INVOICED			20,129.00	YTD PAID		1,950.00
120416	ELAMIN, IBTISAM									
	100194	05/01/25		77415	T	05/01/25	81544100 45904	HOUSING VOUCHER		19.00
	INVOICE: 7050-U									
VENDOR TOTALS			164.00	YTD INVOICED			164.00	YTD PAID		19.00
111173	ELLIS, STEPHANIE									
	100363	05/01/25		77416	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,783.00

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INVOICE: 10813										
VENDOR TOTALS			13,286.00	YTD INVOICED			13,286.00	YTD PAID		1,783.00
119601	EQUITY HOLDINGS, LLC.									
	100278	05/01/25		77417	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,690.00
INVOICE: 10186										
	100279	05/01/25		77417	T	05/01/25	81544100 45904	HOUSING VOUCHER		996.00
INVOICE: 10663										
	100280	05/01/25		77417	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,456.00
INVOICE: 10680										
	100281	05/01/25		77417	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,341.00
INVOICE: 10710										
	100282	05/01/25		77417	T	05/01/25	81544100 45904	HOUSING VOUCHER		845.00
INVOICE: 9225										
VENDOR TOTALS			62,077.00	YTD INVOICED			62,077.00	YTD PAID		6,328.00
104455	ESHO, NOEL T.									
	99925	05/01/25		77418	T	05/01/25	81544100 45904	HOUSING VOUCHER		611.00
INVOICE: 10351										
VENDOR TOTALS			25,250.00	YTD INVOICED			25,250.00	YTD PAID		611.00
124278	EXILES LLC.									
	100001	05/01/25		77419	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,279.00
INVOICE: 10820										
VENDOR TOTALS			8,953.00	YTD INVOICED			8,953.00	YTD PAID		1,279.00
121827	FIGGE, ANDREW									
	99781	05/01/25		77420	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,229.00
INVOICE: 9770										
VENDOR TOTALS			28,879.00	YTD INVOICED			28,879.00	YTD PAID		2,229.00
123265	FITZGERALD, WESLEY									
	99998	05/01/25		77421	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,750.00
INVOICE: 10692										
VENDOR TOTALS			19,250.00	YTD INVOICED			21,000.00	YTD PAID		1,750.00
124193	FLORES, MARIA									
	99926	05/01/25		77422	T	05/01/25	82044100 45904	HOUSING VOUCHER		2,064.00
INVOICE: 10812										
VENDOR TOTALS			11,985.00	YTD INVOICED			11,985.00	YTD PAID		2,064.00
122420	FLOYD JR., KING S.									
	99928	05/01/25		77423	T	05/01/25	82044100 45904	HOUSING VOUCHER		2,320.00
INVOICE: 10555										

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VENDOR TOTALS			25,512.00	YTD INVOICED			25,512.00	YTD PAID		2,320.00
120780	FRANCO, SILVANO 100371 INVOICE: 4617	05/01/25		77424	T	05/01/25	81544100 45904	HOUSING VOUCHER		886.00
VENDOR TOTALS			9,751.00	YTD INVOICED			9,751.00	YTD PAID		886.00
105403	FRANCO, WALTER & SANDRA 100284 INVOICE: 8033	05/01/25		77425	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,511.00
VENDOR TOTALS			16,621.00	YTD INVOICED			16,621.00	YTD PAID		1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 100285 INVOICE: 10612	05/01/25		77426	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,193.00
VENDOR TOTALS			12,523.00	YTD INVOICED			12,523.00	YTD PAID		1,193.00
93783	FREDERIKSEN, PETER 99929 INVOICE: 10062 99930 INVOICE: 10669 99931 INVOICE: 8985	05/01/25		77427	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,375.00
		05/01/25		77427	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,776.00
		05/01/25		77427	T	05/01/25	81544100 45904	HOUSING VOUCHER		849.00
VENDOR TOTALS			42,366.00	YTD INVOICED			42,366.00	YTD PAID		4,000.00
108406	FURBERT, REGINALD 99932 INVOICE: 10244 99933 INVOICE: 8573 99934 INVOICE: 9678 99935 INVOICE: 9792	05/01/25		77428	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,973.00
		05/01/25		77428	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,311.00
		05/01/25		77428	T	05/01/25	81544100 45904	HOUSING VOUCHER		799.00
		05/01/25		77428	T	05/01/25	81544100 45904	HOUSING VOUCHER		837.00
VENDOR TOTALS			50,203.00	YTD INVOICED			50,203.00	YTD PAID		4,920.00
103655	GAMBOA, LUIS 100018 INVOICE: 10531	05/01/25		77429	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,417.00
VENDOR TOTALS			15,497.00	YTD INVOICED			15,497.00	YTD PAID		1,417.00
124329	GARABEDIAN, SILVA 100195	05/01/25		77430	T	05/01/25	81544100 45904	HOUSING VOUCHER		105.00

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INVOICE: 10203-U									
VENDOR TOTALS			315.00	YTD INVOICED		315.00	YTD PAID		105.00
118612	GARG, ANU 100287	05/01/25		77431	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,076.00
INVOICE: 10756									
VENDOR TOTALS			23,666.00	YTD INVOICED		23,666.00	YTD PAID		2,076.00
94471	GARG, BASANT 99936	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,620.00
INVOICE: 10088									
	99937	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
INVOICE: 10402									
	99938	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,478.00
INVOICE: 10416									
	99939	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
INVOICE: 10575									
	99940	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,154.00
INVOICE: 10811									
	99941	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,506.00
INVOICE: 8286									
	99942	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	589.00
INVOICE: 8551									
	99943	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
INVOICE: 8668									
	99944	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	984.00
INVOICE: 9004									
	99945	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,619.00
INVOICE: 9693									
	99946	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
INVOICE: 9700									
VENDOR TOTALS			187,391.00	YTD INVOICED		187,391.00	YTD PAID		15,343.00
124339	GIACONI, MIRKO 99948	05/01/25		77433	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,938.00
INVOICE: 2229									
VENDOR TOTALS			6,696.00	YTD INVOICED		6,696.00	YTD PAID		1,938.00
119132	GLADNEY, BEVERLY 99949	05/01/25		77434	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
INVOICE: 9879									
VENDOR TOTALS			15,070.00	YTD INVOICED		15,070.00	YTD PAID		1,370.00
111586	GOFF, MARK 99950	05/01/25		77435	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,306.00
INVOICE: 10641									

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VENDOR TOTALS			14,366.00	YTD INVOICED			14,366.00	YTD PAID		1,306.00
105399	GOLBAZ-HAGH, MASOUD 100028 INVOICE: 4601	05/01/25		77436	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,544.00
VENDOR TOTALS			16,944.00	YTD INVOICED			16,944.00	YTD PAID		1,544.00
120993	H&JR DEVELOPMENT LLC. 99951 INVOICE: 10556	05/01/25		77437	T	05/01/25	82044100 45904	HOUSING VOUCHER		2,630.00
	99952 INVOICE: 10805	05/01/25		77437	T	05/01/25	82044100 45904	HOUSING VOUCHER		2,719.00
	99953 INVOICE: 9817	05/01/25		77437	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,770.00
VENDOR TOTALS			72,367.00	YTD INVOICED			72,367.00	YTD PAID		7,119.00
100966	HANAFI, MOHAMMAD 100238 INVOICE: 4738	05/01/25		77438	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,660.00
VENDOR TOTALS			18,408.00	YTD INVOICED			18,408.00	YTD PAID		1,660.00
101692	HANNA, ATEF 99782 INVOICE: 4887	05/01/25		77439	T	05/01/25	81544100 45904	HOUSING VOUCHER		492.00
VENDOR TOTALS			8,152.00	YTD INVOICED			8,152.00	YTD PAID		492.00
119116	HANNA, JOSEPH 99970 INVOICE: 5082	05/01/25		77440	T	05/01/25	81544100 45904	HOUSING VOUCHER		967.00
VENDOR TOTALS			10,687.00	YTD INVOICED			10,687.00	YTD PAID		967.00
124332	HARRIS, LILLIAN 100196 INVOICE: 10133-U	05/01/25		77441	T	05/01/25	82044100 45904	HOUSING VOUCHER		19.00
VENDOR TOTALS			57.00	YTD INVOICED			57.00	YTD PAID		19.00
122151	HAWK MGMT, INC. 99954 INVOICE: 8641	05/01/25		77442	T	05/01/25	81544100 45904	HOUSING VOUCHER		988.00
	99955 INVOICE: 9028	05/01/25		77442	T	05/01/25	81544100 45904	HOUSING VOUCHER		878.00
VENDOR TOTALS			20,070.00	YTD INVOICED			20,070.00	YTD PAID		1,866.00

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122211 HAWTHORNE CHATEAU APTS., LTD	99956	05/01/25		77443	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 9620								
VENDOR TOTALS			15,422.00	YTD INVOICED			15,422.00	YTD PAID	1,402.00
121644 HAWTHORNE PACIFIC ASSOCIATES, LP	100288	05/01/25		77444	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 10779								
	100289	05/01/25		77444	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE: 10832								
VENDOR TOTALS			17,028.00	YTD INVOICED			17,028.00	YTD PAID	2,398.00
115163 HAYWOOD, LARON	99986	05/01/25		77445	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,202.00
	INVOICE: 10795								
	99987	05/01/25		77445	T	05/01/25	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE: 4766								
VENDOR TOTALS			36,821.00	YTD INVOICED			39,023.00	YTD PAID	3,193.00
101156 HEMPHILL, RUBY	100415	05/01/25		77446	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 10774								
VENDOR TOTALS			10,833.00	YTD INVOICED			10,833.00	YTD PAID	1,037.00
118411 HENDERSON TRUST & RICK AND, COLLETE HENDERSON	100411	05/01/25		77447	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10103								
	100412	05/01/25		77447	T	05/01/25	84440010 45904	HOUSING VOUCHER	447.00
	INVOICE: 10747								
VENDOR TOTALS			31,913.00	YTD INVOICED			32,273.00	YTD PAID	1,735.00
110755 HENRY, JAMES R.	99962	05/01/25		77448	T	05/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 7021								
	99963	05/01/25		77448	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 9153								
VENDOR TOTALS			22,726.00	YTD INVOICED			22,726.00	YTD PAID	2,107.00
123723 HICKS, KELVIN	100325	05/01/25		77449	T	05/01/25	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 10340								
VENDOR TOTALS			8,664.00	YTD INVOICED			8,664.00	YTD PAID	816.00
113153 HINKLE, M. SIMONNE									

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	99957	05/01/25		77450	T	05/01/25	81544100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10534								
	99958	05/01/25		77450	T	05/01/25	81544100 45904	HOUSING VOUCHER	931.00
	INVOICE: 9656								
	VENDOR TOTALS		18,705.00	YTD INVOICED			18,705.00	YTD PAID	1,697.00
123622	HIRATA PROPERTIES, LLC.								
	100290	05/01/25		77451	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10133								
	100291	05/01/25		77451	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10390								
	100292	05/01/25		77451	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10659								
	100293	05/01/25		77451	T	05/01/25	81544100 45904	HOUSING VOUCHER	713.00
	INVOICE: 8096								
	100294	05/01/25		77451	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,135.00
	INVOICE: 8997								
	100295	05/01/25		77451	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	100296	05/01/25		77451	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 9520								
	VENDOR TOTALS		115,913.00	YTD INVOICED			115,913.00	YTD PAID	10,624.00
112248	HOANG, NGUYET								
	100064	05/01/25		77452	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,140.00
	INVOICE: 8788								
	VENDOR TOTALS		12,008.00	YTD INVOICED			12,008.00	YTD PAID	1,140.00
101176	HOLLADAY, MARSHALL								
	100026	05/01/25		77453	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 2600								
	VENDOR TOTALS		12,063.00	YTD INVOICED			12,063.00	YTD PAID	1,131.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	100125	05/01/25		77454	T	05/01/25	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
	VENDOR TOTALS		43,151.16	YTD INVOICED			43,151.16	YTD PAID	2,324.00
123982	HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON								
	98961	04/01/22		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	35,928.00
	INVOICE: 10542-1								
	98961	04/01/22		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	2,524.49
	INVOICE: 10542-1								
	98963	07/01/24		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10542-1								
	98963	07/01/24		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10542-1								
98964		08/01/24		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE:	10542-1								
98964		08/01/24		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
INVOICE:	10542-1								
98965		09/01/24		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE:	10542-1								
98965		09/01/24		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
INVOICE:	10542-1								
98966		10/01/24		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE:	10542-1								
98966		10/01/24		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
INVOICE:	10542-1								
98967		11/01/24		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE:	10542-1								
98967		11/01/24		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
INVOICE:	10542-1								
98968		01/01/25		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE:	10542-1								
98968		01/01/25		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
INVOICE:	10542-1								
98969		12/01/24		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE:	10542-1								
98969		12/01/24		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
INVOICE:	10542-1								
VENDOR TOTALS			49,791.13	YTD INVOICED			48,373.80	YTD PAID	48,373.80
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
99710		05/01/25		77454	T	05/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE:	10740								
VENDOR TOTALS			43,151.16	YTD INVOICED			43,151.16	YTD PAID	100.28
96638	HOUSTON, ROBERT AND/OR ROBBIE								
100113		05/01/25		77456	T	05/01/25	81544100 45904	HOUSING VOUCHER	896.00
INVOICE:	9039								
VENDOR TOTALS			12,250.00	YTD INVOICED			12,250.00	YTD PAID	896.00
116670	HOWARD, CHRISTINE								
99959		05/01/25		77457	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,857.00
INVOICE:	10509								
99960		05/01/25		77457	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,840.00
INVOICE:	10566								
VENDOR TOTALS			38,760.00	YTD INVOICED			38,760.00	YTD PAID	3,697.00
123879	HRW 13700 KORNBLUM LLC								
100356		05/01/25		77458	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,386.00
INVOICE:	10778								

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VENDOR TOTALS			15,211.00	YTD INVOICED			15,211.00	YTD PAID		1,386.00
96028	HUBERT-MITCHELL, JUDITH									
	99979	05/01/25		77459	T	05/01/25	81544100 45904	HOUSING VOUCHER		625.00
	INVOICE: 4786									
	99980	05/01/25		77459	T	05/01/25	81544100 45904	HOUSING VOUCHER		392.00
	INVOICE: 4885									
VENDOR TOTALS			11,067.00	YTD INVOICED			11,067.00	YTD PAID		1,017.00
122522	HUNT ENTERPRISES, INC.									
	99961	05/01/25		77460	T	05/01/25	81544100 45904	HOUSING VOUCHER		359.00
	INVOICE: 10600									
VENDOR TOTALS			4,117.00	YTD INVOICED			4,117.00	YTD PAID		359.00
123479	INFINITY PROPERTY MANAGEMENT INC.									
	100297	05/01/25		77461	T	05/01/25	83440010 45904	HOUSING VOUCHER		790.00
	INVOICE: 10716									
	100298	05/01/25		77461	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,496.00
	INVOICE: 10722									
VENDOR TOTALS			24,940.00	YTD INVOICED			24,940.00	YTD PAID		2,286.00
123217	IRD, LP									
	100299	05/01/25		77462	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,441.00
	INVOICE: 10701									
	100300	05/01/25		77462	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,137.00
	INVOICE: 10755									
VENDOR TOTALS			25,917.00	YTD INVOICED			25,917.00	YTD PAID		2,578.00
123396	JAMISON, LARRY D.									
	100310	05/01/25		77463	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,307.00
	INVOICE: 10730									
VENDOR TOTALS			14,357.00	YTD INVOICED			14,357.00	YTD PAID		1,307.00
114933	JEFFERIES, JOYCE E.									
	99977	05/01/25		77464	T	05/01/25	81544100 45904	HOUSING VOUCHER		304.00
	INVOICE: 9319									
VENDOR TOTALS			3,566.00	YTD INVOICED			3,566.00	YTD PAID		304.00
122956	JENNIFER PAZZIA									
	99783	05/01/25		77465	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,051.00
	INVOICE: 4652									
VENDOR TOTALS			21,202.00	YTD INVOICED			21,202.00	YTD PAID		2,051.00

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123367	JODELE, TOMAS 100417 INVOICE: 1708	05/01/25		77466	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,440.00
	VENDOR TOTALS		14,598.00	YTD INVOICED			14,598.00	YTD PAID	1,440.00
119730	JOHNSON, NORIKO 99965 INVOICE: 10106	05/01/25		77467	T	05/01/25	81544100 45904	HOUSING VOUCHER	835.00
	VENDOR TOTALS		9,190.00	YTD INVOICED			9,190.00	YTD PAID	835.00
108271	JOHNSON, STEVE A. 100146 INVOICE: 8398	05/01/25		77468	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,177.00
	VENDOR TOTALS		12,987.00	YTD INVOICED			12,987.00	YTD PAID	1,177.00
101465	JOHNSON, TERRY 100150 INVOICE: 10568	05/01/25		77469	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	VENDOR TOTALS		25,922.00	YTD INVOICED			25,922.00	YTD PAID	1,532.00
124334	JONES, CAMIELLE 100197 INVOICE: 10658-U	05/01/25		77470	T	05/01/25	81544100 45904	HOUSING VOUCHER	32.00
	VENDOR TOTALS		64.00	YTD INVOICED			64.00	YTD PAID	32.00
123425	JR AJ, LLC. 100343 INVOICE: 10696	05/01/25		77471	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	100366 INVOICE: 10826	05/01/25		77471	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	100377 INVOICE: 8412	05/01/25		77471	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,344.00
	100388 INVOICE: 9482	05/01/25		77471	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	VENDOR TOTALS		59,496.00	YTD INVOICED			59,213.00	YTD PAID	6,271.00
123887	JRAB PROPERTIES, LLC 100323 INVOICE: 10305	05/01/25		77472	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,851.00
	VENDOR TOTALS		20,766.00	YTD INVOICED			20,766.00	YTD PAID	1,851.00
118833	KANNIKE-MARTINS, JOSEPHINE 99973 INVOICE: 10559	05/01/25		77473	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,655.00

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	99974	05/01/25		77473	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10563								
	99975	05/01/25		77473	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 10806								
	VENDOR TOTALS		48,417.00	YTD INVOICED			48,417.00	YTD PAID	4,749.00
124222	KELLY DAVID FRENCH TRUST								
	100008	05/01/25		77474	T	05/01/25	81544100 45904	HOUSING VOUCHER	594.00
	INVOICE: 8649								
	VENDOR TOTALS		4,215.00	YTD INVOICED			4,215.00	YTD PAID	594.00
117978	KOBAYASHI, DAVID								
	100275	05/01/25		77475	T	05/01/25	81544100 45904	HOUSING VOUCHER	415.00
	INVOICE: 10060								
	100276	05/01/25		77475	T	05/01/25	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 8860								
	VENDOR TOTALS		9,651.00	YTD INVOICED			9,651.00	YTD PAID	865.00
105118	KOLBY JR., RAYMOND T								
	100409	05/01/25		77476	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9342								
	VENDOR TOTALS		15,977.00	YTD INVOICED			15,977.00	YTD PAID	1,383.00
123939	KOUTEK, NORMAN								
	100403	05/01/25		77477	T	05/01/25	81544100 45904	HOUSING VOUCHER	531.00
	INVOICE: 10775								
	100404	05/01/25		77477	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 9774								
	VENDOR TOTALS		25,417.00	YTD INVOICED			27,089.00	YTD PAID	2,203.00
123700	KSR HAWTHORNE 1 LLC								
	100369	05/01/25		77478	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,463.00
	INVOICE: 4101								
	VENDOR TOTALS		16,103.00	YTD INVOICED			14,925.00	YTD PAID	1,463.00
123701	KSR HAWTHORNE 2 LLC								
	100315	05/01/25		77479	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10126								
	100321	05/01/25		77479	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,099.00
	INVOICE: 10277								
	100389	05/01/25		77479	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9540								
	VENDOR TOTALS		42,642.00	YTD INVOICED			42,642.00	YTD PAID	3,873.00

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123855 KSR SAN BERNARDINO LLC	100393	05/01/25		77480	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,127.00
	INVOICE: 9764								
VENDOR TOTALS			11,929.00	YTD INVOICED			11,929.00	YTD PAID	1,127.00
123977 KUETEMAN, HELEN KARLENE	100341	05/01/25		77481	T	05/01/25	83440010 45904	HOUSING VOUCHER	781.00
	INVOICE: 10693								
VENDOR TOTALS			8,303.00	YTD INVOICED			8,303.00	YTD PAID	781.00
108846 KUHR ENTERPRISES	99984	05/01/25		77482	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,086.00
	INVOICE: 9648								
VENDOR TOTALS			11,837.00	YTD INVOICED			11,837.00	YTD PAID	1,086.00
121862 KUMAMOTO, BRIAN A.	99995	05/01/25		77483	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10459								
VENDOR TOTALS			15,580.00	YTD INVOICED			15,580.00	YTD PAID	1,423.00
120290 LAM, DIEP	99910	05/01/25		77484	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
VENDOR TOTALS			20,060.00	YTD INVOICED			20,060.00	YTD PAID	1,900.00
113862 LANEY, GARY	99985	05/01/25		77485	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9654								
VENDOR TOTALS			12,137.00	YTD INVOICED			12,137.00	YTD PAID	1,181.00
121310 LARSON, KIRBY	99989	05/01/25		77486	T	05/01/25	81544100 45904	HOUSING VOUCHER	943.00
	INVOICE: 4128								
	99990	05/01/25		77486	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 8754								
	99991	05/01/25		77486	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9167								
VENDOR TOTALS			41,031.00	YTD INVOICED			41,031.00	YTD PAID	3,736.00
124021 LAWRENCE AND DONNA COCKE FAMILY TRUST	100358	05/01/25		77487	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,425.00
	INVOICE: 10797								
	100361	05/01/25		77487	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10807								

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VENDOR TOTALS			29,262.00	YTD INVOICED			30,687.00	YTD PAID		3,082.00
108097	LE, TIEN									
	99994	05/01/25		77488	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,195.00
	INVOICE: 10225									
	99996	05/01/25		77488	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,848.00
	INVOICE: 10610									
VENDOR TOTALS			33,473.00	YTD INVOICED			33,473.00	YTD PAID		3,043.00
101260	LEE, JUXIN (BOB)									
	99981	05/01/25		77489	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,736.00
	INVOICE: 2638									
VENDOR TOTALS			19,008.00	YTD INVOICED			19,008.00	YTD PAID		1,736.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP									
	100398	05/01/25		77490	T	05/01/25	82044100 45904	HOUSING VOUCHER		2,517.00
	INVOICE: 10719									
	100399	05/01/25		77490	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,220.00
	INVOICE: 10834									
VENDOR TOTALS			30,867.00	YTD INVOICED			30,867.00	YTD PAID		3,737.00
122038	LEONARD, JOHN									
	100011	05/01/25		77491	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,635.00
	INVOICE: 10408									
VENDOR TOTALS			18,310.00	YTD INVOICED			18,310.00	YTD PAID		1,635.00
123113	LESTER & JENNIFER CANO									
	100010	05/01/25		77492	T	05/01/25	81544100 45904	HOUSING VOUCHER		507.00
	INVOICE: 9971									
VENDOR TOTALS			5,577.00	YTD INVOICED			5,577.00	YTD PAID		507.00
120271	LEWIS, VANESSA									
	100174	05/01/25		77493	T	05/01/25	81544100 45904	HOUSING VOUCHER		127.00
	INVOICE: 10177									
VENDOR TOTALS			1,912.00	YTD INVOICED			1,912.00	YTD PAID		127.00
124277	LFD LEMOLI LLC.									
	100119	05/01/25		77494	T	05/01/25	81544100 45904	HOUSING VOUCHER		903.00
	INVOICE: 10803									
	100120	05/01/25		77494	T	05/01/25	82044100 45904	HOUSING VOUCHER		1,701.00
	INVOICE: 10818									
	100121	05/01/25		77494	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,577.00
	INVOICE: 10838									

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VENDOR TOTALS			23,200.00	YTD INVOICED			23,200.00	YTD PAID		4,181.00
117147	LIMRA, LLC. 100012	05/01/25		77495	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,940.00
	INVOICE: 8900									
VENDOR TOTALS			21,340.00	YTD INVOICED			21,340.00	YTD PAID		1,940.00
94084	LINCIR, TOM 100159	05/01/25		77496	T	05/01/25	81544100 45904	HOUSING VOUCHER		680.00
	INVOICE: 8500									
VENDOR TOTALS			7,464.00	YTD INVOICED			7,464.00	YTD PAID		680.00
123316	LING, PAUL SIONG KUONG 100217	05/01/25		77497	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,114.00
	INVOICE: 10231									
	100218	05/01/25		77497	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,150.00
	INVOICE: 4974									
VENDOR TOTALS			21,176.00	YTD INVOICED			21,176.00	YTD PAID		3,264.00
123419	LING, PAUL SIONG KUONG 100348	05/01/25		77498	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,469.00
	INVOICE: 10725									
VENDOR TOTALS			15,553.00	YTD INVOICED			15,553.00	YTD PAID		1,469.00
122559	LISSE MO, LLC. 100013	05/01/25		77499	T	05/01/25	81544100 45904	HOUSING VOUCHER		807.00
	INVOICE: 4714									
VENDOR TOTALS			9,957.00	YTD INVOICED			9,957.00	YTD PAID		807.00
122235	LLS GRP #3, LLC 100014	05/01/25		77500	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,734.00
	INVOICE: 10008									
	100015	05/01/25		77500	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 3883									
VENDOR TOTALS			36,493.00	YTD INVOICED			36,493.00	YTD PAID		3,388.00
124235	LO, CHING PING 99873	05/01/25		77501	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,584.00
	INVOICE: 10819									
VENDOR TOTALS			10,296.00	YTD INVOICED			10,296.00	YTD PAID		1,584.00
121100	LOMBARDO, JEANINE 100372	05/01/25		77502	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,657.00

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INVOICE: 4729									
VENDOR TOTALS		18,227.00 YTD INVOICED		18,227.00 YTD PAID		1,657.00			
124126	LOUIS HAHNE REVOCABLE TRUST	100385	05/01/25	77503	T	05/01/25	81544100 45904	HOUSING VOUCHER	691.00
INVOICE: 9139									
VENDOR TOTALS		7,997.00 YTD INVOICED		7,997.00 YTD PAID		691.00			
103811	LOZANO, JESUS AND NATALIA	100016	05/01/25	77504	T	05/01/25	81544100 45904	HOUSING VOUCHER	327.00
INVOICE: 9407									
VENDOR TOTALS		3,845.00 YTD INVOICED		3,845.00 YTD PAID		327.00			
112319	LUCHA, ENRIQUE	99923	05/01/25	77505	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,115.00
INVOICE: 10545									
VENDOR TOTALS		12,307.00 YTD INVOICED		12,307.00 YTD PAID		1,115.00			
100503	LY, ANDY QUOC	99997	05/01/25	77506	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
INVOICE: 10651									
VENDOR TOTALS		13,740.00 YTD INVOICED		13,740.00 YTD PAID		1,247.00			
119952	MALEK, FARSHID	100007	05/01/25	77507	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,571.00
INVOICE: 8488									
VENDOR TOTALS		16,870.00 YTD INVOICED		16,870.00 YTD PAID		1,571.00			
101822	MALONEY, KEVIN	100308	05/01/25	77508	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,010.00
INVOICE: 10117									
		100309	05/01/25	77508	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
INVOICE: 9435									
VENDOR TOTALS		24,863.00 YTD INVOICED		25,947.00 YTD PAID		2,257.00			
104604	MAO, NICK	100065	05/01/25	77509	T	05/01/25	81544100 45904	HOUSING VOUCHER	44.00
INVOICE: 9782									
VENDOR TOTALS		484.00 YTD INVOICED		484.00 YTD PAID		44.00			
120949	MAOR, NOAM	100006	05/01/25	77510	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,102.00
INVOICE: 8323									

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VENDOR TOTALS			11,121.00	YTD INVOICED			11,121.00	YTD PAID		1,102.00
124192	MARIN MANAGEMENT, LLC. 100365 INVOICE: 10815	05/01/25		77511	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,854.00
VENDOR TOTALS			13,815.00	YTD INVOICED			13,815.00	YTD PAID		1,854.00
115853	MARSELA DEVELOPMENT CORP. 100024 INVOICE: 9500	05/01/25		77512	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,395.00
VENDOR TOTALS			15,227.00	YTD INVOICED			15,227.00	YTD PAID		1,395.00
107637	MARSH, JAMES 100025 INVOICE: 9184	05/01/25		77513	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,835.00
VENDOR TOTALS			20,121.00	YTD INVOICED			20,121.00	YTD PAID		1,835.00
124280	MASSIMO, DONALD 99911 INVOICE: 10817	05/01/25		77514	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,376.00
VENDOR TOTALS			16,315.00	YTD INVOICED			16,315.00	YTD PAID		2,376.00
122935	MATTHEWS FAMILY LIVING TRUST 100029 INVOICE: 10636	05/01/25		77515	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,500.00
VENDOR TOTALS			16,500.00	YTD INVOICED			16,500.00	YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC. 100400 INVOICE: 8417	05/01/25		77516	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,003.00
VENDOR TOTALS			11,033.00	YTD INVOICED			11,033.00	YTD PAID		1,003.00
124375	MERINO, ALICIA MONIQUE 100198 INVOICE: 10677-U	05/01/25		77517	T	05/01/25	83440010 45904	HOUSING VOUCHER		16.00
VENDOR TOTALS			32.00	YTD INVOICED			32.00	YTD PAID		16.00
120580	MESA PARK SOUTH, LLC. 100030 INVOICE: 9563 100031 INVOICE: 9571	05/01/25		77518	T	05/01/25	81544100 45904	HOUSING VOUCHER		801.00
		05/01/25		77518	T	05/01/25	81544100 45904	HOUSING VOUCHER		918.00

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VENDOR TOTALS			18,399.00	YTD INVOICED			18,399.00	YTD PAID		1,719.00
115116	MICHAEL, SAMIR									
	100032	05/01/25		77519	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,399.00
	INVOICE: 10089									
	100033	05/01/25		77519	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 10300									
	100034	05/01/25		77519	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,328.00
	INVOICE: 8632									
VENDOR TOTALS			58,864.00	YTD INVOICED			60,263.00	YTD PAID		5,381.00
104002	MINGO, WILLIAM & RUBY									
	100036	05/01/25		77520	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,658.00
	INVOICE: 9771									
VENDOR TOTALS			14,882.00	YTD INVOICED			14,882.00	YTD PAID		1,658.00
123677	MITTAL ASSETS, LP.									
	100351	05/01/25		77521	T	05/01/25	83440010 45904	HOUSING VOUCHER		467.00
	INVOICE: 10760									
VENDOR TOTALS			5,699.00	YTD INVOICED			5,699.00	YTD PAID		467.00
123465	MITTAL LEGACY, LP.									
	100333	05/01/25		77522	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,603.00
	INVOICE: 10603									
	100362	05/01/25		77522	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,232.00
	INVOICE: 10808									
VENDOR TOTALS			26,258.00	YTD INVOICED			26,258.00	YTD PAID		3,835.00
123111	ML-12020 GREVILLEA LLC									
	100038	05/01/25		77523	T	05/01/25	81544100 45904	HOUSING VOUCHER		139.00
	INVOICE: 10039									
VENDOR TOTALS			3,719.00	YTD INVOICED			3,719.00	YTD PAID		139.00
111620	MOBRICI, ALBERTO									
	99759	05/01/25		77524	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,167.00
	INVOICE: 10449									
	99760	05/01/25		77524	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,020.00
	INVOICE: 4684									
VENDOR TOTALS			22,860.00	YTD INVOICED			22,860.00	YTD PAID		2,187.00
105400	MOGEL, JOSEPH									
	99971	05/01/25		77525	T	05/01/25	81544100 45904	HOUSING VOUCHER		875.00
	INVOICE: 10732									
	99972	05/01/25		77525	T	05/01/25	81544100 45904	HOUSING VOUCHER		978.00

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INVOICE: 9534									
VENDOR TOTALS		18,924.00 YTD INVOICED		18,924.00 YTD PAID		1,853.00			
112018	MONARK, LP								
	100039	05/01/25		77526	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,676.00
	INVOICE: 10752								
VENDOR TOTALS		18,532.00 YTD INVOICED		20,220.00 YTD PAID		1,676.00			
99468	MONGELLI, RICK								
	100111	05/01/25		77527	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8707								
VENDOR TOTALS		17,783.00 YTD INVOICED		17,783.00 YTD PAID		1,661.00			
107461	MONICA WUERTH DAVIS								
	100401	05/01/25		77528	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10043								
	100402	05/01/25		77528	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10634								
VENDOR TOTALS		32,149.00 YTD INVOICED		32,149.00 YTD PAID		2,642.00			
30143	MONUS, BELA C								
	100040	05/01/25		77529	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 10281								
	100041	05/01/25		77529	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	100042	05/01/25		77529	T	05/01/25	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 8113								
	100043	05/01/25		77529	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 8807								
	100044	05/01/25		77529	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,440.00
	INVOICE: 9420								
VENDOR TOTALS		90,369.00 YTD INVOICED		90,369.00 YTD PAID		8,666.00			
111172	MORA, RUBEN								
	100045	05/01/25		77530	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,726.00
	INVOICE: 4943								
VENDOR TOTALS		17,960.00 YTD INVOICED		17,960.00 YTD PAID		1,726.00			
123963	MORAN, ALEX MILTON								
	100199	05/01/25		77531	T	05/01/25	82044100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10785-U								
VENDOR TOTALS		171.00 YTD INVOICED		171.00 YTD PAID		9.00			
123495	MOSCOL, JOANA MARIBEL								

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	100350	05/01/25		77532	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 10741								
VENDOR TOTALS			17,274.00	YTD INVOICED			17,274.00	YTD PAID	1,530.00
119610 MUNOZ, ERNESTO	99924	05/01/25		77533	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10102								
VENDOR TOTALS			15,238.00	YTD INVOICED			15,238.00	YTD PAID	1,384.00
110239 NAGER, JAY	100046	05/01/25		77534	T	05/01/25	81544100 45904	HOUSING VOUCHER	312.00
	INVOICE: 9397								
VENDOR TOTALS			3,614.00	YTD INVOICED			3,614.00	YTD PAID	312.00
116979 NATIONAL COMMUNITY RENAISSANCE	100048	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	688.00
	INVOICE: 10259								
	100049	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	432.00
	INVOICE: 10668								
	100050	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 10816								
	100051	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,737.00
	INVOICE: 4099								
	100052	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,580.00
	INVOICE: 4104								
	100053	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 4247								
	100054	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 8531								
	100055	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,200.00
	INVOICE: 8563								
	100056	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE: 8687								
	100057	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 9312								
	100058	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,259.00
	INVOICE: 9327								
	100059	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE: 9337								
	100060	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9590								
	100061	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,537.00
	INVOICE: 9688								
VENDOR TOTALS			195,887.00	YTD INVOICED			195,887.00	YTD PAID	17,025.00
123888 NC DEVELOPMENT GROUP, INC.	100374	05/01/25		77536	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,029.00

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INVOICE: 6056									
VENDOR TOTALS		11,080.00 YTD INVOICED		11,080.00 YTD PAID		1,029.00			
124311	NEO STEPNEY LLC								
	100062	05/01/25		77537	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
INVOICE: 10676									
VENDOR TOTALS		6,156.00 YTD INVOICED		6,156.00 YTD PAID		1,539.00			
109774	NEVAREZ, JOSE								
	99968	05/01/25		77538	T	05/01/25	81544100 45904	HOUSING VOUCHER	966.00
INVOICE: 10843									
	99969	05/01/25		77538	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,398.00
INVOICE: 9946									
VENDOR TOTALS		22,205.00 YTD INVOICED		22,205.00 YTD PAID		2,364.00			
120381	NGUYEN, STEVE								
	100147	05/01/25		77539	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
INVOICE: 9047									
VENDOR TOTALS		13,027.00 YTD INVOICED		13,027.00 YTD PAID		1,253.00			
121905	NGUYEN, THAN THI								
	100063	05/01/25		77540	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
INVOICE: 10828									
VENDOR TOTALS		6,881.00 YTD INVOICED		6,881.00 YTD PAID		1,233.00			
109058	NOUH, JOSEPHINE								
	99976	05/01/25		77541	T	05/01/25	81544100 45904	HOUSING VOUCHER	210.00
INVOICE: 8484									
VENDOR TOTALS		2,448.00 YTD INVOICED		2,448.00 YTD PAID		210.00			
106411	NWOKO, JOHN								
	99964	05/01/25		77542	T	05/01/25	81544100 45904	HOUSING VOUCHER	922.00
INVOICE: 8869									
VENDOR TOTALS		7,912.00 YTD INVOICED		7,912.00 YTD PAID		922.00			
121322	OKOBOH, SYLVANUS								
	100066	05/01/25		77543	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,376.00
INVOICE: 10120									
	100067	05/01/25		77543	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,363.00
INVOICE: 10809									
	100068	05/01/25		77543	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,329.00
INVOICE: 9625									

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VENDOR TOTALS		47,433.00 YTD INVOICED		47,433.00 YTD PAID				5,068.00	
122967	OLIVARES, SAL								
	100004	05/01/25		77544	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE: 4755								
	100005	05/01/25		77544	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 4777								
VENDOR TOTALS		30,644.00 YTD INVOICED		30,644.00 YTD PAID				2,742.00	
100096	ORANGE COUNTY HOUSING								
	100069	05/01/25		77545	T	05/01/25	81544100 45904	HOUSING VOUCHER	3,688.00
	INVOICE: 10171								
	100070	05/01/25		77545	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10392								
	100071	05/01/25		77545	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 10551								
	99707	05/01/25		77545	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10171								
	99708	05/01/25		77545	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10392								
	99709	05/01/25		77545	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10551								
VENDOR TOTALS		117,282.72 YTD INVOICED		121,226.88 YTD PAID				7,528.84	
124006	PARKER, AAMINAH								
	100200	05/01/25		77546	T	05/01/25	83440010 45904	HOUSING VOUCHER	62.00
	INVOICE: 10717-U								
VENDOR TOTALS		2,624.00 YTD INVOICED		2,771.00 YTD PAID				62.00	
120180	PARSLEY, LLC.								
	100405	05/01/25		77547	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10208								
	100406	05/01/25		77547	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10608								
	100407	05/01/25		77547	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 9496								
	100408	05/01/25		77547	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9987								
VENDOR TOTALS		57,865.00 YTD INVOICED		57,865.00 YTD PAID				5,318.00	
123502	PAZZIA, JENNIFER								
	100232	05/01/25		77548	T	05/01/25	81544100 45904	HOUSING VOUCHER	798.00
	INVOICE: 8976								
	100233	05/01/25		77548	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,768.00
	INVOICE: 9258								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			36,801.00	YTD INVOICED			36,801.00	YTD PAID		3,566.00
102871	PETTWAY, VERRIE O.									
	100175	05/01/25		77549	T	05/01/25	82044100 45904	HOUSING VOUCHER		1,407.00
	INVOICE: 10762									
	100176	05/01/25		77549	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,781.00
	INVOICE: 9583									
VENDOR TOTALS			47,386.00	YTD INVOICED			47,386.00	YTD PAID		4,188.00
114815	PINNACLE ACACIA LLC									
	100075	05/01/25		77550	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,633.00
	INVOICE: 10074									
	100076	05/01/25		77550	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,551.00
	INVOICE: 5023									
	100077	05/01/25		77550	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,598.00
	INVOICE: 9180									
VENDOR TOTALS			61,232.00	YTD INVOICED			61,232.00	YTD PAID		4,782.00
120583	PINNACLE DOTY LLC.									
	100078	05/01/25		77551	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,640.00
	INVOICE: 10395									
	100079	05/01/25		77551	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,657.00
	INVOICE: 10399									
	100080	05/01/25		77551	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,611.00
	INVOICE: 9926									
VENDOR TOTALS			51,716.00	YTD INVOICED			51,716.00	YTD PAID		4,908.00
118916	PINNACLE LEMOLI LLC.									
	100081	05/01/25		77552	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,598.00
	INVOICE: 10367									
	100082	05/01/25		77552	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,615.00
	INVOICE: 10431									
	100083	05/01/25		77552	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,540.00
	INVOICE: 10476									
VENDOR TOTALS			62,657.00	YTD INVOICED			62,657.00	YTD PAID		4,753.00
113548	POWELLS, TAURENCE KEVIN									
	100368	05/01/25		77553	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,610.00
	INVOICE: 3304									
VENDOR TOTALS			16,715.00	YTD INVOICED			16,715.00	YTD PAID		1,610.00
120470	POZZOULI FAMILY LLC.									
	100084	05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,173.00
	INVOICE: 10238									
	100085	05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,007.00

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INVOICE:	10278								
100086		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	15.00
INVOICE:	10291								
100087		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
INVOICE:	10303								
100088		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	915.00
INVOICE:	10345								
100089		05/01/25		77554	T	05/01/25	83440010 45904	HOUSING VOUCHER	853.00
INVOICE:	10742								
100090		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	970.00
INVOICE:	4952								
100091		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
INVOICE:	6084								
100092		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	865.00
INVOICE:	8878								
100093		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	810.00
INVOICE:	9831								
100094		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
INVOICE:	9996								
VENDOR TOTALS			113,560.00	YTD INVOICED			113,560.00	YTD PAID	10,813.00
121650 PRAIRIE RENTALS, LLC									
100095		05/01/25		77555	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
INVOICE:	10398								
VENDOR TOTALS			17,000.00	YTD INVOICED			17,000.00	YTD PAID	1,600.00
122042 PROFESSIONAL PROPERTY MANAGERS, INC.									
100096		05/01/25		77556	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
INVOICE:	10176								
100097		05/01/25		77556	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,155.00
INVOICE:	10249								
100098		05/01/25		77556	T	05/01/25	81544100 45904	HOUSING VOUCHER	909.00
INVOICE:	10602								
100099		05/01/25		77556	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,410.00
INVOICE:	10700								
100100		05/01/25		77556	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10705								
100101		05/01/25		77556	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,328.00
INVOICE:	10729								
100102		05/01/25		77556	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
INVOICE:	10738								
100103		05/01/25		77556	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,583.00
INVOICE:	10759								
100104		05/01/25		77556	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
INVOICE:	10829								
100105		05/01/25		77556	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
INVOICE:	2525								
100106		05/01/25		77556	T	05/01/25	81544100 45904	HOUSING VOUCHER	915.00
INVOICE:	4562								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100107	05/01/25		77556	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 6018								
	VENDOR TOTALS		170,479.00	YTD INVOICED			170,479.00	YTD PAID	16,105.00
123313	QUALITY DEVELOPMENT CORP.								
	100307	05/01/25		77557	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 8955								
	VENDOR TOTALS		20,856.00	YTD INVOICED			19,803.00	YTD PAID	1,038.00
109045	QUERUBIN, JAMES & MYLENE								
	100108	05/01/25		77558	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 5037								
	VENDOR TOTALS		10,502.00	YTD INVOICED			10,502.00	YTD PAID	1,012.00
123704	R3 PROPERTIES 1 LLC								
	100316	05/01/25		77559	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,313.00
	INVOICE: 10181								
	100317	05/01/25		77559	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 10215								
	100326	05/01/25		77559	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 10386								
	100344	05/01/25		77559	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10703								
	100349	05/01/25		77559	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10734								
	100395	05/01/25		77559	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
	VENDOR TOTALS		106,166.00	YTD INVOICED			107,489.00	YTD PAID	9,503.00
121412	RABNUB, LLC.								
	100109	05/01/25		77560	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9251								
	VENDOR TOTALS		14,186.00	YTD INVOICED			14,186.00	YTD PAID	1,311.00
123212	REAL PROPERTY MANAGEMENT INC.								
	100410	05/01/25		77561	T	05/01/25	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
	VENDOR TOTALS		12,295.00	YTD INVOICED			12,295.00	YTD PAID	923.00
114801	REAL, JOHN								
	100306	05/01/25		77562	T	05/01/25	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 9939								
	VENDOR TOTALS		2,988.00	YTD INVOICED			2,988.00	YTD PAID	152.00

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122281 REASON, EVELYN W.	100110	05/01/25		77563	T	05/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 8749								
VENDOR TOTALS			9,330.00	YTD INVOICED			9,330.00	YTD PAID	845.00
123731 REED, LANCE	100353	05/01/25		77564	T	05/01/25	81544100 45904	HOUSING VOUCHER	545.00
	INVOICE: 10767								
VENDOR TOTALS			7,163.00	YTD INVOICED			7,163.00	YTD PAID	545.00
120283 RICKS, PATRICIA	100072	05/01/25		77565	T	05/01/25	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 10552								
	100073	05/01/25		77565	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 5036								
	100074	05/01/25		77565	T	05/01/25	81544100 45904	HOUSING VOUCHER	784.00
	INVOICE: 9451								
VENDOR TOTALS			29,891.00	YTD INVOICED			29,891.00	YTD PAID	2,748.00
120616 RIDGWAY, JR., WILLIAM	100380	05/01/25		77566	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8700								
	100394	05/01/25		77566	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE: 9823								
VENDOR TOTALS			48,886.00	YTD INVOICED			48,886.00	YTD PAID	3,164.00
121872 RIVAS, JR., JOSE N.	99978	05/01/25		77567	T	05/01/25	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 10523								
VENDOR TOTALS			9,757.00	YTD INVOICED			9,757.00	YTD PAID	887.00
120585 RIVERA, STEFANY	100142	05/01/25		77568	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,167.00
	INVOICE: 4834								
VENDOR TOTALS			12,347.00	YTD INVOICED			12,347.00	YTD PAID	1,167.00
119641 RIVERA, YOLY	100112	05/01/25		77569	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,309.00
	INVOICE: 10478								
VENDOR TOTALS			14,399.00	YTD INVOICED			14,399.00	YTD PAID	1,309.00
124267 ROPERIA, JITENDER S.	100116	05/01/25		77570	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 4701								

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VENDOR TOTALS			5,406.00	YTD INVOICED			5,406.00	YTD PAID	1,349.00
121526 ROSALES PROPERTY INVESTMENTS INC.	100117	05/01/25		77571	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 8695								
VENDOR TOTALS			13,559.00	YTD INVOICED			13,559.00	YTD PAID	1,164.00
104881 ROSENBERG, BARBARA	100347	05/01/25		77572	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
VENDOR TOTALS			17,050.00	YTD INVOICED			17,050.00	YTD PAID	1,550.00
122999 ROSS MOORE REALTY INC	100414	05/01/25		77573	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10708								
VENDOR TOTALS			15,372.00	YTD INVOICED			15,372.00	YTD PAID	1,512.00
123211 ROULETTE, GAIL R.	100286	05/01/25		77574	T	05/01/25	81544100 45904	HOUSING VOUCHER	749.00
	INVOICE: 4265								
VENDOR TOTALS			8,602.00	YTD INVOICED			8,602.00	YTD PAID	749.00
121988 ROUSSEVE, DARVI	100118	05/01/25		77575	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 8691								
VENDOR TOTALS			18,673.00	YTD INVOICED			18,673.00	YTD PAID	1,712.00
123578 RT 2, LLC	100320	05/01/25		77576	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10273								
VENDOR TOTALS			17,509.00	YTD INVOICED			17,509.00	YTD PAID	1,661.00
123903 SAINT DANIEL BUILDING LLC.	100373	05/01/25		77577	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
VENDOR TOTALS			11,827.00	YTD INVOICED			11,827.00	YTD PAID	1,092.00
123904 SAINT DAVID BUILDING LLC.	100384	05/01/25		77578	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8980								
VENDOR TOTALS			17,539.00	YTD INVOICED			17,539.00	YTD PAID	1,661.00

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119012 SAINT MARK PROPERTY LLC.	100123	05/01/25		77579	T	05/01/25	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 8265								
VENDOR TOTALS			10,870.00	YTD INVOICED			10,870.00	YTD PAID	992.00
109912 SALMERON, FAUSTINO & ARACELY	100124	05/01/25		77580	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,947.00
	INVOICE: 9666								
VENDOR TOTALS			21,247.00	YTD INVOICED			24,109.00	YTD PAID	1,947.00
102029 SAMIA, IMELDA	100003	05/01/25		77581	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4133								
VENDOR TOTALS			12,027.00	YTD INVOICED			12,027.00	YTD PAID	1,092.00
115679 SAMMUT, TOM	100160	05/01/25		77582	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,013.00
	INVOICE: 9436								
VENDOR TOTALS			11,038.00	YTD INVOICED			11,038.00	YTD PAID	1,013.00
117370 SANCHEZ, MANUEL	100021	05/01/25		77583	T	05/01/25	81544100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10379								
VENDOR TOTALS			8,426.00	YTD INVOICED			8,426.00	YTD PAID	766.00
111243 SANFORD, TERESA	100329	05/01/25		77584	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,868.00
	INVOICE: 10557								
	100375	05/01/25		77584	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,235.00
	INVOICE: 8017								
	100390	05/01/25		77584	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 9551								
VENDOR TOTALS			56,706.00	YTD INVOICED			56,706.00	YTD PAID	5,937.00
121206 SCOTT, FRED	100126	05/01/25		77585	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,486.00
	INVOICE: 10258								
	100127	05/01/25		77585	T	05/01/25	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 10770								
	100128	05/01/25		77585	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 9998								
VENDOR TOTALS			38,309.00	YTD INVOICED			38,309.00	YTD PAID	3,484.00
106104 SCOTT, FRED A. & EMMA L.									

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	100129	05/01/25		77586	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,151.00
	INVOICE: 8030								
	VENDOR TOTALS		12,766.00	YTD INVOICED			12,766.00	YTD PAID	1,151.00
122385	SCROGGINS, FRANK								
	100130	05/01/25		77587	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10546								
	VENDOR TOTALS		17,134.00	YTD INVOICED			17,134.00	YTD PAID	1,623.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	100131	05/01/25		77588	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,818.00
	INVOICE: 10763								
	100132	05/01/25		77588	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 7088								
	100133	05/01/25		77588	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 9453								
	VENDOR TOTALS		53,881.00	YTD INVOICED			53,881.00	YTD PAID	4,304.00
109678	SHEPHERD, DEREK								
	100017	05/01/25		77589	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
	VENDOR TOTALS		23,485.00	YTD INVOICED			23,485.00	YTD PAID	2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	100134	05/01/25		77590	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10421								
	100135	05/01/25		77590	T	05/01/25	81544100 45904	HOUSING VOUCHER	730.00
	INVOICE: 8721								
	100136	05/01/25		77590	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE: 9080								
	VENDOR TOTALS		39,930.00	YTD INVOICED			39,930.00	YTD PAID	3,458.00
119834	SHORTER, JEFFREY A.								
	100137	05/01/25		77591	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 4596								
	VENDOR TOTALS		16,901.00	YTD INVOICED			16,901.00	YTD PAID	1,552.00
117711	SIMERAL, STEVE								
	100138	05/01/25		77592	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10657								
	100139	05/01/25		77592	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,049.00
	INVOICE: 9533								
	VENDOR TOTALS		35,661.00	YTD INVOICED			35,661.00	YTD PAID	3,487.00

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106124 SINGLETON, JANET N	100140	05/01/25		77593	T	05/01/25	81544100 45904	HOUSING VOUCHER	880.00
	INVOICE: 10439								
VENDOR TOTALS			9,348.00	YTD INVOICED			9,348.00	YTD PAID	880.00
111337 SMITH, VIOLA M.	100416	05/01/25		77594	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10721								
VENDOR TOTALS			14,915.00	YTD INVOICED			14,915.00	YTD PAID	1,360.00
123703 SMR 1 LLC	100332	05/01/25		77595	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10594								
VENDOR TOTALS			14,600.00	YTD INVOICED			14,600.00	YTD PAID	1,330.00
104618 SOTO, RUTH	100122	05/01/25		77596	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8978								
VENDOR TOTALS			17,494.00	YTD INVOICED			17,494.00	YTD PAID	1,661.00
93156 SOUTH BAY SENIOR HOUSING CORP.	100141	05/01/25		77597	T	05/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10445								
VENDOR TOTALS			9,015.00	YTD INVOICED			9,015.00	YTD PAID	815.00
123779 STANDIFER SR, DELBERT	100355	05/01/25		77598	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,649.00
	INVOICE: 10773								
	100364	05/01/25		77598	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,669.00
	INVOICE: 10814								
VENDOR TOTALS			31,016.00	YTD INVOICED			31,016.00	YTD PAID	3,318.00
103194 STEPHENSON, RUDDIE L.	100143	05/01/25		77599	T	05/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 10359								
	100144	05/01/25		77599	T	05/01/25	81544100 45904	HOUSING VOUCHER	363.00
	INVOICE: 3480								
	100145	05/01/25		77599	T	05/01/25	81544100 45904	HOUSING VOUCHER	846.00
	INVOICE: 9282								
VENDOR TOTALS			23,209.00	YTD INVOICED			23,209.00	YTD PAID	2,105.00
116817 SUKARTO, NANY	100148	05/01/25		77600	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 4792								

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	100149	05/01/25		77600	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE:	8939							
	VENDOR TOTALS		61,422.00	YTD INVOICED			61,422.00	YTD PAID	4,390.00
123758	TAYLOR, CLAUDETTE L.								
	100352	05/01/25		77601	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE:	10766							
	VENDOR TOTALS		17,460.00	YTD INVOICED			17,460.00	YTD PAID	1,617.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	100151	05/01/25		77602	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,429.00
	INVOICE:	4754							
	100152	05/01/25		77602	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE:	5024							
	100153	05/01/25		77602	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,197.00
	INVOICE:	5048							
	VENDOR TOTALS		45,765.00	YTD INVOICED			45,765.00	YTD PAID	4,173.00
119883	TARLOW, MARVIN								
	100154	05/01/25		77603	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE:	10099							
	VENDOR TOTALS		12,194.00	YTD INVOICED			12,194.00	YTD PAID	1,114.00
122416	THREE RAINBOWS LLC.								
	100155	05/01/25		77604	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,769.00
	INVOICE:	10547							
	100156	05/01/25		77604	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,856.00
	INVOICE:	10830							
	100157	05/01/25		77604	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE:	9038							
	VENDOR TOTALS		40,944.00	YTD INVOICED			40,944.00	YTD PAID	5,098.00
113165	TOBAR, LUIS								
	100158	05/01/25		77605	T	05/01/25	81544100 45904	HOUSING VOUCHER	562.00
	INVOICE:	10596							
	VENDOR TOTALS		6,176.00	YTD INVOICED			6,176.00	YTD PAID	562.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	100161	05/01/25		77606	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,333.00
	INVOICE:	10512							
	100162	05/01/25		77606	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,930.00
	INVOICE:	10664							
	VENDOR TOTALS		44,917.00	YTD INVOICED			44,917.00	YTD PAID	4,263.00

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115015 TOWNSEND, LATANYA	100163	05/01/25		77607	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10079								
	100164	05/01/25		77607	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 9332								
VENDOR TOTALS			31,249.00	YTD INVOICED			31,249.00	YTD PAID	2,816.00
119386 TRAN, TRINH	100168	05/01/25		77608	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 10368								
	100169	05/01/25		77608	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 8934								
VENDOR TOTALS			26,874.00	YTD INVOICED			26,874.00	YTD PAID	2,540.00
124310 TRIFECTA CALIFORNIA PROPERTIES, LLC.	100165	05/01/25		77609	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,948.00
	INVOICE: 10739								
	100166	05/01/25		77609	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 8855								
	100167	05/01/25		77609	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,292.00
	INVOICE: 9610								
VENDOR TOTALS			21,647.00	YTD INVOICED			21,647.00	YTD PAID	5,819.00
124294 TRINITY MANAGEMENT INC.	100170	05/01/25		77610	T	05/01/25	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 10362								
	100171	05/01/25		77610	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 3849								
VENDOR TOTALS			5,619.00	YTD INVOICED			5,619.00	YTD PAID	1,873.00
109127 TRUJILLO, DANIEL	99897	05/01/25		77611	T	05/01/25	81544100 45904	HOUSING VOUCHER	527.00
	INVOICE: 8460								
VENDOR TOTALS			5,623.00	YTD INVOICED			5,623.00	YTD PAID	527.00
123667 TRUONG, NICOLE	100387	05/01/25		77612	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 9338								
VENDOR TOTALS			18,909.00	YTD INVOICED			20,628.00	YTD PAID	1,719.00
103619 TUCKER, LENVILLE H.	100172	05/01/25		77613	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,253.00
	INVOICE: 10536								
	100173	05/01/25		77613	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 7040								

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VENDOR TOTALS			39,134.00	YTD INVOICED			39,134.00	YTD PAID		3,832.00
107689	UMUKORO, JAMES									
	100418	05/01/25		77614	T	05/01/25	82044100 45904	HOUSING VOUCHER		871.00
	INVOICE: 10450									
	100419	05/01/25		77614	T	05/01/25	82044100 45904	HOUSING VOUCHER		2,393.00
	INVOICE: 10590									
	100420	05/01/25		77614	T	05/01/25	82044100 45904	HOUSING VOUCHER		2,230.00
	INVOICE: 10800									
	100421	05/01/25		77614	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,744.00
	INVOICE: 10810									
	100422	05/01/25		77614	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,139.00
	INVOICE: 10821									
	100423	05/01/25		77614	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,087.00
	INVOICE: 8462									
	100424	05/01/25		77614	T	05/01/25	81544100 45904	HOUSING VOUCHER		563.00
	INVOICE: 9289									
VENDOR TOTALS			122,349.00	YTD INVOICED			120,724.00	YTD PAID		12,027.00
123449	VELASQUEZ, ROBERTO									
	100367	05/01/25		77615	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,663.00
	INVOICE: 3157									
VENDOR TOTALS			17,573.00	YTD INVOICED			17,573.00	YTD PAID		1,663.00
123143	VIDJAK, FRANK V.									
	100382	05/01/25		77616	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,257.00
	INVOICE: 8812									
VENDOR TOTALS			12,896.00	YTD INVOICED			12,896.00	YTD PAID		1,257.00
116891	VISCOT VENTURES, LLC									
	100425	05/01/25		77617	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,116.00
	INVOICE: 9681									
	97374	04/01/25		77617	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,116.00
	INVOICE: 9681									
	97531	01/01/25		77617	T	05/01/25	83440010 45904	HOUSING VOUCHER		-727.00
	INVOICE: 10687-D									
	97538	02/01/25		77617	T	05/01/25	83440010 45904	HOUSING VOUCHER		-727.00
	INVOICE: 10687-D									
	97541	03/01/25		77617	T	05/01/25	83440010 45904	HOUSING VOUCHER		-727.00
	INVOICE: 10687-D									
VENDOR TOTALS			15,906.00	YTD INVOICED			15,906.00	YTD PAID		51.00
123979	WALKER, JENNIFER LEIGH									
	100202	05/01/25		77618	T	05/01/25	81544100 45904	HOUSING VOUCHER		189.00
	INVOICE: 10756-U									

PAID INVOICES REPORT

CHECK: H050125

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,079.00	YTD INVOICED			2,079.00	YTD PAID		189.00
110341	WALTER, MELVIN E.									
	100177	05/01/25		77619	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,419.00
	INVOICE: 10233									
	100178	05/01/25		77619	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,547.00
	INVOICE: 10400									
VENDOR TOTALS			43,036.00	YTD INVOICED			43,036.00	YTD PAID		2,966.00
107712	WARD, JULIUS									
	100000	05/01/25		77620	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,328.00
	INVOICE: 10772									
	99999	05/01/25		77620	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,676.00
	INVOICE: 10771									
VENDOR TOTALS			31,234.00	YTD INVOICED			31,234.00	YTD PAID		3,004.00
100596	WATSON, HUBERT									
	100179	05/01/25		77621	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,248.00
	INVOICE: 10358									
	100180	05/01/25		77621	T	05/01/25	81544100 45904	HOUSING VOUCHER		707.00
	INVOICE: 10462									
	100181	05/01/25		77621	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,200.00
	INVOICE: 10609									
	100182	05/01/25		77621	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,343.00
	INVOICE: 10648									
	100183	05/01/25		77621	T	05/01/25	83440010 45904	HOUSING VOUCHER		881.00
	INVOICE: 10728									
	100184	05/01/25		77621	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,934.00
	INVOICE: 10735									
	100185	05/01/25		77621	T	05/01/25	84440010 45904	HOUSING VOUCHER		1,761.00
	INVOICE: 10757									
	100186	05/01/25		77621	T	05/01/25	82044100 45904	HOUSING VOUCHER		1,100.00
	INVOICE: 10761									
	100187	05/01/25		77621	T	05/01/25	82044100 45904	HOUSING VOUCHER		1,407.00
	INVOICE: 9106									
VENDOR TOTALS			136,836.00	YTD INVOICED			136,836.00	YTD PAID		11,581.00
122062	WEAVER, KAREN									
	100188	05/01/25		77622	T	05/01/25	82044100 45904	HOUSING VOUCHER		2,224.00
	INVOICE: 10488									
VENDOR TOTALS			23,830.00	YTD INVOICED			23,830.00	YTD PAID		2,224.00
123246	WEIR, JONATHAN									
	100383	05/01/25		77623	T	05/01/25	81544100 45904	HOUSING VOUCHER		638.00
	INVOICE: 8824									

PAID INVOICES REPORT

CHECK: H050125

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,882.00	YTD INVOICED		6,851.00	YTD PAID		638.00
104447	WHISTLER, YUOVENE								
	100427	05/01/25		77624	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,299.00
	INVOICE: 4728								
VENDOR TOTALS			14,229.00	YTD INVOICED		14,229.00	YTD PAID		1,299.00
121311	WHITE, FREDDIE								
	100189	05/01/25		77625	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,024.00
	INVOICE: 5094								
VENDOR TOTALS			11,264.00	YTD INVOICED		11,264.00	YTD PAID		1,024.00
107451	WIJESIRIWARDENA, LASANTHA								
	99992	05/01/25		77626	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 8899								
VENDOR TOTALS			12,996.00	YTD INVOICED		12,996.00	YTD PAID		1,220.00
121801	WILLIAMS, MARSHALL								
	100027	05/01/25		77627	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								
VENDOR TOTALS			15,204.00	YTD INVOICED		15,204.00	YTD PAID		1,386.00
108377	WRIGHT, PAMELA D.								
	100190	05/01/25		77628	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10746								
	100191	05/01/25		77628	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 8234								
VENDOR TOTALS			24,825.00	YTD INVOICED		24,825.00	YTD PAID		2,445.00
110909	WYNNE, MARJORIE								
	100022	05/01/25		77629	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10854								
	100023	05/01/25		77629	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 8332								
VENDOR TOTALS			23,291.00	YTD INVOICED		23,291.00	YTD PAID		3,148.00
111803	WYNNE, MISTY								
	100037	05/01/25		77630	T	05/01/25	83440010 45904	HOUSING VOUCHER	2,335.00
	INVOICE: 10837								
VENDOR TOTALS			10,395.00	YTD INVOICED		10,395.00	YTD PAID		2,335.00
124279	11651 - 11652 YORK AVENUE, LLC.								
	100002	05/01/25		77631	T	05/01/25	81544100 45904	HOUSING VOUCHER	856.00

**PAID INVOICES REPORT**

CHECK: H050125

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10822									
VENDOR TOTALS		5,821.00 YTD INVOICED		5,821.00 YTD PAID		856.00			
123707	YORK ROSE LLC 100378	05/01/25		77632	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
INVOICE: 8422									
VENDOR TOTALS		19,886.00 YTD INVOICED		19,886.00 YTD PAID		1,834.00			
91877	ZAPF (12318 BIRCH AVE), RODNEY 100114	05/01/25		77633	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,408.00
INVOICE: 10656									
VENDOR TOTALS		15,488.00 YTD INVOICED		15,488.00 YTD PAID		1,408.00			
115662	ZAPF (12726 TRURO), ROD 100115	05/01/25		77634	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,058.00
INVOICE: 9963									
VENDOR TOTALS		11,053.00 YTD INVOICED		11,053.00 YTD PAID		1,058.00			
								REPORT TOTALS	1,016,171.56

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	328	1,016,171.56

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

**PAID INVOICES REPORT**

CHECK: H051325

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112237 T-MOBILE	98822	03/21/25		77635	P	05/13/25	81044010 43054	TELEPHONE	260.86
	INVOICE: MA982816099								
VENDOR TOTALS			136,027.29	YTD INVOICED			136,027.29	YTD PAID	260.86
								REPORT TOTALS	260.86

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	260.86

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

# CITY OF HAWTHORNE

FOR THE MEETING OF MAY 13, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
4/22/25	11035	11036	ASSET FORFEITURE	32,640.25
5/13/25	11037	11038	ASSET FORFEITURE	12,706.40
<b>* Emergency Issue - for ratification only</b>				<u>45,346.65</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: AF042225

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
118994 CELLEBRITE, INC. 98041	03/31/25	2645	11035	P	04/22/25	23021020 40514	CONTRACT SERVICES	22,711.50
INVOICE: INVUS282954								
VENDOR TOTALS		22,711.50	YTD INVOICED			22,711.50	YTD PAID	22,711.50
123857 NASTEC INTERNATIONAL INC. 98039	03/21/25	2615	11036	T	04/22/25	23021020 40514	CONTRACT SERVICES	4,680.00
INVOICE: 12019								
98490	04/07/25	2615	11036	T	04/22/25	23021020 40514	CONTRACT SERVICES	5,248.75
INVOICE: 12155								
VENDOR TOTALS		101,031.13	YTD INVOICED			101,031.13	YTD PAID	9,928.75
							REPORT TOTALS	32,640.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	22,711.50
TOTAL EFT TRANSFERS	1	9,928.75

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

**PAID INVOICES REPORT**

CHECK: AF051325

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
118737 LEXIPOL, LLC.	100495	05/01/25	2674	11037	T	05/13/25	23021020 43064	LAW ENFRMNT OPERATIONS&I	7,293.09	
	INVOICE: INVLEX11251150									
	98739	05/01/25		11037	T	05/13/25	23021020 43064	LAW ENFRMNT OPERATIONS&I	4,136.91	
	INVOICE: INVLEX11251121									
VENDOR TOTALS			14,911.36	YTD INVOICED			14,911.36	YTD PAID		11,430.00
123386 VITALITY GROUP INTERNATIONAL, INC.	98738	04/10/25		11038	T	05/13/25	23021020 41514	OPERATING SUPPLIES	1,276.40	
	INVOICE: 90046793									
VENDOR TOTALS			15,019.31	YTD INVOICED			15,019.31	YTD PAID		1,276.40
REPORT TOTALS									12,706.40	

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	12,706.40

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



**AGENDA ITEM NO. 6.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025

Originating Department: Public Works

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**City Manager:**

**Department Head:**

**SUBJECT:**

RESOLUTION NO. 8524 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY WEED ABATEMENT ASSESSMENTS AND SETTING A PUBLIC HEARING DATE ON JUNE 10TH, 2025 AT 6:00 P.M. FOR SUCH PROPOSED ASSESSMENTS.

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve Resolution No. 8524 and set a Public Hearing date for June 10, 2025 at 6:00 P.M.

**DISCUSSION:**

This is the first step in the annual Weed Abatement Assessment process. During the year, the City's retained contractor conducts weed and rubbish abatement work on private properties. The work is performed following a five-day notification period, including the property owner's posting of property and written notification. During this time, the property owner has the option to clean the property. Following the end of the five days, if the owner has not cleaned the property, a Work Order is issued, and the property is cleaned. Charges for the clearing are then placed on the County Assessment Tax Rolls. The Director of Public Works may add or remove properties to the list in Exhibit A as necessary. The public hearing is scheduled for June 10th, 2025 at 6:00 p.m.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

none

**FISCAL IMPACT:**

The assessments generate approximately \$57,000.00 for the General Fund necessary to offset weed abatement costs.

**NOTICING PROCEDURE:**

Notice of Public Hearing and Resolution No. 8524 will be posted publicly and mailed.

**ATTACHMENTS**

Resolution No. 8524

Weed Abatement Report '25

**RESOLUTION NO. 8524**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY WEED ABATEMENT ASSESSMENTS AND SETTING A HEARING DATE ON JUNE 10, 2025 AT 6:00 P.M. FOR SUCH PROPOSED ASSESSMENTS**

**WHEREAS**, the City Council of the City of Hawthorne, California, has heretofore adopted its Ordinance No. 1099 on the 9th day of June, 1975, relating to an alternative method of abatement of weeds and waste; and

**WHEREAS**, the City Council intends to levy an assessment for the abatement of weeds; and waste; and

**WHEREAS**, the City Council desires to set a public hearing date with respect to such proposed levy of assessments.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the City Council of the City of Hawthorne, California as follows:

**Section 1.** That on Tuesday, June 10, 2025 at 6:00 p.m. a hearing will be held by the City Council of the City of Hawthorne, California, regarding the proposed levy of the Weed Abatement Assessments. The hearing will be held in the City Council chambers located at 4455 West 126th Street, Hawthorne, California.

**Section 2.** The City Clerk shall certify to the passage and adoption of this Resolution, which shall be in full force and take effect immediately upon its adoption.

**PASSED, APPROVED and ADOPTED this 13th day of MAY 2025.**

**ATTEST:**

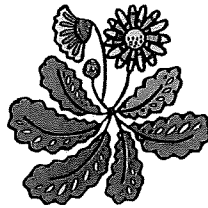
\_\_\_\_\_  
**DAYNA WILLIAMS-HUNTER, City Clerk**  
City of Hawthorne, California

\_\_\_\_\_  
**ALEX VARGAS, Mayor**  
City of Hawthorne, California

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**ROBERT KIM, City Attorney**  
City of Hawthorne, California

**2025  
WEED ABATEMENT  
ASSESSMENT REPORT  
EXHIBIT "A"**



*Published: May 2025*



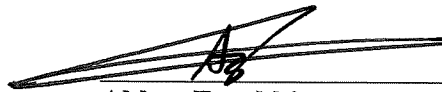
## WEED ABATEMENT ASSESSMENT

**AGENCY NAME:** CITY OF HAWTHORNE  
**AGENCY ACCOUNT NUMBER:** 164.96  
**FISCAL YEAR:** 2025-2026

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TOTAL 2024 LIEN AMOUNT	=	\$60,070.00
2024 TOTAL NUMBER OF PARCELS	=	2
INPUT FOR ROLL YEAR 2025:		LIEN GRANT TOTAL FOR ROLL YEAR 2025
REGULAR PARCELS LIEN TOTAL	=	\$0.00
REGULAR PARCEL ITEM COUNT	=	2
PUBLIC UTILITY LIEN TOTAL	=	\$60,070.00
ITEM COUNT	=	2
GRAND TOTAL	=	\$ 60,070.00

**LIEN INPUT AUTHORIZATION  
AUTHORIZED SIGNATURE:**



**Akbar Farokhi**

**DATE SIGNED:** May 1st, 2025  
**AUTHORITY REFERENCE:** City Engineer  
**AGENCY TELEPHONE NUMBER:** (310) 349-2980  
**AGENCY MAILING ADDRESS:** 4455 W. 126th Street  
Hawthorne, CA 90250

*\* If there are any exceptions to the input, please call Oscar Lugo at (310) 349-2945*



City Of Hawthorne 4455 W. 126<sup>th</sup> Street Hawthorne, CA. 90250

**EXHIBIT "A"**

**AGENCY NAME: CITY OF HAWTHORNE  
 WEED ABATEMENT ASSESSMENT**

**ACCOUNT NUMBER: 164.96**

**FISCAL YEAR 2025-26**

**UTILITY**

NUMBER	PARCEL NUMBER	SITUS ADDRESS (IF ANY)	DIRECT ASSESSMENT
			AMOUNT
1	9084-309-880	UNION PACIFIC TRANS	\$24,570.00
2	9084-309-860	UNION PACIFIC TRANS	\$ 35,500.00

**TOTAL = \$60,070.00**

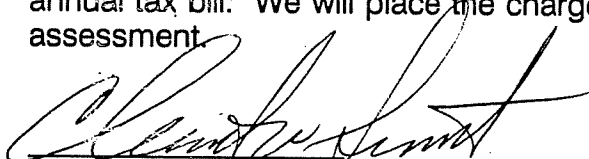
**CITY OF HAWTHORNE**  
**INTER OFFICE COMMUNICATION**

**TO: JAMES H. MITSCH, City Manager**  
**FROM: CLINTON W. SMITH, Deputy City Engineer**  
**DATE: January 23, 1992**  
**RE: Railroad Property Maintenance**

At the last City Council meeting, the Council asked if we could bill the railroad for work the City does to clean up their right-of-way.

The answer is yes. Under our Municipal Code, we may post the property, notify the owner in writing and if they do not clean the property, the City may have the work done and place the charges on their annual tax bill, as a specific lien.

We have simplified this procedure by requesting and receiving a letter from Southern Pacific Railway authorizing us to clean the right-of-way and place the charges on their annual tax bill. We will place the charges for work done this year on the 1992-1993 tax assessment.



CLINTON W. SMITH




City Of Hawthorne  
4455 W. 126<sup>th</sup> Street  
Hawthorne, CA. 90250

May 1, 2025

**NOTICE OF PUBLIC HEARING**  
**WEED ABATEMENT ASSESSMENTS**

Notice is hereby given that the attached report, a copy of which is on file in the City Clerk's office, as well as on the City website will be submitted to the City Council of the City of Hawthorne at a regular meeting of the Council to be held in the Council Chambers at Hawthorne City Hall, located at 4455 W. 126th Street, Hawthorne, California on Tuesday, **June 10, 2025 at 6pm.**

Any property owners having any objection to the cost of the weed abatement work contained therein, are hereby notified to attend said meeting, where their objections will be heard and given due consideration. Please contact the Public Works Department at 310-349-2980 with any questions.

  
\_\_\_\_\_  
**Akbar Farokhi**  
**Director of Public Works**

Attachment

cc: City Clerk  
City Manager  
City Treasurer



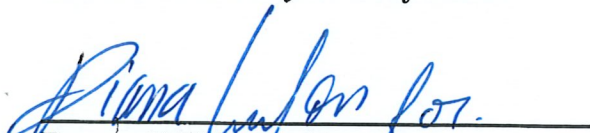
**City Of Hawthorne  
4455 W. 126<sup>th</sup> Street  
Hawthorne, CA. 90250**

**NOTICE REGARDING EQUALIZATION OF WEED  
AND CLEANING TAXES**

NOTICE IS HEREBY GIVEN, that the City Council of the City of Hawthorne, California, will hear protests or objections to weed or cleaning taxes for the purpose of correcting, modifying or confirming the same on the 10th day of June 2024, in the City Council Chambers in the City Hall of said City located at 4455 W. 126<sup>th</sup> Street, Hawthorne, California 90250, beginning at the hour of 6:00 p.m. of said day, or as soon thereafter as the matter may be heard.

The failure to make objection or protest at said hearing or hearings shall be deemed to be a waiver of same. A statement showing all property affected and the respective taxes or charges against the same is now on file in the office of the City Clerk at the City Hall of said City, located at 4455 W. 126<sup>th</sup> Street, Hawthorne, California 90250, and is open to public inspection.

Dated this 1st day of May 2025.

  
\_\_\_\_\_  
**Dayna Williams-Hunter**  
City Clerk  
City of Hawthorne, California



**2025 - 2026  
WEED ABATEMENT SCHEDULE**

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<b>PROJECTED DATE</b>	<b><u>ACTION</u></b>	<b><u>COMMENTS:</u></b>
04/10/25	Memo to the City Attorney with a sample Resolution setting June 10, 2025, as the date for the Public Hearing.	
05/13/25	City Council approves the Resolution - setting <b>June 10, 2025</b> as the date for the Public Hearing.	
05/15/25	Memo to the City Attorney with Sample Resolution confirming the <i>Weed Assessment Report</i> and authorizing collection of the assessment.	
05/27/25	Memo to City Clerk with <i>Statement of Expenses</i> .	
05/29/25	<b>Posting</b> of Notice Reference: <i>Equalization of Weed Cleaning</i> charges and list of parcel by the City Clerk ( <i>per HMC 8.14.100.</i> )	
05/29/25	<b>Mailing</b> of <i>Notices of Equalization</i> to owners. ( <b>No more than 5 days</b> after <i>Statement of Expenses</i> has been received by the City Clerk.)	
06/10/25	<b>Provide</b> report to the City Council. <b>Public Hearing.</b> Approval of Resolution confirming report and authorizing collection of the assessment.	
07/11/25	Street Sweeping	
07/17/25	<b>Last date</b> to file with the County Assessor	



**AGENDA ITEM NO. 7.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025  
Originating Department: Public Works

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**City Manager:**

**Department Head:**

**SUBJECT:**

RESOLUTION NO. 8526 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA DECLARING ITS INTENTION TO LEVY STREET LIGHTING ASSESSMENTS FOR FISCAL YEAR 2025-2026 AND SETTING TUESDAY, JUNE 10, 2025 AT 6:00 P.M. AS THE TIME AND DATE OF A PUBLIC HEARING.

**RECOMMENDED MOTION:**

Staff Recommends that the City Council approve this Resolution No. 8526

**DISCUSSION:**

The City of Hawthorne operates its Street Lighting District under the State Street Lighting Act of 1972. Under this act, the City assesses for street lighting charges on a frontage-foot basis of benefits. This means that properties having more intense lighting, such as a major arterial or Hawthorne Blvd., pays a higher rate per frontage foot than residential area that have a flat tariff, based on the number and types of lights provided. The tariff includes all poles, wiring and maintenance necessary to operate this system. The rates assessed by the City's Street Lighting Assessment District have not increased in the 49 years of its existence, though Southern California Edison's costs have substantially increased. As part of our Street Lighting District procedures, it is recommended that the City Council approve the Engineer's Report and pass Resolution 8526 declaring its intention to levy and collect assessments for the 2025-2026 Fiscal Year and set a time and date of the public hearing for Tuesday, June 10th, 2025 at 6:00pm.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

None.

**FISCAL IMPACT:**

None.

**NOTICING PROCEDURE:**

72 hours posted notice pursuant to the Ralph M. Brown Act. The June 10th Public Hearing to be noticed pursuant to California Streets and Highways Code section 22626(a)

**ATTACHMENTS**

Reso 8526

City Engineer's Report

## RESOLUTION NO. 8526

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY STREET LIGHTING ASSESSMENTS FOR FISCAL YEAR 2025-2026 AND SETTING JUNE 10, 2025 AT 6:00 P.M. AS THE TIME AND DATE OF A PUBLIC HEARING.

**WHEREAS**, the City Council of the City of Hawthorne, California, adopted Resolution No. 5178 on the 26<sup>th</sup> day of April 1982, forming the Street Lighting Maintenance District of Hawthorne, pursuant to the provisions of Section 22585, et. Seq. of the Streets and Highways Code; and

**WHEREAS**, on April 8th, 2025 the City Council ordered the preparations of an engineering report setting forth estimated street lighting assessments for the fiscal year 2025-2026; and

**WHEREAS**, the required Engineer's Report and estimates have been completed and filed with the City Clerk and approved by the City Council.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the City Council of the City of Hawthorne, California as follows:

**Section 1.** That it is the intent of the City Council to levy and collect assessments within the assessment district described in the City Engineer's Report, attached as Exhibit A, dated May 1, 2025 for the fiscal year 2025-2026, except that there shall be no assessment upon a Federal or State government agency, or another local agency.

**Section 2.** The improvements in the district consist of the public and traffic signal lighting facilities now or which may hereafter be constructed or installed, and the maintenance and servicing thereof.

**Section 3.** The district is designated as the Street Lighting Maintenance District of the City of Hawthorne and its general location is within the boundaries of the City of Hawthorne.

**Section 4.** A full and detailed description of the improvements, the boundaries and the assessment district, its zones and the proposed assessments upon assessable lots and parcels of land within the district are contained in the City Engineer's Report of May 1, 2025, which report is incorporated by reference hereby as though fully set forth herein.

**Section 5.** That, pursuant to Section 22625 of the Streets and Highways Code of the State of California, on Tuesday, June 10, 2025 at 6:00pm, a hearing will be held by the City Council of the City of Hawthorne, California, regarding the levy of the proposed assessment. The hearing will be held in the City Council Chambers, located at 4455 W. 126th Street, Hawthorne,

CA 90250.

**Section 6.** That the City Clerk shall give notice of said hearing causing the Resolution of Intention to be published pursuant to Streets and Highways Code Section 22626.

**Section 7.** The City Clerk shall certify to the passage and adoption of this Resolution, which shall be in full force and take effect immediately upon its adoption

**PASSED, APPROVED and ADOPTED this 13th day of MAY 2025.**

**ATTEST:**

\_\_\_\_\_  
**DAYNA WILLIAMS-HUNTER, City Clerk**  
**City of Hawthorne, California**

\_\_\_\_\_  
**ALEX VARGAS, Mayor**  
**City of Hawthorne, California**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**ROBERT KIM, City Attorney**  
**City of Hawthorne, California**

RECEIVED  
*City of Hawthorne, California*  
2025 APR 29 A 10:57

CITY CLERK  
DEPARTMENT

**CITY ENGINEER'S REPORT  
EXHIBIT "A"**

**STREET LIGHTING**

**MAINTENANCE DISTRICT**

**PROPOSED ASSESSMENTS FOR**

**FISCAL YEAR 2025- 2026**

*Published by:*  
**Engineering Division  
PUBLIC WORKS DEPARTMENT**



---

**AKBAR FAROKHI**

*City of Hawthorne, California*



May 1, 2025

Honorable Mayor and City Council  
**CITY OF HAWTHORNE**  
4455 W. 126<sup>th</sup> Street  
Hawthorne, CA 90250

**RE: STREET LIGHTING MAINTENANCE ASSESSMENT  
FOR FISCAL YEAR 2025-2026**

Honorable Mayor and City Council Members:

In as much as your honorable body, on April 12, 1982, formed a Street Lighting Maintenance District for the purpose of assessing said District to pay the cost and expenses of maintaining and operating the street lighting system throughout the City of Hawthorne, this report sets forth proposed street lighting assessment rates for Fiscal Year 2025- 2026, and is filed in accordance with the provisions of §22500 et seq., as amended, of the Streets and Highways Code of the State of California.

Detailed information pertaining to the individual zones within the district are set forth in the City Engineer's report entitled, "*Street Lighting Maintenance District*", dated March 3, 1982. This report, which is on file with the City Clerk and is available for public inspection, is by reference made part of this report.

This year's street lighting assessment rates remain the same as in recent years.

Sincerely,

A handwritten signature in blue ink, appearing to read "Akbar Farokhi".

**AKBAR FAROKHI**  
Director of Public Works



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**ESTIMATE OF COSTS**

**2025 - 2026 STREET LIGHTING ASSESSMENT**

<b>I.</b>	<b>2024- 2025 TOTAL COSTS</b>	<b><u>\$ 810,111.00</u></b>
<b>II.</b>	<b>2025 - 2026 ESTIMATED COSTS</b>	
	Street, Traffic and Safety Lights Utility Cost	\$ 650,000.00
	Proposed Installations	\$ 10,000.00
	<b>SUB-TOTAL:</b>	<b>\$660,000.00</b>
	<b>INFLATION &amp; CONTINGENCIES:</b>	<b>\$ 10,000.00</b>
	<b>SUB-TOTAL:</b>	<b>\$ 670,000.00</b>
<b>III.</b>	<b><u>ADMINISTRATION CHARGE</u></b>	<b>\$ 130,723.95</b>
	<b>TOTAL COST:</b>	<b>\$ 800,723.95</b>
<b>IV.</b>	<b><u>CONTRIBUTION FROM MEASURE R</u></b>	<b>\$ 98,000.00</b>
<b>V.</b>	<b><u>CONTRIBUTION FROM PROP. C.</u></b>	<b>\$ 80,000.00</b>
	<b>TOTAL ASSESSMENT DISTRICT CHARGES FOR 2025 - 2026:</b>	<b><u>\$ 622,723.95</u></b>

**ASSESSMENT COST BY ZONES**

<u>ZONES</u>	<u>LIN.FT</u>	<u>PARCELS</u>	<u>\$ RATE/FT.</u>	<u>AMOUNT</u>
1.	637,700	11257	\$0.58	\$ 369,866.00
2.	128,575	1000	\$1.33	\$ 171,004.75
3.	27,560	250	\$2.97	\$ 81,853.20
<b>TOTAL:</b>				<b><u>\$ 622,723.95</u></b>

**ASSESSMENT COSTS OF TYPICAL 50-FOOT WIDE LOT**

<u>ZONES</u>	<u>LIN. FT</u>	<u>05-06 RATE</u>	<u>05-06 CHARGE</u>
1. Residential	50	\$ 0.58	\$ 29.00
2. Major Streets	50	\$ 1.33	\$ 66.50
3. Hawthorne Bl.	50	\$ 2.97	\$ 148.50

**NOTE: THIS YEAR'S RATES ARE THE SAME AS LAST YEAR'S RATES**

## PROPOSED ASSESSMENT 2025 - 2026

*The following table shows the proposed assessment for 2025-2026 by zone and type of light:*

<u>ZONE</u>	<u>TYPE OF LIGHT</u>	<u>ESTIMATED FRONT FOOTAGE</u>	<u>RATE</u>	<u>ESTIMATED AMOUNT</u>
1.	9,500 LSV	637,700	\$ 0.58	\$ 369,866.00
2.	27,500 LSV 50,000 LSV	128,575	\$ 1.33	\$ 171,004.75
3.	50,000 LSV	27,560	\$ 2.97	\$ 81,853.20
<b><i>TOTAL</i></b>				<b><u>\$ 622,723.95</u></b>

*City of Hawthorne, California*

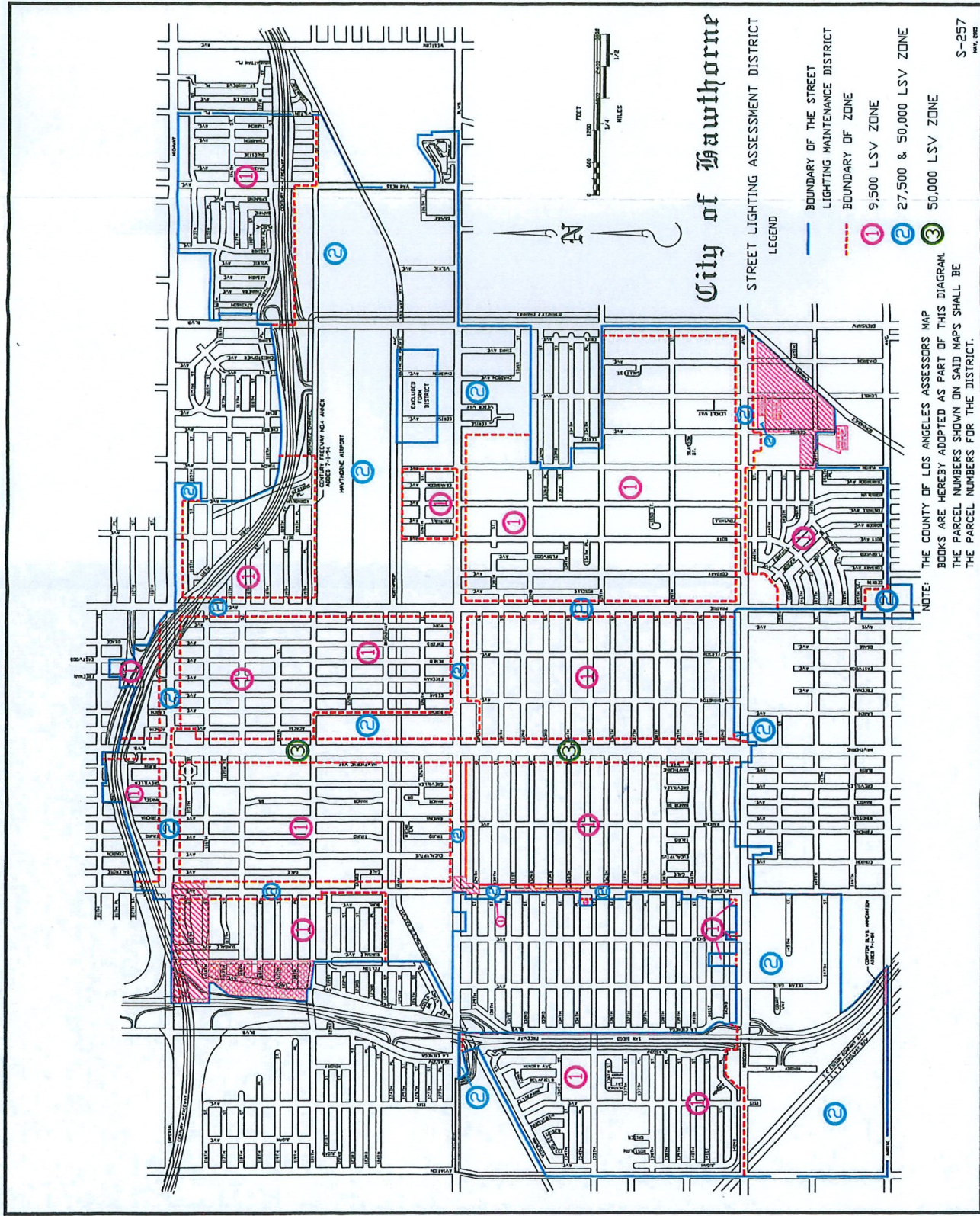
**DIAGRAM SHOWING THE PROPOSED ASSESSMENT DISTRICT**

The Diagram S-257 showing the proposed Assessment District is attached and made part of this report. The boundaries of the respective lots and parcels of land shall be those assigned by the County Assessor in the Assessment Rolls for the City of Hawthorne, and those applicable portions of that said county Assessor's Assessment Map Books are herein made part of this report and are available for inspection by the general public.

**LEGAL DESCRIPTION OF THE DISTRICT**

*All the City of Hawthorne, County of Los Angeles, State of California as the same existed July 1, 2025:*

EXCEPTING there from any lots or parcels of land belonging to the United States, or to said State or to any county, city, public agency mandatory of the government, school board, educational, penal or reform institution, or institution for feeble-minded or the insane, which are in use in the performance of any public function, and EXCEPTING the excluded area as shown on the above-referenced diagram which is attached hereto.



# City of Hawthorne

## STREET LIGHTING ASSESSMENT DISTRICT

- LEGEND
- BOUNDARY OF THE STREET LIGHTING MAINTENANCE DISTRICT
  - BOUNDARY OF ZONE
  - ① 9,500 LSV ZONE
  - ② 27,500 & 50,000 LSV ZONE
  - ③ 50,000 LSV ZONE

NOTE: THE COUNTY OF LOS ANGELES ASSESSORS MAP BOOKS ARE HEREBY ADOPTED AS PART OF THIS DIAGRAM. THE PARCEL NUMBERS SHOWN ON SAID MAPS SHALL BE THE PARCEL NUMBERS FOR THE DISTRICT.

*City of Hawthorne, California*

2025 – 2026

**STREET LIGHTING ASSESSMENT SCHEDULE**


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	<u>DATE</u>	<u>ACTION</u>	<u>REMARKS</u>
1.	4-08-25	City Council adopts resolution describing any proposed new improvements or any substantial changes in existing improvements and orders the City Engineer to prepare and to file a report.	
	5-01-25	City Engineer files report with City Council and City Clerk.	
2.	5-13-25	City Council approves the report, and passes a resolution declaring intention to levy and collect assessments for 2025 - 2026 and setting the time and date of a public hearing.	
	5-15-25	Engineering publishes Notices of Public Hearing.	May 15 and May 22, 2025  <i>Or mail by</i> May 27, 2025
3.	6-10-25	Public hearing is held.	FIRM DATE
	6-10-25	City Council passes resolution confirming and approving diagram and rates for 2025 - 2026.	
	7-09-25	Engineering files diagram and assessment rolls with Los Angeles County Auditor.	By August 1, 2025

**CERTIFICATION OF FILING**

I, the undersigned, do HEREBY CERTIFY THAT this report was filed in the office of the City Clerk of the City of Hawthorne, CA on the 1st day of May 2025

4-29-2025  
Date

  
**DAYNA WILLIAMS-HUNTER, CITY CLERK**  
City of Hawthorne



**AGENDA ITEM NO. 8.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025

Originating Department: Public Works

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**City Manager:**

**Department Head:**

**SUBJECT:**

RESOLUTION NO. 8527 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CA, ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-26 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017.

**RECOMMENDED MOTION:**

Staff recommends that the City Council adopt this resolution No. 8527.

**DISCUSSION:**

Senate Bill 1, the Road Repair and Accountability Act of 2017, was signed into law on April 28, 2017. This Bill will generate \$54 billion over the next 10 years to fix roads, freeways, and bridges Statewide. The City of Hawthorne will be receiving approximately \$2,221,707 in 2025-26. This fund will be used to improve our transportation infrastructure, providing residents with more efficient transportation options. The Resolution is a requirement for receiving funding and establishing accountability for continued funding. The resolution includes a project list that addresses the City's needs for street improvements as determined by the Engineering Division's pavement management system and capital improvement project list.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

By investing in infrastructure, the City of Hawthorne is laying the groundwork for future private investment, increasing property values, and fostering a business-friendly environment that benefits the entire community

**FISCAL IMPACT:**

None. The City will benefit by receiving an estimated amount of \$2,221,707 from SB1 Funding for 2025-26 fiscal year.

**NOTICING PROCEDURE:**

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

**ATTACHMENTS**

Resolution 8527

Budget

**RESOLUTION NO.8527**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA,  
ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-26 FUNDED BY  
SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

**WHEREAS**, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS**, SB 1 includes accountability and transparency provisions that will ensure the residents of our City is aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

**WHEREAS**, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

**WHEREAS**, the City will receive an estimated \$2,221,707 in RMRA funding in Fiscal Year 2025-26 from SB 1; and

**WHEREAS**, this is the ninth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

**WHEREAS**, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

**WHEREAS**, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

**WHEREAS**, the funding from SB 1 will help the City maintain and rehabilitate streets and add active transportation infrastructure throughout the City this year and of similar projects into the future; This fund will be use to improve transportation infrastructure, providing residents with more efficient transportation options and

**WHEREAS**, the 2023 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in need of repair and this revenue will help us increase the overall

quality of our road system and over the next decade will bring our streets and roads into a better condition; and

**WHEREAS**, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

**NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND** by the City Council of the City of Hawthorne as follows:

**Section 1.** The foregoing recitals are true and correct.

**Section 2.** The City Council hereby approves following list of newly proposed projects to be funded in-part or solely with Fiscal Year 2025-26 Road Maintenance and Rehabilitation Account revenues:

**Construction and Construction management**

**Project Title: Local Street Improvement Project 2025**

**Project Description: This Project will reconstruct selected streets at various locations. The project will rehabilitated streets in these areas using asphalt rubber hot mix over asphalt concrete leveling course to improve safety and drivability. This will include full depth reconstruction of specified areas as well as grinding, excavation and removal of existing pavement, new paving, and traffic striping and markings.**

**Project Location: Various local streets between Crenshaw and Aviation from east and west, and from Marine Ave to Imperial Highway from south to north.**

**Estimated Project Schedule: July 1, 2025- June 30, 2026**

**Estimated Project Useful Life: 10 years**

**Section 3.** The following previously proposed and adopted projects may also utilize Fiscal Year 2025-26 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

**Construction and Construction Management**

**Project Title: Hawthorne Moneta Garden Mobility Improvement Project**

**Project Description:** This project includes traffic signal upgrades (upgrade signals, controllers, and detection) and coordination at three signalized intersections and improve crossings and signage at spot locations in the corridor.

**Project Location:** Various Streets between Prairie Ave to Crenshaw Blvd as West and East, and from El Segundo Blvd to Rosecrans Ave as North and South.

**Estimated Project Schedule:** July 1, 2025- June 30, 2026

**Estimated Project Useful Life:** 10 years

**Section 4.** The City Clerk shall certify to the adoption of this Resolution and shall cause this Resolution and their certification to be entered into the Book of Resolutions of the Council of the City of Hawthorne.

**Section 5.** This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** by the CITY Council of the City of Hawthorne this 13<sup>th</sup> day of May, 2025, by the following vote:

---

**ALEX VARGAS**  
Mayor  
City of Hawthorne, California

**ATTEST:**

---

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

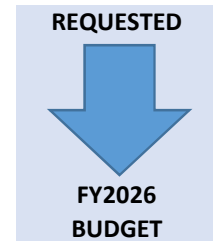
**APPROVED AS TO FORM:**

---

**ROBERT KIM, City Attorney**  
City of Hawthorne, California

STATE GAS TAX

**CITY OF HAWTHORNE  
PUBLIC WORKS GRANTS - STATE GAS TAX  
FY25-26 PROPOSED BUDGET**



Account	Account Description	FY2023	FY2024	FY2025	FY2025	REQUESTED FY2026 BUDGET
		ACTUALS	ACTUALS	BUDGET	YTD ACTUALS @ 01/31/25	
220-4106-000-0-0-40014	SALARIES - FULL TIME	\$ 51,861	\$ 20,966	\$ 79,371	\$ 15,791	\$ 127,581
220-4106-000-0-0-40024	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
220-4106-000-0-0-40104	SALARIES - OVERTIME	\$ 799	\$ 1,676	\$ 3,000	\$ 4,045	\$ 3,000
220-4106-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4106-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$ 116	\$ 159	\$ -	\$ -	\$ -
220-4106-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$ 6,219	\$ 2,596	\$ 10,620	\$ 1,816	\$ 16,254
220-4106-000-0-0-40324	MEDICARE	\$ 767	\$ 334	\$ 1,037	\$ 287	\$ 1,405
220-4106-000-0-0-40344	COMPENSATION INSURANCE	\$ 708	\$ 7,093	\$ 8,146	\$ 4,752	\$ 9,103
220-4106-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$ 180	\$ 187	\$ 215	\$ 125	\$ 291
220-4106-000-0-0-40384	PERS UNFUNDED LIABILITY	\$ -	\$ -	\$ 8,469	\$ 575	\$ 13,613
220-4106-000-0-0-40394	PERS -POB CONTRIBUTION	\$ 5,138	\$ 832	\$ 8,023	\$ 1,954	\$ 10,876
220-4106-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$ 13,359	\$ 2,163	\$ 18,578	\$ 4,524	\$ 25,184
220-4106-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$ -	\$ 0	\$ 30	\$ 8	\$ 30
220-4106-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$ 1,010	\$ 2,887	\$ 14,398	\$ 5,783	\$ 20,121
<b>Street Personnel Total</b>		<b>\$ 80,157</b>	<b>\$ 38,892</b>	<b>\$ 151,887</b>	<b>\$ 39,659</b>	<b>\$ 227,458</b>
220-4106-000-0-0-40514	CONTRACT SERVICES	\$ 5,183	\$ -	\$ 20,000	\$ -	\$ 100,000
220-4106-000-0-0-41514	OPERATING SUPPLIES	\$ 3,006	\$ 2,395	\$ 3,000	\$ 1,653	\$ 3,000
220-4106-000-0-0-42104	SIGNAL MAINTENANCE	\$ 313,752	\$ 295,171	\$ 200,000	\$ 62,782	\$ 200,000
220-4106-000-0-0-45404	STREET CONSTRUCTION	\$ -	\$ 424,426	\$ 200,000	\$ 200,000	\$ 200,000
220-4106-000-0-0-45444	UTILITIES	\$ 52,475	\$ 63,129	\$ 45,000	\$ 429,412	\$ 45,000
220-4106-000-0-0-45474	SIGNAL CONSTRUCTION	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
220-4106-000-0-0-45484	SIDEWALKS & WHEELCHAIR RAMPS	\$ -	\$ 199,181	\$ 200,000	\$ -	\$ 300,000
<b>Maintenance &amp; Operations Total</b>		<b>\$ 374,416</b>	<b>\$ 984,303</b>	<b>\$ 718,000</b>	<b>\$ 693,847</b>	<b>\$ 898,000</b>

STATE GAS TAX

CITY OF HAWTHORNE  
PUBLIC WORKS GRANTS - STATE GAS TAX  
FY25-26 PROPOSED BUDGET



Account	Account Description	FY2023	FY2024	FY2025	FY2025	REQUESTED FY2026 BUDGET
		ACTUALS	ACTUALS	BUDGET	YTD ACTUALS @ 01/31/25	
220-4106-000-0-0-46104	OPERATING TRANSFERS OUT	\$ 900,000	\$ 900,000	\$ 1,500,000	\$ 750,000	\$ 1,100,000
220-4106-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$ 1,152	\$ 1,926	\$ 1,669	\$ 974	\$ 1,669
220-4106-000-0-0-46184	COST ALLOCATION	\$ 7,488	\$ 7,488	\$ 7,488	\$ 4,368	\$ 7,488
<b>Interdepartmental Charges Total</b>		<b>\$ 908,640</b>	<b>\$ 909,414</b>	<b>\$ 1,509,157</b>	<b>\$ 755,342</b>	<b>\$ 1,109,157</b>
220-4106-272-0-0-40014	SALARIES - FULL TIME	\$ 224,782	\$ 167,548	\$ 546,289	\$ 141,851	\$ 546,289
220-4106-272-0-0-40024	SALARIES - PART TIME	\$ -	\$ 82,922	\$ 50,000	\$ 70,099	\$ 50,000
220-4106-272-0-0-40104	SALARIES - OVERTIME	\$ 11,410	\$ 3,820	\$ 6,000	\$ 3,585	\$ 6,000
220-4106-272-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$ -	\$ -	\$ 9,263	\$ 1,513	\$ 9,263
220-4106-272-0-0-40154	SALARIES - VACATION PAYOUTS	\$ 3,843	\$ 4,855	\$ 9,263	\$ -	\$ 9,263
220-4106-272-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$ 49,574	\$ 42,739	\$ 93,920	\$ 34,795	\$ 93,920
220-4106-272-0-0-40324	MEDICARE	\$ 3,794	\$ 4,099	\$ 5,866	\$ 3,205	\$ 5,866
220-4106-272-0-0-40344	COMPENSATION INSURANCE	\$ 17,136	\$ 44,374	\$ 42,932	\$ 25,044	\$ 42,932
220-4106-272-0-0-40364	UNEMPLOYMENT INSURANCE	\$ 1,140	\$ 989	\$ 1,215	\$ 709	\$ 1,215
220-4106-272-0-0-40384	PERS UNFUNDED LIABILITY	\$ -	\$ -	\$ 58,289	\$ 41,352	\$ 58,289
220-4106-272-0-0-40394	PERS -POB CONTRIBUTION	\$ 23,586	\$ 57,453	\$ 45,404	\$ 28,648	\$ 45,404
220-4106-272-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$ 61,324	\$ 149,377	\$ 105,136	\$ 66,336	\$ 105,136
220-4106-272-0-0-40444	DEFERRED COMPENSATION CONTR	\$ -	\$ 2	\$ 855	\$ 306	\$ 855
220-4106-272-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$ 97,788	\$ 62,700	\$ 65,683	\$ 16,659	\$ 65,683
<b>SB1 Personnel Total</b>		<b>\$ 494,377</b>	<b>\$ 620,877</b>	<b>\$ 1,040,115</b>	<b>\$ 434,103</b>	<b>\$ 1,040,115</b>
220-4106-272-0-0-40514	CONTRACT SERVICES	\$ 51,156	\$ 10,841	\$ 200,000	\$ -	\$ 300,000
220-4106-272-0-0-40694	SB 1 IMPROVEMENTS	\$ 526,369	\$ 1,100,000	\$ 1,000,000	\$ -	\$ 1,000,000
220-4106-272-0-0-41514	OPERATING SUPPLIES	\$ 16,952	\$ 17,391	\$ 20,000	\$ 4,905	\$ 20,000
220-4106-272-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$ -	\$ 390	\$ 2,000	\$ 1,124	\$ 2,000
220-4106-272-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$ 15,182	\$ 19,160	\$ 10,000	\$ 10,221	\$ 11,000
220-4106-272-0-0-42054	OFFICE EQUIPMENT MAINTENANCE	\$ -	\$ 1,899	\$ 2,000	\$ 463	\$ 2,000
220-4106-272-0-0-42074	PAVING EXPENSE	\$ 28,074	\$ 44,633	\$ 20,000	\$ 13,747	\$ 20,000
220-4106-272-0-0-45184	TRAINING	\$ -	\$ 7,051	\$ 10,000	\$ -	\$ 10,000

STATE GAS TAX

CITY OF HAWTHORNE  
PUBLIC WORKS GRANTS - STATE GAS TAX  
FY25-26 PROPOSED BUDGET



Account	Account Description	FY2023 ACTUALS	FY2024 ACTUALS	FY2025 BUDGET	FY2025 YTD ACTUALS @ 01/31/25	REQUESTED FY2026 BUDGET
220-4106-272-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$ -	\$ 7,103	\$ 3,000	\$ -	\$ 5,000
<b>SB1 Maintenance &amp; Operations Total</b>		<b>\$ 637,732</b>	<b>\$ 1,208,469</b>	<b>\$ 1,267,000</b>	<b>\$ 30,460</b>	<b>\$ 1,370,000</b>
220-4106-272-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$ 8,316	\$ 8,120	\$ 10,294	\$ 6,005	\$ 10,294
220-4106-272-0-0-46184	COST ALLOCATION	\$ 8,100	\$ 8,100	\$ 8,100	\$ 4,725	\$ 8,100
<b>SB Interdepartmental Charges Total</b>		<b>\$ 16,416</b>	<b>\$ 16,220</b>	<b>\$ 18,394</b>	<b>\$ 10,730</b>	<b>\$ 18,394</b>
<b>Fund 220 - Grand Total</b>		<b>\$ 2,511,738</b>	<b>\$ 3,778,175</b>	<b>\$ 4,704,553</b>	<b>\$ 1,964,140</b>	<b>\$ 4,663,124</b>



**AGENDA ITEM NO. 9.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025  
Originating Department: City Attorney

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**City Manager:**

**Department Head:**

**SUBJECT:**

RESOLUTION NO. 8528 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, RECOGNIZING MAY 10 AS DÍA DE LAS MADRES IN THE CITY OF HAWTHORNE, CALIFORNIA

**RECOMMENDED MOTION:**

Staff Recommends that the City Council adopt Resolution No. 8528

**DISCUSSION:**

In the United States, Mother's Day is celebrated on the second Sunday of May recognizing the contributions made by mothers to their families, communities, and society as a whole. The first Mother's Day was observed on May 10, 1908 in Grafton, West Virginia, and Philadelphia, Pennsylvania. This would become a national holiday in 1914. Later, in 1922, Mexican journalist and founder of the El Excelsior newspaper, Rafael Alducin, proposed May 10 as a special day to celebrate mothers. El Excelsior would go on to campaign for a national holiday. This paid off in 1940 when May 10 was officially declared a holiday in Mexico, making it the first Latin American country to recognize Mother's Day (or as it is officially known, Día de las Madres). Subsequently, Guatemala and El Salvador would officially adopt May 10 as Día de las Madres. In the many years since, the nationwide Hispanic population has grown to nearly one-fifth of the United States population, with 15 million calling the State of California home. Los Angeles County has the largest Hispanic population of any county at well over 4 million and the City of Hawthorne has a Hispanic population of 55.8% according to the US Census Bureau. This resolution serves to honor the profound contributions of the mothers in the local Hispanic community who enhance the rich, unique character of our city with cultural traditions dating back centuries.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

**FISCAL IMPACT:**

None

**NOTICING PROCEDURE:**

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

**ATTACHMENTS**

Reso 8528

**RESOLUTION NO. 8528**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
HAWTHORNE, CALIFORNIA, RECOGNIZING MAY 10 AS DÍA  
DE LAS MADRES IN THE CITY OF HAWTHORNE, CALIFORNIA**

**WHEREAS**, Mother's Day is celebrated on the second Sunday of May in many countries, including the United States, recognizing the contributions made by mothers to their families, communities, and society as a whole; and

**WHEREAS**, the first official American Mother's Day was observed on May 10, 1908 in Grafton, West Virginia, and Philadelphia, Pennsylvania; and

**WHEREAS**, in 1914, Congress passed a resolution designating the second Sunday of May as Mother's Day; and

**WHEREAS**, in 1922, Mexican journalist and founder of the *El Excelsior* newspaper Rafael Alducin proposed May 10 as a special day to celebrate mothers. *El Excelsior's* campaign to promote the contribution of mothers in society brought about nationwide recognition for mothers and grandmothers; and

**WHEREAS**, in 1940, May 10 was officially declared a holiday in Mexico making it the first Latin American country to recognize Mother's Day (or as it is officially known, Día de las Madres); and

**WHEREAS**, Guatemala and El Salvador also recognized Día de las Madres on May 10; and

**WHEREAS**, the nationwide Hispanic population has grown to nearly one-fifth of the United States population, with the State of California alone is home to over 15 million.

**WHEREAS**, Los Angeles County has the largest Hispanic population of any county at well over 4 million.

**WHEREAS**, Hawthorne has a Hispanic population of 55.8% according to the US Census Bureau; and

**WHEREAS**, Hawthorne's Hispanic population has made profound contributions to the community over its 100 year history, helping to enhance the rich, unique character of our city with cultural traditions dating back centuries; and

**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.

**Section 2.** The Council of the City of Hawthorne, California hereby recognizes May 10 as Día de las Madres, celebrating the role of mothers worldwide and recognizing the History of Día de las Madres in the United States and throughout Central America. The City of Hawthorne urges all its citizens to celebrate the contributions of their mothers and grandmothers, as well as those of mothers worldwide.

**Section 3.** The City Clerk shall certify to the adoption of this Resolution and shall cause this Resolution and her 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.

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**ALEX VARGAS, Mayor**  
**City of Hawthorne, California**

**ATTEST:**

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

**APPROVED AS TO FORM:**

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**ROBERT M. KIM, City Attorney**  
**City of Hawthorne, California**



**AGENDA ITEM NO. 10.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025  
Originating Department: City Attorney

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**City Manager:**

**Department Head:**

**SUBJECT:**

**RESOLUTION NO. 8529 - RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, ENCOURAGING OWNERS OF MULTI-UNIT RESIDENTIAL HOUSING COMPLEXES TO PROHIBIT THE USE OF SMOKED TOBACCO PRODUCTS IN RESIDENTIAL UNITS**

**RECOMMENDED MOTION:**

Staff Recommends that the City Council adopt Resolution No. 8529

**DISCUSSION:**

Secondhand smoke is the combination of smoke from the burning end of a smoked tobacco product and the smoke exhaled by smokers. This combination has been found by the CDC to contain upwards of 7,000 chemicals, hundreds of which are considered toxic and about 70 are found to be carcinogenic. Chemicals and toxins in commercial tobacco smoke include benzene, butane, ammonia, toluene, cadmium, hydrogen cyanide, and more. There is no safe level of exposure to secondhand smoke. An estimated 490,000 deaths attributable to smoked tobacco products and exposure to secondhand smoke occur in the United States each year, accounting for about one in five of all deaths in the United States. Each year, more than 41,000 nonsmoking adults and 400 infants die from exposure to secondhand smoke. Infants and young children are further impacted by health problems caused by secondhand smoke and are at higher risk for slowed lung growth, respiratory symptoms, more frequent and severe asthma, middle ear disease, acute respiratory infections such as pneumonia and bronchitis, and sudden infant death syndrome (SIDS)

The home is the primary source of secondhand smoke exposure for children and adults. Almost 3 million children in the United States under the age of 6 years old breathe secondhand smoke at home at least 4 days a week. In fact, people are more likely to be exposed to secondhand smoke if they live in apartments, condominiums, co-ops, town homes, and public housing facilities, than on a single lot or parcel. In these multi-unit residential housing complexes ("MRHC"), secondhand smoke can infiltrate units from other units or shared areas where smoking is permitted. There are currently no engineering approaches, including ventilation, air cleaning, and air filtration, that can fully eliminate the risk of secondhand smoke exposure.

On December 14, 2021, the City Council of the City of Hawthorne adopted Ordinance No. 2227 repealing Chapter 8.48 and replacing it with a new Chapter 8.48 relating to smoking in commercial zones, within multi-family housing, smoking distance from doors, windows and similar openings, and outdoor dining establishments. This is the extent to which the government can protect individuals in MRHCs as the government is heavily restricted from regulating behavior inside a person's home. Landlords, however, do have the ability to restrict and even ban the use of smoked tobacco within a residential unit through the terms of lease agreements. This resolution serves to strongly encourage landlords throughout the City of Hawthorne to add these provisions to new leases and add them to existing leases when they are renegotiated.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

N/A

**FISCAL IMPACT:**

None

**NOTICING PROCEDURE:**

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

**ATTACHMENTS**

Reso 8529

## **RESOLUTION NO. 8529**

### **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, ENCOURAGING OWNERS OF MULTI-UNIT RESIDENTIAL HOUSING COMPLEXES TO PROHIBIT THE USE OF SMOKED TOBACCO PRODUCTS IN RESIDENTIAL UNITS**

**WHEREAS**, secondhand smoke (“SHS”) is the combination of smoke from the burning end of a smoked tobacco product and the smoke exhaled by smokers. This combination has been found by the CDC to contain upwards of 7,000 chemicals, hundreds of which are considered toxic and about 70 are found to be carcinogenic. Chemicals and toxins in commercial tobacco smoke include benzene, butane, ammonia, toluene, cadmium, hydrogen cyanide, and more; and

**WHEREAS**, there is no safe level of exposure to SHS. Even brief exposure has been found to cause serious health problems. SHS can cause coronary heart disease, stroke, and lung cancer in nonsmoking adults, as well as a number of other illnesses. An estimated 490,000 deaths attributable to smoked tobacco products and exposure to SHS occur in the United States each year, accounting for about one in five of all deaths in the United States. Each year, more than 41,000 nonsmoking adults and 400 infants die from exposure to SHS. Infants and young children are further impacted by health problems caused by SHS inhalation because their bodies are still growing and are less able to process and filter out toxins. Per the CDC, children exposed to SHS are at higher risk for slowed lung growth, respiratory symptoms, more frequent and severe asthma, middle ear disease, acute respiratory infections such as pneumonia and bronchitis, and sudden infant death syndrome (SIDS); and

**WHEREAS**, in the United States, approximately 58 million individuals who do not smoke are exposed to SHS. It is estimated that about 15 million U.S. children aged 3-11 years old are exposed to SHS.

**WHEREAS**, the home is the primary source of SHS exposure for children and adults. Nearly 1 of 5 children aged 3-11 years old live with someone who smoked inside the home, compared with 1 of 20 nonsmoking adults. Children who live in homes where smoking is allowed have higher levels of biological markers for SHS exposure than children who live in homes where smoking is not allowed. Almost 3 million children in the United States under the age of 6 years old breathe SHS at home at least 4 days a week. Children are more likely than nonsmoking adults to live with someone who smokes inside the home and are more likely to be exposed SHS. Breathing in SHS at home or at work increases a person’s chances of getting lung cancer by 20-30 percent; and

**WHEREAS**, people are more likely to be exposed to SHS if they live in apartments, condominiums, co-ops, townhomes, and public housing facilities, than on a single lot or parcel. In these multi-unit residential housing complexes (“MRHC”), SHS can infiltrate units from other units or shared areas where smoking is permitted. The operation of a heating, ventilating, and air conditioning system can distribute SHS throughout a building. There are currently no engineering approaches, including ventilation, air cleaning, and air filtration, that can fully eliminate the risk

of SHS exposure. Exposure to SHS may vary depending on building structure, building age, where smoking is allowed, ventilation systems, and other factors; and

**WHEREAS**, an estimated 80 million people—25 % of the population of the United States—live in MHRCs. Among residents of MHRCs with smoke-free home rules, an estimated 27.6-27.9 million are exposed to SHS infiltration from neighboring units or shared areas in the building. Among U.S. residents with smoke-free home rules, about 44% of MHRC inhabitants report SHS infiltration in their apartments each year. Residents of nonsmoking households in MHRCs have higher levels serum cotinine, a metabolite of nicotine used to assess tobacco exposure, than people who live in single-family homes; and

**WHEREAS**, SHS costs the U.S. economy an estimated \$7 billion per year due to premature death. SHS exposure at home for children alone resulted in an excess of 101,570 emergency room visits in 2010, amounting to \$62.9 million in excess annual healthcare costs. Nationwide, Medicaid spends more than \$68.3 billion in healthcare costs for smoke-related diseases each year—more than 20.3% of Medicaid spending. In 2018, smoking cost the United States more than \$600 billion, including more than \$240 billion in health care spending, nearly \$185 billion in lost productivity from smoking-related illnesses and health conditions, nearly \$180 billion in lost productivity from smoking-related premature death; and

**WHEREAS**, the Surgeon General has reported that establishing a 100% smoke-free environment is the only effective way to fully protect nonsmokers from SHS. Separating smokers from nonsmokers, cleaning the air, and ventilating buildings cannot eliminate exposures of nonsmokers to SHS; and

**WHEREAS**, on December 14, 2021 the City Council of the City of Hawthorne adopted Ordinance No. 2227 repealing Chapter 8.48 and replacing it with a new Chapter 8.48 relating to smoking in commercial zones, within multi-family housing, smoking distance from doors, windows and similar openings, and outdoor dining establishments.

**WHEREAS**, to provide for the public health, safety, and welfare by protecting nonsmokers, especially children, from the harmful effects of SHS and to protect the public from nonconsensual exposure to SHS in and around their homes, the City of Hawthorne strongly recommends that landlords of Multi-Unit Residential Housing Complexes prohibit the use of smoked tobacco products in residential units.

**WHEREAS**, landlords of residential dwelling units may prohibit smoking in all areas of their property, including any dwelling unit, portion of the building, interior or exterior area, or the premises on which the unit is located through the terms of lease agreements; and

**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.

**Section 2.** The Council of the City of Hawthorne, California hereby encourages landlords of Multi-Unit Residential Housing Complexes prohibit the use of smoked tobacco products in residential units to protect the health, safety, and welfare of their residents.

**Section 3.** The City Clerk shall certify to the adoption of this Resolution and shall cause this Resolution and her 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.

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**ALEX VARGAS, Mayor**  
**City of Hawthorne, California**

**ATTEST:**

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

**APPROVED AS TO FORM:**

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**ROBERT M. KIM, City Attorney**  
**City of Hawthorne, California**



**AGENDA ITEM NO. 11.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025

Originating Department: Public Works

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**City Manager:**

**Department Head:**

**SUBJECT:**

Bid opening for Resurfacing of the Runway 7-25 and Resurfacing of Taxiways and Trench Drain Extension for Hawthorne Municipal Airport Project (Project # 25-06)

**RECOMMENDED MOTION:**

N/A

**DISCUSSION:**

N/A

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

N/A

**FISCAL IMPACT:**

N/A

**NOTICING PROCEDURE:**

N/A



**AGENDA ITEM NO. 12.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025

Originating Department: Public Works

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**City Manager:**

**Department Head:**

**SUBJECT:**

RESOLUTION NO. 8525: MAKING A DETERMINATION OF PUBLIC NECESSITY, HEALTH, SAFETY OR WELFARE REQUIRING THE FORMATION OF THE UNDERGROUND UTILITY DISTRICT ON DOTY AVENUE, FROM EL SEGUNDO BLVD TO 126TH STREET.

**RECOMMENDED MOTION:**

Staff Recommends that the City Council Adopt Resolution No. 8525 after the Public Hearing.

**DISCUSSION:**

It is the recommendation of the staff that the next area to have utilities underground should be Doty Avenue from El Segundo Boulevard to 126th Street.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

The City continues to work closely with funding and regulatory agencies that support our infrastructure and develop special districts using guidelines to improve development and economic activity in benefit of its community.

**FISCAL IMPACT:**

None. Under the Public Utility Commission Rule 20A, Southern California Edison allocates annually funds to the City of Hawthorne to be used for undergrounding of Edison facilities. We have accumulated \$1,421,505.00 to do substantial undergrounding of these utilities. See the City Engineer report outlining specifically the cost.

**NOTICING PROCEDURE:**

Pursuant to Ordinance No. 912, the Notice of the Public Hearing were mailed to the effected property owners and the utility companies.

**ATTACHMENTS**

Resolution 8525

Engineer's Report

**RESOLUTION NO. 8525**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA MAKING A DETERMINATION THAT THE PUBLIC NECESSITY, HEALTH, SAFETY OR WELFARE REQUIRES THE FORMATION OF AN UNDERGROUND UTILITY DISTRICT ON DOTY AVENUE FROM EL SEGUNDO BLVD. TO 126<sup>TH</sup> STREET, WHICH WILL ENABLE THE CITY TO ENGAGE IN UTILITY REMOVAL AND UNDERGROUND INSTALLATION**

**WHEREAS**, Ordinance No. 912 establishes a procedure for the creation of underground utility districts and requires as the initial step in such procedure the holding of a public hearing to ascertain whether public necessity, health, safety, or welfare requires the removal of poles, overhead wires, associated overhead structures, and the underground installation of wires and facilities for supplying electric, communication, or similar associated services in any such district; and

**WHEREAS**, the City Clerk notified all affected property owners, as shown on the last equalized assessment roll, and affected utilities of the time and place of such hearing by mailing a copy of this resolution to such property owners and utilities at least ten (10) days prior to the date hereof; and

**WHEREAS**, prior to holding such a public hearing, the Director of Public Works consulted with all affected utilities and prepared a City Engineer's Report, No. 1-25, dated May 2025, (i.e., the "Report") for submission as such hearing, containing, among other information, the extent of such utilities' participation and estimates of the total costs to the City and affected property owners. The Report also contains an estimate of the time required to complete such underground installation and removal of overhead facilities.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF HAWTHORNE HEREBY FINDS, DETERMINES, AND RESOLVES AS FOLLOWS:**

**SECTION 1.** Notice is hereby given that a public hearing will held by the City Council of the City of Hawthorne, California, on Tuesday, May 13, 2025, at 6:00 p.m. in the City Council Chambers of the Hawthorne City Hall, located at 4455 West 126<sup>th</sup> Street, Hawthorne, California, to ascertain whether the public necessity, health, safety or welfare will require the removal of poles, overhead wires, associated overhead structures, and the underground installation of wires and facilities for supplying electric, communication, or similar associated services in the District, which is hereinafter described.

**SECTION 2.** The City Council adopts and incorporates by reference the above-referenced Report, in its entirety, and declares the designated area within the Report an Underground Utility District (“District”). It also orders such removal and underground installation after making a determination that the public necessity, health, safety or welfare requires such a removal and underground installation. The City Council also finds that the District includes those areas on Doty Avenue from El Segundo Boulevard to 126<sup>th</sup> Street and that such removal and underground installation will be accomplished during the first quarter of 2027.

**SECTION 3.** All persons interested shall be given an opportunity to be heard at the May 13, 2025, 6:00 p.m. hearing.

**SECTION 4.** The area proposed to be included in the District is shown upon that certain map entitled Underground Utility District 1-25, dated May 13, 2025, which is on file in the office of the City Clerk of the City of Hawthorne, California.

**PASSED, APPROVED AND ADOPTED** this 13<sup>th</sup> day of May, 2025.

\_\_\_\_\_  
**ALEX VARGAS, Mayor**  
**City of Hawthorne, California**

**ATTEST:**

\_\_\_\_\_  
**DAYNA WILLIAMS-HUNTER, City Clerk**  
**City of Hawthorne, California**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**ROBERT M. KIM, City Attorney**  
**City of Hawthorne, California**



**CITY OF HAWTHORNE, CALIFORNIA**

***CITY ENGINEER'S REPORT***

**UNDERGROUND UTILITY DISTRICT**

**NO. 1-25**

PUBLISHED:  
MAY 2025  
PUBLIC WORKS  
ENGINEERING DIVISION

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## **UNDERGROUND UTILITY DISTRICT NO. 1-25**

### **I. UTILITY COMPANY PARTICIPATION**

The Southern California Edison Company will be required to underground all of their facilities. As of May 2025 the Edison Company has \$1,421,505.00 set aside for undergrounding projects in Hawthorne. Therefore, sufficient funds are in place to complete this Underground Utility District No. 1-25 project.

AT&T will be required to underground all of their facilities. The telephone company is established as an underground company and prefers to have their facilities underground. They automatically underground their facilities when the Edison Company does theirs. They pay all costs for work associated with their facilities.

Charter Communications, Inc. will be required to underground all of their facilities. Like AT&T, Charter Communications, Inc. automatically undergrounds their facilities when the Edison Company does. They pay all costs for work associated with their facilities.

### **II. ESTIMATED COST TO THE CITY**

There will be no cost to the City of Hawthorne for this conversion. Cost of undergrounding Southern California Edison facilities will be paid for with Rule 20A monies, special funds, which are set aside for this type of facility undergrounding, project.

### **III. ESTIMATED COST TO AFFECTED PROPERTIES**

There will be no cost to affected properties because several of the affected properties have overhead electrical service from existing utility poles. Edison, AT&T, and Charter Communications, Inc. provide undergrounding services to their customers at no charge.

### **IV. AFFECTED PROPERTIES – CITY OF HAWTHORNE**

<u>SITUS ADDRESS</u>	<u>ASSESSOR NUMBER</u>	<u>PROPERTY OWNER</u>
3759 W. El Segundo Blvd.	4049-001-042	Francisca Rendon 3759 W. El Segundo Blvd. Hawthorne, CA 90250
12716 Doty Ave.	4049-001-041	Fulgencio Hernandez 12716 Doty Ave. Hawthorne, CA 90250
12712 Doty Ave.	4049-001-040	Lan Van Tran 12712 Doty Ave. Hawthorne, CA 90250
12706 Doty Ave.	4049-001-039	Melmich Properties LLC 1212 Long Beach Blvd. Long Beach, CA 90813
12700 Doty Ave.	4049-001-038	Manuel & Ana M Plascencia 12700 Doty Ave. Hawthorne, CA 90250
12622 Doty Ave.	4049-001-037	Norma D Bautista 12622 Doty Ave. Hawthorne, CA 90250
12616 Doty Ave.	4049-001-036	Shameem M Hussain 3726 McLaughlin Ave Los Angeles, CA 90066
12612 Doty Ave.	4049-001-035	4 J South Bay LLC P.O. Box 66443 Los Angeles, CA 90066
12606 Doty Ave.	4049-001-034	Saint Mina Building LLC P.O. Box 361 Hawthorne, CA 90251
12600 Doty Ave.	4049-001-033	Umberto Marsella 13435 Prairie Ave. Suite D Hawthorne, CA 90250

V. ESTIMATED TIME TO UNDERGROUND

The work on Doty Ave. from El Segundo Blvd. north to the south of Union Pacific Railway Right of Way is to begin as soon as practical with completion during the first quarter of 2027 or later.

VI. Comments

- a. There is a high concentration of above ground utilities in this area.
- b. The Edison Company will remove all the poles in the Underground Utility District area. This will be a definite benefit to the aesthetics of the area. This will also be a benefit to the airport and aviation safety by removing utility poles that are in close proximity to the airport.

VII. RECOMMENDATION

That Resolution No. 8525, establishing the Underground Utility District #1-25, be approved.

**HAWTHORNE MUNICIPAL AIRPORT**

**NORTHPROP**

**AVE.**

**UNION PACIFIC**

**RAILWAY**

**R/W**

**HAWTHORNE MEMORIAL  
PARK/CENTER**

**DOTY  
AVE.**

**126TH**

**FONTHILL**

**KORNBLUM**

**CRANBROOK**

**YUKON**



**EL SEGUNDO**

**BLVD.**

**LEGEND:**

 PROPOSED UNDERGROUND UTILITY DISTRICT

**CITY OF HAWTHORNE**

PROPOSED UNDERGROUND UTILITY DISTRICT 1-25  
DOTY AVE. BETWEEN EL SEGUNDO BLVD. AND 126th ST.

SCALE: NOT TO SCALE

DATE: 4/2025

**126TH ST.**

**AVE.**

**BROADWAY**

**AVE.**

**PRAIRIE**

**126TH ST.**

**YORK**

**129TH ST.**

**AVE.**

**AVE.**

**AVE.**

**KORNBLUM**

**YUKON**

**130TH ST.**

**ROSELLE**

**130TH ST.**

**CORDARY**

**ST.**

**CORDARY**

**DOTY**

**130TH ST.**



**AGENDA ITEM NO. 13.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025  
Originating Department: Finance

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**City Manager:**

**Department Head:**

**SUBJECT:**

Public Hearing on the Proposed Budget Workshop/Department Work Plans Presentation for fiscal year 2025-2026.

**RECOMMENDED MOTION:**

Staff recommends that the City Council receive and file the Budget Workshop/Department Work plans presentation for the Fiscal Year 2025-2026.

**DISCUSSION:**

The City operates on an annual budget schedule. The annual budget serves as the foundation for the City of Hawthorne's financial planning and control. Staff has prepared the Budget Workshop/Department Work plans presentation, which includes proposed Revenue and Expenditure Details for Fiscal Year 2025-2026. This discussion is focused on the General Fund proposed Revenue budget of \$113,487,391, which shows an increase of 1%, and proposed departmental Expenditure budgets of \$113,133,581, with overall increases of 3%. This budget details the City's plan to continue fiscal prudence and transparency while expanding valuable programs and services for our community.

The city-wide proposed Revenue budget for fiscal year 2025-26 is \$201,682,350.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

.

**FISCAL IMPACT:**

None

**NOTICING PROCEDURE:**

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

**ATTACHMENTS**

FY 25-26 Budget Workshop

# FISCAL YEAR 2025/2026

## PROPOSED ANNUAL BUDGET

<https://www.cityofhawthorne.org/departments/finance/city-budget>

# GENERAL FUND EXPENDITURES BY DEPARTMENT

## PROPOSED FY2025/2026

### \$113,133,581



**HAWTHORNE**  
City of Good Neighbors

DEPARTMENT	ADOPTED FY 2024/2025	ADOPTED FY 2025/2026
City Council & City Treasurer	\$487,124	\$500,942
Non-Departmental	\$15,989,858	\$13,341,532
Measure HH	\$4,837,990	\$4,574,972
Fire Services	\$16,000,000	\$16,000,000
City Manager	\$1,136,364	\$1,194,883
City Clerk	\$512,074	\$330,067
City Attorney	\$1,548,157	\$1,593,978
Finance	\$1,334,185	\$1,437,018
Business License	\$1,154,874	\$1,227,962
Human Resources	\$1,143,799	\$1,188,555

# GENERAL FUND EXPENDITURES BY DEPARTMENT

## PROPOSED FY2025/2026

### \$113,133,581 (continued)



**HAWTHORNE**  
City of Good Neighbors

DEPARTMENT	ADOPTED FY 2024/2025	ADOPTED FY 2025/2026
Police Department	\$46,532,699	\$51,380,587
Information Technology Services	\$4,264,619	\$4,970,145
Public Works	\$4,084,568	\$3,923,830
Planning	\$2,993,948	\$2,927,423
Building Safety	\$1,516,004	\$1,955,331
Community Services & Media	\$6,413,600	\$6,586,356
<b>GENERAL FUND TOTAL</b>	<b>\$109,949,863</b>	<b>\$113,133,581</b>
Grants & Restricted Funds	\$137,791,791	\$108,413,459
<b>GRAND TOTAL</b>	<b>\$247,741,654</b>	<b>\$221,547,040</b>

# MAJOR GRANT & RESTRICTED FUND INCREASES PROPOSED FY2025/2026



**HAWTHORNE**  
City of Good Neighbors

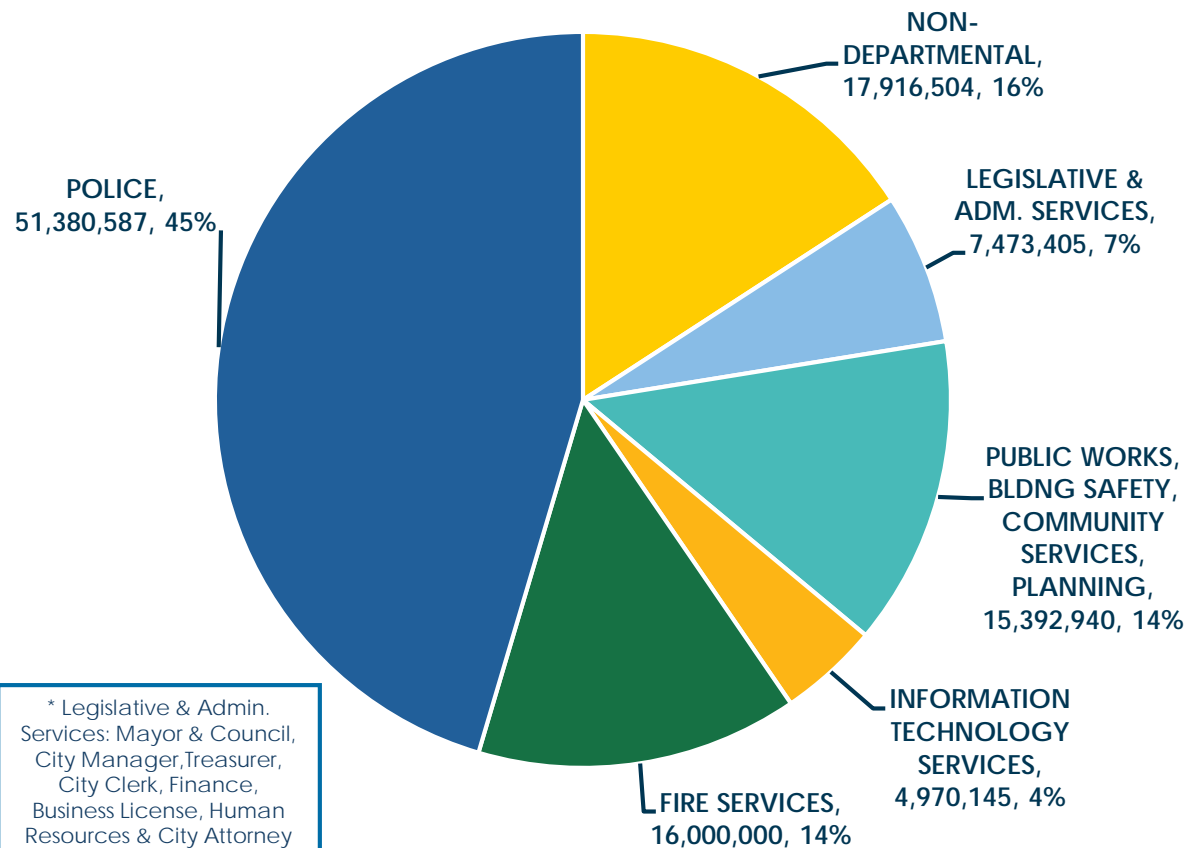
FUND CATEGORY	PROPOSED FY2025/2026 INCREASES
Public Works – State Gas Tax	\$359k
Public Works – Street Projects Fund	\$458k
Public Works – Prop A	\$105k
Capital Improvement Fund	\$1.4 Million
Police Grants	\$1.1 Million
Housing Authority	\$379k

# GENERAL FUND PROPOSED FY2025/2026 \$113,133,581



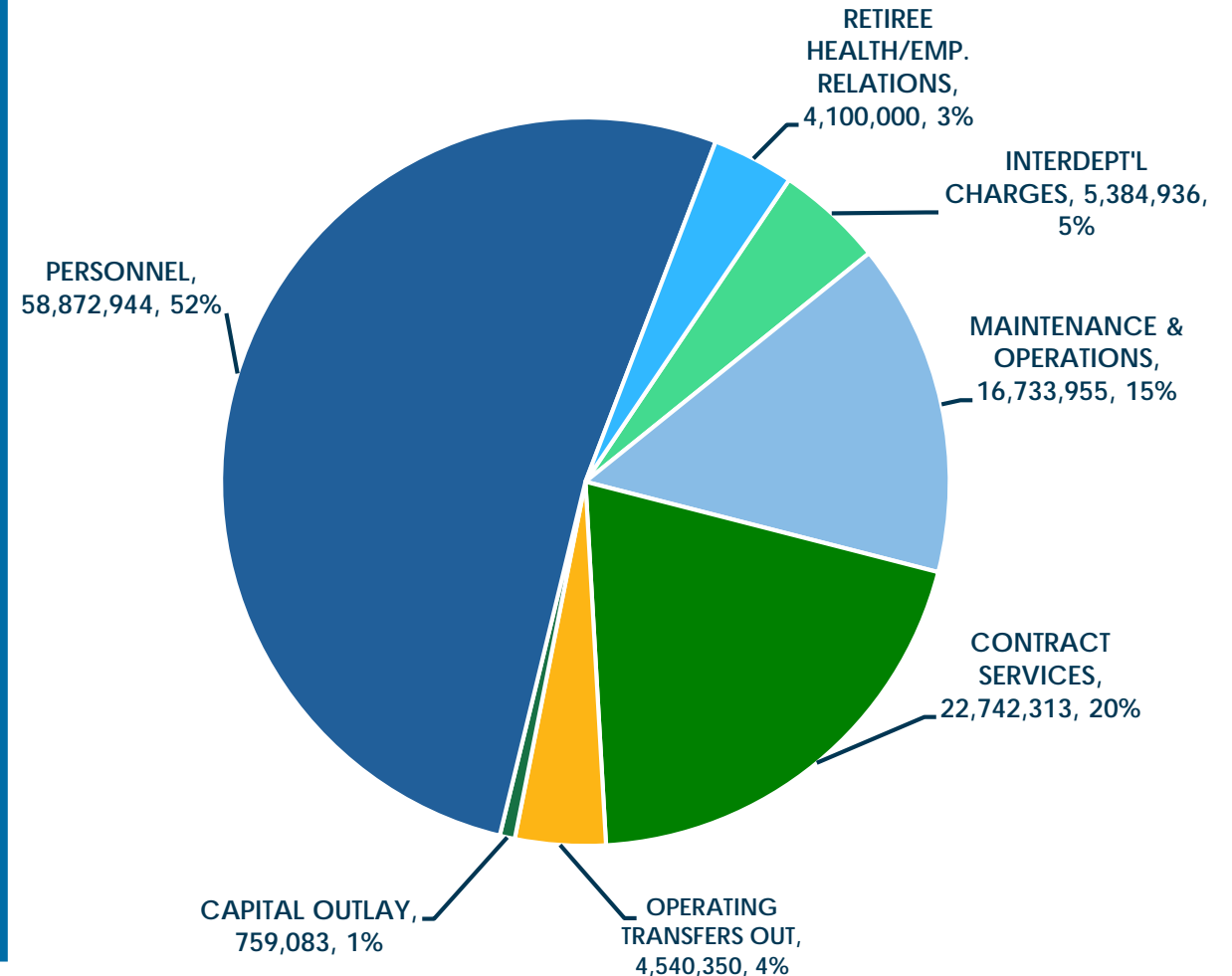
**HAWTHORNE**  
City of Good Neighbors

## BY DEPARTMENT



\* Legislative & Admin. Services: Mayor & Council, City Manager, Treasurer, City Clerk, Finance, Business License, Human Resources & City Attorney

## BY CATEGORY



# GENERAL FUND REVENUE PROPOSED FY2025/2026

## \$113,487,391



**HAWTHORNE**  
City of Good Neighbors

Revenue Sources	ADOPTED FY 2024/2025	ADOPTED FY 2025/2026
Taxes	\$83,109,582	\$79,625,869
Licenses & Permits	\$1,858,719	\$2,161,300
Fines & Forfeitures	\$3,200,000	\$3,200,000
Revenue from Use of Money	\$1,500,000	\$2,500,000
Intergovt'l-St. & County (VLF, St. Man.)	\$14,535,329	\$15,450,000
Service Charges	\$4,608,200	\$4,936,600
Other (Contrib. Water, Refuse, RCC IT Svcs)	\$2,092,331	\$3,313,622
Program Contr. (Prop A, COPS Airship)	\$1,300,000	\$2,300,000
<b>SUB-TOTAL</b>	<b>\$112,204,161</b>	<b>\$113,487,391</b>
Grants and Restricted Funds	\$111,429,887	\$88,194,959
RESTRICTED BUDGET FUND BAL.	\$24,107,606	\$19,864,690
<b>TOTAL</b>	<b>\$247,741,654</b>	<b>\$221,547,040</b>

# GENERAL FUND REVENUE PROPOSED FY2025/2026 \$113,487,391



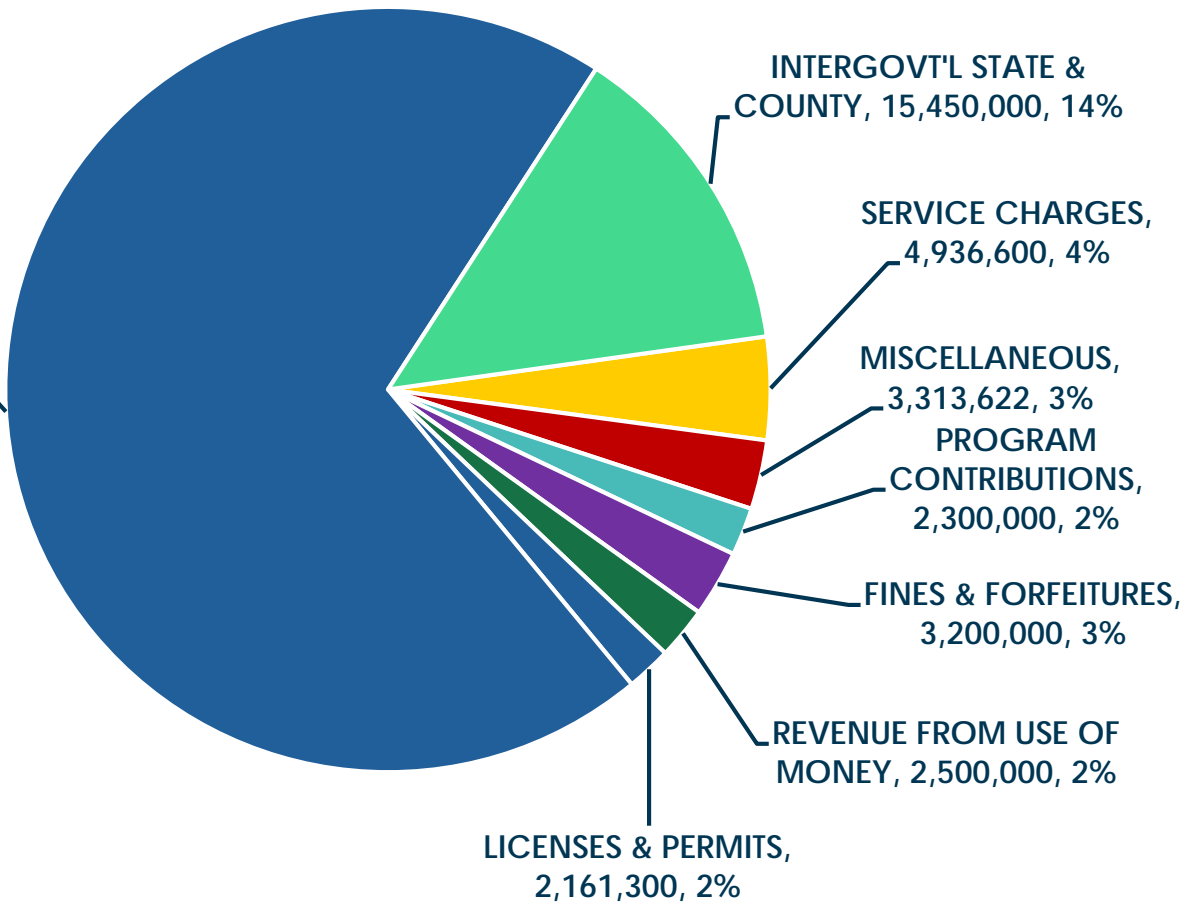
**HAWTHORNE**  
City of Good Neighbors

TAXES, 79,625,869  
70%

**Sales Tax (47% of Taxes)**  
**- Major Industry Groups:**

- General Consumer Goods – 26%
- State & County Pools - 20%
- Autos & Transportation – 18%
- Business & Industry - 13%
- Building & Construction – 8%
- Restaurants & Hotels - 6%
- Fuel & Service Stations – 4%
- Food & Drugs - 3%
- All Other – 2%

*\*Based on 2024 Q4*





**AGENDA ITEM NO. 14.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025

Originating Department: Planning

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**City Manager:**

**Department Head:**

**SUBJECT:**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING CHAPTER 17.76 (SALE OF ALCOHOLIC BEVERAGES), AND ADDING SECTION 17.76.030 (OPERATIONAL STANDARDS), OF CHAPTER 17.76 (SALE OF ALCOHOLIC BEVERAGES), OF TITLE 17 (ZONING) OF THE HAWTHORNE MUNICIPAL CODE, AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH.

**RECOMMENDED MOTION:**

1. Open public hearing
2. Take public testimony
3. Close public hearing
4. Introduce Ord. No. 2257

**DISCUSSION:**

The State of California's Department of Alcoholic Beverage Control (ABC) issues various types of alcoholic beverage licenses, but defers to the local jurisdictions for land use approvals. In Hawthorne, this historically meant that all businesses intending to sell alcohol were required to obtain a conditional use permit (CUP) from the City prior to being issued an alcohol license by ABC. The City's intention when creating a CUP requirement was to minimize the potentially harmful impacts to the community that the sale of alcohol may have in certain locations and circumstances. However, over the years, alcohol sales in conjunction with restaurants have uniformly been approved by the Planning Commission without any modification to the conditions of approval, and none have been denied.

In situations where all of a particular type of application are routinely approved with essentially identical conditions, it is legitimate to ask if the applications can be managed in a less time-consuming and expensive way. In the case of alcohol sales, Staff believes the appropriate response is to codify the standard conditions of approval as operational standards in the chapter on alcohol sales, and make certain types of alcohol licenses administrative approvals.

One of the City's economic development goals is to encourage restaurants to open in the City, and this amendment will lower the cost of establishing a restaurant here. Certain other types of alcohol permits are also proposed to be exempt from the CUP requirement. These include wholesale alcohol sales, industrial alcohol, California winegrowers' agents, out-of-state shippers, temporary daily permits, at theaters, controlled access cabinets (such as in a hotel), and wine sales to the public through mail, telephone, or online. These types share the characteristics of either not providing sales to the general public, or under such conditions that are very unlikely to create negative impacts on the community. One important addition to the chapter is a statement that indicates an exemption from the CUP requirement does not diminish the City's ability to address nuisances that may be related to the sale of alcohol.

The CUP requirement remains unchanged for bars, taverns, liquor stores, convenience stores, grocery stores, and all other businesses selling alcohol at retail or for on-site consumption.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

Goal 3: Improve development processing and customer service operations.

Goal 4: Update the zoning code for the 21st century.

**FISCAL IMPACT:**

Loss of conditional use permit application fees should be offset by increased restaurant sales tax and business license revenue.

**NOTICING PROCEDURE:**

The public hearing notice was published in the Hawthorne Press Tribune on April 24, 2025.

**ATTACHMENTS**

Draft Ord. No. 2257

Planning Commission Resolution PC 2025-04

Proof of Publication

**ORDINANCE NO. 2257**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING CHAPTER 17.76 (SALE OF ALCOHOLIC BEVERAGES), AND ADDING SECTION 17.76.030 (OPERATIONAL STANDARDS), OF CHAPTER 17.76 (SALE OF ALCOHOLIC BEVERAGES), OF TITLE 17 (ZONING) OF THE HAWTHORNE MUNICIPAL CODE, AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH**

**WHEREAS**, the State of California's Department of Alcoholic Beverage Control (ABC) issues various types of alcoholic beverage licenses; and

**WHEREAS**, the City's intention when creating a Conditional Use Permit (CUP) requirement for alcohol sales was to minimize potentially harmful impacts to the community that the sale of alcohol may have in certain locations and circumstances; and

**WHEREAS**, the City's Economic Development Strategic Plan calls for the improvement of "customer service operations" (Goal 3, in part) and updating the "Zoning Code for the 21st Century" (Goal 4), and

**WHEREAS**, the City has determined that creating unnecessary hurdles for new businesses in the City is counterproductive to economic development; and

**WHEREAS**, restaurants within the City are a vital part of the City's economic footprint and they derive a significant portion of their revenue from the sale of alcoholic beverages; and

**WHEREAS**, dine-in restaurants are especially reliant on alcohol beverage sales to boost their profitability; and

**WHEREAS**, every alcohol CUP issued by the City has nearly identical conditions of approval; and

**WHEREAS**, when every application for alcohol sales is approved by the Planning Commission or the City Council, and all have the same general applicable conditions, and planning best practices suggest that such applications should be administratively processed rather than require a discretionary permit, such as a CUP; and

**WHEREAS**, the administrative approval processes are handled by Staff, who are required to approve applications that meet all of the standards and requirements of the Municipal Code, and are not permitted to use discretion in making the determination to approve or not; and

**WHEREAS**, the CUP application fee is over \$4,000, and there are other expenses necessary for an application to be complete. Additionally, the time from application to approval is 2-3 months, at a minimum; and

**WHEREAS**, the cost and time required for dine-in restaurants to obtain a CUP for alcohol sales is especially burdensome for start-ups, creating an impediment to their success. Additionally, the alternative of forging the alcohol CUP is also an impediment to the dine-in restaurants' success; and

**WHEREAS**, enabling the alcohol approval process for dine-in restaurants as an administrative approval will be an economic boost to the City's local restaurants; and

**WHEREAS**, the change of alcohol approval process for dine-in restaurants has no bearing on ABC's licensing and application processes; and

**WHEREAS**, many ABC license types have very low to no propensity to becoming a nuisance to the community due to the specific nature of their operations and ABC restrictions; as a result, they should also be processed as administrative applications; and

**WHEREAS**, a Type 17 license is for beer and wine wholesalers, generally. This permits incidental sales to other supplier-type licensees. However, to qualify as a bona fide wholesaler, a licensee must sell alcoholic beverages to retailers. (B&P Code § 23779); and

**WHEREAS**, a Type 18 license is for distilled spirits wholesalers, generally. "Wholesale sale" or "sale at retail" means the sale by any on- or off-sale licensee for the purposes of resale (B&P Code § 23027). This permits incidental sales to other supplier-type licensees. However, to qualify as a bona fide wholesaler, a licensee must sell to retailers. (B&P Code § 23779, CCR § 28); and

**WHEREAS**, a Type 19 license is for an industrial alcohol dealer, which sells alcohol for use in the trades, professions, and industries, but not for beverage use. They may sell to non-licensees, only if they have a use permit issued by the Alcohol and Tobacco Tax and Trade Bureau. B&P Code § 23380 authorizes a dealer to sell undenatured ethyl alcohol in packages of more than one gallon for use in the trades, professions, or industries and not for beverage consumption. It also authorizes the importation and exportation of undenatured ethyl alcohol. Undenatured ethyl alcohol is alcohol that is fit for beverage purposes as differentiated from denatured alcohol which is not fit for beverage purposes; and

**WHEREAS**, a Type 27 license is for a California winegrower's agent, which acts as the sole representative for a California winegrower or brandy manufacturer (B&P Code § 23373.2). This license authorizes the holder to possess wine and brandy produced in this State in public and private warehouses; to sell only to wholesalers for his/her own account or to solicit and make sales of wine or brandy made in California only to wholesalers for his/her principal, and to invoice and collect payments for orders solicited by them (B&P Code § 23373). This license does not authorize the holder to represent an out-of-state winegrower or brandy manufacturer; and

**WHEREAS**, a Type 28 license authorizes the shipment of distilled spirits manufactured outside California to licensed importers in this state. A licensed importer may obtain distilled spirits only from the holder of an active out-of-state distilled spirits shipper's certificate. This certificate has no sale privilege within California; and

**WHEREAS**, a Type 31 license is issued as a temporary daily license for On-Sale/Off-Sale General or On-Sale/Off-Sale Beer and Wine issued to a valid non-profit 501(c)(3) or other qualified organizations to sell alcoholic beverages via auction or online raffle for fundraising events. Alcoholic beverages can be obtained via donation or purchased from a licensee as specified by law. License duration varies in length. Law enforcement approval may be required (B&P Code §§ 24045.2, 24045.3, 24045.4, 24045.6, 24045.8, 24045.9, 25600). This license type is subject to Responsible Beverage Service (RBS) requirements and requires at least one person to be RBS trained and certified. This person must be present at the event and actively oversee the alcohol service for the entire duration of the event; and

**WHEREAS**, a Type 34 license is issued as a temporary daily license for On-Sale Beer and Wine issued to a valid non-profit 501(c)(3) or other qualified organizations for fundraising events. This license allows on-site consumption to the general public. Sale of alcoholic beverages for off-sale is prohibited. Law enforcement approval may be required (B&P Code § 24045, CCR § 59). This license type is subject to Responsible Beverage Service (RBS) requirements and requires at least one person to be RBS trained and certified. This person must be present at the event and actively oversee the alcohol service for the entire duration of the event; and

**WHEREAS**, a Type 37 license is issued as a temporary daily license for On-Sale General issued to a valid non-profit 501(c)(3) or other qualified organizations for fundraising events. License allows on-site consumption to the general public. Sale of alcoholic beverages for off-sale is prohibited. Beer and wine may be purchased from a retailer or wholesaler. Law enforcement approval may be required (B&P Code § 24045.1, CCR § 59.5). This license type is subject to RBS requirements and requires at least one person to be RBS trained and certified. This person must be present at the event and actively oversee the alcohol service for the entire duration of the event; and

**WHEREAS**, a Type 41 license is issued to restaurants. It authorizes the sale of beer and wine for consumption on or off the premises where sold. Distilled spirits may not be on the premises (except brandy, rum, or liqueurs for use solely for cooking purposes). Must operate and maintain the licensed premises as a bona fide eating place. Must maintain suitable kitchen facilities and must make actual and substantial sales of meals for consumption on the premises. Minors are allowed on the premises. This license type is subject to RBS requirements and requires alcohol servers and managers of alcohol servers to be RBS certified; and

**WHEREAS**, a Type 47 license is issued to restaurants. It authorizes the sale of beer, wine, and distilled spirits for consumption on the licensed premises. It also authorizes the sale of beer and wine for consumption off the licensed premises. The Licensee must operate and maintain the licensed premises as a bona fide eating place.

The Licensee must also maintain suitable kitchen facilities and must make actual and substantial sales of meals for consumption on the premises. Minors are allowed on the premises. This license type is subject to RBS requirements and requires alcohol servers and managers of alcohol servers to be RBS certified; and

**WHEREAS**, a Type 64 license may be issued to certain non-profit theater companies as specified in B&P Code § 24045.7. Theater companies holding this license may sell and serve alcoholic beverages to ticketholders from two hours before to one hour after a bona fide theater performance of the company. This license type is subject to RBS requirements and requires alcohol servers and managers of alcohol servers to be RBS certified; and

**WHEREAS**, a Type 66 license is issued to licensed hotels or motels and allows for the sale of packaged distilled spirits in guestrooms. The distilled spirits sold pursuant to these permits shall be in containers of 50 milliliters or less and must be secured in a locked cabinet. This license type is subject to RBS requirements and requires alcohol servers and managers of alcohol servers to be RBS certified; and

**WHEREAS**, a Type 69 license allows qualified non-profit theater companies to sell and serve beer and wine to ticket holders. Sales and service of beer and wine may only occur during and up to two hours prior to a bona fide theater performance of the company. This license type is subject to RBS requirements and requires alcohol servers and managers of alcohol servers to be RBS certified; and

**WHEREAS**, a Type 85 license allows for the sale of wine to consumers for consumption off the licensed premises. Sales are restricted to those solicited and accepted via direct mail, telephone, or the Internet and may not be conducted from retail premises open to the public; and

**WHEREAS**, a Type 90 license authorizes the sale of beer, wine, and distilled spirits at retail for consumption on the premises in a music entertainment facility, as defined in B&P Code § 23550. Sale, service, and consumption of alcoholic beverages are limited to the time period from two hours before a live performance until one hour after the live performance. Minors are allowed on the premises. This license type is subject to RBS requirements and requires alcohol servers and managers of alcohol servers to be RBS certified; and

**WHEREAS**, on April 16, 2025, the Planning Commission of the City of Hawthorne considered the zone text amendment and addition and, after a duly noticed public hearing where all persons in support and in opposition were heard, adopted Resolution No. PC 2025-04, recommending approval of this ordinance to the City Council; and

**WHEREAS**, on May 13, 2025, the City Council of the City of Hawthorne considered the zone text amendment and addition and, after a duly noticed public hearing where all persons in support and in opposition were heard, introduced this ordinance; and

**WHEREAS**, the City Council of the City of Hawthorne wishes to now adopt this ordinance in furtherance of the City's objective pursuant to the Economic Development

Strategic Plan adopted by the City Council on April 25, 2023, to update and clarify Title 17 of the Hawthorne Municipal Code.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HAWTHORNE DOES ORDAIN AS FOLLOWS:**

**SECTION 1.** The City Council of the City of Hawthorne hereby incorporates by reference all the recitals herein.

**SECTION 2.** Section 17.76.020 (Conditional Use Permit Required), of Chapter 17.76 (Sale of Alcoholic Beverages), of Title 17 (Zoning) of the City of Hawthorne Municipal Code is hereby amended and Section 17.76.030 (Operational Standards), of Chapter 17.76 (Sale of Alcoholic Beverages), to Title 17 (Zoning) is hereby added as follows (in bold):

**Chapter 17.76 SALE OF ALCOHOLIC BEVERAGES**

**§ 17.76.010 Purpose.**

Due to the special role that alcohol plays in American culture, including both benefits and negative impacts to a community, the following provisions are intended to ensure that ~~the occurrence of~~ alcoholic beverage outlets ~~does~~ not adversely impact the public health, safety, and general welfare of the eCity while providing economic benefits to the hospitality and dining establishments in the eCity.

**§ 17.76.020 Conditional Use Permit Required.**

~~All~~ Alcohol sales, for both on-site and off-site consumption, except those ~~associated with temporary licenses issued by the Department of Alcoholic Beverage Control, listed below,~~ shall require a ~~CUP~~ conditional use permit and shall be subject to reasonable and appropriate conditions as determined by the pPlanning eCCommission or eCity eCCouncil based upon the location, surrounding uses, and type of license sought.

A. Exempt from conditional use permit.

- 1. The following types of alcohol licenses issued by the Department of Alcoholic Beverage Control (ABC) are exempt from the requirement for a conditional use permit but are subject to the operational standards in Section 17.76.030.

Type 17: Beer and wine wholesaler

Type 18: Distilled spirits wholesaler

Type 19: Industrial alcohol dealer

Type 27: California winegrower’s agent

[Type 28: Out-of-state distilled spirits shipper's certificate](#)

[Type 31: Special daily \(beer, wine, distilled spirits\)](#)

[Type 34: Daily beer and wine](#)

[Type 37: Daily general](#)

[Type 41: On-sale beer and wine—eating place](#)

[Type 47: On-sale general eating place](#)

[Type 64: Special on-sale general for theater company](#)

[Type 66: Controlled access cabinet permits](#)

[Type 69: Special on-sale beer and wine theater](#)

[Type 85: Limited off-sale—wine license](#)

[Type 90: On-sale general for special use](#)

[2. Exemption from requiring a conditional use permit in no way diminishes the City's ability to address nuisances as defined in Titles 8, 9, 12, and elsewhere in this Municipal Code that may be related to the presence of alcohol.](#)

**AB.** In addition to all submittal requirements for a conditional use permit described elsewhere in this title, **CUP conditional use permit** applicants for alcohol sales shall also be required to submit the following:

1. A map and listing of all properties partially or entirely within a radius of ~~three hundred~~ **300** feet drawn from the property lines where the license is sought. The list shall include the following:
  - a. Addresses and land uses of each property;
  - b. Any known sensitive uses, including, but not limited to, residential properties, schools, treatment and recovery centers, day care (including adult), preschools, parks, and playgrounds; and
  - c. Any establishments that are licensed to sell alcohol, both on-sale and off-sale, and the type of license if known.
2. For any sensitive uses listed pursuant to the above requirement, a written statement by the applicant concerning how they intend to ensure that their business will not operate in a manner that will directly or indirectly cause a nuisance or recurring violation of any local, state or federal laws shall be required.

~~3. For any applications related to a request for a license at a bona fide eating establishment, evidence to support the determination that the~~

~~establishment is a bona fide eating establishment shall be required. Evidence may include a menu, floor plans, or photographs. See definitions (definitions chapter) for qualifications.~~

- C. ~~CUPs~~ Conditional use permits for alcohol sales are subject to the same regulations and limitations as conditional use permits generally in the eCity. The pPlanning eCommission may exercise its discretion to approve with conditions, modify and approve, or deny any ~~CUP~~ conditional use permit application if it finds it necessary to protect the health, safety, and general welfare of the community. Planning eCommission decisions are appealable to the eCity eCouncil pursuant to processes described elsewhere in this title (administrative chapter).
- ~~E~~D. Any legally established alcohol sales prior to the adoption of Ordinance 1553 (1993) or made nonconforming by the adoption of this chapter, shall be subject to the limitations and benefits as described in the chapter within this title dealing with nonconforming uses.

§ 17.76.030 Operational standards.

A. Exempt licenses. The standards listed below are applicable to the extent they are relevant to each license type held:

1. The applicant must obtain and maintain an appropriate alcohol license from ABC prior to operation of the business.
2. Prior to issuance of a business license, signs shall be posted on the site per Penal Code Sections 552 through 555.5 and 11532 to prohibit loitering on the property.
3. Before issuance of a business license, a security plan must be approved by the Police Department. If there are multiple law enforcement actions or complaints related to the site or its operations, the Police Department shall review and revise the security plan to address the issues. Any revisions must be implemented within 60 days or upon renewal of the business license, whichever is sooner.
4. The operator of an alcohol business shall comply with all applicable requirements and provisions set forth by the Building Code, Fire Code, and Municipal Code.

B. Non-exempt licenses.

The following conditions of approval shall be attached to all resolutions for alcohol conditional use permits. The conditions may be modified, new conditions added, and inapplicable conditions removed to suit the site or operational characteristics of the business:

1. The applicant must obtain and maintain an appropriate alcohol license from ABC and abide by all local, state, and federal regulations prior to operation of the business. The surrender, lapse, termination, suspension, or payment of a fine in lieu of suspension or termination, of the alcoholic license issued for the site by ABC shall be grounds for revocation of the conditional use permit.
2. Signs shall be posted on the site per Penal Code Sections 552 through 555.5 and 11532 to prohibit loitering on the property. These signs shall be installed prior to issuance of a business license.
3. Alcohol service can occur only within designated areas on the floor or site plan attached.
4. In order to control the areas where alcohol is permitted, signs shall be posted inside the business and on the wall near the exits stating "No alcohol allowed past this point." These signs shall be installed prior to issuance of business license.
5. In order to help reinforce the minimum drinking age, the applicant shall post a prominent, permanent sign or signs stating, "No person under 21 will be served alcoholic beverages" and "Valid ID is required to purchase alcoholic beverages." These signs shall be installed prior to issuance of business license.
6. Display of alcoholic beverages shall not be located outside of the building or within five feet of any public entrance to the building.
7. The applicant shall ensure all pertinent employees obtain LEAD Certificates and copies of such certificates shall be kept on site and available for inspection upon request by a city official.
8. Applicant must have an approved security plan at all times during operation. Before issuance of a business license or prior to any alcohol service, a security plan must be approved by the Police Department. If there are multiple law enforcement actions or complaints, the Police Department shall review and may revise the security plan. This may include hiring a security guard and limiting hours of alcohol service. The applicant shall implement those changes within a reasonable time period acceptable to the Chief of Police.
9. Failure of the applicant to comply with conditions as set forth shall be cause for the Planning Commission to institute a public hearing for revocation purposes.
10. The applicant shall comply with all applicable requirements and provisions set forth in the municipal, building, and fire codes, and any

additional conditions included herein from the Fire, Building Safety, Public Works, and Planning Departments.

11. The applicant must conform to all business license regulations and maintain a current city license at all times.
12. All signs on the property shall comply with the regulations in the Hawthorne Municipal Code chapter dealing with signs.
13. The maximum occupancy, as determined by the Fire Department, shall not be exceeded. Signs indicating the occupant load shall be posted in a conspicuous place on an approved sign near the main exit and the exit of rooms designated for public gathering.
14. Emergency fire facilities shall be kept free and unobstructed at all times.
15. Per Section 8.22.050 of the Hawthorne Municipal Code, any graffiti painted or marked upon the premises or any adjacent area under the control of the permittee shall be removed or painted over within 24 hours of being applied.

**SECTION 3.** Any provision of the City of Hawthorne Municipal Code or appendices there inconsistent with the provisions of this Chapter, to the extent such inconsistencies and no further, are hereby repealed or modified to the extent necessary to affect the provisions of this Chapter.

**SECTION 4. CEQA.** The City Council hereby concurs with staff's determination and hereby finds that the adoption of this ordinance is a type of organizational activity involving the administration of the City that does not have the possibility to have a direct or indirect effect on the environment and is therefore exempt from review under the California Environmental Quality Act (CEQA), pursuant to Title 14, California Code of Regulations, Section 15379(b)(5). In addition, the actions taken by this ordinance are not a "project" under CEQA because the ordinance does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment to a specific project, which may result in a potentially significant physical impact on the environment and is also exempt from CEQA pursuant to the "common sense" exemption because it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. (Title 14, California Code of Regulations, Section 15061(b)(3)).

**SECTION 5. SEVERABILITY.** If any section, subsection, phrase or clause of this ordinance is for any reason held to be unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

**SECTION 6. City Clerk.** The City Clerk shall attest to the adoption of this ordinance and shall cause this ordinance to be posted in the manner required by law.

**SECTION 7. EFFECTIVE DATE.** This ordinance shall take effect 30 days after passage thereof.

**SECTION 8. Publication.** The City Clerk is directed to forward a copy of this ordinance to General Code, LLC, 781 Elmgrove Road, Rochester, NY 14824.

**PASSED, APPROVED AND ADOPTED** this 27th day of May, 2025.

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ALEX VARGAS, Mayor  
City of Hawthorne, California

**ATTEST:**

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

**APPROVED AS TO FORM:**

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ROBERT KIM, City Attorney  
City of Hawthorne, California

**PLANNING COMMISSION RESOLUTION NO. PC 2025-04  
ZONING TEXT AMENDMENT ZA-2025-0001**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING CHAPTER 17.76 (SALE OF ALCOHOLIC BEVERAGES), AND ADDING SECTION 17.76.030 (OPERATIONAL STANDARDS), OF CHAPTER 17.76 (SALE OF ALCOHOLIC BEVERAGES), OF TITLE 17 (ZONING) OF THE HAWTHORNE MUNICIPAL CODE, AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH**

**WHEREAS**, the State of California's Department of Alcoholic Beverage Control (ABC) issues various types of alcoholic beverage licenses; and

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**WHEREAS**, the City's Economic Development Strategic Plan calls for the improvement of "customer service operations" (Goal 3, in part) and updating the "Zoning Code for the 21st Century" (Goal 4), and

**WHEREAS**, the City has determined that creating unnecessary hurdles for new businesses in the City is counterproductive to economic development; and

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**WHEREAS**, a Type 17 license is for beer and wine wholesalers, generally. This permits incidental sales to other supplier-type licensees. However, to qualify as a bona fide wholesaler, a licensee must sell alcoholic beverages to retailers. (B&P Code § 23779); and

**WHEREAS**, a Type 18 license is for distilled spirits wholesalers, generally. "Wholesale sale" or "sale at retail" means the sale by any on- or off-sale licensee for the purposes of resale (B&P Code § 23027). This permits incidental sales to other supplier-type licensees. However, to qualify as a bona fide wholesaler, a licensee must sell to retailers. (B&P Code § 23779, CCR § 28); and

**WHEREAS**, a Type 19 license is for an industrial alcohol dealer, which sells alcohol for use in the trades, professions, and industries, but not for beverage use. They may sell to non-licensees, only if they have a use permit issued by the Alcohol and Tobacco Tax and Trade Bureau. B&P Code § 23380 authorizes a dealer to sell undenatured ethyl alcohol in packages of more than one gallon for use in the trades, professions, or industries and not for beverage consumption. It also authorizes the importation and exportation of undenatured ethyl alcohol. Undenatured ethyl alcohol is alcohol that is fit for beverage purposes as differentiated from denatured alcohol which is not fit for beverage purposes; and

**WHEREAS**, a Type 27 license is for a California winegrower's agent, which acts as the sole representative for a California winegrower or brandy manufacturer (B&P Code § 23373.2). This license authorizes the holder to possess wine and brandy produced in this State in public and private warehouses; to sell only to wholesalers for his/her own account or to solicit and make sales of wine or brandy made in California only to wholesalers for his/her principal, and to invoice and collect payments for orders solicited by them (B&P Code § 23373). This license does not authorize the holder to represent an out-of-state winegrower or brandy manufacturer; and

**WHEREAS**, a Type 28 license authorizes the shipment of distilled spirits manufactured outside California to licensed importers in this state. A licensed importer may obtain distilled spirits only from the holder of an active out-of-state distilled spirits shipper's certificate. This certificate has no sale privilege within California; and

**WHEREAS**, a Type 31 license is issued as a temporary daily license for On-Sale/Off-Sale General or On-Sale/Off-Sale Beer and Wine issued to a valid non-profit 501(c)(3) or other qualified organizations to sell alcoholic beverages via auction or online raffle for fundraising events. Alcoholic beverages can be obtained via donation or purchased from a licensee as specified by law. License duration varies in length. Law enforcement approval may be required (B&P Code §§ 24045.2, 24045.3, 24045.4, 24045.6, 24045.8, 24045.9, 25600). This license type is subject to Responsible Beverage Service (RBS) requirements and requires at least one person to be RBS trained and certified. This person must be present at the event and actively oversee the alcohol service for the entire duration of the event; and

**WHEREAS**, a Type 34 license is issued as a temporary daily license for On-Sale Beer and Wine issued to a valid non-profit 501(c)(3) or other qualified organizations for fundraising events. This license allows on-site consumption to the general public. Sale of alcoholic beverages for off-sale is prohibited. Law enforcement approval may be required (B&P Code § 24045, CCR § 59). This license type is subject to Responsible Beverage Service (RBS) requirements and requires at least one person to be RBS trained and certified. This person must be present at the event and actively oversee the alcohol service for the entire duration of the event; and

**WHEREAS**, a Type 37 license is issued as a temporary daily license for On-Sale General issued to a valid non-profit 501(c)(3) or other qualified organizations for fundraising events. License allows on-site consumption to the general public. Sale of alcoholic beverages for off-sale is prohibited. Beer and wine may be purchased from a retailer or wholesaler. Law enforcement approval may be required (B&P Code § 24045.1, CCR § 59.5). This license type is subject to RBS requirements and requires at least one person to be RBS trained and certified. This person must be present at the event and actively oversee the alcohol service for the entire duration of the event; and

**WHEREAS**, a Type 41 license is issued to restaurants. It authorizes the sale of beer and wine for consumption on or off the premises where sold. Distilled spirits may not be on the premises (except brandy, rum, or liqueurs for use solely for cooking purposes). Must operate and maintain the licensed premises as a bona fide eating place. Must maintain suitable kitchen facilities and must make actual and substantial sales of meals for consumption on the premises. Minors are allowed on the premises. This license type is subject to RBS requirements and requires alcohol servers and managers of alcohol servers to be RBS certified; and

**WHEREAS**, a Type 47 license is issued to restaurants. It authorizes the sale of beer, wine, and distilled spirits for consumption on the licensed premises. It also authorizes the sale of beer and wine for consumption off the licensed premises. The Licensee must operate and maintain the licensed premises as a bona fide eating place. The Licensee must also maintain suitable kitchen facilities and must make actual and substantial sales of meals for consumption on the premises. Minors are allowed on the

premises. This license type is subject to RBS requirements and requires alcohol servers and managers of alcohol servers to be RBS certified; and

**WHEREAS**, a Type 64 license may be issued to certain non-profit theater companies as specified in B&P Code § 24045.7. Theater companies holding this license may sell and serve alcoholic beverages to ticketholders from two hours before to one hour after a bona fide theater performance of the company. This license type is subject to RBS requirements and requires alcohol servers and managers of alcohol servers to be RBS certified; and

**WHEREAS**, a Type 66 license is issued to licensed hotels or motels and allows for the sale of packaged distilled spirits in guestrooms. The distilled spirits sold pursuant to these permits shall be in containers of 50 milliliters or less and must be secured in a locked cabinet. This license type is subject to RBS requirements and requires alcohol servers and managers of alcohol servers to be RBS certified; and

**WHEREAS**, a Type 69 license allows qualified non-profit theater companies to sell and serve beer and wine to ticket holders. Sales and service of beer and wine may only occur during and up to two hours prior to a bona fide theater performance of the company. This license type is subject to RBS requirements and requires alcohol servers and managers of alcohol servers to be RBS certified; and

**WHEREAS**, a Type 85 license allows for the sale of wine to consumers for consumption off the licensed premises. Sales are restricted to those solicited and accepted via direct mail, telephone, or the Internet and may not be conducted from retail premises open to the public; and

**WHEREAS**, a Type 90 license authorizes the sale of beer, wine, and distilled spirits at retail for consumption on the premises in a music entertainment facility, as defined in B&P Code § 23550. Sale, service, and consumption of alcoholic beverages are limited to the time period from two hours before a live performance until one hour after the live performance. Minors are allowed on the premises. This license type is subject to RBS requirements and requires alcohol servers and managers of alcohol servers to be RBS certified; and

**WHEREAS**, on April 16, 2025, the Planning Commission of the City of Hawthorne considered the draft ordinance to amend regulations and permitting processes for alcohol sales, which is attached as Exhibit A, and recommends approval of said ordinance to the City Council.

**THE PLANNING COMMISSION OF THE CITY OF HAWTHORNE DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:**

**SECTION 1.** The Planning Commission of the City of Hawthorne hereby incorporates by reference all the recitals herein.

**SECTION 2.** The Planning Commission hereby recommends approval of Zoning Text Amendment ZA-2025-0001 to the City Council that proposes to modify the sections

of the Hawthorne Municipal Code related to alcohol sales, as set forth in Exhibit A of this PC Resolution, incorporated herein by this reference.

**SECTION 3.** All necessary public meetings and opportunities for public testimony and comment were conducted in compliance with State law and the HMC.

**SECTION 4.** The City Council hereby concurs with staff's determination and hereby finds that the adoption of this ordinance is a type of organizational activity involving the administration of the City that does not have the possibility to have a direct or indirect effect on the environment and is therefore exempt from review under the California Environmental Quality Act (CEQA), pursuant to Title 14, California Code of Regulations, Section 15379(b)(5). In addition, the actions taken by this ordinance are not a "project" under CEQA because the ordinance does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment to a specific project, which may result in a potentially significant physical impact on the environment and is also exempt from CEQA pursuant to the "common sense" exemption because it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. (Title 14, California Code of Regulations, Section 15061(b)(3)).

**SECTION 5.** The documents and other materials that constitute the record of the proceedings upon which the Planning Commission's recommendations are based, which include, but are not limited to, the staff reports for the project and all of the materials that support the staff reports for the project, are located in the office of the Planning Director of the City of Hawthorne, at 4455 West 126th Street, Hawthorne, California 90250. The custodian of these documents is the Planning Director of the City of Hawthorne.

**SECTION 6.** The Planning Commission Secretary shall certify to the adoption of this Resolution and shall forward a copy to the City Council, City Clerk, City Manager, and City Attorney.

**PASSED, APPROVED and ADOPTED** this 16th day of April, 2025.

  
\_\_\_\_\_  
RYAN RICHARD, CHAIRPERSON

ATTEST:

  
\_\_\_\_\_  
GREGG MCCLAIN, SECRETARY



Herald Publications  
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 El Segundo, CA 90245  
 (310) 322-1830 • Fax (310) 322-2787

# PROOF OF PUBLICATION

(2015.5 C.C.P.)

STATE OF CALIFORNIA,  
 County of Los Angeles,

I declare, that I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk responsible for accepting, formatting and publishing legal notices in the **Hawthorne Press Tribune**, a newspaper of general circulation, printed and published weekly in the City of Hawthorne, County of Los Angeles, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Los Angeles, State of California, under the date of **July 31, 1959**, Case Number **187530**; that the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

4/24/2025

All in the year **2025**

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at **Hawthorne**, California,

this **24** day of **April 2025**

Signature

Code # HH-38934

This space is for the County Clerk's Filing Stamp

Proof of Publication of:

**NOTICE OF PUBLIC HEARING**  
 Zoning Text Amendment No. ZA-2025-0001

**PUBLIC NOTICE** is hereby given that the City Council of the City of Hawthorne will hold a public hearing to consider the following matter:  
**Project Title:** Zoning Text Amendment No. ZA-2025-0001 - Alcohol Sales Regulations  
**Project Location:** City-wide  
**Project Description:** An ordinance of the City Council of the City of Hawthorne, California, amending Chapter 17.76 (sale of alcoholic beverages), and adding Section 17.76.030 (Operational Standards), of Chapter 17.76 (Sale of Alcoholic Beverages), of Title 17 (Zoning) of the Hawthorne Municipal Code

**MEETING DETAILS:**

**Day:** Tuesday  
**Date:** May 13, 2025  
**Time:** 6:00 PM  
**Place:** City Council Chambers  
 4455 West 126th Street  
 Hawthorne, CA 90250

Those interested in this item may appear at the meeting and submit oral or written comments. Written information pertaining to this item must be submitted to the Planning Department prior to 5:00 PM April 15, 2025, at 4455 West 126th Street, Hawthorne, CA 90250 or emailed to Planning Director Gregg McClain at 310-349-2970 or at the email noted above.

**ENVIRONMENTAL REVIEW:** The City Council hereby concurs with staff's determination and

hereby finds that the adoption of this ordinance is a type of organizational activity involving the administration of the City that does not have the possibility to have a direct or indirect effect on the environment and is therefore exempt from review under the California Environmental Quality Act (CEQA), pursuant to Title 14, California Code of Regulations, Section 15379(b)(5). In addition, the actions taken by this ordinance are not a "project" under CEQA because the ordinance does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment to a specific project, which may result in a potentially significant physical impact on the environment and is also exempt from CEQA pursuant to the "common sense" exemption because it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. (Title 14, California Code of Regulations, Section 15061(b)(3)).

**PLEASE NOTE** that pursuant to Government Code Section 65009: In an action or proceeding to attack, review, set aside, void, or annul a finding, determination or decision of the Planning Commission or City Council, the issues raised shall be limited to those raised at the public hearing in this notice or in written correspondence delivered to the Planning Commission or City Council at or prior to the public hearing.

Hawthorne Press Tribune Pub. 4/24/25

HH-28934



**AGENDA ITEM NO. 15.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025

Originating Department: City Manager

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**City Manager:**

**Department Head:**

**SUBJECT:**

Attendance at the 2025 National CERT Conference "Building Community Resilience, One Brick At A Time" from August 4 to August 9, 2025.

**RECOMMENDED MOTION:**

Receive and File.

**DISCUSSION:**

To strengthen our local Emergency Preparedness. The conference provides cutting-edge training in disaster response, recovery strategies, and crisis leadership- skills that can directly improve Hawthorne's local CERT program. Volunteers can bring back knowledge to enhance community readiness, especially in earthquake-prone Southern California.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

N/A

**FISCAL IMPACT:**

Not to exceed \$2,000 per attendee, to cover registration, travel, and lodging.

**NOTICING PROCEDURE:**

None required.



**AGENDA ITEM NO. 16.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025  
Originating Department: Planning

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**City Manager:**

**Department Head:**

**SUBJECT:**

Economic Development Advisory Services Agreement with Kosmont Companies.

**RECOMMENDED MOTION:**

Approve the agreement.

**DISCUSSION:**

The Kosmont Companies will provide advisory services in the following areas:

- High-level real estate market demand assessments of retail, hotel, residential or other commercial uses;
- Demographic analysis illustrating social and economic characteristics including but not limited to population, household incomes, race/ethnicity, housing preferences, educational attainment, resident/employee concentrations, and tourist population;
- Potential tenanting strategies for vacant properties and opportunity sites based on market and demographic research;
- Assessment of the development/redevelopment potential of up to three opportunity sites within the City;
- Evaluation of economic development tools and/or incentive programs to be considered (e.g., value capture zoning strategies, hotel incentive programs, special purpose financing districts, site-specific tax revenue pledges, as well as state and federal grants);
- Tenant and business attraction strategies for existing vacancies;
- Preparation of a high-level illustrative pro forma to demonstrate the supportable investment value for a potential redevelopment project;
- Recruitment and targeted business/developer attraction activities including attendance at ICSC conferences (i.e., preparation of marketing fliers and meeting coordination); and
- Other economic development advisory services, as needed.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

Goal 1: Create an economic development plan for the City.

- Objective 1.1: Make ED part of every City decision.
- Objective 1.4: Develop plan to attend annual ICSC and other local ED events to seek opportunities to capitalize on area attractions, infrastructure, and City assets, and to market Hawthorne as a favorably situated base for tourist and business travelers.
- Objective 1.8: Explore and evaluate the creation of an Enhanced Infrastructure Financing District (EIFD).

**FISCAL IMPACT:**

Not to exceed \$35,000.

**NOTICING PROCEDURE:**

None required.

**ATTACHMENTS**

Agreement

**PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF  
HAWTHORNE AND KOSMONT & ASSOCIATES, INC. (dba KOSMONT  
COMPANIES)**

This PROFESSIONAL SERVICES AGREEMENT (“AGREEMENT”) is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2024, by and between the City of Hawthorne, a California municipal corporation and general law city (“CITY”) and Kosmont & Associates, Inc. (dba Kosmont Companies), a California Corporation (“CONSULTANT”). This agreement is made with reference to the following:

**RECITALS**

A. CITY requested a proposal for assistance in evaluating commercial market demands and identifying ways to address tenant vacancies in key commercial corridors in the city, as well as economic development incentives to promote business attraction/retention, redevelopment, and sustainable growth.

B. CONSULTANT submitted a proposal for the performance of such services, a true and correct copy of which is attached hereto as Exhibit "A" and by this reference made a part hereof.

C. CITY desires for CONSULTANT to provide professional services as described in Exhibit “A”.

D. CONSULTANT represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this AGREEMENT in a thorough, competent and professional manner. CONSULTANT shall at all times faithfully, competently, and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this AGREEMENT, CONSULTANT shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of CONSULTANT under this AGREEMENT.

**NOW, THEREFORE**, in consideration of the foregoing Recitals, the agreement of the parties as set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**1. DEFINITIONS**

The following definitions shall apply to the following terms, except where the context of this AGREEMENT otherwise requires:

(a) Project: Development of strategies and policies related to economic development of the CITY.

(b) Services: CONSULTANT shall provide professional services for the project as described in Exhibit "A" attached herein

(c) Duration: Said AGREEMENT shall be effective from the date of execution of this AGREEMENT until acceptance and approval of all final documents and studies.

(d) Completion of Project: CONSULTANT shall complete all tasks as noted in Exhibit "A" for a period as noted in the agreement, not to exceed 12 months.

(e) Consultant: Kosmont Companies 2301 Rosecrans Ave., Ste 4140; El Segundo, CA 90245

(f) City: 4455 w 126<sup>th</sup> St., Hawthorne, CA 90250

## **2. SCOPE OF SERVICES**

(a) CONSULTANT shall forthwith undertake and complete the project in accordance with Exhibit "A" hereto and all in accordance with Federal, State and City statues, regulations, ordinances and guidelines, all to the reasonable satisfaction of CITY.

(b) CONSULTANT shall, at CONSULTANT'S sole cost and expense, secure and hire such other persons as may, in the opinion of CONSULTANT, be necessary to comply with the terms of this Agreement. In the event any such other persons are retained by CONSULTANT, CONSULTANT hereby warrants that such persons shall be fully qualified to perform services required hereunder. CONSULTANT further agrees that no subcontractor shall be retained by CONSULTANT except upon the prior written approval of CITY.

## **3. COMPENSATION, METHOD OF PAYMENT, AND ADDITIONAL SERVICES**

(a) CITY shall pay CONSULTANT no more than the total project cost (\$35,00.00) as set forth in the proposal, Exhibit "A."

(b) Payments to CONSULTANT shall be made by CITY in accordance with the invoices submitted by CONSULTANT, and such invoices shall be paid within thirty (30) days after said invoices are received by CITY. Each invoice shall detail work performed and charges. All charges shall be in accordance with CONSULTANT's proposal with respect to hourly rates and project costs as set forth in Exhibit "A".

(c) Payment to CONSULTANT for work performed pursuant to this AGREEMENT shall not be deemed to waive any defects in work performed by CONSULTANT.

## **4. CITY ASSISTANCE AND AVAILABILITY OF CITY RECORDS**

(a) The CITY shall provide the following assistance to CONSULTANT as needed so CONSULTANT can perform the services described above:

- (i.) Information and assistance as set forth in Exhibit "A".
- (ii.) Photographically reproducible copies of forms, documents, codes and other information, if available, which CONSULTANT considers necessary in order to complete the project.
- (iii.) Such information as is generally available from CITY files applicable to the project.
- (iv.) Assistance, if necessary, in obtaining information from other governmental agencies and/or private parties. However, it shall be CONSULTANT's responsibility to make all initial contact with respect to the gathering of such information.

**5. CONSULTANT'S BOOK OF RECORDS**

(a) CONSULTANT shall maintain any and all documents and records demonstrating or relating to CONSULTANT's performance of services pursuant to this AGREEMENT. CONSULTANT shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to CITY pursuant to this AGREEMENT. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by CONSULTANT pursuant to this AGREEMENT. Any and all such documents or records shall be maintained for four (4) years from the date of execution of this AGREEMENT and to the extent required by laws relating to audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying at any time during regular business hours, upon written request by the CITY or CITY's designated representative. Copies of such documents or records shall be provided directly to the requesting party for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon. Such documents and records shall be made available at CONSULTANT's address indicated for receipt of notices in this AGREEMENT.

(c) Where CITY or CONSULTANT has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of CONSULTANT's business, the CITY may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to all parties to this AGREEMENT, as well as to their successors-in-interest and authorized representatives.

**6. TERMINATION OF AGREEMENT**

This AGREEMENT may be terminated without cause by CITY upon the giving of a written "Notice of Termination" to CONSULTANT upon thirty (30) days prior written notice or

the CONSULTANT may terminate this contract upon thirty (30) days prior written notice. In the event this Agreement is so terminated, CONSULTANT shall be compensated at CONSULTANT's applicable hourly rates as set forth in Exhibit "A", on a pro-rata basis with respect to the percentage of the project completed as of the date of termination. In no event, however, shall CONSULTANT receive more than the maximum specified in paragraph 3(a), above. CONSULTANT shall provide to CITY any and all documents, data, studies, surveys, drawings, maps, models, photographs and reports, whether in draft or final form, prepared by CONSULTANT as of the date of termination. CONSULTANT may not terminate this Agreement except for cause.

**7. NOTICES AND DESIGNATED REPRESENTATIVES**

(a) Any and all notices, demands, invoices and written communications between the parties hereto shall be addressed as set forth in this paragraph. The below named individuals, furthermore, shall be those persons primarily responsible for the performance by the parties under this AGREEMENT:

To CITY  
4455 West 126th Street,  
Hawthorne, CA 90250  
Attn: Director of Planning

To CONSULTANT  
Kosmont Companies  
1601 N. Sepulveda Blvd., #382  
Manhattan Beach, CA 90266  
Attn: Ken K Hira

(b) Any such notices, demands, invoices and written communications, by mail, shall be deemed to have been received by the addressee forty-eight (48) hours after deposit thereof in the United States mail, postage prepaid and properly addressed as set forth above.

**8. CONTINUITY OF PERSONNEL**

CONSULTANT shall make every reasonable effort to maintain the stability and continuity of CONSULTANT's staff assigned to perform the services required under this AGREEMENT, CONSULTANT shall notify CITY of any changes in CONSULTANT's staff assigned to perform the services required under this AGREEMENT, prior to any such performance. CITY shall not be responsible for time and costs associated with CONSULTANT's turnover or reassignment of staff.

**9. STATUS OF CONSULTANT**

(a) The parties hereto agree that CONSULTANT and its employers, officers and agents are independent contractors under this Agreement and shall not be construed for any purpose to be employees of CITY.

CONSULTANT shall have no authority to bind CITY in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against CITY, whether by contract or

otherwise. Unless such authority is expressly conferred under this AGREEMENT or is otherwise expressly conferred in writing by CITY.

(b) The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. Neither CITY, nor any elected or appointed boards, officers, officials, employees or agents of CITY shall have control over the conduct of CONSULTANT or any of CONSULTANT's officers, employees or agents, except as set forth in this AGREEMENT. CONSULTANT shall not at any time or in any manner represent that CONSULTANT or any of CONSULTANT's officers, employees or agents are in any manner officials, officers, employees or agents of CITY.

(c) The CONSULTANT or any of CONSULTANT's officers, employees or agents, shall not obtain any rights to retirement, health care or any other benefits that may otherwise accrue to CITY employees. CONSULTANT expressly waives any claim CONSULTANT may have to any such rights.

## **10. LEGAL RESPONSIBILITIES**

The CONSULTANT shall keep itself informed of applicable State and Federal laws and regulations, which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this AGREEMENT. The CONSULTANT shall at all times observe and comply with all such laws and regulations pursuant to sound professional practices including, but not limited to, possessing and maintaining all necessary licensing. CITY, and its officers and employees, shall not be liable at law or in equity occasioned by negligent failure of the CONSULTANT to comply with this Section.

## **11. NON-DISCRIMINATION**

CONSULTANT shall not discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), sexual orientation, marital status, and denial of family care leave. CONSULTANT shall ensure that the evaluation and treatment of their employees and applicants for employment are free from discrimination and harassment. CONSULTANT shall comply with the provisions of the California Fair Employment and Housing Act (Government Code, Section 12900 et seq.), and the regulations promulgated thereunder (California Administrative Code, Title 2, Section 7285 et seq.). If applicable, CONSULTANT shall give written notice of their obligation under this clause to labor organizations with which they have a collective bargaining AGREEMENT or other AGREEMENT.

## **12. INDEMNIFICATION**

To the fullest extent provided by law, CONSULTANT shall indemnify, hold harmless, and defend CITY, its officers, employees, elected and appointed officials, and volunteers from and against any and all claims and losses, costs or expenses for any damage resulting in death or injury to any person and/or injury or damage to any property resulting from any negligent act or omission

of CONSULTANT or any of its officers, employees, agents, or subcontractors in the performance of this AGREEMENT. Such cost and expense shall include reasonable attorney fees.

### **13. CONFLICT OF INTEREST**

(a) No CITY employee whose position with CITY enables such employee to influence the award of this AGREEMENT or any competing AGREEMENT, and no spouse or economic dependent of such employee, shall be employed in any capacity by the CONSULTANT or have any other direct or indirect financial interest in this AGREEMENT. No officer or employee of this CONSULTANT who may financially benefit from the performance of work hereunder shall in any way participate in the CITY's approval, or ongoing evaluation of such work, or in any way attempt to unlawfully influence CITY's approval or ongoing evaluation of such work.

(b) The CONSULTANT shall comply with all conflict-of-interest laws, ordinances, and regulations now in effect or hereafter to be enacted during the term of this AGREEMENT. The CONSULTANT warrants that it is not now aware of any facts that create a conflict of interest. If the CONSULTANT hereafter becomes aware of any facts that might reasonably be expected to create a conflict of interest, it shall immediately make full written disclosure of such facts to the CITY. Full written disclosure shall include, but is not limited to, identification of all persons implicated and a complete description of all relevant circumstances. Failure to comply with the provisions of this section shall be a material breach of this contract.

### **14. CONFIDENTIAL INFORMATION**

All information gained or work product produced by CONSULTANT in performance of this AGREEMENT shall be considered confidential, unless information is in the public domain or already known to CONSULTANT. CONSULTANT shall not release or disclose any such information or work product to persons or entities other than CITY without prior written authorization from the CITY, except as may be required by law.

### **15. INSURANCE**

CONSULTANT shall obtain and maintain at its expense, until completion of performance and acceptance by the CITY, the following insurance placed with an insurer admitted to write insurance in California or a nonadmitted insurer on California's List of eligible Surplus Lines Insurers (LESLI) and having a rating of or equivalent to A: VIII by A.M. Best Company.

(a) Commercial General Liability (equivalent in coverage scope to Insurance Services office, Inc. (ISO) form CG 00 01 11 85 or 11 88) an amount not less than \$2,000,000 per occurrence and \$4,000,000 general aggregate. Such insurance shall include products and completed operations liability, broad from contractual liability, and cross liability protection. The "City of Hawthorne, its officials, employees, and agents" must be separately endorsed to the policy as additional insureds on an endorsement equivalent to the ISO forms CG20 10 11 85 of CG 20 26 1185.

(b) Automobile Liability (equivalent in coverage scope to ISO form CA 00 01 06 92) in an amount not less than \$1,000,000 combined single limit per accident for bodily injury and property damage covering Hired and Non-Owned.

(c) Workers' Compensation as required by the California Labor Code and Employer's Liability in an amount not less than \$1,000,000 per accident.

**16. AUTHORITY TO EXECUTE**

The person or persons executing this AGREEMENT on behalf of CONSULTANT represents and warrants that he/she/they has/have the authority to so execute this AGREEMENT and to bind CONSULTANT to the performance of its obligations hereunder.

**17. MODIFICATION OF AGREEMENT**

No amendment to or modification of this AGREEMENT shall be valid unless made in writing and approved by the CONSULTANT and by the CITY. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

**18. WAIVER**

Waiver by any party to this AGREEMENT of any term, condition, or covenant of this AGREEMENT shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this AGREEMENT shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this AGREEMENT. Acceptance by CITY of any work or services by CONSULTANT shall not constitute a waiver of any of the provisions of this AGREEMENT.

**19. LAW TO GOVERN; VENUE**

This AGREEMENT shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Los Angeles.

**20. ATTORNEY'S FEES, COSTS, AND EXPENSES**

In the event litigation or other proceeding is required to enforce or interpret any provision of this AGREEMENT, the prevailing party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

**21. ENTIRE AGREEMENT**

This AGREEMENT, including the attached Exhibit "A", is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all

other agreements or understandings, whether oral or written, or entered into between CONSULTANT and CITY prior to the execution of this AGREEMENT. No statements, representations or other agreements, whether oral or written, made by any party that are not embodied herein shall be valid and binding. No amendment to this AGREEMENT shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

**22. SEVERABILITY**


If a term, condition or covenant of this AGREEMENT is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this AGREEMENT shall not be affected thereby, and the AGREEMENT shall be read and construed without the invalid, void or unenforceable provision(s).

**IN WITNESS WHEREOF**, this Professional Services Agreement has been executed by their duly authorized representatives.

CITY OF HAWTHORNE

KOSMONT COMPANIES

By: \_\_\_\_\_  
Vontray Norris  
City Manager

By:  \_\_\_\_\_  
[Name] Ken K Hira  
[Title] President

APPROVED AS TO FORM:

ATTEST:

By: \_\_\_\_\_  
Robert M. Kim  
City Attorney

By: \_\_\_\_\_  
Dayna Williams-Hunter  
City Clerk

**EXHIBIT A**  
**Proposal for Economic Development Advisory Services**



March 3, 2025

Mr. Vontray (Von) Norris  
City Manager  
City of Hawthorne  
4455 W. 126<sup>th</sup> Street  
Hawthorne, CA 90250

**Re: Proposal for Economic Development Advisory Services**

Dear Mr. Norris:

Kosmont & Associates, Inc. doing business as Kosmont Companies ("Consultant" or "Kosmont") is pleased to present this proposal to the City of Hawthorne ("Client" or "City") for economic development advisory services.

This proposal serves as an Agreement when executed and returned by Client to Kosmont.

**I. BACKGROUND AND OBJECTIVE**

The City is seeking Kosmont's expertise with evaluating commercial market demand and identifying ways to address tenant vacancies in key commercial corridors in the City, as well as economic development incentives to promote business attraction/retention, redevelopment, and sustainable growth. Kosmont proposes to assist the City in analyzing these opportunities, offering strategic approaches, and identify actionable solutions to ensure the City can position itself with desirable use(s) and projects for public benefit(s).

**II. SCOPE OF SERVICES**

**Approach to Scope of Services:** The prospective assignment and consulting services that Kosmont will provide will be of a relatively limited scope and duration, and advisory in nature. Kosmont will be making recommendations only, which advise the Client and jurisdictions, including their elected officials, appointed officials, and staff, which they can accept or reject. None of Kosmont's staff will act as an elected official, appointed official, or as staff, nor as serving in a "designated" position.

### **Task 1: Kickoff Meeting and Existing Conditions**

Kosmont will participate in a virtual kick-off meeting with City to establish objectives and obtain information on existing challenges with commercial properties in the City and explore potential site opportunities for future redevelopment. Kosmont will also work with the City to determine appropriate economic development initiatives/incentives that could support the City's goals for revitalization and growth of commercial corridors. Kosmont will tour the trade area and relevant sites in the City pertinent to this scope of work.

### **Task 2: Analysis and Strategies**

- High-level real estate market demand assessments of retail, hotel, residential or other commercial uses, as appropriate;
- Demographic analysis illustrating social and economic characteristics including but not limited to population, household incomes, race/ethnicity, housing preferences, educational attainment, resident/employee concentrations, and tourist population;
- Potential tenanting strategies for vacant properties and opportunity sites based on market and demographic research;
- Assess the development/redevelopment potential of up to three (3) opportunity sites within the City;
- Evaluation of economic development tools and/or incentive programs to be considered (e.g., value capture zoning strategies, hotel incentive programs, special purpose financing districts, site-specific tax revenue pledges, as well as state and federal grants);
- Tenant and business attraction strategies for existing vacancies; and
- Other economic development advisory services, as needed.

### **Task 3: Initial Implementation**

- Kosmont can prepare a high-level illustrative pro forma to demonstrate the supportable investment value for a potential redevelopment project(s); and
- Kosmont can perform recruitment and targeted business/developer attraction activities including attendance at ICSC conferences (i.e., preparation of marketing flyers, meeting coordination).

### **Task 4: Council Presentation**

In collaboration with City staff, Kosmont can present findings and progress from Tasks 1 through Task 3 to City Council to gain feedback and further direction.

## **III. SCHEDULE AND REQUIRED DATA**

Kosmont is prepared to commence work upon receipt of executed Agreement. Client will provide Consultant with relevant and available sales tax data, market data, and/or other relevant data deemed appropriate by Kosmont.

## **IV. COMPENSATION**



Total budget for Task 1 through Task 4 is estimated at \$35,000 for professional services (hourly) fees at Consultant's billing rates as shown on Attachment A.

Any future increases in budget will require approval by Client in advance. Budget may be increased by Client at any time. Consultant anticipates one (1) consolidated round of Client comments and revisions on draft work product before Kosmont provides a final version of work product. If necessary, additional rounds of comments and revisions can be accommodated on an hourly fee basis.

Consultant's attendance or participation at any **publicly noticed** meeting other than as provided for in Task 1, whether such participation is in person, digital, video and/or telephonic (*e.g., City Council, Planning Commission, Public Agency Board, other*), as requested by Client is in addition to compensation for Task 1 through Task 4 and will be billed on a T&M basis at the professional services (hourly) fees as shown on Attachment A.

Services will be invoiced monthly at Consultant's standard billing rates, as shown on Attachment A. In addition to professional services (hourly) fees, invoices will include reimbursement for out-of-pocket expenses such as travel and mileage (provided that there shall be no overnight travel without the Client's prior approval and that mileage shall be reimbursed at the current IRS mileage reimbursement rate), professional printing, conference calls, and delivery charges for messenger and overnight packages at actual cost. Unless otherwise agreed to in advance, out-of-area travel, if any, requires advance funding of flights and hotel accommodation.

Consultant will also include in each invoice an administrative services fee to cover in-house copy, fax, telephone, and postage costs equal to four percent (4.0%) of Consultant's monthly professional service fees incurred. Any unpaid invoices after 30 days shall accrue interest at the rate of 10% per annum.

For the convenience of Kosmont's clients, we offer a secure credit card payment service. The credit card payment link is: <https://kosmont.paidyet.com> and there are two ways to make a secure credit card payment:

1. Fill in the "**Make a Payment**" form when you go to the link (<https://kosmont.paidyet.com>), or
2. Call Kosmont Companies' accounting desk at (424) 297-1072) to make a credit card payment.

***Consultant is prepared to commence work upon receipt of executed Agreement.***

**DISCLOSURE: Compensation for possible transaction-based services**

The following is being provided solely as an advance disclosure of possible real estate brokerage and finance services and potential compensation for such services. This disclosure is not intended to commit the Client.

When assignments involve real estate/property brokerage services, such transaction-based services are typically provided by Kosmont Real Estate Services, Inc. dba Kosmont Realty ("KR") is licensed by the State of California Department of Real Estate (License# 02058445).



Compensation to KR is typically paid through commissions for property sale transactions, lease transactions and success/broker fees. KR also provides Broker Opinions of Value (“BOV”) services on a fixed fee basis.

When assignments involve public finance services on behalf of a public agency, such municipal advisory services are provided by Kosmont Financial Services (KFS). KFS is an independent Registered Municipal Advisor with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board.

SEC registration does not constitute an endorsement of the firm by the Commission or state securities regulators.

## V. OTHER PROVISIONS

**A. Termination.** Client or Consultant shall have the right to terminate this Agreement at any time upon written notification to the other party. Payment for fees accrued through the date of termination shall be remitted in full.

**B. Arbitration.** Any controversy or claim arising out of or in relation to this Agreement, or the making, performance, interpretation or breach thereof, shall be settled by arbitration at JAMS in Los Angeles, California. Each of the parties to such arbitration proceeding, shall be entitled to take up to five depositions with document requests. The provisions of Section 1283.05 (except subdivision (e) thereof) of the California Code of Civil Procedure are incorporated by reference herein, except to the extent they conflict with this Agreement, in which case this Agreement is controlling. If the matter is heard by only one arbitrator, such arbitrator shall be a member of the State Bar of California or a retired judge. If the matter is heard by an arbitration panel, at least one member of such panel shall be a member of the State Bar of California or a retired judge. The arbitrator or arbitrators shall decide all questions of law, and all mixed questions of law and fact, in accordance with the substantive law of the State of California to the end that all rights and defenses which either party may have asserted in a court of competent jurisdiction shall be fully available to such party in the arbitration proceeding contemplated hereby. The arbitrator and arbitrators shall set forth and deliver their findings of fact and conclusions of law with the delivery of the arbitration award. Judgment upon the award rendered shall be final and non-appealable and may be entered in any court having jurisdiction.

**C. Attorneys' Fees.** In the event of any legal action, arbitration, or proceeding arising out of an alleged breach of this Agreement, the party prevailing in such legal action, arbitration, or proceeding shall be entitled to recover reasonable attorneys' fees, expenses and costs, as well as all actual attorneys' fees, expenses and cost incurred in enforcing any judgment entered.

**D. Authority.** Each of the parties executing this Agreement warrants that persons duly authorized to bind each such party to its terms execute this Agreement.

**E. Further Actions.** The parties agree to execute such additional documents and take such further actions as may be necessary to carry out the provisions and intent of this Agreement.

**F. Assignment.** Neither this Agreement nor any of the rights or obligations hereunder may be assigned by either party without the prior written consent of the other party.



**G. Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

**H. Entire Agreement; Amendments and Waivers.** This Agreement contains the entire agreement between the parties relating to the transactions contemplated hereby and any and all prior discussions, negotiations, commitments and understanding, whether written or oral, related hereto, are superseded hereby. No addition or modification of any term or provision of this Agreement shall be effective unless set forth in writing signed by both parties. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision hereof (whether or not similar), nor shall such waiver constitute a continuing waiver of such provisions unless otherwise expressly provided. Each party to this Agreement has participated in its drafting and, therefore, ambiguities in this Agreement will not be construed against any party to this Agreement.

**I. Severability.** If any term or provision of this Agreement shall be deemed invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each remaining term and provision of this Agreement shall be valid and in force to the fullest extent permitted by law.

**J. Notices.** All notices, requests, demands and other communications which may be required under this Agreement shall be in writing and shall be deemed to have been received when transmitted; if personally delivered, if transmitted by telecopier, electronic or digital transmission method, upon transmission; if sent by next day delivery to a domestic address by a recognized overnight delivery service (e.g., Federal Express), the day after it is sent; and if sent by certified or registered mail, return receipt requested, upon receipt. In each case, notice shall be sent to the principal place of business of the respective party. Either party may change its address by giving written notice thereof to the other, in accordance with the provisions of this paragraph.

**K. Titles and Captions.** Titles and captions contained in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, extend or describe the scope of this Agreement or the intent of any provision herein.

**L. Governing Law.** The statutory, administrative and judicial law of the State of California (without reference to choice of law provisions of California law) shall govern the execution and performance of this Agreement.

**M. Confidentiality.** Each of the parties agrees not to disclose this Agreement or any information concerning this Agreement to any persons or entities, other than to their attorneys and accountants, or as otherwise may be required by law.

**N. Counterparts.** This Agreement may be executed in one or more counterparts, each of which constitutes an original, and all of which together constitute one and the same instrument. The signature of any person on a telecopy of this Agreement, or any notice, action or consent taken pursuant to this Agreement shall have the same full force and effect as such person's original signature.



**O. Disclaimer.** Consultant's financial analysis activities and work product, which may include but is not limited to pro forma analysis and tax projections, are projections only. Actual results may differ materially from those expressed in the analysis performed by Consultant due to the integrity of data received, market conditions, economic events and conditions, and a variety of factors that could materially affect the data and conclusions. Client's reliance on Consultant's analysis must consider the foregoing.

Consultant services outlined and described herein are advisory services only. Any decisions or actions taken or not taken by Client and affiliates, are deemed to be based on Client's understanding and by execution of this Agreement, acknowledgement that Consultant's services are advisory only and as such, cannot be relied on as to the results, performance and conclusions of any investment or project that Client may or may not undertake as related to the services provided including any verbal or written communications between the Client and Consultant.

Client acknowledges that Consultant's use of work product is limited to the purposes contemplated within this Agreement. Consultant makes no representation of the work product's application to, or suitability for use in, circumstances not contemplated by the scope of work under this Agreement.

**P. Limitation of Damages.** In the event Consultant is found liable for any violation of duty, whether in tort or in contract, damages shall be limited to the amount Consultant has received from Client.

**Q. Force Majeure.** Consultant shall not be liable for failure or delay in performance of its obligations under this Agreement arising out of or caused, directly or indirectly, by significant circumstances beyond its reasonable control, including, without limitation: epidemic; acts of God; earthquakes; fires; floods; wars; civil or military disturbances; acts of terrorism; sabotage; strikes; riots; wide-spread power failures and wide-spread internet failure. Contractual performance and deadline(s) shall be extended for a period equal to the time lost by reason of the delay.

**R. Expiration of Proposal for Services.** If this Agreement is not fully executed by the parties within thirty (30) days from the date of this letter, this proposal shall expire.

**S. Not an agreement for Legal Services or Legal Advice.** This Agreement does not constitute an agreement for the performance of legal services or the provision of legal advice, or legal opinion. Client should seek independent legal counsel on matters for which Client is seeking legal advice.

## VI. ACCEPTANCE AND AUTHORIZATION

If this Agreement is acceptable to Client, please execute two copies of the Agreement and return both originals to Kosmont Companies. Upon receipt of both signed contracts, we will return one fully executed original for your files. Kosmont will commence work upon receipt of executed Agreement.

Read, understood, and agreed to this \_\_\_\_ Day of \_\_\_\_\_ 2025



**City of Hawthorne**

**Kosmont & Associates, Inc.**  
doing business as "Kosmont Companies"

By: \_\_\_\_\_  
(Signature)

By: \_\_\_\_\_  
(Signature)

Name: \_\_\_\_\_  
(Print Name)

Name: Ken K. Hira

Its: \_\_\_\_\_  
(Title)

Its: President



**ATTACHMENT A**

**Kosmont Companies  
2025 Public Agency Fee Schedule**

**Professional Services**

Chairman & CEO	\$525.00/hour
President	\$425.00/hour
Sr. Vice President/Sr. Advisor/Sr. Managing Director	\$395.00/hour
Vice President/Project Advisor	\$295.00/hour
Senior Project Analyst	\$205.00/hour
Project Analyst/Project Research	\$195.00/hour
Assistant Project Analyst/Assistant Project Manager	\$165.00/hour
Project Promotion/Graphics/GIS Mapping Services	\$ 95.00/hour
Clerical Support	\$ 80.00/hour

**Additional Expenses**

In addition to professional services (labor fees):

- 1) An administrative fee for in-house copy, fax, phone, postage costs, digital/technological support and related administrative expenses will be charged, which will be computed at four percent (4.0 %) of monthly Kosmont Companies professional service fees incurred; plus
- 2) Out-of-pocket expenditures, such as travel and mileage, professional printing, and delivery charges for messenger and overnight packages will be charged at cost.
- 3) Project/Market data sources for support of evaluation and analysis e.g., ESRI, Placer.ai, CoStar/STR, IMPLAN, ParcelQuest and other based on quoted project cost.
- 4) If Kosmont retains Third Party Vendor(s) for Client (with Client’s advance approval), fees and cost will be billed to Client at 1.1X (times) fees and costs.
- 5) Consultant’s attendance or participation at any public meeting, whether such participation is in person, digital, video and/or telephonic (e.g., *City Council, Planning Commission, Public Agency Board, other*) requested by Client and are beyond those specifically identified in the Scope of Work will be billed at the professional services (hourly) fees as shown on this Attachment A.

• **Charges for Court/Deposition/Expert Witness-Related Appearances**

Court-related (non-preparation) activities, such as court appearances, depositions, mediation, arbitration, dispute resolution and other expert witness activities, will be charged at a court rate of 1.5 times scheduled rates, with a 4-hour minimum.

*Rates shall remain in effect until December 31, 2025.*



**AGENDA ITEM NO. 17.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025  
Originating Department: Finance

---

**City Manager:**

**Department Head:**

**SUBJECT:**

City of Hawthorne's Investment Report for the quarter ending March 31, 2025.

**RECOMMENDED MOTION:**

Staff recommends that the City Council receive, approve and file the City of Hawthorne's Investment Report for the quarter ended March 31, 2025 of FY 24-25.

**DISCUSSION:**

Investment Report for the quarter ended March 31, 2025 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 March 31, 2025**

- Funds held at LAIF \$75 million with a rate of return @ 4.48%
- Funds held at BOW \$37.3 million with rate of return @ 3.02%
- Funds held at MBS totaled \$25.3 million with yields of 0.64% - 4.99%
- Funds held by the fiscal agents totaled \$32 million
- Funds held in Trust totaled \$10.1 million

**Investment report summary December 31, 2024**

- Funds held at LAIF \$75 million with a rate of return @ 4.62%
- Funds held at BOW \$42.6 million with rate of return @ 3.02%
- Funds held at MBS totaled \$15.2 million with yields of 0.64% - 5.02%
- Funds held by the fiscal agents totaled \$32.1 million
- Funds held in Trust totaled \$5.4 million

**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

#### **ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

.

#### **FISCAL IMPACT:**

None. The report describes the City's investments and rate of return on these investments as of March 31, 2025.

#### **NOTICING PROCEDURE:**

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

#### **ATTACHMENTS**

Investment Report 03-31-25

Bank Statements 03-2025

**CITY OF HAWTHORNE  
INVESTMENT REPORT**

		Current Quarter 3/31/2025			Prior Quarter 12/31/2024			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	4.48%	75,000,000	75,000,000	4.62%	0	0.00%
Certificates Of Deposit/U.S Bonds	Multi-Bank Securities, Inc.	2)	25,280,895	25,280,895	0.64% to 4.99%	15,173,114	15,173,114	0.64% to 5.02%	10,107,780	66.62%
Commercial Money Market	BMO	3)	37,332,477	37,332,477	3.02%	34,891,354	34,891,354	3.02%	2,441,123	7.00%
Total Funds Held By City			137,613,371	137,613,371		125,064,468	125,064,468		12,548,903	10.03%
Funds Held By Fiscal Agent:										
Money Market Funds	U.S. Bank	4)	31,194,963	31,194,963	0.00% to 3.82%	31,041,361	31,041,361	0.00% to 3.93%	153,602	0.49%
Money Market Funds - Mogul Partners	Western Alliance	5)	797,723	797,723	0.10%	1,061,798	1,061,798	0.10%	-264,075	-24.87%
Total Funds Held By Fiscal Agent			31,992,686	31,992,686		32,103,159	32,103,159		-110,473	-0.34%
Funds Held In Trust										
OPEB Balanced Highmark Plus	PARS	6)	10,122,846	10,122,846	-0.22%	5,402,145	5,402,145	-1.26%	4,720,701	87.39%
Total Funds Held In Trust			10,122,846	10,122,846		5,402,145	5,402,145		4,720,701	87.39%

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**  
**3/31/2025**

	Date of					Accrued	Cash/Bank	Estimated	Ending
	Purchase	Maturity Date	Quantity	Market Price	Market Value	Interest	Deposits	Yield	Market Value
HSBC Bank Nat'l Association	5/7/2020	5/7/2025	247,000	99.6910	246,236.77	1,266.81		1.30%	
Flagstar Bank, Troy, MICH	5/29/2020	5/9/2025	247,000	99.4310	245,594.57	660.47		0.80%	
Morgan Stanley, Salt Lake City, UT	6/19/2020	6/19/2025	247,000	99.2230	245,080.81	64.96		0.80%	
Bank Baroda, NY	7/22/2020	7/22/2025	247,000	98.8900	244,258.30	322.12		0.70%	
Bank Vy Bellwood Neb	1/27/2022	1/27/2026	249,000	97.5300	242,849.70	30.02		1.12%	
GreenState Cr Un, Iowa SH	3/30/2021	3/30/2026	249,000	96.7980	241,027.02	163.73		0.82%	
Sallie Mae Bank, Salt Lake City, UT	7/8/2021	7/8/2026	247,000	96.2070	237,631.29	554.90		1.03%	
UBS Bank Salt Lake City, UT	7/8/2021	7/8/2026	247,000	96.0620	237,273.14	140.08		0.93%	
Toyota Finl Svgs Bank, Hend, NV	7/22/2021	7/22/2026	247,000	96.0310	237,196.57	437.16		0.98%	
Medallion Bk, Salt Lake City, UT	8/30/2021	8/31/2026	100,000	95.5610	95,561.00	0.00		0.88%	
Texas Exchange Bk, SSB Crowley	10/29/2021	10/29/2026	247,000	95.4430	235,744.21	14.89		1.15%	
Dept of Comm Fed Cr Un, Wash, DC	5/13/2022	5/13/2027	247,000	98.2990	242,798.53	395.88		3.30%	
First Natl Bank Amer East Lansing, MICH	5/17/2022	5/17/2027	245,000	98.0860	240,310.70	296.01		3.21%	
Discover Bk, Greenwood Del	3/22/2023	3/21/2028	243,000	102.4180	248,875.74	299.59		4.88%	
Liberty First Cr Un Lincoln	8/7/2023	8/7/2028	247,000	102.4360	253,016.92	954.16		4.58%	
Valleystar Cr Un Martinsville	8/30/2023	8/30/2028	100,000	104.0000	104,000.00	13.29		4.66%	
Customers Bk Pheonixville PA	10/15/2024	10/16/2028	245,000	98.1430	240,450.35	3,979.40		3.61%	
Wells Fargo Bk, Sioux Falls, SD	12/12/2023	12/12/2028	249,000	101.1180	251,783.82	576.79		4.40%	
BNY Mellon Dep Program	12/18/2023	12/18/2028	245,000	99.5630	243,929.35	2,765.48		4.01%	
City Fed Cr Un Amarillo Tex SH CTF	1/12/2024	1/12/2029	249,000	99.3940	247,491.06	511.98		3.97%	
Financial Plus Cr Un Flint Mich ST CTF	1/17/2024	1/17/2029	249,000	99.7430	248,360.07	386.80		4.06%	
A+ Fed Cr Un Austin Tex SH CTF	1/29/2024	1/29/2029	247,000	99.9180	246,797.46	55.49		4.10%	
SCE Fed Cr Un Irwindale Calif SH CTF	3/14/2024	3/14/2029	125,000	100.4620	125,577.50	247.43		4.23%	
Workers Fed Cr Un Littleton MA	10/21/2024	4/23/2029	247,000	99.5500	245,888.50	270.68		4.01%	
Empower Fed Cr Union Syracuse NY CTF	7/31/2024	7/31/2029	247,000	101.5010	250,707.47	7,095.33		4.43%	
Numerica Cr Un Spokane VY Wash CTF	11/26/2024	11/26/2029	249,000	100.1150	249,286.35	141.55		4.14%	
American Express Natl Bk Brokered Intl CTF	1/22/2030	1/22/2025	244,000	100.1130	244,275.72	1,886.49		4.14%	
Freedom Northwest Cr Un Kamiah Idaho SH CTF	1/30/1930	1/30/2025	249,000	100.1300	249,323.70	84.93		4.14%	
Luana Svgs Bk Iowa CTF Dep	3/13/2025	9/13/2025	245,000	98.9770	242,493.65	471.21		3.94%	
<b>Total Certificates of Deposit</b>			<b>6,746,000.00</b>		<b>6,683,820.27</b>	<b>24,087.63</b>	<b>-</b>		
United States Treas NTS 4%	2/15/2026	2/15/2023	2,000,000	99.8820	1,997,640.00	9,723.76		4.00%	
United States Treas NTS 4.625%	3/15/2026	3/15/2023	1,050,000	100.5000	1,055,250.00	2,111.41		4.60%	
United States Treas NTS 4.125%	2/15/2027	8/15/2024	2,000,000	100.3240	2,006,480.00	10,027.62		4.11%	
United States Treas NTS 4.25%	3/15/2027	9/15/2024	1,120,000	100.5900	1,126,608.00	2,069.57		4.22%	
United States Treas NTS 4.00%	2/29/2028	2/28/2023	3,120,000	100.2270	3,127,082.40	10,513.04		3.99%	
United States Treas NTS 4.25%	2/28/2024	8/31/2024	2,000,000	101.0740	2,021,480.00	7,160.33		4.20%	
United States Treas NTS 4.125%	3/31/2024	9/30/2024	1,120,000	100.6330	1,127,089.60	0.00		4.09%	
United States Treas NTS 4.25%	1/31/2030	7/31/2025	1,950,000	101.1560	1,972,542.00	13,507.25		4.20%	
United States Treas NTS 4.00%	2/28/1930	2/28/2023	1,120,000	100.1020	1,121,142.40	3,773.91		3.99%	
<b>Total U.S Treasury Securities</b>			<b>15,480,000.00</b>		<b>15,555,314.40</b>	<b>58,886.89</b>	<b>-</b>		
Federal Home LN MTG Corp	7/21/2020	7/21/2025							
Federal Home LN Bks	12/10/2021	12/10/2024							
Federal Home LN Bks Cons	12/30/2021	12/30/2024							
Federal National MTG Assn	7/15/2020	7/15/2025	247,000	98.9540	244,416.38	380.65		0.73%	
Federal Home LN Bks Cons	1/22/2021	1/22/2026	245,000	97.1630	238,049.35	293.49		0.64%	
Federal Home LN Bks	9/17/2021	9/17/2026	1,000,000	95.7120	957,120.00	408.33		1.09%	
Federal Natl Mtg Assn Medium Term	12/18/2024	12/18/2029	500,000	100.1190	500,595.00	7,152.78		4.99%	
Federal Home Ln Bks Cons Bd	12/27/2024	6/27/2025	500,000	99.8900	499,450.00	6,423.33		4.92%	
<b>Total U.S Government Bonds</b>			<b>2,492,000.00</b>		<b>2,439,630.73</b>	<b>14,658.58</b>	<b>-</b>		
Bank of America Corp	10/30/2020	10/30/2025	500,000	97.4600	487,300.00	833.33		1.02%	
<b>Total Corporate Bonds</b>			<b>500,000.00</b>		<b>487,300.00</b>	<b>833.33</b>	<b>-</b>		
<b>Total Portfolio Holdings</b>			<b>25,218,000.00</b>		<b>25,166,065.40</b>	<b>98,466.43</b>	<b>114,829.24</b>		<b>25,280,894.64</b>

**Summary of Cash with Fiscal Agent**  
**Current Quarter**  
**3/31/2025**

		Date of Purchase	Maturity Date	Coupon	Cost	Market Value	Investment Agreement	Rate
<b>City</b>	<u>2016 Certificates of Participation</u>							
	Money Market	Various	Daily liquid	0.00%	0.76	0.76		0.00%
	Total				0.76	0.76	0.00	
<b>City</b>	<u>2019 Pension Obligation Bond</u>							
	Money Market	Various	Daily liquid	0.00%	1.80	1.80		0.00%
	Money Market	Various	Daily liquid	0.00%	0.77	0.77		0.00%
	Money Market	Various	Daily liquid	0.00%	1.18	1.18		0.00%
	Total				3.75	3.75	0.00	
<b>City</b>	<u>2024 Revenue Bonds Series 2024</u>							
	Money Market	Various	Daily liquid	3.82%	29,862,763.86	29,862,763.86		3.82%
	Investment Agreement - Sutter Sec	Various	Daily liquid	3.82%	13,493.40	13,493.40		3.82%
	Total				29,876,257.26	29,876,257.26	0.00	
<b>S.A</b>	<u>2016 Tax Allocation Refunding Bonds</u>							
	Money Market	Various	Daily liquid	3.82%	207.53	207.53		3.82%
	Money Market	Various	Daily liquid	3.82%	1,937.60	1,937.60		3.82%
	Total				2,145.13	2,145.13	0.00	
<b>CFD 1999-1</b>	<u>2000 Gateway Center Special Fund</u>							
	Money Market	Various	Daily liquid	3.80%	41,032.55	41,032.55		3.80%
	Money Market	Various	Daily liquid	3.80%	0.03	0.03		3.80%
	Money Market	Various	Daily liquid	3.80%	510,092.13	510,092.13		3.80%
	Money Market	Various	Daily liquid	3.80%	226,382.41	226,382.41		3.80%
	Money Market	Various	Daily liquid	3.80%	179,259.39	179,259.39		3.80%
	Money Market	Various	Daily liquid	3.80%	0.05	0.05		3.80%
	Money Market	Various	Daily liquid	3.80%	86,011.32	86,011.32		3.80%
	Money Market	Various	Daily liquid	3.80%	3,803.39	3,803.39		3.80%
	Total				1,046,581.27	1,046,581.27	0.00	
<b>CFD 2004-1</b>	<u>2005 Fusion at South Bay</u>							
	Money Market	Various	Daily liquid	3.80%	20,258.64	20,258.64		3.80%
	Money Market - Reserve Fund	Various	Daily liquid	3.80%	224,715.60	224,715.60		3.80%
	Total				244,974.24	244,974.24	0.00	
<b>CFD 2006-1</b>	<u>2020 360 Degrees at South Bay</u>							
	Money Market	Various	Daily liquid	0.00%	0.72	0.72		0.00%
	Money Market	Various	Daily liquid	0.00%	25,000.10	25,000.10		0.00%
	Total				25,000.82	25,000.82	0.00	
	Total				<b>31,194,963.23</b>	<b>31,194,963.23</b>	<b>0.00</b>	

**Western Alliance - Mogul Partners**  
**Current Quarter**  
**3/31/2025**

	Cost Value	Market Value	Unrealized Gain/Loss	Accrued Income	Net Interest Collected	Ending Market Value	Estimated Yield
Western Alliance Bank	797,722.62	797,722.62	0.00	0.00	96.29	797,722.62	
Total Cash Investments	797,722.62	797,722.62	0.00	0.00	96.29	797,722.62	0.10%



MALIA M. COHEN  
California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name

HAWTHORNE

Account Number



As of 4/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 3/31/2025.

Earnings Ratio		0.00012266258268207
Interest Rate		4.48%
Dollar Day Total	\$	6,750,874,617.55
Quarter End Principal Balance	\$	75,000,000.00
Quarterly Interest Earned	\$	828,079.72

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

Member of FINRA & SIPC; MSRB Registered.

\* 0036998 02 AB 0.593 02 TR 00213 X111PA06 000000

Scan for  
 Online Access



March 1, 2025 - March 31, 2025

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



**Portfolio at a Glance**

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$25,197,741.82</b>
Dividends, Interest and Other Income	208,318.61
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-125,165.79</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$25,280,894.64</b>
Estimated Annual Income	\$905,635.85

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

**Your Account Executive:**  
 PETER YANEZ

**Asset Summary**

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	28,104.33	114,829.24
99%	Fixed Income	25,169,637.49	25,166,065.40
<b>100%</b>	<b>Account Total</b>	<b>\$25,197,741.82</b>	<b>\$25,280,894.64</b>

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



S 0036998 X111PA06 014507

**BMO**



BMO BANK N.A.  
P.O. BOX 755  
CHICAGO, IL 60690

P.O. Box 755  
Chicago, Illinois 60690-0755

ACCOUNT NUMBER: [REDACTED]

STATEMENT PERIOD  
03/01/25 TO 03/31/25

PAGE: 1 OF 2

005111

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 [REDACTED]

**ACCOUNT SUMMARY**

YOUR PREVIOUS BALANCE WAS	34,241,608.41		
YOUR TRANSACTIONS THIS PERIOD INCLUDED:		AVERAGE COLLECTED BALANCE USED FOR ACCRUING	
1 DEPOSITS	3,000,000.00	INTEREST WAS	35,405,827.02
1 WITHDRAWALS	13.00	(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE	
INTEREST PAID WAS	90,881.17	INTEREST IS	.00)
YOUR ENDING BALANCE WAS	37,332,476.58		
YTD INTEREST PAID IS	291,169.82		
YTD INTEREST WITHHELD IS	.00		

**TRANSACTIONS LISTED BY DATE POSTED**

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
MAR 20	PC TRANSFER CREDIT TRANSFER TO MMK		3,000,000.00
MAR 24	ACCT ANALYSIS SERV CHG	13.00	
MAR 31	IOD INTEREST PAID		90,881.17

**CLOSING DAILY BALANCES AND DEBIT TOTALS**

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
MAR 20	37,241,608.41	0	MAR 31	37,332,476.58	0
MAR 24	37,241,595.41	1			

**TRANSACTION SUMMARY INFORMATION**

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
PC TRANSFER CREDIT	1	3,000,000.00	IOD INTEREST PAID	1	90,881.17
ACCT ANALYSIS SERV C	1	13.00			



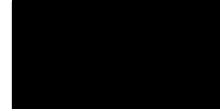
Member FDIC

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: February 28, 2025  
This statement: March 31, 2025  
Total days in statement period: 31



Direct inquiries to:  
877-273-2265

Business Escrow Services  
1 East Washington Street  
Phoenix AZ 85004

---

*WE'RE ENHANCING YOUR WESTERN ALLIANCE DEBIT CARD WITH TAP-TO-PAY AND ADDITIONAL SECURITY FEATURES. WHEN YOUR CURRENT CARD EXPIRES, YOU'LL AUTOMATICALLY RECEIVE A NEW CARD NUMBER WITH THESE CAPABILITIES. TO PREVENT ANY SERVICE DISRUPTIONS, BE SURE TO UPDATE YOUR NEW CARD NUMBER FOR RECURRING PAYMENTS ONCE YOU RECEIVE IT IF YOU HAVE ANY QUESTIONS, PLEASE CALL CLIENT CARE AT (866) 233-8115.*

---

### Bus Escrow Svcs Int Checking

	Beginning balance	\$1,099,814.53	
Low balance	\$797,626.33	Total additions	122,305.09
Average balance	\$1,133,793.36	Total subtractions	424,397.00
Avg collected balance	\$1,133,793	Ending balance	\$797,722.62

**DEBITS**

Date	Description	Subtractions
03-27	' Escrow Fee ADMIN FEE	100.00
03-27	' Escrow Fee PAYMENT FEE	100.00
03-27	' Wire Dr O/L Usd WIRE OUT;BNF-MOGUL HOSPITALITY PARTNERS -;OBI-Not Prov ided	424,197.00

**CREDITS**

Date	Description	Additions
03-06	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNEPL ACE	54,915.39

CITY OF HAWTHORNE  
PARS Post-Employment Benefits Trust

Account Report for the Period  
3/1/2025 to 3/31/2025

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

## Account Summary

Source	Balance as of 3/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 3/31/2025
OPEB	\$10,399,726.67	\$0.00	-\$273,203.41	\$3,677.61	\$0.00	\$0.00	\$10,122,845.65
Totals	\$10,399,726.67	\$0.00	-\$273,203.41	\$3,677.61	\$0.00	\$0.00	\$10,122,845.65

## 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	-2.63%	-0.22%	5.58%	-	-	-	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. 18.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025  
Originating Department: Finance

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**City Manager:**

**Department Head:**

**SUBJECT:**

Approval of Election cost payment to Los Angeles County Registrar-Recorder for FY 24-25.

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve Election cost payment to Los Angeles County Registrar-Recorder for FY 2024-25 and encumber funds in the amount of \$135,941.56

**DISCUSSION:**

The LA County Registrar-Recorder/County Clerk (RRCC) is responsible for registering voters and maintaining voter files; conducting federal, state, local and special elections; and verifying initiatives, referendums, and recall petitions. With more than 500 political districts and 4.3 million registered voters, the County is the largest and most complex election jurisdiction in the nation. The RRCC conducts about 200 city, school and special district elections annually.

Election costs for participating jurisdictions are calculated using a cost allocation methodology. The election billing is calculated by adding all election related costs, allocating the overall costs by number of voters and polling places, and adding any unique costs such as sample ballot information for measures, candidates' statements, maps, and signature verification.

The costs include:

Labor -- The Registrar of Voters' employees charge their time to election specific job codes for each election; therefore, actual hours and wages are charged to the election. In addition, benefits and indirect costs are charged on total wages.

Services and Supplies -- The services and supplies that support operations are inspector supply box, voting booths, official ballots, poll officer operations, phone bank operations, early voting, outreach operations, tally center, sample ballot pamphlets, candidate filing, vote-by-mail, and postage.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

.

**FISCAL IMPACT:**

None. Election Costs are included in FY 2024-25 City Clerk Budget.

**NOTICING PROCEDURE:**

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



**AGENDA ITEM NO. 19.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025  
Originating Department: Public Works

---

**City Manager:**

**Department Head:**

**SUBJECT:**

Third Amendment to the Consultant Agreement for Design Services ("Third Amendment") between the City of Hawthorne ("City") and Office Untitled ("Consultant").

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve this Third Amendment and authorize the City Manager to execute the third amendment to the consultant agreement.

**DISCUSSION:**

At the meeting of December 12, 2023, City Council authorized Public Works, Engineering staff to execute the agreement between the City and Office Untitled for Design Services for the City Hall Expansion & Civic Center Park. These services include the design of the underground parking structure, a new Civic Center Park and an expansion building to the existing City Hall.

The following are the additional services will be included in the agreement:

- Expand the top bar program to provide food warming equipment
- Change parking from staff only to public retail parking

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

This project aligns with the City's Economic Development Element goal of enhancing the quality of life in the City, which is an important marketing asset for business attraction and making economic development a part of City decision. The City Hall Expansion and Civic Center Park is part of the City's plan to developing a publicly accessible and usable open space in a centralized area of the City.

The renovation of City Hall will improve development processing and customer service operations to businesses and residents. This project is also a result of the City working with funding and regulatory agencies to support and improve our infrastructure.

**FISCAL IMPACT:**

None. Funds for the cost of \$99,250 are available in the current fiscal year's adopted budget and will be paid for by several special funds from various City Departments, Los Angeles County Regional Park and Open Space District Measure A Technical Assistance Program (TAP), Community Development Block Grant (CDBG) Programs, and the American Rescue Plan Act (ARPA).

**NOTICING PROCEDURE:**

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

**ATTACHMENTS**

**Third Amendment**  
**Exhibit A - Scope of Additional Services**

**THIRD AMENDMENT TO THE  
CONSULTANT AGREEMENT FOR ADDITIONAL SERVICE AGREEMENTS BETWEEN THE CITY  
OF HAWTHORNE (“CITY”) AND OFFICE UNTITLED (“CONSULTANT”)**

This Third Amendment to the Consultant Agreement for Design Services for the City Hall Expansion & Civic Center Park Project is made this 13<sup>th</sup> day of May 2025 by and between the City of Hawthorne, a California municipal corporation ("City") and Office Untitled (“Consultant”).

**RECITALS**

**WHEREAS** the City and Office Untitled are parties to a Consulting Agreement for Services dated December 13, 2023.

**WHEREAS** in April 2025, the City received Additional Service Agreements #ASA: 10 and #ASA: 11 totaling \$99,250 from Office Untitled to provide Building Roof Top Catering Bar Program Revisions and Park: BofA – Elevator Addition and Stair Revision.

**WHEREAS** now, the City wishes to extend the scope of work and increase the budget by \$99,250 with Office Untitled to conduct the services as proposed on Additional Service Agreements #ASA: 10 and #ASA: 11 and prepare deliverables.

**NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

Effective May 13, 2025, the City will amend the existing agreement to extend the scope of work to include Building Roof Top Catering Bar Program Revisions and Park: BofA – Elevator Addition and Stair Revision, which will increase the service amount by \$99,250. Office Untitled will provide these services as described in the Additional Service Agreements #ASA: 10 and #ASA: 11, attached hereto and incorporated herein as though set forth in full.

**IN WITNESS THEREOF**, the City and Office Untitled have executed this Third Amendment as of the day and year written above. Except as specifically amended by this Third Amendment to the Consulting Agreement for Services dated December 13, 2023 (Consulting Agreement), the First Amendment dated July 23, 2024 (First Amendment), and the Second Amendment dated February 25, 2025 (Second Amendment), all other provisions of the Consulting Agreement shall remain in full force and effect.

**CITY OF HAWTHORNE,**  
CALIFORNIA, a municipal corporation

**CONSULTANT**  
Office Untitled

\_\_\_\_\_  
**VONTRAY NORRIS**  
City Manager  
City of Hawthorne

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
**ROBERT KIM**  
City Attorney  
City of Hawthorne

\_\_\_\_\_  
**DAYNA WILLIAMS-HUNTER**  
City Clerk  
City of Hawthorne

**EXHIBIT A**

**Additional Service Agreements**



**OFFICEUNTITLED**

4200 Sepulveda Boulevard, Suite 104  
Culver City, California 90230  
www.officeuntitled.com

04.18.2025

Vontray Norris  
City Manager  
City of Hawthorne  
4455 W. 126<sup>th</sup> Street  
Hawthorne, CA 90250

ASA 10 Description: Building: Roof bar program revision  
OU #: 23.026  
Hawthorne City Hall and Civic Park  
4455 W. 126<sup>th</sup> Street  
Hawthorne, CA 90250

**ADDITIONAL SERVICE AGREEMENT**  
**#ASA: 10 – Building: Roof top Catering Bar program revisions**

**PROJECT DESCRIPTION**

This ASA proposal is in addition to the original contract for the project above and covers OFFICEUNTITLED’s labor fee. This work will include and is limited to, the following:

Per the direction of City staff, the Design team shall incorporate the following program changes and revise the previously approved and documented design. The new design includes:

- Expand the top bar program to provide food warming equipment
  - The client wants to provide food reheating capacity, which requires a LA County Health Department permit and includes an electric warming oven and related equipment required for food service.
  - Retain and coordinate with food service consultant
  - Submit to and obtain the LA County health department permit, including plan check
  - Coordinate food service requirements and equipment with related consultants and design
  - Revision of current rooftop bar building design, drawings, and supporting design calculations for all consultants (Architectural, Landscape, SMEP, Foodservice)
  - Address additional plan check comments as necessary
- Exclusions:
  - The current program calls for non-grease producing equipment, which is likely be exempt from providing a larger grease interceptor if only warming but no cooking of food is provided. This was confirmed on 4/18 by the MEP engineer consulting with the LA County industrial waste department, however final review is by the actual plan checker.
  - If the Health Department later requires a larger in-ground grease interceptor than under-counter equipment, additional services and a fee to coordinate and incorporate the additional equipment

OFFICEUNTITLED will coordinate with the foodservice consultant, mechanical, electrical engineer, plumbing engineer, structural engineer to develop and document the revised design.

Upon your written authorization (below), OFFICEUNTITLED will provide the services noted above. All the terms of the existing Agreement remain in force.



**A. SCHEDULE**

We anticipate being able to issue a bid package approximately (6-8) weeks after executing this proposal if the Client's decision makers can provide feedback in a reasonable time frame. Note also that the schedule of issuance will be coordinated with the phasing of the plan check submittals for the parking garage and City Hall expansion.

**B. FEE**

<b>Consultant Discipline</b>	<b>Fixed Fees</b>
Architecture Coordination and Schedule Extension	\$ 27,000
Food Service	\$15,000
MEP	\$ 7,500
<b>TOTAL</b>	<b>\$49,500</b>

*\*Time will be billed hourly, on an as-needed basis, not to exceed the amount above without prior authorization. Fee Compensation to OFFICEUNTITLED for this work shall be based on the attached, annually adjustable Standard Hourly Billing Rates.*

Fee Compensation to OFFICEUNTITLED shall be based on the attached, annually adjustable Standard Hourly Billing Rates.

Reimbursable expenses will be billed at cost plus 10%. The original Agreement terms are made a part hereof.

**C. AUTHORIZATION**

Client agrees to compensate OFFICEUNTITLED for the above services for the amount noted. The original Agreement terms are made a part hereof. The above-specified Additional Services and related Fee are satisfactory and hereby accepted and authorized.

It is understood the individual signing this agreement is a representative of the Client and has contractual authority to sign on their behalf.

Agreed to by:

Agreed to by:

Christian Robert

Printed Name:

Co-Founder / Principal

Title:

OFFICEUNTITLED (OU)  
On behalf of Christian Robert  
California Registration Number C-34175

Company: City of Hawthorne

Date:

CC: FILE

Required Statement:  
Architects are licensed and regulated by the California Architects Board located at 2420 Del Paso Road, Suite 105, Sacramento, CA 95834.



## **OFFICE UNTITLED PROFESSIONAL SERVICE RATES**

Effective through December 31, 2025

## **HOURLY PROFESSIONAL SERVICE RATES**

Hourly rates are evaluated on an annual basis and are subject to change.

### **STAFF CATEGORY**

### **BILLING RATE**

Principal	\$250 - \$375
Director	\$200 - \$300
Sr. Design Strategist/Design Strategist	\$140 - \$300
Senior Project Architect/ Designer/ Manager	\$175 - \$260
Job Captain / Senior Job Captain	\$120 - \$175
Project Architect/ Designer/ Manager	\$110 - \$195
Designer	\$90 - \$150
Administrative	\$75 - \$90

### **REIMBURSABLE EXPENSE RATES**

Mileage	\$0.67 per mile**
Parking	At Cost plus 10%
Car Rental	At Cost plus 10%
Air Travel	At Cost plus 10%
Hotel	At Cost plus 10%
Meals	At Cost plus 10%
Telephone	At Cost plus 10%
Delivery / Postage	At Cost plus 10%
Reprographics / Model Supplies/ Renderings from outside services	At Cost plus 10%
Internal Prints/Copies	At Cost

\*\* Current allowable reimbursement rate established by the Internal Revenue Service.



**OFFICEUNTITLED**

4200 Sepulveda Boulevard, Suite 104  
Culver City, California 90230  
www.officeuntitled.com

04.14.2025

Vontray Norris  
City Manager  
City of Hawthorne  
4455 W. 126<sup>th</sup> Street  
Hawthorne, CA 90250

ASA 11 Description: BofA - Added Elevator/Stair  
OU #: 23.026  
Hawthorne City Hall and Civic Park  
4455 W. 126<sup>th</sup> Street  
Hawthorne, CA 90250

**ADDITIONAL SERVICE AGREEMENT**  
**#ASA: 11-R1 – Park: BofA – elevator addition and stair revision**

**A. PROJECT DESCRIPTION**

This ASA proposal is in addition to the original contract for the project above and covers OFFICEUNTITLED’s labor fee. This work will include and is limited to, the following:

Per the direction of City staff, the Design team shall incorporate the following program changes and revise the previously approved and documented design. The new design includes:

- Change parking from staff only to public retail parking
  - The project shall allow for public parking in the proposed underground parking garage areas. This change includes:
    - Initial studies and presentation to City Staff
    - Relocating the proposed garage exit stairs from the currently NW site area to the SE site area.
    - Reconfigure the proposed remaining ventilation shaft at the NW corner
    - Add an additional 3<sup>rd</sup> elevator to the new SE stair location
    - Revision of current parking and ground level design, drawings, and supporting design calculations for all consultants (Architectural, Landscape SMEP, Lighting, civil, signage, utilities)
    - Coordinate and respond to an additional round of plan check comments

OFFICEUNTITLED will coordinate with the landscape architect, civil engineer, lighting designer, electrical engineer, plumbing engineer, structural engineer, and signage designer to develop and document the revised design.

Upon your written authorization (below), OFFICEUNTITLED will provide the services noted above. All the terms of the existing Agreement remain in force.

**B. SCHEDULE**

We anticipate being able to issue a bid package approximately (6-8) weeks after executing this proposal if the Client’s decision makers can provide feedback in a reasonable time frame. (1) week each for a total of (2) two review meetings. Note also that the schedule of issuance will be coordinated with the phasing of the plan check submittals for the parking garage and City Hall expansion.

**C. FEE**

<b>Consultant Discipline</b>	<b>Fixed Fees</b>
Architecture Coordination and Schedule Extension	\$ 34,750
Structural	\$ 15,000
<b>TOTAL</b>	<b>\$ 49,750</b>



*\*Time will be billed hourly, on an as-needed basis, not to exceed the amount above without prior authorization. Fee Compensation to OFFICEUNTITLED for this work shall be based on the attached, annually adjustable Standard Hourly Billing Rates.*

Fee Compensation to OFFICEUNTITLED shall be based on the attached, annually adjustable Standard Hourly Billing Rates.

Reimbursable expenses will be billed at cost plus 10%. The original Agreement terms are made a part hereof.

**D. AUTHORIZATION**

Client agrees to compensate OFFICEUNTITLED for the above services for the amount noted. The original Agreement terms are made a part hereof. The above-specified Additional Services and related Fee are satisfactory and hereby accepted and authorized.

It is understood the individual signing this agreement is a representative of the Client and has contractual authority to sign on their behalf.

Agreed to by:

Agreed to by:

\_\_\_\_\_  
Christian Robert

\_\_\_\_\_  
Printed Name:

Co-Founder / Principal

Title:

OFFICEUNTITLED (OU)  
*On behalf of Christian Robert*  
California Registration Number C-34175

Company: City of Hawthorne

Date:

CC: FILE

Required Statement:

Architects are licensed and regulated by the California Architects Board located at 2420 Del Paso Road, Suite 105, Sacramento, CA 95834.



## **OFFICEUNTITLED (OU) Professional Service Rates**

Effective through December 31, 2025

### **HOURLY PROFESSIONAL SERVICE RATES**

Hourly rates are evaluated on an annual basis and are subject to change.

<b>STAFF CATEGORY</b>	<b>BILLING RATE</b>
Principal	\$250 - \$375
Director	\$200 - \$300
Sr. Design Strategist/Design Strategist	\$140 - \$300
Senior Project Architect/ Designer/ Manager	\$175 - \$260
Job Captain / Senior Job Captain	\$120 - \$220
Project Architect/ Designer/ Manager	\$95 - \$195
Designer	\$75 - \$150
Administrative	\$75 - \$90

### **REIMBURSABLE EXPENSE RATES**

Mileage	\$0.70 per mile**
Parking	At Cost plus 10%
Car Rental	At Cost plus 10%
Air Travel	At Cost plus 10%
Hotel	At Cost plus 10%
Meals	At Cost plus 10%
Telephone	At Cost plus 10%
Delivery / Postage	At Cost plus 10%
Reprographics / Model Supplies/ Renderings from outside services	At Cost plus 10%
Internal Prints/Copies	At Cost

\*\* Current allowable reimbursement rate established by the Internal Revenue Service.



**AGENDA ITEM NO. 20.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025

Originating Department: Public Works

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**City Manager:**

**Department Head:**

**SUBJECT:**

Progress Payment in the amount of \$433,694.32 due to DOJA, Inc. of Ontario, CA for Zela Davis Park Renovation (Park 24-04).

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve this Progress Payment #10 and change order #8 to DOJA, Inc of Ontario, CA.

**DISCUSSION:**

The Zela Davis Park Improvement Project is approximately 95% complete. This project focuses on revitalizing a 0.5-acre underutilized park in the City of Hawthorne into a vibrant, climate-resilient community space. Improvements include the installation of a new playground, shaded picnic area, exercise equipment, half-basketball court, walking paths with mosaic art, perimeter fencing, a restroom building, native California landscaping, a bioswale, and other sustainable design elements. All work is being performed in accordance with the approved Plans and Specifications.

Key components such as the curb and gutter, restroom building, and decorative boulder placements have been completed. In addition, the installation of play and fitness equipment, shade sails, fencing and gates, construction of a pedestrian walkway, and the addition of site furnishings have also been completed. This invoice also includes the installation of site security cameras and automatic door locks for the park, which will enhance public safety and help secure the facility during non-operational hours.

**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 \$433,694.32 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**

Zela Davis Progress Payment #10

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

RE: PROGRESS PAYMENT NO. 10 FOR

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

The following is a detailed breakdown of Progress Payment 10 due to Doja, Inc., 5050 W. Mission Blvd., Ontario, CA 91762 for work done on the subject project through April 2025.

Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Amount Previous	Qty or % This estimate	Amount This estimate	Total Qty or % to Date	Total Amount to Date
1 Cleaning and grubbing / BMP	1	LS	\$ 15,000.00	\$ 15,000.00	100%	\$ 15,000.00	0%	\$ -	100%	\$ 15,000.00
2 Demolition	1	LS	\$ 75,000.00	\$ 75,000.00	100%	\$ 75,000.00	0%	\$ -	100%	\$ 75,000.00
3 Tree Removal	9	EA	\$ 1,800.00	\$ 16,200.00	100%	\$ 16,200.00	0%	\$ -	100%	\$ 16,200.00
4 Grading	1	LS	\$ 150,000.00	\$ 150,000.00	100%	\$ 150,000.00	0%	\$ -	100%	\$ 150,000.00
5 Site Sewer Water Drainage Pipe Installation	1,200	LF	\$ 275,000.00	\$ 275,000.00	93%	\$ 265,790.00	7%	\$ 19,250.00	100%	\$ 275,000.00
6 Construct Curb, Gutter, Civil Curb, Man Curb	500	SF	\$ 25.00	\$ 12,500.00	100%	\$ 12,500.00	0%	\$ -	100%	\$ 12,500.00
7 Pedestrian Walkway/Sidewalk	6,000	SF	\$ 20.00	\$ 120,000.00	87%	\$ 125,000.00	0%	\$ -	87%	\$ 125,000.00
8 Basketball half-court	1	LS	\$ 85,000.00	\$ 85,000.00	93%	\$ 79,000.00	7%	\$ 5,950.00	100%	\$ 85,000.00
9 Resilient Surfacing	6,900	SF	\$ 30.00	\$ 207,000.00	0%	\$ -	100%	\$ 207,000.00	100%	\$ 207,000.00
10 Decomposed Granite Stabilized	2,500	SF	\$ 15.00	\$ 37,500.00	0%	\$ -	50%	\$ 18,750.00	50%	\$ 18,750.00
11 Boulders	34	EA	\$ 950.00	\$ 32,300.00	100%	\$ 32,300.00	0%	\$ -	100%	\$ 32,300.00
12 Installation of new play equipment and shade sail	1	LS	\$ 325,000.00	\$ 325,000.00	100%	\$ 325,000.00	0%	\$ -	100%	\$ 325,000.00
13 Biscuits	1	LS	\$ 315,000.00	\$ 315,000.00	65%	\$ 325,000.00	0%	\$ -	65%	\$ 325,000.00
14 Site Furnishings & Fitness Equipment	1	LS	\$ 525,000.00	\$ 525,000.00	100%	\$ 525,000.00	0%	\$ -	100%	\$ 525,000.00
15 Restroom Building	500	LF	\$ 350.00	\$ 175,000.00	97%	\$ 170,000.00	0%	\$ -	97%	\$ 170,000.00
16 Fencing & Gates	1	LS	\$ 295,000.00	\$ 295,000.00	100%	\$ 295,000.00	0%	\$ -	100%	\$ 295,000.00
17 Site Electrical / Lighting / Security	1	LS	\$ 110,000.00	\$ 110,000.00	99%	\$ 89,900.00	18%	\$ 20,100.00	77%	\$ 110,000.00
18 Irrigation	1	LS	\$ 75,000.00	\$ 75,000.00	0%	\$ -	75%	\$ 56,250.00	75%	\$ 56,250.00
19 Landscaping	40	EA	\$ 1,900.00	\$ 76,000.00	0%	\$ -	100%	\$ 76,000.00	100%	\$ 76,000.00
20 Tree Plantings	2	EA	\$ 5,000.00	\$ 10,000.00	100%	\$ 10,000.00	0%	\$ -	100%	\$ 10,000.00
21 Project Construction Signage	2	EA	\$ 5,000.00	\$ 10,000.00	100%	\$ 10,000.00	0%	\$ -	100%	\$ 10,000.00
<b>Total Contract Price</b>				<b>\$ 3,020,500.00</b>		<b>\$ 2,584,120.00</b>		<b>\$ 408,480.00</b>		<b>\$ 2,992,600.00</b>

Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Amount Previous	Qty or % This estimate	Amount This estimate	Total Qty or % to Date	Total Amount to Date
1 CHANGE ORDERS CGO No. 01 - Drywell & Shade Structure	1	LS	\$90,242.25	\$90,242.25	100.00%	\$90,242.25	0.00%	\$ -	100.00%	\$ 90,242.25
2 CHANGE ORDER No. 02 - Additional off-site concrete work	1	LS	\$16,196.80	\$16,196.80	100.00%	\$16,196.80	0.00%	\$ -	100.00%	\$ 16,196.80
3 CHANGE ORDER No. 03 - Demo and slurry of unforeseen cesspool	1	LS	\$6,460.83	\$6,460.83	100.00%	\$6,460.83	0.00%	\$ -	100.00%	\$ 6,460.83
4 CHANGE ORDER No. 04 - Additional conduits for low bollage	1	LS	\$20,075.27	\$20,075.27	100.00%	\$20,075.27	0.00%	\$ -	100.00%	\$ 20,075.27
5 CHANGE ORDER No. 05 - per RFI No. 21	1	LS	\$9,387.00	\$9,387.00	100.00%	\$9,387.00	0.00%	\$ -	100.00%	\$ 9,387.00
6 CHANGE ORDER No. 06 - Install irrigation sleeves for irrigation line in play area per RFI No. 15	1	LS	\$12,185.78	\$12,185.78	100.00%	\$12,185.78	0.00%	\$ -	100.00%	\$ 12,185.78
7 CHANGE ORDER No. 07 - Additional work for Valley Alarm	1	LS	\$44,314.45	\$44,314.45	25.00%	\$11,078.50	50.00%	\$ 22,157.34	75.00%	\$ 33,235.84
8 CHANGE ORDER No. 08 - Additional work for Valley Alarm	1	LS	\$34,511.78	\$34,511.78	0.00%	\$0.00	75.00%	\$ 25,883.00	75.00%	\$ 25,883.00
<b>Total Contract Price</b>				<b>\$233,314.16</b>				<b>\$ 48,040.34</b>		<b>\$ 3,206,206.77</b>
								<b>\$ 456,520.34</b>		<b>\$ 160,310.34</b>
								<b>\$ 22,828.02</b>		<b>\$ 2,612,202.11</b>
								<b>\$0.00</b>		<b>\$ 433,694.32</b>
								<b>\$ 433,694.32</b>		<b>\$ 433,694.32</b>

TOTAL AMOUNT DUE THIS 10TH PROGRESS PAYMENT: \$ 433,694.32  
Account # 228-6110-702-0-40514

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

  
SELENA ACUNA  
Project Engineer

**REQUEST AND CERTIFICATION FOR PAYMENT**

From: **Doja Inc. (License #597764)**

5050 W. Mission Blvd.  
Ontario, CA 91762  
(909)628-1999

To: City of Hawthorne  
4455 W 126th St  
Hawthorne, CA 90250

**Zela Davis park Improvement ( City Project #24-04)**

APPLICATION #: 10

PROJECT NAME: ZELA DAVIS PARK IMPROVEMENT  
PROJECT ADDRESS: 3654 W 133rd St  
Hawthorne, CA 90250

INVOICE #: 010-4457

MONTH:	APRIL
PERIOD:	04/01/2025-04/30/2025

CERTIFIED PAYROLL YES

**APPLICANTS REQUEST FOR PAYMENT**

CHANGE ORDER SUMMARY		
C/O #	AMOUNT	C/O #
1	\$90,242.25	
2	\$16,136.80	
3	\$6,460.83	
4	\$20,075.27	
5	\$9,387.00	
6	\$12,185.78	
7	\$44,314.45	
8	\$34,511.78	
Net Change by Change Orders		\$233,314

Application is made for payment, as shown below, in connection with the Contract  
In tabulations below, amounts are stated to the nearest dollar.

1. ORIGINAL SUBCONTRACT WORK ORDER COST	\$ 3,035,100.00
2. NET CHANGE BY CHANGE ORDERS	\$ 233,314.16
3. REVISED SUBCONTRACT WORK ORDER COST	\$ 3,268,414.16
4. TOTAL COMPLETE TO DATE	\$ 3,206,206.77
5. RETAINAGE: 5%	\$ 160,310.34
6. TOTAL EARNED LESS RETAINAGE (LINE 4 LESS LINE 5 TOTAL)	\$ 3,045,896.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)	\$ 2,612,202.11
8. CURRENT PAYMENT DUE	\$ 433,694.32
9. BALANCE TO FINISH PLUS RETAINAGE (LINE 3 LESS LINE 6)	\$ 222,517.73

The undersigned Applicants certifies that the work covered by this Request for Payment has been completed in accordance with the Subcontract Work Order, that all amount have been paid by the Applicant for work for which previous Certificates for Payment were issued and

APPLICANTS AUTHORIZED SIGNATORY:

BY: **Bassel Jaber - Project Engineer**

DATE: 04/25/2025

<b>ACCOUNTING USE ONLY!!!</b>		<b>SUPPLIERS</b>	<b>AMOUNT \$</b>	<b>433,694.32</b>
SUB RELEASE ATTACHED				
SUPPLIER RELEASES ATTACHED				
ALL SUPPLIER (0 ZERO) RELEASES				
ALL SUPPLIER FINAL				
NO SUPPLIER INSURANCE OK				
HOLD FOR PAYMENT APPLICATION			#	
FUNDED ON:				
VERIFIED BY A/P INITIAL:				

CONTINUATION SHEET

KPRS PROJECT NAME: ZELA DAVIS PARK IMPROVEMENT  
 PROJECT ADDRESS: 3654 W 133rd St  
 Hawthorne, CA 90250

APPLICATION #: 10  
 INVOICE #: 010-4457  
 PERIOD: 4/30/2025

A	B	C	D	E	F	G	H
ITEM NO.	DESCRIPTION	SCHEDULE VALUE	PREVIOUS WORK COMPLETED	WORK COMPLETED THIS PERIOD	WORK COMPLETED TO DATE (D+E)	REMAINING VALUE (C-F)	RETAINAGE
	UNIT	UNIT PRICE	APPROX QTY		%		
1	Clearing and Grubbing	\$15,000.00	1	\$0.00	100%	\$0.00	\$750.00
2	Demolition	\$75,000.00	1	\$0.00	100%	\$0.00	\$3,750.00
3	Tree Removal	\$1,800.00	9	\$0.00	100%	\$0.00	\$810.00
4	Grading	\$150,000.00	1	\$0.00	100%	\$0.00	\$7,500.00
5	Site Sewer, Water, Drainage, Pipe Installation	\$275,000.00	1	\$19,250.00	100%	\$0.00	\$13,750.00
6	Construct Curb, gutter, Civil curb, mow curb. *	\$63,000.00	1400	\$5,180.00	100%	\$0.00	\$3,150.00
7	Construct curb ramp	\$12,500.00	500	\$0.00	100%	\$0.00	\$625.00
8	Pedestrian Walkway/Sidewalk *	\$125,600.00	6280	\$0.00	100%	\$0.00	\$6,280.00
9	Basketball Half-court	\$85,000.00	1	\$5,950.00	100%	\$0.00	\$4,250.00
10	Resilient Surfacing	\$207,000.00	6900	\$207,000.00	100%	\$0.00	\$10,350.00
11	Decomposed Granite Stabilized	\$37,500.00	2500	\$18,750.00	50%	\$18,750.00	\$937.50
12	Boulders	\$32,300.00	34	\$0.00	100%	\$0.00	\$1,615.00
13	Bioswale	\$35,000.00	1	\$0.00	100%	\$0.00	\$1,750.00
14	Installation of new play equipment and shade sail	\$325,000.00	1	\$0.00	100%	\$0.00	\$16,250.00
15	Site Furnishing & Fitness Equipment	\$315,000.00	1	\$0.00	100%	\$0.00	\$15,750.00
16	Restroom building	\$525,000.00	1	\$0.00	100%	\$0.00	\$26,250.00
17	Fencing & gates	\$175,000.00	500	\$0.00	97%	\$5,000.00	\$8,500.00
18	Site electrical/lighting/Security	\$295,000.00	1	\$0.00	100%	\$0.00	\$14,750.00
19	Irrigation	\$110,000.00	1	\$20,100.00	100%	\$0.00	\$5,500.00
20	Landscape	\$75,000.00	1	\$56,250.00	75%	\$18,750.00	\$2,812.50
21	Tree Plantings	\$76,000.00	40	\$76,000.00	100%	\$0.00	\$3,800.00
22	Project Construction Signage	\$10,000.00	2	\$0.00	100%	\$0.00	\$500.00
<b>CONTRACT TOTALS</b>		<b>\$3,035,100.00</b>		<b>\$408,480.00</b>	<b>99%</b>	<b>\$2,992,600.00</b>	<b>\$149,630.00</b>
<b>CHANGE ORDERS</b>							
1	CCO No. 01	\$90,242.25		\$0.00	100%	\$0.00	\$4,512.11
2	COR No. 02	\$16,136.80		\$0.00	0%	\$16,136.80	\$806.84
3	COR No.03	\$6,460.83		\$0.00	0%	\$6,460.83	\$323.04
4	COR No.04	\$20,075.27		\$0.00	0%	\$20,075.27	\$1,003.76
5	COR NO.05	\$9,387.00		\$0.00	0%	\$9,387.00	\$469.35
6	COR NO.06	\$12,185.78		\$0.00	0%	\$12,185.78	\$609.29
7	COR NO.07	\$44,314.45		\$22,157.34	75%	\$22,157.11	\$1,661.79
8	COR NO.08	\$34,511.78		\$25,883.00	75%	\$8,628.78	\$1,294.15
<b>* ADDED QUANTITIES PER ADDITIONAL WORK</b>							
<b>CONTRACT TOTALS w/Change Orders</b>		<b>\$3,268,414.16</b>		<b>\$48,040.34</b>	<b>100%</b>	<b>\$95,031.57</b>	<b>\$10,680.34</b>
				<b>\$456,520.34</b>	<b>98.60%</b>	<b>\$137,531.57</b>	<b>\$160,310.34</b>

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT  
CALIFORNIA CIVIL CODE SECTION 8132**

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: DOJA INC.  
Name of Customer: CITY OF HAWTHORNE  
Job Location: 3654 W 133rd St, Hawthorne, CA 90250  
Project #: 24-04  
Through Date: 4/30/2025

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: CITY OF HAWTHORNE  
Amount of Check: \$433,694.32  
Check Payable to: DOJA INC.

**Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: 3/31/2025


Amount(s) of unpaid progress payment(s): \$318,957.51

- (4) Contract rights, including:
  - (A) a right based on rescission, abandonment, or breach of contract, and
  - (B) the right to recover compensation for work not compensated by the payment.

**Signature**

Claimant's Signature: \_\_\_\_\_  
Claimant's Title: Project Engineer  
Date of Signature: 4/25/2025

NOTE: This form of release is in accordance with the requirements of Civil Code Section 8132. It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

 5-7-25



**AGENDA ITEM NO. 21.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025

Originating Department: Community Services

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**City Manager:**

**Department Head:**

**SUBJECT:**

Approval of a blanket purchase order in the amount of \$34,000.00 to Roy's Flooring for the refurbishment of the Betty Ainsworth Gym Floor.

**RECOMMENDED MOTION:**

Staff recommends that the City Council authorize the request of a blanket purchase order in the amount of \$34,000.00 to Roy's Flooring for the refurbishment of the gym floors at the Betty Ainsworth Sports Center.

**DISCUSSION:**

The gymnasium floors at the Betty Ainsworth Sports Center are due for refurbishment. To maintain the safety, performance, and integrity of the facility, this process is recommended every 3 to 4 years. Regular maintenance ensures a professional appearance and prevents deterioration that could lead to costly repairs or safety hazards.

Staff obtained three competitive quotes for the gym floor refurbishment and recommended proceeding with the lowest responsive bidder, Roy's Flooring, whose total proposal is \$34,000.00. Refurbishing the floors is essential to:

- Ensure the safety of participants by maintaining proper traction and surface conditions, reducing the risk of slips and injuries.
- Support optimal athletic performance through a well-maintained, consistent playing surface.
- Maintain a professional appearance for public events and rentals held at the Sports Center

Approving the blanket purchase order will allow staff to move forward with necessary improvements to a heavily used City facility, promoting both community safety and satisfaction.

**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**

Roy's Floor Invoice

Assured Quality Woodcraft

Assured Quality Woodcraft

Brians Hardwood Flooring



# ROY'S FLOORING INC

# Estimate

13654 VICTORY BLD  
#395  
VAN NUYS, CA. 91401

Date	Estimate #
4/4/2025	16-2025

Name / Address
CITY OF HAWTHORNE Community Service Department 3901 EL SEGUNDO BLVD HAWTHORNE , CALIFORNIA 90250

Ship To
CITY OF HAWTHORNE Community Service Department 3901 EL SEGUNDO BLVD HAWTHORNE , CA 90250

<b>STATE LIC#637480</b>	<b>DIR # 1000007245</b>	<b>SBE/WBE/MBE #2004299</b>	<b>P.O. No.</b>

Item	Description	Qty	Rate	Total
section 09644	sand and refinish ,apply 2 sealer and 3 water base polyurethane coast to the gym floors, paint games lanes and logo	10,000	3.00	30,000.00
section 09644	sand and refinish ,apply 2 sealer and 3 water base polyurethane coast to 2 racquetball courts floors	1,600	2.50	4,000.00

We Need 3 Weeks to Do The Job	<b>Total</b>	\$34,000.00
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<b>PHONE</b> # 818 982 8394	<b>E-MAIL</b> royflooringinc@gmail.com	<b>WEB SITE</b> www.royflooringinc.com
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**ASSURED QUALITY WOODCRAFT**

**602 N. Pacific Coast Highway  
 Redondo Beach, CA 90277  
 310)376-5809/ FAX 310)379-3616  
 LICENSE # 667841**

**Estimate**

DATE	ESTIMATE #
3/12/2025	15634

NAME / ADDRESS
CITY OF HAWTHORNE RE: 3851 W. El Segundo Blvd. Hawthorne, CA 90250

TERMS
CASH / CHECK

QTY	DESCRIPTION	COST	TOTAL
9,901	APPROX. SQ. FEET OF EXISTING FLOORING REFINISHED IN THE GYM	3.50	34,653.50
	CUSTOMER LOYALTY DISCOUNT PER PETE	-253.50	-253.50
	ABOVE PRICING TO INCLUDE LABOR, FINISH AND PLASTIC PREP TO CONTAIN DUST - AQW IS NOT RESPONSIBLE FOR PAINT BEING REMOVED OR DAMAGED BY TAPE AND OR STAIN / POLY		
	FINISH TO INCLUDE SANDING TO THE BARE WOOD AND SEALING WITH ( 3 ) COATS OF WATER BASED SEALER/POLYURETHANE OR ( 1 ) STAIN/SEALER AND ( 2 ) POLY. THIS PROCESS WILL TAKE APPROX. 3-4 DAYS **ADDITIONAL CHARGES WILL APPLY IF BLEACH IS REQUIRED TO ACHIEVE DESIRED COLOR**		
	ADDITIONAL REPAIRS WILL BE \$15.00 EACH BOARD. (APPROX. 2-3 FEET)		
	SUBFLOOR PREPARATION (BEYOND BASIC) MAY INCUR ADDITIONAL CHARGES OF PLYWOOD AND/OR SELF LEVEL @ \$70.00 PER BAG		
	PLEASE MOVE ALL PERSONAL BELONGINGS AND FURNITURE FROM ROOMS WE WILL BE WORKING IN. IF YOU REQUIRE ASSISTANCE, CONTACT DAVID VELASQUEZ 310-908-4068 OR CALL BILL STONE AT MOVING VAN GO 310-533-5040 AQW IS NOT RESPONSIBLE FOR DAMAGES TO APPLIANCES LEFT IN AREAS WE ARE WORKING IN		
50% AT START , 50% UPON COMPLETION		<b>TOTAL</b>	

SIGNATURE \_\_\_\_\_

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# Estimate

DATE	ESTIMATE #
3/12/2025	15634

NAME / ADDRESS
CITY OF HAWTHORNE RE: 3851 W. El Segundo Blvd. Hawthorne, CA 90250

TERMS
CASH / CHECK

QTY	DESCRIPTION	COST	TOTAL
	CASH / CHECK DISCOUNT HAS BEEN APPLIED, IF OTHER PAYMENT METHOD IS MADE ADDITIONAL CHARGES WILL APPLY *** DUE TO MARKET FLUCTUATION PRICING IS TIME SENSITIVE AND SUBJECT TO CHANGE BASED ON MANUFACTURERS DISCRETION ***		
50% AT START , 50% UPON COMPLETION		<b>TOTAL</b>	\$34,400.00

SIGNATURE \_\_\_\_\_

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 LICENSE # 667841**

**Estimate**

DATE	ESTIMATE #
3/12/2025	15635

NAME / ADDRESS
CITY OF HAWTHORNE RE: 3851 W. El Segundo Blvd. Hawthorne, CA 90250

TERMS
CASH / CHECK

QTY	DESCRIPTION	COST	TOTAL
1,680	APPROX. SQ. FEET OF EXISTING FLOORING REFINISHED IN THE 2 RACQUETBALL COURTS.	3.50	5,880.00
	CUSTOMER LOYALTY DISCOUNT PER PETE	-180.00	-180.00
	ABOVE PRICING TO INCLUDE LABOR, FINISH AND PLASTIC PREP TO CONTAIN DUST - AQW IS NOT RESPONSIBLE FOR PAINT BEING REMOVED OR DAMAGED BY TAPE AND OR STAIN / POLY		
	FINISH TO INCLUDE SANDING TO THE BARE WOOD AND SEALING WITH ( 3 ) COATS OF WATER BASED SEALER/POLYURETHANE OR ( 1 ) STAIN/SEALER AND ( 2 ) POLY. THIS PROCESS WILL TAKE APPROX. 3-4 DAYS <b>**ADDITIONAL CHARGES WILL APPLY IF BLEACH IS REQUIRED TO ACHIEVE DESIRED COLOR**</b>		
	ADDITIONAL REPAIRS WILL BE \$15.00 EACH BOARD. (APPROX. 2-3 FEET)		
	SUBFLOOR PREPARATION (BEYOND BASIC) MAY INCUR ADDITIONAL CHARGES OF PLYWOOD AND/OR SELF LEVEL @ \$70.00 PER BAG		
	PLEASE MOVE ALL PERSONAL BELONGINGS AND FURNITURE FROM ROOMS WE WILL BE WORKING IN. IF YOU REQUIRE ASSISTANCE, CONTACT DAVID VELASQUEZ 310-908-4068 OR CALL BILL STONE AT MOVING VAN GO 310-533-5040 AQW IS NOT RESPONSIBLE FOR DAMAGES TO APPLIANCES LEFT IN AREAS WE ARE WORKING IN		
50% AT START , 50% UPON COMPLETION		<b>TOTAL</b>	

SIGNATURE \_\_\_\_\_

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 Redondo Beach, CA 90277  
 310)376-5809/ FAX 310)379-3616  
 LICENSE # 667841**

# Estimate

DATE	ESTIMATE #
3/12/2025	15635

NAME / ADDRESS
CITY OF HAWTHORNE RE: 3851 W. El Segundo Blvd. Hawthorne, CA 90250

TERMS
CASH / CHECK

QTY	DESCRIPTION	COST	TOTAL
	CASH / CHECK DISCOUNT HAS BEEN APPLIED, IF OTHER PAYMENT METHOD IS MADE ADDITIONAL CHARGES WILL APPLY *** DUE TO MARKET FLUCTUATION PRICING IS TIME SENSITIVE AND SUBJECT TO CHANGE BASED ON MANUFACTURERS DISCRETION ***		
50% AT START , 50% UPON COMPLETION		<b>TOTAL</b>	\$5,700.00

SIGNATURE \_\_\_\_\_



**BRIAN'S  
HARDWOOD FLOORS, Inc.**

State License #800716  
 2013 Artesia Boulevard  
 Redondo Beach, CA 90278  
 (310) 318-1191 ☘ Fax (310) 937-4293

**City of Hawthorne**  
**3851 W. El Segundo**  
**Hawthorne, CA**  
**Ph. 310 349 1662 office**  
**Ph. 310 707 8684 Cell**

Date

3/19/2025

Rep

Description	Amount
To sand existing Gym flooring and re stripe same court lines. Repaint keys and circle center. Repaint two new Hawthorne signs and apply final coats, 4 coat system.	39,896.00
Option 2 To sand, finish and re stripe two raquetball courts.	6,129.00
Option 3 To sand, screen, buff, and Trio hardplate existing wood flooring in large hall/room and finish with same system. Please Note: Existing Hall/room flooring is badly buckled and cupped.	6,729.00
<p>Caution: DO NOT USE BLUE TAPE OR ANY TAPE ON FLOOR FINISH - Please see : <a href="https://www.mrfloor.com/dont-use-blue-tape-on-wood-floors/">https://www.mrfloor.com/dont-use-blue-tape-on-wood-floors/</a></p> <p>Note: When providing dust protection we use a low impact blue tape to hang plastic. At time of plastic removal some paint may pull off due to improper painting preparation of paint application. Also our machines are precision tools but at times cannot avoid minimal vertical surface damage.</p> <p>When sanding an existing floors some stains and damage are obvious: pet stains, water stains, nail marks, termite damage, etc. However, most of the damage will not be visible until after the initial sanding has taken place. Thats when the majority of the damage will become highly noticeable, therefore, we can never accurately estimate the cost of repairs. If we include some obvious repairs in the estimate and find more boards need to be replaced you will be notified and an additional charge will be added.</p>	

Although quality materials and high professional standards are used in floor installation, I understand there is no express or implied guarantee provided under this contract including without limitation against buckling, shrinking, cupping or warpage of flooring. Brian's Hardwood Floors is not responsible for damage to painted surfaces, furniture or furnishing, incurred during the normal course of work performed. Dust and fumes are to be expected. For the proper performance of hardwood floors the temperature should be kept between 60-80 degrees Fahrenheit with 30 -50 relative humidity. In the event that Brian's Hardwood retains counsel to enforce this contract or to defend any action brought by or on behalf of the customer, customer shall pay Brian's Hardwood his/her reasonable attorney's fees in addition to the cash price and any other amounts due under this contract. I understand that my signature upon this contract has no force until such time as any work commences; cancellation charges and material return charges accepted. I hereby authorize the work described and affirm that I have the authority to do so, and I accept full responsibility for such authorization including liability for full and complete payment of the work here upon ordered.

Accepted by: \_\_\_\_\_

**\*Please initial next  
to ALL options\***



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Date

3/19/2025

Rep

Description	Amount
<p>Please Note: FURNITURE TO BE MOVED BY CUSTOMER. No supplying or installation of baseboards, baseshoe or moldings are included, unless otherwise stated above.</p> <p>No Painting or caulking of preprimed baseboards will be done, unless stated above.. If appliances or toilet needs to be removed we will take out ony. Re-connect or install must be done by plumber or service man. This installation process requires a smooth, flat subfloor of which we will assess once existing carpet, tile and/or wood are removed.</p> <p>*There may be an additional cost of \$189 per hour plus material for subfloor prep.*PLEASE NOTE: Leveling compounds may be used but the floor will not be 100% level, we are only trying to achieve flatness. Any cabinets that may be installed later may have to be shimmied to the true levels of the installed floor. To replace any damaged planks will be \$25.00 per plank from 0 to 4' lineal feet. BHF is not responsible for damage to electrical, phone, alarm or cable wiring. There will be an ADDITIONAL CHARGE for alcohol, Black, White or Pastel Stains. PLEASE ALLOW EXTRA DRYING TIME IF WE APPLY A DARK STAIN TO YOUR FLOORS. Prices quoted honored for 60 days from date of proposal.</p>	

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Accepted by: \_\_\_\_\_

**\*Please initial next  
to ALL options\***



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Date

3/19/2025

Rep

Description	Amount
<p>Note: DOG NAILS WILL SCRATCH AND SOFTEN ANY FINISH OVER TIME. We are not responsible for finish "peeling" in spots where repetitive Dog nails, scratching and running take place. The work estimated for your wood floors will create a large amount of dust. Although we provide for dust protection in our price, please be aware that dust will make its way into areas beyond our control. If a dust containment system is provided in the job description, please understand only 80%-85% of all dust is contained. Our price does not include any major clean up. When providing dust protection we use a low impact blue tape to hang plastic. At time of plastic removal some paint may pull off due to improper painting preparation of paint application. Also our machines are precision tools but at times cannot avoid minimal vertical surface damage.</p> <p>Billing will be as follows:                      20% Due at signing                      40% The day work begins or when flooring delivered                      30% Once sealer/stain is applied                      10% Final Payment for labor                      All credit cards are subject to a 2% service fee per charge.</p>	

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Accepted by: \_\_\_\_\_

**\*Please initial next  
to ALL options\***



**AGENDA ITEM NO. 22.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025

Originating Department: Community Services

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**City Manager:**

**Department Head:**

*Kyanna Bruce*

**SUBJECT:**

Fiscal Year 2024/25 Blanket Purchase Order

**RECOMMENDED MOTION:**

Staff recommends the City Council approve & appropriate the fiscal year 2024/25 Blanket Purchase Order (BPO) for 2 outreach case managers for intensive cases and administrative overhead services in a total amount not to exceed \$110,000.00.

**DISCUSSION:**

Staff plans to issue a Blanket Purchase Order for LA CADA that provides 2 outreach case managers for intensive cases and administrative overhead services for our Homeless Services Division for February-June 2025.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

N/A

**FISCAL IMPACT:**

N/A This is grant funding and is fully reimbursable.

**NOTICING PROCEDURE:**

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



**AGENDA ITEM NO. 23.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025  
Originating Department: City Attorney

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**City Manager:**

**Department Head:**

**SUBJECT:**

Claim for bodily injuries by Samantha Perez, Esmeralda Perez, and Erick Guzman.

**RECOMMENDED MOTION:**

Staff recommends that the City Council deny the claims by Samantha Perez, Esmeralda Perez, and Erick Guzman.

**DISCUSSION:**

Claimants allege that on March 8, 2025, they were in a vehicle when a City of Hawthorne police vehicle struck the vehicle they were occupying.

The traffic collision report indicates that it was a City of Gardena police vehicle that was involved in the collision and not a vehicle owned by the City.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

Not applicable.

**FISCAL IMPACT:**

None.

**NOTICING PROCEDURE:**

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



**AGENDA ITEM NO. 24.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025  
Originating Department: City Attorney

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**City Manager:**

**Department Head:**

**SUBJECT:**

Claim for bodily injury by Silvia Lima.

**RECOMMENDED MOTION:**

Staff recommends that the City Council deny the claim by Silvia Lima.

**DISCUSSION:**

Claimant Silvia Lima alleges that on November 6, 2024, she sustained bodily injuries as she alighted from a Los Angeles County Metropolitan Authority ("LACMTA") bus.

Currently, the City does not own, operate, or control such a transit bus system.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

Not applicable.

**FISCAL IMPACT:**

None.

**NOTICING PROCEDURE:**

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



**AGENDA ITEM NO.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 05/13/2025  
Originating Department: City Clerk

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**SUBJECT:**  
Dream Center - F. Johnson

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