

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 AUGUST 12, 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

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. Presentation from Carpenters Union
2. Proclamation - Youth Hope Month - Sanctuary of Hope

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. 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 07/09/2025 to 08/12/2025 for a total of \$13,691,697.20.

4. Approval of waiver of full readings of Resolutions and Ordinances on Tuesday, August 12, 2025's agenda. Motion to waive full readings.

RESOLUTIONS

5. **RESOLUTION NO. 8548** - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AUTHORIZING THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF ALLOCATION OF FUNDS, AND EXECUTION OF A GRANT AGREEMENT WITH THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR AN AIRPORT INFRASTRUCTURE GRANT (AIG) FOR THE RESURFACE RUNWAY 7-25 AND RESURFACE TAXIWAYS AND TRENCH DRAIN EXTENSION PROJECT (3-06-0101-024-2025) AND AUTHORIZING AND RATIFYING THE DIRECTOR OF PUBLIC WORKS' EXECUTION OF GRANT DOCUMENTS.

RECOMMENDED MOTION:

Staff recommends that the City Council approve Resolution No. 8548 and authorize the Director of Public Works' execution of the FAA AIG Resurface Runway 7-25 and Resurface Taxiways and Trench Drain Extension grant documents and any future amendments to the grant.

6. **RESOLUTION NO. 8549** - DECLARE THE PROPERTY OWNED BY THE CITY OF HAWTHORNE IN ITS CAPACITY AS THE HOUSING SUCCESSOR TO THE FORMER HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY AND LOCATED IMMEDIATELY SOUTH OF 14115 CORDARY AVENUE (ASSESSOR PARCEL NUMBER 4051-030-902) "EXEMPT SURPLUS" UNDER THE SURPLUS LAND ACT (GOVERNMENT CODE SECTIONS 54220 ET SEQ.) IN COMPLIANCE WITH GOVERNMENT CODE SECTION 54221(F)(1)(F).

RECOMMENDED MOTION:

Staff recommends that the city council approve Resolution No. 8549 declaring the property located immediately south of 14115 Cordary Avenue (Assessor Parcel Number 4051-030-902) "exempt surplus" under the Surplus Land Act.

BIDS: OPENINGS & RESULTS

7. Bid Opening for Eucalyptus Park and Ramona Park Improvement Project (Project # 24-07)

CITY MANAGER'S CONSENT CALENDAR

8. Second Amendment to the Consultant Agreement for Construction Administration and Construction Observation services ("Second Amendment") between the City of Hawthorne ("City") and C&S Engineering ("Consultant")

RECOMMENDED MOTION:

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

9. Agreement between the City of Hawthorne and RSG Inc. in the amount of \$29,870.

RECOMMENDED MOTION:

Staff recommends that the City Council approve and authorize the City Manager to execute the agreement with RSG Inc. to prepare a Long-Term Fiscal Model/Financial Plan and approve a blanket purchase order, not to exceed \$29,870.

10. Agreement between the City of Hawthorne and Rael & Letson in the amount of \$27,500.

RECOMMENDED MOTION:

Staff recommends that the City Council approve and authorize the City Manager to execute the agreement with Rael & Letson to provide actuarial consulting services and approve a blanket purchase order, not to exceed \$27,500.

11. City of Hawthorne's Investment Report for the quarter ended June 30, 2025.

RECOMMENDED MOTION:

Staff recommends that the City Council receive, approve and file the City of Hawthorne's Investment Report for the quarter ended June 30, 2025 of FY 24-25.

12. Recurring Software and Services Agreement with MRI Real Estate Software LLC (MRI) for Housing Data Services.

RECOMMENDED MOTION:

1. Approve the Recurring Software and Services Agreement with MRI for the period of five years from 08/01/2025 to 07/31/2030 to provide professional services necessary to store and update housing data.

2. Authorize the City Manager, or designee, to execute, amend, and keep a record of documents necessary to administer the Fiscal Year 2025-2030 Professional Services Agreement with MRI.

13. Progress Payment #6 in the amount of \$530,226.67 due to PCN3 Inc of Los Alamitos, CA for the City of Hawthorne New Senior Center (Project #24-03).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #6 to PCN3 Inc of Los Alamitos, CA

14. Award of Contract for Eucalyptus Park and Ramona Park Improvement (Project # 24-07)

RECOMMENDED MOTION:

Staff recommends that the City Council award contract to lowest responsible and responsive bidder, Martinez Landscape Co., Inc. of Sylmar, CA pending approval of HUD Section 108 Loan Guarantee funds.

15. Approval of an Agreement Between the Hawthorne Police Department and the Hawthorne School District for the provision of a "School Resource Officer" (SRO).

RECOMMENDED MOTION:

Staff recommends the City Council approve and authorize the Chief of Police to execute the Agreement between the Hawthorne Police Department and the Hawthorne School District for the provision of a "School Resource Officer" (SRO).

16. Approval of an Agreement Between the Hawthorne Police Department and the Centinela Valley Union High School District for the provision of a "School Resource Officer" (SRO).

RECOMMENDED MOTION:

Staff recommends the City Council approve and authorize the Chief of Police to execute the Agreement between the Hawthorne Police Department and the Centinela Valley Union High School District for the provision of a "School Resource Officer" (SRO).

17. Side Letter of Agreement between the City of Hawthorne and Hawthorne Police Management Supervisory Group (HPMSG) -- Retention Pay Amendment

RECOMMENDED MOTION:

That the City Council approve the Side Letter of Agreement between the City of Hawthorne and the Hawthorne Police Management Supervisory Group (HPMSG) amending Section 9.11 of the Memorandum of Understanding (MOU) regarding retention pay to include reserve time in the calculation of eligibility, effective March 27, 2025 and authorize the City Manager to execute the side letter agreement.

18. Progress Payment #3 in the amount of \$2,616,046.93 is due to Martinez Landscape Co., Inc of Sylmar, CA for the City of Hawthorne New City Yard (Project #24-02).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #3 and Change Order #1 to Martinez Landscape Co. Inc. of Sylmar, CA.

19. Third amendment to the Memorandum of Understanding between the South Bay Cities Council Of Governments and The City of Hawthorne regarding the use of allocated County Local Solutions Grant Funds To Implement the City's Los Angeles Centers for Alcohol And Drug Abuse (LACADA) Project

RECOMMENDED MOTION:

Staff recommends that the City Council approve the Third Amendment to the Memorandum of Understanding (MOU) with the South Bay Cities Council of Governments (SBCCOG) to extend the term and associated reporting deadlines for the LACADA Project through June 30, 2027, and authorize the City Manager to execute the amendment.

CITY ATTORNEY'S CONSENT CALENDAR

20. Claim for bodily injury by Luisa Magante.

RECOMMENDED MOTION:

Staff recommends that the City Council deny the claim by Luisa Magante.

DISCUSSION/ ACTION ITEMS

21. Metro C Line - (K. Manning)

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, August 12, 2025



DIANA CUCALON
HAWTHORNE DEPUTY CITY CLERK



AGENDA ITEM NO. 1.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 08/12/2025
Originating Department: City Attorney

SUBJECT:
Presentation from Carpenters Union



AGENDA ITEM NO. 2.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 08/12/2025
Originating Department: City Attorney

SUBJECT:

Proclamation - Youth Hope Month - Sanctuary of Hope



AGENDA ITEM NO. 3.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 08/12/2025
Originating Department: Licensing

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 07/09/2025 to 08/12/2025 for a total of \$13,691,697.20.

DISCUSSION:

Staff plan 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 \$13,691,697.20 are available in the adopted Fiscal Year 2025-2026 budget.

Description of Warrants	Amount
Payroll City Warrants	\$ 4,470,306.45
General City Warrants	\$ 8,067,017.06
Housing Warrants	\$ 1,011,437.93
Asset Forfeiture Warrants	\$ 142,935.76
Grand Total	\$ 13,691,697.20

NOTICING PROCEDURE:

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

ATTACHMENTS

Council Warrants 08/12/25

CITY OF HAWTHORNE

FOR THE MEETING OF AUGUST 12, 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>		
6/19/25	196502	196505	PAYROLL	1,690.42
6/19/25	35500	35809	PAYROLL	958,512.25
6/26/25	35810	35895	PAYROLL	342,212.69
6/27/25	35896	35921	PAYROLL	75,700.81
7/3/25	35922	36231	PAYROLL	988,815.55
7/3/25	196510	196544	PAYROLL	18,084.80
7/17/25	36232	36540	PAYROLL	986,636.44
7/17/25	196546	196589	PAYROLL	32,084.72
7/31/25	36541	36850	PAYROLL	1,024,329.84
7/31/25	196590	196638	PAYROLL	42,238.93
* Emergency Issue - for ratification only				<u><u>4,470,306.45</u></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 AUGUST 12, 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>		
7/3/25	491285	491299	DEBT LEVIES	21,723.72
7/4/25	491300	491301	CITY-SPECIAL	1,080.00
7/8/25	491302	491303	CITY-SPECIAL	3,498,996.44
7/17/25	491309	491322	DEBT LEVIES	22,746.72
7/22/25	491323	491327	UTILITIES	11,975.94
7/22/25	491328	491328	UTILITIES	83,410.34
7/22/25	491329	491480	CITY	1,064,758.22
7/22/25	491481	491506	CITY	2,389,760.49
7/24/25	491507	491507	CITY-SPECIAL	1,000.00
7/31/25	491508	491521	DEBT LEVIES	23,409.02
8/12/25	491522	491526	UTILITIES	38,660.13
8/12/25	491527	491529	UTILITIES	63,013.79
8/12/25	491530	491597	CITY	431,504.00
8/12/25	491598	491692	CITY	414,978.25
				<u>8,067,017.06</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: DL070325

TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR	NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT	104496	07/03/25		491285	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	704.30
		INVOICE: 2025-15								
	VENDOR TOTALS			704.30	YTD INVOICED			19,016.10	YTD PAID	704.30
119637	CA SDU, STATE DISBURSEMENT UNIT	104492	07/03/25		491286	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	258.46
		INVOICE: 2025-15								
	VENDOR TOTALS			258.46	YTD INVOICED			6,978.42	YTD PAID	258.46
119685	CA SDU, STATE DISBURSEMENT UNIT	104493	07/03/25		491287	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	142.15
		INVOICE: 2025-15								
	VENDOR TOTALS			142.15	YTD INVOICED			4,335.61	YTD PAID	142.15
124099	CALIFORNIA STATE DISBURSEMENT UNIT	104494	07/03/25		491289	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	533.53
		INVOICE: 2025-15								
	VENDOR TOTALS			533.53	YTD INVOICED			13,338.25	YTD PAID	533.53
123708	CALIFORNIA STATE DISBURSEMENT UNIT	104500	07/03/25		491288	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	126.00
		INVOICE: 2025-15								
	VENDOR TOTALS			126.00	YTD INVOICED			3,402.00	YTD PAID	126.00
122863	FRANCHISE TAX BOARD	104495	07/03/25		491290	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	100.00
		INVOICE: 2025-15								
	VENDOR TOTALS			100.00	YTD INVOICED			2,700.00	YTD PAID	100.00
123629	FRANCHISE TAX BOARD	104498	07/03/25		491291	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	99.43
		INVOICE: 2025-15								
	VENDOR TOTALS			99.43	YTD INVOICED			3,999.43	YTD PAID	99.43
4	H.M.E.A.	104483	07/03/25		491292	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	1,560.00
		INVOICE: 2025-15								
	VENDOR TOTALS			1,560.00	YTD INVOICED			55,660.00	YTD PAID	1,560.00
99379	HAWTHORNE EXECUTIVE GROUP	104482	07/03/25		491293	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	440.00
		INVOICE: 2025-15								

PAID INVOICES REPORT

CHECK: DL070325

TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			440.00 YTD INVOICED				11,080.00 YTD PAID		440.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	104490	07/03/25		491294	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	1,320.00
	INVOICE: 2025-15								
VENDOR TOTALS			1,320.00 YTD INVOICED				5,280.00 YTD PAID		1,320.00
3 HAWTHORNE POLICE OFFICERS ASSN	104484	07/03/25		491295	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE: 2025-15A								
	104485	07/03/25		491295	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2025-15B								
	104487	07/03/25		491295	P	07/03/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE: 2025-15C								
VENDOR TOTALS			9,096.57 YTD INVOICED				239,776.72 YTD PAID		9,096.57
115178 PRE PAID LEGAL SERVICES, INC.	104491	07/03/25		491296	P	07/03/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE: 2025-15								
VENDOR TOTALS			175.21 YTD INVOICED				4,581.21 YTD PAID		175.21
113121 TOTAL ADMINISTRATION SVCS CORP	104501	07/03/25		491297	P	07/03/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-15A								
	104507	07/03/25		491297	P	07/03/25	960 21640	ADDITIONAL INS LIABILITY	3,655.48
	INVOICE: 2025-15B								
VENDOR TOTALS			4,011.93 YTD INVOICED				98,676.05 YTD PAID		4,011.93
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	104508	07/03/25		491298	P	07/03/25	960 20270	PARS LIABILITY	2,432.63
	INVOICE: 2025-15A								
	104511	07/03/25		491298	P	07/03/25	960 20270	PARS LIABILITY	608.13
	INVOICE: 2025-15B								
VENDOR TOTALS			3,040.76 YTD INVOICED				49,517.82 YTD PAID		3,040.76
123240 VILLEGAS, ALBA	104497	07/03/25		491299	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-15								
VENDOR TOTALS			115.38 YTD INVOICED				3,115.26 YTD PAID		115.38
REPORT TOTALS									21,723.72
COUNT									AMOUNT

PAID INVOICES REPORT

CHECK: DL070325

TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS						15	21,723.72
** END OF REPORT - Generated by Shunte'll Dixon **							

PAID INVOICES REPORT

CHECK: C070425

TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123268 JCC'S BEAUTIFYING EVENTS, LLC 104568 06/14/25 INVOICE: 661			491300	P	07/04/25	990 23022	EARTH DAY&SERVICE PROV FA	730.00
VENDOR TOTALS		.00 YTD INVOICED				1,679.96 YTD PAID		730.00
124486 SPARKS LASPORTS, LLC. 104470 07/01/25 INVOICE: 0001			491301	P	07/04/25	10010411 44124	EVENT ALLOTMENT - COUN MA	350.00
VENDOR TOTALS		350.00 YTD INVOICED				350.00 YTD PAID		350.00
REPORT TOTALS								1,080.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,080.00

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

PAID INVOICES REPORT

CHECK: C070825F

TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102360 L A COUNTY FIRE DEPARTMENT	104522	06/16/25	2918	491302	P	07/08/25	10011500 40774	COUNTY FIRE SERVICES	1,245,752.28
	INVOICE: C0013296								
	104523	07/02/25	2918	491302	P	07/08/25	10011500 40774	COUNTY FIRE SERVICES	1,192,482.01
	INVOICE: C0013405								
VENDOR TOTALS		2,438,234.29	YTD INVOICED				16,918,555.86	YTD PAID	2,438,234.29
17857 SOUTH BAY REGIONAL PUBLIC	104524	07/01/25	2919	491303	T	07/08/25	10050121 43014	SB REG PUBLIC COMM AUTHOR	1,060,762.15
	INVOICE: 04639								
VENDOR TOTALS		1,060,762.15	YTD INVOICED				4,531,626.45	YTD PAID	1,060,762.15
REPORT TOTALS									3,498,996.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,438,234.29
TOTAL EFT TRANSFERS	1	1,060,762.15

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

PAID INVOICES REPORT

CHECK: DL071725

TO FISCAL 2025/01 07/01/2024 TO 06/30/2027

VENDOR	NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT	105749	07/17/25		491309	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-16								
	VENDOR TOTALS			2,112.90	YTD INVOICED			19,720.40	YTD PAID	704.30
119637	CA SDU, STATE DISBURSEMENT UNIT	105745	07/17/25		491310	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-16								
	VENDOR TOTALS			775.38	YTD INVOICED			7,236.88	YTD PAID	258.46
119685	CA SDU, STATE DISBURSEMENT UNIT	105746	07/17/25		491311	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-16								
	VENDOR TOTALS			533.07	YTD INVOICED			4,477.76	YTD PAID	142.15
124099	CALIFORNIA STATE DISBURSEMENT UNIT	105747	07/17/25		491313	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-16								
	VENDOR TOTALS			533.53	YTD INVOICED			13,871.78	YTD PAID	533.53
123708	CALIFORNIA STATE DISBURSEMENT UNIT	105751	07/17/25		491312	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-16								
	VENDOR TOTALS			378.00	YTD INVOICED			3,528.00	YTD PAID	126.00
122863	FRANCHISE TAX BOARD	105748	07/17/25		491314	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-16								
	VENDOR TOTALS			300.00	YTD INVOICED			2,800.00	YTD PAID	100.00
4	H.M.E.A.	105737	07/17/25		491315	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	1,560.00
	INVOICE:	2025-16								
	VENDOR TOTALS			6,820.00	YTD INVOICED			57,220.00	YTD PAID	1,560.00
99379	HAWTHORNE EXECUTIVE GROUP	105736	07/17/25		491316	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE:	2025-16								
	VENDOR TOTALS			1,080.00	YTD INVOICED			11,520.00	YTD PAID	440.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	105742	07/17/25		491317	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	1,320.00
	INVOICE:	2025-16								

PAID INVOICES REPORT

CHECK: DL071725

TO FISCAL 2025/01 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED				6,600.00 YTD PAID		1,320.00
3 HAWTHORNE POLICE OFFICERS ASSN									
105738	07/17/25			491318	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
INVOICE: 2025-16A									
105739	07/17/25			491318	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	696.00
INVOICE: 2025-16B									
105741	07/17/25			491318	P	07/17/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
INVOICE: 2025-16C									
VENDOR TOTALS			25,179.24 YTD INVOICED				248,873.29 YTD PAID		9,096.57
115178 PRE PAID LEGAL SERVICES, INC.									
105743	07/17/25			491319	P	07/17/25	960 21640	ADDITIONAL INS LIABILITY	175.21
INVOICE: 2025-16									
VENDOR TOTALS			436.40 YTD INVOICED				4,756.42 YTD PAID		175.21
113121 TOTAL ADMINISTRATION SVCS CORP									
105752	07/17/25			491320	P	07/17/25	960 21640	ADDITIONAL INS LIABILITY	356.45
INVOICE: 2025-16A									
105753	07/17/25			491320	P	07/17/25	960 21640	ADDITIONAL INS LIABILITY	3,655.48
INVOICE: 2025-16B									
VENDOR TOTALS			9,476.77 YTD INVOICED				102,687.98 YTD PAID		4,011.93
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649									
105754	07/17/25			491321	P	07/17/25	960 20270	PARS LIABILITY	3,330.53
INVOICE: 2025-16A									
105756	07/17/25			491321	P	07/17/25	960 20270	PARS LIABILITY	832.66
INVOICE: 2025-16B									
VENDOR TOTALS			11,216.94 YTD INVOICED				53,681.01 YTD PAID		4,163.19
123240 VILLEGAS, ALBA									
105750	07/17/25			491322	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2025-16									
VENDOR TOTALS			346.14 YTD INVOICED				3,230.64 YTD PAID		115.38
REPORT TOTALS									22,746.72
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							14	22,746.72	

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PAID INVOICES REPORT

CHECK: U072225B

TO FISCAL 2025/13 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115783	AT&T								
	105579	06/27/25		491323	P	07/22/25	10001222 43054	TELEPHONE	198.04
	INVOICE: JN9391026316								
	105581	06/27/25		491323	P	07/22/25	10001222 43054	TELEPHONE	2.46
	INVOICE: JN9391026325								
VENDOR TOTALS			93,945.18	YTD INVOICED			114,229.30	YTD PAID	200.50
103177	CALIFORNIA WATER SERVICE								
	104603	06/18/25		491324	P	07/22/25	46847150 45444	UTILITIES	158.14
	INVOICE: JN8816940090								
	104606	06/16/25		491324	P	07/22/25	22041060 45444	UTILITIES	327.62
	INVOICE: JN2207311111								
	104607	06/19/25		491324	P	07/22/25	22041060 45444	UTILITIES	2,659.34
	INVOICE: JN3089311111								
	104609	06/19/25		491324	P	07/22/25	10061100 45444	UTILITIES	452.91
	INVOICE: JN5297758587								
	104610	06/16/25		491324	P	07/22/25	10061100 45444	UTILITIES	50.89
	INVOICE: JN1072582226								
	104611	06/16/25		491324	P	07/22/25	10061100 45444	UTILITIES	53.57
	INVOICE: JN4031446452								
	104612	06/18/25		491324	P	07/22/25	22041060 45444	UTILITIES	34.00
	INVOICE: JN3357207262								
	104614	06/18/25		491324	P	07/22/25	10011500 45154	GENERAL EXPENSE	26.32
	INVOICE: JN9004264798								
	104615	06/23/25		491324	P	07/22/25	22041060 45444	UTILITIES	51.02
	INVOICE: JN0866316861								
	104616	06/25/25		491324	P	07/22/25	22041060 45444	UTILITIES	51.02
	INVOICE: JN3124149340								
	105562	06/27/25		491324	P	07/22/25	22041060 45444	UTILITIES	336.00
	INVOICE: JN8639925174								
	105563	06/30/25		491324	P	07/22/25	10061100 45444	UTILITIES	130.33
	INVOICE: JN3406289008								
	105583	06/30/25		491324	P	07/22/25	46615731 45444	UTILITIES	74.32
	INVOICE: JN9309482003								
VENDOR TOTALS			289,715.32	YTD INVOICED			331,302.34	YTD PAID	4,405.48
17953	SO CALIF EDISON CO								
	104415	06/23/25		491325	P	07/22/25	22041060 45444	UTILITIES	75.69
	INVOICE: JN700415434270								
	104416	06/26/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	96.79
	INVOICE: JN700238897708								
	104417	06/24/25		491325	P	07/22/25	10061010 45444	UTILITIES	48.35
	INVOICE: JN700414028780								
	104418	06/24/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	70.41
	INVOICE: JN700412535081								
	104419	06/24/25		491325	P	07/22/25	10061010 45444	UTILITIES	69.04
	INVOICE: JN700415041523								
	104420	06/24/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	237.07
	INVOICE: JN700413899448								

PAID INVOICES REPORT

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TO FISCAL 2025/13 07/01/2024 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104421	06/24/25		491325	P	07/22/25	20025000 45444	UTILITIES	35.97
	INVOICE: JN700370247933								
	104422	06/24/25		491325	P	07/22/25	10061010 45444	UTILITIES	215.62
	INVOICE: JN700123368078								
	104423	06/24/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	69.52
	INVOICE: JN700023530426								
	104576	06/27/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	91.29
	INVOICE: JN700414005138								
	104580	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	27.61
	INVOICE: JN700413948857								
	104581	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	104.64
	INVOICE: JN700412466979								
	104582	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	62.38
	INVOICE: JN700415310392								
	104583	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	81.27
	INVOICE: JN700415322318								
	104584	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	103.91
	INVOICE: JN700413964116								
	104585	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	85.88
	INVOICE: JN700385074482								
	104586	06/30/25		491325	P	07/22/25	10061100 45444	UTILITIES	36.84
	INVOICE: JN700413787088								
	104587	06/30/25		491325	P	07/22/25	20025000 45444	UTILITIES	141.10
	INVOICE: JN700616837087								
	104588	06/30/25		491325	P	07/22/25	10061100 45444	UTILITIES	86.08
	INVOICE: JN700413762234								
VENDOR TOTALS		1,723,192.92	YTD INVOICED	1,933,122.46	YTD PAID				1,739.46
18000	SO CALIF GAS CO								
	104618	07/01/25		491326	P	07/22/25	10061010 45444	UTILITIES	104.74
	INVOICE: 09730449007								
	105565	07/03/25		491326	P	07/22/25	46515730 42024	BUILDING MAINTENANCE	69.87
	INVOICE: 14720396127								
	105567	07/03/25		491326	P	07/22/25	46615731 45444	UTILITIES	97.07
	INVOICE: 11780396591								
	105568	07/03/25		491326	P	07/22/25	46615731 45444	UTILITIES	13.43
	INVOICE: 12200396963								
	105569	07/03/25		491326	P	07/22/25	10001221 45444	UTILITIES	2,864.91
	INVOICE: 18936983107								
	105570	07/03/25		491326	P	07/22/25	46615731 42024	BUILDING MAINTENANCE	520.09
	INVOICE: 09680396372								
	105571	07/03/25		491326	P	07/22/25	46447150 45444	UTILITIES	12.23
	INVOICE: 08220415015								
	105572	07/03/25		491326	P	07/22/25	10041050 45444	UTILITIES	641.99
	INVOICE: 02130419001								
	105573	07/03/25		491326	P	07/22/25	60031030 45444	UTILITIES	16.45
	INVOICE: 13890410007								
	105574	07/02/25		491326	P	07/22/25	10061010 45444	UTILITIES	16.16
	INVOICE: 07510463859								
	105576	07/02/25		491326	P	07/22/25	10061010 45444	UTILITIES	34.57

PAID INVOICES REPORT

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TO FISCAL 2025/13 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	08140463004							
105577		07/02/25		491326	P	07/22/25	10061100 45444	UTILITIES	26.01
	INVOICE:	16330470002							
105578		07/03/25		491326	P	07/22/25	10061100 45444	UTILITIES	758.01
	INVOICE:	11580407002							
VENDOR TOTALS		146,174.91	YTD INVOICED				156,313.66	YTD PAID	5,175.53
113605	VERIZON WIRELESS								
105559		06/23/25		491327	P	07/22/25	10001221 43054	TELEPHONE	20.02
	INVOICE:	JN470985090-4							
105559		06/23/25		491327	P	07/22/25	10043010 43054	TELEPHONE	78.86
	INVOICE:	JN470985090-4							
105559		06/23/25		491327	P	07/22/25	10042040 43054	TELEPHONE	200.05
	INVOICE:	JN470985090-4							
105559		06/23/25		491327	P	07/22/25	10041040 43054	TELEPHONE	156.04
	INVOICE:	JN470985090-4							
VENDOR TOTALS		63,128.33	YTD INVOICED				64,370.95	YTD PAID	454.97
REPORT TOTALS									11,975.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,975.94

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PAID INVOICES REPORT

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TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17953	SO CALIF EDISON CO								
	104731	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	1,010.70
	INVOICE: JY700541838004								
	104732	07/01/25		491328	P	07/22/25	10061050 45444	UTILITIES	6,640.80
	INVOICE: JY700250316527								
	104733	07/01/25		491328	P	07/22/25	10061010 45444	UTILITIES	194.79
	INVOICE: JY700413750211								
	104734	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	75.78
	INVOICE: JY700413639568								
	104736	07/01/25		491328	P	07/22/25	10061010 45444	UTILITIES	110.64
	INVOICE: JY700196589136								
	104737	07/01/25		491328	P	07/22/25	22541060 45444	UTILITIES	123.63
	INVOICE: JY700212888873								
	104738	07/01/25		491328	P	07/22/25	10061010 45444	UTILITIES	351.57
	INVOICE: JY700413829831								
	104739	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	99.55
	INVOICE: JY700196576305								
	104740	07/01/25		491328	P	07/22/25	20025000 45444	UTILITIES	119.36
	INVOICE: JY700534679101								
	104741	07/01/25		491328	P	07/22/25	20025000 45444	UTILITIES	7,619.16
	INVOICE: JY700364926774								
	104742	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	84.74
	INVOICE: JY700415157418								
	104743	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	73.38
	INVOICE: JY700415168330								
	104744	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	58.52
	INVOICE: JY700413595112								
	104745	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	107.77
	INVOICE: JY700413657352								
	104746	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	85.97
	INVOICE: JY700413671395								
	104748	07/01/25		491328	P	07/22/25	22041060 45444	UTILITIES	72.83
	INVOICE: JY700455547107								
	104749	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	68.42
	INVOICE: JY700415119022								
	104750	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	171.95
	INVOICE: JY700415109322								
	104751	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	61.07
	INVOICE: JY700413775974								
	104752	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	102.97
	INVOICE: JY700413801034								
	104753	07/01/25		491328	P	07/22/25	10061010 45444	UTILITIES	256.50
	INVOICE: JY700412405547								
	104754	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	276.57
	INVOICE: JY700415101844								
	104755	07/02/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	14.47
	INVOICE: JY700415407897								
	104756	07/02/25		491328	P	07/22/25	22041060 45444	UTILITIES	131.51
	INVOICE: JY700413545497								
	104757	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	60.96
	INVOICE: JY700415394157								

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CHECK: UT072225

TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105540	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	213.42
	INVOICE: JY700028707802								
	105541	07/03/25		491328	P	07/22/25	10041050 45444	UTILITIES	913.22
	INVOICE: JY700412486177								
	105542	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	1,105.93
	INVOICE: JY700415468525								
	105543	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	58,732.95
	INVOICE: JY700364879789								
	105544	07/03/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	104.86
	INVOICE: JY700878401833								
	105545	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	347.64
	INVOICE: JY700017571996								
	105546	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	1,136.10
	INVOICE: JY700610655258								
	105547	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	387.29
	INVOICE: JY700599510261								
	105548	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	200.00
	INVOICE: JY700413856406								
	105549	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	346.33
	INVOICE: JY700415497120								
	105550	07/03/25		491328	P	07/22/25	10041050 45444	UTILITIES	167.89
	INVOICE: JY700413563584								
	105551	07/03/25		491328	P	07/22/25	10061100 45444	UTILITIES	391.36
	INVOICE: JY700413581065								
	105552	07/03/25		491328	P	07/22/25	10061100 45444	UTILITIES	622.64
	INVOICE: JY700415364047								
	105553	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	50.14
	INVOICE: JY700272148294								
	105554	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	32.53
	INVOICE: JY700591200088								
	105555	07/03/25		491328	P	07/22/25	22041060 45444	UTILITIES	108.34
	INVOICE: JY700415444374								
	105556	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	184.03
	INVOICE: JY700203184631								
	105557	07/03/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	110.27
	INVOICE: JY700029139046								
	105558	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	281.79
	INVOICE: JY700382576734								
VENDOR TOTALS			83,410.34	YTD INVOICED			2,016,532.80	YTD PAID	83,410.34
REPORT TOTALS									83,410.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	83,410.34

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PAID INVOICES REPORT

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TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124371 2U GETSMARTER (US) LLC	105611	07/10/25		491354	T	07/22/25	10012010 45184	TRAINING	3,329.00
	INVOICE: GS430068								
VENDOR TOTALS			7,559.00	YTD INVOICED			7,559.00	YTD PAID	3,329.00
122920 4283929 DELAWARE LLC.	104466	06/30/25		491355	T	07/22/25	10001230 40514	CONTRACT SERVICES	265.00
	INVOICE: WC11536-I-0052								
VENDOR TOTALS			1,638.80	YTD INVOICED			1,638.80	YTD PAID	265.00
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.	104578	06/30/25		491356	T	07/22/25	10013010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
	104578	06/30/25		491356	T	07/22/25	10015010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
	104578	06/30/25		491356	T	07/22/25	10016010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
	104578	06/30/25		491356	T	07/22/25	10016020 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
	104578	06/30/25		491356	T	07/22/25	10017010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
	104578	06/30/25		491356	T	07/22/25	10043010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
	104631	06/30/25		491356	T	07/22/25	10002215 41514	OPERATING SUPPLIES	1,084.11
	INVOICE: 11673895								
VENDOR TOTALS			17,182.84	YTD INVOICED			18,930.34	YTD PAID	1,558.35
120612 ACCO ENGINEERED SYSTEMS, INC	105501	04/17/25	55	491357	T	07/22/25	10041050 40654	AIR CONDITIONING MAINTENA	8,921.47
	INVOICE: 20679975								
VENDOR TOTALS			56,405.33	YTD INVOICED			79,968.77	YTD PAID	8,921.47
117802 ADVANCED BATTERY SYSTEMS, INC.	104433	05/27/25		491358	T	07/22/25	10001221 47404	MACHINERY & EQUIPMENT	737.95
	INVOICE: 0200945-IN								
VENDOR TOTALS			13,891.67	YTD INVOICED			13,891.67	YTD PAID	737.95
124506 IRWIN INTERNATIONAL INC.	105644	04/03/25		491359	T	07/22/25	52035030 42514	SMALL TOOLS & MINOR EQUIP	291.87
	INVOICE: 3417507								
VENDOR TOTALS			291.87	YTD INVOICED			291.87	YTD PAID	291.87
114567 ANGEL'S AUTO ELECTRIC	105605	06/23/25	32	491360	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	350.00
	INVOICE: 8923								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			31,595.65	YTD INVOICED			34,072.53	YTD PAID	350.00
111399 ASSI SECURITY	104453	06/28/25		491361	T	07/22/25	10001221 42024	BUILDING MAINTENANCE	300.00
	INVOICE: SD22495								
VENDOR TOTALS			16,304.34	YTD INVOICED			16,754.34	YTD PAID	300.00
113306 BALBOA, MANUEL	104499	06/30/25		491362	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	200.00
	INVOICE: 1701-113188								
VENDOR TOTALS			750.00	YTD INVOICED			1,075.00	YTD PAID	200.00
113101 BEHAVIORAL HEALTH SERVICE	104761	03/25/25		491363	T	07/22/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 032525								
VENDOR TOTALS			2,200.00	YTD INVOICED			2,200.00	YTD PAID	1,200.00
113874 BELL, LAMEKA D.	104636	07/02/25		491364	T	07/22/25	10001206 41514	OPERATING SUPPLIES	198.97
	INVOICE: REIMB. 6/30/25								
VENDOR TOTALS			2,122.98	YTD INVOICED			2,204.98	YTD PAID	198.97
124282 BERLITZ LANGUAGES, INC.	105531	06/09/25		491329	P	07/22/25	10012010 44884	EDUC. DEVELOPMENT - D.W.H	799.00
	INVOICE: 001273 25-00093								
VENDOR TOTALS			1,598.00	YTD INVOICED			1,598.00	YTD PAID	799.00
106126 SANDAN PLUMBING CO INC	104436	05/28/25		491365	T	07/22/25	10001221 47404	MACHINERY & EQUIPMENT	372.10
	INVOICE: S-114430								
VENDOR TOTALS			13,654.45	YTD INVOICED			17,589.08	YTD PAID	372.10
124295 CANINE DEPLOYMENT STRATEGIES, LLC.	104441	06/29/25		491366	T	07/22/25	10002205 45594	K-9 EXPENSES	3,200.00
	INVOICE: 250								
VENDOR TOTALS			12,800.00	YTD INVOICED			12,800.00	YTD PAID	3,200.00
124480 CARPENTER, PATSY	104708	05/22/25		491330	P	07/22/25	10000109 51928	YOUTH SPORTS	60.00
	INVOICE: REFUND 052225								
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105476	CDW GOVERNMENT, INC.								
	104380	06/25/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	1,773.41
	INVOICE: AE7NF1Z								
	104381	06/27/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	3,035.44
	INVOICE: AE7V93X								
	104382	06/27/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	255.49
	INVOICE: AE71R5H								
	104383	06/27/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	8,834.68
	INVOICE: AE71A6C								
	104384	06/25/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	2,497.19
	INVOICE: AE7H91W								
	104758	02/12/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	529.46
	INVOICE: AC7U29M								
	104759	02/18/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	2,590.43
	INVOICE: AC8GA3D								
	VENDOR TOTALS		158,155.15	YTD INVOICED			158,155.15	YTD PAID	19,516.10
113279	CHEMMARK								
	104444	06/25/25		491368	T	07/22/25	10001221 41514	OPERATING SUPPLIES	215.65
	INVOICE: 566408								
	VENDOR TOTALS		2,128.29	YTD INVOICED			2,681.39	YTD PAID	215.65
122288	CHILDREN'S INSTITUTE								
	104764	06/23/25		491331	P	07/22/25	990 22100	REC & COMM SVC DONATIONS	1,650.00
	INVOICE: REFUND 062325								
	VENDOR TOTALS		1,650.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
122521	CITY OF REDONDO BEACH								
	104635	06/25/25		491369	T	07/22/25	24402258 40514	CONTRACT SERVICES	1,350.00
	INVOICE: 584078								
	VENDOR TOTALS		3,346.02	YTD INVOICED			3,346.02	YTD PAID	1,350.00
123567	CIVICA LAW GROUP, APC								
	105527	07/02/25	65	491370	T	07/22/25	10015010 40744	RECEIVERSHIPS	534.29
	INVOICE: 16709								
	105528	07/02/25	65	491370	T	07/22/25	10015010 40744	RECEIVERSHIPS	150.00
	INVOICE: 16710								
	105529	07/02/25	65	491370	T	07/22/25	10015010 40744	RECEIVERSHIPS	6,748.60
	INVOICE: 16711								
	VENDOR TOTALS		316,778.08	YTD INVOICED			319,991.18	YTD PAID	7,432.89
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	104445	06/25/25		491332	P	07/22/25	10002205 45594	K-9 EXPENSES	330.00
	INVOICE: 717587605								

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VENDOR TOTALS			13,278.40 YTD INVOICED				16,458.65 YTD PAID		330.00
122446	CONTRERAS, FRANKIE								
	104717	06/30/25		491371	T	07/22/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111745								
VENDOR TOTALS			830.00 YTD INVOICED				890.00 YTD PAID		30.00
111431	COUNTY OF LOS ANGELES, ATTN REVENUE DESK								
	104590	06/27/25		491372	T	07/22/25	10011500 40514	CONTRACT SERVICES	4,472.35
	INVOICE: 06/27/2025								
VENDOR TOTALS			8,379.32 YTD INVOICED				8,379.32 YTD PAID		4,472.35
121267	CREATIVE WIRELESS, INC.								
	104459	01/25/25		491373	T	07/22/25	10061100 47304	IMPROV OTHER THAN BUILDIN	1,670.63
	INVOICE: C1708253								
	104460	05/19/25		491373	T	07/22/25	10061100 47304	IMPROV OTHER THAN BUILDIN	510.00
	INVOICE: C1709301								
	104535	05/19/25	2445	491373	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	8,500.00
	INVOICE: C1709302								
	104536	02/23/24	2445	491373	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	210.00
	INVOICE: C1708370								
	104537	04/03/24	2445	491373	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	236.70
	INVOICE: C1708437								
	104538	02/24/25	2445	491373	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	2,505.94
	INVOICE: C1709099								
	104667	02/06/25	2753	491373	T	07/22/25	10061100 47304	IMPROV OTHER THAN BUILDIN	6,966.41
	INVOICE: C1709091								
	104729	06/16/25	2445	491373	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	1,886.25
	INVOICE: C1709305								
VENDOR TOTALS			86,134.20 YTD INVOICED				107,175.66 YTD PAID		22,485.93
104971	DELL MARKETING LP								
	104377	06/28/25	2733	491374	T	07/22/25	10001222 40544	COMPUTER SERVICE	23,286.43
	INVOICE: 10822430056								
	104534	06/27/25		491374	T	07/22/25	10001222 40544	COMPUTER SERVICE	1,939.08
	INVOICE: 10822320108								
	104540	06/30/25		491374	T	07/22/25	10001222 40544	COMPUTER SERVICE	4,392.67
	INVOICE: 10822706656								
	104735	07/03/25		491374	T	07/22/25	10001222 40544	COMPUTER SERVICE	4,392.67
	INVOICE: 10823317956								
	104747	07/03/25		491374	T	07/22/25	10001222 40544	COMPUTER SERVICE	4,400.00
	INVOICE: 10823317710								
VENDOR TOTALS			347,115.26 YTD INVOICED				376,414.79 YTD PAID		38,410.85
94542	DEPARTMENT OF TRANSPORTATION								
	104605	05/21/25		491333	P	07/22/25	28534000 40514	CONTRACT SERVICES	4,218.73

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INVOICE: SL250900									
VENDOR TOTALS			8,756.21	YTD INVOICED			14,264.71	YTD PAID	4,218.73
119887	DEWEY PEST CONTROL								
	104556	06/25/25		491375	T	07/22/25	46615731 42024	BUILDING MAINTENANCE	350.00
	INVOICE: 17464281								
	104557	06/25/25		491375	T	07/22/25	46615731 42024	BUILDING MAINTENANCE	300.00
	INVOICE: 17464280								
VENDOR TOTALS			5,754.00	YTD INVOICED			6,446.00	YTD PAID	650.00
119294	DIVISION OF THE ST. ARCHITECT								
	105755	06/30/25		491334	P	07/22/25	10000106 51631	SB 1186 \$4 STATE SURCHAR	250.80
	INVOICE: QE06/2025								
VENDOR TOTALS			1,957.60	YTD INVOICED			2,095.80	YTD PAID	250.80
123808	DORVIL, ROBENSON								
	105512	07/08/25		491376	T	07/22/25	10061020 40264	CONTRACT LABOR SALARIES	1,057.00
	INVOICE: Summer 2025								
VENDOR TOTALS			4,144.00	YTD INVOICED			4,144.00	YTD PAID	1,057.00
122402	DRC ENGINEERING, INC.								
	104570	06/07/25	2749	491377	T	07/22/25	50410030 40514	CONTRACT SERVICES	6,000.00
	INVOICE: 24-011-6								
VENDOR TOTALS			21,458.73	YTD INVOICED			32,942.99	YTD PAID	6,000.00
124391	ELLETSON, ELIZABETH								
	104562	06/09/25		491378	T	07/22/25	10043010 45584	HEALTH AND WELLNESS	195.12
	INVOICE: wellness 3								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	195.12
124482	ESCAMILLA, RODOLFO								
	104467	06/09/25		491335	P	07/22/25	990 23027	STATE OF THE CITY	3,999.49
	INVOICE: 000369								
VENDOR TOTALS			3,999.49	YTD INVOICED			3,999.49	YTD PAID	3,999.49
123989	FORCEMETRICS INC.								
	105498	06/04/25	2433	491379	T	07/22/25	10021010 40514	CONTRACT SERVICES	32,150.00
	INVOICE: ML033								
	105500	06/04/25	2935	491379	T	07/22/25	10002229 40514	CONTRACT SERVICES	64,300.00
	INVOICE: ML033								
VENDOR TOTALS			56,450.00	YTD INVOICED			120,750.00	YTD PAID	96,450.00
119897	FORENSIC NURSE SPECIALISTS, INC.								

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	104646	07/01/25		491380	T	07/22/25	10002215 45024	FORENSIC TESTING	1,300.00
	INVOICE: 6303								
	VENDOR TOTALS		5,400.00	YTD INVOICED			5,400.00	YTD PAID	1,300.00
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								
	104651	07/07/25		491381	T	07/22/25	60031030 45144	GASOLINE & OIL	3,366.80
	INVOICE: NP68727197								
	VENDOR TOTALS		44,248.00	YTD INVOICED			47,645.97	YTD PAID	3,366.80
122899	GARCIA RANGEL, AMANDA								
	104529	06/26/25		491382	T	07/22/25	10016010 45584	HEALTH AND WELLNESS	85.00
	INVOICE: wellness-AGR3								
	VENDOR TOTALS		464.49	YTD INVOICED			464.49	YTD PAID	85.00
124124	GARCIA, ALEJANDRA YANEZ								
	105513	07/08/25		491383	T	07/22/25	10061020 40264	CONTRACT LABOR SALARIES	1,248.80
	INVOICE: Summer 2025 Zumba								
	VENDOR TOTALS		12,763.80	YTD INVOICED			12,763.80	YTD PAID	1,248.80
120011	GONZALEZ, STEVEN								
	104719	06/30/25		491384	T	07/22/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111746								
	VENDOR TOTALS		650.00	YTD INVOICED			650.00	YTD PAID	30.00
124476	GONZALEZ, YIXI								
	104640	06/06/25		491385	T	07/22/25	10021010 45584	HEALTH AND WELLNESS	479.57
	INVOICE: REIMB. 5/23/25								
	VENDOR TOTALS		479.57	YTD INVOICED			479.57	YTD PAID	479.57
123698	GOVCONNECTION, INC.								
	104730	07/02/25	2456	491386	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	13,315.46
	INVOICE: 76617358								
	VENDOR TOTALS		97,366.20	YTD INVOICED			98,714.82	YTD PAID	13,315.46
124290	GUERRERO, GREGORY G.								
	104518	06/23/25	2737	491387	T	07/22/25	72748420 45394	COMMERCIAL FACADE IMPROVE	7,125.00
	INVOICE: 0908								
	VENDOR TOTALS		13,125.00	YTD INVOICED			13,125.00	YTD PAID	7,125.00
123216	HARBOR VIEW TOURS, INC.								
	105613	03/05/25		491388	T	07/22/25	28034000 44614	RECREATIONAL TRANSIT	905.00
	INVOICE: 218								
	105619	02/05/25		491388	T	07/22/25	28034000 44614	RECREATIONAL TRANSIT	1,190.00

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INVOICE: 208									
VENDOR TOTALS			10,625.00	YTD INVOICED			10,625.00	YTD PAID	2,095.00
120536	HARRIS & ASSOCIATES, INC.								
	105533	06/30/25	2496	491389	T	07/22/25	46101112 40514	CONTRACT SERVICES	403.00
	INVOICE: 68330								
	105534	06/30/25	2496	491389	T	07/22/25	46101112 40514	CONTRACT SERVICES	5,000.00
	INVOICE: 68331								
	105535	06/30/25	2496	491389	T	07/22/25	46101112 40514	CONTRACT SERVICES	250.00
	INVOICE: 68332								
	105536	06/30/25	2496	491389	T	07/22/25	46101112 40514	CONTRACT SERVICES	453.00
	INVOICE: 68333								
VENDOR TOTALS			271,877.25	YTD INVOICED			340,022.58	YTD PAID	6,106.00
123559	HARRIS, ALLEN								
	105502	07/08/25		491390	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES	270.00
	INVOICE: 2								
VENDOR TOTALS			1,386.00	YTD INVOICED			1,968.00	YTD PAID	270.00
122146	HARRIS, DONALD H.								
	104502	06/30/25		491391	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	250.00
	INVOICE: 1701-113189								
VENDOR TOTALS			850.00	YTD INVOICED			1,175.00	YTD PAID	250.00
124204	HARRIS, KATHLEEN T.								
	104503	06/30/25		491392	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	250.00
	INVOICE: 1701-113190								
VENDOR TOTALS			700.00	YTD INVOICED			700.00	YTD PAID	250.00
111035	HAWTHORNE ELECTRIC SUPPLY								
	104455	04/02/25		491393	T	07/22/25	10061100 47304	IMPROV OTHER THAN BUILDIN	486.81
	INVOICE: 393001								
	104456	05/03/25		491393	T	07/22/25	10061050 42024	BUILDING MAINTENANCE	440.80
	INVOICE: 394525								
VENDOR TOTALS			1,598.74	YTD INVOICED			1,598.74	YTD PAID	927.61
109216	HAWTHORNE PRESIDENTS COUNCIL								
	104464	06/30/25		491336	P	07/22/25	10010411 44104	EVENT ALLOTMENT - F. JOHN	200.00
	INVOICE: 0001								
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	200.00
124490	HD SIGNS SERVICES, LLC.								
	104548	06/23/25		491394	T	07/22/25	46447150 42024	BUILDING MAINTENANCE	49.73
	INVOICE: 8626								

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	104548	06/23/25		491394	T	07/22/25	46515730 42024	BUILDING MAINTENANCE	88.40
	INVOICE: 8626								
	104548	06/23/25		491394	T	07/22/25	46615731 42024	BUILDING MAINTENANCE	88.40
	INVOICE: 8626								
	104548	06/23/25		491394	T	07/22/25	46715732 42024	BUILDING MAINTENANCE	49.72
	INVOICE: 8626								
VENDOR TOTALS			276.25	YTD INVOICED			276.25	YTD PAID	276.25
105919	HERALD PUBLICATIONS								
	104525	06/26/25		491395	T	07/22/25	10042010 43024	LEGAL ADVERTISING	165.00
	INVOICE: 62728								
VENDOR TOTALS			26,100.00	YTD INVOICED			26,310.00	YTD PAID	165.00
123641	HERRERA, BRANDON								
	105510	07/08/25		491396	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES	260.00
	INVOICE: 2								
VENDOR TOTALS			940.00	YTD INVOICED			2,080.00	YTD PAID	260.00
124493	HICKEY, KAREN								
	104670	05/23/25		491337	P	07/22/25	10000109 51921	AQUATICS PROGRAM	60.00
	INVOICE: REFUND 052325								
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
121861	HINDERLITER, DE LLAMAS & ASSOC								
	105617	03/19/25	1729	491397	T	07/22/25	10016010 40514	CONTRACT SERVICES	300.00
	INVOICE: SIN048126								
VENDOR TOTALS			71,697.91	YTD INVOICED			94,532.68	YTD PAID	300.00
122397	HOUSE OF TROPHIES & AWARDS INC.								
	104371	06/13/25		491398	T	07/22/25	10061010 41404	MATERIALS, SUPPLIES & OTH	54.88
	INVOICE: 40779								
VENDOR TOTALS			3,034.93	YTD INVOICED			3,034.93	YTD PAID	54.88
124496	HUGGINS, KITARE								
	104705	05/23/25		491338	P	07/22/25	10000109 51921	AQUATICS PROGRAM	107.10
	INVOICE: REFUND 052325								
VENDOR TOTALS			107.10	YTD INVOICED			107.10	YTD PAID	107.10
122356	HUMBLE HEARTS ACADEMY								
	104765	06/03/25		491339	P	07/22/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 060325								
VENDOR TOTALS			1,200.00	YTD INVOICED			1,700.00	YTD PAID	1,200.00

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10650 IMPERIAL GRAPHICS	104454	06/23/25		491399	T	07/22/25	10002215 41514	OPERATING SUPPLIES	191.80
	INVOICE: 7460								
VENDOR TOTALS			1,877.76	YTD INVOICED			1,877.76	YTD PAID	191.80
114714 INFANTE, RAFAEL	105594	05/28/25		491400	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	553.61
	INVOICE: 029413								
VENDOR TOTALS			8,854.50	YTD INVOICED			10,408.40	YTD PAID	553.61
112444 INSITE GRAFIX	104446	05/01/25		491401	T	07/22/25	10001206 44934	SPARK GOOD LOCAL GRANT	519.35
	INVOICE: 9837								
	104447	05/20/25		491401	T	07/22/25	10001206 44934	SPARK GOOD LOCAL GRANT	331.50
	INVOICE: 9905								
VENDOR TOTALS			29,703.82	YTD INVOICED			29,758.95	YTD PAID	850.85
123762 IRIARTE, GERARDO	104697	02/25/25		491402	T	07/22/25	10061010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 2025 Incentive								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
124495 JIMENEZ, BIANCA	104710	05/23/25		491340	P	07/22/25	10000109 51921	AQUATICS PROGRAM	66.00
	INVOICE: REFUND 052325								
VENDOR TOTALS			66.00	YTD INVOICED			66.00	YTD PAID	66.00
104260 JOHN L HUNTER & ASSOCIATES	105582	07/03/25	2682	491403	T	07/22/25	56091010 42454	FOG PROGRAM COSTS	2,985.00
	INVOICE: HAW1FOG12506								
	105586	07/03/25	2682	491403	T	07/22/25	28902421 40514	CONTRACT SERVICES	3,650.75
	INVOICE: HAW1MS412505								
	105587	07/03/25	2682	491403	T	07/22/25	56091010 42454	FOG PROGRAM COSTS	1,114.50
	INVOICE: HAW1FOG12505								
	105588	07/03/25	2682	491403	T	07/22/25	28902421 40514	CONTRACT SERVICES	11,611.25
	INVOICE: HAW1MS412504								
	105589	07/03/25	2682	491403	T	07/22/25	56091010 42454	FOG PROGRAM COSTS	5,879.00
	INVOICE: HAW1FOG12503								
	105590	07/03/25	2682	491403	T	07/22/25	56091010 42454	FOG PROGRAM COSTS	753.50
	INVOICE: HAW1FOG12504								
	105591	07/03/25	2682	491403	T	07/22/25	28902421 40514	CONTRACT SERVICES	16,269.25
	INVOICE: HAW1MS412503								
	105592	07/03/25	2682	491403	T	07/22/25	28902421 40514	CONTRACT SERVICES	1,266.75
	INVOICE: HAW1MS412506								

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VENDOR TOTALS			91,711.85	YTD INVOICED			92,219.35	YTD PAID	43,530.00
122781 JOHNSON 225 INVESTIGATIONS	104443	06/26/25	15	491404	T	07/22/25	10021010 40514	CONTRACT SERVICES	1,540.00
INVOICE: 1109									
VENDOR TOTALS			29,735.00	YTD INVOICED			29,735.00	YTD PAID	1,540.00
113091 K & P JANITORIAL SERVICES INC	104430	06/01/25	2736	491405	T	07/22/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
INVOICE: 75628									
VENDOR TOTALS			181,714.12	YTD INVOICED			201,815.12	YTD PAID	15,207.00
123456 KIMLEY-HORN AND ASSOCIATES, INC.	104531	05/31/25	2725	491407	T	07/22/25	28534000 40514	CONTRACT SERVICES	40,585.00
INVOICE: 32123926									
104561	05/31/25	2430	491406	T	07/22/25	29550060 40514	CONTRACT SERVICES	5,031.26	
INVOICE: 32120629-105									
104565	05/31/25	2430	491406	T	07/22/25	10041030 40514	CONTRACT SERVICES	21,377.63	
INVOICE: 32120629-107									
104569	05/31/25	2430	491406	T	07/22/25	10041030 40514	CONTRACT SERVICES	17,677.76	
INVOICE: 32120629-001									
VENDOR TOTALS			453,386.78	YTD INVOICED			468,386.42	YTD PAID	84,671.65
123972 KOSMONT & ASSOCIATES, INC.	105524	06/30/25	2731	491408	T	07/22/25	10042010 40514	CONTRACT SERVICES	11,517.40
INVOICE: 2504.13-003									
VENDOR TOTALS			32,825.50	YTD INVOICED			32,825.50	YTD PAID	11,517.40
13750 L A COUNTY	105735	06/25/25	2548	491341	P	07/22/25	28534000 40514	CONTRACT SERVICES	14,092.28
INVOICE: IN250000954									
VENDOR TOTALS			529,813.52	YTD INVOICED			577,831.56	YTD PAID	14,092.28
105446 L A COUNTY SHERIFF'S DEPT	104442	06/18/25	12	491409	T	07/22/25	10002220 45314	PRISONER EXPENSE	1,358.37
INVOICE: 253215BL									
VENDOR TOTALS			26,314.18	YTD INVOICED			31,470.63	YTD PAID	1,358.37
113320 LA COUNTY OF PUBLIC WORKS	104593	06/09/25	2549	491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	925.74
INVOICE: RE-PW-25060906827									
104597	06/09/25	2549	491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	3,217.60	
INVOICE: RE-PW-25060906542									
104598	06/09/25	2549	491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	2,637.91	

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INVOICE:	RE-PW-25060906450								
104600	06/09/25	2549		491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	17,746.94
INVOICE:	RE-PW-25060906766								
104601	04/07/25	2549		491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	1,783.12
INVOICE:	RE-PW-25040705141								
104602	04/07/25	2549		491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	16,503.38
INVOICE:	RE-PW-25040705446								
104604	04/07/25	2549		491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	1,556.03
INVOICE:	RE-PW-25040705506								
104608	05/12/25	2549		491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	16,608.56
INVOICE:	RE-PW-25051206100								
104613	05/12/25	2549		491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	464.44
INVOICE:	RE-PW-25051206160								
104617	05/12/25	2549		491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	1,090.34
INVOICE:	RE-PW-25051205789								
104619	05/12/25	2549		491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	696.60
INVOICE:	RE-PW-25051205787								
104620	05/12/25	2549		491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	3,335.36
INVOICE:	RE-PW-25051205786								
VENDOR TOTALS		167,266.84	YTD INVOICED				217,594.71	YTD PAID	66,566.02
121776	LA UNIFORMS & TAILORING, INC.								
104652	06/02/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	80.00
INVOICE:	27339								
104653	06/02/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	227.52
INVOICE:	27340								
104654	06/03/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE:	27349								
104655	06/03/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	50.00
INVOICE:	27360								
104657	06/04/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	668.25
INVOICE:	27362								
104658	06/04/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	182.27
INVOICE:	27364								
104659	06/04/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	530.18
INVOICE:	27365								
104660	06/04/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
INVOICE:	27367								
104661	06/04/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE:	27369								
104662	06/06/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	60.00
INVOICE:	27387								
104663	06/07/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
INVOICE:	27400								
104665	06/09/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	662.78
INVOICE:	27405								
104666	06/10/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	100.00
INVOICE:	27436								
104668	06/10/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	78.10
INVOICE:	27460								

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	104671	06/12/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	100.44
	INVOICE: 27485								
	104672	06/14/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 27509								
	104673	06/14/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	13.26
	INVOICE: 27513								
	104674	06/18/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	249.62
	INVOICE: 27545								
	104675	06/20/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	59.00
	INVOICE: 27587								
	104676	06/21/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 27615								
	104677	06/21/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 27616								
	104678	06/23/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	131.66
	INVOICE: 27629								
	104679	06/23/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	220.89
	INVOICE: 27647								
	104680	06/23/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 27643								
	104681	06/24/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 27665								
	104682	06/24/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	282.99
	INVOICE: 27675								
	104683	06/24/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 27689								
	104684	06/25/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 27711								
	104685	06/26/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 27743								
	104686	06/26/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 27744								
	104687	06/26/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 27745								
	104688	06/27/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 27759								
	104689	06/27/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 27760								
	104690	06/27/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 27767								
	104691	06/27/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 27772								
	104692	06/30/25		491410	T	07/22/25	10001221 41614	UNIFORMS & SAFETY EQUIPME	476.03
	INVOICE: 27789								
VENDOR TOTALS			63,827.61	YTD INVOICED			73,794.60	YTD PAID	4,452.99
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP								
	104530	02/15/25	2747	491411	T	07/22/25	50410040 40514	CONTRACT SERVICES	11,837.00
	INVOICE: LFA64614								

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VENDOR TOTALS			105,353.46	YTD INVOICED			105,353.46	YTD PAID	11,837.00
109780	LANE, ERIC								
	104439	06/18/25		491412	T	07/22/25	10001224 45184	TRAINING	204.00
	INVOICE:	051805212025							
VENDOR TOTALS			228.00	YTD INVOICED			260.00	YTD PAID	204.00
118893	LANE, MORGAN								
	104641	06/20/25		491413	T	07/22/25	10021010 45584	HEALTH AND WELLNESS	99.00
	INVOICE:	REIMB. 4/28/25							
VENDOR TOTALS			564.31	YTD INVOICED			564.31	YTD PAID	99.00
118914	LAWRENCE ROLL UP DOORS, INC.								
	104630	05/19/25		491414	T	07/22/25	50410060 40514	CONTRACT SERVICES	4,390.39
	INVOICE:	2522292							
VENDOR TOTALS			6,049.39	YTD INVOICED			6,049.39	YTD PAID	4,390.39
123756	LAZATIN, MARIA								
	104714	06/30/25		491415	T	07/22/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE:	2900-111744							
VENDOR TOTALS			1,627.35	YTD INVOICED			1,657.35	YTD PAID	30.00
104175	LDM ASSOCIATES, INC.								
	105632	06/30/25	2450	491416	T	07/22/25	72748010 40514	CONTRACT SERVICES	7,168.13
	INVOICE:	8681							
	105633	06/30/25	2450	491416	T	07/22/25	49470010 40514	CONTRACT SERVICES	840.00
	INVOICE:	8682							
	105634	06/30/25	2450	491416	T	07/22/25	78948010 40514	CONTRACT SERVICES	1,860.00
	INVOICE:	8683							
	105635	06/30/25	2450	491416	T	07/22/25	78480010 40514	CONTRACT SERVICES	1,254.50
	INVOICE:	8684							
	105636	06/30/25	2450	491416	T	07/22/25	72748420 45394	COMMERCIAL FACADE IMPROVE	1,785.00
	INVOICE:	8685							
	105637	06/30/25	2450	491416	T	07/22/25	72748420 40514	CONTRACT SERVICES	6,246.00
	INVOICE:	8686							
	105638	06/30/25	2450	491416	T	07/22/25	78942708 45304	RENT HSG RHB CONTRACT SER	390.00
	INVOICE:	8687							
	105639	06/30/25	2450	491416	T	07/22/25	78942708 45304	RENT HSG RHB CONTRACT SER	1,033.13
	INVOICE:	8688							
VENDOR TOTALS			280,952.99	YTD INVOICED			295,854.47	YTD PAID	20,576.76
124484	LEMUS, JESUS								
	105509	07/08/25		491417	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES	170.00
	INVOICE:	1							

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VENDOR TOTALS			170.00	YTD INVOICED			170.00	YTD PAID		170.00
94489	LIEBERT CASSIDY WHITMORE									
	104429	02/28/25	2735	491418	T	07/22/25	10021010 40514	CONTRACT SERVICES	5,446.30	
	INVOICE: 289600									
VENDOR TOTALS			16,774.30	YTD INVOICED			17,496.80	YTD PAID		5,446.30
101286	SCP DISTRIBUTORS LLC									
	104696	05/08/25	2752	491419	T	07/22/25	10061090 41514	OPERATING SUPPLIES	6,588.24	
	INVOICE: 37113981									
	104767	06/25/25		491419	T	07/22/25	10061090 45754	SWIM POOL CHEMICALS	2,691.25	
	INVOICE: 37121558									
VENDOR TOTALS			68,172.12	YTD INVOICED			71,986.96	YTD PAID		9,279.49
124474	LIZARRAGA, RODOLFO									
	104330	04/09/25		491420	T	07/22/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	3,800.00	
	INVOICE: 04/09/2025									
VENDOR TOTALS			3,800.00	YTD INVOICED			3,800.00	YTD PAID		3,800.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE									
	104276	06/11/25	1980	491421	T	07/22/25	32420030 40994	PLHA PROGRAM COSTS	62,191.20	
	INVOICE: #25 (May 2025)									
VENDOR TOTALS			850,653.05	YTD INVOICED			1,024,325.53	YTD PAID		62,191.20
124489	LOS ANGELES VALUATION GROUP, INC.									
	105532	06/24/25	2755	491422	T	07/22/25	46447150 42024	BUILDING MAINTENANCE	1,500.00	
	INVOICE: 25-1078									
	105532	06/24/25	2755	491422	T	07/22/25	46515730 42024	BUILDING MAINTENANCE	1,500.00	
	INVOICE: 25-1078									
	105532	06/24/25	2755	491422	T	07/22/25	46615731 42024	BUILDING MAINTENANCE	1,500.00	
	INVOICE: 25-1078									
	105532	06/24/25	2755	491422	T	07/22/25	46715732 42024	BUILDING MAINTENANCE	1,500.00	
	INVOICE: 25-1078									
	105532	06/24/25	2755	491422	T	07/22/25	46847150 42024	BUILDING MAINTENANCE	1,000.00	
	INVOICE: 25-1078									
VENDOR TOTALS			7,000.00	YTD INVOICED			7,000.00	YTD PAID		7,000.00
123662	LUCERO, DANIEL									
	104506	06/30/25		491423	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	150.00	
	INVOICE: 1701-113193									
VENDOR TOTALS			450.00	YTD INVOICED			600.00	YTD PAID		150.00
117975	LUCERO, MATTHEW									
	104432	06/09/25		491424	T	07/22/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	754.99	

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INVOICE: EDUC BCJ 510									
VENDOR TOTALS			754.99	YTD INVOICED			1,482.48	YTD PAID	754.99
124436	MACCARTHY, CONNOR								
	104472	06/18/25		491425	T	07/22/25	10001224 45184	TRAINING	358.12
INVOICE: '051105152025									
VENDOR TOTALS			358.12	YTD INVOICED			358.12	YTD PAID	358.12
123643	MACIAS, FRANCISCO								
	105503	07/08/25		491426	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES	140.00
INVOICE: 2									
VENDOR TOTALS			1,090.00	YTD INVOICED			1,900.00	YTD PAID	140.00
116417	LEBO AUTOMOTIVE INC.								
	105602	06/24/25		491427	T	07/22/25	60031030 42064	PARTS	564.95
INVOICE: 676836TOR									
VENDOR TOTALS			4,535.55	YTD INVOICED			5,566.14	YTD PAID	564.95
120152	MANHATTAN STITCHING COMPANY, INC.								
	104449	06/16/25		491428	T	07/22/25	10061090 49584	RECREATION SUPPLIES ACCOU	1,797.27
INVOICE: 109129									
VENDOR TOTALS			7,876.33	YTD INVOICED			7,876.33	YTD PAID	1,797.27
124135	MARROQUIN, JAYDON ANTHONY								
	105505	07/08/25		491429	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES	260.00
INVOICE: 2									
VENDOR TOTALS			730.00	YTD INVOICED			730.00	YTD PAID	260.00
111966	MARTINEZ LANDSCAPING CO.								
	105757	06/25/25	2505	491343	P	07/22/25	10061100 40514	CONTRACT SERVICES	35,700.00
INVOICE: 124080									
VENDOR TOTALS			4,978,036.45	YTD INVOICED			6,229,945.13	YTD PAID	35,700.00
121521	MARTINEZ, ALEX								
	104624	05/15/25		491430	T	07/22/25	10042040 45424	TRAVEL, CONFERENCE & MEET	59.95
INVOICE: Travel Reimb.									
	104625	11/13/24		491430	T	07/22/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	82.60
INVOICE: Uniform Reimb.									
VENDOR TOTALS			196.95	YTD INVOICED			196.95	YTD PAID	142.55
107829	MARTINEZ, GLORIA								
	104642	06/25/25		491431	T	07/22/25	10021010 45584	HEALTH AND WELLNESS	472.97
INVOICE: REIMB. 6/23/2025									

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VENDOR TOTALS			472.97	YTD INVOICED			472.97	YTD PAID	472.97
105645	MASS GROUP								
	105640	02/19/24		491432	T	07/22/25	10061010 41404	MATERIALS, SUPPLIES & OTH	1,041.89
	INVOICE: 117224								
VENDOR TOTALS			1,041.89	YTD INVOICED			1,041.89	YTD PAID	1,041.89
123225	MCGEE, EBONY J.								
	105758	06/30/25	2760	491433	T	07/22/25	10013010 40514	CONTRACT SERVICES	2,997.50
	INVOICE: 0000226								
	105758	06/30/25	2760	491433	T	07/22/25	31810010 40514	CONTRACT SERVICES	13,002.50
	INVOICE: 0000226								
VENDOR TOTALS			204,813.50	YTD INVOICED			244,713.50	YTD PAID	16,000.00
122208	MCKESSON MEDICAL-SURGICAL								
	104632	06/24/25		491434	T	07/22/25	10002219 41514	OPERATING SUPPLIES	691.70
	INVOICE: 23950219								
	104633	06/24/25		491434	T	07/22/25	10002219 41514	OPERATING SUPPLIES	89.36
	INVOICE: 23950438								
	104647	07/02/25		491434	T	07/22/25	10002219 41514	OPERATING SUPPLIES	85.88
	INVOICE: 23987176								
VENDOR TOTALS			3,133.74	YTD INVOICED			3,133.74	YTD PAID	866.94
124497	MONTANO-CALANTOC, ANELL								
	104713	05/23/25		491344	P	07/22/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 052325								
VENDOR TOTALS			56.10	YTD INVOICED			56.10	YTD PAID	56.10
123783	MORGAN STANLEY CAPITAL MANAGEMENT LLC								
	104723	06/10/25	2516	491435	T	07/22/25	10017010 40514	CONTRACT SERVICES	7,500.00
	INVOICE: 11047625161								
VENDOR TOTALS			30,000.00	YTD INVOICED			30,000.00	YTD PAID	7,500.00
113432	MOTOROLA SOLUTIONS INC.								
	104728	05/02/25	2467	491436	T	07/22/25	10001222 40514	CONTRACT SERVICES	4,576.00
	INVOICE: 1411178111								
VENDOR TOTALS			40,242.00	YTD INVOICED			58,319.22	YTD PAID	4,576.00
123082	MPD PLUMBING, INC.								
	104555	06/20/25		491437	T	07/22/25	46515730 42024	BUILDING MAINTENANCE	200.00
	INVOICE: WO#062025								
VENDOR TOTALS			5,308.00	YTD INVOICED			5,778.00	YTD PAID	200.00

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122051 MRI SOFTWARE, LLC	104693	06/29/25		491438	T	07/22/25	81044010 40514	CONTRACT SERVICES	1,125.00
	INVOICE: MRIUS2438778								
VENDOR TOTALS			34,698.15	YTD INVOICED			66,672.59	YTD PAID	1,125.00
107937 MUTUAL PROPANE	105597	06/20/25		491439	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	272.90
	INVOICE: 65070								
	105598	06/27/25		491439	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	355.53
	INVOICE: 65160								
VENDOR TOTALS			2,742.36	YTD INVOICED			2,742.36	YTD PAID	628.43
98395 NAN MCKAY & ASSOCIATES, INC.	104560	06/16/25		491440	T	07/22/25	81044010 40514	CONTRACT SERVICES	239.00
	INVOICE: INV301546								
VENDOR TOTALS			897.00	YTD INVOICED			1,136.00	YTD PAID	239.00
124428 NIKTAB, NASSER	104774	05/12/25		491441	T	07/22/25	10041020 41514	OPERATING SUPPLIES	700.00
	INVOICE: 1								
VENDOR TOTALS			2,630.00	YTD INVOICED			2,630.00	YTD PAID	700.00
123480 NELLMAN, STEPHEN	104509	06/30/25		491442	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: 1701-113194								
VENDOR TOTALS			500.00	YTD INVOICED			725.00	YTD PAID	100.00
120965 NEW LOOK AUTO DETAIL	105580	06/05/25	24	491443	T	07/22/25	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE: 4124								
VENDOR TOTALS			49,945.00	YTD INVOICED			62,035.00	YTD PAID	540.00
124178 NTH GENERATION COMPUTING, INC.	104539	06/30/25	2455	491444	T	07/22/25	18110050 44904	CYBER SECURITY	24,861.17
	INVOICE: 46799H								
VENDOR TOTALS			48,686.67	YTD INVOICED			48,686.67	YTD PAID	24,861.17
123279 ODP BUSINESS SOLUTIONS, LLC	104450	06/12/25		491445	T	07/22/25	10061010 41404	MATERIALS, SUPPLIES & OTH	30.41
	INVOICE: 427907531001								
	104656	06/30/25		491445	T	07/22/25	10016010 41514	OPERATING SUPPLIES	18.77
	INVOICE: 426347927001								

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VENDOR TOTALS			37,356.51 YTD INVOICED				39,136.92 YTD PAID		49.18
123925	OFFICEUNTTITLED, INC.								
	104528	06/11/25	2748	491446	T	07/22/25	50410030 40514	CONTRACT SERVICES	12,771.61
	INVOICE: 4587								
	104589	06/11/25	2750	491446	T	07/22/25	50410010 40514	CONTRACT SERVICES	27,300.00
	INVOICE: 4572								
	104591	06/11/25	2751	491446	T	07/22/25	50410040 40514	CONTRACT SERVICES	15,111.25
	INVOICE: 4570								
VENDOR TOTALS			1,607,036.79 YTD INVOICED				2,048,867.88 YTD PAID		55,182.86
121582	OMEGA POLYGRAPH								
	104773	06/30/25		491447	T	07/22/25	10017010 45324	PHYSICAL EXAMINATIONS	500.00
	INVOICE: 02119								
VENDOR TOTALS			500.00 YTD INVOICED				750.00 YTD PAID		500.00
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	104369	06/23/25		491448	T	07/22/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE: 279480817								
	104438	06/30/25		491449	T	07/22/25	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE: 279480808								
VENDOR TOTALS			10,957.68 YTD INVOICED				12,428.60 YTD PAID		415.99
121362	ORLEMANN, KYLE								
	104512	06/30/25		491450	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113195								
VENDOR TOTALS			500.00 YTD INVOICED				650.00 YTD PAID		150.00
124472	OROZCO, DAISY								
	104554	06/24/25		491451	T	07/22/25	81044010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 6252025								
VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
16650	PRUDENTIAL OVERALL SUPPLY								
	105525	05/22/25		491452	T	07/22/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43030629								
	105526	04/17/25		491452	T	07/22/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43021809								
	105595	06/19/25		491452	T	07/22/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43037726								
	105596	06/26/25		491452	T	07/22/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43039295								
VENDOR TOTALS			6,215.86 YTD INVOICED				6,513.61 YTD PAID		309.75

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118988	QUADIENT FINANCE USA, INC.								
	105642	06/27/25		491453	T	07/22/25	10011500 43044	POSTAGE	2,500.00
	INVOICE: June 2025								
	VENDOR TOTALS		42,343.68	YTD INVOICED			42,343.68	YTD PAID	2,500.00
124494	RANADA, ROSSANA								
	104703	06/15/25		491345	P	07/22/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 061525								
	VENDOR TOTALS		56.10	YTD INVOICED			56.10	YTD PAID	56.10
112503	REDFLEX TRAFFIC SYSTEMS, INC.								
	104627	06/30/25	3	491454	T	07/22/25	10000104 51431	VEHICLE CODE FINES	22,432.29
	INVOICE: INV0102862								
	VENDOR TOTALS		246,996.96	YTD INVOICED			313,104.37	YTD PAID	22,432.29
99050	REGISTRAR-RECORDER/COUNTY CLRK								
	105612	04/25/25	2743	491346	P	07/22/25	10012010 40554	ELECTIONS	135,941.56
	INVOICE: 25-2066								
	VENDOR TOTALS		147,151.78	YTD INVOICED			147,151.78	YTD PAID	135,941.56
115776	REPUBLIC SERVICES								
	104559	06/25/25		491455	T	07/22/25	46847150 45444	UTILITIES	305.52
	INVOICE: 0902-013356381								
	105517	06/30/25		491455	T	07/22/25	46715732 45444	UTILITIES	425.57
	INVOICE: 0902-013430322								
	105518	06/30/25		491455	T	07/22/25	46615731 45444	UTILITIES	714.18
	INVOICE: 0902-013429066								
	105519	06/30/25		491455	T	07/22/25	46515730 45444	UTILITIES	558.50
	INVOICE: 0902-013429065								
	105520	06/30/25		491455	T	07/22/25	46447150 45444	UTILITIES	39.41
	INVOICE: 0902-013439708								
	105521	06/30/25		491455	T	07/22/25	46447150 45444	UTILITIES	276.54
	INVOICE: 0902-013439707								
	VENDOR TOTALS		27,015.37	YTD INVOICED			29,836.59	YTD PAID	2,319.72
112919	RICOH USA, INC.								
	104709	06/26/25		491456	T	07/22/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	4,445.28
	INVOICE: HOU25060007								
	104724	07/01/25		491456	T	07/22/25	10001222 40614	CITY PRINT SERVICES	4,068.30
	INVOICE: 9033190783								
	104724	07/01/25		491456	T	07/22/25	81044010 41154	COPIER PRINT SERVICES	229.50
	INVOICE: 9033190783								
	104760	06/30/25	2591	491456	T	07/22/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	53,268.48
	INVOICE: HOU25060021								

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VENDOR TOTALS		238,941.50	YTD INVOICED	276,426.63	YTD PAID	62,011.56			
124323	ROBERT HALF, INC.								
	104385	06/25/25		491457	T	07/22/25	10001222 40514	CONTRACT SERVICES	3,553.00
	INVOICE: 65118114								
	104727	07/02/25		491457	T	07/22/25	10001222 40514	CONTRACT SERVICES	3,833.50
	INVOICE: 65143079								
VENDOR TOTALS		96,488.00	YTD INVOICED	96,488.00	YTD PAID	7,386.50			
124483	ROBLEDO, MARIA								
	104718	05/19/25		491347	P	07/22/25	10000109 51923	FACILITY RENTAL	63.00
	INVOICE: REFUND 051925								
VENDOR TOTALS		.00	YTD INVOICED	63.00	YTD PAID	63.00			
122928	RODOLFO RAMOS								
	104379	03/31/25		491458	T	07/22/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	4,500.00
	INVOICE: 033125-PD								
VENDOR TOTALS		29,500.00	YTD INVOICED	34,500.00	YTD PAID	4,500.00			
123949	RODRIQUEZ, CARMEN LUZ								
	104504	06/30/25		491459	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	200.00
	INVOICE: 1701-113191								
VENDOR TOTALS		700.00	YTD INVOICED	1,025.00	YTD PAID	200.00			
124481	ROGERS, CHRISTIN								
	104707	06/12/25		491348	P	07/22/25	10000109 51928	YOUTH SPORTS	51.00
	INVOICE: REFUND 061225								
VENDOR TOTALS		51.00	YTD INVOICED	51.00	YTD PAID	51.00			
100409	S W R C B ACCOUNTING OFFICE								
	104592	05/13/25		491349	P	07/22/25	10007401 40514	CONTRACT SERVICES	1,272.40
	INVOICE: SC-149394								
VENDOR TOTALS		63,876.68	YTD INVOICED	65,725.46	YTD PAID	1,272.40			
123230	SALAZAR MATSON, MARICRUZ								
	104451	06/06/25		491460	T	07/22/25	10021010 45584	HEALTH AND WELLNESS	439.90
	INVOICE: REIMB. 6/6/2025								
VENDOR TOTALS		439.90	YTD INVOICED	439.90	YTD PAID	439.90			
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	105606	06/18/25	29	491461	T	07/22/25	60031030 42554	TIRES	191.35
	INVOICE: 33311								
	105607	06/23/25	29	491461	T	07/22/25	60031030 42554	TIRES	340.00

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	INVOICE: 33348								
	105608	06/26/25	29	491461	T	07/22/25	60031030 42554	TIRES	287.03
	INVOICE: 33376								
	VENDOR TOTALS		18,732.32	YTD INVOICED			18,732.32	YTD PAID	818.38
118382	FITCH, ROBERT A.								
	105511	07/08/25		491462	T	07/22/25	10061020 40264	CONTRACT LABOR SALARIES	1,657.60
	INVOICE: June 2025 Karate								
	VENDOR TOTALS		20,081.60	YTD INVOICED			23,307.20	YTD PAID	1,657.60
17550	SEERS LUMBER CO INC								
	105728	06/16/25		491463	T	07/22/25	10061100 41404	MATERIALS, SUPPLIES & OTH	24.73
	INVOICE: 667260								
	VENDOR TOTALS		1,398.20	YTD INVOICED			1,602.31	YTD PAID	24.73
124492	SHAKEEL, MEHWISH								
	104702	05/06/25		491350	P	07/22/25	10000109 51927	SUMMER CAMP	46.75
	INVOICE: REFUND 050625								
	VENDOR TOTALS		46.75	YTD INVOICED			46.75	YTD PAID	46.75
113893	SHELDON MECHANICAL CORPORATION								
	104644	07/01/25	10	491464	T	07/22/25	10001221 42024	BUILDING MAINTENANCE	4,000.00
	INVOICE: 25-0026								
	104645	07/01/25	10	491464	T	07/22/25	10001221 42024	BUILDING MAINTENANCE	565.00
	INVOICE: 25-0027								
	VENDOR TOTALS		32,888.19	YTD INVOICED			35,769.23	YTD PAID	4,565.00
123490	ISHII, MICHAEL								
	104541	04/01/25		491465	T	07/22/25	10021010 45074	COMMUNITY RELATIONS/PROMO	1,500.00
	INVOICE: 25-14								
	104542	06/30/25		491465	T	07/22/25	10021010 45074	COMMUNITY RELATIONS/PROMO	1,800.00
	INVOICE: 25-23								
	VENDOR TOTALS		12,300.00	YTD INVOICED			12,300.00	YTD PAID	3,300.00
116914	SIRCHIE ACQUISITION CO., LLC.								
	104448	06/24/25		491466	T	07/22/25	10002215 41514	OPERATING SUPPLIES	613.99
	INVOICE: 0699072-IN								
	VENDOR TOTALS		2,223.18	YTD INVOICED			2,223.18	YTD PAID	613.99
123933	SOKOL, GEOFFREY RYAN								
	104505	06/30/25		491467	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	200.00
	INVOICE: 1701-113192								

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VENDOR TOTALS			1,653.60	YTD INVOICED			1,653.60	YTD PAID	200.00
101153	SOUTH BAY FORD								
	105584	04/07/25	34	491468	T	07/22/25	60031030 42064	PARTS	134.59
	INVOICE: 535104								
	105585	05/05/25	34	491468	T	07/22/25	60031030 42064	PARTS	17.24
	INVOICE: 538927								
VENDOR TOTALS			1,685,573.15	YTD INVOICED			1,872,810.00	YTD PAID	151.83
17857	SOUTH BAY REGIONAL PUBLIC								
	104440	06/26/25		491469	T	07/22/25	10001221 47424	SBRPCA - EQUIPMENT	2,363.54
	INVOICE: 04649								
VENDOR TOTALS			3,416,706.04	YTD INVOICED			4,533,989.99	YTD PAID	2,363.54
95972	SOUTH COAST A.Q.M.D.								
	105643	07/01/25		491351	P	07/22/25	52035030 40514	CONTRACT SERVICES	175.84
	INVOICE: 4537821								
VENDOR TOTALS			4,264.92	YTD INVOICED			4,440.76	YTD PAID	175.84
110508	SRUNGARAM, SATISH KUMAR								
	104643	07/01/24		491470	T	07/22/25	10001230 40514	CONTRACT SERVICES	200.00
	INVOICE: 126107								
VENDOR TOTALS			2,538.49	YTD INVOICED			2,538.49	YTD PAID	200.00
120915	STEINHAUER, CAROL V.								
	104513	06/30/25		491471	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113196								
VENDOR TOTALS			500.00	YTD INVOICED			725.00	YTD PAID	150.00
123284	THE HILLER COMPANIES, LLC.								
	104435	04/07/25		491472	T	07/22/25	52035030 40514	CONTRACT SERVICES	1,245.00
	INVOICE: 617917								
VENDOR TOTALS			9,598.59	YTD INVOICED			10,798.59	YTD PAID	1,245.00
124059	HD SUPPLY, INC.								
	104768	05/15/25		491473	T	07/22/25	10061120 40514	CONTRACT SERVICES	1,735.59
	INVOICE: 865080790								
VENDOR TOTALS			1,782.41	YTD INVOICED			3,078.98	YTD PAID	1,735.59
105802	THE SAFEMART OF SO. CALIF.								
	104766	06/24/25		491474	T	07/22/25	10061100 42514	SMALL TOOLS & MINOR EQUIP	59.56
	INVOICE: 1962								

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VENDOR TOTALS			5,384.55	YTD INVOICED			5,773.40	YTD PAID	59.56
113121 TOTAL ADMINISTRATION SVCS CORP									
104488	06/26/25			491352	P	07/22/25	10017010 40514	CONTRACT SERVICES	317.58
INVOICE: IN3487070									
VENDOR TOTALS			94,410.78	YTD INVOICED			103,005.56	YTD PAID	317.58
123815 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC									
104648	07/01/25			491353	P	07/22/25	10002215 40514	CONTRACT SERVICES	285.40
INVOICE: 777625-202506-1									
VENDOR TOTALS			3,420.00	YTD INVOICED			3,700.00	YTD PAID	285.40
115460 TRI-STAR SAFETY SERVICES INC.									
105603	06/26/25			491475	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	395.59
INVOICE: 9011									
VENDOR TOTALS			6,159.55	YTD INVOICED			6,159.55	YTD PAID	395.59
123415 TRIPEPI, SMITH AND ASSOCIATES, INC.									
105561	01/15/25			491476	T	07/22/25	10011500 40514	CONTRACT SERVICES	2,425.00
INVOICE: 13919									
VENDOR TOTALS			45,461.89	YTD INVOICED			66,503.14	YTD PAID	2,425.00
117968 VELAZQUEZ, JESUS									
105508	06/11/25			491477	T	07/22/25	10041010 45104	DUES & SUBSCRIPTIONS	226.75
INVOICE: 202506111240007									
VENDOR TOTALS			720.85	YTD INVOICED			720.85	YTD PAID	226.75
121110 VITAL MEDICAL SERVICES, LLC									
104634	06/30/25			491478	T	07/22/25	10002220 40724	MEDICAL & AMBULANCE	4,488.00
INVOICE: 4680									
VENDOR TOTALS			72,260.00	YTD INVOICED			94,666.00	YTD PAID	4,488.00
110730 WALKER, JOYCELYN									
104637	06/17/25			491479	T	07/22/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	721.70
INVOICE: EDUC. BAM 545									
VENDOR TOTALS			3,384.48	YTD INVOICED			3,384.48	YTD PAID	721.70
122925 YASER KHOUJA									
104545	06/30/25		2464	491480	T	07/22/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	3,440.00
INVOICE: 0033									
VENDOR TOTALS			12,080.00	YTD INVOICED			20,240.00	YTD PAID	3,440.00

PAID INVOICES REPORT

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TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

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

REPORT TOTALS 1,064,758.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	267,565.15
TOTAL EFT TRANSFERS	127	797,193.07

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

PAID INVOICES REPORT

CHECK: C072225

TO FISCAL 2026/01 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123717 CALIFORNIA CONSULTING, INC.	104573	07/01/25	2907	491489	T	07/22/25	10011500 40514	CONTRACT SERVICES	7,500.00
	INVOICE: 7183								
	104575	07/01/25	2907	491489	T	07/22/25	10011500 40514	CONTRACT SERVICES	12,000.00
	INVOICE: 7190								
VENDOR TOTALS			19,500.00	YTD INVOICED			53,450.00	YTD PAID	19,500.00
124498 CHESTER, GLENN K.	105516	07/08/25		491481	P	07/22/25	465 20003	HOUSING SECURITY DEPOSITS	1,600.00
	INVOICE: 124498-1								
VENDOR TOTALS			1,600.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
121875 CITY OF TORRANCE	105507	06/06/25	2924	491482	P	07/22/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	180,924.00
	INVOICE: 2025-00152245								
VENDOR TOTALS			180,924.00	YTD INVOICED			391,409.24	YTD PAID	180,924.00
106811 COLONIAL LIFE & ACCIDENT INS.	104520	07/01/25		491490	T	07/22/25	990 20900	INSURANCE BENEFITS	1,965.83
	INVOICE: 75010180701544								
VENDOR TOTALS			1,965.83	YTD INVOICED			25,398.37	YTD PAID	1,965.83
124479 DE VEGA, MARTA SANCHEZ	104715	05/22/25		491483	P	07/22/25	10000109 51928	YOUTH SPORTS	60.00
	INVOICE: REFUND 052225								
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
123597 DELTA DENTAL INSURANCE COMPANY	104526	07/01/25		491491	T	07/22/25	990 20900	INSURANCE BENEFITS	1,137.67
	INVOICE: BE006628277								
VENDOR TOTALS			1,137.67	YTD INVOICED			14,729.63	YTD PAID	1,137.67
91894 DELTA DENTAL OF CALIFORNIA	104527	07/01/25		491492	T	07/22/25	990 20900	INSURANCE BENEFITS	15,112.35
	INVOICE: BE006629668								
VENDOR TOTALS			15,112.35	YTD INVOICED			192,027.68	YTD PAID	15,112.35
124470 GALAZ, CYNTHIA	104711	05/23/25		491484	P	07/22/25	10000109 51921	AQUATICS PROGRAM	254.91
	INVOICE: REFUND 052325								
VENDOR TOTALS			254.91	YTD INVOICED			254.91	YTD PAID	254.91
91232 INDEPENDENT CITIES ASSN									

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TO FISCAL 2026/01 07/01/2024 TO 06/30/2028

VENDOR	NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104465	06/17/25		491493	T	07/22/25	10011500 45104	DUES & SUBSCRIPTIONS	4,404.15
	INVOICE: 1451								
	VENDOR TOTALS		4,404.15	YTD INVOICED			12,233.30	YTD PAID	4,404.15
112444	INSITE GRAFIX								
	104577	07/02/25		491494	T	07/22/25	10043010 41514	OPERATING SUPPLIES	221.00
	INVOICE: 10027								
	VENDOR TOTALS		221.00	YTD INVOICED			29,979.95	YTD PAID	221.00
124439	IRWIN, JOHN								
	104664	07/11/25		491495	T	07/22/25	10015020 40514	CONTRACT SERVICES	2,880.00
	INVOICE: 7-11-25								
	VENDOR TOTALS		2,880.00	YTD INVOICED			11,880.00	YTD PAID	2,880.00
109121	KONE INC.								
	104772	07/01/25		491496	T	07/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP	738.55
	INVOICE: 871732373								
	VENDOR TOTALS		738.55	YTD INVOICED			7,300.27	YTD PAID	738.55
120152	MANHATTAN STITCHING COMPANY, INC.								
	104594	06/17/25	2921	491497	T	07/22/25	10013010 45154	GENERAL EXPENSE	5,581.61
	INVOICE: 109149								
	104596	07/03/25		491497	T	07/22/25	10013010 45154	GENERAL EXPENSE	629.26
	INVOICE: 109458								
	VENDOR TOTALS		6,210.87	YTD INVOICED			14,087.20	YTD PAID	6,210.87
124469	MARTINEZ, DELKIN								
	104712	05/23/25		491485	P	07/22/25	10000109 51921	AQUATICS PROGRAM	198.00
	INVOICE: REFUND 052325								
	VENDOR TOTALS		198.00	YTD INVOICED			198.00	YTD PAID	198.00
122208	MCKESSON MEDICAL-SURGICAL								
	104629	07/03/25		491498	T	07/22/25	10002219 41514	OPERATING SUPPLIES	627.05
	INVOICE: 23995853								
	VENDOR TOTALS		627.05	YTD INVOICED			3,760.79	YTD PAID	627.05
124487	MICBRIDGE CORPORATION								
	104517	07/02/25		491486	P	07/22/25	10000101 51114	BUSINESS LICENSE TAXES	750.00
	INVOICE: REFUND OVERPAYMENT								
	VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
124317	PCN3, INC.								
	104771	07/08/25	2946	491499	T	07/22/25	33610010 40514	CONTRACT SERVICES	624,726.21

PAID INVOICES REPORT

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TO FISCAL 2026/01 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5									
VENDOR TOTALS		624,726.21	YTD INVOICED	3,090,662.55	YTD PAID	624,726.21			
123020	PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT	07/01/25	38	491487	P	07/22/25	25019010 44204	EXCESS WORKERS COMP INSUR	23,372.00
	104486	07/01/25							
	INVOICE: 26100065								
	104486	07/01/25	2904	491487	P	07/22/25	25019010 44204	EXCESS WORKERS COMP INSUR	350,000.00
	INVOICE: 26100065								
	105759	07/11/25	2905	491487	P	07/22/25	25190010 46224	ICRMA GEN LIAB AUTO PHYS	1,050,690.00
	INVOICE: 26300125								
	105760	07/08/25	2905	491487	P	07/22/25	25190010 46224	ICRMA GEN LIAB AUTO PHYS	6,819.00
	INVOICE: 26400523								
	105761	07/14/25	2905	491487	P	07/22/25	25190010 46224	ICRMA GEN LIAB AUTO PHYS	66,089.00
	INVOICE: 26400932								
VENDOR TOTALS		1,496,970.00	YTD INVOICED	1,816,838.00	YTD PAID	1,496,970.00			
124323	ROBERT HALF, INC.	07/07/25		491500	T	07/22/25	10001222 40514	CONTRACT SERVICES	3,740.00
	104763	07/07/25							
	INVOICE: 65150899								
VENDOR TOTALS		3,740.00	YTD INVOICED	100,228.00	YTD PAID	3,740.00			
123856	SECTRAN SECURITY INC.	07/09/25		491501	T	07/22/25	10016020 40514	CONTRACT SERVICES	335.39
	105645	07/09/25							
	INVOICE: 25070604								
VENDOR TOTALS		335.39	YTD INVOICED	4,467.66	YTD PAID	335.39			
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/01/25		491502	T	07/22/25	10001221 40514	CONTRACT SERVICES	1,255.01
	104628	07/01/25							
	INVOICE: 235268301070125								
VENDOR TOTALS		1,255.01	YTD INVOICED	82,058.61	YTD PAID	1,255.01			
117117	T-MOBILE	07/07/25		491503	T	07/22/25	10002215 41514	OPERATING SUPPLIES	115.00
	104721	07/07/25							
	INVOICE: 9610420685								
VENDOR TOTALS		115.00	YTD INVOICED	1,265.00	YTD PAID	115.00			
123130	TELEHEALTH VAN LLC	07/01/25	2910	491504	T	07/22/25	10110040 48724	MENTAL HEALTH & WELLNESS	18,432.00
	104572	07/01/25							
	INVOICE: 1101								
VENDOR TOTALS		18,432.00	YTD INVOICED	386,304.00	YTD PAID	18,432.00			
124007	THE FELDHAKE LAW FIRM, APC	07/01/25	64	491505	T	07/22/25	10015010 40514	CONTRACT SERVICES	4,952.50
	104463	07/01/25							
	INVOICE: 57034								

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TO FISCAL 2026/01 07/01/2024 TO 06/30/2028

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,952.50	YTD INVOICED			107,362.86	YTD PAID	4,952.50
107614 U S BANK TRUST NATIONAL ASSOC.								
104478	06/23/25		491506	T	07/22/25	46101112 40514	CONTRACT SERVICES	1,900.00
INVOICE: 7791866								
VENDOR TOTALS		1,900.00	YTD INVOICED			21,157.50	YTD PAID	1,900.00
124488 WILLIAMS, MICHAEL								
104515	07/02/25		491488	P	07/22/25	10000101 51114	BUSINESS LICENSE TAXES	750.00
INVOICE: REFUND 07/01/25								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
REPORT TOTALS								2,389,760.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	1,681,506.91
TOTAL EFT TRANSFERS	18	708,253.58

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PAID INVOICES REPORT

CHECK: C072425

TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123962 SIMMS, GILBERT								
106035	07/21/25		491507	P	07/24/25	10061020 41514	OPERATING SUPPLIES	500.00
INVOICE: INV0001								
106035	07/21/25		491507	P	07/24/25	10001206 41514	OPERATING SUPPLIES	500.00
INVOICE: INV0001								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,900.00	YTD PAID	1,000.00
							REPORT TOTALS	1,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,000.00

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PAID INVOICES REPORT

CHECK: DL073125

TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT									
123239	CA DISBURSEMENT UNIT								
106254		07/31/25		491508	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-17								
	VENDOR TOTALS		2,112.90	YTD INVOICED			20,424.70	YTD PAID	704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
106250		07/31/25		491509	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-17								
	VENDOR TOTALS		775.38	YTD INVOICED			7,495.34	YTD PAID	258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
106251		07/31/25		491510	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2025-17								
	VENDOR TOTALS		426.45	YTD INVOICED			4,619.91	YTD PAID	142.15
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
106252		07/31/25		491512	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-17								
	VENDOR TOTALS		1,600.59	YTD INVOICED			14,405.31	YTD PAID	533.53
123708	CALIFORNIA STATE DISBURSEMENT UNIT								
106256		07/31/25		491511	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-17								
	VENDOR TOTALS		378.00	YTD INVOICED			3,654.00	YTD PAID	126.00
122863	FRANCHISE TAX BOARD								
106253		07/31/25		491513	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-17								
	VENDOR TOTALS		300.00	YTD INVOICED			2,900.00	YTD PAID	100.00
4	H.M.E.A.								
106244		07/31/25		491514	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	1,540.00
	INVOICE: 2025-17								
	VENDOR TOTALS		4,660.00	YTD INVOICED			58,760.00	YTD PAID	1,540.00
99379	HAWTHORNE EXECUTIVE GROUP								
106243		07/31/25		491515	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-17								
	VENDOR TOTALS		1,320.00	YTD INVOICED			11,960.00	YTD PAID	440.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
106248		07/31/25		491516	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	1,320.00
	INVOICE: 2025-17								

PAID INVOICES REPORT

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TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR	NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,960.00 YTD INVOICED			7,920.00 YTD PAID			1,320.00	
3	HAWTHORNE POLICE OFFICERS ASSN									
	106245	07/31/25			491517	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE:	2025-17A								
	106246	07/31/25			491517	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE:	2025-17B								
	106247	07/31/25			491517	P	07/31/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE:	2025-17C								
VENDOR TOTALS			27,289.71 YTD INVOICED			257,969.86 YTD PAID			9,096.57	
115178	PRE PAID LEGAL SERVICES, INC.									
	106249	07/31/25			491518	P	07/31/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE:	2025-17								
VENDOR TOTALS			525.63 YTD INVOICED			4,931.63 YTD PAID			175.21	
113121	TOTAL ADMINISTRATION SVCS CORP									
	106257	07/31/25			491519	P	07/31/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE:	2025-17A								
	106258	07/31/25			491519	P	07/31/25	960 21640	ADDITIONAL INS LIABILITY	3,655.48
	INVOICE:	2025-17B								
VENDOR TOTALS			12,035.79 YTD INVOICED			107,017.49 YTD PAID			4,011.93	
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649									
	106259	07/31/25			491520	P	07/31/25	960 20270	PARS LIABILITY	3,876.40
	INVOICE:	2025-17A								
	106260	07/31/25			491520	P	07/31/25	960 20270	PARS LIABILITY	969.09
	INVOICE:	2025-17B								
VENDOR TOTALS			12,049.44 YTD INVOICED			58,526.50 YTD PAID			4,845.49	
123240	VILLEGAS, ALBA									
	106255	07/31/25			491521	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE:	2025-17								
VENDOR TOTALS			346.14 YTD INVOICED			3,346.02 YTD PAID			115.38	
REPORT TOTALS									23,409.02	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	23,409.02

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PAID INVOICES REPORT

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TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390 A T & T MOBILITY	106049	06/23/25		491522	P	08/12/25	10001221 43054	TELEPHONE	16.82
	INVOICE: JN287311965804								
VENDOR TOTALS			2,847.74	YTD INVOICED			3,405.63	YTD PAID	16.82
115783 AT&T	105992	07/07/25		491523	P	08/12/25	10001222 43054	TELEPHONE	131.24
	INVOICE: JY9391031545								
	105994	07/10/25		491523	P	08/12/25	10001222 43054	TELEPHONE	155.40
	INVOICE: JY9391053668								
	105995	07/10/25		491523	P	08/12/25	10001222 43054	TELEPHONE	155.40
	INVOICE: JY9391053669								
	106037	06/27/25		491523	P	08/12/25	10001222 43054	TELEPHONE	472.37
	INVOICE: JN9391057056								
	106038	07/12/25		491523	P	08/12/25	10001222 43054	TELEPHONE	581.75
	INVOICE: JY9391036076								
	106039	07/12/25		491523	P	08/12/25	10001222 43054	TELEPHONE	58.21
	INVOICE: JY9391036095								
	106040	07/01/25		491523	P	08/12/25	10001222 43054	TELEPHONE	60.83
	INVOICE: JY9391026278								
	106041	07/07/25		491523	P	08/12/25	10001222 43054	TELEPHONE	31.58
	INVOICE: JY9391026284								
	106042	07/01/25		491523	P	08/12/25	52035030 43054	TELEPHONE	61.61
	INVOICE: JY9391026287								
	106043	07/01/25		491523	P	08/12/25	10001222 43054	TELEPHONE	253.48
	INVOICE: JY9391026291								
	106044	07/01/25		491523	P	08/12/25	10001222 43054	TELEPHONE	85.53
	INVOICE: JY9391026293								
	106045	07/07/25		491523	P	08/12/25	10001222 43054	TELEPHONE	31.58
	INVOICE: JY9391026320								
	106046	07/01/25		491523	P	08/12/25	10001222 43054	TELEPHONE	63.16
	INVOICE: JY9391026345								
	106047	07/13/25		491523	P	08/12/25	10001222 43054	TELEPHONE	12.32
	INVOICE: JY9391031541								
VENDOR TOTALS			96,099.64	YTD INVOICED			116,383.76	YTD PAID	2,154.46
103177 CALIFORNIA WATER SERVICE	106024	07/01/25		491524	P	08/12/25	10001221 45444	UTILITIES	1,140.86
	INVOICE: JY5612411111								
	106024	07/01/25		491524	P	08/12/25	10041050 45444	UTILITIES	937.78
	INVOICE: JY5612411111								
	106024	07/01/25		491524	P	08/12/25	10061100 45444	UTILITIES	16,414.22
	INVOICE: JY5612411111								
	106024	07/01/25		491524	P	08/12/25	22041060 45444	UTILITIES	486.20
	INVOICE: JY5612411111								
	106024	07/01/25		491524	P	08/12/25	52035030 45444	UTILITIES	327.94
	INVOICE: JY5612411111								
	106024	07/01/25		491524	P	08/12/25	60031030 45444	UTILITIES	162.07
	INVOICE: JY5612411111								

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TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR	NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		106024	07/01/25		491524	P	08/12/25	46447150 45444	UTILITIES	560.90
		INVOICE:	JY5612411111							
	VENDOR TOTALS			309,745.29	YTD INVOICED			351,332.31	YTD PAID	20,029.97
18100	GOLDEN STATE WATER CO.									
	105996		07/14/25		491525	P	08/12/25	10061100 45444	UTILITIES	2,105.17
	INVOICE:	JY77537000000								
	105997		07/14/25		491525	P	08/12/25	10061100 45444	UTILITIES	447.16
	INVOICE:	JY82920958939								
	105998		07/14/25		491525	P	08/12/25	10061100 45444	UTILITIES	480.08
	INVOICE:	JY87617300006								
	105999		07/03/25		491525	P	08/12/25	10061010 45444	UTILITIES	1,040.13
	INVOICE:	JY14219000008								
	106000		07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	430.05
	INVOICE:	JY22215100003								
	106001		07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	660.57
	INVOICE:	JY31438000007								
	106002		07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	791.39
	INVOICE:	JY62719000002								
	106003		07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	53.25
	INVOICE:	JY88950300009								
	106004		07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	53.25
	INVOICE:	JY89950300007								
	106005		07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	4,804.63
	INVOICE:	JY25440300009								
	106006		07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	915.64
	INVOICE:	JY34609100002								
	106007		07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	686.49
	INVOICE:	JY83957100007								
	106008		07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	598.53
	INVOICE:	JY88617300004								
	106009		07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	415.58
	INVOICE:	JY58378300006								
	106010		07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	429.25
	INVOICE:	JY79617300003								
	106011		07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	53.25
	INVOICE:	JY29950300003								
	106012		07/11/25		491525	P	08/12/25	32420030 41144	PHLA PROJECT	307.75
	INVOICE:	JY77948662174								
	106013		07/08/25		491525	P	08/12/25	10061100 45444	UTILITIES	82.57
	INVOICE:	JY79588300008								
	106014		07/08/25		491525	P	08/12/25	22041060 45444	UTILITIES	429.25
	INVOICE:	JY80946300003								
	106015		07/08/25		491525	P	08/12/25	22041060 45444	UTILITIES	1,084.30
	INVOICE:	JY70946300004								
	106017		07/08/25		491525	P	08/12/25	10061100 45444	UTILITIES	119.41
	INVOICE:	JY78588300000								
	106018		07/08/25		491525	P	08/12/25	10061100 45444	UTILITIES	216.87
	INVOICE:	JY53247400004								
	106021		07/08/25		491525	P	08/12/25	22041060 45444	UTILITIES	76.35

PAID INVOICES REPORT

CHECK: U081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	JY70019046005							
	106022	07/07/25		491525	P	08/12/25	22041060 45444	UTILITIES	163.17
	INVOICE:	JY53542320113							
VENDOR TOTALS			164,215.12	YTD INVOICED			177,457.09	YTD PAID	16,444.09
18000	SO CALIF GAS CO								
	106059	06/03/25		491526	P	08/12/25	10061010 45444	UTILITIES	14.79
	INVOICE:	12990557006							
VENDOR TOTALS			146,189.70	YTD INVOICED			156,328.45	YTD PAID	14.79
REPORT TOTALS									38,660.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	38,660.13

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PAID INVOICES REPORT

CHECK: UT081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15960 AT&T									
	105894	07/01/25		491527	P	08/12/25	10041050 43054	TELEPHONE	31.54
	INVOICE: JY3348410061								
	105896	07/07/25		491527	P	08/12/25	10001222 43054	TELEPHONE	31.60
	INVOICE: JY3348410068								
	105897	07/07/25		491527	P	08/12/25	10041050 43054	TELEPHONE	31.86
	INVOICE: JY3348410060								
	105898	07/07/25		491527	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	61.87
	INVOICE: JY3348410059								
	105899	07/07/25		491527	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	31.60
	INVOICE: JY3348410058								
VENDOR TOTALS			188.47	YTD INVOICED			2,657.53	YTD PAID	
17953 SO CALIF EDISON CO									
	105772	07/11/25		491528	P	08/12/25	10041050 45444	UTILITIES	37,629.15
	INVOICE: JY700573101912								
	105964	07/15/25		491528	P	08/12/25	10041050 45444	UTILITIES	18,466.30
	INVOICE: JY700415081232								
	105965	07/14/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	220.41
	INVOICE: JY700541268936								
	105966	07/14/25		491528	P	08/12/25	22541060 45444	UTILITIES	135.16
	INVOICE: JY700195687541								
	105967	07/14/25		491528	P	08/12/25	10041050 45444	UTILITIES	167.42
	INVOICE: JY700175276721								
	105968	07/14/25		491528	P	08/12/25	10061090 45444	UTILITIES	3,352.90
	INVOICE: JY700412378164								
	105969	07/15/25		491528	P	08/12/25	20025000 45444	UTILITIES	9.85
	INVOICE: JY700144853477								
	105970	07/15/25		491528	P	08/12/25	10061010 45444	UTILITIES	87.82
	INVOICE: JY700703880342								
	105971	07/15/25		491528	P	08/12/25	46447150 42024	BUILDING MAINTENANCE	96.19
	INVOICE: JY700541319153								
	105972	07/15/25		491528	P	08/12/25	20025000 45444	UTILITIES	95.31
	INVOICE: JY700242400216								
	105973	07/15/25		491528	P	08/12/25	20025000 45444	UTILITIES	344.92
	INVOICE: JY700129840305								
	105974	07/15/25		491528	P	08/12/25	10041050 45444	UTILITIES	127.61
	INVOICE: JY700415091942								
	105975	07/15/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	202.97
	INVOICE: JY700415056980								
	105976	07/15/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	104.46
	INVOICE: JY700026722534								
	105977	07/16/25		491528	P	08/12/25	22041060 45444	UTILITIES	81.46
	INVOICE: JY700412390995								
	105978	07/16/25		491528	P	08/12/25	10041050 45444	UTILITIES	219.47
	INVOICE: JY700441426331								
	105979	07/16/25		491528	P	08/12/25	20025000 45444	UTILITIES	190.77
	INVOICE: JY700390586409								
	105980	07/16/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	92.33
	INVOICE: JY700415420833								

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TO FISCAL 2026/02 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105981		07/16/25		491528	P	08/12/25	10041050 45444	UTILITIES	13.96
	INVOICE:	JY700382595225							
105983		07/16/25		491528	P	08/12/25	22041060 45444	UTILITIES	146.63
	INVOICE:	JY700415247344							
105984		07/16/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	31.32
	INVOICE:	JY700415270885							
106185		07/24/25		491528	P	08/12/25	22041060 45444	UTILITIES	73.38
	INVOICE:	JY700415434270							
106186		07/24/25		491528	P	08/12/25	20025000 45444	UTILITIES	132.55
	INVOICE:	JY700302504850							
106188		07/22/25		491528	P	08/12/25	10061010 45444	UTILITIES	291.98
	INVOICE:	JY700415238048							
106189		07/24/25		491528	P	08/12/25	22041060 45444	UTILITIES	495.71
	INVOICE:	JY700413936329							
VENDOR TOTALS			146,220.37	YTD INVOICED			2,079,342.83	YTD PAID	62,810.03
18000	SO CALIF GAS CO								
	106061	07/02/25		491529	P	08/12/25	10061010 45444	UTILITIES	15.29
	INVOICE:	12990557006							
VENDOR TOTALS			15.29	YTD INVOICED			156,343.74	YTD PAID	15.29
REPORT TOTALS									63,013.79
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							3	63,013.79	

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PAID INVOICES REPORT

CHECK: C081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124241 ALCANTARA, CATHERINE	105575	07/09/25		491541	T	08/12/25	10013010 45124	EDUCATIONAL REIMBURSEMENT	1,617.42
	INVOICE: Tuition Reimb 01								
VENDOR TOTALS			2,153.70	YTD INVOICED			2,153.70	YTD PAID	1,617.42
123570 ANIMAL PEST MANAGMENT SERVICES, INC.	105729	01/31/25		491542	T	08/12/25	10061100 40514	CONTRACT SERVICES	375.00
	INVOICE: 716605								
VENDOR TOTALS			3,750.00	YTD INVOICED			4,875.00	YTD PAID	375.00
122237 ARTH, BRANDON WAYNE	106158	07/22/25		491543	T	08/12/25	10001224 43704	POST REIMBURSABLE EXPENSE	40.00
	INVOICE: 062306272025								
VENDOR TOTALS			702.24	YTD INVOICED			702.24	YTD PAID	40.00
123340 BARTELS MOTORCYCLE ENTERPRISES INC.	105963	05/02/25		491544	T	08/12/25	60031030 42064	PARTS	633.87
	INVOICE: 598562								
	105985	05/02/25		491544	T	08/12/25	60031030 42064	PARTS	560.30
	INVOICE: 598561								
VENDOR TOTALS			2,842.42	YTD INVOICED			2,842.42	YTD PAID	1,194.17
122558 CARAHSOFT TECHNOLOGY CORP.	105768	07/10/25		491545	T	08/12/25	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN2016439								
VENDOR TOTALS			194.87	YTD INVOICED			224.85	YTD PAID	14.99
124195 CARDENAS, GONZALO	105789	07/07/25		491546	T	08/12/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	149.26
	INVOICE: REIMB. 6/25/2025								
VENDOR TOTALS			473.56	YTD INVOICED			473.56	YTD PAID	149.26
123668 CITIGUARD, INC.	103758	06/02/25	2763	491547	T	08/12/25	32420030 41144	PHLA PROJECT	19,314.24
	INVOICE: 70405								
	106030	07/01/25	2763	491547	T	08/12/25	32420030 41144	PHLA PROJECT	18,691.20
	INVOICE: 71282								
	106033	03/02/25	2763	491547	T	08/12/25	32420030 41144	PHLA PROJECT	16,611.84
	INVOICE: 67748								
VENDOR TOTALS			237,559.68	YTD INVOICED			255,415.68	YTD PAID	54,617.28
91961 GPC INC.	104546	05/07/25		491548	T	08/12/25	60031030 42064	PARTS	-630.12
	INVOICE: 070756								

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TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR	NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104547	03/10/25		491548	T	08/12/25	60031030 42064	PARTS	-402.96
	INVOICE: 062621								
	104563	04/21/25		491548	T	08/12/25	60031030 42064	PARTS	-91.44
	INVOICE: 068489								
	104566	03/27/25		491548	T	08/12/25	60031030 42064	PARTS	-8.26
	INVOICE: 064967								
	104571	03/17/25	21	491548	T	08/12/25	60031030 42064	PARTS	63.90
	INVOICE: 063456								
	105845	06/03/25	21	491548	T	08/12/25	60031030 42064	PARTS	21.06
	INVOICE: 074332								
	105846	06/12/25		491548	T	08/12/25	60031030 42064	PARTS	-41.98
	INVOICE: 075531								
	105847	06/06/25		491548	T	08/12/25	60031030 42064	PARTS	-18.08
	INVOICE: 074796								
	105848	06/04/25	21	491548	T	08/12/25	60031030 42064	PARTS	160.51
	INVOICE: 074373								
	105849	06/10/25	21	491548	T	08/12/25	60031030 42064	PARTS	64.05
	INVOICE: 075104								
	105850	06/10/25	21	491548	T	08/12/25	60031030 42064	PARTS	28.04
	INVOICE: 075218								
	105852	06/18/25	21	491548	T	08/12/25	60031030 42064	PARTS	334.42
	INVOICE: 076305								
	105853	06/23/25	21	491548	T	08/12/25	60031030 42064	PARTS	89.90
	INVOICE: 076792								
	105854	06/24/25	21	491548	T	08/12/25	60031030 42064	PARTS	81.28
	INVOICE: 076928								
	105855	06/24/25	21	491548	T	08/12/25	60031030 42064	PARTS	27.09
	INVOICE: 076884								
	105856	06/24/25	21	491548	T	08/12/25	60031030 42064	PARTS	287.15
	INVOICE: 076977								
	105857	06/25/25	21	491548	T	08/12/25	60031030 42064	PARTS	39.95
	INVOICE: 077075								
	VENDOR TOTALS		16,838.69	YTD INVOICED			19,582.76	YTD PAID	4.51
103355	CRENSHAW WHOLESALE ELECTRIC								
	106215	05/21/25		491549	T	08/12/25	10061100 42014	REPAIR & MAINTENANCE SUPP	33.14
	INVOICE: 863331								
	106221	06/25/25		491549	T	08/12/25	10061100 42014	REPAIR & MAINTENANCE SUPP	33.04
	INVOICE: 864962								
	VENDOR TOTALS		13,427.33	YTD INVOICED			13,427.33	YTD PAID	66.18
124515	DE LEON, CINDY								
	106201	05/23/25		491530	P	08/12/25	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE: REFUND 05/23/25								
	VENDOR TOTALS		112.20	YTD INVOICED			112.20	YTD PAID	112.20
121984	DIXON, SHUNTELL								
	105993	07/09/25		491550	T	08/12/25	10016020 45124	EDUCATIONAL REIMBURSEMENT	3,064.55

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TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: EDU REIM PUB 520/592									
VENDOR TOTALS		10,747.00 YTD INVOICED		16,902.54 YTD PAID		3,064.55			
116934	DONNOE & ASSOCIATES, INC.								
	105865	06/26/25		491551	T	08/12/25	10017010 45054	TESTING EXPENSE	2,580.00
	INVOICE: 10946								
VENDOR TOTALS		6,688.00 YTD INVOICED		6,688.00 YTD PAID		2,580.00			
122402	DRC ENGINEERING, INC.								
	106089	06/30/25		491552	T	08/12/25	10041020 40514	CONTRACT SERVICES	2,713.07
	INVOICE: 19-366-25								
VENDOR TOTALS		24,171.80 YTD INVOICED		35,656.06 YTD PAID		2,713.07			
6550	EDDINGS BROTHERS INC.								
	105918	06/02/25	33	491553	T	08/12/25	60031030 42064	PARTS	45.11
	INVOICE: 947021								
	105919	06/03/25	33	491553	T	08/12/25	60031030 42064	PARTS	30.92
	INVOICE: 947052								
	105920	06/03/25	33	491553	T	08/12/25	60031030 42064	PARTS	23.21
	INVOICE: 947140								
	105922	06/04/25	33	491553	T	08/12/25	60031030 42064	PARTS	180.38
	INVOICE: 947184								
	105923	06/04/25	33	491553	T	08/12/25	60031030 42064	PARTS	26.49
	INVOICE: 947183								
	105925	06/04/25	33	491553	T	08/12/25	60031030 42064	PARTS	10.02
	INVOICE: 947154								
	105926	06/05/25	33	491553	T	08/12/25	60031030 42064	PARTS	10.02
	INVOICE: 947247								
	105927	06/05/25	33	491553	T	08/12/25	60031030 42064	PARTS	36.76
	INVOICE: 947236								
	105928	06/05/25	33	491553	T	08/12/25	60031030 42064	PARTS	68.71
	INVOICE: 947235								
	105929	06/06/25	33	491553	T	08/12/25	60031030 42064	PARTS	103.85
	INVOICE: 947347								
	105930	06/09/25	33	491553	T	08/12/25	60031030 42064	PARTS	171.77
	INVOICE: 947429								
	105931	06/10/25	33	491553	T	08/12/25	60031030 42064	PARTS	146.47
	INVOICE: 947516								
	105932	06/11/25	33	491553	T	08/12/25	60031030 42064	PARTS	20.22
	INVOICE: 947609								
	105933	06/11/25	33	491553	T	08/12/25	60031030 42064	PARTS	220.94
	INVOICE: 947672								
	105934	06/11/25	33	491553	T	08/12/25	60031030 42064	PARTS	14.06
	INVOICE: 947607								
	105938	06/12/25	33	491553	T	08/12/25	60031030 42064	PARTS	208.14
	INVOICE: 947692								
	105940	06/18/25	33	491553	T	08/12/25	60031030 42064	PARTS	464.38
	INVOICE: 948068								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105941	06/20/25	33	491553	T	08/12/25	60031030 42064	PARTS	16.58
	INVOICE: 948230								
	105942	06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	56.69
	INVOICE: 948325								
	105943	06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	48.86
	INVOICE: 948344								
	105944	06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	21.15
	INVOICE: 948308								
	105945	06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	186.06
	INVOICE: 948359								
	105947	06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	123.76
	INVOICE: 948348								
	105949	06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	77.84
	INVOICE: 948324								
	105951	06/24/25	33	491553	T	08/12/25	60031030 42064	PARTS	344.51
	INVOICE: 948404								
	105952	06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	99.86
	INVOICE: 948475								
	105953	06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	94.83
	INVOICE: 948496								
	105954	06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	64.93
	INVOICE: 948476								
	105956	06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	42.56
	INVOICE: 948498								
	105957	06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	34.24
	INVOICE: 948446								
	105960	06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	11.47
	INVOICE: 948485								
	105961	06/26/25	33	491553	T	08/12/25	60031030 42064	PARTS	30.96
	INVOICE: 948571								
	105962	06/26/25	33	491553	T	08/12/25	60031030 42064	PARTS	11.48
	INVOICE: 948573								
VENDOR TOTALS			27,671.88	YTD INVOICED			34,564.02	YTD PAID	3,047.23
123512	FAIR HOUSING FOUNDATION								
	106060	06/30/25	2498	491554	T	08/12/25	72748010 44704	FAIR HOUSING SERVICES	9,059.19
	INVOICE: 4								
VENDOR TOTALS			30,000.00	YTD INVOICED			37,310.05	YTD PAID	9,059.19
94292	FEDERAL EXPRESS CORPORATION								
	106159	05/02/25		491531	P	08/12/25	10001228 41514	OPERATING SUPPLIES	24.05
	INVOICE: 8-848-98696								
	106160	05/30/25		491531	P	08/12/25	10001218 41514	OPERATING SUPPLIES	374.38
	INVOICE: 8-878-04967								
	106161	06/06/25		491531	P	08/12/25	10001218 41514	OPERATING SUPPLIES	109.85
	INVOICE: 8-884-83432								
	106162	06/13/25		491531	P	08/12/25	10001218 41514	OPERATING SUPPLIES	35.03
	INVOICE: 8-893-07213								
	106163	07/04/25		491531	P	08/12/25	10001218 41514	OPERATING SUPPLIES	169.66

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8-913-87612									
VENDOR TOTALS		2,334.59 YTD INVOICED		2,334.59 YTD PAID		712.97			
124513	FOLINI, PEDRO								
	105835	06/17/25		491555	T	08/12/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	300.00
INVOICE: 06/17/2025									
VENDOR TOTALS		300.00 YTD INVOICED		300.00 YTD PAID		300.00			
124520	GATHERCOLE, VERONICA								
	106197	05/01/25		491532	P	08/12/25	10000109 51929	RECREATION CLASSES	176.80
INVOICE: REFUND 05/01/25									
VENDOR TOTALS		176.80 YTD INVOICED		176.80 YTD PAID		176.80			
97578	GRAINGER INDUSTRIAL SUPPLY								
	106222	06/23/25		491556	T	08/12/25	10061090 42124	SWIM POOL MAINTENANCE	31.02
INVOICE: 9549347665									
	106239	06/30/25		491556	T	08/12/25	10061100 41514	OPERATING SUPPLIES	217.18
INVOICE: 9556961622									
VENDOR TOTALS		23,958.77 YTD INVOICED		24,391.64 YTD PAID		248.20			
122755	GRBCON, INC.								
	106134	07/21/25		491557	T	08/12/25	56001724 47764	SEWER CONSTRUCTION	4,500.00
INVOICE: 25EM04-01									
VENDOR TOTALS		122,600.39 YTD INVOICED		266,648.69 YTD PAID		4,500.00			
120536	HARRIS & ASSOCIATES, INC.								
	105880	07/08/25		491558	T	08/12/25	10042010 40514	CONTRACT SERVICES	1,214.00
INVOICE: 68260									
VENDOR TOTALS		273,091.25 YTD INVOICED		341,236.58 YTD PAID		1,214.00			
111035	HAWTHORNE ELECTRIC SUPPLY								
	104455	04/02/25		491559	T	08/12/25	10061100 47304	IMPROV OTHER THAN BUILDIN	486.81
INVOICE: 393001									
	104456	05/03/25		491559	T	08/12/25	10061050 42024	BUILDING MAINTENANCE	440.80
INVOICE: 394525									
VENDOR TOTALS		1,598.74 YTD INVOICED		1,598.74 YTD PAID		927.61			
114714	INFANTE, RAFAEL								
	105726	06/10/25		491560	T	08/12/25	10061100 42024	BUILDING MAINTENANCE	46.41
INVOICE: 029583									
VENDOR TOTALS		8,900.91 YTD INVOICED		10,454.81 YTD PAID		46.41			
122781	JOHNSON 225 INVESTIGATIONS								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105787	07/10/25	15	491561	T	08/12/25	10021010 40514	CONTRACT SERVICES	5,500.00
	INVOICE: 1110								
	VENDOR TOTALS		35,235.00	YTD INVOICED			35,235.00	YTD PAID	5,500.00
124478	JOHNSON, KIMBERLY								
	105790	04/07/25		491562	T	08/12/25	10016020 45584	HEALTH AND WELLNESS	500.00
	INVOICE: WELLNESS 040725								
	VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	105769	06/30/25	2669	491563	T	08/12/25	990 22173	PLNG APP - ADVANCED AIR L	4,014.03
	INVOICE: 32667997								
	VENDOR TOTALS		457,400.81	YTD INVOICED			472,400.45	YTD PAID	4,014.03
12317	CES HOLDINGS, LLC.								
	106212	05/12/25		491564	T	08/12/25	10061090 42124	SWIM POOL MAINTENANCE	807.28
	INVOICE: 269766								
	106213	05/28/25		491564	T	08/12/25	10061090 42124	SWIM POOL MAINTENANCE	212.78
	INVOICE: 271310								
	VENDOR TOTALS		56,597.04	YTD INVOICED			57,648.73	YTD PAID	1,020.06
121387	KWON, HEECHEOL								
	105921	07/18/25		491565	T	08/12/25	10041020 40514	CONTRACT SERVICES	910.00
	INVOICE: 2025-3								
	VENDOR TOTALS		8,680.00	YTD INVOICED			10,850.00	YTD PAID	910.00
13750	L A COUNTY								
	105795	06/25/25	2548	491533	P	08/12/25	28534000 40514	CONTRACT SERVICES	2,385.70
	INVOICE: IN250000952								
	105797	06/25/25	2548	491533	P	08/12/25	28402418 40514	CONTRACT SERVICES	4,332.25
	INVOICE: IN250000941								
	105799	06/25/25	2548	491533	P	08/12/25	28534000 40514	CONTRACT SERVICES	3,791.92
	INVOICE: IN250000934								
	VENDOR TOTALS		540,323.39	YTD INVOICED			588,341.43	YTD PAID	10,509.87
124501	LAKSHYA, FNU								
	105744	06/26/25		491534	P	08/12/25	10000109 51974	PLAN CHECK & SITE INSPEC	136.85
	INVOICE: REFUND 062625								
	VENDOR TOTALS		136.85	YTD INVOICED			136.85	YTD PAID	136.85
116247	LAMB, THEODORE								
	105912	06/30/25		491566	T	08/12/25	10015020 40514	CONTRACT SERVICES	2,520.00
	INVOICE: 06-30-2025								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,880.00 YTD INVOICED		34,560.00 YTD PAID		2,520.00			
123674	LATONA, TYLER								
	105788	06/17/25		491567	T	08/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,377.00
	INVOICE: EDUC. BCJ 355								
VENDOR TOTALS		4,449.89 YTD INVOICED		4,449.89 YTD PAID		1,377.00			
104175	LDM ASSOCIATES, INC.								
	105762	06/30/25	2450	491568	T	08/12/25	72748010 40514	CONTRACT SERVICES	9,250.00
	INVOICE: 8700								
	105763	06/30/25	2450	491568	T	08/12/25	72748010 40514	CONTRACT SERVICES	6,000.00
	INVOICE: 8701								
	105779	06/13/25	2450	491568	T	08/12/25	49470010 40514	CONTRACT SERVICES	840.00
	INVOICE: 8658								
	105780	06/13/25	2450	491568	T	08/12/25	72748010 40514	CONTRACT SERVICES	5,073.75
	INVOICE: 8657								
	105781	06/13/25	2450	491568	T	08/12/25	78480010 40514	CONTRACT SERVICES	960.00
	INVOICE: 8660								
	105782	06/13/25	2450	491568	T	08/12/25	72748420 45394	COMMERCIAL FACADE IMPROVE	3,526.00
	INVOICE: 8661								
	105783	06/13/25	2450	491568	T	08/12/25	72748420 40514	CONTRACT SERVICES	3,648.00
	INVOICE: 8662								
	105784	06/13/25	2450	491568	T	08/12/25	78942708 45304	RENT HSG RHB CONTRACT SER	1,170.00
	INVOICE: 8663								
	105785	06/13/25	2450	491568	T	08/12/25	78942708 45304	RENT HSG RHB CONTRACT SER	320.00
	INVOICE: 8664								
VENDOR TOTALS		311,740.74 YTD INVOICED		326,642.22 YTD PAID		30,787.75			
94489	LIEBERT CASSIDY WHITMORE								
	106152	06/30/25		491569	T	08/12/25	10021010 40514	CONTRACT SERVICES	88.00
	INVOICE: 300222								
	106153	06/30/25		491569	T	08/12/25	10021010 40514	CONTRACT SERVICES	2,229.00
	INVOICE: 300221								
VENDOR TOTALS		19,091.30 YTD INVOICED		19,813.80 YTD PAID		2,317.00			
124518	LOPEZ, YAJAIRA								
	106204	05/23/25		491535	P	08/12/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/23/25								
VENDOR TOTALS		56.10 YTD INVOICED		56.10 YTD PAID		56.10			
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	105836	07/08/25	2714	491570	T	08/12/25	32610060 40514	CONTRACT SERVICES	20,536.10
	INVOICE: #41 (June 2025)								
	106057	06/30/25	1980	491570	T	08/12/25	32420030 40994	PLHA PROGRAM COSTS	63,938.43
	INVOICE: 26 (June 2025)								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			935,127.58	YTD INVOICED			1,108,800.06	YTD PAID	84,474.53
105143	LOS ANGELES COUNTY								
	105786	06/25/25	2757	491536	P	08/12/25	10001230 40514	CONTRACT SERVICES	5,031.89
	INVOICE:	May 2025							
VENDOR TOTALS			28,650.43	YTD INVOICED			26,802.62	YTD PAID	5,031.89
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY								
	105859	06/30/25		491571	T	08/12/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	24.00
	INVOICE:	6025352							
VENDOR TOTALS			657.60	YTD INVOICED			657.60	YTD PAID	24.00
122701	MICHAEL BAKER INTERNATIONAL, INC.								
	106071	07/23/25	2409	491572	T	08/12/25	990 22175	SHARED COSTS - MENLO PROJ	1,567.72
	INVOICE:	1255463							
VENDOR TOTALS			30,439.18	YTD INVOICED			30,439.18	YTD PAID	1,567.72
123575	MISSION LINEN SUPPLY								
	106225	06/23/25		491573	T	08/12/25	10061070 41514	OPERATING SUPPLIES	60.28
	INVOICE:	524090245							
VENDOR TOTALS			3,548.16	YTD INVOICED			4,070.62	YTD PAID	60.28
124448	MNS ENGINEERS, INC.								
	104725	07/07/25		491574	T	08/12/25	10042010 40514	CONTRACT SERVICES	275.00
	INVOICE:	90417							
VENDOR TOTALS			19,955.00	YTD INVOICED			19,955.00	YTD PAID	275.00
123082	MPD PLUMBING, INC.								
	106165	02/25/25		491575	T	08/12/25	46447150 42024	BUILDING MAINTENANCE	100.00
	INVOICE:	WO#22525							
VENDOR TOTALS			5,408.00	YTD INVOICED			5,878.00	YTD PAID	100.00
124428	NIKTAB, NASSER								
	105924	05/27/25		491576	T	08/12/25	10041020 41514	OPERATING SUPPLIES	500.00
	INVOICE:	3							
	106198	07/08/25		491576	T	08/12/25	10041020 40514	CONTRACT SERVICES	900.00
	INVOICE:	6							
VENDOR TOTALS			4,030.00	YTD INVOICED			4,030.00	YTD PAID	1,400.00
116422	OCCU-MED, LTD.								
	105916	06/30/25		491577	T	08/12/25	10017010 45324	PHYSICAL EXAMINATIONS	2,716.00
	INVOICE:	0725111.1							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,492.50 YTD INVOICED		13,635.00 YTD PAID		2,716.00			
123279	ODP BUSINESS SOLUTIONS, LLC								
	105989	06/23/25		491578	T	08/12/25	10017010 41514	OPERATING SUPPLIES	148.24
	INVOICE: 429610676001								
	106240	06/09/25		491578	T	08/12/25	10061010 41404	MATERIALS, SUPPLIES & OTH	42.52
	INVOICE: 425498692001								
VENDOR TOTALS		37,547.27 YTD INVOICED		39,327.68 YTD PAID		190.76			
123925	OFFICEUNTITLED, INC.								
	105873	07/17/25		491579	T	08/12/25	50410030 40514	CONTRACT SERVICES	1,173.90
	INVOICE: 4653								
	106088	06/28/25	2764	491579	T	08/12/25	50410040 40514	CONTRACT SERVICES	12,688.75
	INVOICE: 4645								
	106135	06/28/25	2766	491579	T	08/12/25	50410010 40514	CONTRACT SERVICES	19,250.00
	INVOICE: 4646								
	106136	07/15/25	2765	491579	T	08/12/25	50410030 40514	CONTRACT SERVICES	36,276.40
	INVOICE: 4644								
VENDOR TOTALS		1,676,425.84 YTD INVOICED		2,118,256.93 YTD PAID		69,389.05			
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	105730	05/22/25		491580	T	08/12/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE: 278047884								
VENDOR TOTALS		11,233.68 YTD INVOICED		12,704.60 YTD PAID		276.00			
112546	PRICON ENTERPRISE TECHNOLOGIES								
	105829	01/01/25		491581	T	08/12/25	10001222 40614	CITY PRINT SERVICES	1,682.42
	INVOICE: 113667								
	105830	01/13/25		491581	T	08/12/25	10001222 40614	CITY PRINT SERVICES	965.23
	INVOICE: 113648								
	105831	02/13/25		491581	T	08/12/25	10001222 40614	CITY PRINT SERVICES	1,118.99
	INVOICE: 113766								
	105832	03/26/25		491581	T	08/12/25	10001222 40614	CITY PRINT SERVICES	2,385.81
	INVOICE: 113919								
VENDOR TOTALS		36,553.29 YTD INVOICED		46,352.87 YTD PAID		6,152.45			
119387	PROVIDENCE LITTLE COMPANY OF MARY								
	105802	07/05/25		491537	P	08/12/25	10002215 45024	FORENSIC TESTING	1,300.00
	INVOICE: 772000755149								
VENDOR TOTALS		1,300.00 YTD INVOICED		1,300.00 YTD PAID		1,300.00			
118908	PSYCHOLOGICAL CONSULTING ASSOC, INC.								
	106154	05/06/25	994	491582	T	08/12/25	10021010 40514	CONTRACT SERVICES	289.00
	INVOICE: 900677_Therapy								
	106155	07/11/25	994	491582	T	08/12/25	10021010 40514	CONTRACT SERVICES	433.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 900813_Therapy									
VENDOR TOTALS			10,219.00	YTD INVOICED			10,219.00	YTD PAID	722.50
123234	REECE SUPPLY, LLC								
	106223	06/24/25		491583	T	08/12/25	10061100 41514	OPERATING SUPPLIES	283.56
	INVOICE: S120971529.001								
VENDOR TOTALS			8,002.78	YTD INVOICED			8,754.33	YTD PAID	283.56
124485	RENNE PUBLIC LAW GROUP, LLP.								
	106151	06/30/25		491584	T	08/12/25	10013010 40514	CONTRACT SERVICES	2,111.03
	INVOICE: 14607								
VENDOR TOTALS			2,111.03	YTD INVOICED			2,111.03	YTD PAID	2,111.03
123428	RETURN TO WORK PARTNERS INC.								
	105906	06/27/25	2509	491538	P	08/12/25	10017010 40514	CONTRACT SERVICES	1,350.00
	INVOICE: 28245								
VENDOR TOTALS			4,525.00	YTD INVOICED			4,525.00	YTD PAID	1,350.00
98822	RICHARDS, WATSON & GERSHON								
	105776	07/15/25	2739	491585	T	08/12/25	10015010 40514	CONTRACT SERVICES	667.63
	INVOICE: 254129								
	105777	07/15/25	2739	491585	T	08/12/25	10015010 40514	CONTRACT SERVICES	4,085.00
	INVOICE: 254130								
	105778	07/15/25	2739	491585	T	08/12/25	10015010 40514	CONTRACT SERVICES	187.00
	INVOICE: 254131								
VENDOR TOTALS			418,557.66	YTD INVOICED			452,863.46	YTD PAID	4,939.63
112919	RICOH USA, INC.								
	106218	07/29/25	2591	491586	T	08/12/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	36,738.05
	INVOICE: HOU25070020								
VENDOR TOTALS			275,679.55	YTD INVOICED			313,164.68	YTD PAID	36,738.05
121424	ROGERS, ANDERSON, MALODY & SCOTT, LLP								
	105872	06/30/25	2440	491587	T	08/12/25	10016010 40524	AUDITING	9,000.00
	INVOICE: 78309								
VENDOR TOTALS			113,235.00	YTD INVOICED			121,335.00	YTD PAID	9,000.00
122798	ROY'S FLOORING, INC.								
	105908	04/04/25	2761	491588	T	08/12/25	10061050 42024	BUILDING MAINTENANCE	34,000.00
	INVOICE: 16-2025								
VENDOR TOTALS			43,200.00	YTD INVOICED			43,200.00	YTD PAID	34,000.00
123490	ISHII, MICHAEL								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105833	04/01/25	2756	491589	T	08/12/25	10001222 40024	SALARIES - PART TIME	6,000.00
	INVOICE: 25-13								
	105834	06/30/25	2756	491589	T	08/12/25	10001222 40024	SALARIES - PART TIME	6,000.00
	INVOICE: 25-24								
VENDOR TOTALS			24,300.00	YTD INVOICED			24,300.00	YTD PAID	12,000.00
121161	SKOVOLD, JOHNATHON								
	106029	07/22/25		491590	T	08/12/25	10001224 45184	TRAINING	40.00
	INVOICE: 061606202025								
VENDOR TOTALS			40.00	YTD INVOICED			445.00	YTD PAID	40.00
17857	SOUTH BAY REGIONAL PUBLIC								
	104353	06/26/25	53	491591	T	08/12/25	60031030 47304	IMPROV OTHER THAN BUILDIN	2,753.95
	INVOICE: 04665								
	104353	06/26/25	53	491591	T	08/12/25	60031030 47404	MACHINERY & EQUIPMENT	96.95
	INVOICE: 04665								
VENDOR TOTALS			3,419,556.94	YTD INVOICED			4,536,840.89	YTD PAID	2,850.90
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	105955	06/30/25		491539	P	08/12/25	10017010 45054	TESTING EXPENSE	476.00
	INVOICE: 827241								
	105955	06/30/25		491539	P	08/12/25	10021010 40514	CONTRACT SERVICES	224.00
	INVOICE: 827241								
VENDOR TOTALS			3,290.00	YTD INVOICED			4,447.00	YTD PAID	700.00
102399	STATEN, NATALIE								
	105539	06/30/25		491592	T	08/12/25	10016020 45584	HEALTH AND WELLNESS	500.00
	INVOICE: WELLNESS REIM 063025								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
122477	STELLA GRAFX DESIGN & PRINTING								
	105861	04/18/25		491593	T	08/12/25	10061010 41404	MATERIALS, SUPPLIES & OTH	909.56
	INVOICE: 7749								
VENDOR TOTALS			3,386.10	YTD INVOICED			3,386.10	YTD PAID	909.56
123814	THE RICHSTONE CENTER, INC.								
	105764	06/30/25		491594	T	08/12/25	72750711 44954	THE RICHSTONE FAMILY CENT	2,894.04
	INVOICE: 3								
VENDOR TOTALS			20,359.00	YTD INVOICED			25,105.24	YTD PAID	2,894.04
121873	TRANS UNION LLC.								
	105792	06/25/25		491540	P	08/12/25	10021010 40514	CONTRACT SERVICES	144.83
	INVOICE: 06509329								

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		971.31	YTD INVOICED			1,031.31	YTD PAID	144.83
112885 ULINE SHIPPING SUPPLY								
105791 06/30/25			491595	T	08/12/25	10002220 41514	OPERATING SUPPLIES	979.52
INVOICE: 194763217								
VENDOR TOTALS		14,409.49	YTD INVOICED			14,619.52	YTD PAID	979.52
110730 WALKER, JOYCELYN								
106164 07/01/25			491596	T	08/12/25	10021010 45584	HEALTH AND WELLNESS	21.00
INVOICE: REIMB 6/27/2025								
VENDOR TOTALS		3,405.48	YTD INVOICED			3,405.48	YTD PAID	21.00
110976 WILEY, CHRISTOPHER								
106156 07/22/25			491597	T	08/12/25	10001224 45184	TRAINING	1,932.00
INVOICE: 060106182025								
VENDOR TOTALS		2,566.89	YTD INVOICED			2,566.89	YTD PAID	1,932.00
REPORT TOTALS								431,504.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	20,231.51
TOTAL EFT TRANSFERS	57	411,272.49

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120612	ACCO ENGINEERED SYSTEMS, INC								
	105862	07/11/25		491609	T	08/12/25	10061120 40654	AIR CONDITIONING MAINTENA	2,741.00
	INVOICE: 20711819								
	VENDOR TOTALS		2,741.00	YTD INVOICED			82,709.77	YTD PAID	2,741.00
114284	ADMINSURE INC.								
	105837	07/15/25	1655	491610	T	08/12/25	25019010 45684	WORKERS COMPENSATION ADMI	8,710.00
	INVOICE: 18053								
	VENDOR TOTALS		8,710.00	YTD INVOICED			112,940.00	YTD PAID	8,710.00
116315	AFLAC								
	105911	07/10/25		491611	T	08/12/25	990 20900	INSURANCE BENEFITS	5,565.08
	INVOICE: 701680								
	VENDOR TOTALS		5,565.08	YTD INVOICED			72,579.21	YTD PAID	5,565.08
114567	ANGEL'S AUTO ELECTRIC								
	106066	07/17/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	186.30
	INVOICE: 8957								
	106067	07/14/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	2,354.35
	INVOICE: 8949								
	106068	07/11/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	186.30
	INVOICE: 8953								
	106069	07/02/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	275.00
	INVOICE: 8933								
	106070	07/08/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,703.59
	INVOICE: 8941								
	VENDOR TOTALS		4,705.54	YTD INVOICED			38,778.07	YTD PAID	4,705.54
121747	ANIXTER INC.								
	105805	07/09/25		491598	P	08/12/25	10001221 42024	BUILDING MAINTENANCE	371.26
	INVOICE: 18K777485								
	VENDOR TOTALS		371.26	YTD INVOICED			3,069.11	YTD PAID	371.26
122237	ARTH, BRANDON WAYNE								
	106157	07/22/25		491613	T	08/12/25	10001224 43704	POST REIMBURSABLE EXPENSE	40.00
	INVOICE: 060906132025								
	106167	07/22/25		491613	T	08/12/25	10001224 43704	POST REIMBURSABLE EXPENSE	90.54
	INVOICE: 070707112025								
	VENDOR TOTALS		90.54	YTD INVOICED			832.78	YTD PAID	130.54
119713	ARTHUR J. GALLAGHER & CO.								
	105817	07/08/25	2555	491614	T	08/12/25	25190010 46244	AUTO PHYS DAM/CE/EARTH MO	2,373.14
	INVOICE: 5671948								

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VENDOR TOTALS			2,373.14	YTD INVOICED			290,324.13	YTD PAID	2,373.14
111399 ASSI SECURITY	105890	07/06/25		491615	T	08/12/25	10001221 42024	BUILDING MAINTENANCE	1,525.00
	INVOICE: SD22609								
VENDOR TOTALS			1,525.00	YTD INVOICED			18,279.34	YTD PAID	1,525.00
123680 AUTO SECURITY SOUND & TINT, INC.	106065	07/01/25		491616	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	350.00
	INVOICE: 07010125								
VENDOR TOTALS			350.00	YTD INVOICED			8,683.16	YTD PAID	350.00
123802 BRANDED BY BLOOM	106205	07/28/25		491617	T	08/12/25	52035030 41614	UNIFORMS & SAFETY EQUIPME	399.07
	INVOICE: 10075								
	106207	07/09/25		491617	T	08/12/25	52035030 41614	UNIFORMS & SAFETY EQUIPME	316.20
	INVOICE: 10074								
VENDOR TOTALS			715.27	YTD INVOICED			23,940.40	YTD PAID	715.27
122524 BROC, JOHN	106169	07/22/25		491618	T	08/12/25	10001224 43704	POST REIMBURSABLE EXPENSE	524.62
	INVOICE: 070607112025								
VENDOR TOTALS			524.62	YTD INVOICED			1,253.38	YTD PAID	524.62
124154 VARSITY BRANDS INC	105891	06/10/25	2975	491619	T	08/12/25	10061050 49584	RECREATION SUPPLIES ACCOU	5,301.33
	INVOICE: 929981080								
VENDOR TOTALS			5,301.33	YTD INVOICED			7,590.57	YTD PAID	5,301.33
121999 CALLYO 2009 CORP	106172	07/24/25		491620	T	08/12/25	10002215 41514	OPERATING SUPPLIES	3,540.00
	INVOICE: R21430								
VENDOR TOTALS			3,540.00	YTD INVOICED			7,668.00	YTD PAID	3,540.00
123936 CASCADE SOFTWARE SYSTEMS, LLC.	105901	07/01/25	2970	491621	T	08/12/25	60031030 40514	CONTRACT SERVICES	15,193.82
	INVOICE: INV-08298								
VENDOR TOTALS			15,193.82	YTD INVOICED			29,006.39	YTD PAID	15,193.82
105476 CDW GOVERNMENT, INC.	106020	07/02/25	2968	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	374.48
	INVOICE: AE8EE1A								
	106027	07/17/25	2968	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	149.75

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	INVOICE: AE9ST8P								
	106028	07/16/25	2968	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	80.53
	INVOICE: AE9R14X								
	106179	07/22/25	2475	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	400.19
	INVOICE: AF1QZ5V								
	106180	07/23/25	2475	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	215.59
	INVOICE: AF1YN1Q								
VENDOR TOTALS			1,220.54 YTD INVOICED				159,375.69 YTD PAID		1,220.54
121445	CENICEROS, JESUS								
	106036	07/01/25		491623	T	08/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	750.00
	INVOICE: EDUC. LEPS 580								
VENDOR TOTALS			.00 YTD INVOICED				7,400.64 YTD PAID		750.00
122325	CHAFEH GLOBAL MEDIA LLC.								
	106216	07/18/25		491624	T	08/12/25	81044010 41514	OPERATING SUPPLIES	1,569.10
	INVOICE: 394								
VENDOR TOTALS			1,569.10 YTD INVOICED				11,635.41 YTD PAID		1,569.10
123943	PURE EARTH SYSTEMS, INC.								
	106200	07/28/25		491625	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,075.00
	INVOICE: 1000890								
VENDOR TOTALS			1,075.00 YTD INVOICED				3,794.10 YTD PAID		1,075.00
113279	CHEMMARK								
	106175	07/24/25		491626	T	08/12/25	10001221 41514	OPERATING SUPPLIES	491.06
	INVOICE: 568816								
VENDOR TOTALS			491.06 YTD INVOICED				3,172.45 YTD PAID		491.06
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	105893	07/21/25		491599	P	08/12/25	10002205 45594	K-9 EXPENSES	731.00
	INVOICE: 720371317								
VENDOR TOTALS			731.00 YTD INVOICED				17,189.65 YTD PAID		731.00
123301	CREATE THE LAB								
	105641	06/15/25	2758	491600	P	08/12/25	990 23027	STATE OF THE CITY	16,685.00
	INVOICE: 3310								
VENDOR TOTALS			16,685.00 YTD INVOICED				34,666.50 YTD PAID		16,685.00
103355	CRENSHAW WHOLESALE ELECTRIC								
	106233	07/02/25		491627	T	08/12/25	10061100 42014	REPAIR & MAINTENANCE SUPP	117.09
	INVOICE: 865307								

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VENDOR TOTALS			117.09	YTD INVOICED			13,544.42	YTD PAID	117.09
104971	DELL MARKETING LP								
	105864	07/09/25	2744	491628	T	08/12/25	10001222 41514	OPERATING SUPPLIES	10,102.46
	INVOICE: 10824293112								
	106016	06/19/25	2994	491628	T	08/12/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	10,076.75
	INVOICE: 10820742267								
	106181	07/23/25	2964	491628	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	1,093.85
	INVOICE: 10826721404								
VENDOR TOTALS			21,273.06	YTD INVOICED			397,687.85	YTD PAID	21,273.06
123858	DK SANDLER BROTHERS								
	105727	07/14/25		491629	T	08/12/25	100 13100	INVENTORY MATERIALS & SUP	934.83
	INVOICE: 0254980-IN								
VENDOR TOTALS			934.83	YTD INVOICED			4,667.83	YTD PAID	934.83
116934	DONNOE & ASSOCIATES, INC.								
	105982	07/22/25		491630	T	08/12/25	10017010 45054	TESTING EXPENSE	50.00
	INVOICE: 10965								
VENDOR TOTALS			50.00	YTD INVOICED			6,738.00	YTD PAID	50.00
105084	E J WARD INC.								
	106052	07/09/25	2972	491631	T	08/12/25	60031030 47304	IMPROV OTHER THAN BUILDIN	7,188.00
	INVOICE: EJ-INV-1920								
VENDOR TOTALS			7,188.00	YTD INVOICED			31,446.68	YTD PAID	7,188.00
106046	HPI2, LLC.								
	106177	07/24/25		491632	T	08/12/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	544.01
	INVOICE: 957972								
VENDOR TOTALS			544.01	YTD INVOICED			6,479.28	YTD PAID	544.01
6680	ENTENMANN-ROVIN COMPANY								
	105796	07/08/25		491633	T	08/12/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	337.53
	INVOICE: 0189203-IN								
	105798	07/08/25		491633	T	08/12/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,659.47
	INVOICE: 0189214-IN								
VENDOR TOTALS			1,997.00	YTD INVOICED			16,172.68	YTD PAID	1,997.00
124328	ENTERPRISE FLEET MANAGEMENT INC.								
	105818	07/03/25		491634	T	08/12/25	23210040 48864	VEHICLE RENTAL - GRANT RE	1,822.23
	INVOICE: 464335-070325 B								
VENDOR TOTALS			7,692.06	YTD INVOICED			20,955.55	YTD PAID	1,822.23

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94292	FEDERAL EXPRESS CORPORATION								
	106173	07/11/25		491601	P	08/12/25	10001218 41514	OPERATING SUPPLIES	40.59
	INVOICE: 8-920-92710								
	106174	07/18/25		491601	P	08/12/25	10001228 41514	OPERATING SUPPLIES	28.46
	INVOICE: 8-927-49543								
	VENDOR TOTALS		69.05	YTD INVOICED			2,403.64	YTD PAID	69.05
124164	FINE LINE AUTO BODY INC								
	105725	05/20/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	9,314.68
	INVOICE: 17088								
	105887	07/17/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	1,910.17
	INVOICE: 17107								
	105892	07/07/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	3,293.55
	INVOICE: 17104								
	105903	07/07/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	7,207.05
	INVOICE: 17106								
	105904	07/02/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	2,855.04
	INVOICE: 17103								
	106133	07/23/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	12,547.36
	INVOICE: 17108								
	VENDOR TOTALS		37,127.85	YTD INVOICED			228,888.90	YTD PAID	37,127.85
98543	G & S PRINTING								
	105819	07/15/25		491636	T	08/12/25	10015020 45104	DUES & SUBSCRIPTIONS	60.64
	INVOICE: 8855								
	VENDOR TOTALS		60.64	YTD INVOICED			3,786.20	YTD PAID	60.64
122926	GALLS PARENT HOLDINGS, LLC.								
	105622	07/11/25		491602	P	08/12/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	171.28
	INVOICE: 031897922								
	106130	07/22/25		491602	P	08/12/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	203.89
	INVOICE: 031996347								
	VENDOR TOTALS		375.17	YTD INVOICED			1,632.59	YTD PAID	375.17
113691	GEIGER								
	106176	07/24/25		491637	T	08/12/25	10001206 41514	OPERATING SUPPLIES	682.71
	INVOICE: 5953864								
	VENDOR TOTALS		682.71	YTD INVOICED			7,503.07	YTD PAID	682.71
123698	GOVCONNECTION, INC.								
	105869	07/16/25	2456	491638	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	9,966.24
	INVOICE: 76661276								
	105876	07/16/25	2456	491638	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	35,892.16
	INVOICE: 76661277								

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VENDOR TOTALS			45,858.40 YTD INVOICED				144,573.22 YTD PAID		45,858.40
124499	GUERRA, JACOB								
	105820	07/08/25		491639	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	170.00
	INVOICE: 1								
	106096	07/23/25		491639	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	240.00
	INVOICE: 2								
VENDOR TOTALS			410.00 YTD INVOICED				410.00 YTD PAID		410.00
123216	HARBOR VIEW TOURS, INC.								
	105627	07/11/25		491640	T	08/12/25	28034000 44614	RECREATIONAL TRANSIT	900.00
	INVOICE: 261								
VENDOR TOTALS			900.00 YTD INVOICED				11,525.00 YTD PAID		900.00
123559	HARRIS, ALLEN								
	106090	07/23/25		491641	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	230.00
	INVOICE: 3								
VENDOR TOTALS			230.00 YTD INVOICED				2,198.00 YTD PAID		230.00
121449	HDL COREN & CONE								
	106194	07/28/25		491642	T	08/12/25	10016010 40514	CONTRACT SERVICES	4,694.73
	INVOICE: SIN052651								
VENDOR TOTALS			4,694.73 YTD INVOICED				23,700.93 YTD PAID		4,694.73
123641	HERRERA, BRANDON								
	106092	07/23/25		491643	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	90.00
	INVOICE: 3								
VENDOR TOTALS			90.00 YTD INVOICED				2,170.00 YTD PAID		90.00
123306	INIGUEZ, DIEGO								
	105990	07/18/25		491644	T	08/12/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	348.00
	INVOICE: 7/18/2025								
VENDOR TOTALS			348.00 YTD INVOICED				348.00 YTD PAID		348.00
112444	INSITE GRAFIX								
	106032	07/22/25		491645	T	08/12/25	10001206 41514	OPERATING SUPPLIES	552.50
	INVOICE: 10084								
VENDOR TOTALS			773.50 YTD INVOICED				30,532.45 YTD PAID		552.50
124439	IRWIN, JOHN								
	105895	07/25/25		491646	T	08/12/25	10015020 40514	CONTRACT SERVICES	2,880.00
	INVOICE: 7-25-25								

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VENDOR TOTALS			5,760.00	YTD INVOICED			14,760.00	YTD PAID	2,880.00
122781 JOHNSON 225 INVESTIGATIONS	105889	07/17/25	2931	491647	T	08/12/25	10021010 40514	CONTRACT SERVICES	8,350.00
	INVOICE: 1111								
VENDOR TOTALS			8,350.00	YTD INVOICED			43,585.00	YTD PAID	8,350.00
124467 JOHNSON, MATTHEW	106094	07/23/25		491648	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	250.00
	INVOICE: 1								
	106095	07/23/25		491648	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	220.00
	INVOICE: 2								
VENDOR TOTALS			470.00	YTD INVOICED			470.00	YTD PAID	470.00
124122 KEEPER SECURITY, INC	106178	07/22/25		491649	T	08/12/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	2,100.00
	INVOICE: INV430514								
VENDOR TOTALS			2,100.00	YTD INVOICED			4,200.00	YTD PAID	2,100.00
13750 L A COUNTY	105863	06/30/25	2989	491603	P	08/12/25	28902421 47734	PUBLIC WORKS PROJECTS	400,000.00
	INVOICE: D1250000024								
VENDOR TOTALS			400,000.00	YTD INVOICED			988,341.43	YTD PAID	400,000.00
105446 L A COUNTY SHERIFF'S DEPT	105800	07/10/25	12	491650	T	08/12/25	10002220 45314	PRISONER EXPENSE	2,265.23
	INVOICE: 253581BL								
VENDOR TOTALS			.00	YTD INVOICED			33,735.86	YTD PAID	2,265.23
123674 LATONA, TYLER	106034	07/02/25		491651	T	08/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,377.00
	INVOICE: EDUC. BCJ450								
VENDOR TOTALS			1,377.00	YTD INVOICED			5,826.89	YTD PAID	1,377.00
123756 LAZATIN, MARIA	105958	07/22/25		491652	T	08/12/25	10017010 45584	HEALTH AND WELLNESS	110.24
	INVOICE: 1701-113200								
VENDOR TOTALS			110.24	YTD INVOICED			1,767.59	YTD PAID	110.24
109425 LEAD TECH ENVIRONMENTAL	105770	07/04/25		491604	P	08/12/25	72748420 45394	COMMERCIAL FACADE IMPROVE	845.00
	INVOICE: 17072								
	105771	07/12/25		491604	P	08/12/25	72748420 45394	COMMERCIAL FACADE IMPROVE	650.00

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INVOICE: 17085										
VENDOR TOTALS			1,495.00	YTD INVOICED			2,285.00	YTD PAID		1,495.00
124484	LEMUS, JESUS									
	106097	07/23/25		491653	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	200.00	
INVOICE: 2										
VENDOR TOTALS			200.00	YTD INVOICED			370.00	YTD PAID		200.00
105143	LOS ANGELES COUNTY									
	105888	07/25/25		491605	P	08/12/25	10001230 40514	CONTRACT SERVICES	4,068.01	
INVOICE: June 2025										
VENDOR TOTALS			.00	YTD INVOICED			30,870.63	YTD PAID		4,068.01
123643	MACIAS, FRANCISCO									
	106091	07/23/25		491654	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	160.00	
INVOICE: 3										
VENDOR TOTALS			160.00	YTD INVOICED			2,060.00	YTD PAID		160.00
124135	MARROQUIN, JAYDON ANTHONY									
	106093	07/23/25		491655	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	200.00	
INVOICE: 3										
VENDOR TOTALS			200.00	YTD INVOICED			930.00	YTD PAID		200.00
122208	MCKESSON MEDICAL-SURGICAL									
	105808	07/11/25		491656	T	08/12/25	10002219 41514	OPERATING SUPPLIES	450.87	
INVOICE: 24026142										
VENDOR TOTALS			1,077.92	YTD INVOICED			4,211.66	YTD PAID		450.87
118734	MEDIA CONTROL SYSTEMS LLC.									
	105882	07/21/25		491657	T	08/12/25	10610010 40514	CONTRACT SERVICES	1,600.00	
INVOICE: 00004242										
VENDOR TOTALS			1,600.00	YTD INVOICED			3,200.00	YTD PAID		1,600.00
100108	MERRIMAC PETROLEUM, INC.									
	106019	07/15/25	2965	491658	T	08/12/25	60031030 45144	GASOLINE & OIL	13,590.62	
INVOICE: 2240686										
	106023	07/03/25	2965	491658	T	08/12/25	60031030 45144	GASOLINE & OIL	9,858.90	
INVOICE: 2240481										
	106196	07/24/25	2965	491658	T	08/12/25	60031030 45144	GASOLINE & OIL	12,330.35	
INVOICE: 2240881										
VENDOR TOTALS			35,779.87	YTD INVOICED			516,746.31	YTD PAID		35,779.87
123575	MISSION LINEN SUPPLY									

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TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105731	07/07/25		491659	T	08/12/25	10061070 41514	OPERATING SUPPLIES	66.56
	INVOICE: 524175924								
	106236	07/14/25		491659	T	08/12/25	10061070 41514	OPERATING SUPPLIES	82.38
	INVOICE: 524223467								
VENDOR TOTALS			148.94 YTD INVOICED				4,219.56 YTD PAID		148.94
115113	MITSUBISHI ELECTRIC &								
	105806	07/01/25		491660	T	08/12/25	10001221 42024	BUILDING MAINTENANCE	689.41
	INVOICE: 533550								
VENDOR TOTALS			689.41 YTD INVOICED				8,943.62 YTD PAID		689.41
124428	NIKTAB, NASSER								
	106199	07/28/25		491661	T	08/12/25	10041020 40514	CONTRACT SERVICES	800.00
	INVOICE: 5								
VENDOR TOTALS			800.00 YTD INVOICED				4,830.00 YTD PAID		800.00
120965	NEW LOOK AUTO DETAIL								
	106077	07/17/25	2955	491662	T	08/12/25	60031030 40514	CONTRACT SERVICES	2,510.00
	INVOICE: 4147								
	106078	07/12/25	2955	491662	T	08/12/25	60031030 40514	CONTRACT SERVICES	9,875.00
	INVOICE: 4146								
VENDOR TOTALS			12,385.00 YTD INVOICED				74,420.00 YTD PAID		12,385.00
123279	ODP BUSINESS SOLUTIONS, LLC								
	105629	07/11/25		491663	T	08/12/25	100 13100	INVENTORY MATERIALS & SUP	3,269.88
	INVOICE: 426328197001								
	105909	07/10/25		491663	T	08/12/25	10017010 41514	OPERATING SUPPLIES	56.39
	INVOICE: 431220825001								
	105910	07/09/25		491663	T	08/12/25	10017010 41514	OPERATING SUPPLIES	93.69
	INVOICE: 431221906001								
	106062	07/14/25		491663	T	08/12/25	81044010 40514	CONTRACT SERVICES	22.04
	INVOICE: 429717179001								
VENDOR TOTALS			3,442.00 YTD INVOICED				42,769.68 YTD PAID		3,442.00
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	106231	07/11/25		491664	T	08/12/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE: 280943592								
VENDOR TOTALS			276.00 YTD INVOICED				12,980.60 YTD PAID		276.00
123969	BROWN, STEVE								
	106210	07/22/25		491665	T	08/12/25	46615731 42024	BUILDING MAINTENANCE	900.00
	INVOICE: 0117								
	106211	07/22/25		491665	T	08/12/25	46615731 42024	BUILDING MAINTENANCE	620.00
	INVOICE: 0118								

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TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,520.00	YTD INVOICED			12,460.00	YTD PAID	1,520.00
123300 PARTY PRONTO, INC.	106230	07/11/25		491666	T	08/12/25	10061020 41514	OPERATING SUPPLIES	694.00
	INVOICE: 045240								
VENDOR TOTALS			694.00	YTD INVOICED			9,443.00	YTD PAID	694.00
112546 PRICON ENTERPRISE TECHNOLOGIES	105879	07/01/25	2983	491667	T	08/12/25	10001222 40614	CITY PRINT SERVICES	815.49
	INVOICE: 114224								
VENDOR TOTALS			815.49	YTD INVOICED			47,168.36	YTD PAID	815.49
16650 PRUDENTIAL OVERALL SUPPLY	106058	07/10/25		491668	T	08/12/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43042950								
	106063	07/03/25		491668	T	08/12/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43041177								
	106064	07/03/25		491668	T	08/12/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43041163								
VENDOR TOTALS			231.50	YTD INVOICED			6,745.11	YTD PAID	231.50
118908 PSYCHOLOGICAL CONSULTING ASSOC, INC.	106168	07/18/25	994	491669	T	08/12/25	10021010 40514	CONTRACT SERVICES	289.00
	INVOICE: 900838_Therapy								
VENDOR TOTALS			289.00	YTD INVOICED			10,508.00	YTD PAID	289.00
123536 R & A TANK TECHNOLOGIES LLC	106053	07/02/25		491670	T	08/12/25	60031030 40514	CONTRACT SERVICES	350.00
	INVOICE: 060125-779								
	106054	07/02/25		491670	T	08/12/25	60031030 40514	CONTRACT SERVICES	350.00
	INVOICE: 060125-780								
VENDOR TOTALS			700.00	YTD INVOICED			12,026.03	YTD PAID	700.00
123013 RACE TELECOMMUNICATIONS, INC.	105884	07/01/25	2982	491606	P	08/12/25	10001222 43054	TELEPHONE	2,805.00
	INVOICE: RC1680316								
VENDOR TOTALS			2,805.00	YTD INVOICED			36,553.36	YTD PAID	2,805.00
121903 RELIANCE STANDARD LIFE INS. CO	105937	07/01/25		491671	T	08/12/25	990 20900	INSURANCE BENEFITS	2,842.20
	INVOICE: 8/25_LTD/STD_Safety								
	105939	07/01/25		491671	T	08/12/25	990 20900	INSURANCE BENEFITS	8,587.36
	INVOICE: 8/25_LTD_MISC								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,742.63	YTD INVOICED	156,171.97	YTD PAID	11,429.56			
111254	ROADLINE PRODUCTS INC USA								
	106145	07/17/25	3008	491672	T	08/12/25	10041120 41404	MATERIALS, SUPPLIES & OTH	2,217.71
	INVOICE: 21093								
	106145	07/17/25	3008	491672	T	08/12/25	28534000 40514	CONTRACT SERVICES	3,326.57
	INVOICE: 21093								
	106145	07/17/25	3008	491672	T	08/12/25	56091010 47304	IMPROV OTHER THAN BUILDIN	2,217.71
	INVOICE: 21093								
	106150	07/08/25	3008	491672	T	08/12/25	28534000 40514	CONTRACT SERVICES	1,298.24
	INVOICE: 21347								
VENDOR TOTALS		9,060.23	YTD INVOICED	95,403.90	YTD PAID	9,060.23			
124323	ROBERT HALF, INC.								
	105867	07/14/25		491673	T	08/12/25	10001222 40514	CONTRACT SERVICES	2,618.00
	INVOICE: 65177451								
	105868	07/21/25		491673	T	08/12/25	10001222 40514	CONTRACT SERVICES	3,179.00
	INVOICE: 65199105								
	106182	07/28/25		491673	T	08/12/25	10001222 40514	CONTRACT SERVICES	3,740.00
	INVOICE: 65223214								
VENDOR TOTALS		13,277.00	YTD INVOICED	109,765.00	YTD PAID	9,537.00			
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	106072	07/01/25	3001	491674	T	08/12/25	60031030 42554	TIRES	431.30
	INVOICE: 33398								
	106073	07/08/25	3001	491674	T	08/12/25	60031030 42554	TIRES	100.00
	INVOICE: 33454								
	106074	07/08/25	3001	491674	T	08/12/25	60031030 42554	TIRES	100.00
	INVOICE: 33453								
	106075	07/08/25	3001	491674	T	08/12/25	60031030 42554	TIRES	603.70
	INVOICE: 33447								
	106076	07/02/25	3001	491674	T	08/12/25	60031030 42554	TIRES	471.10
	INVOICE: 33410								
VENDOR TOTALS		1,706.10	YTD INVOICED	20,438.42	YTD PAID	1,706.10			
17550	SEERS LUMBER CO INC								
	106228	07/07/25		491675	T	08/12/25	10061050 42024	BUILDING MAINTENANCE	7.05
	INVOICE: 117021								
	106232	07/01/25		491675	T	08/12/25	10061100 41404	MATERIALS, SUPPLIES & OTH	6.53
	INVOICE: 116965								
VENDOR TOTALS		13.58	YTD INVOICED	1,615.89	YTD PAID	13.58			
108777	SOUTHERN CALIFORNIA ASSOCIATION OF GOV'T								
	105874	07/01/25	2988	491607	P	08/12/25	10011500 40514	CONTRACT SERVICES	12,095.00
	INVOICE: SCAG FY26 0066								

PAID INVOICES REPORT

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TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,095.00	YTD INVOICED	23,839.00	YTD PAID	12,095.00			
123302	SOUTHERN TIRE MART, LLC								
	106055	07/18/25		491676	T	08/12/25	60031030 42554	TIRES	160.00
	INVOICE: 7100044845								
	106056	07/18/25		491676	T	08/12/25	60031030 42554	TIRES	641.45
	INVOICE: 7100044796								
	106081	07/22/25		491676	T	08/12/25	60031030 42554	TIRES	616.45
	INVOICE: 7100045089								
	106082	07/22/25		491676	T	08/12/25	60031030 42554	TIRES	238.20
	INVOICE: 7100045009								
VENDOR TOTALS		1,656.10	YTD INVOICED	29,406.73	YTD PAID	1,656.10			
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	105881	07/07/25	2977	491677	T	08/12/25	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501070725								
	105885	07/07/25		491678	T	08/12/25	10610010 40514	CONTRACT SERVICES	987.83
	INVOICE: 187580201070725								
VENDOR TOTALS		5,322.84	YTD INVOICED	86,126.44	YTD PAID	4,067.83			
107314	STEPHAN T HONDA MD, INC								
	105793	07/05/25		491679	T	08/12/25	10002220 40724	MEDICAL & AMBULANCE	938.60
	INVOICE: 00185114								
VENDOR TOTALS		.00	YTD INVOICED	19,978.25	YTD PAID	938.60			
117117	T-MOBILE								
	106170	07/22/25		491680	T	08/12/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE: 9612019632								
VENDOR TOTALS		230.00	YTD INVOICED	1,380.00	YTD PAID	115.00			
122858	THE LOVEJOY FOUNDATION								
	105803	07/10/25	2927	491681	T	08/12/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH 07012025								
	105804	07/10/25	2927	491681	T	08/12/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH 08012025								
VENDOR TOTALS		32,000.00	YTD INVOICED	208,000.00	YTD PAID	32,000.00			
105802	THE SAFEMART OF SO. CALIF.								
	106237	07/14/25		491682	T	08/12/25	10061100 41514	OPERATING SUPPLIES	44.20
	INVOICE: 2008								
VENDOR TOTALS		44.20	YTD INVOICED	5,817.60	YTD PAID	44.20			
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	105935	07/15/25		491683	T	08/12/25	990 20900	INSURANCE BENEFITS	2,605.63

PAID INVOICES REPORT

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TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8/1/2025_DIV1									
VENDOR TOTALS			5,190.63	YTD INVOICED			35,970.03	YTD PAID	2,605.63
115132	THE STANDARD INSURANCE CO.	105936	07/15/25	491684	T	08/12/25	990 20900	INSURANCE BENEFITS	2,394.75
INVOICE: 8/1/2025_DIV2									
VENDOR TOTALS			4,789.50	YTD INVOICED			32,810.50	YTD PAID	2,394.75
118571	THE STANLEY LOUIS COMPANY	106171	07/23/25	2940	491685	T	08/12/25 50410060 40514	CONTRACT SERVICES	13,408.59
INVOICE: 252069									
VENDOR TOTALS			13,408.59	YTD INVOICED			22,121.06	YTD PAID	13,408.59
124525	TRILLIUM INVESTMENTS LLC	106131	07/08/25	491686	T	08/12/25	60031030 45144	GASOLINE & OIL	110.10
INVOICE: 25817525									
VENDOR TOTALS			110.10	YTD INVOICED			110.10	YTD PAID	110.10
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.	105734	07/15/25	2914	491687	T	08/12/25 10011500 40514	CONTRACT SERVICES	3,300.00
INVOICE: 15156									
VENDOR TOTALS			3,300.00	YTD INVOICED			69,803.14	YTD PAID	3,300.00
105489	TYLER TECHNOLOGIES	105886	08/01/25	2976	491688	T	08/12/25 10110010 40964	ENERGOV VIRTUAL CITY HALL	7,622.97
INVOICE: 025-519834									
VENDOR TOTALS			7,622.97	YTD INVOICED			512,436.10	YTD PAID	7,622.97
121590	VARGAS, ALEX	105858	07/17/25	491608	P	08/12/25	10011100 44554	TRAVEL, CONFERENCE - VARG	204.19
INVOICE: 2025-130031									
		106184	07/29/25	491608	P	08/12/25	10011100 44554	TRAVEL, CONFERENCE - VARG	493.82
INVOICE: 2025-130033									
VENDOR TOTALS			698.01	YTD INVOICED			1,587.12	YTD PAID	698.01
95851	VISION SERVICE PLAN - (CA)	105913	07/19/25	491689	T	08/12/25	990 20900	INSURANCE BENEFITS	1,904.64
INVOICE: 823292969									
		105914	07/19/25	491689	T	08/12/25	990 20900	INSURANCE BENEFITS	2,418.69
INVOICE: 823292972									
		105915	07/19/25	491689	T	08/12/25	990 20900	INSURANCE BENEFITS	138.88
INVOICE: 823297132									

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TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,850.47	YTD INVOICED	63,259.82	YTD PAID	4,462.21			
106043	VISTA PAINT CORPORATION								
	106229	07/17/25		491690	T	08/12/25	10061050 42024	BUILDING MAINTENANCE	185.83
	INVOICE:	2025-014576-00							
	106235	07/08/25		491690	T	08/12/25	10061100 41514	OPERATING SUPPLIES	185.83
	INVOICE:	2025-001471-00							
VENDOR TOTALS		371.66	YTD INVOICED	26,853.47	YTD PAID	371.66			
124202	WORLDLY, INC.								
	106183	07/25/25	2990	491691	T	08/12/25	10001222 40514	CONTRACT SERVICES	19,687.50
	INVOICE:	1500-2456							
VENDOR TOTALS		19,687.50	YTD INVOICED	39,875.00	YTD PAID	19,687.50			
120853	WRAP BULLYS, INC.								
	106098	07/07/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	23,550.00
	INVOICE:	69876							
	106100	07/03/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,100.00
	INVOICE:	61341							
	106101	07/03/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,350.00
	INVOICE:	61300							
	106102	07/21/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	250.00
	INVOICE:	61371							
	106103	07/21/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE:	61372							
	106105	07/21/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE:	61373							
	106106	07/21/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE:	61374							
VENDOR TOTALS		31,150.00	YTD INVOICED	94,208.00	YTD PAID	31,150.00			
REPORT TOTALS									854,370.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	439,392.50
TOTAL EFT TRANSFERS	84	414,978.25

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

CITY OF HAWTHORNE

FOR THE MEETING OF AUGUST 12, 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>		
7/1/25	77990	78311	HOUSING	924,929.24
7/1/25	78312	78338	HOUSING	39,034.00
8/1/25	78339	78363	HOUSING	50,108.20
7/22/25	78364	78365	HOUSING	168.17
8/1/25	78366	78687	HOUSING	959,719.90
8/1/25	78688	78689	HOUSING	1,441.66

* Emergency Issue - for ratification only

1,975,401.17

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117074	2300 W. EL SEGUNDO LP								
	105678	06/01/25		78339	T	08/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE: 10783-1								
	105683	06/01/25		78339	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	84.00
	INVOICE: 10783-1								
	105710	07/01/25		78339	T	08/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE: 10783-1								
	105719	07/01/25		78339	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	84.00
	INVOICE: 10783-1								
	VENDOR TOTALS		6,032.00	YTD INVOICED			71,676.00	YTD PAID	408.00
110532	ACCESS COMMUNITY HOUSING								
	105696	07/01/25		78340	T	08/01/25	81544100 45904	HOUSING VOUCHER	581.00
	INVOICE: 9422-1								
	VENDOR TOTALS		16,116.00	YTD INVOICED			372,161.00	YTD PAID	581.00
123266	AMERICAN NATIONAL REAL ESTATE								
	105652	05/01/25		78341	T	08/01/25	81544100 45904	HOUSING VOUCHER	145.00
	INVOICE: 10524-1								
	105679	06/01/25		78341	T	08/01/25	81544100 45904	HOUSING VOUCHER	145.00
	INVOICE: 10524-1								
	105684	06/01/25		78341	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	2.00
	INVOICE: 10524-1								
	105711	07/01/25		78341	T	08/01/25	81544100 45904	HOUSING VOUCHER	145.00
	INVOICE: 10524-1								
	105717	07/01/25		78341	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	2.00
	INVOICE: 10524-1								
	VENDOR TOTALS		7,563.00	YTD INVOICED			116,042.00	YTD PAID	439.00
124330	BURNETT, VINQUISHA TORRIEA								
	105660	12/01/24		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	92.00
	INVOICE: 10827-U-1								
	105661	01/01/25		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	114.00
	INVOICE: 10827-U-1								
	105662	02/01/25		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	114.00
	INVOICE: 10827-U-1								
	105685	06/01/25		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	114.00
	INVOICE: 10827-U-1								
	105718	07/01/25		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	114.00
	INVOICE: 10827-U-1								
	VENDOR TOTALS		548.00	YTD INVOICED			890.00	YTD PAID	548.00
121048	CERISE INVESTMENT CO., LLC.								
	105659	01/01/25		78343	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,047.00
	INVOICE: 9985-1								

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TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			37,878.00 YTD INVOICED				583,951.00 YTD PAID		2,047.00
121492	CHADRON TERRACE, LLC.								
	105697	07/01/25		78344	T	08/01/25	81544100 45904	HOUSING VOUCHER	442.00
	INVOICE: 9545-1								
VENDOR TOTALS			54,529.00 YTD INVOICED				661,799.00 YTD PAID		442.00
124504	DAUGHERTY, NICOLA								
	105664	05/01/25		78345	T	08/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10636-U-1								
	105686	06/01/25		78345	T	08/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10636-U-1								
	105716	07/01/25		78345	T	08/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10636-U-1								
VENDOR TOTALS			96.00 YTD INVOICED				96.00 YTD PAID		96.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	105687	06/01/25		78346	T	08/01/25	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765-1								
VENDOR TOTALS			2,852.00 YTD INVOICED				22,833.00 YTD PAID		567.00
124508	GAMMAGE, DENISE								
	105665	12/01/24		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10208-U-1								
	105666	01/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10208-U-1								
	105667	02/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10208-U-1								
	105668	03/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10208-U-1								
	105692	06/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10208-U-1								
	105723	07/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10208-U-1								
VENDOR TOTALS			132.00 YTD INVOICED				132.00 YTD PAID		132.00
124503	GOLDSMITH, CHRISTIAN								
	105663	08/01/24		78348	T	08/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1								
VENDOR TOTALS			69.00 YTD INVOICED				69.00 YTD PAID		69.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	105649	05/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074-1								
	105650	05/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,986.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10719-1								
105651	04/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
INVOICE:	4961-1								
105653	04/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	135.00
INVOICE:	10074-1								
105655	04/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,986.00
INVOICE:	10719-1								
105656	03/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	482.00
INVOICE:	10719-1								
105657	05/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
INVOICE:	4961-1								
105669	06/01/25			78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
INVOICE:	10074-1								
105670	06/01/25			78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE:	10719-1								
105671	06/01/25			78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE:	4961-1								
105674	06/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,022.00
INVOICE:	10074-1								
105675	06/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,986.00
INVOICE:	10719-1								
105676	06/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
INVOICE:	4961-1								
105693	07/01/25			78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
INVOICE:	10074-1								
105694	07/01/25			78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE:	10719-1								
105695	07/01/25			78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE:	4961-1								
105704	07/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,022.00
INVOICE:	10074-1								
105705	07/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,986.00
INVOICE:	10719-1								
105706	07/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
INVOICE:	4961-1								
VENDOR TOTALS			26,593.48	YTD INVOICED			69,744.64	YTD PAID	24,169.20
116670	HOWARD, CHRISTINE								
105698	07/01/25			78350	T	08/01/25	81544100 45904	HOUSING VOUCHER	105.00
INVOICE:	10566-1								
VENDOR TOTALS			2,783.00	YTD INVOICED			44,221.00	YTD PAID	105.00
101465	JOHNSON, TERRY								
105688	06/01/25			78351	T	08/01/25	81544100 45904	HOUSING VOUCHER	807.00
INVOICE:	4714-1								
105709	07/01/25			78351	T	08/01/25	81544100 45904	HOUSING VOUCHER	807.00
INVOICE:	4714-1								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,070.00 YTD INVOICED				33,372.00 YTD PAID		1,614.00
115116	MICHAEL, SAMIR								
	105672	06/01/25		78352	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10089-1								
	105699	07/01/25		78352	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10089-1								
VENDOR TOTALS			7,364.00 YTD INVOICED				71,609.00 YTD PAID		3,382.00
123677	MITTAL ASSETS, LP.								
	105680	06/01/25		78353	T	08/01/25	82044100 45904	HOUSING VOUCHER	355.00
	INVOICE: 10859-1								
	105712	07/01/25		78353	T	08/01/25	82044100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10859-1								
	105713	07/01/25		78353	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,327.00
	INVOICE: 4834-1								
VENDOR TOTALS			4,363.00 YTD INVOICED				13,625.00 YTD PAID		2,649.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	105700	07/01/25		78354	T	08/01/25	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE: 10259-1								
	105722	07/01/25		78354	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	47.00
	INVOICE: 10259-1								
VENDOR TOTALS			18,900.00 YTD INVOICED				235,418.00 YTD PAID		688.00
120583	PINNACLE DOTY LLC.								
	105702	07/01/25		78355	T	08/01/25	81544100 45904	HOUSING VOUCHER	186.00
	INVOICE: 9926-1								
VENDOR TOTALS			4,895.00 YTD INVOICED				61,519.00 YTD PAID		186.00
120283	RICKS, PATRICIA								
	105673	06/01/25		78356	T	08/01/25	82044100 45904	HOUSING VOUCHER	347.00
	INVOICE: 10853-1								
	105701	07/01/25		78356	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10853-1								
VENDOR TOTALS			4,137.00 YTD INVOICED				36,776.00 YTD PAID		1,389.00
121988	ROUSSEVE, DARVI								
	105703	07/01/25		78357	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 8691-1								
VENDOR TOTALS			1,046.00 YTD INVOICED				21,431.00 YTD PAID		1,046.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	105677	06/01/25		78358	T	08/01/25	82044100 45904	HOUSING VOUCHER	615.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10763-1								
	105707	07/01/25		78358	T	08/01/25	82044100 45904	HOUSING VOUCHER	615.00
	INVOICE: 10763-1								
	VENDOR TOTALS		5,534.00	YTD INVOICED			63,719.00	YTD PAID	1,230.00
103194	STEPHENSON, RUDDIE L.								
	105708	07/01/25		78359	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,397.00
	INVOICE: 9282-1								
	VENDOR TOTALS		2,814.00	YTD INVOICED			28,286.00	YTD PAID	1,397.00
124386	SULLIVAN, TERENCE								
	104083	05/01/25		78360	T	08/01/25	81544100 45904	HOUSING VOUCHER	753.00
	INVOICE: 9482-1								
	104109	06/01/25		78360	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,121.00
	INVOICE: 9482-1								
	VENDOR TOTALS		4,995.00	YTD INVOICED			2,874.00	YTD PAID	2,874.00
123667	TRUONG, NICOLE								
	105681	06/01/25		78361	T	08/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338-1								
	105690	06/01/25		78361	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	1,564.00
	INVOICE: 9338-1								
	105714	07/01/25		78361	T	08/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338-1								
	105720	07/01/25		78361	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	1,564.00
	INVOICE: 9338-1								
	VENDOR TOTALS		3,438.00	YTD INVOICED			24,066.00	YTD PAID	3,438.00
107689	UMUKORO, JAMES								
	105682	06/01/25		78362	T	08/01/25	82044100 45904	HOUSING VOUCHER	118.00
	INVOICE: 10590-1								
	105715	07/01/25		78362	T	08/01/25	82044100 45904	HOUSING VOUCHER	118.00
	INVOICE: 10590-1								
	VENDOR TOTALS		12,263.00	YTD INVOICED			141,130.00	YTD PAID	236.00
110909	WYNNE, MARJORIE								
	105691	06/01/25		78363	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	188.00
	INVOICE: 8332-1								
	105721	07/01/25		78363	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	188.00
	INVOICE: 8332-1								
	VENDOR TOTALS		3,524.00	YTD INVOICED			29,963.00	YTD PAID	376.00
REPORT TOTALS									50,108.20

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

						COUNT	AMOUNT
TOTAL EFT TRANSFERS						25	50,108.20

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PAID INVOICES REPORT

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TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	104579	06/30/25		78365	T	07/22/25	81044010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
	VENDOR TOTALS		17,182.84	YTD INVOICED			17,371.99	YTD PAID	79.04
113605	VERIZON WIRELESS								
	105560	06/23/25		78364	P	07/22/25	81044010 43054	TELEPHONE	89.13
	INVOICE: JN470985090-4								
	VENDOR TOTALS		63,128.33	YTD INVOICED			64,460.08	YTD PAID	89.13
								REPORT TOTALS	168.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	89.13
TOTAL EFT TRANSFERS	1	79.04

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	105425	08/01/25		78366	T	08/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
	VENDOR TOTALS		1,884.00	YTD INVOICED			14,724.00	YTD PAID	942.00
123039	11725 YORK, LLC								
	104782	08/01/25		78367	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	INVOICE: 8596								
	VENDOR TOTALS		3,864.00	YTD INVOICED			25,767.00	YTD PAID	1,932.00
123247	11841 GALE CROSS LLC								
	105272	08/01/25		78368	T	08/01/25	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
	VENDOR TOTALS		1,828.00	YTD INVOICED			12,412.00	YTD PAID	914.00
122747	12304 GREVILLEA LLC.								
	105401	08/01/25		78369	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,103.00
	INVOICE: 10622								
	105402	08/01/25		78369	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 10633								
	VENDOR TOTALS		6,696.00	YTD INVOICED			46,667.00	YTD PAID	3,348.00
121806	12915 ROSELLE AVENUE, LLC.								
	105273	08/01/25		78370	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	105274	08/01/25		78370	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10561								
	105275	08/01/25		78370	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 10743								
	VENDOR TOTALS		10,008.00	YTD INVOICED			67,918.00	YTD PAID	5,004.00
123645	133RD STREET APTS, LLC.								
	105463	08/01/25		78371	T	08/01/25	81544100 45904	HOUSING VOUCHER	969.00
	INVOICE: 9576								
	VENDOR TOTALS		1,938.00	YTD INVOICED			15,667.00	YTD PAID	969.00
123702	13526 KORNBLUM LLC								
	105378	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10016								
	105380	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	105386	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	105395	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	905.00
	INVOICE: 10532								

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VENDOR	NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105448	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE: 8319								
	105458	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 9155								
	VENDOR TOTALS		14,715.00	YTD INVOICED			100,459.00	YTD PAID	7,347.00
123706	13533 LEMOLI LLC								
	105385	08/01/25		78373	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10227								
	105404	08/01/25		78373	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10679								
	VENDOR TOTALS		5,354.00	YTD INVOICED			39,458.00	YTD PAID	2,677.00
123705	13600 CHADRON LLC								
	105381	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 10125								
	105389	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10289								
	105391	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	640.00
	INVOICE: 10319								
	105397	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10574								
	105398	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 10582								
	105403	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10644								
	105453	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 8794								
	105462	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 9561								
	VENDOR TOTALS		19,397.00	YTD INVOICED			137,768.00	YTD PAID	9,765.00
123462	13601 KORNBUM AVENUE LLC								
	105276	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	518.00
	INVOICE: 10130								
	105277	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,338.00
	INVOICE: 10250								
	105278	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,457.00
	INVOICE: 10604								
	105279	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8270								
	105280	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9723								
	105281	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
	VENDOR TOTALS		15,268.00	YTD INVOICED			121,570.00	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.								
	104783	08/01/25		78376	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,799.00
	INVOICE: 10405								
	104784	08/01/25		78376	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,756.00
	INVOICE: 10588								
	104785	08/01/25		78376	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,915.00
	INVOICE: 10595								
	104786	08/01/25		78376	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10678								
	104787	08/01/25		78376	T	08/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 8010								
VENDOR TOTALS			17,161.00	YTD INVOICED			123,858.00	YTD PAID	7,927.00
120429	13802 CERISE AVE LLC.								
	104788	08/01/25		78377	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10108								
	104789	08/01/25		78377	T	08/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10219								
	104790	08/01/25		78377	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,286.00
	INVOICE: 10260								
	104791	08/01/25		78377	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,262.00
	INVOICE: 9855								
VENDOR TOTALS			10,106.00	YTD INVOICED			70,734.00	YTD PAID	5,053.00
123716	13921 YUKON AVE								
	105413	08/01/25		78378	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10713								
	105419	08/01/25		78378	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,729.00
	INVOICE: 10759								
VENDOR TOTALS			8,881.00	YTD INVOICED			25,732.00	YTD PAID	3,127.00
101895	139TH STREET ASSOCIATES								
	104792	08/01/25		78379	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 7024								
VENDOR TOTALS			3,350.00	YTD INVOICED			22,386.00	YTD PAID	1,675.00
117074	2300 W. EL SEGUNDO LP								
	105282	08/01/25		78380	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 10572								
	105283	08/01/25		78380	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10585								
	105284	08/01/25		78380	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 10597								
	105285	08/01/25		78380	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,061.00
	INVOICE: 10783								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,776.00	YTD INVOICED	77,420.00	YTD PAID			5,744.00	
122702	3 PEACOCKS LP.								
	104793	08/01/25		78381	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,461.00
	INVOICE: 10617								
	104794	08/01/25		78381	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,790.00
	INVOICE: 9389								
VENDOR TOTALS		6,247.00	YTD INVOICED	40,906.00	YTD PAID			3,251.00	
121121	360PARTNERSHIP LP								
	104795	08/01/25		78382	T	08/01/25	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10343								
VENDOR TOTALS		1,776.00	YTD INVOICED	11,224.00	YTD PAID			888.00	
121007	4037 W 142ND STREET PROPERTY, INC.								
	105288	08/01/25		78383	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,889.00
	INVOICE: 10782								
VENDOR TOTALS		3,778.00	YTD INVOICED	26,262.00	YTD PAID			1,889.00	
105695	4431 W. 118TH ST. LLC								
	104796	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,018.00
	INVOICE: 10220								
	104797	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10326								
	104798	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10393								
	104799	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10440								
	104800	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10598								
	104801	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8324								
	104802	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,484.00
	INVOICE: 8887								
	104803	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 9425								
VENDOR TOTALS		18,884.00	YTD INVOICED	137,421.00	YTD PAID			9,597.00	
123978	ABOLGHASSEM, ALI								
	105451	08/01/25		78385	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,201.00
	INVOICE: 8522								
VENDOR TOTALS		4,402.00	YTD INVOICED	31,831.00	YTD PAID			2,201.00	
121510	AC. MAZZEO LLC.								
	104804	08/01/25		78386	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,394.00

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INVOICE: 9525									
VENDOR TOTALS		2,788.00 YTD INVOICED		17,884.00 YTD PAID		1,394.00			
110532	ACCESS COMMUNITY HOUSING								
	104805	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10003								
	104806	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10170								
	104807	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10202								
	104808	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	444.00
	INVOICE: 10316								
	104809	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	104810	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 10384								
	104811	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,470.00
	INVOICE: 10409								
	104812	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,746.00
	INVOICE: 10457								
	104813	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10472								
	104814	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10525								
	104815	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 10662								
	104816	08/01/25		78387	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	104817	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	828.00
	INVOICE: 4304								
	104818	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,464.00
	INVOICE: 4387								
	104819	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 6073								
	104820	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 7057								
	104821	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 8827								
	104822	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	507.00
	INVOICE: 9343								
	104823	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	581.00
	INVOICE: 9422								
	104824	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 9438								
	104825	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 9736								
VENDOR TOTALS		44,352.00 YTD INVOICED		400,397.00 YTD PAID		28,236.00			
123224	ACHATZ, RICHARD								

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	105406	08/01/25		78388	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10688								
	105407	08/01/25		78388	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 10690								
VENDOR TOTALS			5,822.00	YTD INVOICED			42,076.00	YTD PAID	2,911.00
121196 AESM, L.P.									
	104826	08/01/25		78389	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10573								
	104827	08/01/25		78389	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 7043								
	104828	08/01/25		78389	T	08/01/25	81544100 45904	HOUSING VOUCHER	842.00
	INVOICE: 9902								
VENDOR TOTALS			6,739.00	YTD INVOICED			45,323.00	YTD PAID	3,530.00
121406 AGRA ASSET MGMT., L.P.									
	105290	08/01/25		78390	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	105291	08/01/25		78390	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 10849								
VENDOR TOTALS			5,906.00	YTD INVOICED			23,962.00	YTD PAID	2,953.00
124387 AJIE, IJEOMA									
	104829	08/01/25		78391	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,389.00
	INVOICE: 10240								
VENDOR TOTALS			4,708.00	YTD INVOICED			9,346.00	YTD PAID	2,389.00
122546 AJITO, EMI									
	104830	08/01/25		78392	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
VENDOR TOTALS			4,768.00	YTD INVOICED			60,915.00	YTD PAID	2,384.00
123266 AMERICAN NATIONAL REAL ESTATE									
	105292	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10111								
	105293	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10524								
	105294	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10777								
	105295	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 8674								
	105296	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 9344								
	105297	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9593								
	105298	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	849.00

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INVOICE: 9976									
VENDOR TOTALS		15,719.00 YTD INVOICED		124,198.00 YTD PAID		8,156.00			
117676	AMINI, MORTEZA								
	104833	08/01/25		78394	T	08/01/25	81544100 45904	HOUSING VOUCHER	613.00
	INVOICE: 10649								
	104834	08/01/25		78394	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10840								
	104835	08/01/25		78394	T	08/01/25	81544100 45904	HOUSING VOUCHER	648.00
	INVOICE: 7035								
VENDOR TOTALS		7,162.00 YTD INVOICED		45,667.00 YTD PAID		3,581.00			
124097	AMS PROPERTIES								
	105442	08/01/25		78395	T	08/01/25	81544100 45904	HOUSING VOUCHER	946.00
	INVOICE: 4200								
VENDOR TOTALS		1,893.00 YTD INVOICED		12,310.00 YTD PAID		946.00			
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	104836	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	876.00
	INVOICE: 10026								
	104837	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	299.00
	INVOICE: 10161								
	104838	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10185								
	104839	08/01/25		78396	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10653								
	104840	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10848								
	104841	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8615								
	104842	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,263.00
	INVOICE: 8743								
	104843	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 8914								
	104844	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9245								
VENDOR TOTALS		21,195.00 YTD INVOICED		139,402.00 YTD PAID		10,596.00			
105935	ANDELIN, EVELYN								
	104845	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10091								
	104846	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10142								
	104847	08/01/25		78397	T	08/01/25	83440010 45904	HOUSING VOUCHER	849.00
	INVOICE: 10699								
	104848	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 4693								

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	104849	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 7059								
	104850	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE: 8954								
	104851	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 9151								
	104852	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,198.00
	INVOICE: 9508								
	VENDOR TOTALS		24,466.00	YTD INVOICED			180,571.00	YTD PAID	12,267.00
105854	ANDELIN, RICHARD								
	105077	08/01/25		78398	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 9713								
	VENDOR TOTALS		3,070.00	YTD INVOICED			21,042.00	YTD PAID	1,535.00
121043	BARNES, GINA R.								
	104854	08/01/25		78399	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 10328								
	VENDOR TOTALS		3,013.00	YTD INVOICED			20,886.00	YTD PAID	1,503.00
120507	BARSOUM, MAKARIOS								
	105088	08/01/25		78400	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10485								
	105089	08/01/25		78400	T	08/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504								
	VENDOR TOTALS		5,109.00	YTD INVOICED			26,680.00	YTD PAID	2,011.00
117697	BASKARON, EDWARD								
	104986	08/01/25		78401	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 8910								
	VENDOR TOTALS		2,928.00	YTD INVOICED			11,772.00	YTD PAID	1,095.00
123463	BEACH FRONT CLASSIC, LLC.								
	105289	08/01/25		78402	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10733								
	VENDOR TOTALS		2,764.00	YTD INVOICED			19,092.00	YTD PAID	1,382.00
115666	BENJAMIN, GEORGE								
	105015	08/01/25		78403	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10210								
	VENDOR TOTALS		2,858.00	YTD INVOICED			19,286.00	YTD PAID	1,429.00
101241	BENNETT, MARY E.								
	104855	08/01/25		78404	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,519.00

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	INVOICE: 10490								
	104856	08/01/25		78404	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,004.00
	INVOICE: 10517								
	VENDOR TOTALS		9,077.00	YTD INVOICED			92,196.00	YTD PAID	4,523.00
124121	BENTON, BENNIE								
	105428	08/01/25		78405	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,574.00
	INVOICE: 10798								
	VENDOR TOTALS		3,159.00	YTD INVOICED			20,594.00	YTD PAID	1,574.00
121941	BENTON, DARNICE R.								
	105301	08/01/25		78406	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 10474								
	VENDOR TOTALS		2,710.00	YTD INVOICED			18,918.00	YTD PAID	1,355.00
124115	BF PROPERTIES 1 LLC.								
	105429	08/01/25		78407	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,531.00
	INVOICE: 10802								
	VENDOR TOTALS		3,062.00	YTD INVOICED			18,372.00	YTD PAID	1,531.00
121741	BH INVESTMENT GROUP LLC.								
	105302	08/01/25		78408	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9754								
	VENDOR TOTALS		2,634.00	YTD INVOICED			15,888.00	YTD PAID	1,317.00
123208	BJ PROPERTY MANAGEMENT INC.								
	104857	08/01/25		78409	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10723								
	VENDOR TOTALS		2,860.00	YTD INVOICED			19,904.00	YTD PAID	1,430.00
122728	BK HOLDINGS II LLLP								
	105303	08/01/25		78410	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,200.00
	INVOICE: 10776								
	105304	08/01/25		78410	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,467.00
	INVOICE: 9493								
	VENDOR TOTALS		7,334.00	YTD INVOICED			49,922.00	YTD PAID	3,667.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	104858	08/01/25		78411	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,099.00
	INVOICE: 10426								
	104859	08/01/25		78411	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 10442								
	104860	08/01/25		78411	T	08/01/25	81544100 45904	HOUSING VOUCHER	703.00
	INVOICE: 10454								

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	104861	08/01/25		78411	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 10471								
	VENDOR TOTALS		9,073.00	YTD INVOICED			56,104.00	YTD PAID	4,189.00
123324	BOLL, ERIKA								
	105351	08/01/25		78412	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10685								
	VENDOR TOTALS		3,470.00	YTD INVOICED			24,252.00	YTD PAID	1,735.00
100388	BOLL, LARRY F.								
	105056	08/01/25		78413	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,143.00
	INVOICE: 2340								
	VENDOR TOTALS		2,286.00	YTD INVOICED			15,969.00	YTD PAID	1,143.00
123938	BOLL, MICHAEL								
	105426	08/01/25		78414	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,034.00
	INVOICE: 10796								
	VENDOR TOTALS		3,929.00	YTD INVOICED			15,353.00	YTD PAID	1,034.00
121069	BORGES, ARMANDO								
	104862	08/01/25		78415	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,492.00
	INVOICE: 9419								
	VENDOR TOTALS		2,984.00	YTD INVOICED			19,452.00	YTD PAID	1,492.00
108539	BOTACH MANAGEMENT LLC								
	104863	08/01/25		78416	T	08/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 10626								
	104864	08/01/25		78416	T	08/01/25	81544100 45904	HOUSING VOUCHER	987.00
	INVOICE: 10660								
	VENDOR TOTALS		3,766.00	YTD INVOICED			29,234.00	YTD PAID	1,883.00
121731	BRADLEY, ROBERT								
	104865	08/01/25		78417	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10458								
	104866	08/01/25		78417	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10790								
	VENDOR TOTALS		6,938.00	YTD INVOICED			42,171.00	YTD PAID	3,469.00
124120	BRIGGS, ALICE								
	105262	08/01/25		78418	T	08/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10023								
	VENDOR TOTALS		30.00	YTD INVOICED			132.00	YTD PAID	15.00

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101545 BROWN JR, FLOYD	104996	08/01/25		78419	T	08/01/25	81544100 45904	HOUSING VOUCHER	302.00
	INVOICE: 3385								
VENDOR TOTALS			604.00	YTD INVOICED			9,198.00	YTD PAID	302.00
120727 BTS, LLP	104867	08/01/25		78420	T	08/01/25	83440010 45904	HOUSING VOUCHER	992.00
	INVOICE: 10674								
	104868	08/01/25		78420	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 10737								
VENDOR TOTALS			4,840.00	YTD INVOICED			51,172.00	YTD PAID	2,420.00
122011 BURKE, SUSAN	104869	08/01/25		78421	T	08/01/25	81544100 45904	HOUSING VOUCHER	721.00
	INVOICE: 9977								
VENDOR TOTALS			1,442.00	YTD INVOICED			10,121.00	YTD PAID	721.00
103810 BURNETT, DONALD OR DEBORAH	104870	08/01/25		78422	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 6046								
VENDOR TOTALS			2,495.00	YTD INVOICED			16,625.00	YTD PAID	1,314.00
124330 BURNETT, VINQUISHA TORRIEA	105600	08/01/25		78423	T	08/01/25	81544100 45904	HOUSING VOUCHER	138.00
	INVOICE: 10827-U								
VENDOR TOTALS			686.00	YTD INVOICED			1,028.00	YTD PAID	138.00
122911 BYRNE, MICHAEL L.	105379	08/01/25		78424	T	08/01/25	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10063								
VENDOR TOTALS			1,402.00	YTD INVOICED			9,764.00	YTD PAID	701.00
119295 CABEZAS, KELLY EUGENE	104871	08/01/25		78425	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10023								
VENDOR TOTALS			3,600.00	YTD INVOICED			22,914.00	YTD PAID	1,800.00
123889 CADMAN GROUP	105409	08/01/25		78426	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								
VENDOR TOTALS			2,030.00	YTD INVOICED			12,390.00	YTD PAID	1,015.00
117199 CALDERON, RICARDO									

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	104872	08/01/25		78427	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10020								
	VENDOR TOTALS		2,374.00	YTD INVOICED			18,490.00	YTD PAID	1,187.00
110721	CAMINO, CRISTINA								
	105306	08/01/25		78428	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 9099								
	VENDOR TOTALS		2,178.00	YTD INVOICED			18,933.00	YTD PAID	1,089.00
121902	CANOES, LLC.								
	104873	08/01/25		78429	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 8543								
	104874	08/01/25		78429	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,641.00
	INVOICE: 9280								
	VENDOR TOTALS		6,288.00	YTD INVOICED			42,218.00	YTD PAID	3,144.00
100458	CARRANZA, PATSY JEAN								
	104875	08/01/25		78430	T	08/01/25	83440010 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10675								
	VENDOR TOTALS		4,446.00	YTD INVOICED			29,065.00	YTD PAID	2,223.00
117665	CASILLAS, MIGUEL								
	105104	08/01/25		78431	T	08/01/25	81544100 45904	HOUSING VOUCHER	151.00
	INVOICE: 9846								
	VENDOR TOTALS		302.00	YTD INVOICED			6,926.00	YTD PAID	151.00
121048	CERISE INVESTMENT CO., LLC.								
	104876	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,155.00
	INVOICE: 10073								
	104877	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,127.00
	INVOICE: 10131								
	104878	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10149								
	104879	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10234								
	104880	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10262								
	104881	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10287								
	104882	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,870.00
	INVOICE: 10290								
	104883	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10322								
	104884	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
	INVOICE: 10329								
	104885	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	650.00

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	INVOICE:	10330								
	104886	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,455.00	
	INVOICE:	10372								
	104887	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,522.00	
	INVOICE:	10564								
	104888	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,320.00	
	INVOICE:	10591								
	104889	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,617.00	
	INVOICE:	10618								
	104890	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,842.00	
	INVOICE:	10647								
	104891	08/01/25		78432	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,267.00	
	INVOICE:	10845								
	104892	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,453.00	
	INVOICE:	4892								
	104893	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	520.00	
	INVOICE:	5031								
	104894	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,586.00	
	INVOICE:	5060								
	104895	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,608.00	
	INVOICE:	5099								
	104896	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,546.00	
	INVOICE:	7095								
	104897	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,553.00	
	INVOICE:	8058								
	104898	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	747.00	
	INVOICE:	8348								
	104899	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,540.00	
	INVOICE:	8545								
	104900	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,792.00	
	INVOICE:	8940								
	104901	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	934.00	
	INVOICE:	9302								
	104902	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	812.00	
	INVOICE:	9637								
	104903	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,554.00	
	INVOICE:	9642								
	104904	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,663.00	
	INVOICE:	9650								
	104905	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,147.00	
	INVOICE:	9848								
	104906	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,047.00	
	INVOICE:	9985								
VENDOR TOTALS			83,711.00	YTD INVOICED			629,784.00	YTD PAID		45,833.00
121492	CHADRON TERRACE, LLC.									
	104907	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,288.00	
	INVOICE:	10128								
	104908	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,382.00	
	INVOICE:	10226								

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	104909	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 10230								
	104910	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE: 10280								
	104911	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10310								
	104912	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10423								
	104913	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 10429								
	104914	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 10446								
	104915	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	737.00
	INVOICE: 10499								
	104916	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	37.00
	INVOICE: 10500								
	104917	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,970.00
	INVOICE: 10506								
	104918	08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,113.00
	INVOICE: 10510								
	104919	08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10513								
	104920	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10518								
	104921	08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,339.00
	INVOICE: 10520								
	104922	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	812.00
	INVOICE: 10521								
	104923	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,520.00
	INVOICE: 10548								
	104924	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE: 10558								
	104925	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10560								
	104926	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,223.00
	INVOICE: 10562								
	104927	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	757.00
	INVOICE: 10570								
	104928	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10576								
	104929	08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,621.00
	INVOICE: 10583								
	104930	08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 10601								
	104931	08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,361.00
	INVOICE: 10628								
	104932	08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,564.00
	INVOICE: 10638								
	104933	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	584.00
	INVOICE: 10646								
	104934	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,741.00

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	INVOICE: 10841								
	104935	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 5019								
	104936	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 8599								
	104937	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 9545								
	104938	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 9564								
	104939	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	286.00
	INVOICE: 9608								
	104940	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 9619								
	104941	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 9773								
VENDOR TOTALS			102,011.00	YTD INVOICED			709,281.00	YTD PAID	47,482.00
110283	CHATEAU SOMERA								
	104942	08/01/25		78434	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 10544								
	104943	08/01/25		78434	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 8715								
	104944	08/01/25		78434	T	08/01/25	81544100 45904	HOUSING VOUCHER	869.00
	INVOICE: 9447								
VENDOR TOTALS			6,382.00	YTD INVOICED			47,452.00	YTD PAID	3,191.00
122413	CHEN, TERRENCE								
	104945	08/01/25		78435	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
	INVOICE: 8773								
VENDOR TOTALS			4,362.00	YTD INVOICED			30,252.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
	104946	08/01/25		78436	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 10211								
VENDOR TOTALS			2,140.00	YTD INVOICED			21,147.00	YTD PAID	1,070.00
107554	CHIKWENDU, KIERAN								
	105050	08/01/25		78437	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,598.00
	INVOICE: 10611								
	105051	08/01/25		78437	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 4966								
VENDOR TOTALS			8,504.00	YTD INVOICED			56,288.00	YTD PAID	4,252.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	104948	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10145								

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	104949	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,022.00
	INVOICE: 10444								
	104950	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470								
	104951	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 10479								
	104952	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	396.00
	INVOICE: 10489								
	104953	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,298.00
	INVOICE: 10526								
	104954	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 9412								
	104955	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521								
	104956	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	582.00
	INVOICE: 9614								
VENDOR TOTALS			19,124.00	YTD INVOICED			157,162.00	YTD PAID	9,562.00
103417	CITY OF INGLEWOOD								
	104775	08/01/25		78439	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4891								
	104776	08/01/25		78439	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 9359								
	104957	08/01/25		78439	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 4891								
	104958	08/01/25		78439	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 9359								
VENDOR TOTALS			6,697.36	YTD INVOICED			103,988.92	YTD PAID	3,348.68
121876	CJW VENTURES, INC.								
	104959	08/01/25		78440	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10461								
VENDOR TOTALS			2,814.00	YTD INVOICED			27,770.00	YTD PAID	1,407.00
120953	COCKE, LAWRENCE AND DONNA								
	105467	08/01/25		78441	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,613.00
	INVOICE: 10831								
	105468	08/01/25		78441	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 9299								
VENDOR TOTALS			6,172.00	YTD INVOICED			27,833.00	YTD PAID	3,094.00
113465	COELLO, ENRIQUE								
	104990	08/01/25		78442	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 9021								
VENDOR TOTALS			2,514.00	YTD INVOICED			17,642.00	YTD PAID	1,257.00

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122466 COLE, ANTHONY	104960	08/01/25		78443	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10581								
VENDOR TOTALS			2,670.00	YTD INVOICED			18,660.00	YTD PAID	1,335.00
108869 COMPTON HOUSING AUTHORITY	104777	08/01/25		78444	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.84
	INVOICE: 10550								
	104961	08/01/25		78444	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10550								
VENDOR TOTALS			3,415.12	YTD INVOICED			21,943.92	YTD PAID	1,697.84
120237 CORRALES, ANNA CHRISTINA	104962	08/01/25		78445	T	08/01/25	81544100 45904	HOUSING VOUCHER	291.00
	INVOICE: 4772								
VENDOR TOTALS			848.00	YTD INVOICED			7,578.00	YTD PAID	291.00
119168 COSTA, FRANCO	104963	08/01/25		78446	T	08/01/25	81544100 45904	HOUSING VOUCHER	306.00
	INVOICE: 9234								
	104964	08/01/25		78446	T	08/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 9286								
VENDOR TOTALS			3,597.00	YTD INVOICED			42,773.06	YTD PAID	1,301.00
102245 CRC MANAGEMENT INC.	105308	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	105309	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,601.00
	INVOICE: 10160								
	105310	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10180								
	105311	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10201								
	105312	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10370								
	105313	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10377								
	105314	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10441								
	105315	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10623								
	105316	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,606.00
	INVOICE: 10652								
	105317	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10661								
	105318	08/01/25		78447	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10670								

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	105319	08/01/25		78447	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,242.00	
	INVOICE: 10673									
	105320	08/01/25		78447	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,679.00	
	INVOICE: 10720									
	105321	08/01/25		78447	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,980.00	
	INVOICE: 10785									
	105322	08/01/25		78447	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,476.00	
	INVOICE: 10793									
	105323	08/01/25		78447	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,581.00	
	INVOICE: 10801									
	105324	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,124.00	
	INVOICE: 10823									
	105325	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	555.00	
	INVOICE: 5052									
	105326	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,438.00	
	INVOICE: 7007									
	105327	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,370.00	
	INVOICE: 8325									
	105328	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,607.00	
	INVOICE: 8328									
	105329	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,654.00	
	INVOICE: 8470									
	105330	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,692.00	
	INVOICE: 8508									
	105331	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,449.00	
	INVOICE: 8587									
	105332	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,448.00	
	INVOICE: 8727									
	105333	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,377.00	
	INVOICE: 9143									
	105334	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,431.00	
	INVOICE: 9388									
	105335	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,552.00	
	INVOICE: 9396									
	105336	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,521.00	
	INVOICE: 9450									
	105337	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,209.00	
	INVOICE: 9465									
	105338	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,687.00	
	INVOICE: 9675									
	105339	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,546.00	
	INVOICE: 9686									
	105340	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,362.00	
	INVOICE: 9789									
VENDOR TOTALS			102,894.00	YTD INVOICED			678,870.00	YTD PAID		49,576.00
113819	CRESCENT APTS, LLC.									
	104965	08/01/25		78448	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,052.00	
	INVOICE: 9612									

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VENDOR TOTALS			2,104.00 YTD INVOICED				14,908.00 YTD PAID		1,052.00
113818	CRESTMoor APTS, LLC.								
	104966	08/01/25		78449	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10451								
VENDOR TOTALS			2,782.00 YTD INVOICED				18,628.00 YTD PAID		1,391.00
99701	DALY, JOHN								
	105369	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	457.00
	INVOICE: 10286								
	105370	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	897.00
	INVOICE: 5011								
	105371	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 6096								
	105372	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
VENDOR TOTALS			9,831.00 YTD INVOICED				78,628.00 YTD PAID		4,920.00
112946	DANTZLER, SAMUEL L								
	105341	08/01/25		78451	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,098.00
	INVOICE: 10650								
	105342	08/01/25		78451	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10784								
VENDOR TOTALS			4,784.00 YTD INVOICED				32,426.00 YTD PAID		2,392.00
124504	DAUGHERTY, NICOLA								
	105838	08/01/25		78452	T	08/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10636-U								
VENDOR TOTALS			128.00 YTD INVOICED				128.00 YTD PAID		32.00
110168	DAVES-HOLMES, LULA								
	104967	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	673.00
	INVOICE: 10224								
	104968	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10587								
	104969	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10658								
	104970	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10714								
	104971	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 3966								
	104972	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	534.00
	INVOICE: 9262								
	104973	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 9529								

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VENDOR TOTALS			19,646.00	YTD INVOICED			127,601.00	YTD PAID	9,203.00
114033	DAVIS, CLARK AND KAREN								
	105307	08/01/25		78454	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,844.00
	INVOICE: 3555								
VENDOR TOTALS			3,688.00	YTD INVOICED			23,524.00	YTD PAID	1,844.00
124141	DAVIS, TAMEL								
	105394	08/01/25		78455	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE: 10455								
VENDOR TOTALS			2,078.00	YTD INVOICED			15,636.00	YTD PAID	1,039.00
123375	DHIMAN, JAIPAL								
	105368	08/01/25		78456	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10718								
VENDOR TOTALS			2,619.00	YTD INVOICED			18,403.00	YTD PAID	1,303.00
123331	DI PASQUALE, FRANK								
	105412	08/01/25		78457	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10711								
VENDOR TOTALS			3,382.00	YTD INVOICED			23,254.00	YTD PAID	1,691.00
123052	DIAMOND 1, LP.								
	104974	08/01/25		78458	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,364.00
	INVOICE: 10593								
	104975	08/01/25		78458	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,226.00
	INVOICE: 10736								
	104976	08/01/25		78458	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,229.00
	INVOICE: 9909								
VENDOR TOTALS			13,368.00	YTD INVOICED			77,528.00	YTD PAID	5,819.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	105405	08/01/25		78459	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10681								
VENDOR TOTALS			3,582.00	YTD INVOICED			25,208.00	YTD PAID	1,791.00
122907	DICRISCI APARTMENTS								
	104977	08/01/25		78460	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 4939								
	104978	08/01/25		78460	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 9712								
VENDOR TOTALS			5,516.00	YTD INVOICED			37,960.00	YTD PAID	2,754.00

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122786 DILRUBA MOHAMMED	105061	08/01/25		78461	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10109								
VENDOR TOTALS			4,776.00	YTD INVOICED			34,668.00	YTD PAID	2,388.00
118260 DOMINGUEZ, ELOY	104989	08/01/25		78462	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 8200								
VENDOR TOTALS			2,910.00	YTD INVOICED			20,461.00	YTD PAID	1,455.00
123921 DONDI CHERRY REVOCABLE TRUST	105464	08/01/25		78463	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9646								
VENDOR TOTALS			3,540.00	YTD INVOICED			22,908.00	YTD PAID	1,770.00
117343 DOTY RENTALS, LLC.	104981	08/01/25		78464	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10619								
	105117	08/01/25		78464	T	08/01/25	83440010 45904	HOUSING VOUCHER	2,778.00
	INVOICE: 10833								
VENDOR TOTALS			8,984.00	YTD INVOICED			47,436.00	YTD PAID	4,461.00
116373 DUHE, URSULA	104982	08/01/25		78465	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								
VENDOR TOTALS			3,008.00	YTD INVOICED			29,982.00	YTD PAID	1,504.00
108655 DUNLAP, PAUL LOUIS	104983	08/01/25		78466	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10203								
VENDOR TOTALS			4,200.00	YTD INVOICED			29,384.00	YTD PAID	2,100.00
118661 E.J. PARTNERS	104984	08/01/25		78467	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,136.00
	INVOICE: 10842								
	104985	08/01/25		78467	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 9331								
VENDOR TOTALS			6,364.00	YTD INVOICED			27,401.00	YTD PAID	3,182.00
123163 EAM PROPERTIES, LLC.	105345	08/01/25		78468	T	08/01/25	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 10665								

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VENDOR TOTALS			400.00	YTD INVOICED			8,344.00	YTD PAID	200.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	105033	08/01/25		78469	T	08/01/25	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765								
	105034	08/01/25		78469	T	08/01/25	81544100 45904	HOUSING VOUCHER	900.00
	INVOICE: 9922								
VENDOR TOTALS			4,319.00	YTD INVOICED			24,300.00	YTD PAID	1,467.00
123755	EDGAR, LAWRENCE G.								
	105422	08/01/25		78470	T	08/01/25	81544100 45904	HOUSING VOUCHER	892.00
	INVOICE: 10769								
	105437	08/01/25		78470	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10850								
VENDOR TOTALS			5,652.00	YTD INVOICED			20,760.00	YTD PAID	2,826.00
122125	EDWARD J. JENKINS TRUST								
	104987	08/01/25		78471	T	08/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 8781								
VENDOR TOTALS			1,540.00	YTD INVOICED			10,750.00	YTD PAID	770.00
121491	EL PORTO LLC.								
	104988	08/01/25		78472	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,184.00
	INVOICE: 10750								
VENDOR TOTALS			4,368.00	YTD INVOICED			26,447.00	YTD PAID	2,184.00
120416	ELAMIN, IBTISAM								
	105263	08/01/25		78473	T	08/01/25	81544100 45904	HOUSING VOUCHER	19.00
	INVOICE: 7050								
VENDOR TOTALS			38.00	YTD INVOICED			221.00	YTD PAID	19.00
111173	ELLIS, STEPHANIE								
	105432	08/01/25		78474	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,783.00
	INVOICE: 10813								
VENDOR TOTALS			3,566.00	YTD INVOICED			18,635.00	YTD PAID	1,783.00
119601	EQUITY HOLDINGS, LLC.								
	105346	08/01/25		78475	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,644.00
	INVOICE: 10186								
	105347	08/01/25		78475	T	08/01/25	81544100 45904	HOUSING VOUCHER	996.00
	INVOICE: 10663								
	105348	08/01/25		78475	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 10680								
	105349	08/01/25		78475	T	08/01/25	83440010 45904	HOUSING VOUCHER	795.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10710								
	105350	08/01/25		78475	T	08/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 9225								
	VENDOR TOTALS		11,675.00	YTD INVOICED			79,691.00	YTD PAID	5,736.00
104455	ESHO, NOEL T.								
	104993	08/01/25		78476	T	08/01/25	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10351								
	VENDOR TOTALS		2,326.00	YTD INVOICED			30,398.00	YTD PAID	756.00
124278	EXILES LLC.								
	105069	08/01/25		78477	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10820								
	VENDOR TOTALS		2,558.00	YTD INVOICED			12,790.00	YTD PAID	1,279.00
123265	FITZGERALD, WESLEY								
	105066	08/01/25		78478	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 10692								
	VENDOR TOTALS		3,498.00	YTD INVOICED			26,247.00	YTD PAID	1,749.00
124193	FLORES, MARIA								
	104995	08/01/25		78479	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,064.00
	INVOICE: 10812								
	VENDOR TOTALS		4,128.00	YTD INVOICED			18,177.00	YTD PAID	2,064.00
122420	FLOYD JR., KING S.								
	104997	08/01/25		78480	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10555								
	VENDOR TOTALS		4,640.00	YTD INVOICED			32,472.00	YTD PAID	2,320.00
120780	FRANCO, SILVANO								
	105443	08/01/25		78481	T	08/01/25	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 4617								
	VENDOR TOTALS		1,773.00	YTD INVOICED			12,410.00	YTD PAID	887.00
105403	FRANCO, WALTER & SANDRA								
	105352	08/01/25		78482	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033								
	VENDOR TOTALS		3,022.00	YTD INVOICED			21,154.00	YTD PAID	1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	105353	08/01/25		78483	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 10612								

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VENDOR TOTALS			2,362.00 YTD INVOICED				16,078.00 YTD PAID		1,181.00
93783	FREDERIKSEN, PETER								
	104998	08/01/25		78484	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 10062								
	104999	08/01/25		78484	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,893.00
	INVOICE: 10669								
	105000	08/01/25		78484	T	08/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE: 8985								
VENDOR TOTALS			8,380.00 YTD INVOICED				54,861.00 YTD PAID		4,190.00
108406	FURBERT, REGINALD								
	103241	07/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,973.00
	INVOICE: 10244								
	103242	07/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 8573								
	103243	07/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	292.00
	INVOICE: 9792								
	103902	12/01/24		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	-799.00
	INVOICE: 9678-D								
	103903	01/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	-799.00
	INVOICE: 9678-D								
	103904	02/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	-799.00
	INVOICE: 9678-D								
	103905	03/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	-799.00
	INVOICE: 9678-D								
	103906	04/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	-799.00
	INVOICE: 9678-D								
	103907	05/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	-799.00
	INVOICE: 9678-D								
	105001	08/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,973.00
	INVOICE: 10244								
	105002	08/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 8573								
	105003	08/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	292.00
	INVOICE: 9792								
VENDOR TOTALS			2,358.00 YTD INVOICED				56,137.00 YTD PAID		2,358.00
103655	GAMBOA, LUIS								
	105086	08/01/25		78486	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE: 10531								
VENDOR TOTALS			4,345.00 YTD INVOICED				19,842.00 YTD PAID		1,501.00
124508	GAMMAGE, DENISE								
	105839	08/01/25		78487	T	08/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10208-U								

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VENDOR TOTALS			154.00 YTD INVOICED					154.00 YTD PAID	22.00
124329	GARABEDIAN, SILVA								
	105264	08/01/25		78488	T	08/01/25	81544100 45904	HOUSING VOUCHER	105.00
	INVOICE: 10203								
VENDOR TOTALS			210.00 YTD INVOICED					630.00 YTD PAID	105.00
118612	GARG, ANU								
	105355	08/01/25		78489	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,242.00
	INVOICE: 10756								
VENDOR TOTALS			4,484.00 YTD INVOICED					30,392.00 YTD PAID	2,242.00
94471	GARG, BASANT								
	105004	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,620.00
	INVOICE: 10088								
	105005	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 10402								
	105006	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE: 10416								
	105008	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,154.00
	INVOICE: 10811								
	105009	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,589.00
	INVOICE: 8286								
	105010	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	589.00
	INVOICE: 8551								
	105011	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 8668								
	105012	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	984.00
	INVOICE: 9004								
	105013	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,619.00
	INVOICE: 9693								
	105014	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 9700								
	105593	07/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	-1,535.00
	INVOICE: 10575-D								
VENDOR TOTALS			27,938.00 YTD INVOICED					230,750.00 YTD PAID	12,434.00
124339	GIACONI, MIRKO								
	105016	08/01/25		78491	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,938.00
	INVOICE: 2229								
VENDOR TOTALS			3,876.00 YTD INVOICED					12,510.00 YTD PAID	1,938.00
119132	GLADNEY, BEVERLY								
	105017	08/01/25		78492	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 9879								

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VENDOR TOTALS			2,866.00	YTD INVOICED			19,369.00	YTD PAID	1,433.00
111586	GOFF, MARK								
	105018	08/01/25		78493	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10641								
VENDOR TOTALS			2,606.00	YTD INVOICED			18,275.00	YTD PAID	1,303.00
105399	GOLBAZ-HAGH, MASOUD								
	105097	08/01/25		78494	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 4601								
VENDOR TOTALS			3,328.00	YTD INVOICED			21,816.00	YTD PAID	1,624.00
124503	GOLDSMITH, CHRISTIAN								
	105840	08/01/25		78495	T	08/01/25	83440010 45904	HOUSING VOUCHER	60.00
	INVOICE: 10685-U								
VENDOR TOTALS			129.00	YTD INVOICED			129.00	YTD PAID	60.00
120993	H&JR DEVELOPMENT LLC.								
	105019	08/01/25		78496	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,630.00
	INVOICE: 10556								
	105020	08/01/25		78496	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,719.00
	INVOICE: 10805								
	105021	08/01/25		78496	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,780.00
	INVOICE: 9817								
VENDOR TOTALS			14,248.00	YTD INVOICED			93,734.00	YTD PAID	7,129.00
100966	HANAFI, MOHAMMAD								
	105305	08/01/25		78497	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 4738								
VENDOR TOTALS			3,320.00	YTD INVOICED			23,388.00	YTD PAID	1,660.00
119116	HANNA, JOSEPH								
	105037	08/01/25		78498	T	08/01/25	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE: 5082								
VENDOR TOTALS			1,934.00	YTD INVOICED			13,588.00	YTD PAID	967.00
124332	HARRIS, LILLIAN								
	105265	08/01/25		78499	T	08/01/25	82044100 45904	HOUSING VOUCHER	19.00
	INVOICE: 10133								
VENDOR TOTALS			38.00	YTD INVOICED			114.00	YTD PAID	19.00
122151	HAWK MGMT, INC.								
	105022	08/01/25		78500	T	08/01/25	81544100 45904	HOUSING VOUCHER	981.00

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	INVOICE: 8641								
	105023	08/01/25		78500	T	08/01/25	81544100 45904	HOUSING VOUCHER	981.00
	INVOICE: 9028								
VENDOR TOTALS			3,931.00	YTD INVOICED			25,867.00	YTD PAID	1,962.00
122211 HAWTHORNE CHATEAU APTS., LTD									
	105024	08/01/25		78501	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 9620								
VENDOR TOTALS			3,034.00	YTD INVOICED			19,973.00	YTD PAID	1,517.00
121644 HAWTHORNE PACIFIC ASSOCIATES, LP									
	105356	08/01/25		78502	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 10779								
	105357	08/01/25		78502	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE: 10832								
VENDOR TOTALS			4,796.00	YTD INVOICED			24,222.00	YTD PAID	2,398.00
115163 HAYWOOD, LARON									
	105054	08/01/25		78503	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,387.00
	INVOICE: 10795								
	105055	08/01/25		78503	T	08/01/25	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE: 4766								
VENDOR TOTALS			6,756.00	YTD INVOICED			49,157.00	YTD PAID	3,378.00
101156 HEMPHILL, RUBY									
	105484	08/01/25		78504	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 10774								
VENDOR TOTALS			2,074.00	YTD INVOICED			13,944.00	YTD PAID	1,037.00
110755 HENRY, JAMES R.									
	105029	08/01/25		78505	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 7021								
	105030	08/01/25		78505	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 9153								
VENDOR TOTALS			5,562.00	YTD INVOICED			32,417.00	YTD PAID	2,781.00
123723 HICKS, KELVIN									
	105392	08/01/25		78506	T	08/01/25	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 10340								
VENDOR TOTALS			1,632.00	YTD INVOICED			11,112.00	YTD PAID	816.00
113153 HINKLE, M. SIMONNE									
	105025	08/01/25		78507	T	08/01/25	81544100 45904	HOUSING VOUCHER	931.00
	INVOICE: 9656								

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VENDOR TOTALS			1,862.00 YTD INVOICED				22,264.00 YTD PAID		931.00
123622	HIRATA PROPERTIES, LLC.								
	105358	08/01/25		78508	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10133								
	105359	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10390								
	105360	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10659								
	105361	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	713.00
	INVOICE: 8096								
	105362	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,140.00
	INVOICE: 8997								
	105363	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	105364	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 9520								
VENDOR TOTALS			23,398.00 YTD INVOICED				147,800.00 YTD PAID		10,629.00
112248	HOANG, NGUYET								
	105134	08/01/25		78509	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,140.00
	INVOICE: 8788								
VENDOR TOTALS			2,280.00 YTD INVOICED				15,428.00 YTD PAID		1,140.00
101176	HOLLADAY, MARSHALL								
	105095	08/01/25		78510	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 2600								
VENDOR TOTALS			2,262.00 YTD INVOICED				15,456.00 YTD PAID		1,131.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	104778	08/01/25		78511	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								
	104779	08/01/25		78511	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10719								
	104780	08/01/25		78511	T	08/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	104781	08/01/25		78511	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961								
	105190	08/01/25		78511	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074								
	105191	08/01/25		78511	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,986.00
	INVOICE: 10719								
	105192	08/01/25		78511	T	08/01/25	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
	105193	08/01/25		78511	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 4961								

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VENDOR TOTALS		36,069.52	YTD INVOICED	78,715.02	YTD PAID			8,970.38	
96638	HOUSTON, ROBERT AND/OR ROBBIE	105178	08/01/25	78512	T	08/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 9039								
VENDOR TOTALS		1,792.00	YTD INVOICED	14,938.00	YTD PAID			896.00	
116670	HOWARD, CHRISTINE	105026	08/01/25	78513	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,857.00
	INVOICE: 10509								
	105027	08/01/25		78513	T	08/01/25	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 10566								
VENDOR TOTALS		5,566.00	YTD INVOICED	47,004.00	YTD PAID			2,783.00	
123879	HRW 13700 KORNBLUM LLC	105424	08/01/25	78514	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 10778								
VENDOR TOTALS		2,772.00	YTD INVOICED	19,369.00	YTD PAID			1,386.00	
96028	HUBERT-MITCHELL, JUDITH	105046	08/01/25	78515	T	08/01/25	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								
	105047	08/01/25		78515	T	08/01/25	81544100 45904	HOUSING VOUCHER	392.00
	INVOICE: 4885								
VENDOR TOTALS		2,030.00	YTD INVOICED	14,112.00	YTD PAID			1,015.00	
122522	HUNT ENTERPRISES, INC.	105028	08/01/25	78516	T	08/01/25	81544100 45904	HOUSING VOUCHER	359.00
	INVOICE: 10600								
VENDOR TOTALS		718.00	YTD INVOICED	5,194.00	YTD PAID			359.00	
123479	INFINITY PROPERTY MANAGEMENT INC.	105365	08/01/25	78517	T	08/01/25	83440010 45904	HOUSING VOUCHER	790.00
	INVOICE: 10716								
	105366	08/01/25		78517	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10722								
VENDOR TOTALS		4,572.00	YTD INVOICED	31,798.00	YTD PAID			2,286.00	
123217	IRD, LP	105367	08/01/25	78518	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10755								
VENDOR TOTALS		2,274.00	YTD INVOICED	29,824.00	YTD PAID			1,137.00	

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123396 JAMISON, LARRY D.	105377	08/01/25		78519	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10730								
VENDOR TOTALS			2,614.00	YTD INVOICED			18,278.00	YTD PAID	1,307.00
114933 JEFFERIES, JOYCE E.	105043	08/01/25		78520	T	08/01/25	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 9319								
VENDOR TOTALS			608.00	YTD INVOICED			4,478.00	YTD PAID	304.00
122956 JENNIFER PAZZIA	104853	08/01/25		78521	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 4652								
VENDOR TOTALS			4,102.00	YTD INVOICED			27,355.00	YTD PAID	2,051.00
123367 JODELE, TOMAS	105486	08/01/25		78522	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 1708								
VENDOR TOTALS			2,880.00	YTD INVOICED			18,918.00	YTD PAID	1,440.00
119730 JOHNSON, NORIKO	105032	08/01/25		78523	T	08/01/25	81544100 45904	HOUSING VOUCHER	835.00
	INVOICE: 10106								
VENDOR TOTALS			1,670.00	YTD INVOICED			11,695.00	YTD PAID	835.00
108271 JOHNSON, STEVE A.	105213	08/01/25		78524	T	08/01/25	81544100 45904	HOUSING VOUCHER	939.00
	INVOICE: 8398								
VENDOR TOTALS			2,817.00	YTD INVOICED			15,804.00	YTD PAID	939.00
101465 JOHNSON, TERRY	105219	08/01/25		78525	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10568								
	105220	08/01/25		78525	T	08/01/25	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE: 4714								
	105221	08/01/25		78525	T	08/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 9752								
VENDOR TOTALS			7,333.00	YTD INVOICED			36,635.00	YTD PAID	3,263.00
124334 JONES, CAMIELLE	105266	08/01/25		78526	T	08/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10658								

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VENDOR TOTALS			64.00 YTD INVOICED				160.00 YTD PAID		32.00
123425	JR AJ, LLC.								
	105410	08/01/25		78527	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 10696								
	105435	08/01/25		78527	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10826								
	105449	08/01/25		78527	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 8412								
VENDOR TOTALS			9,566.00 YTD INVOICED				71,866.00 YTD PAID		4,575.00
123887	JRAB PROPERTIES, LLC								
	105390	08/01/25		78528	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,997.00
	INVOICE: 10305								
VENDOR TOTALS			3,994.00 YTD INVOICED				26,611.00 YTD PAID		1,997.00
118833	KANNIKE-MARTINS, JOSEPHINE								
	105039	08/01/25		78529	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10559								
	105040	08/01/25		78529	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10563								
	105041	08/01/25		78529	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 10806								
VENDOR TOTALS			9,498.00 YTD INVOICED				62,664.00 YTD PAID		4,749.00
124222	KELLY DAVID FRENCH TRUST								
	105076	08/01/25		78530	T	08/01/25	81544100 45904	HOUSING VOUCHER	594.00
	INVOICE: 8649								
VENDOR TOTALS			1,188.00 YTD INVOICED				5,997.00 YTD PAID		594.00
121877	KGM LLC.								
	105049	08/01/25		78531	T	08/01/25	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10467								
VENDOR TOTALS			1,254.00 YTD INVOICED				13,946.00 YTD PAID		627.00
117978	KOBAYASHI, DAVID								
	105343	08/01/25		78532	T	08/01/25	81544100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10060								
	105344	08/01/25		78532	T	08/01/25	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 8860								
VENDOR TOTALS			1,160.00 YTD INVOICED				11,391.00 YTD PAID		580.00
123939	KOUTEK, NORMAN								
	105475	08/01/25		78533	T	08/01/25	81544100 45904	HOUSING VOUCHER	531.00

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	INVOICE: 10775								
	105476	08/01/25		78533	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE: 9774								
VENDOR TOTALS			4,416.00	YTD INVOICED			33,713.00	YTD PAID	2,208.00
123700 KSR HAWTHORNE 1 LLC									
	105441	08/01/25		78534	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE: 4101								
VENDOR TOTALS			3,026.00	YTD INVOICED			19,414.00	YTD PAID	1,563.00
123701 KSR HAWTHORNE 2 LLC									
	105382	08/01/25		78535	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10126								
	105388	08/01/25		78535	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10277								
	105460	08/01/25		78535	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9540								
VENDOR TOTALS			8,800.00	YTD INVOICED			55,374.00	YTD PAID	4,400.00
123855 KSR SAN BERNARDINO LLC									
	105078	08/01/25		78536	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,127.00
	INVOICE: 9764								
VENDOR TOTALS			2,254.00	YTD INVOICED			15,310.00	YTD PAID	1,127.00
108846 KUHR ENTERPRISES									
	105052	08/01/25		78537	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
VENDOR TOTALS			2,267.00	YTD INVOICED			15,190.00	YTD PAID	1,181.00
121862 KUMAMOTO, BRIAN A.									
	105063	08/01/25		78538	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10459								
VENDOR TOTALS			2,846.00	YTD INVOICED			19,849.00	YTD PAID	1,423.00
120290 LAM, DIEP									
	104979	08/01/25		78539	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
VENDOR TOTALS			3,800.00	YTD INVOICED			25,760.00	YTD PAID	1,900.00
113862 LANEY, GARY									
	105053	08/01/25		78540	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9654								

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VENDOR TOTALS			2,362.00 YTD INVOICED				15,680.00 YTD PAID		1,181.00
121310 LARSON, KIRBY									
	105057	08/01/25		78541	T	08/01/25	81544100 45904	HOUSING VOUCHER	930.00
	INVOICE: 4128								
	105058	08/01/25		78541	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 8754								
	105059	08/01/25		78541	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9167								
VENDOR TOTALS			7,446.00 YTD INVOICED				52,213.00 YTD PAID		3,723.00
124021 LAWRENCE AND DONNA COCKE FAMILY TRUST									
	105427	08/01/25		78542	T	08/01/25	81544100 45904	HOUSING VOUCHER	516.00
	INVOICE: 10797								
	105430	08/01/25		78542	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10807								
VENDOR TOTALS			4,346.00 YTD INVOICED				37,206.00 YTD PAID		2,173.00
108097 LE, TIEN									
	105062	08/01/25		78543	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10225								
	105064	08/01/25		78543	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10610								
VENDOR TOTALS			6,088.00 YTD INVOICED				42,604.00 YTD PAID		3,044.00
101260 LEE, JUXIN (BOB)									
	105048	08/01/25		78544	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 2638								
VENDOR TOTALS			3,472.00 YTD INVOICED				24,216.00 YTD PAID		1,736.00
122038 LEONARD, JOHN									
	105080	08/01/25		78545	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,635.00
	INVOICE: 10408								
VENDOR TOTALS			3,270.00 YTD INVOICED				23,215.00 YTD PAID		1,635.00
123113 LESTER & JENNIFER CANO									
	105079	08/01/25		78546	T	08/01/25	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 9971								
VENDOR TOTALS			278.00 YTD INVOICED				6,362.00 YTD PAID		139.00
120271 LEWIS, VANESSA									
	105245	08/01/25		78547	T	08/01/25	81544100 45904	HOUSING VOUCHER	127.00
	INVOICE: 10177								

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VENDOR TOTALS			254.00 YTD INVOICED				2,293.00 YTD PAID		127.00
124277	LFD LEMOLI LLC.								
	105184	08/01/25		78548	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 10803								
	105185	08/01/25		78548	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,701.00
	INVOICE: 10818								
	105186	08/01/25		78548	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,577.00
	INVOICE: 10838								
VENDOR TOTALS			8,526.00 YTD INVOICED				35,907.00 YTD PAID		4,345.00
117147	LIMRA, LLC.								
	105081	08/01/25		78549	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8900								
VENDOR TOTALS			3,192.00 YTD INVOICED				26,128.00 YTD PAID		1,596.00
94084	LINCIR, TOM								
	105230	08/01/25		78550	T	08/01/25	81544100 45904	HOUSING VOUCHER	760.00
	INVOICE: 8500								
VENDOR TOTALS			1,520.00 YTD INVOICED				9,744.00 YTD PAID		760.00
123316	LING, PAUL SIONG KUONG								
	105286	08/01/25		78551	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,114.00
	INVOICE: 10231								
	105287	08/01/25		78551	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,150.00
	INVOICE: 4974								
VENDOR TOTALS			6,528.00 YTD INVOICED				30,968.00 YTD PAID		3,264.00
123419	LING, PAUL SIONG KUONG								
	105415	08/01/25		78552	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 10725								
VENDOR TOTALS			2,938.00 YTD INVOICED				19,960.00 YTD PAID		1,469.00
122235	LLS GRP #3, LLC								
	105082	08/01/25		78553	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 10008								
	105083	08/01/25		78553	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 3883								
VENDOR TOTALS			5,712.00 YTD INVOICED				44,866.00 YTD PAID		2,850.00
124235	LO, CHING PING								
	104947	08/01/25		78554	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 10819								

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VENDOR TOTALS			3,168.00	YTD INVOICED			15,048.00	YTD PAID	1,584.00
121100 LOMBARDO, JEANINE	105444	08/01/25		78555	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,673.00
	INVOICE: 4729								
VENDOR TOTALS			3,346.00	YTD INVOICED			23,230.00	YTD PAID	1,673.00
124126 LOUIS HAHNE REVOCABLE TRUST	105457	08/01/25		78556	T	08/01/25	81544100 45904	HOUSING VOUCHER	691.00
	INVOICE: 9139								
VENDOR TOTALS			1,382.00	YTD INVOICED			10,070.00	YTD PAID	691.00
103811 LOZANO, JESUS AND NATALIA	105084	08/01/25		78557	T	08/01/25	81544100 45904	HOUSING VOUCHER	327.00
	INVOICE: 9407								
VENDOR TOTALS			654.00	YTD INVOICED			4,826.00	YTD PAID	327.00
112319 LUCHA, ENRIQUE	104991	08/01/25		78558	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,211.00
	INVOICE: 10545								
VENDOR TOTALS			2,422.00	YTD INVOICED			15,844.00	YTD PAID	1,211.00
100503 LY, ANDY QUOC	105065	08/01/25		78559	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10651								
VENDOR TOTALS			2,612.00	YTD INVOICED			17,599.00	YTD PAID	1,365.00
119952 MALEK, FARSHID	105075	08/01/25		78560	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 8488								
VENDOR TOTALS			3,142.00	YTD INVOICED			21,583.00	YTD PAID	1,571.00
101822 MALONEY, KEVIN	105375	08/01/25		78561	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10117								
	105376	08/01/25		78561	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 9435								
VENDOR TOTALS			4,514.00	YTD INVOICED			32,718.00	YTD PAID	2,257.00
120949 MAOR, NOAM	105074	08/01/25		78562	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,102.00
	INVOICE: 8323								

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VENDOR TOTALS			2,204.00	YTD INVOICED			14,427.00	YTD PAID	1,102.00
124192 MARIN MANAGEMENT, LLC.	105434	08/01/25		78563	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,854.00
	INVOICE: 10815								
VENDOR TOTALS			3,708.00	YTD INVOICED			19,377.00	YTD PAID	1,854.00
115853 MARSELA DEVELOPMENT CORP.	105093	08/01/25		78564	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9500								
VENDOR TOTALS			2,788.00	YTD INVOICED			19,410.00	YTD PAID	1,393.00
107637 MARSH, JAMES	105094	08/01/25		78565	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,935.00
	INVOICE: 9184								
VENDOR TOTALS			3,770.00	YTD INVOICED			25,726.00	YTD PAID	1,935.00
124280 MASSIMO, DONALD	104980	08/01/25		78566	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,376.00
	INVOICE: 10817								
VENDOR TOTALS			4,752.00	YTD INVOICED			23,443.00	YTD PAID	2,376.00
122935 MATTHEWS FAMILY LIVING TRUST	105098	08/01/25		78567	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
VENDOR TOTALS			3,000.00	YTD INVOICED			21,000.00	YTD PAID	1,500.00
121781 MEA PROPERTIES, LLC.	105470	08/01/25		78568	T	08/01/25	81544100 45904	HOUSING VOUCHER	811.00
	INVOICE: 8417								
VENDOR TOTALS			2,433.00	YTD INVOICED			13,466.00	YTD PAID	811.00
124375 MERINO, ALICIA MONIQUE	105267	08/01/25		78569	T	08/01/25	83440010 45904	HOUSING VOUCHER	16.00
	INVOICE: 10677								
VENDOR TOTALS			32.00	YTD INVOICED			80.00	YTD PAID	16.00
120580 MESA PARK SOUTH, LLC.	105099	08/01/25		78570	T	08/01/25	81544100 45904	HOUSING VOUCHER	801.00
	INVOICE: 9563								
	105100	08/01/25		78570	T	08/01/25	81544100 45904	HOUSING VOUCHER	911.00
	INVOICE: 9571								

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VENDOR TOTALS			3,424.00 YTD INVOICED				23,542.00 YTD PAID		1,712.00
115116	MICHAEL, SAMIR								
	105101	08/01/25		78571	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10089								
	105102	08/01/25		78571	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10300								
	105103	08/01/25		78571	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 8632								
VENDOR TOTALS			13,203.00 YTD INVOICED				77,448.00 YTD PAID		5,839.00
104002	MINGO, WILLIAM & RUBY								
	105105	08/01/25		78572	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,835.00
	INVOICE: 9771								
VENDOR TOTALS			3,493.00 YTD INVOICED				20,033.00 YTD PAID		1,835.00
123677	MITTAL ASSETS, LP.								
	105436	08/01/25		78573	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,714.00
	INVOICE: 10839								
	105438	08/01/25		78573	T	08/01/25	82044100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10859								
	105446	08/01/25		78573	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 4834								
VENDOR TOTALS			8,415.00 YTD INVOICED				17,677.00 YTD PAID		4,052.00
123465	MITTAL LEGACY, LP.								
	105400	08/01/25		78574	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10603								
	105431	08/01/25		78574	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,232.00
	INVOICE: 10808								
VENDOR TOTALS			7,096.00 YTD INVOICED				37,189.00 YTD PAID		3,548.00
123111	ML-12020 GREVILLEA LLC								
	105107	08/01/25		78575	T	08/01/25	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 10039								
VENDOR TOTALS			278.00 YTD INVOICED				4,136.00 YTD PAID		139.00
111620	MOBRICI, ALBERTO								
	104831	08/01/25		78576	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 10449								
	104832	08/01/25		78576	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,020.00
	INVOICE: 4684								
VENDOR TOTALS			4,358.00 YTD INVOICED				28,895.00 YTD PAID		2,179.00

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105400	MOGEL, JOSEPH								
	105038	08/01/25		78577	T	08/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9534								
	VENDOR TOTALS		1,956.00	YTD INVOICED			20,983.00	YTD PAID	978.00
112018	MONARK, LP								
	105108	08/01/25		78578	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10732								
	105109	08/01/25		78578	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10752								
	VENDOR TOTALS		5,991.00	YTD INVOICED			30,351.00	YTD PAID	3,079.00
99468	MONGELLI, RICK								
	105176	08/01/25		78579	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8707								
	VENDOR TOTALS		3,322.00	YTD INVOICED			22,766.00	YTD PAID	1,661.00
107461	MONICA WUERTH DAVIS								
	105471	08/01/25		78580	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10043								
	105472	08/01/25		78580	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,009.00
	INVOICE: 10103								
	105473	08/01/25		78580	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10634								
	105474	08/01/25		78580	T	08/01/25	84440010 45904	HOUSING VOUCHER	518.00
	INVOICE: 10747								
	VENDOR TOTALS		8,267.00	YTD INVOICED			44,793.00	YTD PAID	4,169.00
30143	MONUS, BELA C								
	105110	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 10281								
	105111	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	105112	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 8113								
	105113	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 8807								
	105114	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,400.00
	INVOICE: 9420								
	VENDOR TOTALS		17,264.00	YTD INVOICED			116,299.00	YTD PAID	8,638.00
111172	MORA, RUBEN								
	105115	08/01/25		78582	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,726.00
	INVOICE: 4943								

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VENDOR TOTALS			3,452.00	YTD INVOICED			23,138.00	YTD PAID	1,726.00
123963	MORAN, ALEX MILTON								
	105268	08/01/25		78583	T	08/01/25	82044100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10785								
VENDOR TOTALS			18.00	YTD INVOICED			198.00	YTD PAID	9.00
123495	MOSCOL, JOANA MARIBEL								
	105417	08/01/25		78584	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 10741								
VENDOR TOTALS			3,060.00	YTD INVOICED			21,864.00	YTD PAID	1,530.00
119610	MUNOZ, ERNESTO								
	104992	08/01/25		78585	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10102								
VENDOR TOTALS			2,768.00	YTD INVOICED			19,390.00	YTD PAID	1,384.00
110239	NAGER, JAY								
	105116	08/01/25		78586	T	08/01/25	81544100 45904	HOUSING VOUCHER	312.00
	INVOICE: 9397								
VENDOR TOTALS			624.00	YTD INVOICED			4,550.00	YTD PAID	312.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	105118	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE: 10259								
	105119	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,583.00
	INVOICE: 10348								
	105120	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	432.00
	INVOICE: 10668								
	105121	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 10816								
	105122	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,737.00
	INVOICE: 4099								
	105123	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,580.00
	INVOICE: 4104								
	105124	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 4247								
	105125	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 8531								
	105126	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,527.00
	INVOICE: 8563								
	105127	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE: 8687								
	105128	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 9312								
	105129	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,372.00

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	INVOICE: 9327								
	105130	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9590								
	105131	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9688								
	VENDOR TOTALS		37,334.00	YTD INVOICED			253,852.00	YTD PAID	18,434.00
124311	NEO STEPNEY LLC								
	105132	08/01/25		78588	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10676								
	VENDOR TOTALS		3,078.00	YTD INVOICED			10,773.00	YTD PAID	1,539.00
109774	NEVAREZ, JOSE								
	105035	08/01/25		78589	T	08/01/25	81544100 45904	HOUSING VOUCHER	966.00
	INVOICE: 10843								
	105036	08/01/25		78589	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 9946								
	VENDOR TOTALS		5,168.00	YTD INVOICED			29,957.00	YTD PAID	2,584.00
121197	NGUYEN, MAI								
	105087	08/01/25		78590	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,859.00
	INVOICE: 10375								
	VENDOR TOTALS		3,718.00	YTD INVOICED			28,580.00	YTD PAID	1,859.00
120381	NGUYEN, STEVE								
	105214	08/01/25		78591	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 9047								
	VENDOR TOTALS		2,506.00	YTD INVOICED			16,786.00	YTD PAID	1,253.00
121905	NGUYEN, THAN THI								
	105133	08/01/25		78592	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 10828								
	VENDOR TOTALS		2,466.00	YTD INVOICED			10,580.00	YTD PAID	1,233.00
109058	NOUH, JOSEPHINE								
	105042	08/01/25		78593	T	08/01/25	81544100 45904	HOUSING VOUCHER	210.00
	INVOICE: 8484								
	VENDOR TOTALS		420.00	YTD INVOICED			3,078.00	YTD PAID	210.00
106411	NWOKO, JOHN								
	105031	08/01/25		78594	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 8869								

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VENDOR TOTALS			2,038.00 YTD INVOICED				10,969.00 YTD PAID		1,019.00
121322 OKOOBOH, SYLVANUS									
	105135	08/01/25		78595	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,376.00
	INVOICE: 10120								
	105136	08/01/25		78595	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,363.00
	INVOICE: 10809								
	105137	08/01/25		78595	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 9625								
VENDOR TOTALS			10,346.00 YTD INVOICED				61,676.00 YTD PAID		5,173.00
122967 OLIVARES, SAL									
	105072	08/01/25		78596	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 4755								
	105073	08/01/25		78596	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,616.00
	INVOICE: 4777								
VENDOR TOTALS			5,738.00 YTD INVOICED				39,338.00 YTD PAID		2,869.00
124006 PARKER, AAMINAH									
	105269	08/01/25		78597	T	08/01/25	83440010 45904	HOUSING VOUCHER	62.00
	INVOICE: 10717								
VENDOR TOTALS			124.00 YTD INVOICED				2,957.00 YTD PAID		62.00
120180 PARSLEY, LLC.									
	105477	08/01/25		78598	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10208								
	105478	08/01/25		78598	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10608								
	105479	08/01/25		78598	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,313.00
	INVOICE: 9496								
	105480	08/01/25		78598	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9987								
VENDOR TOTALS			11,674.00 YTD INVOICED				75,370.00 YTD PAID		5,837.00
123502 PAZZIA, JENNIFER									
	105299	08/01/25		78599	T	08/01/25	81544100 45904	HOUSING VOUCHER	798.00
	INVOICE: 8976								
	105300	08/01/25		78599	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,768.00
	INVOICE: 9258								
VENDOR TOTALS			7,132.00 YTD INVOICED				47,499.00 YTD PAID		3,566.00
102871 PETTWAY, VERRIE O.									
	103479	07/01/25		78600	T	08/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 9583								
	103908	05/01/25		78600	T	08/01/25	81544100 45904	HOUSING VOUCHER	-1,407.00

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	INVOICE: 10762-D								
	105246	08/01/25		78600	T	08/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 9583								
VENDOR TOTALS			145.00	YTD INVOICED			48,307.00	YTD PAID	145.00
114815 PINNACLE ACACIA LLC									
	105142	08/01/25		78601	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 5023								
	105143	08/01/25		78601	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 9180								
VENDOR TOTALS			6,458.00	YTD INVOICED			69,206.00	YTD PAID	3,229.00
120583 PINNACLE DOTY LLC.									
	105144	08/01/25		78602	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10395								
	105145	08/01/25		78602	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10399								
	105146	08/01/25		78602	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 9926								
VENDOR TOTALS			9,790.00	YTD INVOICED			66,414.00	YTD PAID	4,895.00
118916 PINNACLE LEMOLI LLC.									
	105147	08/01/25		78603	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 10367								
	105148	08/01/25		78603	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10431								
	105149	08/01/25		78603	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 10473								
	105150	08/01/25		78603	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 10476								
VENDOR TOTALS			12,064.00	YTD INVOICED			81,945.00	YTD PAID	6,032.00
113548 POWELLS, TAURENCE KEVIN									
	105440	08/01/25		78604	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE: 3304								
VENDOR TOTALS			3,220.00	YTD INVOICED			21,545.00	YTD PAID	1,610.00
120470 POZZOULI FAMILY LLC.									
	105151	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 10238								
	105152	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10278								
	105153	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10291								
	105154	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10303								

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	105155	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10345								
	105156	08/01/25		78605	T	08/01/25	83440010 45904	HOUSING VOUCHER	853.00
	INVOICE: 10742								
	105157	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE: 4952								
	105158	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 6084								
	105159	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	865.00
	INVOICE: 8878								
	105160	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	810.00
	INVOICE: 9831								
	105161	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 9996								
VENDOR TOTALS			21,612.00	YTD INVOICED			145,978.00	YTD PAID	10,806.00
121650	PRAIRIE RENTALS, LLC								
	105162	08/01/25		78606	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10398								
VENDOR TOTALS			3,200.00	YTD INVOICED			21,800.00	YTD PAID	1,600.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	105163	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10176								
	105164	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 10249								
	105165	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,004.00
	INVOICE: 10602								
	105166	08/01/25		78607	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 10700								
	105167	08/01/25		78607	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10705								
	105168	08/01/25		78607	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10729								
	105169	08/01/25		78607	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
	INVOICE: 10738								
	105170	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	105171	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 2525								
	105172	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 4562								
	105173	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 6018								
VENDOR TOTALS			29,158.00	YTD INVOICED			214,159.00	YTD PAID	14,332.00
123313	QUALITY DEVELOPMENT CORP.								
	105045	08/01/25		78608	T	08/01/25	81544100 45904	HOUSING VOUCHER	935.00

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	INVOICE: 2719								
	105374	08/01/25		78608	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 8955								
	VENDOR TOTALS		3,946.00	YTD INVOICED			26,657.00	YTD PAID	1,973.00
109045	QUERUBIN, JAMES & MYLENE								
	105174	08/01/25		78609	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 5037								
	VENDOR TOTALS		2,024.00	YTD INVOICED			13,538.00	YTD PAID	1,012.00
123704	R3 PROPERTIES 1 LLC								
	105383	08/01/25		78610	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	105384	08/01/25		78610	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 10215								
	105393	08/01/25		78610	T	08/01/25	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 10386								
	105411	08/01/25		78610	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	105416	08/01/25		78610	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10734								
	105466	08/01/25		78610	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
	VENDOR TOTALS		17,583.00	YTD INVOICED			128,585.00	YTD PAID	8,149.00
121412	RABNUB, LLC.								
	105175	08/01/25		78611	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9251								
	VENDOR TOTALS		2,622.00	YTD INVOICED			18,119.00	YTD PAID	1,311.00
123212	REAL PROPERTY MANAGEMENT INC.								
	105482	08/01/25		78612	T	08/01/25	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
	VENDOR TOTALS		1,846.00	YTD INVOICED			15,064.00	YTD PAID	923.00
114801	REAL, JOHN								
	105373	08/01/25		78613	T	08/01/25	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 9939								
	VENDOR TOTALS		304.00	YTD INVOICED			3,444.00	YTD PAID	152.00
123731	REED, LANCE								
	105421	08/01/25		78614	T	08/01/25	81544100 45904	HOUSING VOUCHER	545.00
	INVOICE: 10767								

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VENDOR TOTALS			1,090.00 YTD INVOICED				8,798.00 YTD PAID		545.00
120283	RICKS, PATRICIA								
	105138	08/01/25		78615	T	08/01/25	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 10552								
	105139	08/01/25		78615	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10853								
	105140	08/01/25		78615	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 5036								
	105141	08/01/25		78615	T	08/01/25	81544100 45904	HOUSING VOUCHER	784.00
	INVOICE: 9451								
VENDOR TOTALS			7,927.00 YTD INVOICED				40,566.00 YTD PAID		3,790.00
120616	RIDGWAY, JR., WILLIAM								
	105418	08/01/25		78616	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10754								
	105452	08/01/25		78616	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8700								
	105465	08/01/25		78616	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,566.00
	INVOICE: 9823								
VENDOR TOTALS			9,658.00 YTD INVOICED				64,821.00 YTD PAID		4,829.00
121872	RIVAS, JR., JOSE N.								
	105044	08/01/25		78617	T	08/01/25	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 10523								
VENDOR TOTALS			1,756.00 YTD INVOICED				12,391.00 YTD PAID		878.00
119641	RIVERA, YOLY								
	105177	08/01/25		78618	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10478								
VENDOR TOTALS			2,602.00 YTD INVOICED				18,302.00 YTD PAID		1,301.00
124267	ROPERIA, JITENDER S.								
	105181	08/01/25		78619	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 4701								
VENDOR TOTALS			2,698.00 YTD INVOICED				9,453.00 YTD PAID		1,349.00
121526	ROSALES PROPERTY INVESTMENTS INC.								
	105182	08/01/25		78620	T	08/01/25	81544100 45904	HOUSING VOUCHER	708.00
	INVOICE: 8695								
VENDOR TOTALS			1,872.00 YTD INVOICED				16,595.00 YTD PAID		708.00
104881	ROSENBERG, BARBARA								
	105414	08/01/25		78621	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,550.00

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INVOICE: 10717									
VENDOR TOTALS			3,100.00	YTD INVOICED			21,700.00	YTD PAID	1,550.00
122999	ROSS MOORE REALTY INC								
	105483	08/01/25		78622	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,445.00
INVOICE: 10708									
VENDOR TOTALS			2,890.00	YTD INVOICED			19,774.00	YTD PAID	1,445.00
123211	ROULETTE, GAIL R.								
	105354	08/01/25		78623	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
INVOICE: 4265									
VENDOR TOTALS			1,957.00	YTD INVOICED			11,308.00	YTD PAID	1,208.00
121988	ROUSSEVE, DARVI								
	105183	08/01/25		78624	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,890.00
INVOICE: 8691									
VENDOR TOTALS			2,936.00	YTD INVOICED			23,321.00	YTD PAID	1,890.00
123578	RT 2, LLC								
	105387	08/01/25		78625	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 10273									
VENDOR TOTALS			3,322.00	YTD INVOICED			22,492.00	YTD PAID	1,661.00
123903	SAINT DANIEL BUILDING LLC.								
	105445	08/01/25		78626	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
INVOICE: 4798									
VENDOR TOTALS			2,184.00	YTD INVOICED			15,103.00	YTD PAID	1,092.00
123904	SAINT DAVID BUILDING LLC.								
	105456	08/01/25		78627	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 8980									
VENDOR TOTALS			3,694.00	YTD INVOICED			22,894.00	YTD PAID	1,661.00
119012	SAINT MARK PROPERTY LLC.								
	105188	08/01/25		78628	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,105.00
INVOICE: 8265									
VENDOR TOTALS			2,436.00	YTD INVOICED			14,298.00	YTD PAID	1,105.00
109912	SALMERON, FAUSTINO & ARACELY								
	105189	08/01/25		78629	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,947.00
INVOICE: 9666									

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VENDOR TOTALS			3,894.00	YTD INVOICED			29,950.00	YTD PAID	1,947.00
102029	SAMIA, IMELDA								
	105071	08/01/25		78630	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 4133								
VENDOR TOTALS			2,182.00	YTD INVOICED			15,301.00	YTD PAID	1,090.00
115679	SAMMUT, TOM								
	105231	08/01/25		78631	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 9436								
VENDOR TOTALS			2,024.00	YTD INVOICED			14,074.00	YTD PAID	1,012.00
117370	SANCHEZ, MANUEL								
	105090	08/01/25		78632	T	08/01/25	81544100 45904	HOUSING VOUCHER	643.00
	INVOICE: 10379								
VENDOR TOTALS			1,150.00	YTD INVOICED			10,083.00	YTD PAID	643.00
111243	SANFORD, TERESA								
	105396	08/01/25		78633	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,868.00
	INVOICE: 10557								
	105447	08/01/25		78633	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 8017								
	105461	08/01/25		78633	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 9551								
VENDOR TOTALS			11,801.00	YTD INVOICED			74,444.00	YTD PAID	5,864.00
121206	SCOTT, FRED								
	105194	08/01/25		78634	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE: 10258								
	105195	08/01/25		78634	T	08/01/25	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 10770								
	105196	08/01/25		78634	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 9998								
VENDOR TOTALS			6,752.00	YTD INVOICED			48,545.00	YTD PAID	3,376.00
106104	SCOTT, FRED A. & EMMA L.								
	105197	08/01/25		78635	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,151.00
	INVOICE: 8030								
VENDOR TOTALS			2,302.00	YTD INVOICED			16,219.00	YTD PAID	1,151.00
122385	SCROGGINS, FRANK								
	105198	08/01/25		78636	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10546								

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VENDOR TOTALS			3,246.00 YTD INVOICED				22,003.00 YTD PAID		1,623.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	105199	08/01/25		78637	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,433.00
	INVOICE: 10763								
	105200	08/01/25		78637	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 7088								
	105201	08/01/25		78637	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 9453								
VENDOR TOTALS			10,453.00 YTD INVOICED				68,638.00 YTD PAID		4,919.00
109678	SHEPHERD, DEREK								
	105085	08/01/25		78638	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
VENDOR TOTALS			4,578.00 YTD INVOICED				30,352.00 YTD PAID		2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	105202	08/01/25		78639	T	08/01/25	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE: 10421								
	105203	08/01/25		78639	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 8721								
	105204	08/01/25		78639	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE: 9080								
VENDOR TOTALS			7,146.00 YTD INVOICED				50,534.00 YTD PAID		4,186.00
119834	SHORTER, JEFFREY A.								
	105205	08/01/25		78640	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 4596								
VENDOR TOTALS			3,104.00 YTD INVOICED				21,557.00 YTD PAID		1,552.00
117711	SIMERAL, STEVE								
	105206	08/01/25		78641	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10657								
	105207	08/01/25		78641	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,049.00
	INVOICE: 9533								
VENDOR TOTALS			6,974.00 YTD INVOICED				46,122.00 YTD PAID		3,487.00
106124	SINGLETON, JANET N								
	105208	08/01/25		78642	T	08/01/25	81544100 45904	HOUSING VOUCHER	880.00
	INVOICE: 10439								
VENDOR TOTALS			1,760.00 YTD INVOICED				11,988.00 YTD PAID		880.00
111337	SMITH, VIOLA M.								
	105485	08/01/25		78643	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,360.00

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INVOICE: 10721									
VENDOR TOTALS			2,720.00	YTD INVOICED			18,995.00	YTD PAID	1,360.00
123703	SMR 1 LLC								
	105399	08/01/25		78644	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10594								
VENDOR TOTALS			2,660.00	YTD INVOICED			18,590.00	YTD PAID	1,330.00
104618	SOTO, RUTH								
	105187	08/01/25		78645	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8978								
VENDOR TOTALS			3,322.00	YTD INVOICED			22,477.00	YTD PAID	1,661.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	105209	08/01/25		78646	T	08/01/25	81544100 45904	HOUSING VOUCHER	866.00
	INVOICE: 10445								
VENDOR TOTALS			1,732.00	YTD INVOICED			11,664.00	YTD PAID	866.00
123779	STANDIFER SR, DELBERT								
	105423	08/01/25		78647	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,649.00
	INVOICE: 10773								
	105433	08/01/25		78647	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,669.00
	INVOICE: 10814								
VENDOR TOTALS			6,636.00	YTD INVOICED			40,970.00	YTD PAID	3,318.00
103194	STEPHENSON, RUDDIE L.								
	105210	08/01/25		78648	T	08/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 10359								
	105211	08/01/25		78648	T	08/01/25	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE: 3480								
	105212	08/01/25		78648	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,397.00
	INVOICE: 9282								
VENDOR TOTALS			5,628.00	YTD INVOICED			31,100.00	YTD PAID	2,814.00
116817	SUKARTO, NANY								
	105215	08/01/25		78649	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 4792								
	105216	08/01/25		78649	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 8867								
	105217	08/01/25		78649	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,152.00
	INVOICE: 8939								
VENDOR TOTALS			11,428.00	YTD INVOICED			79,897.00	YTD PAID	5,714.00
124386	SULLIVAN, TERENCE								

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	103452	07/01/25		78650	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,121.00
	INVOICE: 9482								
	105218	08/01/25		78650	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,121.00
	INVOICE: 9482								
	VENDOR TOTALS		7,116.00	YTD INVOICED			7,116.00	YTD PAID	4,242.00
123758	TAYLOR, CLAUDETTE L.								
	105420	08/01/25		78651	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10766								
	VENDOR TOTALS		3,234.00	YTD INVOICED			22,311.00	YTD PAID	1,617.00
105118	TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020								
	105481	08/01/25		78652	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9342								
	VENDOR TOTALS		2,766.00	YTD INVOICED			20,126.00	YTD PAID	1,383.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	105222	08/01/25		78653	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 4754								
	105223	08/01/25		78653	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 5024								
	VENDOR TOTALS		6,523.00	YTD INVOICED			55,032.00	YTD PAID	3,089.00
124274	THE PALMS AT 120TH STREET LP								
	105224	08/01/25		78654	T	08/01/25	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10858								
	VENDOR TOTALS		1,782.00	YTD INVOICED			3,980.00	YTD PAID	891.00
119883	TARLOW, MARVIN								
	105225	08/01/25		78655	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10099								
	VENDOR TOTALS		2,228.00	YTD INVOICED			15,536.00	YTD PAID	1,114.00
124505	THOMPSON, JOSLYN C.								
	105851	08/01/25		78656	T	08/01/25	81544100 45904	HOUSING VOUCHER	25.00
	INVOICE: 8691-U								
	VENDOR TOTALS		25.00	YTD INVOICED			25.00	YTD PAID	25.00
122416	THREE RAINBOWS LLC.								
	105226	08/01/25		78657	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,936.00
	INVOICE: 10547								
	105227	08/01/25		78657	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10830								
	105228	08/01/25		78657	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,615.00

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INVOICE: 9038									
VENDOR TOTALS		11,069.00 YTD INVOICED		57,253.00 YTD PAID		5,451.00			
113165	TOBAR, LUIS								
	105229	08/01/25		78658	T	08/01/25	81544100 45904	HOUSING VOUCHER	562.00
	INVOICE: 10596								
VENDOR TOTALS		1,124.00 YTD INVOICED		7,862.00 YTD PAID		562.00			
122711	TOMI LYNN KATZ FAMILY TRUST								
	105232	08/01/25		78659	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 10512								
	105233	08/01/25		78659	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,930.00
	INVOICE: 10664								
VENDOR TOTALS		8,138.00 YTD INVOICED		57,124.00 YTD PAID		4,069.00			
115015	TOWNSEND, LATANYA								
	105234	08/01/25		78660	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,265.00
	INVOICE: 10079								
	105235	08/01/25		78660	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 9332								
VENDOR TOTALS		5,619.00 YTD INVOICED		39,684.00 YTD PAID		2,803.00			
119386	TRAN, TRINH								
	105239	08/01/25		78661	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,210.00
	INVOICE: 10368								
	105240	08/01/25		78661	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 8934								
VENDOR TOTALS		5,310.00 YTD INVOICED		34,724.00 YTD PAID		2,655.00			
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	105236	08/01/25		78662	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,948.00
	INVOICE: 10739								
	105237	08/01/25		78662	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 8855								
	105238	08/01/25		78662	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,292.00
	INVOICE: 9610								
VENDOR TOTALS		11,638.00 YTD INVOICED		39,104.00 YTD PAID		5,819.00			
124294	TRINITY MANAGEMENT INC.								
	105241	08/01/25		78663	T	08/01/25	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 10362								
	105242	08/01/25		78663	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 3849								

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VENDOR TOTALS			3,746.00 YTD INVOICED				11,238.00 YTD PAID		1,873.00
123667	TRUONG, NICOLE								
	105459	08/01/25		78664	T	08/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
VENDOR TOTALS			3,593.00 YTD INVOICED				24,221.00 YTD PAID		155.00
103619	TUCKER, LENVILLE H.								
	105243	08/01/25		78665	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,748.00
	INVOICE: 10536								
	105244	08/01/25		78665	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 7040								
VENDOR TOTALS			7,159.00 YTD INVOICED				50,125.00 YTD PAID		3,327.00
107689	UMUKORO, JAMES								
	105487	08/01/25		78666	T	08/01/25	82044100 45904	HOUSING VOUCHER	871.00
	INVOICE: 10450								
	105488	08/01/25		78666	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,511.00
	INVOICE: 10590								
	105489	08/01/25		78666	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,853.00
	INVOICE: 10800								
	105490	08/01/25		78666	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,744.00
	INVOICE: 10810								
	105491	08/01/25		78666	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,139.00
	INVOICE: 10821								
	105492	08/01/25		78666	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,087.00
	INVOICE: 8462								
	105493	08/01/25		78666	T	08/01/25	81544100 45904	HOUSING VOUCHER	563.00
	INVOICE: 9289								
VENDOR TOTALS			24,031.00 YTD INVOICED				152,898.00 YTD PAID		11,768.00
123449	VELASQUEZ, ROBERTO								
	105439	08/01/25		78667	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,189.00
	INVOICE: 3157								
VENDOR TOTALS			2,378.00 YTD INVOICED				21,140.00 YTD PAID		1,189.00
123143	VIDJAK, FRANK V.								
	105454	08/01/25		78668	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 8812								
VENDOR TOTALS			2,514.00 YTD INVOICED				16,667.00 YTD PAID		1,257.00
116891	VISCOT VENTURES, LLC								
	105494	08/01/25		78669	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 9681								

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VENDOR TOTALS			2,232.00 YTD INVOICED				19,254.00 YTD PAID		1,116.00
123979 WALKER, JENNIFER LEIGH	105270	08/01/25		78670	T	08/01/25	81544100 45904	HOUSING VOUCHER	241.00
	INVOICE: 10756								
VENDOR TOTALS			482.00 YTD INVOICED				2,802.00 YTD PAID		241.00
110341 WALTER, MELVIN E.	105247	08/01/25		78671	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,728.00
	INVOICE: 10233								
	105248	08/01/25		78671	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,709.00
	INVOICE: 10400								
	105249	08/01/25		78671	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10855								
VENDOR TOTALS			9,092.00 YTD INVOICED				58,894.00 YTD PAID		4,627.00
107712 WARD, JULIUS	105067	08/01/25		78672	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,676.00
	INVOICE: 10771								
	105068	08/01/25		78672	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10772								
VENDOR TOTALS			6,008.00 YTD INVOICED				40,246.00 YTD PAID		3,004.00
100596 WATSON, HUBERT	105250	08/01/25		78673	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,235.00
	INVOICE: 10358								
	105251	08/01/25		78673	T	08/01/25	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE: 10462								
	105252	08/01/25		78673	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,343.00
	INVOICE: 10648								
	105253	08/01/25		78673	T	08/01/25	83440010 45904	HOUSING VOUCHER	881.00
	INVOICE: 10728								
	105255	08/01/25		78673	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,759.00
	INVOICE: 10757								
	105256	08/01/25		78673	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 10761								
	105257	08/01/25		78673	T	08/01/25	82044100 45904	HOUSING VOUCHER	941.00
	INVOICE: 9106								
VENDOR TOTALS			18,124.00 YTD INVOICED				160,851.00 YTD PAID		8,199.00
122062 WEAVER, KAREN	105258	08/01/25		78674	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,224.00
	INVOICE: 10488								
VENDOR TOTALS			4,448.00 YTD INVOICED				30,502.00 YTD PAID		2,224.00

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123246 WEIR, JONATHAN	105455	08/01/25		78675	T	08/01/25	81544100 45904	HOUSING VOUCHER	638.00
	INVOICE: 8824								
VENDOR TOTALS			1,276.00	YTD INVOICED			8,765.00	YTD PAID	638.00
104447 WHISTLER, YUOVENE	105497	08/01/25		78676	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,299.00
	INVOICE: 4728								
VENDOR TOTALS			2,598.00	YTD INVOICED			18,126.00	YTD PAID	1,299.00
121311 WHITE, FREDDIE	105259	08/01/25		78677	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
VENDOR TOTALS			2,122.00	YTD INVOICED			14,447.00	YTD PAID	1,061.00
107451 WIJESIRIWARDENA, LASANTHA	105060	08/01/25		78678	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 8899								
VENDOR TOTALS			2,440.00	YTD INVOICED			16,656.00	YTD PAID	1,220.00
121801 WILLIAMS, MARSHALL	105096	08/01/25		78679	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								
VENDOR TOTALS			2,772.00	YTD INVOICED			19,362.00	YTD PAID	1,386.00
111459 WILSON, TERI	105495	08/01/25		78680	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 10475								
	105496	08/01/25		78680	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 4541								
VENDOR TOTALS			7,421.00	YTD INVOICED			32,846.00	YTD PAID	2,963.00
108377 WRIGHT, PAMELA D.	105260	08/01/25		78681	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10746								
	105261	08/01/25		78681	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 8234								
VENDOR TOTALS			4,890.00	YTD INVOICED			32,160.00	YTD PAID	2,445.00
110909 WYNNE, MARJORIE	105091	08/01/25		78682	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10854								
	105092	08/01/25		78682	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 8332								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,672.00	YTD INVOICED			33,111.00	YTD PAID	3,148.00
111803 WYNNE, MISTY	105106	08/01/25		78683	T	08/01/25	83440010 45904	HOUSING VOUCHER	2,335.00
	INVOICE: 10837								
VENDOR TOTALS			4,670.00	YTD INVOICED			17,400.00	YTD PAID	2,335.00
124279 11651 - 11652 YORK AVENUE, LLC.	105070	08/01/25		78684	T	08/01/25	81544100 45904	HOUSING VOUCHER	856.00
	INVOICE: 10822								
VENDOR TOTALS			1,712.00	YTD INVOICED			8,389.00	YTD PAID	856.00
123707 YORK ROSE LLC	105450	08/01/25		78685	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 8422								
VENDOR TOTALS			3,668.00	YTD INVOICED			25,388.00	YTD PAID	1,834.00
91877 ZAPF (12318 BIRCH AVE), RODNEY	105179	08/01/25		78686	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10656								
VENDOR TOTALS			2,816.00	YTD INVOICED			19,712.00	YTD PAID	1,408.00
115662 ZAPF (12726 TRURO), ROD	105180	08/01/25		78687	T	08/01/25	81544100 45904	HOUSING VOUCHER	950.00
	INVOICE: 9963								
VENDOR TOTALS			1,900.00	YTD INVOICED			13,903.00	YTD PAID	950.00
REPORT TOTALS									959,719.90

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	322	959,719.90

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

PAID INVOICES REPORT

CHECK: H080125Y

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN									
	105646	05/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074-1								
	105647	04/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10719-1								
	105648	04/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961-1								
	105654	05/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10719-1								
	105658	05/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961-1								
VENDOR TOTALS			36,069.52 YTD INVOICED				79,220.68 YTD PAID		505.66
123704 R3 PROPERTIES 1 LLC									
	105689	06/01/25		78689	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	936.00
	INVOICE: 10386-1								
VENDOR TOTALS			17,583.00 YTD INVOICED				129,521.00 YTD PAID		936.00
REPORT TOTALS									1,441.66

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	1,441.66

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

CITY OF HAWTHORNE

FOR THE MEETING OF AUGUST 12, 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>		
7/8/25	11055	11059	ASSET FORFEITURE	12,357.93
7/22/25	11060	11065	ASSET FORFEITURE	49,256.89
7/22/25	11066	11066	ASSET FORFEITURE	2,100.00
8/15/25	11067	11067	ASSET FORFEITURE	1,531.32
8/15/25	11068	11073	ASSET FORFEITURE	90,047.55
* Emergency Issue - for ratification only				155,293.69

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: F072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124016 EGM FLYING SERVICES	104701	07/01/25		11060	T	07/22/25	23021020 41514	OPERATING SUPPLIES	1,925.00
	INVOICE: 0014								
VENDOR TOTALS			19,110.00	YTD INVOICED			24,605.00	YTD PAID	1,925.00
124321 US BANK NATIONAL ASSOCIATION	104722	06/27/25		11061	T	07/22/25	23002244 45144	GASOLINE & OIL	2.01
	INVOICE: 52674280								
VENDOR TOTALS			910.02	YTD INVOICED			910.02	YTD PAID	2.01
123857 NASTEC INTERNATIONAL INC.	104475	05/21/25	2615	11062	T	07/22/25	23021020 40514	CONTRACT SERVICES	5,200.00
	INVOICE: 12587								
	104698	07/01/25	2615	11062	T	07/22/25	23021020 40514	CONTRACT SERVICES	5,200.00
	INVOICE: 13065								
VENDOR TOTALS			132,312.38	YTD INVOICED			132,312.38	YTD PAID	10,400.00
124041 PACIFIC HARBOR MEDICAL GROUP INC.	104473	06/01/25	2745	11063	T	07/22/25	23021020 40514	CONTRACT SERVICES	16,065.00
	INVOICE: HPD-0003								
VENDOR TOTALS			39,690.00	YTD INVOICED			48,195.00	YTD PAID	16,065.00
124256 PARAMOUNT TECHNOLOGIES, INC.	104386	06/27/25	2738	11064	T	07/22/25	23021020 47404	MACHINERY & EQUIPMENT	12,482.00
	INVOICE: SI-017233								
VENDOR TOTALS			12,482.00	YTD INVOICED			12,482.00	YTD PAID	12,482.00
122495 UC REGENTS, DBA:UC CNTR /PREHOSPITAL	104699	06/02/25	2754	11065	T	07/22/25	23021020 45184	TRAINING	8,382.88
	INVOICE: 3013-1256								
VENDOR TOTALS			27,851.08	YTD INVOICED			27,851.08	YTD PAID	8,382.88
REPORT TOTALS									49,256.89

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	6	49,256.89

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

PAID INVOICES REPORT

CHECK: AF072225

TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122831 BANDERA, DARIO A. 104700 07/01/25 INVOICE: 70125			11066	T	07/22/25	23021020 47404	MACHINERY & EQUIPMENT	2,100.00
VENDOR TOTALS		2,100.00	YTD INVOICED			15,183.00	YTD PAID	2,100.00
							REPORT TOTALS	2,100.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,100.00

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

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

TO FISCAL 2025/13 07/01/2024 TO 06/30/2028

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,531.32

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

PAID INVOICES REPORT

CHECK: AF081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123797 AMBERBOX, INC.	106166	06/20/25	3005	11068	T	08/12/25	23021020 40514	CONTRACT SERVICES	12,280.00
	INVOICE: INV-2673								
VENDOR TOTALS			12,280.00	YTD INVOICED			48,443.00	YTD PAID	12,280.00
124328 ENTERPRISE FLEET MANAGEMENT INC.	105816	07/03/25	2721	11069	T	08/12/25	23021020 47404	MACHINERY & EQUIPMENT	5,869.83
	INVOICE: 464335-070325								
VENDOR TOTALS			7,692.06	YTD INVOICED			26,825.38	YTD PAID	5,869.83
124321 US BANK NATIONAL ASSOCIATION	105900	07/04/25		11070	T	08/12/25	23002244 45144	GASOLINE & OIL	2.01
	INVOICE: 52774280								
	105902	07/18/25		11070	T	08/12/25	23002244 45144	GASOLINE & OIL	451.85
	INVOICE: 52974280								
VENDOR TOTALS			453.86	YTD INVOICED			1,363.88	YTD PAID	453.86
123899 M & S AIR SUPPLY, INC.	105812	07/10/25	2933	11071	T	08/12/25	23002244 42014	REPAIR & MAINTENANCE SUPP	19,741.46
	INVOICE: 19563								
VENDOR TOTALS			19,741.46	YTD INVOICED			35,365.12	YTD PAID	19,741.46
123487 SHARP PERFORMANCE INC.	105810	07/01/25	2971	11072	T	08/12/25	23021020 40514	CONTRACT SERVICES	50,000.00
	INVOICE: 1040								
VENDOR TOTALS			50,000.00	YTD INVOICED			87,499.00	YTD PAID	50,000.00
123386 VITALITY GROUP INTERNATIONAL, INC.	105811	07/14/25		11073	T	08/12/25	23021020 41514	OPERATING SUPPLIES	1,702.40
	INVOICE: 90048587								
VENDOR TOTALS			1,702.40	YTD INVOICED			18,820.51	YTD PAID	1,702.40
REPORT TOTALS									90,047.55

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	6	90,047.55

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



AGENDA ITEM NO. 5.

CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of 08/12/2025

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8548 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AUTHORIZING THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF ALLOCATION OF FUNDS, AND EXECUTION OF A GRANT AGREEMENT WITH THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR AN AIRPORT INFRASTRUCTURE GRANT (AIG) FOR THE RESURFACE RUNWAY 7-25 AND RESURFACE TAXIWAYS AND TRENCH DRAIN EXTENSION PROJECT (3-06-0101-024-2025) AND AUTHORIZING AND RATIFYING THE DIRECTOR OF PUBLIC WORKS' EXECUTION OF GRANT DOCUMENTS.

RECOMMENDED MOTION:

Staff recommends that the City Council approve Resolution No. 8548 and authorize the Director of Public Works' execution of the FAA AIG Resurface Runway 7-25 and Resurface Taxiways and Trench Drain Extension grant documents and any future amendments to the grant.

DISCUSSION:

The City of Hawthorne Public Works Department has submitted a grant application to the FAA in the amount of \$ 2,790,768 through the FAA Airport Infrastructure Grant (AIG) Program. The objective is to install FAA grade Slurry Seal on the Runway and all Taxiways that will extend the life expectancy of the current pavement. Reconstruction of certain areas of Taxiway S and Taxiway N will occur, consisting of a full depth pavement removal, placement of new pavement, and regrading in accordance with FAA design guidelines to eliminate or reduce ponding.

A detailed Recommendation to Award letter and Bid Summary was submitted to the FAA on June 26, 2025.

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 marking economic development a part of City decision. Improved airport facilities can attract more tourists and business travelers, benefiting local hotels, restaurants, and other hospitality services. In addition, increased air traffic can also lead to more events and conferences being hosted in the City. Lastly, upgrading the airport can attract new businesses, such as aviation-related companies, logistics firms, and other industries that benefit from proximity to a well-maintained airport. This can lead to job creation and increased economic activity in the City.

FISCAL IMPACT:

None. The amount of \$2,790,768 will be funded up to 95% through the FAA IJA-AIG Grant and 5% by the airport funds.

Funds for this project in the estimated amount of \$2,790,768 are available in the adopted Fiscal Year 2025-2026 budget and will be paid for with approved and allocated FAA IJA-AIG Grant and Airport fund

fees.

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution 8548

RESOLUTION NO. 8548

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AUTHORIZING THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF ALLOCATION OF FUNDS, AND EXECUTION OF A GRANT AGREEMENT WITH THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR AN AIRPORT INFRASTRUCTURE GRANT (AIG) FOR THE RESURFACE RUNWAY 7-25 AND RESURFACE TAXIWAYS AND TRENCH DRAIN EXTENSION PROJECT (3-06-0101-2025).

WHEREAS, the City of Hawthorne Public Works Department has submitted a grant application to the FAA in the amount of \$ 2,790,768 through the FAA Airport Infrastructure Grant (AIG) Program. The project will consist of installing FAA grade Slurry Seal on the Runway and all Taxiways that will extend the life expectancy of the current pavement. Reconstruction of certain areas of Taxiway S and Taxiway N will occur, consisting of a full depth pavement removal, placement of new pavement, and regrading in accordance with FAA design guidelines to eliminate or reduce ponding.

WHEREAS, the Federal Aviation Administration provides AIG grants funding 95% of the project cost to airports; and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Hawthorne, California:

1. Authorizes filing an application for an FAA AIG grant for this project.
2. Authorizes accepting the allocation of FAA AIG funds for the project.
3. Authorizes execution of an FAA AIG Grant Agreement for this project; and

BE IT FURTHER RESOLVED, that the City Council of the City of Hawthorne, California does hereby authorize the Director of Public Works to sign any documents (including but not limited to agreements, memorandums of understanding and amendments thereto), required to apply for and accept these subject funds on behalf of the City Council of the City of Hawthorne.

The City Clerk is hereby authorized and directed to certify to the adoption of this Resolution.

This Resolution shall take effect from and after the date of its passage and adoption.

PASSED, APPROVED AND ADOPTED this 12th day of August 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



AGENDA ITEM NO. 6.

CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of 08/12/2025

Originating Department: City Attorney

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8549 - DECLARE THE PROPERTY OWNED BY THE CITY OF HAWTHORNE IN ITS CAPACITY AS THE HOUSING SUCCESSOR TO THE FORMER HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY AND LOCATED IMMEDIATELY SOUTH OF 14115 CORDARY AVENUE (ASSESSOR PARCEL NUMBER 4051-030-902) "EXEMPT SURPLUS" UNDER THE SURPLUS LAND ACT (GOVERNMENT CODE SECTIONS 54220 ET SEQ.) IN COMPLIANCE WITH GOVERNMENT CODE SECTION 54221(F)(1)(F).

RECOMMENDED MOTION:

Staff recommends that the city council approve Resolution No. 8549 declaring the property located immediately south of 14115 Cordary Avenue (Assessor Parcel Number 4051-030-902) "exempt surplus" under the Surplus Land Act.

DISCUSSION:

Summary

The property located immediately south of 14115 Cordary Avenue (Assessor Parcel Number 4051-030-902) ("Project Site") is owned by the City in its capacity as Housing Successor to the former Hawthorne Community Redevelopment Agency ("Housing Successor"). Prior to disposing of the Project Site, the City Council, in its capacity as Housing Successor, must declare the Project Site as surplus land or exempt surplus land. Under Government Code Section 54221(f)(1)(F), property to be developed for rental affordable housing in accordance with that statute can be declared exempt surplus land. This development is in alignment with the City's 6th Cycle Housing Element Update (2021-2029) ("Housing Element Update").

Background:

The Project Site was acquired by the former Hawthorne Community Redevelopment Agency in 2011 and has remained with the City in its role as the Housing Successor. In August 2022, the City submitted the adopted Housing Element Update to the California Department of Housing and Community Development ("State HCD"). The adopted final Housing Element Update emphasizes the use of City-owned sites as a key program to increase the supply of affordable housing. As land acquisition is typically a significant cost in developing affordable housing, the use of City-owned land would alleviate the impact of land cost on the feasibility of affordable housing development and allow the City's limited resources to be used more effectively in producing affordable housing.

Surplus Land Act

The California Surplus Land Act (Government Code Section 54220 et seq.) ("SLA") requires all local agencies to offer property to affordable housing developers, as well as schools, parks and open space, when disposing of "surplus land." The California State Legislature updated the SLA significantly in 2019 to expand its requirements. Before a local agency may dispose of land that is no longer necessary for its use, the land must be declared either "surplus land" or "exempt surplus land," as supported by written

findings.

For "surplus land," the City must go through a formal process to offer the land to qualifying entities and negotiate with responsive parties. The SLA also contains exemptions for certain types of land and developments ("exempt surplus land") where this more extensive process does not apply. One exemption under Government Code section 54221(f)(1)(F), applies to:

"(i) surplus land that is to be developed for a housing development, which may have ancillary commercial ground floor uses, that restricts 100 percent of the residential units to persons and families of low or moderate income, with at least 75 percent of the residential units restricted to lower income households, as defined in Section 50079.5 of the Health and Safety Code, with an affordable sales price or an affordable rent, as defined in Section 50052.5 or 50053 of the Health and Safety Code, for 55 years for rental housing, 45 years for ownership housing, and 50 years for rental or ownership housing located on tribal trust lands, unless a local ordinance or a federal, state, or local grant, tax credit, or other project financing requires a longer period of affordability, and in no event shall the maximum affordable sales price or rent level be higher than 20 percent below the median market rents or sales prices for the neighborhood in which the site is located, and;

(ii) requires the clause (i) requirements shall be contained in a covenant or restriction recorded against the surplus land at the time of sale that shall run with the land and be enforceable against any owner who violates the covenant or restriction and each successor in interest who continues the violation."

The Project Site qualifies for this exemption if it will be restricted to be developed with 100 percent affordable housing in accordance with Government Code section 54221(f)(1)(F)(ii). The attached Resolution declares the Project Site exempt surplus land pursuant to Section 54221(f)(1)(F) and directs that the Resolution be sent to the State HCD for review at least 30 days prior to disposition. HCD will then review the Resolution and will make and provide to the City a finding as to whether the City's proposed sale will comply with the SLA.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

n/a

FISCAL IMPACT:

None

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution No. 8549

RESOLUTION NO. 8549

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, DECLARING PURSUANT TO GOVERNMENT CODE SECTIONS 54221(b) AND 54221(f)(1)(F) THAT REAL PROPERTY OWNED BY THE CITY LOCATED IMMEDIATELY SOUTH OF 14115 CORDARY AVENUE IN THE CITY IS NOT NECESSARY FOR THE CITY'S USE AND IS EXEMPT SURPLUS LAND, MAKING A FINDING THAT SUCH DECLARATION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND TAKING RELATED ACTIONS

WHEREAS, the City of Hawthorne ("City") in its capacity as the Housing Successor to the former Hawthorne Community Redevelopment Agency owns certain real property located immediately south of 14115 Cordary Avenue, and identified as Assessor Parcel Number 4051-030-902 ("Property"), totaling approximately 40,260 square feet of land; and

WHEREAS, City staff has identified the Property and certain City funding sources, including the City's Low- and Moderate-Income Housing Asset Fund, Permanent Local Housing Allocation, and Local Housing Trust Funds, as potentially available to assist in the development of affordable housing in the City; and

WHEREAS, the Surplus Land Act, Government Code sections 54220 et seq. (as amended, the "SLA"), applies when a local agency disposes of "surplus land," as that term is defined in Government Code section 54221; and

WHEREAS, the Property is "surplus land" under the SLA, because it is land owned in fee simple by the City in its capacity as the Housing Successor to the former Hawthorne Community Redevelopment Agency for which the City Council will take formal action (in the form of adoption of this Resolution) in a regular public meeting declaring that the Property is surplus and is not necessary for the City's use; The Property must be declared either "surplus land" or "exempt surplus land"; and

WHEREAS, the Property may be declared exempt surplus land if: (i) the Property is to be developed for a housing development, which may have ancillary commercial ground floor uses, that restricts 100 percent of the residential units to persons and families of low or moderate income, with at least 75 percent of the residential units restricted to lower income households, as defined in Section 50079.5 of the Health and Safety Code, with an affordable sales price or an affordable rent, as defined in Section 50052.5 or 50053 of the Health and Safety Code, for 55 years for rental housing, 45 years for ownership housing, and 50 years for rental or ownership housing located on tribal trust lands, unless a local ordinance or a federal, state, or local grant, tax credit, or other project financing requires a longer period of affordability, and in no event shall the maximum affordable sales price or rent level be higher than 20 percent below the

median market rents or sales prices for the neighborhood in which the site is located; and (ii) the aforementioned requirements are contained in a covenant or restriction recorded against the Property at the time of sale that shall run with the land and be enforceable against any owner who violates the covenant or restriction and each successor in interest who continues the violation (Government Code section 54221(f)(1)(F)); and

WHEREAS, the City desires to cause the Property to be developed for a housing development that restricts the residential units to persons and families of low or moderate income at an affordable sales price or an affordable rent in compliance with Government Code section 54221(f)(1)(F); and

WHEREAS, none of the characteristics listed under Government Code section 54221(f)(2) apply to the Property; and

WHEREAS, staff has reviewed this Resolution with respect to the applicability of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.) (“CEQA”). Staff has determined that the City’s designation of the Property as “exempt surplus land” does not have the potential for creating a significant effect on the environment and is therefore the adoption of this Resolution is exempt from further review under CEQA pursuant to State CEQA Guidelines Section 15060(c)(3) because it is not a project as defined by the CEQA Guidelines Section 15378.

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

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

Section 2. Pursuant to Section 54221(b) of the SLA, the City Council finds that the Property is not necessary for the City’s use within the meaning of the SLA and declares that the Property is exempt surplus land pursuant to section 54221(f)(1)(F) of the SLA because the City intends to convey the Property to a developer for the development thereon of a housing development that meets the requirements of Government Code Section 54221(f)(1)(F).

Section 3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.) (“CEQA”). The City’s designation of the Property as “exempt surplus land” does not have the potential for creating a significant effect on the environment and is therefore the adoption of this Resolution is exempt from further review under CEQA pursuant to State CEQA Guidelines Section 15060(c)(3) because it is not a project as defined by the CEQA Guidelines Section 15378. The City will undertake appropriate environmental review as may be required by CEQA prior to the City’s disposition of the Property.

Section 3. The City Clerk shall certify to the adoption of this Resolution and thereafter the same shall be in full force and effect.

PASSED, APPROVED, and ADOPTED this 12^h day of August 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



AGENDA ITEM NO. 7.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 08/12/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Bid Opening for Eucalyptus Park and Ramona Park Improvement Project (Project # 24-07)

RECOMMENDED MOTION:

DISCUSSION:

Bid Opening for Eucalyptus Park and Ramona Park Improvement Project (Project # 24-07)

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

None

NOTICING PROCEDURE:

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



AGENDA ITEM NO. 8.

CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of 08/12/2025

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Second Amendment to the Consultant Agreement for Construction Administration and Construction Observation services ("Second Amendment") between the City of Hawthorne ("City") and C&S Engineering ("Consultant")

RECOMMENDED MOTION:

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

DISCUSSION:

C&S Engineering currently has a 5 year Engineering Consultant Agreement with the City of Hawthorne in compliance with FAA protocols. The City of Hawthorne Public Works Department has submitted a grant application to the FAA for performing a Capital Improvement Project at the Hawthorne Municipal Airport. The objective is to install FAA grade Slurry Seal on the Runway and all Taxiways that will extend the life expectancy of the current pavement. Reconstruction of certain areas of Taxiway S and Taxiway N will occur, consisting of a full depth pavement removal, placement of new pavement, and regrading in accordance with FAA design guidelines to eliminate or reduce ponding.

A detail negotiated Scope of Services and Record of Negotiation was submitted to the FAA on June 26, 2025, which subsequently received FAA approval and authorization to proceed.

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 marking economic development a part of City decision. Improved airport facilities can attract more tourists and business travelers, benefiting local hotels, restaurants, and other hospitality services. In addition, increased air traffic can also lead to more events and conferences being hosted in the City. Lastly, upgrading the airport can attract new businesses, such as aviation-related companies, logistics firms, and other industries that benefit from proximity to a well-maintained airport. This can lead to job creation and increased economic activity in the City.

FISCAL IMPACT:

None. The amount of \$176,269 will be funded up to 95% through the FAA IJA-AIG Grant and 5% by the airport funds.

Funds for this project in the estimated amount of \$176,269 are available in the adopted Fiscal Year 2025-2026 budget and will be paid for with approved and allocated FAA IJA-AIG Grant and Airport fund fees.

NOTICING PROCEDURE:

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

ATTACHMENTS

Second Amendment

Master Consultant Agreement

Exhibit A: Scope of Work and Task Order 3

**SECOND AMENDMENT TO THE
CONSULTANT AGREEMENT FOR DESIGN SERVICES BETWEEN THE CITY OF HAWTHORNE
("CITY") AND C&S ENGINEERING ("CONSULTANT")**

This Second Amendment to the Consultant Agreement for Construction Administration and Construction Observation services for the Resurfacing of Runway 7-25 and Resurfacing of Taxiways and Trench Drain Extension at the Hawthorne Municipal Airport is made this 12th day of August 2025 by and between the City of Hawthorne, a California municipal corporation ("City") and C&S Engineering ("Consultant").

RECITALS

WHEREAS the City and C&S Engineering are parties to a Master Consulting Agreement for Services dated December 13, 2022.

WHEREAS in June 2025, the City received Scope of Work and Task Order 3 from C&S Engineering. Consultant rates shall be all-inclusive to include all labor, transformation, materials, tools, machinery, equipment, and other necessary items to perform the services properly.

WHEREAS now, the City wishes to extend the scope of work and increase the budget by \$176,269 with C&S Engineering to conduct Construction Administration and Construction Observation Services and prepare deliverables.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

Effective August 12, 2025, the City will amend the existing agreement to extend the scope of work to include Construction Administration and Construction Observation services for the Resurfacing of Runway 7-25 and Resurfacing of Taxiways and Trench Drain Extension at the Hawthorne Airport, which will increase the service amount by \$176,269. C&S Engineering will provide these services as described in the Scope of Work and Task Order 3, attached hereto and incorporated herein as though set forth in full.

IN WITNESS THEREOF, the City and C&S Engineering have executed this Second Amendment as of the day and year written above. Except as specifically amended by this Second Amendment to the Master Consulting Agreement for Services dated December 13, 2022 (Master Agreement), all other provisions of the Master Agreement shall remain in full force and effect.

CITY OF HAWTHORNE,
CALIFORNIA, a municipal corporation

CONSULTANT
C&S Engineering

VONTRAY NORRIS

City Manager
City of Hawthorne

By: _____

Name: _____

Title: _____

APPROVED AS TO FORM:

ATTEST:

ROBERT KIM

City Attorney
City of Hawthorne

DAYNA S. WILLIAMS-HUNTER

City Clerk
City of Hawthorne

AIRPORT CONSULTING SERVICES MASTER CONTRACT

This Agreement, effective as of this 13th day of December 2022, is by and between:

CITY OF HAWTHORNE, HAWTHORNE MUNICIPAL AIRPORT hereinafter referred to as the **SPONSOR** AND **C&S ENGINEERS, INC.** hereinafter referred to as the **CONSULTANT FOR THE PURPOSE** of providing airport consulting services for a full range of aviation development needs for the HAWTHORNE MUNICIPAL AIRPORT , including, but not necessarily limited to, airport engineering, construction administration, grant applications, special feasibility/cost estimate studies, and airport management and operations consulting as may be necessary.

The Sponsor and Consultant do hereby mutually agree to the following:

ARTICLE ONE - SERVICES AND RESPONSIBILITIES

1.1 Employment of the Consultant. In consideration of the mutual promises contained in this Agreement, the Sponsor engages the Consultant to render airport consulting services in furtherance of the Sponsor's development, operation, and management of airports under the control of the Sponsor in accordance with all the terms and conditions contained in this Agreement, and pursuant to Authorization(s) of Services issued pursuant to this Agreement for specific projects, which Authorization(s) shall be attached to and by this reference made a part of this Agreement.

1.2 Scope of Services. The Consultant shall do, perform, and carry out, or cause to be done, performed, and carried out, the services generally outlined below and specifically indicated in future task orders to be incorporated by reference hereto. In providing services under this Agreement, the Consultant will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. To assist it in doing, performing, and carrying out the services, the Consultant is authorized to utilize the services of independent contractors, consultants, and subconsultants, when such services are warranted and agreed upon by the Sponsor.

- (a) General Services. The Consultant shall render services as the Sponsor's airport consultant, giving consultation and advice as needed. The Consultant shall provide general project administration, financial, and management services, including, but not necessarily limited to, consultation regarding priority determination, funding sources, and scheduling of work for the design and construction of airport maintenance and development projects.
- (b) For all services not covered under the above general services, separate Authorization of Services will be prepared as required. Each Authorization of Services for engineering and/or related studies shall set forth the specific

services to be performed; the time limits, if any, within which such services are to be performed; the compensation to be paid the Consultant for its services; and other special conditions or provisions which apply to the particular study and are not addressed elsewhere in this Agreement. The Consultant may elect not to perform any services before execution of such an Authorization of Services.

- (c) **Airport Engineering and Construction Observation Services.** The Consultant shall assist the Sponsor in determining the extent of engineering projects and shall perform the phases of preliminary design, final design, bidding, and construction administration/observation. Specific engineering services will be included under a Scope of Services in an attached Authorization of Services. One or more separate Work Orders will be prepared for each project and when signed by the parties, becomes a part of this Agreement. Each Work Order shall set forth, in addition to the specific services to be performed in connection with the project described therein, the time limits, if any, within which such services are to be performed; subconsultants to be utilized; the compensation to be paid the Consultant for its services; and any other special conditions or provisions which apply to the subject project and are not addressed elsewhere in this Agreement. The Consultant may elect not to perform any services before execution of an Authorization of Services.

1.3 Responsibility of the Consultant. The Consultant shall be responsible for the quality, technical accuracy, and the coordination of all services provided by the Consultant under this Agreement.

1.4 Responsibility of the Sponsor. The Sponsor shall cooperate with the Consultant by making a diligent effort to provide everything reasonably necessary for the Consultant to be able to provide its services, including all previous plans, drawings, specifications and design and construction standards (on the accuracy of which the Consultant may rely in performing its services); assistance in obtaining necessary access to public and private lands; legal, accounting, and insurance information required for various projects; and necessary permits and approval of governmental authorities or other individuals.

1.5 Subcontracts. At the time subcontracted services are anticipated, the Consultant shall notify the Sponsor of the nature of and need for such services and identify the proposed subcontracting firm. The Consultant must receive approval in writing from the Sponsor prior to utilization of a sub consultant. The Sponsor's approval will not be withheld unreasonably.

1.6 Time of Performance. The general services of the Consultant shall be available on a continuous basis for a period of five (5) years with a maximum not exceed three (3) Million over the period of this agreement commencing as of the effective date of this Agreement set forth above. Specific services described in all attached Authorization of Services shall be undertaken and completed in the sequence and timeframe agreed upon and specified in each Authorization of Services. It is

understood that specific services begun during the Time of Performance as outlined above may require the services of the Consultant beyond the termination date of this Agreement, in which case the provisions of this Agreement will remain in effect until the specific services are complete.

ARTICLE TWO - COMPENSATION AND METHOD OF PAYMENT

2.1 Compensation. All compensation for services rendered by the Consultant shall be based upon criteria established below which relate to the type of services provided and must be billed through the Consultant.

- (a) **General Services.** Compensation for general services authorized by the Sponsor shall be based upon agreement between the Sponsor and the Consultant. General services may be included in the Consultant's scope of services. The Consultant and any of its subconsultants must provide hourly rate schedules which will be approved by and placed on file with the Sponsor. Such hourly rate schedules will establish a billing note for each employee category which includes direct salary, overhead, and profit and shall constitute the full and complete compensation per hour of services performed by the Consultant. Eligible expenses shall be reimbursed by the Sponsor based upon submittal of expense reports and/or receipts if requested. All eligible expenses will be outlined and generally approved by the Sponsor beforehand and will include only non-overhead items directly related to the services performed, such as, but not limited to, transportation, subsistence, reproduction of documents, computer costs, but not purchases of same and all purchases which become the property of the Sponsor. The Consultant may submit revised hourly rate schedules when changes occur and adjustments are necessary, provided that such changes are approved by the Sponsor and no other adjustments have been approved during a period of no less than six (6) months prior to the requested adjustment. The Consultant's 2013 rate schedule is attached hereto as Exhibit "A".
- (b) **Project Services.** Compensation for services rendered by the Consultant shall be negotiated with the Sponsor and formally agreed to in a Work Order that will become an amendment to this Agreement.

A Work Order shall include labor projections by task and will result in a lump sum fee for the service, unless otherwise specified. This fee will constitute full and complete compensation for services performed by the Consultant and/or its subconsultants.

2.2 Method of Payment. The Sponsor shall pay the Consultant pursuant to the agreed-upon rate schedule the appropriate rate or fixed price amount for services rendered as described in Paragraph 2.1 of this Agreement only after the Consultant has specified that it has performed the services and is entitled to the amount requisitioned under the terms of this Agreement.

- (a) **General Services.** For general services rendered through authorization from the Sponsor, the Consultant shall submit a requisition for payment outlining actual hours and expenses incurred once the services are performed or at monthly intervals. Payments shall be subject to receipt of requisitions for payment from the Consultant specifying that it has performed the services and is entitled to the full amount requisitioned under the terms of this Agreement.
- (b) **Major Project Services.** For services rendered under an Authorization of Services, the Sponsor shall pay to the Consultant not more than the fixed-fee amount set out in the particular Authorization of Services. Payment shall be at monthly intervals subject to receipt of requisitions for payment from the Consultant specifying that it has performed the services and is entitled to the full amount requisitioned under the terms of the Authorization of Services and this Agreement. Requisitions for payment will be based upon the percentage of the Consultant's services actually completed during the monthly billing period in relation to all services to be performed under that particular Authorization of Services.

2.3 Consultant Responsibilities for Compensation. The Consultant shall prepare monthly invoices and progress reports which clearly indicate the progress to date and the amount of compensation due by virtue of that progress. All requisitions for payment shall be for services completed unless otherwise agreed to by the Sponsor. The Consultant shall also prepare the necessary forms and Requisitions for Payment under the State of California and/or Federal project grant application requirements.

2.4 Billing Address. All billing will be to the _____ at location or electronically _____/_____

2.5 Sponsor Responsibilities for Compensation. The Sponsor agrees to pay the Consultant's invoices net upon receipt. At no time will payment of requisitions exceed thirty (30) days from the date of the invoice without notification to the Consultant. It is expressly understood that the Sponsor has the right to withhold payment on an invoice if it believes that the Consultant has not performed the requisitioned services in a satisfactory manner. If the Sponsor decides to withhold payments to the Consultant for any reason, it must provide written notification and an explanation to the Consultant within ten (10) days of the date of the invoice. If any payments are not made when due, then the Consultant may suspend services under this Agreement until payment has been made in full or other satisfactory arrangements have been made.

2.6 **Notice.** All notices or demands are deemed to have been given or made when delivered in person or mailed by certified, registered, or express mail, return receipt requested, postage prepaid, United States mail, and addressed to the respective parties as follows:

Sponsor:

**Akbar Farokhi
Attn: Director of Public Works
City of Hawthorne**

Consultant:

**Lance McIntosh, PE
C & S ENGINEERS, INC.
2575 E. Camelback Rd., Suite 740
Phoenix, AZ 85016**

The address to which any notice or demand may be given to either party may be changed by written notice.

ARTICLE THREE - CHANGES TO THE SCOPE OF SERVICES

The Sponsor may, at any time and by written order, make changes in the services to be performed under this Agreement and such changes must be agreed to in writing by both parties. If such changes cause an increase or decrease in the Consultant's cost or time required for performance of any services under this Agreement, then an equitable adjustment shall be made and the Agreement shall be modified in writing accordingly. Any claim of the Consultant for adjustment under this Article Three must be submitted in writing within thirty (30) days from the date of receipt by the Consultant of the notification of change.

ARTICLE FOUR - TERMINATION OF THE AGREEMENT

The Sponsor may, by written notice to the Consultant given at least thirty (30) days in advance, terminate this Agreement in whole or in part at any time, either for the Sponsor's convenience or because of the failure of the Consultant to fulfill its obligations. Upon receipt of such notice, the Consultant shall: (1) immediately discontinue all services affected (unless the notice directs otherwise), and (2) deliver to the Sponsor all data, drawings, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Consultant in performing under this Agreement, whether completed or in process.

If the termination is due to the failure of the Consultant to fulfill its obligations, then the Sponsor may take over the services and prosecute the same to completion, by contract or otherwise.

If the termination is for the convenience of the Sponsor, then the Sponsor shall pay the Consultant for the services rendered up to the date of termination in accordance with percent completion at the time of termination minus previous payments.

This Agreement may be terminated in whole or in part by the Consultant in the event of substantial failure by the Sponsor to fulfill its obligations.

ARTICLE FIVE - ASSURANCES

5.1 Access to Records and Reports. The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the sponsor, the Federal Aviation Administration, and the Comptroller General of the United States or any of their duly authorized representatives, access to any books, documents, papers, and records of the contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

5.2 Civil Rights. The contractor agrees to comply with pertinent statutes, Executive Orders and such rules as are promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision binds the contractor and subtier contractors from the bid solicitation period through the completion of the contract. This provision is in addition to that required of Title VI of the Civil Rights Act of 1964.

5.3 Civil Rights – Title VI Assurance.

(a) Title VI Solicitation Notice:

The **City of Hawthorne, Hawthorne Municipal Airport**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

(b) Compliance with Nondiscrimination Requirements. During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts And Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Nondiscrimination Acts And Authorities on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts And Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
 - a. Withholding payments to the contractor under the contract until the contractor complies; and/or

b. Cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

(c) **Title VI List of Pertinent Nondiscrimination Acts and Authorities.** During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination In Federally-Assisted Programs of The Department of Transportation—Effectuation of Title VI of The Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

5.4. **Disadvantaged Business Enterprises.**

Contract Assurance (§ 26.13) - The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.

Prompt Payment (§26.29) - The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than {specify number} days from the receipt of each payment the prime contractor receives from {Name of recipient}. The prime contractor agrees further to return retainage payments to each subcontractor within {specify the same number as above} days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the {Name of Recipient}. This clause applies to both DBE and non-DBE subcontractors.

The requirements of 49 CFR part 26 apply to this contract. It is the policy of the City of Hawthorne, Hawthorne Municipal Airport to practice nondiscrimination based on race, color, sex or national origin in the award or performance of this contract. The Owner encourages participation by all firms qualifying under this solicitation regardless of business size or ownership.

5.5 Energy Conservation Requirements. Contractor and Subcontractor agree to comply with mandatory standards and policies relating to energy efficiency as contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201 *et seq.*).

5.6 Federal Fair Labor Standards Act (Federal Minimum Wage). All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part time workers.

The Consultant has full responsibility to monitor compliance to the referenced statute or regulation. The Consultant must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division

5.7 Occupational Safety and Health Act of 1970. All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. Contractor must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The Contractor retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). Contractor must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

5.8 Right to Inventions. Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR

part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within in the 37 CFR §401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental or research work.

5.9 Trade Restriction Certification. By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror -

- a. is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (U.S.T.R.);
- b. has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the U.S.T.R.; and
- c. has not entered into any subcontract for any product to be used on the Federal on the project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to an Offeror or subcontractor:

- (1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R. or
- (2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such U.S.T.R. list or
- (3) who incorporates in the public works project any product of a foreign country on such U.S.T.R. list;

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by U.S.T.R., unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

5.10 Veteran's Preference. In the employment of labor (excluding executive, administrative, and supervisory positions), the contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 U.S.C. 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

5.11 Seismic Safety. In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard which provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a "certification of compliance" that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

5.12 Copeland "Anti-Kickback" Act. Contractor must comply with the requirements of the Copeland "Anti-Kickback" Act (18 U.S.C. 874 and 40 U.S.C. 3145), as supplemented by Department of Labor regulation 29 CFR part 3. Contractor and subcontractors are prohibited from inducing, by any means, any person employed on the project to give up any part of the compensation to which the employee is entitled. The Contractor and each Subcontractor must submit to the Owner, a weekly statement

on the wages paid to each employee performing on covered work during the prior week. Owner must report any violations of the Act to the Federal Aviation Administration.

5.13 **Davis-Bacon Requirements.**

1. Minimum Wages

(i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by the Secretary of Labor under the Copeland Act (29 CFR Part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalent thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR Part 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided*, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under (1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can easily be seen by the workers.

(ii)(A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

- (1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and
- (2) The classification is utilized in the area by the construction industry; and
- (3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, D.C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(ii) (B) or (C) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, *Provided*, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding.

The Federal Aviation Administration or the sponsor shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any

apprentice, trainee, or helper, employed or working on the site of work, all or part of the wages required by the contract, the Federal Aviation Administration may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records.

(i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual costs incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)(A) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the Federal Aviation Administration if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to the Federal Aviation Administration. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (*e.g.*, the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/esa/whd/forms/wh347instr.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the Federal Aviation Administration if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit them to the applicant, sponsor, or owner, as the case may be, for transmission to the Federal Aviation Administration, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with

prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, sponsor, or owner).

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under 29 CFR § 5.5(a)(3)(ii), the appropriate information is being maintained under 29 CFR § 5.5 (a)(3)(i) and that such information is correct and complete;

(2) That each laborer and mechanic (including each helper, apprentice and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations 29 CFR Part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph (3)(i) of this section available for inspection, copying or transcription by authorized representatives of the sponsor, the Federal Aviation Administration or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and Trainees.

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a

State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Bureau of Apprenticeship and Training, or a State Apprenticeship Agency recognized by the Bureau, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate that is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the

applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal Employment Opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

5. Compliance with Copeland Act Requirements.

The contractor shall comply with the requirements of 29 CFR Part 3, which are incorporated by reference in this contract.

6. Subcontracts.

The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR Part 5.5(a)(1) through (10) and such other clauses as the Federal Aviation Administration may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR Part 5.5.

7. Contract Termination: Debarment.

A breach of the contract clauses in paragraph 1 through 10 of this section may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance With Davis-Bacon and Related Act Requirements.

All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes Concerning Labor Standards.

Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6 and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of Eligibility.

(i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

5.14 Distracted Driving / Texting When Driving. In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10 "Text Messaging While Driving" (12/30/2009), the FAA encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or sub-grant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding \$3,500 and involve driving a motor vehicle in performance of work activities associated with the project.

5.15 Equal Employment Opportunity. During the performance of this contract, the contractor agrees as follows:

(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identify or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

(3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: *Provided, however,* That in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

5.16 Debarment and Suspension.

(a) **Certification of Offerer Regarding Debarment.** By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

(b) **Certification of Lower Tier Contractors Regarding Debarment.** The successful bidder, by administering each lower tier subcontract that exceeds \$25,000 as a “covered transaction”, must verify each lower tier participant of a “covered transaction” under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website:
<http://www.sam.gov>.

2. Collecting a certification statement similar to the Certificate Regarding Debarment and Suspension (Bidder or Offeror), above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the FAA later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.

5.17 Lobbying and Influencing Federal Employees. The bidder or offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

5.18 Breach of Contract Terms. Any violation or breach of terms of this contract on the part of the contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Consultant written notice that describes the nature of the breach and corrective actions the Consultant must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the Consultant must correct the breach. Owner may proceed with termination of the contract if the Consultant fails to correct the breach by deadline indicated in the Owner's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

5.19 Clean Air and Water Pollution Control. Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 U.S.C. § 740-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

Contractor must include this requirement in all subcontracts that exceeds \$150,000.

5.20 CALTRANS Review and Approval. On projects involving State Airport Development Agreements, CALTRANS shall approve all plans and specifications prior to bid advertisement. In addition, all change orders shall also be approved by CALTRANS.

5.21 CERTIFICATION OF OFFERER/BIDDER REGARDING TAX DELINQUENCY AND FELONY CONVICTIONS

The applicant must complete the following two certification statements. The applicant must indicate its current status as it relates to tax delinquency and felony conviction by inserting a checkmark (✓) in the space following the applicable response. The applicant agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification in all lower tier subcontracts.

Certifications

- 1) The applicant represents that it is () is not (✓) a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

- 2) The applicant represents that it is () is not (✓) is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months.

Note

If an applicant responds in the affirmative to either of the above representations, the applicant is ineligible to receive an award unless the sponsor has received notification from the agency suspension and debarment official (SDO) that the SDO has considered suspension or debarment and determined that further action is not required to protect the Government's interests. The applicant therefore must provide information to the owner about its tax liability or conviction to the Owner, who will then notify the FAA Airports District Office, which will then notify the agency's SDO to facilitate completion of the required considerations before award decisions are made.

Term Definitions

Felony conviction: Felony conviction means a conviction within the preceding twenty-four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 U.S.C. § 3559.

Tax Delinquency: A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

5.22 TERMINATION OF CONTRACT

Termination for Convenience:

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

Termination for Default:

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party [7] days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

- a) **Termination by Owner:** The Owner may terminate this Agreement in whole or in part, for the failure of the Consultant to:
1. Perform the services within the time specified in this contract or by Owner approved extension;
 2. Make adequate progress so as to endanger satisfactory performance of the Project;
 3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

- b) **Termination by Consultant:** The Consultant may terminate this Agreement in whole or in part, if the Owner:

1. Defaults on its obligations under this Agreement;
2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;
3. Suspends the Project for more than [180] days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Engineer is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

ARTICLE SIX - SUSPENSION OF SERVICES

The Sponsor may order the Consultant, in writing, to suspend all or any part of the services for such period of time as it may determine to be appropriate for the convenience of the Sponsor. If the performance of all or any part of the services is, for any unreasonable period of time, suspended or delayed by an act of the Sponsor in the administration of this Agreement, or by its failure to act within the time specified in this Agreement (or, if no time is specified, within a reasonable time), an adjustment shall be made for any increase in cost of performance of this Agreement necessarily caused by such unreasonable suspension or delay, and the Agreement and Authorization of Services, if applicable, shall be modified in writing accordingly. However, no adjustment shall be made under this Article Six for any suspension or delay to the extent (1) that performance would have been suspended or delayed by any other cause, including the fault or negligence of the Consultant, or (2) for which an equitable adjustment is provided for or excluded under any other provision of this Agreement.

ARTICLE SEVEN - LIABILITY

7.1 Indemnification. To the fullest extent permitted by law, the Consultant shall indemnify and hold harmless the Sponsor and its representatives, officers, directors, officials, and employees from and against any claims, direct damages, losses, and expenses (including, but not limited, to reasonable attorneys' fees, court costs, and the costs of appellate proceedings) resulting from or caused by the Consultant's negligent

acts, errors, mistakes or omissions in the performance of services under this Agreement. The Consultant's duty to hold harmless and indemnify the Sponsor shall arise in connection with any claim, direct damage, loss, or expense that is attributable to bodily injury, sickness, disease, death or injury to any person, or impairment or destruction of property, including loss of use resulting therefrom, caused by any negligent act, error, mistake, or omission in the performance of the Consultant's services under this Agreement, including those by any person for whose negligent acts, errors, mistakes, or omissions Consultant may legally be liable. The amount and type of insurance coverage requirements set forth in this Agreement shall not limit the scope of the indemnity in this Paragraph 7.1.

7.2 Liability of Subconsultants. It shall be the responsibility of the Consultant, to assure through contractual agreement that any independent contractor, subcontractor, or subconsultant utilized by the Consultant under subparagraph (c) of Paragraph 1.2 ,Scope of Services, shall save and hold harmless the Consultant, the Sponsor, and any of their respective representatives, officers, directors, officials, and employees who may be obligated to pay by reason of any liability imposed upon any of the above for damages arising out of, resulting from, or caused by, any negligent error, omission, or act of the independent contractor, subcontractor, or subconsultant.

ARTICLE EIGHT - INSURANCE

The Consultant and any subcontractor shall obtain and maintain, during the life of this Agreement, the following minimum public liability and property damage insurance, which shall protect the Consultant from claims for injuries, including accidental death, as well as from claims for property damages which may arise from the performance of services under this Agreement and the limits of liability for such insurances shall be as follows:

The following types and amounts of insurance are required as minimums:

General Liability

Comprehensive Premises-Operation	Form	Bodily Injury and Property Damage	\$1,000,000 each occurrence
Explosion and Collapse Hazard Underground Hazard Products/Completed Operations Hazard		Combined	
Contractual Insurance Broad Form Property Damage Independent Contractors			
Personal Injury		Personal Injury	\$2,000,000 Aggregate

Automobile Liability		
Comprehensive Form	Bodily Injury and	\$1,000,000
Owner	Property Damage	
Hired	Combined	
Non-Owned		
Excess Liability		
Umbrella Form	Bodily Injury and	\$1,000,000 each
	Property Damage Combined	occurrence
Worker's Compensation	Statutory	
Employer's Liability		\$1,000,000 each
		accident
Professional Liability/Errors & Omissions		\$1,000,000 each
		claim/annual
		aggregate

Standard minimum deductibles are allowed. Any deductibles are the responsibility of the Consultant. The Consultant shall promptly inform the Sponsor of any cancellation of insurance or any decrease in the amount of coverage at least thirty (30) days before such action takes place. A violation of this provision may be treated as a material breach of this Agreement by the Sponsor. The Consultant shall notify the Sponsor upon termination of its regular professional liability coverage and shall obtain tail coverage for a minimum of five (5) years from the termination date, so long as such coverage is then available at commercially reasonable rates.

The Consultant acknowledges that the amounts of insurance coverage stated above shall not limit its liability under this Agreement.

ARTICLE NINE - INTERESTS AND BENEFITS

8.1 Interest of Sponsor Members and Others. No officer, member, or employee of the Sponsor and no member of its governing body who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of the services to be performed under this Agreement shall participate in any decision relating to this Agreement which affects his personal interest or have any personal or pecuniary interests, direct or indirect, in this Agreement or the proceeds thereof.

ARTICLE TEN - ASSIGNMENT

The Consultant shall not assign any interest in this Agreement, and shall not transfer any interest in the same, without the prior written consent of the Sponsor; provided, however, that claims for money due or to become due to the Consultant from the Sponsor under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Sponsor.

ARTICLE ELEVEN- CLAIMS AND DISPUTES

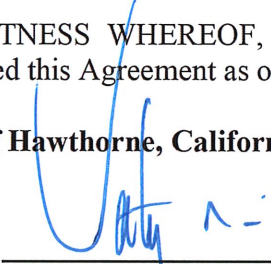
All claims, disputes, and matters in question between the Sponsor and the Consultant arising out of this Agreement which are not resolved to the satisfaction of either parties after being submitted to the City Manager, will be submitted to non-binding mediation prior to any lawsuits being filed. The parties agree to share the costs of mediation equally. In any mediation or law suit, the prevailing party shall be entitled to an award of its attorney's fees and costs.

ARTICLE TWELVE- GOVERNING LAW

This Agreement shall be governed by the laws of the State of California. Any suit arising out of this Agreement shall be brought in the state courts of California, but only after the review procedure specified in Article 11.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have executed this Agreement as of the date first written above.

City of Hawthorne, California

By:  _____

Name: **Vontray Norris**

Title: **City Manager**

C & S Engineers, Inc.

By:  _____

Name: **Lance McIntosh, PE**

Title: **Service Group Manager**

CITY OF HAWTHORNE
AGREEMENT FOR CONSULTANT SERVICES

THIS CONSULTANT AGREEMENT is made and effective as of _____ between the City of Hawthorne, a municipal corporation ("City") and C&S Engineering. ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. **TERM**

This Agreement shall commence on _____, and shall remain and continue in effect on an as needed basis unless sooner terminated pursuant to the provisions of this Agreement.

2. **SERVICES**

Consultant shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full as part of its services. Consultant may be asked to provide additional services if necessary during the term of this Agreement.

3. **PERFORMANCE**

Consultant shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. **PAYMENT**

(a) The City agrees to pay Consultant in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on services indicated in Exhibit A of this Agreement unless additional payment is approved as provided in this Agreement.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the Chief of General Services and Public Works. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by Chief of General Services and Public Works and at the time the

City's written authorization is given to Consultant for the performance of said services.

(c) Consultant will submit invoices for actual services performed. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

5. **SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE**

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the City.

6. **DEFAULT OF CONSULTANT**

(a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's control, and without fault or negligence of the Consultant, it shall not be considered a default.

(b) If the Chief of General Services and Public Works or his delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

7. **OWNERSHIP OF DOCUMENTS**

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant.

8. **INDEMNIFICATION**

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or subconsultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.

9. **INSURANCE**

A) Consultant shall maintain in-force: Public Liability and Professional Liability Insurance. During the term of this Agreement, Consultant shall maintain in full force and affect a policy of public liability insurance with minimum coverage of \$1,000,000 in accordance with the requirements provided by CITY to Consultant. Consultant shall also maintain in-force; Professional Liability Insurance (and/or Errors & Omissions Insurance) with minimum limits of liability of \$1,000,000 combined single limit

coverage against an injury, death, loss or damages because of wrongful or negligent acts or omissions by the named insured.

- B) Contractor shall maintain in-force Workers' Compensation and Employer's Liability Insurance as required by the California Labor Code. Evidence of coverage shall take the form of a Certificate of Insurance or a California Certificate to Self-Insure. Acceptable minimum limits for this coverage are: Workers' Compensation; Statutory in California; Employer's Liability: \$1,000,000.
- C) Certificates of Insurance. Contractor shall furnish to Customer evidence of any insurance required by this Agreement. A Certificate of Insurance from an insurer admitted to do business in the State of California will be provided, indicating that the respective policy(s) meets the following requirements: (1) The City, its officers, employees, and agents shall be named as additional insured on the General Liability Insurance; (2) Insurance shall not be canceled or terminated without 30 days written notice to City; (3) General Liability shall be primary and any insurance held by City for its own protection shall be excess and shall be effective only upon exhaustion of Contractor's insurance; (4) Insurance shall be maintained for the duration of the Agreement, including any period extended beyond the expiration date of this Agreement required to complete performance as stipulated in this Agreement and all amendments thereto.

10. **INDEPENDENT CONSULTANT**

(a) Consultant is and shall at all times remain as to the City a wholly independent Consultant. 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 of its officers, employees, or agents 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 it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

11. **LEGAL RESPONSIBILITIES**

The Consultant shall keep itself informed of 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. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

12. **UNDUE INFLUENCE**

Consultant declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the City of Hawthorne in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City of Hawthorne will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

13. **NO BENEFIT TO ARISE TO LOCAL EMPLOYEES**

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

14. **RELEASE OF INFORMATION/CONFLICTS OF INTEREST**

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or subconsultants, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

15. **ASSIGNMENT**

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City because of the personal nature of the services to be rendered pursuant to this Agreement.

16. **LICENSES**

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

17. **GOVERNING LAW**

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the City of Hawthorne.

18. **ENTIRE AGREEMENT**

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

19. **AUTHORITY TO EXECUTE THIS AGREEMENT**

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF HAWTHORNE:

CONSULTANT:

AKBAR FAROKHI
Director of Public Works
City of Hawthorne

By:_____
RICHARD GRAHAM, PE

Title: Principal Engineer
C&S Engineers, Inc.

APPROVED AS TO FORM:

ATTEST:

ROBERT KIM
City Attorney
City of Hawthorne

Dayna Williams-Hunter
City Clerk
City of Hawthorne

EXHIBIT A

Proposal



HAWTHORNE MUNICIPAL AIRPORT

TASK ORDER NUMBER 3

TO: Guido Fernandez
Airport Manager
Hawthorne Municipal Airport
City of Hawthorne

RE: Resurfacing of Runway 7-25 and Resurfacing of Taxiways and Trench Drain Extension

FILE: K44.004.003

1. AUTHORIZATION REQUEST:

In conformance to your instructions, and in accordance with the Agreement between the City of Hawthorne (SPONSOR) and C&S Engineers, Inc. (CONSULTANT) for providing professional services, for a time and material basis not to exceed for construction administration and observation services. This project will consist of a crack seal, with a polymer modified asphalt emulsion seal coat, and new markings in accordance with FAA specifications for Runway 7-25 and all taxiways. The new markings will be reconfigured to meet new FAA standards. Also included are five (5) add alternates for repairing specific areas of the airfield as described in Schedule A.

2. DESCRIPTION OF SERVICES:

As per Schedule 'A' Construction Administration and Observation Scope of Services
As per Schedule 'B' Assumed Time and Materials at a fixed not to exceed fee

3. SPONSOR'S RESPONSIBILITIES:

SPONSOR shall provide a written response (either authorizing or denying) within two business days of a request by CONSULTANT to provide services.

4. PERIOD OF SERVICES:

This Task Order shall be in effect for one year from the date of execution or when the fee total is expended, whichever comes first.

5. PAYMENTS:

Payments shall be made on a time and material basis in accordance with the agreed rates on the schedule B and or most current approved CONSULTANT rate schedule. The time and material fixed fee not to exceed (NTE) for this Task Order is **\$176,269.00**. Any items requested by FAA or sponsor outside of the scope of work will be considered as an amendment.

6. GENERAL CONSIDERATIONS:

The CONSULTANT designates Richard Graham, P.E. as the person who will be responsible for the services rendered by the CONSULTANT for the Project.

Your signature, in the space provided below, will signify approval of the terms and conditions of this request which, together with the basic Agreement and Attachments identified below will constitute Task Order No. 3.

Please return this executed Task Order, which shall constitute your authorization to proceed, to our office together with the executed attachments.

Very truly yours,

CONSULTANT:

SPONSOR:

C&S ENGINEERS, INC.

CITY OF HAWTHORNE

Signed: 

Signed: _____

By: Richard Graham, P.E.

By: _____

Title: Chief Engineer

Title: _____

Dated: 6/25/25

Dated: _____



SCHEDULE A

SCOPE OF WORK

Project Title: Resurface Runway 7-25 and Resurface Taxiways and Trench Drain Extension
Airport Name: Hawthorne Municipal Airport (HHR)
Services Provided: Bidding and Construction Management Services

Project Description:

The CONSULTANT shall provide required bidding, construction administration and construction observation services for the pavement resurfacing for Runway 7-25 and all taxiways and trench drain extension(the “Project”). The Project will be performed and constructed by the SPONSOR with grant assistance from the Federal Aviation Administration (FAA) Airport Improvement Program (AIP).

The runway and all taxiways are in need of a pavement resurfacing treatment. As part of the City of Hawthorne continued pavement preservation for the airfield pavements, the pavement resurfacing treatment will consist of a crack seal, a polymer modified asphalt emulsion seal coat, and new markings in accordance with FAA specifications.

Included with the resurfacing work are five (5) add alternates to address specific areas of the airfield, described as follows:

1. Reconstruct pavement on the shoulder of Taxiway S between Taxiways D and E – the existing pavement is depressed and causes significant ponding and causes the aircraft tugs to get stuck, which affects taxiway operations. This area will be approximately 12.5 feet wide and 160 feet long.
2. Diamond grind pavement on Taxiway S near Taxiway A to remove a bump that can cause propeller strikes and ponding.
3. Extend trench drain approximately 485 feet along the shoulder of Taxiway A to the west (reaching a point approximately 135 feet west of the centerline of Taxiway B and approximately 25’ south of the Taxiway S centerline) to eliminate ponding along Taxiway A. Reconstruct shoulder pavement to regrade and create positive drainage to the trench drain.
4. Repair an area on the Runway where previous pavement cores were taken and backfilled with material that is now failing. The area is located near the easternmost displaced threshold arrow at the intersection of Taxiway A.
5. Reconstruct four (4) failing utility trench patches along Taxiway N between Taxiways D and F. These reconstruction areas will each be approximately 10 feet wide and 40 feet long.

Services to be provided by the CONSULTANT shall include civil engineering services, as applicable, required to accomplish the following items (“Basic Services”):

ADMINISTRATION PHASE

The CONSULTANT shall aid the SPONSOR by acting as its liaison and Project coordinator with FAA during the Project's design. The specific services to be provided or furnished for this Phase of the Project are the following:

1. Preparation of grant application packages; coordination of their execution by the Sponsor; and submission to the funding agencies.
2. Prepare quarterly progress reports for submission to the FAA.
3. Prepare Independent Fee Estimate information to assure all FAA compliance for airport sponsor.
4. Provide to the SPONSOR monthly project status reports.
5. Schedule coordination - consultant shall provide continued coordination so that project schedules are met for each phase of work included in this contract. Particular phases of design may be delayed by the FAA review process.

BID PHASE

The Bid Phase is that time frame between completion of the design process and beginning of actual construction when the SPONSOR publicly advertises and receives bids, awards contracts to the lowest responsible bidder, and executes a construction contract to perform the work with the successful contractor(s). The CONSULTANT shall assist the SPONSOR during this Phase as required.

The specific services to be provided or furnished for this Phase of the Project are the following:

1. Receive and respond, as required, to questions from potential bidders regarding the Contract Documents.
2. Prepare addenda to the bid documents after advertisement and prior to bidding as required upon the SPONSOR's approval.
3. Attend Pre-Bid meeting at the airport.
4. Upon receipt of bids, perform bid reviews. The bid review shall include items such as a check of the contractor's bid extensions, bid security, execution of bid, non-collusive bidding certificate, EEO certification, statement of surety's intent, addenda receipt, "Buy American" certificate, subcontractors and suppliers list, Disadvantaged Business Enterprise (DBE) certification, eligibility certification, corporate bidder's certification, non-discrimination statement and nonsegregated facilities certificate. Request evidence of competency and evidence of financial responsibility from the contractor. Review contractor's list of personnel, list of equipment, and financial statement. Formal contact of the contractor's references shall be made upon SPONSOR's request or if the contractor has no past working relationship with the CONSULTANT, the SPONSOR or FAA.
5. Assist with final bid tabulation, recommendation/rejection of award to the SPONSOR, and a sample award letter, if requested. Assist with obtaining concurrence of award from FAA.
6. Prepare Limited NTP for submittals and administration documents

CONSTRUCTION CONTRACT ADMINISTRATION PHASE

The Construction Contract Administration Phase shall consist of observation of the construction to become generally familiar with the progress and quality of the Contractor's work to determine if the work is proceeding in general conformity with the Contract Documents. In addition, the CONSULTANT shall aid the SPONSOR by acting as its liaison and Project coordinator with the FAA and CALTRANS during the construction of the Project. Construction Contract Administration includes the following services:

1. Perform project management duties such as project planning, invoice preparation, schedule coordination and coordination of construction team.
2. Conduct Pre-Construction meeting at the airport.
 - a. Chief Engineer, Staff Engineer and Resident Engineer, 1 day
3. Schedule and conduct weekly construction coordination meetings. Construction Observer will attend all the meetings in person. The Chief Engineer and Staff Engineer will attend each meeting by conference call or in person (2 in person meetings anticipated). The Construction Supervisor will attend all meetings virtually. Prepare and distribute minutes.
4. Review, approve, or take other appropriate action on all Contractor-required submittals, such as construction schedules and phasing programs, shop drawings, product data, catalog cuts, and samples.
5. Review alternative construction methods proposed by the Contractor and advise the SPONSOR of the impact of these methods on the schedule and quality of the Project.
6. Monitor Contractors and Subcontractors compliance to the Davis Bacon Act by performing the following:
 - a. Collecting and Review Certified Payrolls for general compliance.
 - b. Perform Random Wage Rate Interviews and cross check results with Certified Payrolls.
 - i. Interviews to be conducted throughout the life of the project
 - ii. Interviews will be conducted at a minimum on all major job classifications on the project including Owner Operators.
 - iii. Report non-compliance issues to the SPONSOR.
7. Prepare, review, and approve monthly Progress Payments and Final Payments to Contractor.
8. Maintain project records and documentation in accordance with FAA standards.
9. Prepare supplemental drawings and change orders necessary to execute the work properly within the intended scope. Assist the SPONSOR in resolving contractor claims and disputes.
10. Provide interpretation of the Contract Document requirements and advise the Contractor of these on behalf of the SPONSOR when necessary.

11. Conduct final inspections of the completed Project with the SPONSOR's airport personnel, FAA and the Contractor.
12. Perform an orderly closeout of the Project as required by the SPONSOR, the FAA and CALTRANS.
13. Furnish the SPONSOR one reproducible set of the record drawings for the completed Project taken from the annotated record drawings prepared by the construction observer based upon Contractor-provided information.
14. Prepare and submit the final construction contract report.

CONSTRUCTION OBSERVATION PHASE

The construction observation phase shall consist of construction observation by a full-time construction observer and supporting staff who will also:

1. Review documents and submissions by Contractor(s) pertaining to scheduling and advise the SPONSOR as to their acceptability.
2. Observe the Work to determine general conformity with the Contract Documents and to ascertain the need for correction or rejection of the Work. Neither the activities of the construction observer and/or supporting staff nor the presence of any of them at a construction/Project site shall relieve Contractor of its obligations, duties, and responsibilities, including, but not limited to, construction means, methods, sequences, techniques, or procedures necessary for performing, superintending, or coordinating the Work in accordance with the Contract Documents and any health or safety precautions or measures required by regulatory agencies.
3. Arrange for, conduct, or witness field, laboratory, or shop tests of construction materials as required by the plans and specifications for the Project; monitor the suitability of materials on the Project site or brought to the Project site to be used in construction; interpret the contract plans and specifications and check the construction activities for general compliance with the design intent; measure, compute, or check quantities of Work performed and quantities of materials in-place for partial and final payments to the Contractor.
4. Prepare and submit inspection reports of construction activity and problems encountered as required by the SPONSOR and FAA.

The CONSULTANT agrees to perform the services in the Construction Observation Phase of this Project during the construction contract period, estimated to be as follows:

Inspection:	2 Inspectors, 10 working days (Phases 1 and 3) @ 12 hrs/day
	1 Inspector, 9 working days (Phase 2) @ 12 hrs/day
	1 Chief Engineer, Staff Engineer and Resident Engineer Final Punch walk @ 12hrs/day

EXCLUSIONS TO BE HANDLED BY CITY

1. Any Items not identified in the FAA approved Categorical Exclusion
2. Preparation of Disadvantage Business Enterprise (DBE) updates for submission to the Sponsor and FAA.
3. Prepare reimbursement request packages; coordinate their execution by the SPONSOR; and submit to the funding agencies.

END OF SCHEDULE

WORK PLAN
RESURFACE RUNWAY 7/25 AND RESURFACE TAXIWAYS AND TRENCH DRAIN EXTENSION
HAWTHORNE MUNICIPAL AIRPORT

TASK	ADMIN ASST	GRANT ADM	STAFF ENG	CHIEF ENG	CONST SUP	RES ENG	DIRECT COSTS	SERVICES BY OTHERS	TOTALS	TOTAL HOURS PER TASK
Administration Phase									\$10,320	
Prepare FAA Quarterly Reporting and Grant Process		4	4	8					\$3,044	16
Coordination with Sponsor & FAA		2	8	24					\$7,276	34
Bidding and Award									\$10,854	
Respond as Required to Bidder Questions	4		8	8					\$3,552	20
Prepare Adenda for Bid Documents	4		4	4					\$1,984	12
Conduct Pre-Bid Conference & Prepare Meeting Minutes			4	8					\$2,540	12
Review Bids and Prepare Recommendation of Award	4		2	2					\$1,200	8
Conduct Pre-Construction Conference and Prepare Meeting Minutes			4	2					\$1,082	6
Issue Limited NTP to Contractor	1		1	1					\$496	3
Construction Administration									\$52,582	
Project Management	8		8	32	16				\$13,352	64
Conduct Pre-Construction Conference & Prepare Meeting Minutes			8	8	2	8			\$4,972	26
Weekly Construction Meetings			16	16	4				\$7,160	36
Submittal, Shop Drawing, Methods Review	4		16	8	4				\$5,632	32
Davis-Bacon Compliance		8	4			4			\$2,300	16
Pay Request Preparation and Review			4	2	4	4			\$2,666	14
Record Drawings	4		24	4	4	4			\$6,548	40
FAA Weekly Report			4		2	4			\$1,736	10
Project Closeout Report	4	4	24	8	8				\$8,216	48
Full Time Construction Observation									\$65,256	
Observation (Includes Punch walk)			12	12		348			\$65,256	372
Direct Expenses									\$37,257	
QA Testing								\$20,000	\$20,000	
C&S							\$17,257		\$17,257	
	33	18	155	147	44	372			\$176,269	



CIVIL ENGINEERING
COST SUMMARY
SCHEDULE "B"
DESIGN PHASE

PROJECT NAME: Resurface Runway 7-25 and Resurface Taxiways and Trench Drain Extension

DATE: 25-Jun-25

CLIENT: City of Hawthorne

A/E: C & S ENGINEERS, INC.

CLIENT MANAGER: Guido Fernandez

PROJECT NO: K44.004.003

C&S CONTACT: Richard Graham

I. DIRECT SALARY COSTS, OVERHEAD, AND PROFIT:

TITLE		BILLING RATE (\$/HR)	@	HOURS		COST
A.	CHIEF OR PRINCIPAL ENGINEER	\$243.00	X	147	=	\$35,721
B.	STAFF ENGINEER	\$149.00	X	155	=	\$23,095
C.	ADMINISTRATIVE ASSISTANT	\$104.00	X	33	=	\$3,432
D.	GRANTS ADMINISTRATOR	\$126.00	X	18	=	\$2,268
E.	CONSTRUCTION SUPERVISOR	\$222.00	X	44	=	\$9,768
F.	RESIDENT ENGINEER	\$174.00	X	372	=	\$64,728
SUBTOTAL OF DIRECT SALARY COSTS, OVERHEAD, AND PROFIT:						\$139,012

II. ESTIMATE OF DIRECT EXPENSES:

A.	TRAVEL, BY CAR FROM SAN DIEGO:							
		8	TRIPS @	240	MILES/TRIP	\$0.70	=	\$1,344.00
B.	TRAVEL, BY AIR:							
		4	TRIP @			\$600.00	=	\$2,400.00
C.	PER DIEM							
		29	DAYS @			\$247.00	=	\$7,163.00
D.	RENTAL CAR							
		29	DAYS @			\$150.00	=	\$4,350.00
E.	MISCELLANEOUS:							
		1	LS @	1	MISC @	\$2,000.00	=	\$2,000.00
TOTAL ESTIMATE OF DIRECT EXPENSES:								\$17,257

III. SERVICES BY OTHERS:

A.	QUALITY ASSURANCE TESTING							
								\$ 20,000
								\$ 20,000

IV. TOTALS:

ESTIMATE OF MAXIMUM TOTAL COST FOR DESIGN AND CM SERVICES, AGREEMENT TOTAL & FAA ELIGIBLE:	\$176,269

EXHIBIT B

INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Work, Consultant will maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this Agreement and which is applicable to a given loss, will be available to City.

Consultant shall provide the following types and amounts of insurance:

Commercial General Liability Insurance using Insurance Services Office “Commercial General Liability” policy form CG 00 01 or the equivalent. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Professional Liability Coverage. Consultant shall maintain in-force Professional Liability Insurance (and/or errors & Omissions Insurance) for protection against claims alleging negligent acts, errors or omissions which may arise from Consultant’s operations under this Agreement, whether such operations be by the Consultant or by its employees, or subconsultants. The amount of this insurance shall not be less than one million dollars (\$ 1,000,000) on a claims-made annual aggregate basis, or a combined single-limit per occurrence basis.

EXHIBIT C

FEDERAL CONTRACT PROVISIONS

ACCESS TO RECORDS AND REPORTS

The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the Owner, the Federal Aviation Administration and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

NOTICE OF REQUIREMENT FOR AFFIRMATIVE ACTION to ENSURE EQUAL EMPLOYMENT OPPORTUNITY

1. The Offeror's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Opportunity Construction Contract Specifications" set forth herein.
2. The goals and timetables for minority and female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work in the covered area, are as follows:

Timetables

Goals for minority participation for each trade:	16.9%
Goals for female participation in each trade:	6.9%

These goals are applicable to all of the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area. If the Contractor performs construction work in a geographical area located outside of the covered area, it shall apply the goals established for such geographical area where the work is actually performed. With regard to this second area, the Contractor also is subject to the goals for both its federally involved and non-federally involved construction.

The Contractor's compliance with the Executive Order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3(a) and its efforts to meet the goals. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the Contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order

and the regulations in 41 CFR Part 60-4. Compliance with the goals will be measured against the total work hours performed.

3. The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs (OFCCP) within 10 working days of award of any construction subcontract in excess of \$10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address, and telephone number of the subcontractor; employer identification number of the subcontractor; estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the subcontract is to be performed.

4. As used in this notice and in the contract resulting from this solicitation, the “covered area” is California, Los Angeles County, City of Hawthorne.

BREACH OF CONTRACT TERMS

Any violation or breach of terms of this contract on the part of the *Consultant* or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide *Consultant* written notice that describes the nature of the breach and corrective actions the *Consultant* must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner’s notice will identify a specific date by which the *Consultant* must correct the breach. Owner may proceed with termination of the contract if the *Consultant* fails to correct the breach by the deadline indicated in the Owner’s notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

GENERAL CIVIL RIGHTS PROVISIONS

The Contractor agrees to comply with pertinent statutes, Executive Orders and such rules as are promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision binds the Contractor and subcontractors from the bid solicitation period through the completion of the contract. This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

TITLE VI SOLICITATION NOTICE:

The City of Hawthorne, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 USC §§ 2000d to 2000d-4) and the Regulations, hereby

Resurface Runway 7-25 and Resurface Taxiways and Trench Drain Extension Project

notifies all bidders or offerors that it will affirmatively ensure that any contract entered into pursuant to this advertisement, [select disadvantaged business enterprises or airport concession disadvantaged business enterprises] will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

COMPLIANCE WITH NONDISCRIMINATION REQUIREMENTS:

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “Contractor”), agrees as follows:

Compliance with Regulations: The Contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

Nondiscrimination: The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.

Solicitations for Subcontracts, including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor’s obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.

Information and Reports: The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

Sanctions for Noncompliance: In the event of a Contractor’s noncompliance with the non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

- a. Withholding payments to the Contractor under the contract until the Contractor complies; and/or
- b. Cancelling, terminating, or suspending a contract, in whole or in part.

Incorporation of Provisions: The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

TITLE VI LIST OF PERTINENT NONDISCRIMINATION ACTS AND AUTHORITIES

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “Contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination in Federally-assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982 (49 USC § 471, Section 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL 100-209) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by

Resurface Runway 7-25 and Resurface Taxiways and Trench Drain Extension Project

expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);

Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 USC §§ 12131 – 12189) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;

The Federal Aviation Administration’s Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;

Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC 1681 et seq).

CLEAN AIR AND WATER POLLUTION CONTROL

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 USC § 740-7671q) and the Federal Water Pollution Control Act as amended (33 USC § 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

Contractor must include this requirement in all subcontracts that exceeds \$150,000.

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS

1. Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which

he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) of this clause, the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this clause, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this clause.

3. Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration (FAA) or the Owner shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this clause.

4. Subcontractors.

The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this clause.

COPELAND “ANTI-KICKBACK” ACT

Contractor must comply with the requirements of the Copeland “Anti-Kickback” Act (18 USC 874 and 40 USC 3145), as supplemented by Department of Labor regulation 29 CFR part 3. Contractor and subcontractors are prohibited from inducing, by any means, any person employed on the project to give up any part of the compensation to which the employee is entitled. The Contractor and each Subcontractor must submit to the Owner, a weekly statement on the wages paid to each employee performing on covered work during the prior week. Owner must report any violations of the Act to the Federal Aviation Administration.

DAVIS-BACON REQUIREMENTS

1. Minimum Wages.

(i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by the Secretary of Labor under the Copeland Act (29 CFR Part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalent thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the Contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR Part 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided* that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under (1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the Contractor and its subcontractors at the site of the work in a prominent and accessible place where it can easily be seen by the workers.

(ii)(A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

- (1) The work to be performed by the classification requested is not performed by a classification in the wage determination;
- (2) The classification is utilized in the area by the construction industry; and
- (3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the Contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits

where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(C) In the event the Contractor, the laborers, or mechanics to be employed in the classification, or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(ii) (B) or (C) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the Contractor does not make payments to a trustee or other third person, the Contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program: *Provided* that the Secretary of Labor has found, upon the written request of the Contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the Contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding.

The Federal Aviation Administration or the sponsor shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the Contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the Contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of work, all or part of the wages required by the contract, the Federal Aviation Administration may, after written

notice to the Contractor, Sponsor, Applicant, or Owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and Basic Records.

(i) Payrolls and basic records relating thereto shall be maintained by the Contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker; his or her correct classification; hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in 1(b)(2)(B) of the Davis-Bacon Act); daily and weekly number of hours worked; deductions made; and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the Contractor shall maintain records that show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and that show the costs anticipated or the actual costs incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)(A) The Contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the Federal Aviation Administration if the agency is a party to the contract, but if the agency is not such a party, the Contractor will submit the payrolls to the applicant, Sponsor, or Owner, as the case may be, for transmission to the Federal Aviation Administration. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (*e.g.* the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at www.dol.gov/whd/forms/wh347instr.htm or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker and shall provide them upon request to the Federal Aviation Administration if the agency is a party to the contract, but if the agency is not such a party, the Contractor will submit them to the applicant, sponsor, or Owner, as the case may be, for transmission to the Federal Aviation Administration, the Contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a

subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, Sponsor, or Owner).

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the Contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) The payroll for the payroll period contains the information required to be provided under 29 CFR § 5.5(a)(3)(ii), the appropriate information is being maintained under 29 CFR § 5.5 (a)(3)(i), and that such information is correct and complete;

(2) Each laborer and mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations 29 CFR Part 3;

(3) Each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the Contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(iii) The Contractor or subcontractor shall make the records required under paragraph (3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the sponsor, the Federal Aviation Administration, or the Department of Labor and shall permit such representatives to interview employees during working hours on the job. If the Contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the Contractor, Sponsor, applicant, or Owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and Trainees.

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a

State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the Contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Bureau of Apprenticeship and Training, or a State Apprenticeship Agency recognized by the Bureau, withdraws approval of an apprenticeship program, the Contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination that provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate that is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted

under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the Contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal Employment Opportunity. The utilization of apprentices, trainees, and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

5. Compliance with Copeland Act Requirements.

The Contractor shall comply with the requirements of 29 CFR Part 3, which are incorporated by reference in this contract.

6. Subcontracts.

The Contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR Part 5.5(a)(1) through (10) and such other clauses as the Federal Aviation Administration may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR Part 5.5.

7. Contract Termination: Debarment.

A breach of the contract clauses in paragraph 1 through 10 of this section may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act Requirements.

All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes Concerning Labor Standards.

Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the Contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of Eligibility.

(i) By entering into this contract, the Contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the Contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 USC 1001.

CERTIFICATION OF OFFERER/BIDDER REGARDING DEBARMENT

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

CERTIFICATION OF LOWER TIER CONTRACTORS REGARDING DEBARMENT

The successful bidder, by administering each lower tier subcontract that exceeds \$25,000 as a “covered transaction”, must verify each lower tier participant of a “covered transaction” under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: <http://www.sam.gov>.
2. Collecting a certification statement similar to the Certification of Offerer /Bidder Regarding Debarment, above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the Federal Aviation Administration later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.

DISADVANTAGED BUSINESS ENTERPRISES

Contract Assurance (§ 26.13) –

The Contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of Department of Transportation-assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the Owner deems appropriate, which may include, but is not limited to:

- 1) Withholding monthly progress payments;
- 2) Assessing sanctions;

- 3) Liquidated damages; and/or
- 4) Disqualifying the Contractor from future bidding as non-responsible.

Prompt Payment (§26.29) – The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 7 days from the receipt of each payment the prime contractor receives from City of Hawthorne. The prime contractor agrees further to return retainage payments to each subcontractor within 7 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the City of Hawthorne. This clause applies to both DBE and non-DBE subcontractors.

TEXTING WHEN DRIVING

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving", (10/1/2009) and DOT Order 3902.10, "Text Messaging While Driving", (12/30/2009), the Federal Aviation Administration encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or subgrant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding \$3,500 that involve driving a motor vehicle in performance of work activities associated with the project.

ENERGY CONSERVATION REQUIREMENTS

Contractor and Subcontractor agree to comply with mandatory standards and policies relating to energy efficiency as contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 USC 6201*et seq*).

EQUAL OPPORTUNITY CLAUSE

During the performance of this contract, the Contractor agrees as follows:

(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identify, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff, or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor

Resurface Runway 7-25 and Resurface Taxiways and Trench Drain Extension Project

agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

(3) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: *Provided, however*, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

STANDARD FEDERAL EQUAL EMPLOYMENT OPPORTUNITY CONSTRUCTION CONTRACT SPECIFICATIONS

1. As used in these specifications:

- a. "Covered area" means the geographical area described in the solicitation from which this contract resulted;
- b. "Director" means Director, Office of Federal Contract Compliance Programs (OFCCP), U.S. Department of Labor, or any person to whom the Director delegates authority;
- c. "Employer identification number" means the Federal social security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 941;
- d. "Minority" includes:
 - (1) Black (all persons having origins in any of the Black African racial groups not of Hispanic origin);
 - (2) Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin regardless of race);
 - (3) Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands); and
 - (4) American Indian or Alaskan native (all persons having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participation or community identification).

2. Whenever the Contractor, or any subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of \$10,000 the provisions of these specifications and the Notice which contains the applicable goals for minority and female participation and which is set forth in the solicitations from which this contract resulted.

3. If the Contractor is participating (pursuant to 41 CFR part 60-4.5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors shall be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each contractor or subcontractor participating in an approved plan is individually required to comply with its obligations under the EEO clause and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other contractors or subcontractors toward a goal in an approved Plan does not excuse any covered contractor's or subcontractor's failure to take good faith efforts to achieve the Plan goals and timetables.

4. The Contractor shall implement the specific affirmative action standards provided in paragraphs 7a through 7p of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of

employment and training of minority and female utilization the Contractor should reasonably be able to achieve in each construction trade in which it has employees in the covered area. Covered construction contractors performing construction work in a geographical area where they do not have a Federal or federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed. Goals are published periodically in the Federal Register in notice form, and such notices may be obtained from any Office of Federal Contract Compliance Programs office or from Federal procurement contracting officers. The Contractor is expected to make substantially uniform progress in meeting its goals in each craft during the period specified.

5. Neither the provisions of any collective bargaining agreement nor the failure by a union with whom the Contractor has a collective bargaining agreement to refer either minorities or women shall excuse the Contractor's obligations under these specifications, Executive Order 11246, or the regulations promulgated pursuant thereto.

6. In order for the non-working training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees shall be employed by the Contractor during the training period and the Contractor shall have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees shall be trained pursuant to training programs approved by the U.S. Department of Labor.

7. The Contractor shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The Contractor shall document these efforts fully and shall implement affirmative action steps at least as extensive as the following:

- a. Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which the Contractor's employees are assigned to work. The Contractor, where possible, will assign two or more women to each construction project. The Contractor shall specifically ensure that all foremen, superintendents, and other onsite supervisory personnel are aware of and carry out the Contractor's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.

- b. Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the Contractor or its unions have employment opportunities available, and maintain a record of the organizations' responses.

- c. Maintain a current file of the names, addresses, and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a union, a recruitment source, or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the Contractor by the union or, if referred, not employed by the Contractor, this shall be documented in the file with

the reason therefore along with whatever additional actions the Contractor may have taken.

d. Provide immediate written notification to the Director when the union or unions with which the Contractor has a collective bargaining agreement has not referred to the Contractor a minority person or female sent by the Contractor, or when the Contractor has other information that the union referral process has impeded the Contractor's efforts to meet its obligations.

e. Develop on-the-job training opportunities and/or participate in training programs for the area which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the Contractor's employment needs, especially those programs funded or approved by the Department of Labor. The Contractor shall provide notice of these programs to the sources compiled under 7b above.

f. Disseminate the Contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the Contractor in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.

g. Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination, or other employment decisions, including specific review of these items, with onsite supervisory personnel such as superintendents, general foremen, etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed, and disposition of the subject matter.

h. Disseminate the Contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the Contractor's EEO policy with other contractors and subcontractors with whom the Contractor does or anticipates doing business.

i. Direct its recruitment efforts, both oral and written, to minority, female, and community organizations, to schools with minority and female students; and to minority and female recruitment and training organizations serving the Contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the Contractor shall send written notification to organizations, such as the above, describing the openings, screening procedures, and tests to be used in the selection process.

- j. Encourage present minority and female employees to recruit other minority persons and women and, where reasonable, provide after school, summer, and vacation employment to minority and female youth both on the site and in other areas of a contractor's workforce.
 - k. Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR part 60-3.
 - l. Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel, for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training, etc., such opportunities.
 - m. Ensure that seniority practices, job classifications, work assignments, and other personnel practices do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the Contractor's obligations under these specifications are being carried out.
 - n. Ensure that all facilities and company activities are non-segregated except that separate or single user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.
 - o. Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction contractors and suppliers, including circulation of solicitations to minority and female contractor associations and other business associations.
 - p. Conduct a review, at least annually, of all supervisor's adherence to and performance under the Contractor's EEO policies and affirmative action obligations.
8. Contractors are encouraged to participate in voluntary associations, which assist in fulfilling one or more of their affirmative action obligations (7a through 7p). The efforts of a contractor association, joint contractor union, contractor community, or other similar groups of which the Contractor is a member and participant may be asserted as fulfilling any one or more of its obligations under 7a through 7p of these specifications provided that the Contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the Contractor's minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the Contractor. The obligation to comply, however, is the Contractor's and failure of such a group to fulfill an obligation shall not be a defense for the Contractor's noncompliance.
9. A single goal for minorities and a separate single goal for women have been established. The Contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and non-minority. Consequently, if the particular group is employed in a substantially disparate manner (for example, even though the

Contractor has achieved its goals for women generally), the Contractor may be in violation of the Executive Order if a specific minority group of women is underutilized.

10. The Contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.

11. The Contractor shall not enter into any subcontract with any person or firm debarred from Government contracts pursuant to Executive Order 11246.

12. The Contractor shall carry out such sanctions and penalties for violation of these specifications and of the Equal Opportunity Clause, including suspension, termination, and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any contractor who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.

13. The Contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensive as those standards prescribed in paragraph 7 of these specifications, so as to achieve maximum results from its efforts to ensure equal employment opportunity. If the Contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR part 60-4.8.

14. The Contractor shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government, and to keep records. Records shall at least include for each employee, the name, address, telephone number, construction trade, union affiliation if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice, trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, contractors shall not be required to maintain separate records.

15. Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents (e.g. those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part-time workers.

The *Consultant* has full responsibility to monitor compliance to the referenced statute or regulation. The *Consultant* must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.

CERTIFICATION REGARDING LOBBYING

The Bidder or Offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

PROHIBITION OF SEGREGATED FACILITIES

- (a) The Contractor agrees that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Contractor agrees that a breach of this clause is a violation of the Equal Employment Opportunity clause in this contract.
- (b) "Segregated facilities," as used in this clause, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker

rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, or national origin because of written or oral policies or employee custom. The term does not include separate or single-user rest rooms or necessary dressing or sleeping areas provided to assure privacy between the sexes.

(c) The Contractor shall include this clause in every subcontract and purchase order that is subject to the Equal Employment Opportunity clause of this contract.

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. The employer must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The employer retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). The employer must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

RIGHTS TO INVENTIONS

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within 37 CFR §401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental, or research work.

SEISMIC SAFETY

In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard that provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a “certification of compliance” that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

CERTIFICATION OF OFFERER/BIDDER REGARDING TAX DELINQUENCY AND FELONY CONVICTIONS

The applicant must complete the following two certification statements. The applicant must indicate its current status as it relates to tax delinquency and felony conviction by inserting a checkmark (✓) in the space following the applicable response. The applicant agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification in all lower tier subcontracts.

Certifications

- 1) The applicant represents that it is () is not (X) a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.
- 2) The applicant represents that it is () is not (X) is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months.

Note

If an applicant responds in the affirmative to either of the above representations, the applicant is ineligible to receive an award unless the sponsor has received notification from the agency suspension and debarment official (SDO) that the SDO has considered suspension or debarment and determined that further action is not required to protect the Government's interests. The applicant therefore must provide information to the owner about its tax liability or conviction to the Owner, who will then notify the FAA Airports District Office, which will then notify the agency's SDO to facilitate completion of the required considerations before award decisions are made.

Term Definitions

Felony conviction: Felony conviction means a conviction within the preceding twentyfour

(24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies

the offense as a felony and conviction of an offense that is classified as a felony under 18

U.S.C. § 3559.

Tax Delinquency: A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

TERMINATION FOR CONVENIENCE (PROFESSIONAL SERVICES)

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

TERMINATION FOR DEFAULT (PROFESSIONAL SERVICES)

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party [7] days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

a) **Termination by Owner:** The Owner may terminate this Agreement in whole or in part, for the failure of the Consultant to:

1. Perform the services within the time specified in this contract or by Owner approved extension;
2. Make adequate progress so as to endanger satisfactory performance of the Project; or
3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) **Termination by Consultant:** The Consultant may terminate this Agreement in whole or in part, if the Owner:

1. Defaults on its obligations under this Agreement;
2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;
3. Suspends the Project for more than [180] days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Engineer is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

TRADE RESTRICTION CERTIFICATION

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror –

- 1) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR);
- 2) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the USTR; and
- 3) has not entered into any subcontract for any product to be used on the Federal project that is produced in a foreign country included on the list of countries that

discriminate against U.S. firms published by the USTR.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18 USC Section 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to an Offeror or subcontractor:

- 1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR or
- 2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such USTR list or
- 3) who incorporates in the public works project any product of a foreign country on such USTR list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The Contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by USTR, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

VETERAN'S PREFERENCE

In the employment of labor (excluding executive, administrative, and supervisory positions), the Contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered

Resurface Runway 7-25 and Resurface Taxiways and Trench Drain Extension Project

veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 USC 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

CALTRANS Review and Approval. On projects involving State Airport Development Agreements, CALTRANS shall approve all plans and specifications prior to bid advertisement. In addition, all change orders shall also be approved by CALTRANS.



AGENDA ITEM NO. 9.

CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of 08/12/2025
Originating Department: Finance

City Manager: Department Head:

SUBJECT:

Agreement between the City of Hawthorne and RSG Inc. in the amount of \$29,870.

RECOMMENDED MOTION:

Staff recommends that the City Council approve and authorize the City Manager to execute the agreement with RSG Inc. to prepare a Long-Term Fiscal Model/Financial Plan and approve a blanket purchase order, not to exceed \$29,870.

DISCUSSION:

For a city government, a long-term financial plan serves as a strategic blueprint for managing the municipality's finances over many years. It helps ensure the city can sustainably fund essential services, infrastructure, and development projects while maintaining fiscal health. Here's a breakdown of the key purposes:

1. Ensuring Fiscal Sustainability

â€¢ A long-term financial plan helps the city manage its resources effectively to avoid budget deficits and ensures that expenditures do not exceed revenues over time. It anticipates future funding needs and helps set realistic budgets for the long term.

2. Capital Project Planning

â€¢ Cities often have large-scale infrastructure projects, such as roads, bridges, public buildings, or transit systems. A long-term financial plan helps allocate funds for these capital projects, ensuring they are completed on time and within budget.

3. Debt Management

â€¢ City governments often issue bonds or take on debt to fund large projects. A long-term financial plan helps the city manage and repay its debts over time, avoiding excessive borrowing and ensuring that the cost of servicing debt remains manageable.

4. Economic Stability

â€¢ By forecasting future revenues and expenses, a long-term plan helps the city avoid sudden financial shocks. It provides a buffer to withstand economic downturns, changes in tax revenues, or unexpected expenses, contributing to economic resilience.

5. Funding Public Services

â€¢ Cities provide vital services such as education, public safety, healthcare, sanitation, and parks. A long-term financial plan ensures that these services are adequately funded and that funding is allocated

based on the community's needs and priorities.

6. Risk Mitigation

â€¢ City governments face numerous risks, including natural disasters, economic shifts, and demographic changes. A long-term financial plan helps identify and plan for potential risks, such as setting aside emergency reserves or diversifying revenue sources.

7. Tax and Revenue Forecasting

â€¢ Cities rely on taxes (property taxes, sales taxes, etc.) and other revenue sources to fund services. The long-term plan forecasts how revenues will grow or decline based on population growth, economic trends, and policy changes, ensuring the government can adjust accordingly.

8. Improving Creditworthiness

â€¢ A well-structured long-term financial plan shows investors and credit rating agencies that the city is financially sound, which can help improve the city's credit rating. This, in turn, reduces borrowing costs for future projects.

9. Sustainability and Environmental Goals

â€¢ Long-term plans can integrate sustainability goals, such as funding green infrastructure projects, renewable energy initiatives, and climate resilience strategies, ensuring that environmental considerations are factored into financial decisions.

10. Transparency and Accountability

â€¢ A long-term financial plan promotes transparency by providing the public, policymakers, and other stakeholders with clear visibility into the city's fiscal health, future priorities, and expected outcomes. This encourages trust and accountability.

11. Promoting Economic Development

â€¢ By planning for future growth and infrastructure development, a city can better position itself to attract businesses, create jobs, and boost the local economy. A well-thought-out financial plan can help secure investments in key areas that support long-term development.

12. Intergenerational Equity

â€¢ A long-term financial plan ensures that the current generation isn't burdening future generations with excessive debt or underfunded public services. This promotes fairness and avoids leaving the city's future leaders with financial challenges.

13. Long-Term Community Goals

â€¢ A financial plan helps the city prioritize community objectives, such as improving public health, education, housing, or addressing social inequalities. It allows city leadership to make decisions that align with the city's long-term vision and goals.

Ultimately, a long-term financial plan enables the city to remain financially healthy, serve its residents effectively, and respond to changes in the economic, social, and political landscape.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

.

FISCAL IMPACT:

None. The costs were included in the FY 2025-26 operating Budget.

NOTICING PROCEDURE:

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

ATTACHMENTS

Agreement between City & RSG - Long Term Financial Plan 8-12-25
Exhibit A:Proposal July 17, 2025

**AGREEMENT BETWEEN THE CITY OF HAWTHORNE AND RSG INC.
FOR LONG-TERM FISCAL MODEL/FINANCIAL PLAN.**

THIS AGREEMENT is made and effective as of August 12, 2025, between the City of Hawthorne ("City") and VENDOR ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on August 12, 2025 for a Long-Term Fiscal Model/Financial Plan. This agreement shall remain and continue in effect until tasks described herein are completed.

2. SERVICES

Consultant shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full.

3. PERFORMANCE

Consultant shall at all times faithfully, competently, and to the best of its ability, experience, and talent, perform all tasks described herein. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. CITY MANAGEMENT

The City Manager or the FinanceDirector shall represent CITY in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Consultant. The City Manager shall be authorized to act on City's behalf and to execute all necessary documents, which enlarge the Tasks to Be Performed or change Consultant's compensation.

5. COMPENSATION

- (a) The City agrees to pay Consultant in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A, attached hereto and incorporated herein by this reference as though set forth in full, based upon a time and materials. This amount shall not exceed \$29,870 for the contract period.
- (b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement, which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing, by the City Manager. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City Manager and Consultant at the time City's written authorization is given to Consultant for the performance of said services.
- (c) Consultant will submit invoices for actual services performed. Payment shall be made within forty-five (45) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an

invoice of any disputed fees set forth on the invoice.

6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

- (a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement, such suspension or termination shall not make void or invalidate the remainder of this Agreement.
- (b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the City.
- (c) Consultant may terminate this Agreement for cause if the City fails to cure a material default in performance within a period of 30 days, or such longer period as Consultant may allow, after receipt from Consultant of a written termination notice specifying the default in performance. In the event of termination for cause by Consultant, the City will pay Consultant for all services performed up to and including the effective date of termination.

7. DEFAULT OF CONSULTANT

- (a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's reasonable control, and without fault or negligence of the Consultant, it shall not be considered a default.
- (b) If the City Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

8. OWNERSHIP OF DOCUMENTS

- (a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.
- (b) Upon completion of, or in the event of termination or suspension of this Agreement, and provided that consultant has been paid in full for services rendered hereunder, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared

in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. Any reuse without written verification or adaptation by Consultant for the specific purpose intended will be at City's sole risk and without liability or legal exposure to Consultant.

9. INDEMNIFICATION

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, and hold harmless City and any and all of its officials, employees ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including reasonable attorney's fees and costs to the extent same are caused by any negligent act, error or omission of Consultant, its officers, agents, employees or sub-consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement. With respect to the design of public improvements, the Consultant shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit A without the written consent of the Consultant.

To the extent that the Consultant's services are subject to California Civil Code 2782.8, the above indemnity, including the cost to defense, shall be limited to the extent required by Civil Code Section 2782.8.

10. INSURANCE

- (a) Consultant shall maintain in-force: Commercial General Liability and Professional Liability Insurance. During the term of this Agreement, Consultant shall maintain in full force and effect a policy of public liability insurance with minimum coverage of \$2,000,000 in accordance with the requirements provided by City to Consultant. Consultant shall also maintain in-force; Professional Liability Insurance (and/or Errors & Omissions Insurance) with minimum limits of liability of \$2,000,000 per claim against an injury, death, loss or damages because of wrongful or negligent acts or omissions by the named insured.
- (b) Contractor shall maintain in-force Workers' Compensation and Employer's Liability Insurance as required by the California Labor Code. Evidence of coverage shall take the form of a Certificate of Insurance or a California Certificate to Self-Insure. Acceptable minimum limits for this coverage are: Workers' Compensation; Statutory in California; Employer's Liability: \$1,000,000.
- (c) Certificates of Insurance. Contractor shall furnish to City evidence of any insurance required by this Agreement. A Certificate of Insurance from an insurer admitted or authorized to do business in the State of California will be provided, indicating that the respective policy(s) meets the following requirements: (1) The City, its officers, employees, and agents shall be named as additional insured on the General Liability Insurance; (2) Insurance shall not be canceled or terminated without 30 days written notice to City or 10 day notice for non-payment of the premium; (3) General Liability shall be primary and any insurance held by City for its own protection shall be excess and shall be effective only upon exhaustion of Contractor's insurance; (4) Insurance shall be maintained for the duration of the Agreement, including any period extended beyond the expiration date of this Agreement required to complete performance as stipulated in this Agreement and all amendments thereto.
- (d) To the extent permitted by law, Consultant's total aggregate liability arising out of or relating to this Agreement shall not exceed \$2,000,000 or the total compensation received by Consultant under this Agreement, whichever is greater.

11. INDEPENDENT CONSULTANT

- (a) Consultant is and shall at all times remain as to the City a wholly independent Consultant. 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 of its officers, employees, or agents 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 it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.
- (b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

12. 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. The 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.

13. UNDUE INFLUENCE

Consultant declares that no undue influence or pressure is used against or in concert with any officer or employee of the City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City of Hawthorne will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

14. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

15. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

- (a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or sub-consultants, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.
- (b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or sub-consultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order,

or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

16. NOTICES

The Parties shall submit in writing all notices and correspondence that this Agreement requires or permits, and shall deliver the notices and correspondence to the places set forth below. The parties may give notice by: (a) personal delivery; (b) U.S. mail, first class postage prepaid; (c) "Certified" U.S. mail, postage prepaid, return receipt requested; (d) facsimile or (e) email.

CITY: Vontray Norris, City Manager
City of Hawthorne
4455 West 126th Street
Hawthorne, CA 90250

CONSULTANT: RSG, Inc.
Jim Simon, President/Principal
170 Eucalyptus Ave., Suite 200
Vista, CA 92084

17. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Because of the personal nature of the services to be rendered pursuant to this Agreement, only Consultant staff shall perform the services described in this Agreement.

18. LICENSES

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

19. GOVERNING LAW

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the City of Hawthorne.

20. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

21. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF HAWTHORNE

CONSULTANT

Vontray Norris, City Manager
City of Hawthorne

Jim Simon, President/Principal
RSG, Inc.

EXHIBIT A

VENDOR Proposal

Dated



July 17, 2025

Via Electronic Mail

Felice Lopez, Director of Finance
Finance Department
CITY OF HAWTHORNE
4455 West 126th Street
Hawthorne, CA 90250

**SCOPE OF SERVICES AND FEE PROPOSAL
LONG TERM FISCAL MODEL**

Dear Ms. Lopez:

Thank you for your request for this scope of services to prepare for the City of Hawthorne a long-term fiscal model of the City's General Fund. Should you decide to proceed with our work plan, we anticipate over a 90-120 period we would prepare a model in collaboration with staff and present our findings to the City Council in late 2025. The city would receive a digital (Excel) workbook as well as a brief narrative summarizing our assumptions, methodology and findings.

About RSG

RSG, Inc. is a California-based, Subchapter "S" Corporation. Founded in 1979, the firm is managed by active Principals Jim Simon and Tara Matthews and has a staff of 28 employees. RSG's corporate mailing / accounting address is 170 Eucalyptus Ave., Suite 200, Vista, CA 92084 and phone number is 714.541.4585. We have three hubs in California, including the Vista location as well as Los Angeles and Oakland, where we collaborate periodically as a team to accommodate the needs of our clients and growing firm.

RSG is a creatively charged consultant to California public agencies. We collaborate with the people responsible for creating vibrant places to accomplish their goals. The inspired leaders at RSG create stronger communities capable of achieving bolder futures by bringing more than four decades of native knowledge to each engagement. As diverse as the agencies we work with, our services span real estate, economic development, fiscal health, and housing initiatives.

For this assignment, our consultant team would be led by Jim Simon, Principal, and Brandon Fender, Senior Associate, who would oversee this engagement. RSG may assign support staff as needed to complete the assignment. Resumes and qualifications of our firm are omitted from this letter for the sake of brevity, but available on our website at www.rsgsolutions.com.

SAN DIEGO • LOS ANGELES • OAKLAND

170 Eucalyptus Ave., Suite 200, Vista, CA 92084 | 714.541.4585 | rsgsolutions.com

SCOPE OF SERVICES

TASK 1: KICKOFF MEETING

RSG will familiarize ourselves with the current fiscal condition of the City by reviewing the current annual budget and most recent Annual Consolidated Financial Report and prepare an agenda for a virtual kickoff with the City's preferred team. During the kickoff meeting, we will discuss the desired outcomes for the work, the resources the City is able to share to assist with this effort, and the duration of the forecast (up to 25 years).

Following the meeting, RSG will transmit a set of actions and agreements and any refinements to the project schedule.

TASK 2: CREATION OF FISCAL MODEL

RSG will provide the Director of Finance or their designee a request for information, which we expect will include an Excel file of the City's Trial Balance report for the General Fund, other detailed transaction files, and key agreements that may be pertinent to our forecast. We may also request other information of the City, and anticipate some limited back and forth with the Finance Department to clarify information we collect.

Upon receipt of requested accounting records (in Excel format), RSG will commend creation of an Excel workbook for a base year of the forecast, anticipated to be FY 2025-26, a development forecast based on known projects in the City's planning pipeline, and create a long range forecast of up to 25 years. RSG will create input assumptions initially that can be modified after consultation with the City in Task 3 below.

TASK 3: MODEL REFINEMENT WITH CITY STAFF

This task involves conducting up to two virtual check in meetings with the Finance Department to discuss assumptions driving the forecast. RSG will aim to collaborate with City staff on appropriate and reasonable estimates for revenues and expenditures based on recent trends identified by City staff, future development pipeline, and other factors. RSG will then refine the model and draft a brief summary of our inputs, assumptions, methodology and findings and develop illustrations and summaries to augment decision makers at the City understanding of the conclusions. RSG will transmit our Excel file along with the supporting narrative to the City.

TASK 4: PRESENTATION TO CITY COUNCIL

RSG will be prepared to present the long term fiscal plan to the City Council later this fall after staff review is complete. We have included one, in-person meeting in our scope of services.

FEE ESTIMATE

RSG is proposing to bill for these services on a time-and-materials basis, not-to-exceed \$29,870. Our budget worksheet accompanies this letter.

RSG would charge for these services based on our hourly rate schedule:

Felice Lopez, Director of Finance
Finance Department
CITY OF HAWTHORNE
July 17, 2025
Page 3

Principal	\$ 305
Director	\$ 295
Senior Associate	\$ 250
Associate	\$ 205
Senior Analyst	\$ 185
Analyst	\$ 170
Research Assistant	\$ 145
Technician	\$ 120
Clerical	\$ 100

RSG does not charge clients for travel or mileage (except direct costs related to field work/surveys), parking, standard telephone/fax expenses, general postage, or incidental copies. However, we do charge for messenger services, overnight shipping/express mail costs, and teleconferencing services. We also charge for copies of reports, documents, notices, and support material in excess of five copies. These costs are charged back at the actual expense plus a 10% surcharge.

RSG issues monthly invoices payable upon receipt, unless otherwise agreed upon in advance. Invoices identify tasks completed to date, hours expended, and the hourly rate.

Please let me know if you have any questions or refinements to this proposal.

Sincerely,
RSG, Inc.

A handwritten signature in dark ink, appearing to read "Jim Simon", with a stylized flourish at the end.

Jim Simon
President/Principal

Scope of Services Long Term Fiscal Model City of Hawthorne (July 2025)									
		Task Hours & Billing Rate				Principal 305	Sr. Assoc 250	Analyst 170	Total Hrs Total Not to Exceed
Task 1	Kickoff Meeting								
		3	4	5	12				\$ 2,765
Task 1.1	Collect and review public information pertaining to General Fund (budget, ACFR)	1	2	2	5				1,145
Task 1.2	Conduct virtual kickoff meeting with client, discuss process and desired outcomes	2	2	2	6				1,450
Task 1.3	Route actions and agreements, updated project schedule	-	-	1	1				170
Task 2	Creation of Fiscal Model								
		-	13	72	85				\$ 15,490
Task 2.1	Provide client request for information (trial balance in Excel format, agreements)	-	1	4	5				930
Task 2.2	Coordination with client to clarify data and documents, as necessary	-	2	4	6				1,180
Task 2.3	Create Excel workbook of General Fund revenues and expenditures, FY 2025-26	-	3	30	33				5,850
Task 2.4	Identify major development projects or economic activity that may make material impacts	-	3	14	17				3,130
Task 2.5	Develop assumptions and model 15-25 year forecast	-	4	20	24				4,400
Task 3	Model Refinement with City Staff								
		5	11	28	44				\$ 9,035
Task 3.1	Conduct up to two virtual meetings to discuss assumptions with City management	3	3	3	9				2,175
Task 3.2	Refine model based on altered assumptions, develop data visualizations and transmit model	-	3	8	11				2,110
Task 3.3	Virtual meeting with staff to discuss draft model inputs, assumptions, methodology, and findings	1	1	1	3				725
Task 3.4	Revise model and formulate briefing document (narrative, graphics) and assemble deliverable	1	4	16	21				4,025
Task 4	Presentation to City Council								
		4	-	8	12				\$ 2,580
Task 4.1	Prepare presentation to City Council and present findings at public meeting	4	-	8	12				2,580
GRAND TOTAL BUDGET		12	28	113	153				\$ 29,870



AGENDA ITEM NO. 10.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 08/12/2025
Originating Department: Finance

City Manager: Department Head:

SUBJECT:

Agreement between the City of Hawthorne and Rael & Letson in the amount of \$27,500.

RECOMMENDED MOTION:

Staff recommends that the City Council approve and authorize the City Manager to execute the agreement with Rael & Letson to provide actuarial consulting services and approve a blanket purchase order, not to exceed \$27,500.

DISCUSSION:

Governmental Accounting Standards Board (GASB) Statement No. 75, "Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions," requires government agencies to measure and report liabilities associated with other postemployment benefits (OPEB), such as retiree health insurance. This standard mandates the use of actuarial valuations and expanded financial disclosures in the City's audited financial statements. Actuarial valuations involve estimates and assumptions about the probability of occurrence of events far into the future.

These valuations must be updated every two years and reported in the city's audited financial statements. Staff is recommending that Rael & Letson prepare the City's next OPEB actuarial report.

The City's last actuarial valuation was completed in 2024 with a valuation date of June 30, 2023. The new actuarial valuation will be completed for use in the fiscal year 2025-26, and accounting information for fiscal year 2024-25.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

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FISCAL IMPACT:

None. The costs associated with the preparation of the actuarial report were included in the FY 2025-26 operating Budget.

NOTICING PROCEDURE:

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

ATTACHMENTS

Agreement between City & Rael & Letson - OPEB Actuarial Services
Exhibit A: Proposal July 22, 2025

**AGREEMENT BETWEEN THE CITY OF HAWTHORNE AND RAE & LETSON FOR OPEB
ACTUARIAL VALUATION SERVICES & GASB STATEMENT No. 75 DISCLOSURES.**

THIS AGREEMENT is made and effective as of August 12, 2025, between the City of Hawthorne ("City") and RAE & LETSON ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on August 12, 2025 for OPEB actuarial valuation services and GASB Statement No. 75 disclosures. This agreement shall remain and continue in effect until tasks described herein are completed, but in no event later than December 31, 2027, unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Consultant shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full.

3. PERFORMANCE

Consultant shall at all times faithfully, competently and to the best of its ability, experience, and talent, perform all tasks described herein. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. CITY MANAGEMENT

The City Manager or the Finance Director shall represent CITY in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Consultant. The City Manager shall be authorized to act on City's behalf and to execute all necessary documents, which enlarge the Tasks to Be Performed or change Consultant's compensation.

5. COMPENSATION

- (a) The City agrees to pay Consultant in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A, attached hereto and incorporated herein by this reference as though set forth in full, based upon a time and materials. This amount shall not exceed \$27,500 for the contract period.
- (b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement, which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing, by the City Manager. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City Manager and Consultant at the time City's written authorization is given to Consultant for the performance of said services.
- (c) Consultant will submit invoices for actual services performed. Payment shall be made within forty-five (45) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of

Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

- (a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement, such suspension or termination shall not make void or invalidate the remainder of this Agreement.
- (b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the City.
- (c) Consultant may terminate this Agreement for cause if the City fails to cure a material default in performance within a period of 30 days, or such longer period as Consultant may allow, after receipt from Consultant of a written termination notice specifying the default in performance. In the event of termination for cause by Consultant, the City will pay Consultant for all services performed up to and including the effective date of termination.

7. DEFAULT OF CONSULTANT

- (a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's reasonable control, and without fault or negligence of the Consultant, it shall not be considered a default.
- (b) If the City Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

8. OWNERSHIP OF DOCUMENTS

- (a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.
- (b) Upon completion of, or in the event of termination or suspension of this Agreement, and provided that consultant has been paid in full for services rendered hereunder, all original documents,

designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. Any reuse without written verification or adaptation by Consultant for the specific purpose intended will be at City's sole risk and without liability or legal exposure to Consultant.

9. INDEMNIFICATION

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, and hold harmless City and any and all of its officials, employees ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including reasonable attorney's fees and costs to the extent same are caused by any negligent act, error or omission of Consultant, its officers, agents, employees or sub-consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement. With respect to the design of public improvements, the Consultant shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit A without the written consent of the Consultant.

To the extent that the Consultant's services are subject to California Civil Code 2782.8, the above indemnity, including the cost to defense, shall be limited to the extent required by Civil Code Section 2782.8.

10. INSURANCE

- (a) Consultant shall maintain in-force: Commercial General Liability and Professional Liability Insurance. During the term of this Agreement, Consultant shall maintain in full force and effect a policy of public liability insurance with minimum coverage of \$2,000,000 in accordance with the requirements provided by City to Consultant. Consultant shall also maintain in-force; Professional Liability Insurance (and/or Errors & Omissions Insurance) with minimum limits of liability of \$2,000,000 per claim against an injury, death, loss or damages because of wrongful or negligent acts or omissions by the named insured.
- (b) Contractor shall maintain in-force Workers' Compensation and Employer's Liability Insurance as required by the California Labor Code. Evidence of coverage shall take the form of a Certificate of Insurance or a California Certificate to Self-Insure. Acceptable minimum limits for this coverage are: Workers' Compensation; Statutory in California; Employer's Liability: \$1,000,000.
- (c) Certificates of Insurance. Contractor shall furnish to City evidence of any insurance required by this Agreement. A Certificate of Insurance from an insurer admitted or authorized to do business in the State of California will be provided, indicating that the respective policy(s) meets the following requirements: (1) The City, its officers, employees, and agents shall be named as additional insured on the General Liability Insurance; (2) Insurance shall not be canceled or terminated without 30 days written notice to City or 10 day notice for non-payment of the premium; (3) General Liability shall be primary and any insurance held by City for its own protection shall be excess and shall be effective only upon exhaustion of Contractor's insurance; (4) Insurance shall be maintained for the duration of the Agreement, including any period extended beyond the expiration date of this Agreement required to complete performance as stipulated in this Agreement and all amendments thereto.
- (d) To the extent permitted by law, Consultant's total aggregate liability arising out of or relating to this Agreement shall not exceed \$2,000,000 or the total compensation received by Consultant under this Agreement, whichever is greater.

11. INDEPENDENT CONSULTANT

- (a) Consultant is and shall at all times remain as to the City a wholly independent Consultant. 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 of its officers, employees, or agents 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 it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.
- (b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

12. 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. The 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.

13. UNDUE INFLUENCE

Consultant declares that no undue influence or pressure is used against or in concert with any officer or employee of the City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City of Hawthorne will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

14. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

15. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

- (a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or sub-consultants, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.
- (b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or sub-consultants be served with any summons, complaint, subpoena, notice of deposition, request

for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

16. NOTICES

The Parties shall submit in writing all notices and correspondence that this Agreement requires or permits, and shall deliver the notices and correspondence to the places set forth below. The parties may give notice by: (a) personal delivery; (b) U.S. mail, first class postage prepaid; (c) "Certified" U.S. mail, postage prepaid, return receipt requested; (d) facsimile or (e) email.

CITY: Vontray Norris, City Manager
City of Hawthorne
4455 West 126th Street
Hawthorne, CA 90250

CONSULTANT: Rael & Letson
Doug Pryor, Consulting Actuary
160 Bovet Road, Suite 203
San Mateo, CA 94402

17. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Because of the personal nature of the services to be rendered pursuant to this Agreement, only Consultant staff shall perform the services described in this Agreement.

18. LICENSES

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

19. GOVERNING LAW

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the City of Hawthorne.

20. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

21. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF HAWTHORNE

CONSULTANT

Vontray Norris, City Manager
City of Hawthorne

Bruce Cable, Chief Executive Officer
Rael & Letson

EXHIBIT A

VENDOR Proposal

Dated

July 22, 2025

Via Email (FLopez@cityofhawthorne.org)

Felice Lopez
Director of Finance
City of Hawthorne
4455 West 126th Street
Hawthorne, CA 90250

Re: OPEB Actuarial Services

Dear Ms. Lopez:

Thank you for the opportunity to submit our proposal for OPEB actuarial valuation services and GASB Statement No. 75 disclosures for the City of Hawthorne. Our work will include the City's June 30, 2025 OPEB actuarial funding valuation as well as 2025/26, 2026/27, and an option for 2024/25, GASB 75 disclosures.

About Rael & Letson

Rael & Letson was established in 1963 for the sole purpose of providing actuarial and consulting services on retiree healthcare and pension plans. Today, that is still our focus. In addition to our headquarters in San Mateo, California, we have offices in San Diego, California; Seattle, Washington; and Honolulu, Hawaii. Our client base is over 200 and includes public entities, multiemployer trust funds, and corporate plans. For more information about our firm, please visit our website at www.rael-letson.com.

Project Scope

Our services will include:

- June 30, 2025 actuarial valuation report
 - Plan funded status.
 - Review and recommendations on all actuarial assumptions, including long term expected PARS investment returns based on Rael & Letson's stochastic model.
 - 2026/27 and 2027/28 actuarially determined contributions.
 - Ten-year contribution projection and other information to help guide the City to a prudent funding policy. Historical Funded Status chart in the previous actuarial valuation report will not be provided in our report unless the City provides historical actuarial valuations and GASB 75 reports, or requests the data from Foster & Foster.
- GASB 75 reports
 - Will be provided separately from the June 30, 2025 actuarial valuation funding report.
 - Will be based on GASB 75 asset sufficiency test ("crossover" calculation) to determine appropriate discount rate.
 - Will include all actuarial information for the City's financial statements as well as journal entries.

We will have a video call with the City to discuss the results of each report.

Fees and Timing

Following are the proposed fees covering three fiscal years:

Project	Approximate Commencement/ Completion Timing	Fees
June 30, 2025 OPEB valuation	February 2026/ April 2026	\$ 18,000
2025/26 GASB 75 disclosure	August 2026	3,500
2026/27 GASB 75 disclosure	August 2027	3,000
Sub-total		\$ 24,500
(Optional) 2024/25 GASB 75 disclosure	August 2025	3,000
Total		\$ 27,500

These fees assume that there have been no changes to City' OPEB benefits or funding policy since the prior valuation, and that all communications will be via phone or email rather than in-person.

Any additional tasks will be charged at the hourly rates. We will provide a fee estimate with the applicable hourly rates before any work would commence.

The June 30, 2025 valuation report will be delivered approximately eight weeks after receiving complete and clean census data (or two weeks after receiving the June 30, 2025 asset information, if later). GASB 75 reports will be delivered within three to four weeks after receiving year-end data.

We will send you a data request for each project separately.

Again, thank you for the opportunity to submit our proposal. Should you have any questions or want to discuss our proposal, please contact me (dougpr@rael-letson.com or by phone at 510-384-5241) or Kateryna Pryor (katernap@rael-letson.com or by phone at 650-283-1476). If you would like us to proceed with this work, please send us a signed copy of the following page.

We look forward to working with you and the City.

Sincerely,



Doug Pryor
Consulting Actuary

c: Kateryna Pryor

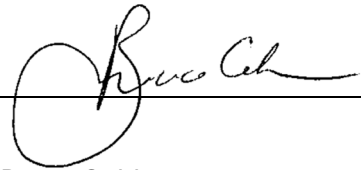
The City of Hawthorne accepts Rael & Letson proposal to provide OPEB actuarial valuation services and GASB Statement No. 75 disclosures as outlined above.

☐	June 30, 2025 valuation and 2025/26, and 2026/27 GASB 75 disclosures	\$24,500
☐	2024/25 GASB 75 disclosure	\$3,000

Rael & Letson

City of Hawthorne

Signature:



Name:

Bruce Cable

Vontray Norris

Title:

Chief Executive Officer

City Manager

Date:

July 22, 2025



AGENDA ITEM NO. 11.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 08/12/2025
Originating Department: Finance

City Manager: Department Head:

SUBJECT:

City of Hawthorne's Investment Report for the quarter ended June 30, 2025.

RECOMMENDED MOTION:

Staff recommends that the City Council receive, approve and file the City of Hawthorne's Investment Report for the quarter ended June 30, 2025 of FY 24-25.

DISCUSSION:

Investment Report for the quarter ended June 30, 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 June 30, 2025

- Funds held at LAIF \$75 million with a rate of return @ 4.40%
- Funds held at BOW \$45.6 million with rate of return @ 3.02%
- Funds held at MBS totaled \$25.4 million with yields of 0.63% - 4.99%
- Funds held by the fiscal agents totaled \$33.1 million
- Funds held in Trust totaled \$10.8 million

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

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

.

FISCAL IMPACT:

None. The report describes the City's investments and rate of return on these investments as of June 30, 2025.

NOTICING PROCEDURE:

None. The report describes the City's investments and rate of return on these investments as of June 30, 2025.

ATTACHMENTS

Investment Report 06-30-25

Bank Statements 06-2025

**CITY OF HAWTHORNE
INVESTMENT REPORT**

			Current Quarter 6/30/2025			Prior Quarter 3/31/2025			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	4.40%	75,000,000	75,000,000	4.48%	0	0.00%
Certificates Of Deposit/U.S Bonds	Multi-Bank Securities, Inc.	2)	25,353,654	25,353,654	0.63% to 4.99%	25,280,895	25,280,895	0.64% to 4.99%	72,760	0.29%
Commercial Money Market	BMO	3)	45,648,872	45,648,872	3.02%	37,332,477	37,332,477	3.02%	8,316,396	22.28%
Total Funds Held By City			146,002,527	146,002,527		137,613,371	137,613,371		8,389,155	6.10%
Funds Held By Fiscal Agent:										
Money Market Funds	U.S. Bank	4)	32,042,986	32,042,986	0.00% to 3.81%	31,194,963	31,194,963	0.00% to 3.82%	848,023	2.72%
Money Market Funds - Mogul Partners	Western Alliance	5)	1,045,640	1,045,640	0.10%	797,723	797,723	0.10%	247,917	31.08%
Total Funds Held By Fiscal Agent			33,088,625	33,088,625		31,992,686	31,992,686		1,095,940	3.43%
Funds Held In Trust										
OPEB Balanced Highmark Plus	PARS	6)	10,754,839	10,754,839	6.38%	10,122,846	10,122,846	-0.22%	631,994	6.24%
Total Funds Held In Trust			10,754,839	10,754,839		10,122,846	10,122,846		631,994	6.24%

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
6/30/2025

	Date of					Accrued	Cash/Bank	Estimated	Ending
	Purchase	Maturity Date	Quantity	Market Price	Market Value	Interest	Deposits	Yield	Market Value
Bank Baroda, NY	7/22/2020	7/22/2025	247,000	99.7760	246,446.72	753.18		0.70%	
Bank Vy Bellwood Neb	1/27/2022	1/27/2026	249,000	98.2320	244,597.68	22.51		1.11%	
GreenState Cr Un, Iowa SH	3/30/2021	3/30/2026	249,000	97.5790	242,971.71	158.27		0.81%	
Sallie Mae Bank, Salt Lake City, UT	7/8/2021	7/8/2026	247,000	96.9930	239,572.71	1,170.71		1.03%	
UBS Bank Salt Lake City, UT	7/8/2021	7/8/2026	247,000	96.8720	239,273.84	133.99		0.92%	
Toyota Finl Svgs Bank, Hend, NV	7/22/2021	7/22/2026	247,000	96.8320	239,175.04	1,022.17		0.98%	
Medallion Bk, Salt Lake City, UT	8/30/2021	8/31/2026	100,000	96.3930	96,393.00	0.00		0.88%	
Texas Exchange Bk, SSB Crowley	10/29/2021	10/29/2026	247,000	96.2360	237,702.92	7.44		1.14%	
Dept of Comm Fed Cr Un, Wash, DC	5/13/2022	5/13/2027	247,000	98.6910	243,766.77	373.88		3.29%	
First Natl Bank Amer East Lansing, MICH	5/17/2022	5/17/2027	245,000	98.5030	241,332.35	274.87		3.19%	
Discover Bk, Greenwood Del	3/22/2023	3/21/2028	243,000	102.5470	249,189.21	3,328.77		4.87%	
Liberty First Cr Un Lincoln	8/7/2023	8/7/2028	247,000	102.6160	253,461.52	922.36		4.58%	
Valleystar Cr Un Martinsville	8/30/2023	8/30/2028	100,000	104.0760	104,076.00	0.00		4.66%	
Customers Bk Pheonixville PA	10/15/2024	10/16/2028	245,000	98.5690	241,494.05	1,810.99		3.60%	
Wells Fargo Bk, Sioux Falls, SD	12/12/2023	12/12/2028	249,000	101.3740	252,421.26	546.44		4.38%	
BNY Mellon Dep Program	12/18/2023	12/18/2028	245,000	99.8900	244,730.50	322.19		4.00%	
City Fed Cr Un Amarillo Tex SH CTF	1/12/2024	1/12/2029	249,000	99.7470	248,370.03	485.04		3.96%	
Financial Plus Cr Un Flint Mich ST CTF	1/17/2024	1/17/2029	249,000	100.0740	249,184.26	359.17		4.04%	
A+ Fed Cr Un Austin Tex SH CTF	1/29/2024	1/29/2029	247,000	100.2350	247,580.45	27.75		4.09%	
SCE Fed Cr Un Irwindale Calif SH CTF	3/14/2024	3/14/2029	125,000	100.7380	125,922.50	232.88		4.21%	
Workers Fed Cr Un Littlelon MA	10/21/2024	4/23/2029	247,000	99.8650	246,666.55	243.62		4.00%	
Morgan Stanley, Private Bk Natl Assn	5/7/2025	5/7/2029	244,000	100.3300	244,805.20	1,498.09		4.13%	
Empower Fed Cr Union Syracuse NY CTF	7/31/2024	7/31/2029	247,000	101.6990	251,196.53	9,866.47		4.42%	
Numerica Cr Un Spokane VY Wash CTF	11/26/2024	11/26/2029	249,000	100.4030	250,003.47	113.24		4.13%	
First Fed Svgs & Ln Assn of Lorain Ohio CTF	6/6/2025	12/6/2029	237,000	100.3660	237,867.42	646.72		4.13%	
American Express Natl Bk Brokered Intl CTF	1/22/2030	1/22/2025	244,000	100.3990	244,973.56	4,411.05		4.13%	
Freedom Northwest Cr Un Kamiah Idaho SH CTF	1/30/1930	1/30/2025	249,000	100.4280	250,065.72	56.62		4.13%	
Luana Svgs Bk Iowa CTF Dep	3/13/2025	9/13/2025	245,000	99.3150	243,321.75	2,853.41		3.92%	
Morgan Stanley Bk N A Salt Lake City Utah CTF	6/18/2025	6/20/2025	244,000	101.1000	246,684.00	344.94		4.25%	
Total Certificates of Deposit			6,730,000.00		6,703,246.72	31,986.77	-		
United States Treas NTS 4%	2/15/2026	2/15/2023	2,000,000	99.8680	1,997,360.00	29,834.25		4.00%	
United States Treas NTS 4.625%	3/15/2026	3/15/2023	1,050,000	100.3530	1,053,706.50	14,120.07		4.60%	
United States Treas NTS 4.125%	2/15/2027	8/15/2024	2,000,000	100.4730	2,009,460.00	30,766.57		4.10%	
United States Treas NTS 4.25%	3/15/2027	9/15/2024	1,120,000	100.7540	1,128,444.80	13,840.22		4.21%	
United States Treas NTS 4.00%	2/29/2028	2/28/2023	3,120,000	100.7460	3,143,275.20	41,373.91		3.97%	
United States Treas NTS 4.25%	2/28/2024	8/31/2024	2,000,000	101.7460	2,034,920.00	28,179.35		4.17%	
United States Treas NTS 4.125%	3/31/2024	9/30/2024	1,120,000	101.3400	1,135,008.00	11,486.89		4.07%	
United States Treas NTS 4.25%	1/31/2030	7/31/2025	1,950,000	101.9570	1,988,161.50	34,340.47		4.16%	
United States Treas NTS 4.00%	2/28/1930	2/28/2023	1,120,000	100.9570	1,130,718.40	14,852.17		3.96%	
Total U.S Treasury Securities			15,480,000.00		15,621,054.40	218,793.90	-		
Federal National MTG Assn	7/15/2020	7/15/2025	247,000	99.8610	246,656.67	826.42		0.73%	
Federal Home LN Bks Cons	1/22/2021	1/22/2026	245,000	97.9640	240,011.80	672.05		0.63%	
Federal Home LN Bks	9/17/2021	9/17/2026	1,000,000	96.4670	964,670.00	3,004.17		1.08%	
Federal Natl Mtg Assn Medium Term	12/18/2024	12/18/2029	500,000	100.1180	500,590.00	833.33		4.99%	
Federal Home Ln Bks Cons Bd	12/27/2024	6/27/2025	500,000	99.6600	498,300.00	205.00		4.93%	
Total U.S Government Bonds			2,492,000.00		2,450,228.47	5,540.97	-		
Bank of America Corp	10/30/2020	10/30/2025	500,000	98.8270	494,135.00	833.33		1.01%	
Total Corporate Bonds			500,000.00		494,135.00	833.33	-		
Total Portfolio Holdings			25,202,000.00		25,268,664.59	257,154.97	84,989.56		25,353,654.15

Summary of Cash with Fiscal Agent
Current Quarter
3/31/2025

		Date of Purchase	Maturity Date	Coupon	Cost	Market Value	Investment Agreement	Rate
City	<u>2016 Certificates of Participation</u>							
	Money Market	Various	Daily liquid	0.00%	0.76	0.76		0.00%
	Total				0.76	0.76	0.00	
City	<u>2019 Pension Obligation Bond</u>							
	Money Market	Various	Daily liquid	0.00%	4.61	4.61		0.00%
	Money Market	Various	Daily liquid	0.00%	0.51	0.51		0.00%
	Money Market	Various	Daily liquid	0.00%	0.80	0.80		0.00%
	Total				5.92	5.92	0.00	
City	<u>2024 Revenue Bonds Series 2024</u>							
	Money Market	Various	Daily liquid	3.81%	14,111.11	14,111.11		3.81%
	Investment Agreement - Sutter Sec	Various	Daily liquid	3.81%	30,149,018.22	30,149,018.22		3.81%
	Total				30,163,129.33	30,163,129.33	0.00	
S.A	<u>2016 Tax Allocation Refunding Bonds</u>							
	Money Market	Various	Daily liquid	3.81%	292.13	292.13		3.81%
	Money Market	Various	Daily liquid	3.81%	1,956.17	1,956.17		3.81%
					2,248.30	2,248.30	0.00	
S.A	<u>2025 Tax Allocation Refunding Bonds</u>							
	Money Market	Various	Daily liquid	3.81%	8,809.02	8,809.02		3.81%
					8,809.02	8,809.02	0.00	
CFD 1999-1	<u>2000 Gateway Center Special Fund</u>							
	Money Market	Various	Daily liquid	3.79%	62,324.66	62,324.66		3.79%
	Money Market	Various	Daily liquid	3.79%	0.03	0.03		3.79%
	Money Market	Various	Daily liquid	3.79%	799,896.74	799,896.74		3.79%
	Money Market	Various	Daily liquid	3.79%	348,683.96	348,683.96		3.79%
	Money Market	Various	Daily liquid	3.79%	254,409.01	254,409.01		3.79%
	Money Market	Various	Daily liquid	3.79%	0.05	0.05		3.79%
	Money Market	Various	Daily liquid	3.79%	134,313.86	134,313.86		3.79%
	Money Market	Various	Daily liquid	3.79%	5,641.14	5,641.14		3.79%
	Total				1,605,269.45	1,605,269.45	0.00	
CFD 2004-1	<u>2005 Fusion at South Bay</u>							
	Money Market	Various	Daily liquid	3.79%	20,465.03	20,465.03		3.79%
	Money Market - Reserve Fund	Various	Daily liquid	3.79%	226,865.99	226,865.99		3.79%
	Total				247,331.02	247,331.02	0.00	
CFD 2006-1	<u>2020 360 Degrees at South Bay</u>							
	Money Market	Various	Daily liquid	0.00%	0.75	0.75		0.00%
	Money Market	Various	Daily liquid	0.00%	25,000.42	25,000.42		0.00%
	Total				25,001.17	25,001.17	0.00	
	Total				32,042,985.95	32,042,985.95	0.00	

Western Alliance - Mogul Partners
Current Quarter
6/30/2025

	Cost Value	Market Value	Unrealized Gain/Loss	Accrued Income	Net Interest Collected	Ending Market Value	Estimated Yield
Western Alliance Bank	1,045,639.51	1,045,639.51	0.00	0.00	80.59	1,045,639.51	
Total Cash Investments	1,045,639.51	1,045,639.51	0.00	0.00	80.59	1,045,639.51	0.10%



MALIA M. COHEN
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

HAWTHORNE

Account Number



As of 7/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2025.

Earnings Ratio		0.00012059828906715
Interest Rate		4.40%
Dollar Day Total	\$	6,825,828,079.72
Quarter End Principal Balance	\$	75,000,000.00
Quarterly Interest Earned	\$	823,183.19

Brokerage Account Statement

* 0024019 02 AB 0.593 02 TR 00129 X111PA04 000000

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



Scan for
Online Access



June 1, 2025 - June 30, 2025
Account Number: [REDACTED]

Your Account Executive:
PETER YANEZ

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$25,193,703.49
Dividends, Interest and Other Income	41,304.48
Net Change in Portfolio¹	118,646.18
ENDING ACCOUNT VALUE	\$25,353,654.15
Estimated Annual Income	\$928,926.35
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.	

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	277,742.57	84,989.56
99%	Fixed Income	24,915,960.92	25,268,664.59
100%	Account Total	\$25,193,703.49	\$25,353,654.15

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



BMO

BMO Bank N.A.
P.O. Box 755
Chicago, IL 60690
Toll Free: 1-877-895-3278

ACCOUNT NUMBER: [REDACTED]

STATEMENT PERIOD
06/01/25 TO 06/30/25

PAGE: 1 OF 2

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

ITEMS ENCLOSED 0

CORPORATE MMDA - PUBLIC FUNDS

ACCOUNT NUMBER [REDACTED]

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS 45,535,763.37

YOUR TRANSACTIONS THIS PERIOD INCLUDED:

0 DEPOSITS	.00
1 WITHDRAWALS	13.00
INTEREST PAID WAS	113,122.06
YOUR ENDING BALANCE WAS	45,648,872.43
YTD INTEREST PAID IS	607,604.67
YTD INTEREST WITHHELD IS	.00

AVERAGE COLLECTED BALANCE USED FOR ACCRUING
INTEREST WAS 45,539,530.63
(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE
INTEREST IS .00)

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
JUN 23	ACCT ANALYSIS SERV CHG	13.00	
JUN 30	IOD INTEREST PAID		113,122.06

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
JUN 23	45,535,750.37	1	JUN 30	45,648,872.43	0

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ACCT ANALYSIS SERV C	1	13.00	IOD INTEREST PAID	1	113,122.06



**Western Alliance
Bank™**

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: May 31, 2025
This statement: June 30, 2025
Total days in statement period: 30

Page 1 of 2

(0)

Direct inquiries to:
877-273-2265

Business Escrow Services
1 East Washington Street
Phoenix AZ 85004

THANK YOU FOR BANKING WITH US!

Bus Escrow Svcs Int Checking

Account number		Beginning balance	\$978,336.00
Low balance	\$978,336.00	Total additions	67,303.51
Average balance	\$980,576.76	Total subtractions	.00
Avg collected balance	\$980,576	Ending balance	\$1,045,639.51

CREDITS

Date	Description	Additions
06-30	' Wire Cr-Usd	67,222.92
	WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNEPL ACE	
06-30	' Interest Credit	80.59

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	978,336.00	06-30	1,045,639.51		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$980,576.76
Interest earned	\$80.59

CITY OF HAWTHORNE
PARS Post-Employment Benefits Trust

Account Report for the Period
6/1/2025 to 6/30/2025

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

Account Summary

Source	Balance as of 6/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2025
OPEB	\$10,419,370.46	\$0.00	\$340,069.82	\$4,600.94	\$0.00	\$0.00	\$10,754,839.34
Totals	\$10,419,370.46	\$0.00	\$340,069.82	\$4,600.94	\$0.00	\$0.00	\$10,754,839.34

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	3.26%	6.38%	10.67%	-	-	-	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. 12.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 08/12/2025
Originating Department: Housing

City Manager: Department Head:

SUBJECT:

Recurring Software and Services Agreement with MRI Real Estate Software LLC (MRI) for Housing Data Services.

RECOMMENDED MOTION:

1. Approve the Recurring Software and Services Agreement with MRI for the period of five years from 08/01/2025 to 07/31/2030 to provide professional services necessary to store and update housing data.
2. Authorize the City Manager, or designee, to execute, amend, and keep a record of documents necessary to administer the Fiscal Year 2025-2030 Professional Services Agreement with MRI.

DISCUSSION:

The Housing Department uses MRI Software to maintain the production database and confidential payment information for landlords, applicants, and program participants. It also provides services that tracks Tenant Account Receivables (TARs), houses the Inspection framework, maintains various Waiting Lists, and receives scanned documents for paperless renewal options for multiple programs. The software communicates with HUD systems, allowing for proper and timely reporting. Staff recommends the council approve the professional services agreement as written. The attached professional agreement will be effective August 1, 2025, and will remain effective until July 31, 2030, pursuant to the professional services agreement. This agreement will renew annually.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

None.

FISCAL IMPACT:

None. This expenditure has already been approved in the 25-26 City Budget.

NOTICING PROCEDURE:

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

ATTACHMENTS

mri Services Agreement
MRI - LTC - Hawthorne

ORDER DOCUMENT

RECURRING SOFTWARE AND SERVICES

The Parties acknowledge and agree that the Order Document, effective August 1, 2019 shall be stricken and terminated, except that the MRI Terms and Conditions listed therein shall continue in full force and effect. All rights and obligations that arose prior to the Effective Date of this Order Document shall remain in full force and effect. The Parties further agree that this new Order Document, effective August 1, 2025 shall be added to the Agreement. Both Parties further agree that the this Order Document shall be governed by the surviving MRI Terms and Conditions are incorporated by reference and made a part of this Order Document as fully as if set forth herein.

By signing this Order Document, Client verifies that it has read the MRI Terms and Conditions, and acknowledges its agreement to be bound by them.

City of Hawthorne Housing Authority ("Client")
4455 West 126th Street
Hawthorne CA 90250-4417

MRI Software LLC ("MRI")
28925 Fountain Parkway,
Solon, OH 44139

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

CLIENT CONTACT INFORMATION

Administrator: Kimberly Mack
 Address:
 E-mail: Kmack@cityofhawthorne.org
 Voice:
 Fax:
 Cell: 310-349-1603

Technical Contact/Download Recipient:
 Address:
 E-mail: Helpdesk@cityofhawthorne.org
 Voice:
 Fax:
 Cell:

Billing Contact:

Address:
 E-mail:
 Voice:
 Fax:
 Cell:

SAAS SERVICES

Products	License Metric	Quantity	Territory
Happy			
AssistanceCheck-Online Assistance Portal	Units Named Users	711.00 13.00	North America
HAPCheck	Units Named Users	711.00 13.00	North America
HQS Mobile Inspections for iPad	Units Named Users	711.00 14.00	North America
Production Database for Happy	Production Databases	1.00	North America
Production Database for PHA Pro	Production Databases	1.00	North America
Waitlist Check	Units	711.00	North America



	Named Users	13.00	
WaitListCheck-Online Application Collection	Units Named Users	711.00 13.00	North America

LIMITED SOFTWARE LICENSE				
Products	License Metric	Quantity	Installation Site	Territory
Happy				
1099s and Payment History	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Custom Forms	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
FileMTCS	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
iDIA System	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
iFile	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Inspections	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Occupancy	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Payments	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Production Database for PHA Pro	Production Databases	1.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Remote Screen Sharing	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Report Writer	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Tenant Accounts Receivable (TARs)	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Waiting List	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America

FEES, PAYMENT AND TERMS	
Initial Term	Annual Recurring Fee
The Initial Term will run from the Effective Date listed above until Jul 31, 2030	\$ 32933.67

- The Initial Term and any Renewal Term are non-cancelable, subject to termination rights as set forth in the Agreement.
- The fees listed in this table include the recurring fees related to the products and services in the tables listed above. MRI may, at any time after the first twelve (12) months of the Effective Date listed above, and in its sole discretion, modify the Fees upon ninety (90) calendar day prior written notice to Client. Notwithstanding the foregoing, the Fees shall not increase in each subsequent twelve (12) month period by more than the Equal to (i) 3.00 percent (3.00 %); or (ii) US CPI for the most recent year. A twelve (12) month period commences on the anniversary of the Effective Date. For purposes of notice in this footnote, email or first-class mail will suffice.
- **Renewal Period.** Notwithstanding anything to the contrary in the Agreement, following the end of the Initial Term, Services shall automatically renew for successive 60 months terms at then-current pricing (each renewal a "Renewal Term") unless either Party gives written notice at least sixty (60) calendar days prior to the end of the Initial Term or any Renewal Term, as applicable, of its intention to not renew the Services. The pricing for the first twelve (12) months of any Renewal Term shall be provided by MRI in writing no less than ninety (90) days prior to the end of the Initial Term or any Renewal Term. For the purposes of the pricing notice in this Section, email or first-class mail will suffice. The Initial Term and Renewal Terms are collectively referred to as the "Term".

Payment Terms: Fees are due in USD Annual in advance. Initial payment must be received by MRI prior to the Effective Date and any Renewal Term; MRI has no obligation to provide Services until such payment is received. For any fees due from the Client when exceeding the License Metrics listed above, Client shall be billed monthly in arrears for such overage in accordance with the terms of this Order Document. In no event shall Client be invoiced for fewer than the License Metrics listed or less than the Annual Recurring Fees (annualized) plus increase as outlined in footnote 2.

LICENSE METRICS AND USE RIGHTS DEFINITIONS

Definitions: The following definitions shall apply to the interpretation of this Order Document. If a definition is listed here and not listed within the foregoing tables or in additional Order Documents executed between the Parties, then that definition shall be disregarded.

A **"Conventional Unit"** is a Unit that is rented or leased to a tenant that, based on income, is eligible for rent subsidies from federal, state or local government agencies

A **"Named User"** license permits Clients to assign User IDs only to a fixed number of specifically named employee users or Affiliates, and simultaneous access to the licensed Program is limited to those specific named users.

An **"Inquiry User"** or "Read Only user", license restricts user access to certain limited view only and report retrieval capabilities. Clients can assign Inquiry Only User IDs to a fixed number of Client Users whose simultaneous access to the system is limited to the number of authorized inquiry only licenses paid for and held by the Client.

A **"Unit"** is a space rented or designed to be rented to a tenant for residential use and is characterized by a unique tenant, a unique mailing address, or a unique physical location. "Units" include without limitation Conventional Units, Affordable Units, AHR Units and DHCR Units.

A **"Message Unit"** is a received SMS text (outbound or inbound), a sent email, or in a voice call situation each thirty second increment.

"Production Database" means access to an instance of the products listed in a live environment, to be used to production purposes. A production database does not imply a segregated instance or walled-off application.

"Non-Production Database" means access to an instance of the products listed in a non-live environment. Such can be used for testing, training, or other non-production purposes. A production database does not imply a segregated instance or walled-off application.

Use Rights: The license to use the SaaS Service is priced based on Client's License Metrics as of the Effective Date of this Order Document and allows Client to use the Software to manage up to the quantity set forth above. Additional licenses must be purchased by Client in the event the number of actual License Metrics exceeds such licensed quantity. If Client's actual License Metrics exceed such licensed quantity, then MRI reserves the right to charge a premium fee for any additional License Metric used. The cost for these additional licenses will be at MRI's then-current fees. There shall be no fees adjustments or refunds for any actual License Metrics decreases. Fees (other than monthly user access fees) are



REAL ESTATE SOFTWARE

based on quantity purchased, not Usage.

Self-Certification: Without prejudice to MRI's audit rights pursuant to the Agreement, Client will, by August 1st of each year, document and certify that use of the SaaS Services is in full conformity with the use rights granted hereunder. The Self-Certification Document can be found in the MRI Terms and Conditions.

MAINTENANCE AND TECHNICAL SUPPORT

Maintenance and Support Level: Standard Maintenance and Support is included in the Fees. In the event that Client has purchased enhanced support services, such enhanced will be indicated in the Enhanced Support Services table above and the product line for which it was purchased. If no such indication is made, then Client has not purchased enhanced support services.

Designated Support Contacts:

Maintenance and Support may only be requested by the two (2) Designated Support Contacts named below who must have successfully completed MRI's standard training course prior to (i) logging case requests; or (ii) receiving status updates on cases. Client may change these Designated Support Contacts from time to time, to other Client employees, by promptly delivering in writing to MRI the names and contact information of the new Designated Support Contacts (email is sufficient). The SaaS Services fees are related to the number of contacts; access to support by any additional contacts will be subject to additional fees.

(1) Designated Support Contact must be the Administrator listed above in this Order Document.

The initial Designated Support Contacts of Client are:

Name: Kimberly Mack	Name: Claude Baldwin
Title: Director of Housing	Title: Senior Housing Coordinator
Phone: 310-349-1603	Phone: 310-349-1611
Address: 4455 W 126th St, Hawthorne, CA 90250	Address: 4455 W 126th St, Hawthorne, CA 90250
Email: Kmack@cityofhawthorne.org	Email: Cbaldwin@cityofhawthorne.org

City of Hawthorne HA - Estimated New Support
Long Term Contract (Annual Support Increase 3 Year LTC vs 5 Year LTC)

*****PRICES ARE ESTIMATED AND Subject To Final Contract Terms and Conditions; Based on Currently Licensed Modules*****

SUPPORT AGREEMENT TERM - 3 Years - 5% CAP

	Annual Support Amount
August 1, 2025 - July 31, 2026	\$ 33,573.16
August 1, 2026 - July 31, 2027	\$ 35,251.82
August 1, 2027 - July 31, 2028	\$ 37,014.41

SUPPORT AGREEMENT TERM - 5 Years - 3% CAP

	Annual Support Amount
August 1, 2025 - July 31, 2026	\$ 32,933.67
August 1, 2026 - July 31, 2027	\$ 33,921.68
August 1, 2027 - July 31, 2028	\$ 34,939.33
August 1, 2028 - July 31, 2029	\$ 35,987.51
August 1, 2029 - July 31, 2030	\$ 37,067.14

Savings with a 5-year agreement versus 3 year agreement	\$ 10,663.57



AGENDA ITEM NO. 13.

CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of 08/12/2025

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Progress Payment #6 in the amount of \$530,226.67 due to PCN3 Inc of Los Alamitos, CA for the City of Hawthorne New Senior Center (Project #24-03).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #6 to PCN3 Inc of Los Alamitos, CA

DISCUSSION:

This project includes providing all services, labor, materials, permits, insurance, tools and equipment needed, in accordance with the Plan and Specifications to successfully and safely complete the renovations and addition to the existing Senior Center.

The work will consist of renovating the existing Hawthorne Senior Center situated on the northwest side of the existing Memorial Center facility. The renovations will bring the existing building, approximately 8,600 SF, up to current building codes and standards. The work will also consist of adding a first-floor extension and a second story, approximately 9700 SF of indoor space. There will also be some exterior landscaping to integrate the building into the park and create an outdoor courtyard. The work will also consist in providing all services, labor, materials, permits, insurance, tools and equipment needed, in accordance with the Plan and Specifications to successfully and safely complete the renovations, expansion and addition to the City of Hawthorne Senior Center, located at 3901 El Segundo Blvd, Hawthorne, CA 90250

During the construction phase of the project, necessary authorization will need to be granted to the City's Project Engineer(s) to conduct further testing, substitutions, and/or removal of material such as new public right of way, new concrete slab between the New Senior Center and existing Memorial Center, etc.

Work done to date includes: demolition of the existing senior center structure, excavated trenches for underground plumbing and electrical conduits, trenching for elevator pit, concrete poured for the west expansion portion of the project, vertical steel reinforcement placed and preparing for steel columns and beams for the west expansion portion of the project. Excavation for new storm drain line, elevator pit and column footing for the existing portion of the building (East Side). Due to existing conditions uncovered during the demolition/excavation phase, it led to a few change orders like repair and/or replacement of underground utility pipes, expansion of demolition (slab/ceiling), etc.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

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

FISCAL IMPACT:

None. Funds for this progress payment in the amount of \$530,226.67 will be funded through allocated funds from the 2024-2025 budget.

NOTICING PROCEDURE:

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

ATTACHMENTS

PP#6SC#24-03

Project Manager

PCN3, INC.
10591 Humbolt Street, Unit A

Los Alamitos, CA, 90720

City of Hawthorne New Senior Center
CITY OF Hawthorne

Schedule of Values

APPLICATION NUMBER: 6
APPLICATION DATE: 7/31/2025

PERIOD TO: 7/31/2025

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
1.00	EXISTING CONDITIONS (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
1.a	DEMO @ SENIOR CENTER SITE (HAULING INCLUDED)	38,406.64	38,406.64	0.00	0.00	0.00	\$0.00	\$38,406.64	100%	\$0.00	\$1,920.33
1.b	DEMO @ EAST PARKING LOT (HAULING INCLUDED)	47,072.56	47,072.56	0.00	0.00	0.00	\$0.00	\$47,072.56	100%	\$0.00	\$2,353.63
1.c	DEMO @ NORTH PARKING LOT (HAULING INCLUDED)	32,013.40	32,013.40	0.00	0.00	0.00	\$0.00	\$32,013.40	100%	\$0.00	\$1,600.67
1.d	MISC. SITE DEMO	8,260.00	8,260.00	0.00	0.00	0.00	\$0.00	\$8,260.00	100%	\$0.00	\$413.00
2.00	EARTHWORK: SITE PREPARATION (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
2.a	SITE CLEARING	20,731.42	20,731.42	0.00	0.00	0.00	\$0.00	\$20,731.42	100%	\$0.00	\$1,036.57
2.b	ROUGH GRADING	41,462.84	41,462.84	0.00	0.00	0.00	\$0.00	\$41,462.84	100%	\$0.00	\$2,073.14
2.c	RAW CUT - PER C.E. QUANTITY	2,147.60	2,147.60	0.00	0.00	0.00	\$0.00	\$2,147.60	100%	\$0.00	\$107.38
2.d	FINE GRADING	52,204.38	10,000.00	0.00	0.00	0.00	\$0.00	\$10,000.00	19%	\$42,204.38	\$500.00
2.e	BUILDING PAD OVEREXCAVATION - WEST ADDITION	66,599.20	66,599.20	0.00	0.00	0.00	\$0.00	\$66,599.20	100%	\$0.00	\$3,329.96
2.f	BUILDING PAD OVEREXCAVATION - EXTENDED SLAB	10,431.20	10,431.20	0.00	0.00	0.00	\$0.00	\$10,431.20	100%	\$0.00	\$521.56
2.g	SCARIFY & COMPACT U/S PAVING	11,756.34	11,756.34	0.00	0.00	0.00	\$0.00	\$11,756.34	100%	\$0.00	\$587.82
2.h	EXPORT/HAUL DIRT SURPLUS + 15% SWELL VOLUME	16,726.50	16,726.50	0.00	0.00	0.00	\$0.00	\$16,726.50	100%	\$0.00	\$836.33
2.i	EROSION CONTROL	31,097.13	31,097.13	0.00	0.00	0.00	\$0.00	\$31,097.13	100%	\$0.00	\$1,554.86
3.00	EXTERIOR IMPROVEMENTS (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
3.a.I	SENIOR CENTER SITE - HARDSCAPE	139,670.70	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$139,670.70	\$0.00
3.a.II	SENIOR CENTER SITE - BRICK PAVERS	121,197.80	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$118,697.80	\$125.00
3.a.III	SENIOR CENTER SITE - LANDSCAPE	197,109.89	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$197,109.89	\$0.00
3.a.IV	SENIOR CENTER SITE - SITE WALLS	43,660.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$43,660.00	\$0.00
3.a.V	SENIOR CENTER SITE - ORNAMENTAL STEEL FENCING & GATES	106,412.40	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$106,412.40	\$0.00
3.b	EAST PARKING LOT	109,801.36	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$109,801.36	\$0.00
3.C	NORTH PARKING LOT	69,844.20	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$69,844.20	\$0.00
3.d	SIGNAGE	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
4.00	UTILITIES (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
4.a	STORM DRAINS	135,924.20	122,500.00	13,424.20	0.00	0.00	\$0.00	\$135,924.20	100%	\$0.00	\$6,796.21
4.b	FIRE WATER	203,904.00	183,900.00	20,004.00	0.00	0.00	\$0.00	\$203,904.00	100%	\$0.00	\$10,195.20
4.c	SANITARY SEWER	37,288.00	37,288.00	0.00	0.00	0.00	\$0.00	\$37,288.00	100%	\$0.00	\$1,864.40
4.d	NATURAL GAS	5,900.00	0.00	5,900.00	0.00	0.00	\$0.00	\$5,900.00	100%	\$0.00	\$295.00
4.e	PRIMARY/SECONDARY POWER SERVICE	102,424.00	50,000.00	0.00	0.00	0.00	\$0.00	\$50,000.00	49%	\$52,424.00	\$2,500.00
4.f	ELECTRIC VEHICLE CHARGING STATION	43,365.00	10,000.00	0.00	0.00	0.00	\$0.00	\$10,000.00	23%	\$33,365.00	\$500.00
4.g	SITE LIGHTING	47,200.00	10,000.00	0.00	0.00	0.00	\$0.00	\$10,000.00	21%	\$37,200.00	\$500.00
4.h	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
5.00	EXISTING CONDITIONS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5.a	SELECTIVE BUILDING DEMOLITION (HAULING INCLUDED)	292,287.18	292,287.18	0.00	0.00	0.00	\$0.00	\$292,287.18	100%	\$0.00	\$14,614.36
5.b	PLUMBING DEMOLITION	4,814.40	4,814.40	0.00	0.00	0.00	\$0.00	\$4,814.40	100%	\$0.00	\$240.72
5.c	HVAC DEMOLITION	9,086.00	9,086.00	0.00	0.00	0.00	\$0.00	\$9,086.00	100%	\$0.00	\$454.30
5.d	ELECTRICAL DEMOLITION	48,757.60	48,757.60	0.00	0.00	0.00	\$0.00	\$48,757.60	100%	\$0.00	\$2,437.88
6.00	CONCRETE (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
6.a	FOUNDATION - INCLUDED PER SEPARATE ADDITION	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
6.b	ELEVATOR	208,904.34	160,000.00	48,904.34	0.00	0.00	\$0.00	\$208,904.34	100%	\$0.00	\$10,445.22

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F			G		H	I
			TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED							
6.c	SLAB-ON-GRADE/CURBS	99,426.80	54,000.00	45,426.80	0.00	0.00	\$0.00	\$99,426.80	100%	\$0.00	\$4,971.34
7.00	MASONRY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
7.a	EXTERIOR CMU WALL	40,419.72	20,000.00	15,000.00	0.00	0.00	\$0.00	\$35,000.00	87%	\$5,419.72	\$1,750.00
7.b	INTERIOR CMU WALL	154,374.68	80,000.00	54,474.00	0.00	0.00	\$0.00	\$134,474.00	87%	\$19,900.68	\$6,723.70
8.00	METALS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
8.a	PERFORATED METAL PANEL SYSTEM	186,381.00	93,000.00	0.00	0.00	0.00	\$0.00	\$93,000.00	50%	\$93,381.00	\$4,650.00
8.b	MISC. METALS	11,800.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$11,800.00	\$0.00
9	CARPENTRY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
9.a	FINISH CARPENTRY	166,675.00	5,000.00	0.00	0.00	0.00	\$0.00	\$5,000.00	3%	\$161,675.00	\$250.00
9.b	ROUGH CARPENTRY	228,092.23	75,000.00	50,000.00	0.00	0.00	\$0.00	\$125,000.00	55%	\$103,092.23	\$6,250.00
10	THERMAL & MOISTURE PROTECTION (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
10.a	ROOFING	186,857.25	5,000.00	0.00	0.00	0.00	\$0.00	\$5,000.00	3%	\$181,857.25	\$250.00
10.b	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11	OPENINGS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11.a	EXTERIOR DOORS + H.W.	49,678.00	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	5%	\$47,178.00	\$125.00
11.b	WINDOWS	227,364.76	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	1%	\$224,864.76	\$125.00
11.c	DOORS + H.W.	100,250.44	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$97,750.44	\$125.00
11.d	WINDOWS	16,903.50	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	15%	\$14,403.50	\$125.00
12.00	FINISHES (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
12.a	EXTERIOR WALLS	167,562.36	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$167,562.36	\$0.00
12.b	INTERIOR WALLS	343,807.16	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$343,807.16	\$0.00
12.c	FLOOR FINISHES	150,590.42	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$150,590.42	\$0.00
12.d	CEILING FINISHES	203,943.81	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$203,943.81	\$0.00
12.e	VERTICAL SOFFITS	53,764.20	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$53,764.20	\$0.00
12.f	EXTERIOR SOFFIT	738.68	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$738.68	\$0.00
13	SPECIALTIES (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
13.a	RESTROOM SPECIALTIES	33,722.04	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$33,722.04	\$0.00
13.b	MISC. SPECIALTIES	24,965.02	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$24,965.02	\$0.00
14	ALL EQUIPMENT - N.I.C.	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
15	FURNISHINGS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
15.a	WINDOW SHADES	23,564.60	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$23,564.60	\$0.00
15.b	FURNISHINGS - ALL FF & E - N.I.C.	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
16	SPECIAL CONSTRUCTION (EXISTING BUILDING RENOVATION + EXTENSION) - THIS SECTION NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
17	CONVEYING EQUIPMENT (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
18	FIRE SUPPRESSION (EXISTING BUILDING RENOVATION + EXTENSION)	121,240.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$121,240.00	\$0.00
19	PLUMBING (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19.a	PLUMBING EQUIPMENT - INCLUDED PER SEPARATE ADDITION ESTIMATE	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19.b	PLUMBING FIXTURES	34,220.00	1,000.00	0.00	0.00	0.00	\$0.00	\$1,000.00	3%	\$33,220.00	\$50.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F			G		H	I
			TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED							
19.c	COLD WATER	37,771.80	10,500.00	0.00	0.00	0.00	\$0.00	\$10,500.00	28%	\$27,271.80	\$525.00
19.d	HOT WATER	21,428.80	500.00	0.00	0.00	0.00	\$0.00	\$500.00	2%	\$20,928.80	\$25.00
19.e	SANITARY SEWER & VENT	62,315.80	45,500.00	0.00	0.00	0.00	\$0.00	\$45,500.00	73%	\$16,815.80	\$2,275.00
19.f	CONDENSATE DRAINS	22,007.00	500.00	0.00	0.00	0.00	\$0.00	\$500.00	2%	\$21,507.00	\$25.00
19.g	ROOF DRAINS - SEE DIVISION 7 FOR GUTTER & DOWNSPOUT	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19.h	NATURAL GAS	3,352.14	1,000.00	0.00	0.00	0.00	\$0.00	\$1,000.00	30%	\$2,352.14	\$50.00
20	HVAC (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
20.a	ROOFTOP AC UNIT	115,223.46	3,000.00	0.00	0.00	0.00	\$0.00	\$3,000.00	3%	\$112,223.46	\$150.00
20.b	VRF SPLIT SYSTEM	92,712.60	3,000.00	0.00	0.00	0.00	\$0.00	\$3,000.00	3%	\$89,712.60	\$150.00
20.c	MINI SPLIT SYSTEM	30,326.00	3,000.00	0.00	0.00	0.00	\$0.00	\$3,000.00	10%	\$27,326.00	\$150.00
20.d	EXHAUST FAN	2,861.50	300.00	0.00	0.00	0.00	\$0.00	\$300.00	10%	\$2,561.50	\$15.00
20.e	CONTROLS	11,363.40	1,000.00	0.00	0.00	0.00	\$0.00	\$1,000.00	9%	\$10,363.40	\$50.00
20.f	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
21	ELECTRICAL (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
21.a	ELECTRICAL EQUIPMENT & PANELS	42,480.00	12,000.00	0.00	0.00	0.00	\$0.00	\$12,000.00	28%	\$30,480.00	\$600.00
21.b	PANEL "K" FEEDER	16,862.20	11,000.00	0.00	0.00	0.00	\$0.00	\$11,000.00	65%	\$5,862.20	\$550.00
21.c	BRANCH POWER	32,579.56	15,000.00	0.00	0.00	0.00	\$0.00	\$15,000.00	46%	\$17,579.56	\$750.00
21.d	HVAC/PLUMBING EQUIPMENT POWER	89,028.99	20,000.00	0.00	0.00	0.00	\$0.00	\$20,000.00	22%	\$69,028.99	\$1,000.00
21.e	LIGHTING	111,156.00	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$108,656.00	\$125.00
21.f	EXT	305,717.82	30,000.00	0.00	0.00	0.00	\$0.00	\$30,000.00	10%	\$275,717.82	\$1,500.00
21.g	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
22	COMMUNICATIONS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
22.a	SIGNAL SYSTEM	139,118.66	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$136,618.66	\$125.00
23	ELECTRONIC SAFETY & SECURITY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
23.a	FIRE ALARM	99,214.40	5,000.00	15,000.00	0.00	0.00	\$0.00	\$20,000.00	20%	\$79,214.40	\$1,000.00
23.b	SECURITY	119,057.28	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$119,057.28	\$0.00
24.00	EXTERIOR IMPROVEMENTS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
24.a	EAST COURT	25,315.72	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$25,315.72	\$0.00
25	EXISTING CONDITIONS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION) - SEE SEPARATE SITEWORK FOR SITE DEMOLITION	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
26	CONCRETE (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
26.a	FOUNDATION	186,440.00	186,440.00	0.00	0.00	0.00	\$0.00	\$186,440.00	100%	\$0.00	\$9,322.00
26.b	SLAB-ON-GRADE/CURBS	97,168.28	97,168.28	0.00	0.00	0.00	\$0.00	\$97,168.28	100%	\$0.00	\$4,858.41
26.c	CONCRETE COLUMN	246,030.00	246,030.00	0.00	0.00	0.00	\$0.00	\$246,030.00	100%	\$0.00	\$12,301.50
26.d	SUSPENDED CONCRETE SLAB & BEAMS	770,999.02	5,000.00	50,000.00	0.00	0.00	\$0.00	\$55,000.00	7%	\$715,999.02	\$2,750.00
26.e	MISC. CONCRETE	7,021.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$7,021.00	\$0.00
27	MASONRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
27.a	EXTERIOR CMU WALL	311,367.78	160,000.00	115,000.00	0.00	0.00	\$0.00	\$275,000.00	88%	\$36,367.78	\$13,750.00
28	METALS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
28.a	STRUCTURAL STEEL	358,039.14	50,000.00	10,000.00	0.00	0.00	\$0.00	\$60,000.00	17%	\$298,039.14	\$3,000.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F			G		H	I
			TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED							
28.b	EXTERIOR METAL STAIR	108,896.30	10,000.00	0.00	0.00	0.00	\$0.00	\$10,000.00	9%	\$98,896.30	\$500.00
28.c	METAL PAN STAIR, INTERIOR	206,183.76	5,000.00	0.00	0.00	0.00	\$0.00	\$5,000.00	2%	\$201,183.76	\$250.00
28.d	EXTERIOR SCREEN SYSTEM	1,020,169.00	220,000.00	100,000.00	0.00	0.00	\$0.00	\$320,000.00	31%	\$700,169.00	\$16,000.00
28.e	MISC. METALS	187,195.20	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$187,195.20	\$0.00
29.00	CARPENTRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
29.a	FINISH CARPENTRY	149,270.00	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$146,770.00	\$125.00
29.b	ROUGH CARPENTRY	232,353.80	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	1%	\$229,853.80	\$125.00
30.00	THERMAL & MOISTURE PROTECTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
30.a	ROOFING	135,812.34	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$133,312.34	\$125.00
30.b	WATERPROOFING	97,783.59	1,500.00	0.00	0.00	0.00	\$0.00	\$1,500.00	2%	\$96,283.59	\$75.00
30.c	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
31	OPENINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
31.a	EXTERIOR DOORS + H.W.	44,958.00	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	6%	\$42,458.00	\$125.00
31.b	EXTERIOR WINDOWS	149,067.13	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$146,567.13	\$125.00
31.c	INTERIOR DOORS + H.W.	100,250.44	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$97,750.44	\$125.00
31.d	INTERIOR WINDOWS	16,903.50	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	15%	\$14,403.50	\$125.00
32	FINISHES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
32.a	EXTERIOR WALLS	669,247.62	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$669,247.62	\$0.00
32.b	INTERIOR WALLS	492,469.46	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$492,469.46	\$0.00
32.c	FLOOR FINISHES	224,244.86	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$224,244.86	\$0.00
32.d	CEILING FINISHES	107,511.85	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$107,511.85	\$0.00
32.e	VERTICAL SOFFITS	98,997.28	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$98,997.28	\$0.00
32.f	EXTERIOR SOFFIT/FASCIA	68,864.80	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$68,864.80	\$0.00
33	SPECIALTIES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
33.a	RESTROOM SPECIALTIES	87,426.31	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$87,426.31	\$0.00
33.b	MISC. SPECIALTIES	42,461.59	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$42,461.59	\$0.00
34	EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION) - N.I.C	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
35.00	FURNISHINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
35.a	WINDOW SHADES, MOTORIZED - ALLOWANCE	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
35.b	FURNISHINGS - N.I.C.	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
36	SPECIAL CONSTRUCTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
36.a	OUTDOOR DECK PEDESTAL SYSTEM	188,698.82	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	1%	\$186,198.82	\$125.00
36.b	OUTDOOR GREEN DECK	109,032.00	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$106,532.00	\$125.00
37.00	CONVEYING EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
37.a	PASSENGER ELEVATOR	160,480.00	15,000.00	0.00	0.00	0.00	\$0.00	\$15,000.00	9%	\$145,480.00	\$750.00
38.00	FIRE SUPPRESSION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
38.a	FIRE SPRINKLER SYSTEM	123,489.45	12,500.00	0.00	0.00	0.00	\$0.00	\$12,500.00	10%	\$110,989.45	\$625.00
39	PLUMBING (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
39.a	PLUMBING EQUIPMENT	20,650.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$20,650.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F			G		H	I
			TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED							
39.b	PLUMBING FIXTURES	59,000.00	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	4%	\$56,500.00	\$125.00
39.c	COLD WATER	70,575.80	17,500.00	0.00	0.00	0.00	\$0.00	\$17,500.00	25%	\$53,075.80	\$875.00
39.d	HOT WATER	36,509.20	9,000.00	0.00	0.00	0.00	\$0.00	\$9,000.00	25%	\$27,509.20	\$450.00
39.e	SANITARY SEWER & VENT	94,588.80	47,000.00	0.00	0.00	0.00	\$0.00	\$47,000.00	50%	\$47,588.80	\$2,350.00
39.f	CONDENSATE DRAINS	19,765.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$19,765.00	\$0.00
39.g	ROOF DRAINS	4,845.55	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$4,845.55	\$0.00
40.00	HVAC (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
40.a	VRF SPLIT SYSTEM	232,029.30	10,000.00	0.00	0.00	0.00	\$0.00	\$10,000.00	4%	\$222,029.30	\$500.00
40.b	MINI SPLIT SYSTEM	9,440.00	500.00	0.00	0.00	0.00	\$0.00	\$500.00	5%	\$8,940.00	\$25.00
40.c	EXHAUST FAN	19,169.10	1,000.00	0.00	0.00	0.00	\$0.00	\$1,000.00	5%	\$18,169.10	\$50.00
41	ELECTRICAL (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
41.a	ELECTRICAL EQUIPMENT	25,665.00	1,000.00	0.00	0.00	0.00	\$0.00	\$1,000.00	4%	\$24,665.00	\$50.00
41.b	PANEL BOARD	12,390.00	1,000.00	0.00	0.00	0.00	\$0.00	\$1,000.00	8%	\$11,390.00	\$50.00
41.c	SECONDARY FEEDER	53,336.00	53,336.00	0.00	0.00	0.00	\$0.00	\$53,336.00	100%	\$0.00	\$2,666.80
41.d	BRANCH POWER	45,496.08	22,000.00	0.00	0.00	0.00	\$0.00	\$22,000.00	48%	\$23,496.08	\$1,100.00
41.e	HVAC/PLUMBING EQUIPMENT POWER	44,092.12	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$44,092.12	\$0.00
41.f	LIGHTING	201,952.16	5,000.00	0.00	0.00	0.00	\$0.00	\$5,000.00	2%	\$196,952.16	\$250.00
41.g	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
42	COMMUNICATIONS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
42.a	SIGNAL SYSTEM	155,747.02	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$153,247.02	\$125.00
43.00	ELECTRONIC SAFETY & SECURITY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
43.a	FIRE ALARM	101,055.20	5,000.00	15,000.00	0.00	0.00	\$0.00	\$20,000.00	20%	\$81,055.20	\$1,000.00
43.b	SECURITY	121,266.24	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$121,266.24	\$0.00
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Change orders	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Change order #1 - Abatement	137,865.00	137,865.00	0.00	0.00	0.00	\$0.00	\$137,865.00	100%	\$0.00	\$6,893.25
	Change order #2 - Extra interior demo	74,270.00	74,270.00	0.00	0.00	0.00	\$0.00	\$74,270.00	100%	\$0.00	\$3,713.50
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Change order #5 - removal and disposal of 2 subpanels	4,121.65	4,121.65	0.00	0.00	0.00	\$0.00	\$4,121.65	100%	\$0.00	\$206.08
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Change order # 8 - exploratory work for water intrusion	1,671.86	1,671.86	0.00	0.00	0.00	\$0.00	\$1,671.86	100%	\$0.00	\$83.59
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Change order #10 - remvoal of cabinetry	1,999.66	1,999.66	0.00	0.00	0.00	\$0.00	\$1,999.66	100%	\$0.00	\$99.98
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Change order #16 - Storm drain	27,060.80	27,060.80	0.00	0.00	0.00	\$0.00	\$27,060.80	100%	\$0.00	\$1,353.04
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Change order #20 - Electrical Floor Boxes	20,727.74	20,727.74	0.00	0.00	0.00	\$0.00	\$20,727.74	100%	\$0.00	\$1,036.39
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00



AGENDA ITEM NO. 14.

CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of 08/12/2025

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Award of Contract for Eucalyptus Park and Ramona Park Improvement (Project # 24-07)

RECOMMENDED MOTION:

Staff recommends that the City Council award contract to lowest responsible and responsive bidder, Martinez Landscape Co., Inc. of Sylmar, CA pending approval of HUD Section 108 Loan Guarantee funds.

DISCUSSION:

At the meeting of June 10, 2025, City Council authorized Engineering Staff to publicly readvertise for this project with a due date of July 22, 2025. The City received four bids with each accompanied by bid bonds. After a thorough review of the proposal, reference checks, and verification of the contractor's license, staff determined that Martinez Landscape Co., Inc. of Sylmar, CA was the lowest responsive and responsible bidder.

The project involves enhancing Eucalyptus Park and Ramona Park in the City of Hawthorne. For Eucalyptus Park, this project will remove and replace the existing play equipment, remove and replace play area rubber base along with construction of perimeter curb, installation of 3 water fountains, improve lighting around play area, refresh the restroom building exterior and interior, refresh the paint for the wading pool, installation of closed circuit security system cameras and associated poles, and the construction of a new recreational soccer field including, all grading and associated earthwork, drainage including sump pump and catch basins, field lighting, solar-powered scoreboard and associated structural mount and wiring, relocation of existing utility boxes within soccer field area, security fencing that includes ADA accessible gates and maintenance gate, and 4 in-ground mounted benches (1 will be ADA accessible.)

For Ramona Park, this project will remove and replace the existing play equipment, remove and replace play area rubber base and construction of perimeter curb, remove and replace barbecue grills, refresh the paint for the wading pool, refresh restroom building interior and exterior, refresh horseshoe/bocce play area by replacing wooden backboards, adding sand, and repairing the chain-link fence as necessary, installing new shade structure to picnic area per plan and specifications, refresh fitness area floor (i.e. remove existing dirt floor and trash and add decomposed granite), installation of closed circuit security system cameras and associated poles, and re-stripe the existing basketball/pickleball court.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

An upgraded park with modern amenities like playgrounds, picnic areas, and walking paths can attract visitors from neighboring areas. This influx of tourists can lead to increased spending on local businesses such as restaurants, cafes, and shops, thus stimulating economic growth within the City.

FISCAL IMPACT:

None. The approximate cost of \$2,658,173 will be funded through HUD Section 108 Loan Guarantee Funds.

NOTICING PROCEDURE:

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

ATTACHMENTS

Bid List

City of Hawthorne's
BID LIST

TITLE: EUCALYPTUS PARK AND RAMONA PARK
IMPROVEMENT PROJECT (Project #24-07)

TO BE RETURNED: Tuesday, July 22, 2025 4:00 P.M.

TO BE OPENED: Tuesday, July 22, 2025 4:15 P.M.

<u>COMPANY/CITY</u>	<u>BID AMOUNT</u>	<u>BID BOND</u>
Martinez Landscape Co., Inc. Sylmar, CA	\$ 2,658,173	✓
DOJA, Inc. Ontario, CA	\$ 3,683,810	✓
S&H Construction, Inc. Fremont, CA	\$ 2,868,600	✓
Klassic Engineering & Construction Tustin, CA	\$ 4,131,185	✓

COMMENTS: _____

NAME: _____

[Signature]

[Signature]
Jesus Vefazquez

DATE: 07/22/2025

TIME: 4:15 pm



AGENDA ITEM NO. 15.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 08/12/2025

Originating Department: Police Department

City Manager: Department Head:

SUBJECT:

Approval of an Agreement Between the Hawthorne Police Department and the Hawthorne School District for the provision of a "School Resource Officer" (SRO).

RECOMMENDED MOTION:

Staff recommends the City Council approve and authorize the Chief of Police to execute the Agreement between the Hawthorne Police Department and the Hawthorne School District for the provision of a "School Resource Officer" (SRO).

DISCUSSION:

The Hawthorne Police Department has a long and well-established relationship with the Hawthorne School District. The Hawthorne Police Department has been providing a School Resource Officer (SRO) to the Hawthorne School District for over five years. The Hawthorne Police Department would like to continue providing School Resource Officer (SRO) services to the Hawthorne School District for the upcoming school year. The Hawthorne Police Department and the Hawthorne School District have agreed upon an annual cost of \$174,000 for one (1) year for the proposed service requested.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

Hawthorne School District SRO Agreement

**AGREEMENT BETWEEN THE HAWTHORNE POLICE
DEPARTMENT AND THE HAWTHORNE SCHOOL DISTRICT
FOR PROVISION OF A "SCHOOL RESOURCE OFFICER"**

This Agreement is made this 1st day of July, 2025, by and between the Hawthorne Police Department ("Department") and the Hawthorne School District ("District"). The Department is a municipal law enforcement agency serving the City of Hawthorne, California. The District is a public-school district serving the Hawthorne, California and immediate surrounding communities. Both the Department and District hereinafter are referred to individually as a "Party" and collectively as the "Parties".

I. Recitals

Both the District and Department recognize that:

- (a) Public education is essential to the well-being of individuals, communities, and the State of California.
- (b) For students to access an excellent public education, they must feel safe in school.
- (c) Positive relationships and a supportive school culture are crucial to maintain safety and security in school.
- (d) Law enforcement officers can provide an important role in the community.

Both the District and Department acknowledge and agree that:

- (a) District staff should and must be responsible for addressing student disciplinary issues.
- (b) Students who are referred to police officers for school discipline issues may experience negative consequences as a result, including potential future interactions with the criminal justice system.
- (c) Young people who are facing behavioral challenges or engaged in minor criminal activity are most likely to benefit from positive intervention and supports, access to adults who mentor and guide them, and additional counseling or tutoring rather than arrest and exclusion from school.

- (d) Meaningful engagement of all stakeholders – including students, parents, teachers, and other school staff – is essential to school safety and positive school climate.

II. Program Goals

Both the District and the Department share the following goals:

- (a) To promote school safety and a positive school climate;
- (b) To create a school environment where conflicts are de-escalated and students are provided appropriate consequences for misbehavior that addresses the root causes of their misbehavior, while minimizing the loss of instructional time;
- (c) To create a common understanding that:
 - a. School administrators and teachers are ultimately responsible for school discipline and culture;
 - b. Law enforcement should not be involved in the enforcement of school rules, except in a mentoring role when appropriate;
- (d) To minimize the number of school-based arrests and citations while maintaining a safe school climate;
- (e) To promote effectiveness and accountability

III. Scope of Services

- (a) The Department agrees to provide the District with a full-time police officer, sanctioned by the California Commission on Peace Officer Standards and Training (POST), to serve in the role of a “School Resource Officer”, for 40 hours per week;

- (b) The 40-hour work week will be consistent with the Department's compressed work schedule for non-patrol assignments (four days per week, 10 hours per day), agreeable to the District and Department (Monday through Thursday, or Tuesday through Friday);
- (c) The Department shall furnish and supply all necessary supervision, personnel, and equipment for the "School, Resource Officer" related to his/her official law enforcement responsibilities;
- (d) The District shall furnish the "School Resource Officer" with any additional necessary equipment not routinely issued to a sworn police officer by the Department.
- (e) The District (via District staff) should communicate directly to the "School Resource Officer" on any specific service requests.

IV. Cost Reimbursement

- (a) The District will compensate the Department (payable to "City of Hawthorne") for services provided in an amount of \$14,500 per month (\$174,000 per year);
- (b) The Department will invoice the District for services provided quarterly (every three months; January-March, April-June, July-September, October-December) with the first invoice to be issued upon completion of the first quarter of the "School Resource Officer" position being staffed;
- (c) In case of the "School Resource Officer" position not being staffed by the Department, the invoice to the District will be appropriately prorated.

V. Terms of Agreement

- (a) This Agreement is effective upon execution by both the Department and District, and shall remain in effect until June 30th, 2026.
- (b) The Department and District individually may terminate this agreement at any time. In the event that this agreement is terminated prior to expiration date, services will be invoiced on a pro-rated basis to the nearest quarter of a month.

VI. Modification

This agreement may be modified only by a written agreement executed by both the Department and District.

IN WITNESS THEREOF, the Parties hereto have executed this Agreement on the day and the year first shown above.

Hawthorne School District

By: 

Dr. Brian Markarian, Superintendent

Date: 5/14/25

Hawthorne Police Department

By: _____

Gary Tomatani, Chief of Police

Date: _____



AGENDA ITEM NO. 16.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 08/12/2025

Originating Department: Police Department

City Manager: Department Head:

SUBJECT:

Approval of an Agreement Between the Hawthorne Police Department and the Centinela Valley Union High School District for the provision of a "School Resource Officer" (SRO).

RECOMMENDED MOTION:

Staff recommends the City Council approve and authorize the Chief of Police to execute the Agreement between the Hawthorne Police Department and the Centinela Valley Union High School District for the provision of a "School Resource Officer" (SRO).

DISCUSSION:

The Hawthorne Police Department has a long and well-established relationship with the Centinela Valley Union High School District. The Hawthorne Police Department has been providing a School Resource Officer (SRO) to the Centinela Valley Union High School District for over five years. The Hawthorne Police Department would like to continue providing School Resource Officer (SRO) services to the Centinela Valley Union High School District for the upcoming school year. The Hawthorne Police Department and the Centinela Valley Union High School District have agreed upon an annual cost of \$174,000 for one (1) year for the proposed service requested.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

Centinela Valley Union High School District SRO Agreement

AGREEMENT BETWEEN
THE CITY OF HAWTHORNE POLICE DEPARTMENT AND THE
CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT
FOR PROVISION OF A “SCHOOL RESOURCE OFFICER” (SRO)

This Agreement is made this 1st day of July, 2025, by and between the Hawthorne Police Department (“City”) and the Centinela Valley Union High School District (“District”). The City of Hawthorne Police Department is a municipal law enforcement agency serving the City of Hawthorne, California. The District is a public-school district serving the Hawthorne, California and immediate surrounding communities. The City and District hereinafter are referred to individually as a “Party” and collectively as the “Parties”.

I. Recitals

Part Q of Title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, defines an SRO as a “career law enforcement officer, with sworn authority, deployed in community-oriented policing, and assigned by the employing police City or agency to work in collaboration with school and community-based organizations.” The District desires that the City provide it with an SRO who is assigned to, and maintain a presence at the District school in the City of Hawthorne, as defined in this Agreement.

Both the District and City recognize that:

- (a) Public education is essential to the well-being of individuals, communities, and the State of California.
- (b) For students to access an excellent public education, they must feel safe in school.
- (c) Positive relationships and a supportive school culture are crucial to maintain safety and security in school.
- (d) SRO’s can provide an important role in the community.

Both the District and City acknowledge and agree that:

- (a) District staff should and must be responsible for addressing student disciplinary issues.
- (b) Students referred to police officers for school discipline issues may experience negative consequences as a result, including potential future interactions with the criminal justice system.
- (c) Young people who are facing behavioral challenges or engaged in minor criminal activity are most likely to benefit from positive intervention and supports, access to adults who mentor and guide them, and additional counseling or tutoring rather than arrest and exclusion from school.
- (d) City and District shall abide by Education Code Section 48906.

II. Program Goals

Both the District and the City share the following goals:

- (a) To promote school safety and a positive school climate.
- (b) To create a school environment where conflicts are de-escalated and students are provided appropriate consequences for misbehavior that addresses the root causes of their misbehavior, while minimizing the loss of instructional time.
- (c) To create a common understanding that:
 - a. School administrators and teachers are ultimately responsible for school discipline and culture;
 - b. Law enforcement should not be involved in the enforcement of school rules, except in a mentoring role when appropriate.

- (d) To minimize the number of school-based arrests and citations while maintaining a safe school climate.
- (e) To promote effectiveness and accountability.

III. Scope of Services

- (a) The City agrees to provide the District with a full-time police officer, sanctioned by the California Commission on Peace Officer Standards and Training (POST), to serve in the role of an “SRO” for 40 hours per week. City should assign an officer to the SRO position who has experience in community policing, youth development, and restorative practices, and who has been approved by the District. City shall make every effort to assign an officer to the SRO position whose characteristics meet the triad plus one concept – teacher/trainers, counselors, and law enforcement officers, who are, above all else, role models.
 - a. Teacher/Trainer: An SRO should be qualified to teach law related education (LRE) courses to students.
 - b. Counselor: An SRO should be a resource for faculty, students, and parents in the providing of informal counseling and/or advice. An SRO who has received extensive training regarding programs and services available to handle problems and conflicts is preferred. Getting the right kind of help to those that need it is one of the SRO’s highest priorities.
 - c. Law Enforcement: Any criminal or law related issue that arises on campus is the SRO’s responsibility when on duty and available. In

many ways, his/her school is no different than any other patrol beat. Whether it is child abuse, truancy, disorderly conduct, theft, or some type of assault, the SRO is there to handle it quickly and professionally. The SRO should work closely with school administration in these issues.

- (b) The 40-hour work week will be consistent with the City's compressed work schedule for non-patrol assignment (four days per week, 10 hours per day), agreeable to the District and City (Monday through Thursday, or Tuesday through Friday).
- (c) The City shall furnish and supply all necessary supervision, personnel, and equipment for the SRO, related to his/her official law enforcement responsibilities.
- (d) The SRO shall wear regulation City uniform and operate a marked City vehicle while on duty unless otherwise authorized by a City supervisor after consultation with the District.
- (e) The District shall furnish the SRO with any additional necessary equipment not routinely issued to a sworn police officer by the City.
- (f) The District (via District staff) should communicate directly to the SRO on any specific service requests.
- (g) To the extent feasible, SRO will participate in positive student activities in the District in order to build trusting and respectful relationships with students, families and staff. SRO will collaborate with school-based community organizations, parent teacher organizations, school advisory councils, student

government and District staff to develop opportunities for positive activities, such as mentoring programs.

- (h) The SRO will augment school site administrators, faculty, and security staff to keep schools safe from intruders. As practicable, SRO will work with school security to identify security issues and to take reasonable steps to create a safer environment for students. However, SRO is neither a member of the security staff nor a supervisor of the security officers. SRO has primary responsibility for (1) handling all SRO service at the assigned school site, and (2) coordinating the response of the other police resources at the school while on duty.
- (i) Criminal activity that must be reported pursuant to Education Code Section 48902 will be reported to the SRO, or to the City if the SRO is not available.
- (j) District administrators have primary responsibility to ensure consistent enforcement of the school rules and policies. Neither SRO nor any other City police officer shall act as a school disciplinarian. Disciplining students is a school responsibility. Pursuant to District policy, District administrators shall prioritize alternatives to school removals and police involvement, such as the use of Restorative Practices in Support of a Comprehensive School Climate, Restorative Justice and Alternatives to Suspensions and Expulsions.
- (k) City will ensure that this Agreement is distributed to its SRO and that appropriate training regarding the provisions of this Agreement and its responsibilities is provided. The District Superintendent or their designee(s) shall ensure that this Agreement is distributed to all of its school sites and that appropriate training regarding the provisions of this Agreement and staff responsibilities is provided.

An SRO may, if requested by District, (1) participate in at least one training per year provided by District regarding Restorative Practices, youth development and choices, relevant confidentiality laws, special education laws, and strategies for working and communicating effectively with students in the Special Education program. These trainings should also include a significant youth-led component of youth. Youth-centered groups and commissions can be consulted to develop the training and provided with an opportunity to help lead the training. SRO may provide professional development to District staff in the following areas: gang awareness and prevention, crisis response, and personal safety, including sexual harassment. District security staff may avail themselves of City trainings for their officers. To establish and maintain a safe school environment, SRO may also provide expertise and training for the school community (Students, staff, parents) with information regarding crime trends and current laws, including juvenile statutes and procedures relevant to schools. District invites and encourages SRO participation in professional development and training opportunities in the areas of Restorative Justice/Practices, Youth Development, teaching methodology and practice, and other educational reform initiatives to facilitate their understanding of the school culture. The District Superintendent or their designee(s) will inform the SRO about relevant trainings that are appropriate.

IV. Cost Reimbursement

- (a) The District will compensate the City (payable to “City of Hawthorne”) for the services provided in an amount of \$14,500 per month (\$174,000 per year).
- (b) The City will invoice the District for services provided quarterly (every three months; January-March, April-June, July-September, October-December) with the first invoice to be issued upon completion of the first quarter of the “SRO” position being staffed.
- (c) In case of the “SRO” position not being staffed by the City, the invoice to the District will be appropriately prorated.

V. Terms of Agreement

- (a) This Agreement is effective upon execution by both the City and District, and shall remain in effect until June 30th, 2026.
- (b) The City and District individually may terminate this agreement at any time. In the event that this agreement is terminated prior to its expiration date, services will be invoiced on a pro-rated basis to the nearest quarter of a month.

VI. Indemnification

- (a) To the extent allowed by California law, City shall indemnify, defend, and hold harmless the District, its trustees, officials, officers, agents, and employees from any loss, liability, claim, injury, or damage solely arising out of the negligence or willful misconduct of City connection with, performance of the duties and obligations of the City and its employees, officers, and agents set forth in this Agreement.

- (b) To the extent allowed by California law, District shall indemnify, defend, and hold harmless the City, its officers, agents, and employees from any loss, liability, claim, injury, or damage solely arising out of the negligence or willful misconduct of District in the performance of the duties and obligations of the District and its employees set forth in this Agreement.
- (c) This mutual indemnification agreement is adopted pursuant to California Government Code Section 895.4
- (d) This Section shall survive the termination of this Agreement.

VII. Insurance

Without in any way limiting the Party's liability under any other section of this Agreement, both Parties will maintain in force during the full term of the Agreement, Insurance in the following amounts and coverage.

- (a) Workers' Compensation Employers' liability limits of not less than \$500,000 each accident and aggregate to cover each Party's own employees.
- (b) Automobile Liability Insurance policies shall be endorsed to provide the following: Name as additional insured, the other Party.
- (c) General Liability Insurance with coverage of not less than \$2,000,000 per occurrence. Said insurance shall name the other Party as an additional insured and the other Party shall provided with a certificate of insurance and policy endorsement that indicates such no later than the commencement of this Agreement.
- (d) Notice in writing shall be given at least 30 days in advance of cancellation, reduction in coverage limit, or intended non-renewal of any policy.

(e) Insurance shall be provided by a company authorized by law to transact insurance business in the State of California.

(f) The Parties may satisfy these insurance requirements through participation in a joint powers' insurance pool or other similar arrangement as allowed under the California Government Code.

VIII. Modification

This agreement may be modified only by a written agreement executed by both the City and District.

IN WITNESS THEREOF, the Parties hereto have executed this Agreement on the day and the year first shown above.

Centinela Valley Union School District

By: 

Dr. Stephen Nellman, Superintendent

Date: 6/25/2025

Board approved: 6/24/2025

City of Hawthorne Police Department

By: _____

Gary Tomatani, Chief of Police

Date: _____



AGENDA ITEM NO. 17.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 08/12/2025

Originating Department: City Manager

City Manager: Department Head:

Acting City Manager:

SUBJECT:

Side Letter of Agreement between the City of Hawthorne and Hawthorne Police Management Supervisory Group (HPMSG) -- Retention Pay Amendment

RECOMMENDED MOTION:

That the City Council approve the Side Letter of Agreement between the City of Hawthorne and the Hawthorne Police Management Supervisory Group (HPMSG) amending Section 9.11 of the Memorandum of Understanding (MOU) regarding retention pay to include reserve time in the calculation of eligibility, effective March 27, 2025 and authorize the City Manager to execute the side letter agreement.

DISCUSSION:

The City of Hawthorne and HPMSG are parties to a current Memorandum of Understanding (MOU) effective July 27, 2024, through June 30, 2027. This agreement outlines wages, hours, and other terms and conditions of employment for classifications represented by HPMSG.

To ensure parity between employees represented by the Hawthorne Police Officers' Association (HPOA) and HPMSG, and to provide a fair transition for employees promoted from HPOA into HPMSG-represented classifications, the City and HPMSG have agreed to amend Section 9.11 of the MOU via Side Letter.

This Side Letter of Agreement temporarily amends Article 9, Section 9.11 of the HPMSG MOU to mirror the provisions in Article 9, Section 9.9 of the HPOA MOU. The amendment includes the following changes:

- Inclusion of reserve time in the calculation of eligibility for the 25-year retention pay benefit.
- Clarification of "lateral entry Police Officer" and the consideration of prior service for retention pay eligibility.
- Retention pay will be reported as special compensation to the extent permitted by CalPERS regulations.

This adjustment aligns compensation practices across units and supports recruitment and retention objectives for supervisory personnel within the Police Department.

Approval of this Side Letter will promote internal equity among sworn personnel and facilitate a consistent approach to recognizing long-term service.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

The fiscal impact of this amendment is limited to affected HPMSG employees who meet the new criteria. Funding is available in the approved FY 2024-25 and FY 2025-26 budgets.

NOTICING PROCEDURE:

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

ATTACHMENTS

hpmsg side letter

SIDE LETTER OF AGREEMENT

City of Hawthorne And Hawthorne Police Management Supervisory Group ("HPMSG")

This side letter agreement is entered by and between the City of Hawthorne ("City") and the Hawthorne Police Management Supervisory Group ("HPMSG") with respect to the following:

WHEREAS, HPMSG and the City have entered into a Memorandum of Understanding ("MOU") between them that is in effect from July 27, 2024 to June 30, 2027, and governs generally the wages, hours and other terms and conditions of employment of the classifications represented by the HPMSG; and

WHEREAS, the City intends to afford HPMSG an amended retention pay (Section 9.11) effective March 27, 2025, in order to ensure parity between employees represented by the Hawthorne Police Officers' Association (HPOA) and the HPMSG and creating an equitable transition among individual employees promoting into the HPMSG bargaining unit from the rank of police officer by including reserve time in the calculation of eligibility for retention pay;

NOW THEREFORE, the City and HPMSG agree to temporarily amend Article 9, Section 9.11 to be consistent with Article 9, Section 9.9 of the MOU between HPOA and the City as follows:

1. Article 9, Section 9.11 of the MOU, shall be amended to provide as follows:
 - A. Effective January 4, 1998, a full-time employee who has completed twenty-five (25) years of service with the City as a sworn peace officer, including reserve time, shall receive retention pay in an amount equal to eleven percent (11%) of base pay. For purposes of calculating retention pay eligibility, the City agrees to factor the years of prior service of employees who were hired by the City of Hawthorne as laterals.
 - B. For purposes of this Section, a lateral entry Police Officer shall be defined as an employee hired by the City as a sworn Police Officer who has successfully completed a probationary period with another law enforcement agency in the position of sworn law enforcement officer and possesses a valid California Peace Officer Standards and Training (POST) Basic Course Certificate or has completed the Basic Course waiver process.
 - C. Retention pay shall be reported as special compensation to the extent allowed by CalPERS regulations.

2. All other existing wages, hours and other terms and conditions of employment shall remain in full force and effect throughout the term of the MOU, as interpreted herein.

FOR THE CITY OF HAWTHORNE

Von Norris, City Manager

Date

**FOR THE HAWTHORNE POLICE MANAGEMENT SUPERVISORY GROUP
(HPMSG)**

Mike Matson, HPMSG Representative

Date



AGENDA ITEM NO. 18.

CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of 08/12/2025

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Progress Payment #3 in the amount of \$2,616,046.93 is due to Martinez Landscape Co., Inc of Sylmar, CA for the City of Hawthorne New City Yard (Project #24-02).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #3 and Change Order #1 to Martinez Landscape Co. Inc. of Sylmar, CA.

DISCUSSION:

The work for the project includes adequate parking spaces for large and regular vehicles, a two-story building, a fuel-pumping station for gas and diesel vehicles, an above-ground propane tank, a mechanic station, wash down bays, hazardous material storage, welding area, general storage, employee restroom, and storage space for large city vehicles. Vehicle parking spaces will have a photovoltaic canopy above, as well as on all building rooftops. The two-story administration building will contain ground-level storage, public-facing entrance/vestibule, elevator, office, restrooms, and elevator equipment room. The second story will include City offices, training rooms, conference rooms, mail intake and sorting, and staff restrooms. The roof of the administration building will also hold a new radio tower and drone pad. Additionally, new sidewalks will be installed that are ADA-compliant, along with driveways that provide entrance and exit to the facility. This project also consists of multiple trades, from low voltage electrical work to fueling station designing & construction. This requires the awarding contractor to have multiple subcontractors for various works which include, but not limited to: low-voltage electrical work for communication/security system, elevator construction and installation, mechanical lifts and pressure systems, fueling station design and installation, hazardous material storage construction, fire suppression system, standard plumbing, mechanical and electrical systems, ADA sidewalk construction, landscaping, etc. Any and all other additional, reduced or removed work will be made through negotiated change orders after the project's contract has been awarded in accordance with the bid documents.

The scope of work covered in Change Order #1 is for the redesign of the metal-roofed parking stalls in the north portion of the project site. The City requested the 4-post-metal-roofed parking stalls to be redesigned as roofed single pole parking stalls with solar panels and with the capability for single or dual EV charging stations.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

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

FISCAL IMPACT:

None. Funds for this progress payment in the amount of \$2,616,046.93 will be funded through the

issuance of 2024 Lease Revenue Bonds (the "2024 Bonds"), Equipment Funds, Sewer Funds, Proposition A & C, and allocated funds from the 2024-2025 budget.

NOTICING PROCEDURE:

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

ATTACHMENTS

PP#3

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

12-August-25
Council Date

RE: PROGRESS PAYMENT NO.3 FOR CITY OF HAWTHORNE NEW CITY YARD PROJECT #24-02

The following is a detailed breakdown of Progress Payment No.3 due to Martinez Landscape Co., Inc Sylmar, CA for work done on the subject through July 2025.

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	QTY OR % PREVIOUS	QTY OR % THIS ESTIMATE	AMOUNT THIS ESTIMATE	TOTAL QTY OR % TO DATE	TOTAL AMOUNT TO DATE
A	Building B2 structural walls erected, shop drawings reviewed and approved, trenching for underground utilities (electrical/plumbing). Building A2 footing excavated, compacted, rebar placed, concrete poured. Underground electrical conduit and plumbing lines excavated and placed/being placed. Building A1 leveling and compaction completed, to commence trenching for underground utilitie. Purchase of material and equipment include but not limited to electrical conduits, wiring, plumbing pipes, rebar, concrete, sand, steel, electrical box, receptacles, switches, etc.	LS	1	\$ 13,770,087.00	\$ 13,770,087.00	16%	21%	\$ 2,753,733.61	36%	\$ 4,941,618.69
1	Change Order #1: Redesign of the North metal roofed parking structure at the request of the City for the New City Yard Project. Work to be done includes the design & build of a solar panel shaded structure in the North portion of the New City Yard Project, including all needed materials/equipment/installation.	LS	1	\$ 901,050.30	\$ 901,050.30	0%	0%	\$ -	0%	\$ -
TOTAL CONTRACT AMOUNT					\$ 14,671,137.30				3	3
								TOTAL:	\$ 2,753,733.61	\$ 4,941,618.69
								LESS RETENTION:	\$ 137,686.68	\$ 247,080.93
								LESS PREVIOUSLY PAID:	\$ -	\$ 2,078,490.83
								TOTAL AMOUNT DUE:	\$ 2,616,046.93	\$ 2,616,046.93

TOTAL AMOUNT DUE THIS 2nd PROGRESS PAYMENT:

ACCOUNT NUMBER:		
2853400-000-0-0-44504	\$	261,604.69
220-4106-272-0-0-40694	\$	1,046,418.77
600-3103-000-0-0-47304	\$	654,011.73
560-9101-000-0-0-47304	\$	654,011.73

German Franco
German Franco
Project Engineer

**MARTINEZ LANDSCAPE CO., INC**

12357 SAN FERNANDO RD | SYLMAR, CA 91342

PH: (818) 364-9188 | FAX: (818) 364-9958

APPLICATION FOR PAYMENTTO: City Of Hawthorne

PROJECT NAME: New City Yard

APPLICATION NO: 3

FROM: Martinez Landscape Co., Inc

PROJECT ADDRESS: 12613 Doty Ave. Hawthorne, CA 90250

APPLICATION DATE: 4-Aug-25

(Contractor)

PROJECT NO: #24-02

PERIOD TO: 1-Aug-25

12357 San Fernando Rd. Sylmar, CA 91342

0 CONTRACT START DATE: 0-Jan-00

CONTRACT NUMBER: 24-02

(Remittance Address)

VENDOR ID NO: 0

CONTRACTOR'S APPLICATION FOR PAYMENT**CERTIFICATION**

1. ORIGINAL CONTRACT AMOUNT	\$ 13,770,087.00
2. Net Change by Change Orders	\$ 901,050.30
3. CONTRACT AMOUNT TO DATE (Line 1 + Line 2)	\$ 14,671,137.30
4. TOTAL COMPLETED & STORED TO DATE	\$ 4,941,618.69

(Column G on Continuation Sheet)

5. RETAINAGE:a. 5 % of Completed Work (Line 4) **\$ 247,080.93**TOTAL RETAINAGE **\$ 247,080.93**6. TOTAL EARNED LESS RETAINAGE **\$ 4,694,537.76**

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT **\$ 2,078,490.83**

(Line 6 from prior Application for Payment)

8. CURRENT PAYMENT DUE (Line 6 less Line 7) **\$ 2,616,046.93**9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) **\$ 9,976,599.54**

Under penalty of perjury under the Laws of California, I certify that all items, units, quantities and prices for work shown on this payment request are correct; that all Work has been performed and materials supplied in full accordance with the terms and conditions of the construction contract on this project; that all of the information set forth herein or attached hereto is a true and correct statement of the Contract Amount and the Contract Time up to and including the last day of the period covered by this invoice, and that no part of the "Current Payment Due" has been received.

Contractor:

Martinez Landscape Co., Inc

(Please print name of company)

Paulette Martinez, Office manager

(Name and title)

Paulette Martinez

(Contractor's Signature)

08/04/2025

(Date)

Owner Use Only:

10. TOTAL WITHHOLDS (from Owner Assessment Summary): \$

11. TOTAL RELEASES (from Owner Assessment Summary): \$

12. ADJUSTED PAYMENT AMOUNT: **\$ 2,616,046.93****REVIEWED AND APPROVED AS PER TERMS OF CONTRACT**Owner's Authorized Representative(Signature)(Date)



Martinez Landscape Co., Inc

12357 San Fernando Road.

Sylmar, CA 91342

Change Order Request - COR

Project: NEW CITY YARD Date: 7/23/2025
Location: 12613 DOTY AVE, HAWTHONE CA 90250 Contract No.: 24-02
CCO# 1

Proposed Changes:

CARPORT & EV CHARGERS- Addendum #2

Timeframe For Changes & Effect on Overall Schedule: _____

Estimates Price of Changes : \$ 783,522.00

Overhead 15%:

- Bond 3%
 - Labor 5%
 - Material & Equipment 6%
- \$ 117,528.00

Change Order Total : \$ 901,050.30

This Change Order is Approved:

☐
☐

Approved
Not Approved

Signed: _____

Date : 07/23/25

Title President

Signed: _____

Date: _____

Title: _____



Renewable Energy Partners, Inc.

July 2, 2025
Sal Martinez
Martinez Landscape Co., Inc.
12613 Doty Avenue
Hawthorne, CA 90250

Dear Mr. Martinez,

Per your instruction, enclosed is REP Solar's proposal for a solar renewable energy photovoltaic and storage system. REP is a full-service Developer, Integrator and O&M provider solely dedicated to renewable energy. We are focused on the development, integration, financing, construction, operation, maintenance, and monitoring of clean energy projects.

We believe REP Solar is uniquely qualified to be awarded the bid for completion of your project for many reasons including the following:

- Turnkey solution provided for all aspects of the project
- 98.5% Customer Satisfaction
- Project development and integration
- Factory direct purchasing and self-installing complete commercial carport systems since 2014
- REP's operation as a debt free company with the exception of limited Construction Equipment
- Extensive experience installation of solar systems at manufacturing facilities
- B and C10 Licensed



Renewable Energy Partners, Inc.

REP has successfully performed installations of equal scope and size including the following projects:

1. **US Merchants** - 2 MW Ontario, CA
2. **Loma Linda Academy** - 1.2 MW Loma Linda, CA
3. **Crossroads Church and School** - 1 MW Corona, CA
4. **Immanuel Baptist Church** - 800KW Highland, CA
5. **ESRI** 2 MW Redlands, CA
6. **Maranatha High School** 800 KW Pasadena, CA
7. **Sunset Olive Oil** - 800 KW Montebello, CA
8. **Scott Bros. Dairy** - 3.2 MW Chino, CA
9. **JSerra Catholic High School** – 2.6 MW San Juan Capistrano, CA
10. **Goodyear Rubber** - 1.1 MW Rancho Cucamonga, CA

10 Client Direct Contact Information

1. **Goodyear Rubber Company** www.goodyearrubber.com
Larry Sears CEO 951.288.5576
lsears@goodyearrubber.com
2. **US Merchants** www.u-s-merchants.com
Jeff Green CEO 310.261.3216
jeffgreen@u-s-merchants.com
3. **TCI Leasing** www.tcitransportation.com
John Sappington VP Director of Sales and Business Development 714.321.7151
sappingtonj@tci-leasing.com
4. **Sunset Olive Oil** www.sunsetoliveoil.com
Steven King Operations Manager 562.908.5353 x 102
steven.king@sunsetoliveoil.com
5. **Crossroads Church** www.crossroadschurch.com
Shaun Glenn Executive Director of Finance and Administration 909.643.3851
shaun@crossroadschurch.com
6. **JSerra Catholic High School** www.jserra.org
Melinda Queen Project Manager 949.493.9307 x 2120
melinda.queen@jserra.org
7. **Loma Linda Academy** www.lila.org
Richard Brooks Business Administrator 909.645.8860
rbrooks@lila.org
8. **Immanuel Baptist Church** www.ibchighland.org
Craig Huff Director of Campus Operations 909.425.1777 x 1225
chuff@ibchighland.org
9. **Heartland Express** www.heartlandexpress.com
JR Bergman Directory of Facilities and Fleet 678.428.0785
jrbergman@heartlandexpress.com
10. **Southeastern California Conference of Seventh Day Adventists** www.secc.adventistfaith.org
Verlon Strauss Office of Treasury 951.509.2200



Renewable Energy Partners, Inc.

verlon.strauss@seccsda.org

REP SOLAR's recommendation for solar renewable energy and storage solutions are summarized as follows:

City of Hawthorne Carports + EV Chargers Turnkey

- System Size **174.9 KW DC**
- Solar Generation kwh offset – **100%**
- Annual Bill Savings with Solar Year One- **\$53,000**

Direct Purchase Carports + EV Chargers

- Upfront payment required **(\$783,552)**
- 40% Federal Investment Tax Credit **(\$313,421)**
- Net Cost after FITC **(\$470,131)**
- Estimated 30 YEAR CUMULATIVE SAVINGS - **\$2,613,328**
- **Estimated 40 SREC Value (\$112,477)**

Your solar renewable energy systems from REP will also include the following:

- Full height carport structures (Low side minimum height 13'6" unless specified otherwise by Planning Dept)
- Structural, Civil and Electrical Engineering
- Sealing and restriping under all solar arrays
- LED lighting under new solar canopies
- Level 3 and Level 2 EV Charging Stations
- Pricing good until 09/02/2025



Renewable Energy Partners, Inc.

Estimated Construction Timeline Schedule

- Engineering 30 Days
- Permitting 60-90 Days
- Installation 60 Days

Warranty Summary

• REP Solar	5 years workmanship
• Solar Panels	30 years 80% output guarantee
• Inverters	15 years
• Steel Carports	20 years

We thank you for the bid opportunity to provide a ***Design Build Turnkey Solar PV System*** on solar canopies. Based on our previous results, we are confident that we will be able to execute integration of these projects in a timely and professional manner that will exceed your expectations. We look forward to continuing to develop our relationship as we maintain and operate your solar renewable energy systems in the years to come.

A handwritten signature in black ink, appearing to read "Luke Emard", positioned above a horizontal line.

Luke Emard
CEO
Renewable Energy Partners, Inc.

A handwritten signature in black ink, appearing to read "Randy Roy", positioned above a horizontal line.

Randy Roy
VP Sales and Business Development
Renewable Energy Partners, Inc.



AGENDA ITEM NO. 19.

CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of 08/12/2025

Originating Department: City Manager

City Manager: Department Head:

SUBJECT:

Third amendment to the Memorandum of Understanding between the South Bay Cities Council Of Governments and The City of Hawthorne regarding the use of allocated County Local Solutions Grant Funds To Implement the City's Los Angeles Centers for Alcohol And Drug Abuse (LACADA) Project

RECOMMENDED MOTION:

Staff recommends that the City Council approve the Third Amendment to the Memorandum of Understanding (MOU) with the South Bay Cities Council of Governments (SBCCOG) to extend the term and associated reporting deadlines for the LACADA Project through June 30, 2027, and authorize the City Manager to execute the amendment.

DISCUSSION:

On January 25, 2022, the City entered into an MOU with the South Bay Cities Council of Governments to implement the Los Angeles Centers for Alcohol and Drug Abuse (LACADA) Project using Local Solutions Grant Funds allocated through Los Angeles County's Measure H funding. This project aims to support substance abuse and recovery services in the City of Hawthorne. The agreement has previously been amended to align with shifting county funding strategies.

As Los Angeles County and the SBCCOG transition from Measure H funding to the Measure A Local Solutions Fund, the City and SBCCOG wish to ensure continued support for LACADA programs. The Third Amendment will:

- Extend the term of the MOU through June 30, 2027
- Extend all reporting requirements accordingly
- Does not involve any additional funding or changes to the original cost commitments.

All other terms and conditions of the original MOU remain unchanged and in full force and effect.

Approval of this Third Amendment will ensure continuity of important substance abuse treatment services in Hawthorne as the County transitions between funding sources.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

There is no fiscal impact as this amendment does not involve any additional funds or modify existing financial obligations.

NOTICING PROCEDURE:

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

ATTACHMENTS

von
von
von

**THIRD AMENDMENT TO MEMORANDUM OF UNDERSTANDING BY
AND BETWEEN THE SOUTH BAY CITIES COUNCIL OF
GOVERNMENTS AND THE CITY OF HAWTHORNE REGARDING THE
USE OF ALLOCATED COUNTY LOCAL SOLUTIONS GRANT FUNDS
TO IMPLEMENT THE CITY'S LOS ANGELES CENTERS FOR
ALCOHOL AND DRUG ABUSE (LACADA) PROJECT**

This Third Amendment to Memorandum of Understanding (the "Third Amendment"), dated as of the 1st of July 2025 ("the Amendment Effective Date"), is by and between the South Bay Cities Council of Governments ("SBCCOG"), a joint powers authority, and the City of Hawthorne ("City"), a chartered municipal corporation, (collectively, the "Parties").

RECITALS

A. The Parties entered into a Memorandum of Understanding dated January 25th, 2022 (the "MOU") in order to implement the Hawthorne LACADA project.

B. The Parties wish to amend the MOU, by extending the Term and any reporting requirement deadlines of the MOU through June 30, 2027, to maintain support for our programs as Los Angeles County and the SBCCOG transition from Measure H funding to Measure A Local Solutions Funds.

C. This Third Amendment does not include any additional funds and has no effect on the financial cost of the MOU to the Parties.

NOW, THEREFORE, in consideration of the foregoing, the parties agree as follows:

1. Section I of the MOU, entitled "TERM", is hereby to amended to read in its entirety as follows:

///

"I. TERM:

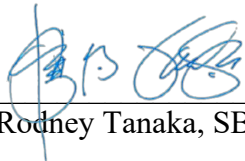
This MOU shall be effective as of January 25th, 2022, and shall remain in full force and effect until June 30, 2027 ("Term"), unless sooner terminated or extended, in whole or in part, as provided in the Contract Number HI-23-002 (Exhibit 1)."

2. In all other respects, the MOU, as modified by this Third Amendment, is hereby ratified and reaffirmed and remains in full force and effect.

3. This Third Amendment to Memorandum of Understanding is hereby executed and shall be effective as of the Effective Date, July 1, 2025.

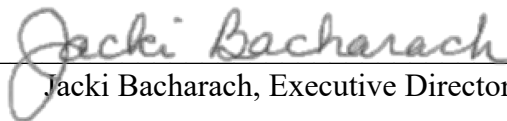
(SIGNATURES ON THE FOLLOWING PAGE)

SOUTH BAY CITIES COUNCIL OF GOVERNMENTS

By: _____
Rodney Tanaka, SBCCOG Board Chair

Date: June 26, 2025

ATTEST:

By: _____
Jacki Bacharach, Executive Director/Board Secretary

CITY OF HAWTHORNE

By: _____
Alex Vargas, Mayor

Date: _____

ATTEST:

By: _____
Vontray Norris, City Manager

APPROVED AS TO FORM:

By: _____
Authorized Signer, City Attorney



AGENDA ITEM NO.

CITY OF HAWTHORNE CITY COUNCIL AGENDA BILL

For the meeting of *January 25, 2022*

Originating Department: Community Services

City Manager: *Vontray Norris*
Vontray Norris

SUBJECT:

Memorandum of Understanding between the South Bay Cities Council of Governments and the City of Hawthorne.

RECOMMENDED MOTION:

Staff recommends that the City Council approve City Manager to execute Memorandum of Understanding between the South Bay Cities Council of Governments and the City of Hawthorne.

DISCUSSION:

Los Angeles County makes an annual investment of Measure H Strategy E7 funding (\$500,000) to the COGs for Regional Homelessness Coordination. Additionally, Los Angeles County invested \$9 million through the 2018 Cities' Homelessness Plan Implementation Grant program and \$6 million through the 2020 COG Innovation Fund program. Building on the success of these programs, the CEO-HI is recommending that a new allocation of \$15 million in Measure H Strategy E7 funds be allocated to the COGs to facilitate a regional approach in preventing and combatting homelessness in Los Angeles County. The term of the new funding will be for 18-months: January 2022 through June 2023. It is anticipated that the Los County Board of Supervisors will approve the recommendation at the July 13, 2021 meeting.

The City of Hawthorne submitted a proposal to SBCCOG to obtain funding for Los Angeles Centers for Alcohol and Drug Abuse (L.A. CADA) project that would provide behavioral healthcare services. The SBCCOG awarded the City \$348,000 for 18 months of its Innovation Grant Funds to be used on the City's LA CADA. The Grant Funds will be divided into two tranches. Tranche 1 will be for \$116,031 for the first 6 months of this MOU. Tranche 2 will be for the remaining \$231,969 for the last 12 months of this MOU. However, Tranche 2 will only be available once the SBCCOG and County of Los Angeles contract is extended and the Parties agree to the last 12 month deliverables as an addendum to this MOU.

During the 18-month project period from January 01, 2022 - June 30, 2023, Los Angeles Centers for Alcohol and Drug Abuse (L.A. CADA), a nonprofit agency with specific civic homeless expertise and experience, will build on Hawthorne's existing success with homeless services. Staff recognized that, unlike other cities in the area, Hawthorne has hired a homeless Services Coordinators from Measure H and City budgets to focus on connecting the city's homeless community with resources available to them. In addition, the City of Hawthorne created a service coordination program to help youth, families, adults and seniors who are experiencing homelessness or are at-risk of experiencing homelessness. L.A. CADA understands that PEH in Hawthorne have strong ties to the city and that Hawthorne has altered its homeless service program to increase the number of emergency housing vouchers to provide long-term housing solutions to the most vulnerable residents. L.A. CADA will ground their services in these significant successes, while adding another layer of services via behavioral healthcare resources.

L.A. CADA will provide comprehensive clinical assessment of each Hawthorne resident they serve, with a resulting service plan detailing action steps to achieve stable housing and other client goals and objectives. Using the evidence-based practice of intensive case management, homeless Navigators will work within a well-established multiservice network of community partners to link clients with local crisis shelter, permanent housing, education, employment, and volunteer opportunities (for those who cannot work), as well as diverse supportive services. L.A. CADA already works closely with L.A. County CES and their Homeless Management Information System (HMIS) in each SPA to ensure a comprehensive, coordinated approach to local homelessness.

The distinctive services offered by L.A. CAA will immediately address behavioral healthcare and housing in one engagement. The agency will provide experienced staff to deliver homeless services in Hawthorne from Monday-Friday, 8:00 am to 5:00pm (with additional weekend and on-call hours, as needed by the City). L.A. CADA navigators will coordinate entry into more than the 188 L.A. CADA crisis housing beds and 199 treatment beds for individuals with behavioral health disorders. They will work in collaboration with local homeless shelters to coordinate admission to mainstream homeless, domestic violence, and youth shelters for PEH without severe behavioral health issues. L.A. CADA will also provide any direct transportation to these shelters via an agency van and the accompanying outreach workers. Funding will be used to significantly decrease homelessness by housing at least 30 PEH in residential programs offered by L.A. CADA. The COG's homelessness funding will concretely expand and enhance homeless services in the city and aid in the intervention and prevention strategies to combat overall homelessness.

FISCAL IMPACT:

None.

NOTICING PROCEDURES:

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

ATTACHMENT(S):

Memorandum of Understanding between the South Bay Cities Council of Governments and the City of Hawthorne.

**SECOND AMENDMENT TO MEMORANDUM OF UNDERSTANDING BY
AND BETWEEN THE SOUTH BAY CITIES COUNCIL OF
GOVERNMENTS AND THE CITY OF HAWTHORNE REGARDING THE
USE OF ALLOCATED COUNTY LOCAL SOLUTIONS GRANT FUNDS
TO IMPLEMENT THE CITY'S LOS ANGELES CENTERS FOR
ALCOHOL AND DRUG ABUSE (LACADA) PROJECT**

R E C I T A L S

- A. The parties entered into a Memorandum of Understanding dated January 25th, 2022 ("MOU") in order to implement the Hawthorne LACADA project.
- B. This First MOU was executed and extended on July 1, 2023.
- C. Because the County of Los Angeles has extended its funding agreement with the South Bay Cities Council of Governments, it is necessary to extend the term of the MOU once again through FY24-25.

NOW, THEREFORE, in consideration of the foregoing, the parties agree as follows:

1. The Term and reporting requirements of the MOU are revised and extended to and shall expire on June 30, 2025.
2. SBCCOG will be adding \$258,000 of additional funding to extend the project through fiscal year 2024-2025. This funding is contingent upon Local Solutions funding between Los Angeles County and SBCCOG, and any remaining funding may be extended through the contract term.
3. In order to comply with the requirements set forth in the agreement between the County of Los Angeles and the South Bay Cities Council of Governments, the reporting requirements in the MOU are hereby modified in Exhibit 1.

This Second Amendment to Memorandum of Understanding is executed and shall take effect as of July 1, 2024.

Hawthorne Project MOU Signees:

SOUTH BAY CITIES COUNCIL OF GOVERNMENTS

By: _____
Cedric Hicks, SBCCOG Chair

Date: _____

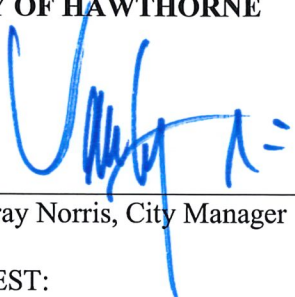
ATTEST:

By: _____
Jacki Bacharach, Executive Director/Board Secretary

APPROVED AS TO FORM:

By: _____
Michael Jenkins, Legal Counsel

CITY OF HAWTHORNE

By:  _____
Vontray Norris, City Manager

Date: 5/2/24

ATTEST:

By: _____
Risk Manager, City of Hawthorne

APPROVED AS TO FORM:

By: _____
Authorized Signer, City Attorney

EXHIBIT 1

Reporting Requirements:

	Key Performance Indicators/Metrics	Targets (Anticipated Impact)	Timeline
2D.i.	Number of Individuals Served in Program	20 individuals served in program per case manager	Quarterly
2D.ii	Number of Individuals Served in Program that Retain their Housing or Transition Directly into another Permanent Housing	1 individual served in program that retains their housing or transition directly into other permanent housing	Quarterly
2D.iii	Number of Participants Referred to Interim Housing	9 participants referred to interim housing- per case manager	Quarterly
2D.iv	Number of Interim Housing Placements	6 of interim housing placements – per case manager	Quarterly
2D.v	Number of Individuals Linked to Permanent Housing	6 individuals linked to permanent housing – per case manager	Quarterly
2D.vi	Number of Permanent Housing Placements	4 participants placed into permanent housing- per case manager	Quarterly
2D.vii	Number of Individuals Enrolled in Supportive Services	12 individuals enrolled in supportive services – per case manager	Quarterly



AGENDA ITEM NO. 20.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 08/12/2025
Originating Department: City Attorney

City Manager: Department Head:

SUBJECT:

Claim for bodily injury by Luisa Magante.

RECOMMENDED MOTION:

Staff recommends that the City Council deny the claim by Luisa Magante.

DISCUSSION:

Claimant Luisa Magante alleges that she tripped and fell over an uneven sidewalk, thereby causing her physical injuries.

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. 21.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 08/12/2025
Originating Department: City Attorney

SUBJECT:
Metro C Line - (K. Manning)
