

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 SEPTEMBER 9, 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. Holly Park Restroom Renovation Presentation (K. Manning)

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

2. The 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 08/27/2025 to 09/09/2025 for a total of \$4,102,139.16.

3. Approval of waiver of full readings of resolutions and ordinances on Tuesday, September 9, 2025's agenda. Motion to waive full readings.

RESOLUTIONS

4. **RESOLUTION 8552** - RESOLUTION OF THE CITY OF HAWTHORNE APPROVING THE FILING OF AN APPLICATION FOR GRANT FUNDS FROM THE LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT FOR MEASURE A FUNDING FOR THE HAWTHORNE CIVIC CENTER PARK AND WATER TOWER PARK DEVELOPMENT.

RECOMMENDED MOTION:

Staff recommends that City Council Approve Resolution No 8552.

5. **RESOLUTION NO. 8554** - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING THE DESTRUCTION OF VARIOUS FINANCE DEPARTMENT RECORDS PURSUANT TO RESOLUTION NO. 7170 AND GOVERNMENT CODE § 34090.

RECOMMENDED MOTION:

Staff recommends that the City Council Approve Resolution No. 8554, authorizing the Destruction of Various Finance Department Records.

6. **RESOLUTION NO. 8555** - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA ESTABLISHING AN ON-STREET HANDICAP PARKING SPACE AT 13335 HAWTHORNE BLVD

RECOMMENDED MOTION:

Staff recommends that the City Council approve Resolution 8555

7. **RESOLUTION NO. 8556** - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, PROCLAIMING SEPTEMBER 15, 2025 THROUGH OCTOBER 15, 2025 AS HISPANIC HERITAGE MONTH IN THE CITY OF HAWTHORNE, CALIFORNIA

RECOMMENDED MOTION:

Staff Recommends that the City Council adopt Resolution No. 8556

8. **RESOLUTION NO. 8557** - RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING, APPROVING, AND RATIFYING ACCEPTANCE OF THE GRANT YEAR 2024 URBAN AREA SECURITY INITIATIVE (UASI), TOTALING \$117,640, FOR THE PURCHASE OF AUTOMATED LICENSE PLATE READER(S) (ALPRS).

RECOMMENDED MOTION:

Approve Resolution No. 8557.

ORDINANCES

9. **ORDINANCE NO. 2258** (Introduction): AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING SECTION 2.06.020 (MEETINGS) OF CHAPTER 2.06 (CITY COUNCIL) OF TITLE 2 (ADMINISTRATION, CIVIL SERVICE AND PERSONNEL) OF THE HAWTHORNE MUNICIPAL CODE AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH.

RECOMMENDED MOTION:

Introduce Ordinance No. 2258 on September 9, 2025 and Adopt Ordinance No. 2258 on September 23, 2025.

BIDS: OPENINGS & RESULTS

(None at this time)

PUBLIC HEARINGS

(None at this time)

GENERAL MATTERS

(None at this time)

CITY MANAGER'S CONSENT CALENDAR

10. Fiscal Year 2025/26 Blanket Purchase Orders.

RECOMMENDED MOTION:

Staff recommends the Council approve fiscal year 2025/26 Blanket Purchase Orders (BPO's) for supplies and services in a total amount not to exceed \$3,046,062.

11. Holly Park Restroom Renovation (Project # 25-07) - Out to Bid

RECOMMENDED MOTION:

Staff recommends that the City Council approve the Plans and Specifications and authorize the Director of Public Works to advertise for construction bids with a return date of October 28, 2025.

12. Receive and file Housing Authority Annual Report for Fiscal Year 2024-25.

RECOMMENDED MOTION:

Staff recommends that the City Council receive and file the City of Hawthorne Housing Authority Annual Report for Fiscal Year 2024-25.

13. Agreement between the City of Hawthorne and the City of Hermosa Beach for the purpose of developing a co-response model under the Hawthorne Police Departments Special Weapon and Tactics team (S.W.A.T.).

RECOMMENDED MOTION:

Staff recommends the City Council approve and authorize the City Manager to execute the Agreement Between the City of Hawthorne and the City of Hermosa Beach for the purpose of developing a co-response model under the Hawthorne Police Departments Special Weapon and Tactics team (S.W.A.T.).

14. Progress Payment #7 in the amount of \$639,660.15 due to PCN3 Inc of Los Alamitos, CA for City of Hawthorne New Senior Center (Project #24-03).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #6 and Change Order #4 to PCN3 Inc of Los Alamitos, CA

CITY ATTORNEY'S CONSENT CALENDAR

15. Claim for damages by Christie M. Stewart.

RECOMMENDED MOTION:

Staff recommends that the City Council deny the claim by Christie M. Stewart.

DISCUSSION/ACTION ITEMS

16. Emergency Preparedness Month (A. Reyes English)
17. Operation Gobble & Toy Giveaway, in collaboration with the Chamber of Commerce (November & December 2025) at City Hall (A. Reyes English)
18. CERT Meet & Greet, Training for Community Leaders - January 2026 (A. Reyes English)
19. Holiday City Hall Closure in December/January (A. Reyes English & A. Monteiro)

ELECTED OFFICIALS REPORTS/RECOMMENDATIONS

CLOSED SESSION
(None at this time)

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, September 9, 2025.



DIANA CUCALON
HAWTHORNE DEPUTY CITY CLERK



AGENDA ITEM NO. 1.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025
Originating Department: Public Works

SUBJECT:
Holly Park Restroom Renovation Presentation (K. Manning)



AGENDA ITEM NO. 2.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025
Originating Department: Licensing

City Manager: Department Head:

SUBJECT:

The 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 08/27/2025 to 09/09/2025 for a total of \$4,102,139.16.

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 \$4,102,139.16 are available in the adopted Fiscal Year 2026-2026 budget.

Description of Warrants	Amount
Payroll City Warrants	\$ 2,081,396.68
General City Warrants	\$ 1,035,465.99
Housing Warrants	\$ 985,276.49
Asset Forfeiture Warrants	\$ -
Grand Total	\$ 4,102,139.16

NOTICING PROCEDURE:

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

ATTACHMENTS

Council Warrants 09/09/25

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 09, 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>		
8/14/25	196639	196687	PAYROLL	36,800.24
8/14/25	36851	37160	PAYROLL	1,033,327.86
8/28/25	196688	196724	PAYROLL	21,280.15
8/28/25	37161	37468	PAYROLL	989,988.43
* Emergency Issue - for ratification only				<u><u>2,081,396.68</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 SEPTEMBER 09, 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>		
8/28/25	491933	491947	DEBT LEVIES	22,400.71
8/29/25	491948	491948	CITY-SPECIAL	2,500.00
9/3/25	491966	491999	CITY-SPECIAL	417,072.32
9/9/25	492000	492006	UTILITIES	95,372.43
9/9/25	492007	492100	CITY	498,120.53
				<u>1,035,465.99</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: DL082825

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	
123239 CA DISBURSEMENT UNIT	108171	08/28/25		491933	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-19							
VENDOR TOTALS			3,521.50	YTD INVOICED			21,833.30	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	108166	08/28/25		491934	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-19							
VENDOR TOTALS			1,292.30	YTD INVOICED			8,012.26	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	108167	08/28/25		491935	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-19							
VENDOR TOTALS			710.75	YTD INVOICED			4,904.21	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	108168	08/28/25		491937	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-19							
VENDOR TOTALS			2,667.65	YTD INVOICED			15,472.37	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	108174	08/28/25		491936	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-19							
VENDOR TOTALS			630.00	YTD INVOICED			3,906.00	YTD PAID	126.00
122863 FRANCHISE TAX BOARD	108169	08/28/25		491939	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-19							
VENDOR TOTALS			500.00	YTD INVOICED			3,100.00	YTD PAID	100.00
122739 FRANCHISE TAX BOARD	108176	08/28/25		491938	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	1,181.27
	INVOICE:	2025-19							
VENDOR TOTALS			2,362.54	YTD INVOICED			9,881.86	YTD PAID	1,181.27
4 H.M.E.A.	108160	08/28/25		491940	P	08/28/25	960 21600	ACCRUED WAGES PAYABLE	1,580.00
	INVOICE:	2025-19							
VENDOR TOTALS			7,820.00	YTD INVOICED			61,920.00	YTD PAID	1,580.00
99379 HAWTHORNE EXECUTIVE GROUP	108159	08/28/25		491941	P	08/28/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE:	2025-19							

PAID INVOICES REPORT

CHECK: DL082825

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	
VENDOR TOTALS		2,200.00 YTD INVOICED		12,840.00 YTD PAID		440.00			
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	108164	08/28/25		491942	P	08/28/25	960 21600	ACCRUED WAGES PAYABLE	1,360.00
		INVOICE: 2025-19							
VENDOR TOTALS		6,720.00 YTD INVOICED		10,680.00 YTD PAID		1,360.00			
3 HAWTHORNE POLICE OFFICERS ASSN	108161	08/28/25		491943	P	08/28/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
		INVOICE: 2025-19A							
	108162	08/28/25		491943	P	08/28/25	960 21600	ACCRUED WAGES PAYABLE	696.00
		INVOICE: 2025-19B							
	108163	08/28/25		491943	P	08/28/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
		INVOICE: 2025-19C							
VENDOR TOTALS		45,482.85 YTD INVOICED		276,163.00 YTD PAID		9,096.57			
115178 PRE PAID LEGAL SERVICES, INC.	108165	08/28/25		491944	P	08/28/25	960 21640	ADDITIONAL INS LIABILITY	175.21
		INVOICE: 2025-19							
VENDOR TOTALS		876.05 YTD INVOICED		5,282.05 YTD PAID		175.21			
113121 TOTAL ADMINISTRATION SVCS CORP	108178	08/28/25		491945	P	08/28/25	960 21640	ADDITIONAL INS LIABILITY	356.45
		INVOICE: 2025-19A							
	108179	08/28/25		491945	P	08/28/25	960 21640	ADDITIONAL INS LIABILITY	3,528.56
		INVOICE: 2025-19B							
VENDOR TOTALS		20,302.33 YTD INVOICED		115,284.03 YTD PAID		3,885.01			
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	108180	08/28/25		491946	P	08/28/25	960 20270	PARS LIABILITY	2,162.26
		INVOICE: 2025-19A							
	108181	08/28/25		491946	P	08/28/25	960 20270	PARS LIABILITY	540.57
		INVOICE: 2025-19B							
VENDOR TOTALS		19,331.93 YTD INVOICED		65,808.99 YTD PAID		2,702.83			
123240 VILLEGAS, ALBA	108172	08/28/25		491947	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	115.38
		INVOICE: 2025-19							
VENDOR TOTALS		576.90 YTD INVOICED		3,576.78 YTD PAID		115.38			
								REPORT TOTALS	22,400.71
								COUNT	AMOUNT

PAID INVOICES REPORT

CHECK: DL082825

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	
							TOTAL PRINTED CHECKS	15	22,400.71

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

PAID INVOICES REPORT

CHECK: C082925

TO FISCAL 2025/02 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124565 JEROLD D. FRIEDMAN	108194	08/26/25		491948	T	08/29/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	2,500.00
	INVOICE: 08/26/2025								
VENDOR TOTALS			.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
								REPORT TOTALS	2,500.00
							TOTAL EFT TRANSFERS	COUNT	AMOUNT
								1	2,500.00

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

PAID INVOICES REPORT

CHECK: C090325

TO FISCAL 2025/01 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390 A T & T MOBILITY	108203	07/23/25		491966	P	09/03/25	10001221 43054	TELEPHONE	219.00
	INVOICE: JY287311965804								
VENDOR TOTALS			.00	YTD INVOICED			3,624.63	YTD PAID	219.00
99832 ALTEC INDUSTRIES INC.	108067	07/17/25	2704	491967	P	09/03/25	60031030 42064	PARTS	17,433.02
	INVOICE: 51733378								
VENDOR TOTALS			.00	YTD INVOICED			20,599.67	YTD PAID	17,433.02
115783 AT&T	108212	07/27/25		491968	P	09/03/25	10001222 43054	TELEPHONE	472.26
	INVOICE: JY9391057056								
VENDOR TOTALS			2,632.06	YTD INVOICED			117,766.06	YTD PAID	472.26
123750 STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	104324	06/25/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	2,663.50
	INVOICE: 06262025								
	104360	06/25/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	290.70
	INVOICE: 062502025rev1								
	104361	06/25/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	533.90
	INVOICE: 06252025rev2								
	104363	06/26/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	205.20
	INVOICE: 06252025rev3								
	104364	06/26/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	280.80
	INVOICE: 06252025rev4								
	104365	06/26/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	216.90
	INVOICE: 06262025rev2								
	104366	06/26/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	336.60
	INVOICE: 06262025rev3								
	104367	06/26/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	1,720.80
	INVOICE: 06262025rev4								
	104368	06/26/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	441.90
	INVOICE: 06262025rev5								
	104388	06/25/25		491970	P	09/03/25	10043020 40514	CONTRACT SERVICES	408.60
	INVOICE: 06252025REV7								
	104389	06/25/25		491971	P	09/03/25	10043020 40514	CONTRACT SERVICES	512.08
	INVOICE: 06252025								
	104390	06/25/25		491972	P	09/03/25	10043020 40514	CONTRACT SERVICES	906.30
	INVOICE: 06252025REV8								
	104391	06/25/25		491973	P	09/03/25	10043020 40514	CONTRACT SERVICES	368.10
	INVOICE: 06252025REV9								
	104392	06/25/25		491974	P	09/03/25	10043020 40514	CONTRACT SERVICES	1,042.20
	INVOICE: 06252025REV10								
	104393	06/25/25		491975	P	09/03/25	10043020 40514	CONTRACT SERVICES	1,071.90
	INVOICE: 06252025REV11								
	104394	06/25/25		491976	P	09/03/25	10043020 40514	CONTRACT SERVICES	850.50
	INVOICE: 06252025Rev12								

PAID INVOICES REPORT

CHECK: C090325

TO FISCAL 2025/01 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104395	06/25/25		491977	P	09/03/25	10043020 40514	CONTRACT SERVICES	875.70
	INVOICE: 06252025REV13								
	104396	06/25/25		491978	P	09/03/25	10043020 40514	CONTRACT SERVICES	2,128.86
	INVOICE: 06252025REV14								
	104397	06/25/25		491979	P	09/03/25	10043020 40514	CONTRACT SERVICES	2,838.48
	INVOICE: 06252025REV15								
	104398	06/25/25		491980	P	09/03/25	10043020 40514	CONTRACT SERVICES	1,419.24
	INVOICE: 06252025REV16								
	104402	06/25/25		491981	P	09/03/25	10043020 40514	CONTRACT SERVICES	1,085.40
	INVOICE: 06252025REV17								
	108150	06/30/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	1,764.90
	INVOICE: 06022025REV6								
VENDOR TOTALS			.00	YTD INVOICED		21,962.56	YTD PAID		21,962.56
103177	CALIFORNIA WATER SERVICE								
	108256	07/30/25		491982	P	09/03/25	10001221 45444	UTILITIES	1,067.79
	INVOICE: JY5612411111								
	108256	07/30/25		491982	P	09/03/25	10041050 45444	UTILITIES	879.33
	INVOICE: JY5612411111								
	108256	07/30/25		491982	P	09/03/25	10061100 45444	UTILITIES	24,450.63
	INVOICE: JY5612411111								
	108256	07/30/25		491982	P	09/03/25	52035030 45444	UTILITIES	262.19
	INVOICE: JY5612411111								
	108256	07/30/25		491982	P	09/03/25	60031030 45444	UTILITIES	194.95
	INVOICE: JY5612411111								
	108256	07/30/25		491982	P	09/03/25	46447150 45444	UTILITIES	568.22
	INVOICE: JY5612411111								
	108256	07/30/25		491982	P	09/03/25	22041060 45444	UTILITIES	584.85
	INVOICE: JY5612411111								
VENDOR TOTALS			20,761.67	YTD INVOICED		390,441.17	YTD PAID		28,007.96
122150	COMMLINE, INC.								
	108033	05/09/25	2657	491987	T	09/03/25	18110050 44914	EOC UPGRADES	6,964.75
	INVOICE: 0494001-IN								
VENDOR TOTALS			.00	YTD INVOICED		37,464.75	YTD PAID		6,964.75
124188	DE MESA, KATHLEEN E								
	107888	06/30/25		491988	T	09/03/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: Commissioner Stipend								
VENDOR TOTALS			.00	YTD INVOICED		450.00	YTD PAID		50.00
6550	EDDINGS BROTHERS INC.								
	107736	03/24/25		491989	T	09/03/25	60031030 42064	PARTS	-10.89
	INVOICE: 942749								
	108004	04/25/24	1748	491989	T	09/03/25	60031030 42064	PARTS	363.81
	INVOICE: 922942-1								
	108016	04/17/25		491989	T	09/03/25	60031030 42064	PARTS	-183.16

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	944284								
108019		04/29/25		491989	T	09/03/25	60031030 42064	PARTS	-10.40
INVOICE:	944975								
108020		05/07/25		491989	T	09/03/25	60031030 42064	PARTS	-107.57
INVOICE:	945472								
VENDOR TOTALS			.00	YTD INVOICED			36,202.56	YTD PAID	51.79
121729	FINANCIAL CREDIT NETWORK, INC.								
104317		04/30/25		491990	T	09/03/25	10000101 51114	BUSINESS LICENSE TAXES	67.76
INVOICE:	REQ#2000-114945								
104357		04/01/25		491990	T	09/03/25	10000109 51940	CODE ENFORCEMENT FEE	836.35
INVOICE:	04-01-25 TO 04-30-25								
VENDOR TOTALS			.00	YTD INVOICED			904.11	YTD PAID	904.11
105919	HERALD PUBLICATIONS								
108044		06/12/25		491991	T	09/03/25	10041030 40514	CONTRACT SERVICES	980.00
INVOICE:	62700								
108045		06/19/25		491991	T	09/03/25	10041020 40514	CONTRACT SERVICES	3,570.00
INVOICE:	62718								
VENDOR TOTALS			3,150.00	YTD INVOICED			30,860.00	YTD PAID	4,550.00
120879	JOHNSON, DARVIS J.								
108153		06/04/25		491992	T	09/03/25	10061010 40504	COMMISSIONER STIPENDS	50.00
INVOICE:	Stipend for June 202								
VENDOR TOTALS			50.00	YTD INVOICED			350.00	YTD PAID	50.00
113091	K & P JANITORIAL SERVICES INC								
108185		04/10/25		491993	T	09/03/25	10001221 42024	BUILDING MAINTENANCE	1,280.00
INVOICE:	75377								
108186		08/21/25		491993	T	09/03/25	10001221 42024	BUILDING MAINTENANCE	925.00
INVOICE:	76392								
VENDOR TOTALS			28,426.00	YTD INVOICED			204,020.12	YTD PAID	2,205.00
122277	MASTON, CAROL L.								
108152		06/04/25		491994	T	09/03/25	10061010 40504	COMMISSIONER STIPENDS	50.00
INVOICE:	June Stipend								
VENDOR TOTALS			.00	YTD INVOICED			350.00	YTD PAID	50.00
124561	MBAISE FAMILY ASSOCIATION								
107851		02/12/25		491983	P	09/03/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
INVOICE:	REFUND								
VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
121517	NEW STAR FAMILY JUSTICE CENTER								

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	107973	04/17/25		491995	T	09/03/25	72750711 44974	NEW STAR FAMILY JUSTICE C	2,604.21
	INVOICE: 3								
VENDOR TOTALS			.00	YTD INVOICED			27,651.73	YTD PAID	2,604.21
124003	CLAPP, ANDREW								
	106360	05/25/25	1990	491996	T	09/03/25	10001221 40514	CONTRACT SERVICES	279,296.01
	INVOICE: 1604								
VENDOR TOTALS			.00	YTD INVOICED			372,291.41	YTD PAID	279,296.01
18000	SO CALIF GAS CO								
	108271	08/01/24		491984	P	09/03/25	46615731 42024	BUILDING MAINTENANCE	398.91
	INVOICE: 09680396372								
VENDOR TOTALS			2,190.93	YTD INVOICED			162,634.42	YTD PAID	398.91
118526	SOUTH BAY WORKFORCE INVESTMENT								
	108031	04/22/25	2471	491985	P	09/03/25	72750711 44994	TEEN CENTER	23,375.86
	INVOICE: 3								
	108032	06/30/25	2471	491997	T	09/03/25	72750711 44994	TEEN CENTER	26,189.29
	INVOICE: 4								
VENDOR TOTALS			.00	YTD INVOICED			132,986.38	YTD PAID	49,565.15
123477	THE TEC NETWORK								
	108034	06/17/25		491998	T	09/03/25	10001222 40544	COMPUTER SERVICE	485.52
	INVOICE: 2808-1								
VENDOR TOTALS			.00	YTD INVOICED			65,220.28	YTD PAID	485.52
121873	TRANS UNION LLC.								
	94171	01/25/25		491986	P	09/03/25	10021010 40514	CONTRACT SERVICES	102.07
	INVOICE: 01576141								
VENDOR TOTALS			70.63	YTD INVOICED			1,293.73	YTD PAID	102.07
120511	VILLARRUEL, JAIME								
	107734	05/31/25		491999	T	09/03/25	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 05312025								
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
REPORT TOTALS									417,072.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	93,171.64
TOTAL EFT TRANSFERS	13	323,900.68

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

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15960 AT&T	108201	08/07/25		492000	P	09/09/25	10001222 43054	TELEPHONE	31.60	
	INVOICE: AG3348410068									
	108206	08/07/25		492000	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	61.88	
	INVOICE: AG3348410059									
	108207	08/07/25		492000	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	31.60	
	INVOICE: AG3348410058									
VENDOR TOTALS			313.55	YTD INVOICED			2,782.61	YTD PAID		125.08
115783 AT&T	108208	08/20/25		492001	P	09/09/25	10001222 43054	TELEPHONE	139.73	
	INVOICE: AG9391031543									
	108209	08/20/25		492001	P	09/09/25	10001222 43054	TELEPHONE	65.62	
	INVOICE: AG9391031544									
	108210	08/20/25		492001	P	09/09/25	10001222 43054	TELEPHONE	65.62	
	INVOICE: AG9391031546									
	108213	08/10/25		492001	P	09/09/25	10001222 43054	TELEPHONE	155.40	
	INVOICE: AG9391053668									
	108216	08/10/25		492001	P	09/09/25	10001222 43054	TELEPHONE	155.40	
	INVOICE: AG9391053669									
	108217	08/01/25		492001	P	09/09/25	52035030 43054	TELEPHONE	61.61	
	INVOICE: AG9391026287									
	108218	08/12/25		492001	P	09/09/25	10001222 43054	TELEPHONE	609.49	
	INVOICE: AG9391036076									
	108219	08/12/25		492001	P	09/09/25	10001222 43054	TELEPHONE	575.90	
	INVOICE: AG9391036095									
	108220	08/07/25		492001	P	09/09/25	10001222 43054	TELEPHONE	31.29	
	INVOICE: AG9391026320									
	108221	08/07/25		492001	P	09/09/25	10001222 43054	TELEPHONE	131.24	
	INVOICE: AG9391031545									
	108222	08/01/25		492001	P	09/09/25	10001222 43054	TELEPHONE	63.16	
	INVOICE: AG9391026345									
	108223	08/01/25		492001	P	09/09/25	10001222 43054	TELEPHONE	31.58	
	INVOICE: AG9391026278									
	108224	08/01/25		492001	P	09/09/25	10001222 43054	TELEPHONE	253.48	
	INVOICE: AG9391026291									
	108225	08/01/25		492001	P	09/09/25	10001222 43054	TELEPHONE	85.53	
	INVOICE: AG9391026293									
	108226	08/12/25		492001	P	09/09/25	10001222 43054	TELEPHONE	31.25	
	INVOICE: AG9391026282									
	108227	08/12/25		492001	P	09/09/25	10001222 43054	TELEPHONE	90.64	
	INVOICE: AG9391026281									
	108228	08/13/25		492001	P	09/09/25	10001222 43054	TELEPHONE	83.29	
	INVOICE: AG9391031541									
	108229	08/10/25		492001	P	09/09/25	10001222 43054	TELEPHONE	198.55	
	INVOICE: AG9391051258									
	108230	08/07/25		492001	P	09/09/25	10001222 43054	TELEPHONE	31.29	
	INVOICE: AG9391026284									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,860.07 YTD INVOICED			120,626.13 YTD PAID			2,860.07	
103177	CALIFORNIA WATER SERVICE								
	108257	08/19/25		492002	P	09/09/25	10061100 45444	UTILITIES	116.78
	INVOICE:	AG5297758587							
	108258	08/18/25		492002	P	09/09/25	22041060 45444	UTILITIES	26.32
	INVOICE:	AG3357207262							
	108259	08/18/25		492002	P	09/09/25	10011500 45154	GENERAL EXPENSE	26.32
	INVOICE:	AG9004264798							
	108260	08/18/25		492002	P	09/09/25	46847150 45444	UTILITIES	150.09
	INVOICE:	AG8816940090							
	108261	08/15/25		492002	P	09/09/25	22041060 45444	UTILITIES	274.76
	INVOICE:	AG9379311111							
	108262	08/15/25		492002	P	09/09/25	10061100 45444	UTILITIES	136.85
	INVOICE:	AG8717030744							
	108263	08/14/25		492002	P	09/09/25	10061100 45444	UTILITIES	53.57
	INVOICE:	AG4031446452							
	108265	08/14/25		492002	P	09/09/25	10061100 45444	UTILITIES	50.89
	INVOICE:	AG1072582226							
	108266	08/21/25		492002	P	09/09/25	22041060 45444	UTILITIES	51.02
	INVOICE:	AG0866316861							
	108267	08/14/25		492002	P	09/09/25	10061100 45444	UTILITIES	106.50
	INVOICE:	AG6395574084							
	108268	07/31/25		492002	P	09/09/25	10061100 45444	UTILITIES	130.33
	INVOICE:	JY3406289008							
	108269	08/14/25		492002	P	09/09/25	22041060 45444	UTILITIES	415.31
	INVOICE:	AG2207311111							
VENDOR TOTALS		1,613.06 YTD INVOICED			391,979.91 YTD PAID			1,538.74	
18100	GOLDEN STATE WATER CO.								
	108231	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	104.64
	INVOICE:	AG78588300000							
	108232	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	1,049.34
	INVOICE:	AG34609100002							
	108233	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	1,053.08
	INVOICE:	AG83957100007							
	108234	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	605.88
	INVOICE:	AG88617300004							
	108235	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	437.66
	INVOICE:	AG58378300006							
	108236	08/05/25		492003	P	09/09/25	22041060 45444	UTILITIES	429.25
	INVOICE:	AG80946300003							
	108237	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	429.25
	INVOICE:	AG79617300003							
	108238	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	53.25
	INVOICE:	AG89950300007							
	108239	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	53.25
	INVOICE:	AG88950300009							
	108240	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	1,896.27

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	AG62719000002							
	108241	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	894.02
	INVOICE:	AG31438000007							
	108242	08/05/25		492003	P	09/09/25	22041060 45444	UTILITIES	1,003.32
	INVOICE:	AG70946300004							
	108243	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	4,464.53
	INVOICE:	AG25440300009							
	108244	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	415.98
	INVOICE:	AG22215100003							
	108245	08/05/25		492003	P	09/09/25	10061010 45444	UTILITIES	1,798.21
	INVOICE:	AG14219000008							
	108246	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	89.93
	INVOICE:	AG79588300008							
	108247	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	53.25
	INVOICE:	AG29950300003							
	108248	08/06/25		492003	P	09/09/25	22041060 45444	UTILITIES	69.54
	INVOICE:	AG70019046005							
	108249	08/06/25		492003	P	09/09/25	10061100 45444	UTILITIES	533.33
	INVOICE:	AG532747400004							
	108250	08/06/25		492003	P	09/09/25	22041060 45444	UTILITIES	170.04
	INVOICE:	AG53542320113							
	108251	08/13/25		492003	P	09/09/25	10061100 45444	UTILITIES	2,286.67
	INVOICE:	AG77537000000							
	108252	08/13/25		492003	P	09/09/25	10061100 45444	UTILITIES	429.25
	INVOICE:	AG87617300006							
	108253	08/13/25		492003	P	09/09/25	10061100 45444	UTILITIES	447.16
	INVOICE:	AG82920958939							
	108254	08/12/25		492003	P	09/09/25	32420030 41144	PHLA PROJECT	531.42
	INVOICE:	AG77948662174							
VENDOR TOTALS			19,298.52	YTD INVOICED			196,755.61	YTD PAID	19,298.52
17953	SO CALIF EDISON CO								
	107637	08/05/25		492004	P	09/09/25	10041050 45444	UTILITIES	169.46
	INVOICE:	AG700413563584							
	107653	08/05/25		492004	P	09/09/25	10041050 45444	UTILITIES	965.98
	INVOICE:	AG700412486177							
	107723	08/11/25		492004	P	09/09/25	10041050 45444	UTILITIES	37,709.93
	INVOICE:	AG700573101912							
	107751	08/13/25		492004	P	09/09/25	20025000 45444	UTILITIES	131.60
	INVOICE:	AG700302504850							
	107752	08/13/25		492004	P	09/09/25	20025000 45444	UTILITIES	16.80
	INVOICE:	AG700144853477							
	107755	08/15/25		492004	P	09/09/25	22041060 45444	UTILITIES	71.83
	INVOICE:	AG700412390995							
	107756	08/15/25		492004	P	09/09/25	22041060 45444	UTILITIES	129.11
	INVOICE:	AG700415247344							
	107757	08/15/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	27.52
	INVOICE:	AG700415270885							
	107758	08/13/25		492004	P	09/09/25	46447150 42024	BUILDING MAINTENANCE	91.92
	INVOICE:	AG700541319153							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
107760		08/13/25		492004	P	09/09/25	20025000 45444	UTILITIES	101.38
	INVOICE:	AG700242400216							
107761		08/13/25		492004	P	09/09/25	10061010 45444	UTILITIES	84.55
	INVOICE:	AG700703880342							
107763		08/13/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	204.63
	INVOICE:	AG700415056980							
107764		08/13/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	105.14
	INVOICE:	AG700026722534							
107765		08/13/25		492004	P	09/09/25	22041060 45444	UTILITIES	78.12
	INVOICE:	AG700413936329							
107767		08/15/25		492004	P	09/09/25	20025000 45444	UTILITIES	170.04
	INVOICE:	AG700390586409							
107768		08/12/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	203.28
	INVOICE:	AG700541268936							
107769		08/12/25		492004	P	09/09/25	10061090 45444	UTILITIES	3,225.20
	INVOICE:	AG700412378164							
107770		08/13/25		492004	P	09/09/25	20025000 45444	UTILITIES	276.47
	INVOICE:	AG700129840305							
107771		08/12/25		492004	P	09/09/25	20025000 45444	UTILITIES	15.66
	INVOICE:	AG700387810589							
108069		08/19/25		492004	P	09/09/25	10061010 45444	UTILITIES	40.55
	INVOICE:	AG700415539253							
108070		08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	114.96
	INVOICE:	AG700474337421							
108071		08/19/25		492004	P	09/09/25	60031030 45444	UTILITIES	2,174.43
	INVOICE:	AG700415521772							
108072		08/19/25		492004	P	09/09/25	10061010 45444	UTILITIES	14,088.79
	INVOICE:	AG700416586752							
108073		08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	308.37
	INVOICE:	AG700819800190							
108074		08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	48.94
	INVOICE:	AG700133933301							
108075		08/19/25		492004	P	09/09/25	32420030 41144	PHLA PROJECT	1,468.19
	INVOICE:	AG700781445279							
108076		08/19/25		492004	P	09/09/25	22041060 45444	UTILITIES	214.20
	INVOICE:	AG700654091757							
108077		08/19/25		492004	P	09/09/25	22041060 45444	UTILITIES	192.13
	INVOICE:	AG700663728305							
108078		08/19/25		492004	P	09/09/25	46715732 45444	UTILITIES	21.29
	INVOICE:	AG700053252034							
108079		08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	104.02
	INVOICE:	AG700602968212							
108080		08/19/25		492004	P	09/09/25	10061090 45444	UTILITIES	126.47
	INVOICE:	AG700015713034							
108081		08/19/25		492004	P	09/09/25	10061090 45444	UTILITIES	491.99
	INVOICE:	AG700573925503							
108082		08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	1,713.68
	INVOICE:	AG700525278787							
108083		08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	86.26
	INVOICE:	AG700475567297							
108084		08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	50.83

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AG700474481507								
108085		08/20/25		492004	P	09/09/25	10061010 45444	UTILITIES	222.32
INVOICE:	AG700415238048								
108086		08/20/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	81.23
INVOICE:	AG700415420833								
108087		08/19/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	60.50
INVOICE:	AG700024150620								
108088		08/19/25		492004	P	09/09/25	52035030 45444	UTILITIES	2,072.90
INVOICE:	AG700362433975								
108089		08/19/25		492004	P	09/09/25	22041060 45444	UTILITIES	70.92
INVOICE:	AG700415337573								
108090		08/19/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	140.63
INVOICE:	AG700415456195								
108091		08/19/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	143.79
INVOICE:	AG700415481861								
108092		08/19/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	67.46
INVOICE:	AG700415229055								
108094		08/19/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	139.44
INVOICE:	AG700414014232								
108095		08/19/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	69.02
INVOICE:	AG700028571901								
108096		08/19/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	103.69
INVOICE:	AG700170837555								
108097		08/19/25		492004	P	09/09/25	10061010 45444	UTILITIES	204.80
INVOICE:	AG700415512274								
108098		08/19/25		492004	P	09/09/25	46615731 45444	UTILITIES	107.87
INVOICE:	AG700441364188								
108183		08/04/25		492004	P	09/09/25	52035030 45444	UTILITIES	17.12
INVOICE:	AG700169896049								
108196		08/22/25		492004	P	09/09/25	22041060 45444	UTILITIES	69.37
INVOICE:	AG700415434270								
VENDOR TOTALS			326,273.19	YTD INVOICED			2,259,395.65	YTD PAID	68,594.78
18000	SO CALIF GAS CO								
108272		08/04/25		492005	P	09/09/25	10001221 45444	UTILITIES	2,730.24
INVOICE:	18936983107								
VENDOR TOTALS			8,472.96	YTD INVOICED			165,364.66	YTD PAID	2,730.24
101571	VERIZON WIRELESS SERVICES, LLC								
108008		08/13/25		492006	P	09/09/25	10002215 41514	OPERATING SUPPLIES	225.00
INVOICE:	9022409664								
VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00
REPORT TOTALS									95,372.43
COUNT									AMOUNT

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION
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TOTAL PRINTED CHECKS 7 95,372.43

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
118356 ABBOT INDUSTRIAL SUPPLIES INT'L INC.	108173	08/19/25		492015	T	09/09/25	100 13100	INVENTORY MATERIALS & SUP	2,581.28
	INVOICE: 56197								
VENDOR TOTALS			2,581.28	YTD INVOICED			16,663.86	YTD PAID	2,581.28
122642 ACTIVE911, INC.	108038	08/20/25		492007	P	09/09/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	3,692.00
	INVOICE: 639446								
VENDOR TOTALS			3,692.00	YTD INVOICED			7,280.00	YTD PAID	3,692.00
117802 ADVANCED BATTERY SYSTEMS, INC.	107748	08/14/25		492016	T	09/09/25	60031030 42014	REPAIR & MAINTENANCE SUPP	301.40
	INVOICE: 0201755-IN								
VENDOR TOTALS			301.40	YTD INVOICED			14,193.07	YTD PAID	301.40
119085 AGUILAR, ROLANDO	107981	08/07/25		492017	T	09/09/25	60031030 42014	REPAIR & MAINTENANCE SUPP	926.75
	INVOICE: 004244								
VENDOR TOTALS			926.75	YTD INVOICED			14,084.34	YTD PAID	926.75
121290 ALL STAR ELITE SPORTS	108121	08/19/25		492018	T	09/09/25	10061100 41404	MATERIALS, SUPPLIES & OTH	11.03
	INVOICE: 49053								
VENDOR TOTALS			266.29	YTD INVOICED			4,245.98	YTD PAID	11.03
111720 AMAZING BALLOONS BY GEE, LLC.	108028	08/20/25		492019	T	09/09/25	10061070 41514	OPERATING SUPPLIES	203.32
	INVOICE: 2021-3477								
VENDOR TOTALS			203.32	YTD INVOICED			9,168.38	YTD PAID	203.32
114567 ANGEL'S AUTO ELECTRIC	108115	08/12/25	2954	492020	T	09/09/25	60031030 42014	REPAIR & MAINTENANCE SUPP	2,953.90
	INVOICE: 9019								
	108116	08/21/25	2954	492020	T	09/09/25	60031030 42014	REPAIR & MAINTENANCE SUPP	186.30
	INVOICE: 9022								
VENDOR TOTALS			10,424.27	YTD INVOICED			44,496.80	YTD PAID	3,140.20
122780 ARAMSCO, INC.	108177	08/08/25		492021	T	09/09/25	100 13100	INVENTORY MATERIALS & SUP	178.40
	INVOICE: S7222617.001								
VENDOR TOTALS			1,852.31	YTD INVOICED			8,469.33	YTD PAID	178.40
111399 ASSI SECURITY									

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	108024	08/20/25		492022	T	09/09/25	10061120 40514	CONTRACT SERVICES	126.00
	INVOICE:	INV-003327							
VENDOR TOTALS			1,651.00	YTD INVOICED			21,564.34	YTD PAID	126.00
123680	AUTO SECURITY SOUND & TINT, INC.								
	107749	08/20/25		492023	T	09/09/25	60031030 42064	PARTS	205.25
	INVOICE:	08/20/25							
VENDOR TOTALS			1,361.72	YTD INVOICED			9,694.88	YTD PAID	205.25
123601	BALDWIN, CLAUDE								
	108188	08/27/25		492024	T	09/09/25	81044010 45584	HEALTH AND WELLNESS	2,304.99
	INVOICE:	ED REIM PA 5170/6620							
VENDOR TOTALS			2,304.99	YTD INVOICED			5,513.48	YTD PAID	2,304.99
122913	BLUEPEARL CALIFORNIA, INC,								
	107989	08/06/25	3024	492008	P	09/09/25	10002205 45594	K-9 EXPENSES	6,195.89
	INVOICE:	568309							
VENDOR TOTALS			6,195.89	YTD INVOICED			6,195.89	YTD PAID	6,195.89
108180	BOB BARKER COMPANY								
	108000	07/16/25		492025	T	09/09/25	10002220 41514	OPERATING SUPPLIES	321.42
	INVOICE:	INV2148641							
	108001	07/17/25		492025	T	09/09/25	10002220 41514	OPERATING SUPPLIES	95.25
	INVOICE:	INV2148944							
VENDOR TOTALS			416.67	YTD INVOICED			7,193.41	YTD PAID	416.67
123944	CALIFORNIA CITY MANAGEMENT FOUNDATION								
	107977	08/14/25		492026	T	09/09/25	10011500 45104	DUES & SUBSCRIPTIONS	400.00
	INVOICE:	10195							
VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
113279	CHEMMARK								
	108017	08/19/25		492027	T	09/09/25	10001221 41514	OPERATING SUPPLIES	153.71
	INVOICE:	571291							
VENDOR TOTALS			644.77	YTD INVOICED			3,326.16	YTD PAID	153.71
122465	CHICAGO TITLE COMPANY								
	108062	08/21/25		492009	P	09/09/25	72748420 45394	COMMERCIAL FACADE IMPROVE	50.00
	INVOICE:	FCPF-0912505237-1							
VENDOR TOTALS			150.00	YTD INVOICED			275.00	YTD PAID	50.00
114528	CINTAS FIRST AID & SAFETY, #168								
	108128	06/20/25		492028	T	09/09/25	10061120 40514	CONTRACT SERVICES	123.42

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INVOICE: 5276913704										
VENDOR TOTALS			255.16	YTD INVOICED		2,395.71		YTD PAID		123.42
123567	CIVICA LAW GROUP, APC									
	108197	08/04/25	65	492029	T	09/09/25	10015010 40744	RECEIVERSHIPS		803.00
	INVOICE: 16976									
	108198	08/04/25	65	492029	T	09/09/25	10015010 40744	RECEIVERSHIPS		650.00
	INVOICE: 16977									
	108200	08/04/25	65	492029	T	09/09/25	10015010 40744	RECEIVERSHIPS		53,245.03
	INVOICE: 16978									
VENDOR TOTALS			54,698.03	YTD INVOICED		374,689.21		YTD PAID		54,698.03
124547	COLLINS COMMERCIAL									
	107713	07/30/25	3030	492030	T	09/09/25	10011500 40514	CONTRACT SERVICES		9,446.50
	INVOICE: 001									
VENDOR TOTALS			9,446.50	YTD INVOICED		9,446.50		YTD PAID		9,446.50
123015	DAYNA WILLIAMS-HUNTER									
	108142	08/26/25		492031	T	09/09/25	10012010 45724	TRAVEL, CONF - D.W. HUNTE		387.00
	INVOICE: 9292025									
VENDOR TOTALS			387.00	YTD INVOICED		2,045.57		YTD PAID		387.00
124188	DE MESA, KATHLEEN E									
	107889	08/19/25		492032	T	09/09/25	10061010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: Com. Stipend July									
	107970	08/06/25		492032	T	09/09/25	10061010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: Com. Stipend Aug.									
VENDOR TOTALS			100.00	YTD INVOICED		550.00		YTD PAID		100.00
119887	DEWEY PEST CONTROL									
	108023	08/08/25		492033	T	09/09/25	46615731 42024	BUILDING MAINTENANCE		350.00
	INVOICE: 17577373									
VENDOR TOTALS			350.00	YTD INVOICED		6,796.00		YTD PAID		350.00
121407	DIAL INSTANT PRINTERS, INC.									
	108010	08/14/25		492034	T	09/09/25	10002215 41514	OPERATING SUPPLIES		204.43
	INVOICE: 11997									
	108012	08/14/25		492034	T	09/09/25	10002229 41514	OPERATING SUPPLIES		204.43
	INVOICE: 11998									
	108013	08/11/25		492034	T	09/09/25	10002215 41514	OPERATING SUPPLIES		204.43
	INVOICE: 11994									
	108014	08/11/25		492034	T	09/09/25	10002215 41514	OPERATING SUPPLIES		408.85
	INVOICE: 11990									
	108015	08/11/25		492034	T	09/09/25	10002215 41514	OPERATING SUPPLIES		204.43
	INVOICE: 11993									

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VENDOR TOTALS			1,226.57	YTD INVOICED			25,387.24	YTD PAID		1,226.57
122402	DRC ENGINEERING, INC.									
	108170	08/02/25	3034	492035	T	09/09/25	10041010 40514	CONTRACT SERVICES		1,500.00
	INVOICE: 19-366-26									
	108170	08/02/25	3034	492035	T	09/09/25	10041020 40514	CONTRACT SERVICES		11,330.00
	INVOICE: 19-366-26									
VENDOR TOTALS			12,830.00	YTD INVOICED			48,486.06	YTD PAID		12,830.00
124382	DTA PUBLIC FINANCE, INC.									
	107971	07/31/25	2746	492036	T	09/09/25	41046010 40514	CONTRACT SERVICES		5,285.00
	INVOICE: 2507158									
VENDOR TOTALS			5,285.00	YTD INVOICED			15,427.19	YTD PAID		5,285.00
105084	E J WARD INC.									
	108135	07/24/25		492037	T	09/09/25	10002215 41514	OPERATING SUPPLIES		3,496.19
	INVOICE: EJ-INV-2025									
VENDOR TOTALS			10,684.19	YTD INVOICED			34,942.87	YTD PAID		3,496.19
118491	FARROKH-SIAR, STEPHEN									
	108113	08/19/25		492038	T	09/09/25	60031030 42514	SMALL TOOLS & MINOR EQUIP		268.24
	INVOICE: 08192598133									
VENDOR TOTALS			268.24	YTD INVOICED			27,115.05	YTD PAID		268.24
94292	FEDERAL EXPRESS CORPORATION									
	108005	08/08/25		492010	P	09/09/25	10021010 41514	OPERATING SUPPLIES		94.18
	INVOICE: 8-949-76585									
VENDOR TOTALS			358.81	YTD INVOICED			2,693.40	YTD PAID		94.18
124164	FINE LINE AUTO BODY INC									
	108110	08/25/25	2966	492039	T	09/09/25	60031030 42004	COLLISION REPAIR		70.00
	INVOICE: 17115									
	108119	08/20/25	2966	492039	T	09/09/25	60031030 42004	COLLISION REPAIR		1,108.39
	INVOICE: 17113									
	108193	08/25/25	2966	492039	T	09/09/25	60031030 42004	COLLISION REPAIR		2,037.25
	INVOICE: 17116									
VENDOR TOTALS			49,818.12	YTD INVOICED			241,579.17	YTD PAID		3,215.64
122926	GALLS PARENT HOLDINGS, LLC.									
	107742	08/13/25		492011	P	09/09/25	10042040 41614	UNIFORMS & SAFETY EQUIPME		171.28
	INVOICE: 032223796									
VENDOR TOTALS			546.45	YTD INVOICED			1,803.87	YTD PAID		171.28

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113691 GEIGER	107997	08/18/25		492040	T	09/09/25	10001206 41514	OPERATING SUPPLIES	831.34
	INVOICE: 5980331								
	107998	08/19/25		492040	T	09/09/25	10001206 41514	OPERATING SUPPLIES	563.38
	INVOICE: 5981290								
VENDOR TOTALS			4,952.40	YTD INVOICED			11,772.76	YTD PAID	1,394.72
124502 GLOBAL FITNESS INC.	108133	07/10/25	2974	492041	T	09/09/25	10001221 41514	OPERATING SUPPLIES	6,780.00
	INVOICE: 122422								
VENDOR TOTALS			6,780.00	YTD INVOICED			6,780.00	YTD PAID	6,780.00
124567 GOL, NAOMI	108132	08/08/25		492042	T	09/09/25	10061020 40264	CONTRACT LABOR SALARIES	4,090.80
	INVOICE: Summer 2025								
	108175	08/26/25		492042	T	09/09/25	10061020 40264	CONTRACT LABOR SALARIES	1,402.80
	INVOICE: Summer 2025 August								
VENDOR TOTALS			5,493.60	YTD INVOICED			5,493.60	YTD PAID	5,493.60
97578 GRAINGER INDUSTRIAL SUPPLY	107715	07/29/25		492043	T	09/09/25	10061090 42124	SWIM POOL MAINTENANCE	249.29
	INVOICE: 9588918863								
	108002	08/06/25		492043	T	09/09/25	10002215 41514	OPERATING SUPPLIES	196.78
	INVOICE: 9598154392								
	108125	08/12/25		492043	T	09/09/25	10061100 42034	EQUIPMENT MAINTENANCE	21.55
	INVOICE: 9604354556								
VENDOR TOTALS			777.70	YTD INVOICED			25,169.34	YTD PAID	467.62
8950 HAWTHORNE HARDWARE	107979	08/18/25		492044	T	09/09/25	60031030 42064	PARTS	22.72
	INVOICE: 450170								
VENDOR TOTALS			22.72	YTD INVOICED			620.89	YTD PAID	22.72
105919 HERALD PUBLICATIONS	108064	08/21/25		492045	T	09/09/25	72748010 43024	LEGAL ADVERTISING	270.00
	INVOICE: 62855								
	108064	08/21/25		492045	T	09/09/25	78948010 43024	LEGAL ADVERTISING	270.00
	INVOICE: 62855								
	108158	08/21/25		492045	T	09/09/25	10041020 40514	CONTRACT SERVICES	300.00
	INVOICE: 62856								
VENDOR TOTALS			840.00	YTD INVOICED			31,700.00	YTD PAID	840.00
114714 INFANTE, RAFAEL	108025	08/15/25		492046	T	09/09/25	10061090 42124	SWIM POOL MAINTENANCE	177.91
	INVOICE: 026166								

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VENDOR TOTALS			267.42	YTD INVOICED		10,722.23		YTD PAID	177.91
124439	IRWIN, JOHN								
	108051	08/28/25		492047	T	09/09/25	10015020 40514	CONTRACT SERVICES	3,600.00
	INVOICE:	8-28-25							
VENDOR TOTALS			13,680.00	YTD INVOICED		22,680.00		YTD PAID	3,600.00
124191	JENKS, MICHAEL								
	107685	07/23/25		492048	T	09/09/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	918.00
	INVOICE:	EDUC. BCJ403							
VENDOR TOTALS			918.00	YTD INVOICED		4,131.00		YTD PAID	918.00
122781	JOHNSON 225 INVESTIGATIONS								
	107994	08/18/25	2931	492049	T	09/09/25	10021010 40514	CONTRACT SERVICES	8,000.00
	INVOICE:	1115							
	108138	08/20/25	2931	492049	T	09/09/25	10021010 40514	CONTRACT SERVICES	11,200.00
	INVOICE:	1116							
VENDOR TOTALS			44,810.00	YTD INVOICED		80,045.00		YTD PAID	19,200.00
120879	JOHNSON, DARVIS J.								
	108155	07/02/25		492050	T	09/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	Stipend July 2025							
	108156	08/06/25		492050	T	09/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	Stipend Aug. 2025							
VENDOR TOTALS			100.00	YTD INVOICED		450.00		YTD PAID	100.00
113091	K & P JANITORIAL SERVICES INC								
	108006	07/01/25	2930	492051	T	09/09/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE:	75863							
	108007	08/01/25	2930	492051	T	09/09/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE:	76140							
VENDOR TOTALS			30,414.00	YTD INVOICED		234,434.12		YTD PAID	30,414.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	108052	07/31/25	2669	492052	T	09/09/25	990 22173	PLNG APP - ADVANCED AIR L	8,812.82
	INVOICE:	32842109							
VENDOR TOTALS			31,305.32	YTD INVOICED		590,511.35		YTD PAID	8,812.82
123972	KOSMONT & ASSOCIATES, INC.								
	107657	07/31/25	2731	492053	T	09/09/25	10042010 40514	CONTRACT SERVICES	5,119.20
	INVOICE:	2504.13-004							
VENDOR TOTALS			5,119.20	YTD INVOICED		37,944.70		YTD PAID	5,119.20

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116247 LAMB, THEODORE	107884	07/31/25		492054	T	09/09/25	10015020 40514	CONTRACT SERVICES	2,520.00
	INVOICE:	7-31-2025							
VENDOR TOTALS			2,520.00	YTD INVOICED			37,080.00	YTD PAID	2,520.00
123756 LAZATIN, MARIA	108099	08/26/25		492055	T	09/09/25	10017010 45584	HEALTH AND WELLNESS	160.45
	INVOICE:	1701-113206							
VENDOR TOTALS			300.69	YTD INVOICED			1,958.04	YTD PAID	160.45
94489 LIEBERT CASSIDY WHITMORE	108009	07/31/25		492056	T	09/09/25	10021010 40514	CONTRACT SERVICES	1,008.50
	INVOICE:	302540							
VENDOR TOTALS			1,008.50	YTD INVOICED			20,822.30	YTD PAID	1,008.50
101286 SCP DISTRIBUTORS LLC	108127	08/25/25		492057	T	09/09/25	10061090 45754	SWIM POOL CHEMICALS	2,046.98
	INVOICE:	37130872							
VENDOR TOTALS			8,817.61	YTD INVOICED			80,804.57	YTD PAID	2,046.98
124060 LOPEZ, TRACEY	107686	07/14/25		492058	T	09/09/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE:	EDUC BCJ 303							
VENDOR TOTALS			459.00	YTD INVOICED			2,295.00	YTD PAID	459.00
123417 LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	107735	08/14/25	3011	492059	T	09/09/25	78480020 44824	SUPPORTIVE SERVICES	60,840.72
	INVOICE:	#27 (July 2025)							
VENDOR TOTALS			60,840.72	YTD INVOICED			1,169,640.78	YTD PAID	60,840.72
105143 LOS ANGELES COUNTY	108141	08/25/25		492012	P	09/09/25	10001230 40514	CONTRACT SERVICES	1,083.00
	INVOICE:	July 2025							
VENDOR TOTALS			1,083.00	YTD INVOICED			31,953.63	YTD PAID	1,083.00
124525 TRILLIUM INVESTMENTS LLC	107747	08/14/25		492060	T	09/09/25	60031030 45144	GASOLINE & OIL	316.07
	INVOICE:	25964699							
VENDOR TOTALS			426.17	YTD INVOICED			426.17	YTD PAID	316.07
116417 LEBO AUTOMOTIVE INC.	107984	08/11/25		492061	T	09/09/25	60031030 42064	PARTS	178.79
	INVOICE:	682662TOR							

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TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			572.67	YTD INVOICED			6,138.81	YTD PAID		178.79
120152	MANHATTAN STITCHING COMPANY, INC.									
	107717	06/13/25		492062	T	09/09/25	10061020 41514	OPERATING SUPPLIES		532.81
	INVOICE: 109090									
VENDOR TOTALS			7,198.91	YTD INVOICED			15,075.24	YTD PAID		532.81
124171	MASON OIL SERVICES LLC.									
	108120	08/21/25	2999	492063	T	09/09/25	60031030 45144	GASOLINE & OIL		1,323.11
	INVOICE: 00007									
VENDOR TOTALS			1,323.11	YTD INVOICED			8,284.69	YTD PAID		1,323.11
122277	MASTON, CAROL L.									
	108154	07/02/25		492064	T	09/09/25	10061010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: Stipend July 2025									
	108157	08/06/25		492064	T	09/09/25	10061010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: Stipend Aug. 2025									
VENDOR TOTALS			100.00	YTD INVOICED			450.00	YTD PAID		100.00
122208	MCKESSON MEDICAL-SURGICAL									
	108137	08/20/25		492065	T	09/09/25	10002205 41514	OPERATING SUPPLIES		397.88
	INVOICE: 24216410									
VENDOR TOTALS			1,475.80	YTD INVOICED			4,609.54	YTD PAID		397.88
100108	MERRIMAC PETROLEUM, INC.									
	107746	08/12/25	2965	492066	T	09/09/25	60031030 45144	GASOLINE & OIL		13,088.86
	INVOICE: 2241300									
	108195	08/21/25	2965	492066	T	09/09/25	60031030 45144	GASOLINE & OIL		14,988.37
	INVOICE: 2241502									
VENDOR TOTALS			73,703.88	YTD INVOICED			554,670.32	YTD PAID		28,077.23
123575	MISSION LINEN SUPPLY									
	107716	08/11/25		492067	T	09/09/25	10061070 41514	OPERATING SUPPLIES		90.29
	INVOICE: 524387791									
	107729	08/18/25		492067	T	09/09/25	10061070 41514	OPERATING SUPPLIES		52.37
	INVOICE: 524422342									
	108134	08/25/25		492067	T	09/09/25	10061070 41514	OPERATING SUPPLIES		90.29
	INVOICE: 524464529									
VENDOR TOTALS			553.19	YTD INVOICED			4,818.28	YTD PAID		232.95
124448	MNS ENGINEERS, INC.									
	107743	08/15/25	2923	492068	T	09/09/25	10042010 40514	CONTRACT SERVICES		18,720.00
	INVOICE: 90873									
	107745	08/18/25		492068	T	09/09/25	10042010 40514	CONTRACT SERVICES		375.00

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TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 90892									
VENDOR TOTALS		19,095.00 YTD INVOICED			39,050.00 YTD PAID			19,095.00	
124566	MOHAJER, MASOUMEH								
	108066	08/21/25		492013	P	09/09/25	465 20003	HOUSING SECURITY DEPOSITS	400.00
	INVOICE: 11605SD								
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00	
123279	ODP BUSINESS SOLUTIONS, LLC								
	107724	08/14/25		492069	T	09/09/25	10016020 41514	OPERATING SUPPLIES	19.98
	INVOICE: 436024383001								
	107726	08/11/25		492069	T	09/09/25	10015020 41514	OPERATING SUPPLIES	76.23
	INVOICE: 434034258001								
	107730	08/12/25		492069	T	09/09/25	10061010 41404	MATERIALS, SUPPLIES & OTH	73.83
	INVOICE: 435253021001								
	107731	08/12/25		492069	T	09/09/25	10061090 41514	OPERATING SUPPLIES	196.28
	INVOICE: 435233215001								
	107732	08/13/25		492069	T	09/09/25	10061090 41514	OPERATING SUPPLIES	28.06
	INVOICE: 435231433001								
	107733	08/12/25		492069	T	09/09/25	10061010 41404	MATERIALS, SUPPLIES & OTH	70.88
	INVOICE: 435286299001								
	107737	08/13/25		492069	T	09/09/25	10061090 41514	OPERATING SUPPLIES	17.05
	INVOICE: 435286293001								
	107738	08/13/25		492069	T	09/09/25	10061010 41404	MATERIALS, SUPPLIES & OTH	282.65
	INVOICE: 435284953001								
	107739	08/14/25		492069	T	09/09/25	10061010 41404	MATERIALS, SUPPLIES & OTH	7.47
	INVOICE: 435263427001								
	107740	08/12/25		492069	T	09/09/25	10061090 41514	OPERATING SUPPLIES	11.20
	INVOICE: 435294666001								
	107741	08/13/25		492069	T	09/09/25	60031030 41514	OPERATING SUPPLIES	21.64
	INVOICE: 432222649001								
	107744	08/12/25		492069	T	09/09/25	60031030 41514	OPERATING SUPPLIES	104.66
	INVOICE: 432212713001								
	107991	08/08/25		492069	T	09/09/25	10002215 41514	OPERATING SUPPLIES	98.99
	INVOICE: 434096055001								
	107992	08/08/25		492069	T	09/09/25	10002209 41514	OPERATING SUPPLIES	38.92
	INVOICE: 434060694001								
	107993	08/13/25		492069	T	09/09/25	10002209 41514	OPERATING SUPPLIES	25.17
	INVOICE: 433796062001								
	108043	08/15/25		492069	T	09/09/25	10043010 41514	OPERATING SUPPLIES	139.79
	INVOICE: 435231684001								
	108065	08/19/25		492069	T	09/09/25	81044010 40514	CONTRACT SERVICES	29.51
	INVOICE: 436272020001								
	108104	07/31/25		492069	T	09/09/25	60031030 41514	OPERATING SUPPLIES	17.62
	INVOICE: 429366609001								
VENDOR TOTALS		7,050.43 YTD INVOICED			46,972.77 YTD PAID			1,259.93	

123098 ORKIN SERVICES OF CALIFORNIA, INC

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108027	08/19/25		492070	T	09/09/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE:	282597132							
	108140	08/20/25		492071	T	09/09/25	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE:	282597128							
	VENDOR TOTALS		1,383.98	YTD INVOICED			14,088.58	YTD PAID	415.99
99213	PARKHOUSE TIRE, INC.								
	108111	07/25/25	3032	492072	T	09/09/25	60031030 42554	TIRES	238.00
	INVOICE:	10110466107							
	108112	07/10/25	3032	492072	T	09/09/25	60031030 42554	TIRES	476.40
	INVOICE:	1011044096							
	VENDOR TOTALS		714.40	YTD INVOICED			63,542.48	YTD PAID	714.40
119612	PERAZA, ERICK								
	108146	08/25/25		492073	T	09/09/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE:	REIMB. 8/8/2025							
	VENDOR TOTALS		200.00	YTD INVOICED			5,632.62	YTD PAID	200.00
124549	PIXELTOWN ARTS, LLC.								
	108273	08/11/25		492074	T	09/09/25	10000103 51327	FILM PERMITS	950.00
	INVOICE:	film refund 8/11/25							
	VENDOR TOTALS		950.00	YTD INVOICED			950.00	YTD PAID	950.00
124350	POST, JOY								
	108144	08/26/25		492075	T	09/09/25	10012010 45584	HEALTH AND WELLNESS	420.99
	INVOICE:	20250040							
	VENDOR TOTALS		420.99	YTD INVOICED			1,404.97	YTD PAID	420.99
112546	PRICON ENTERPRISE TECHNOLOGIES								
	108036	08/20/25	2983	492076	T	09/09/25	10001222 40614	CITY PRINT SERVICES	1,927.12
	INVOICE:	114405							
	108037	08/20/25	2983	492076	T	09/09/25	10001222 40614	CITY PRINT SERVICES	3,140.41
	INVOICE:	114406							
	108147	08/25/25	2983	492076	T	09/09/25	10001222 40614	CITY PRINT SERVICES	108.83
	INVOICE:	114417							
	VENDOR TOTALS		5,991.85	YTD INVOICED			52,344.72	YTD PAID	5,176.36
16650	PRUDENTIAL OVERALL SUPPLY								
	106731	07/17/25		492077	T	09/09/25	60031030 40514	CONTRACT SERVICES	91.93
	INVOICE:	43044682							
	107986	08/14/25		492077	T	09/09/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE:	43051598							
	107987	08/14/25		492077	T	09/09/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE:	43051599							
	108011	08/21/25		492077	T	09/09/25	60031030 40514	CONTRACT SERVICES	78.25

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43053207									
VENDOR TOTALS		953.36 YTD INVOICED			7,466.97 YTD PAID			323.43	
115207	QUALITY REFRIGERATION CO., INC.								
	107999	08/19/25		492078	T	09/09/25	10001221 42024	BUILDING MAINTENANCE	2,054.46
	INVOICE: 0110842-IN								
	108143	08/26/25		492078	T	09/09/25	10001221 42024	BUILDING MAINTENANCE	930.00
	INVOICE: 110818.-IN								
VENDOR TOTALS		2,984.46 YTD INVOICED			12,305.60 YTD PAID			2,984.46	
123536	R & A TANK TECHNOLOGIES LLC								
	108189	08/26/25		492079	T	09/09/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 0806-3773								
	108190	08/26/25		492079	T	09/09/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 0806-3772								
	108192	08/26/25		492079	T	09/09/25	60031030 41514	OPERATING SUPPLIES	2,885.00
	INVOICE: 0806-HT418								
VENDOR TOTALS		4,285.00 YTD INVOICED			15,611.03 YTD PAID			3,235.00	
115978	RED WING								
	108047	08/21/25		492080	T	09/09/25	10041020 41514	OPERATING SUPPLIES	188.92
	INVOICE: 233TR-1357435								
	108048	08/15/25		492080	T	09/09/25	10041040 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233TR2-1356559								
	108106	08/15/25		492080	T	09/09/25	60031030 41614	UNIFORMS & SAFETY EQUIPME	193.93
	INVOICE: 233TR2-1357619								
	108107	08/15/25		492080	T	09/09/25	60031030 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233TR2-1356451								
	108108	08/15/25		492080	T	09/09/25	60031030 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233TR2-1356377								
	108109	08/15/25		492080	T	09/09/25	60031030 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233TR2-1356270								
VENDOR TOTALS		1,376.34 YTD INVOICED			4,385.41 YTD PAID			1,182.85	
112503	REDFLEX TRAFFIC SYSTEMS, INC.								
	107969	07/31/25	2947	492081	T	09/09/25	10000104 51431	VEHICLE CODE FINES	22,429.22
	INVOICE: INV0105018								
VENDOR TOTALS		44,861.51 YTD INVOICED			335,533.59 YTD PAID			22,429.22	
112919	RICOH USA, INC.								
	108035	07/29/25	2591	492082	T	09/09/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	84,392.42
	INVOICE: HOU25070022								
VENDOR TOTALS		88,253.49 YTD INVOICED			401,418.17 YTD PAID			84,392.42	
17081 RIO HONDO COMMUNITY COLLEGE DISTRICT									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108136	08/18/25		492083	T	09/09/25	10001224 43704	POST REIMBURSABLE EXPENSE	125.00
	INVOICE: X25-111-ZHAW								
VENDOR TOTALS			125.00	YTD INVOICED			350.00	YTD PAID	125.00
124323	ROBERT HALF, INC.								
	108039	08/20/25		492084	T	09/09/25	10001222 40514	CONTRACT SERVICES	3,740.00
	INVOICE: 65312820								
	108148	08/26/25		492084	T	09/09/25	10001222 40514	CONTRACT SERVICES	3,646.50
	INVOICE: 65329818								
VENDOR TOTALS			27,302.00	YTD INVOICED			123,790.00	YTD PAID	7,386.50
100409	S W R C B ACCOUNTING OFFICE								
	108151	08/19/25	2675	492014	P	09/09/25	28902421 40514	CONTRACT SERVICES	3,919.35
	INVOICE: SC-151004								
VENDOR TOTALS			3,919.35	YTD INVOICED			69,644.81	YTD PAID	3,919.35
17550	SEERS LUMBER CO INC								
	108122	08/19/25		492085	T	09/09/25	10061100 41404	MATERIALS, SUPPLIES & OTH	15.45
	INVOICE: 117608								
VENDOR TOTALS			29.03	YTD INVOICED			1,668.42	YTD PAID	15.45
124568	GCP WW HOLDCO LLC.								
	108276	08/15/25		492086	T	09/09/25	81044010 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 0090446-IN								
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
123490	ISHII, MICHAEL								
	108040	08/20/25		492087	T	09/09/25	10021010 45074	COMMUNITY RELATIONS/PROMO	1,500.00
	INVOICE: 25-29								
VENDOR TOTALS			1,500.00	YTD INVOICED			25,800.00	YTD PAID	1,500.00
118526	SOUTH BAY WORKFORCE INVESTMENT								
	107976	08/20/25		492088	T	09/09/25	10011500 45154	GENERAL EXPENSE	3,500.00
	INVOICE: SBWIB 001								
VENDOR TOTALS			3,500.00	YTD INVOICED			136,486.38	YTD PAID	3,500.00
124553	SPOTLIGHT 9								
	108274	08/06/25		492089	T	09/09/25	10000103 51327	FILM PERMITS	950.00
	INVOICE: film refund 08/6/25								
	108275	08/11/25		492089	T	09/09/25	10000103 51327	FILM PERMITS	906.00
	INVOICE: film refund 8/11/25								
VENDOR TOTALS			1,856.00	YTD INVOICED			1,856.00	YTD PAID	1,856.00

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TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
107314	STEPHAN T HONDA MD, INC 107996	08/11/25		492090	T	09/09/25	10002220 40724	MEDICAL & AMBULANCE	1,612.20
	INVOICE: 00186409								
	VENDOR TOTALS		2,260.63	YTD INVOICED			23,098.24	YTD PAID	1,612.20
124179	SYSTEM SECURITY 108123	08/20/25		492091	T	09/09/25	10061050 41514	OPERATING SUPPLIES	120.00
	INVOICE: INV-003341								
	VENDOR TOTALS		120.00	YTD INVOICED			366.00	YTD PAID	120.00
123130	TELEHEALTH VAN LLC 107975	08/19/25	2910	492092	T	09/09/25	10110040 48724	MENTAL HEALTH & WELLNESS	10,752.00
	INVOICE: 1103								
	VENDOR TOTALS		40,704.00	YTD INVOICED			408,576.00	YTD PAID	10,752.00
123284	THE HILLER COMPANIES, LLC. 107967	08/19/25		492093	T	09/09/25	52035030 40514	CONTRACT SERVICES	3,750.00
	INVOICE: 672620								
	VENDOR TOTALS		3,750.00	YTD INVOICED			14,548.59	YTD PAID	3,750.00
122858	THE LOVEJOY FOUNDATION 108018	08/15/25	2927	492094	T	09/09/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH09012025								
	VENDOR TOTALS		48,000.00	YTD INVOICED			224,000.00	YTD PAID	16,000.00
105802	THE SAFEMART OF SO. CALIF. 108029	08/20/25		492095	T	09/09/25	10061100 41404	MATERIALS, SUPPLIES & OTH	632.43
	INVOICE: 2104								
	VENDOR TOTALS		806.02	YTD INVOICED			6,706.50	YTD PAID	632.43
112885	ULINE SHIPPING SUPPLY 108003	08/06/25		492096	T	09/09/25	10002215 41514	OPERATING SUPPLIES	231.53
	INVOICE: 196306708								
	VENDOR TOTALS		231.53	YTD INVOICED			14,851.05	YTD PAID	231.53
121110	VITAL MEDICAL SERVICES, LLC 107990	07/31/25	3025	492097	T	09/09/25	10002220 40724	MEDICAL & AMBULANCE	6,716.00
	INVOICE: 4701								
	VENDOR TOTALS		6,716.00	YTD INVOICED			101,382.00	YTD PAID	6,716.00
110730	WALKER, JOYCELYN 107687	07/23/25		492098	T	09/09/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	702.00
	INVOICE: EDUC. BAM 550								

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TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			702.00	YTD INVOICED			4,107.48	YTD PAID		702.00
111056	WESTERN GRAPHIX 107995	08/16/25		492099	T	09/09/25	10021010 40514	CONTRACT SERVICES		225.00
	INVOICE: 60774									
VENDOR TOTALS			225.00	YTD INVOICED			1,907.96	YTD PAID		225.00
104956	WILLDAN FINANCIAL SERVICES 108187	08/26/25		492100	T	09/09/25	10016010 40514	CONTRACT SERVICES		500.00
	INVOICE: 010-63105									
VENDOR TOTALS			500.00	YTD INVOICED			5,450.00	YTD PAID		500.00
REPORT TOTALS									498,120.53	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	15,605.70
TOTAL EFT TRANSFERS	86	482,514.83

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

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 09, 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>		
9/1/25	79017	79044	HOUSING	41,503.24
9/1/25	79045	79371	HOUSING	943,159.84
8/26/25	79372	79373	HOUSING	613.41
* Emergency Issue - for ratification only				<u>985,276.49</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

Housing Run H090125 voided due to wring account # (78690-79016) = 327 CHECKS

PAID INVOICES REPORT

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TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105695	4431 W. 118TH ST. LLC								
	107941	08/01/25		79017	T	09/01/25	81544100 45904	HOUSING VOUCHER	96.00
	INVOICE: 10220-1								
	107942	08/01/25		79017	T	09/01/25	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 8887-1								
	VENDOR TOTALS		28,873.00	YTD INVOICED			147,410.00	YTD PAID	196.00
124512	4436 137TH ST. LLC.								
	107924	07/01/25		79018	T	09/01/25	83440010 45904	HOUSING VOUCHER	781.00
	INVOICE: 10693-1								
	107944	08/01/25		79018	T	09/01/25	83440010 45904	HOUSING VOUCHER	781.00
	INVOICE: 10693-1								
	VENDOR TOTALS		2,343.00	YTD INVOICED			2,343.00	YTD PAID	1,562.00
115666	BENJAMIN, GEORGE								
	107947	08/01/25		79019	T	09/01/25	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 10210-1								
	VENDOR TOTALS		4,843.00	YTD INVOICED			21,271.00	YTD PAID	278.00
101241	BENNETT, MARY E.								
	107943	08/01/25		79020	T	09/01/25	82044100 45904	HOUSING VOUCHER	251.00
	INVOICE: 10490-1								
	VENDOR TOTALS		14,102.00	YTD INVOICED			97,221.00	YTD PAID	251.00
121048	CERISE INVESTMENT CO., LLC.								
	107945	08/01/25		79021	T	09/01/25	82044100 45904	HOUSING VOUCHER	162.00
	INVOICE: 10862-1								
	VENDOR TOTALS		130,626.00	YTD INVOICED			676,699.00	YTD PAID	162.00
121492	CHADRON TERRACE, LLC.								
	107922	06/01/25		79022	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10578-1								
	107933	07/01/25		79022	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 10578-1								
	107960	08/01/25		79022	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 10578-1								
	VENDOR TOTALS		148,444.00	YTD INVOICED			755,714.00	YTD PAID	3,576.00
103417	CITY OF INGLEWOOD								
	107939	08/01/25		79023	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518-1								
	107946	08/01/25		79023	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,658.00
	INVOICE: 3518-1								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,764.20 YTD INVOICED		109,055.76 YTD PAID				1,758.28	
120953	COCKE, LAWRENCE AND DONNA								
	107932	07/01/25		79024	T	09/01/25	81544100 45904	HOUSING VOUCHER	107.00
	INVOICE: 10103-1								
	107958	08/01/25		79024	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10103-1								
VENDOR TOTALS		12,683.00 YTD INVOICED		34,344.00 YTD PAID				1,762.00	
102245	CRC MANAGEMENT INC.								
	107952	08/01/25		79025	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10164-1								
VENDOR TOTALS		154,944.00 YTD INVOICED		730,920.00 YTD PAID				1,162.00	
124522	DANIELS, VICTORIA								
	107807	04/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10776-U-1								
	107811	05/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10776-U-1								
	107815	06/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10776-U-1								
	107818	07/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10776-U-1								
	107822	08/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10776-U-1								
	107826	09/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10776-U-1								
	107831	10/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10776-U-1								
	107836	11/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10776-U-1								
	107841	12/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10776-U-1								
	107846	01/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10776-U-1								
	107855	02/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE: 10776-U-1								
	107861	03/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE: 10776-U-1								
	107868	04/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE: 10776-U-1								
	107874	05/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE: 10776-U-1								
	107880	06/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE: 10776-U-1								
	107938	07/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE: 10776-U-1								
	107966	08/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10776-U-1									
VENDOR TOTALS		568.00 YTD INVOICED			568.00 YTD PAID			542.00	
124504	DAUGHERTY, NICOLA								
	107681	05/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107773	06/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107776	07/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107779	08/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107783	09/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107787	10/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107791	11/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107795	12/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107798	01/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107801	02/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107804	03/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107808	04/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107812	05/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107816	06/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107819	07/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107823	08/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107827	09/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107832	10/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107837	11/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107842	12/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107847	01/01/25		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107852	02/01/25		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107858	03/01/25		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								

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	107865	04/01/25		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00	
	INVOICE: 10636-U-1									
VENDOR TOTALS			748.00	YTD INVOICED			748.00	YTD PAID		588.00
124507	DAVIS, KIWANNA R.									
	107864	03/01/25		79028	T	09/01/25	82044100 45904	HOUSING VOUCHER	24.00	
	INVOICE: 10840-U-1									
	107871	04/01/25		79028	T	09/01/25	82044100 45904	HOUSING VOUCHER	36.00	
	INVOICE: 10840-U-1									
	107877	05/01/25		79028	T	09/01/25	82044100 45904	HOUSING VOUCHER	36.00	
	INVOICE: 10840-U-1									
	107883	06/01/25		79028	T	09/01/25	82044100 45904	HOUSING VOUCHER	36.00	
	INVOICE: 10840-U-1									
	107937	07/01/25		79028	T	09/01/25	82044100 45904	HOUSING VOUCHER	36.00	
	INVOICE: 10840-U-1									
	107965	08/01/25		79028	T	09/01/25	82044100 45904	HOUSING VOUCHER	36.00	
	INVOICE: 10840-U-1									
VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID		204.00
124141	DAVIS, TAMEL									
	107954	08/01/25		79029	T	09/01/25	81544100 45904	HOUSING VOUCHER	652.00	
	INVOICE: 10455-1									
VENDOR TOTALS			4,421.00	YTD INVOICED			17,979.00	YTD PAID		652.00
124538	GLOVER, JOHN									
	107856	02/01/25		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00	
	INVOICE: 10398-U-1									
	107862	03/01/25		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00	
	INVOICE: 10398-U-1									
	107869	04/01/25		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00	
	INVOICE: 10398-U-1									
	107875	05/01/25		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00	
	INVOICE: 10398-U-1									
	107881	06/01/25		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00	
	INVOICE: 10398-U-1									
	107885	12/01/22		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00	
	INVOICE: 10398-U-1									
	107886	02/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00	
	INVOICE: 10398-U-1									
	107887	03/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00	
	INVOICE: 10398-U-1									
	107891	04/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00	
	INVOICE: 10398-U-1									
	107892	05/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00	
	INVOICE: 10398-U-1									
	107894	06/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00	
	INVOICE: 10398-U-1									
	107896	07/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00	

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INVOICE:	10398-U-1								
107898	08/01/23			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
INVOICE:	10398-U-1								
107900	09/01/23			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
INVOICE:	10398-U-1								
107903	10/01/23			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
INVOICE:	10398-U-1								
107905	11/01/23			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
INVOICE:	10398-U-1								
107906	01/01/24			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
INVOICE:	10398-U-1								
107907	02/01/24			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
INVOICE:	10398-U-1								
107908	03/01/24			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
INVOICE:	10398-U-1								
107909	04/01/24			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
INVOICE:	10398-U-1								
107910	05/01/24			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
INVOICE:	10398-U-1								
107911	06/01/24			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
INVOICE:	10398-U-1								
107912	07/01/24			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
INVOICE:	10398-U-1								
107913	08/01/24			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
INVOICE:	10398-U-1								
107914	09/01/24			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
INVOICE:	10398-U-1								
107915	10/01/24			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
INVOICE:	10398-U-1								
107916	11/01/24			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
INVOICE:	10398-U-1								
107934	07/01/25			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00
INVOICE:	10398-U-1								
107961	08/01/25			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00
INVOICE:	10398-U-1								
107978	12/01/23			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
INVOICE:	10398-U-1								
107982	12/01/24			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00
INVOICE:	10398-U-1								
107983	01/01/25			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00
INVOICE:	10398-U-1								
108026	01/01/23			79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
INVOICE:	10398-U-1								
VENDOR TOTALS			890.00	YTD INVOICED		890.00	YTD PAID		867.00
124503	GOLDSMITH, CHRISTIAN								
107780	08/01/23			79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
INVOICE:	10685-U-1								
107784	09/01/23			79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
INVOICE:	10685-U-1								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107788	10/01/23		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	11/01/23		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107792	11/01/23		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	09/01/24		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107828	09/01/24		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	10/01/24		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107833	10/01/24		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	11/01/24		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107838	11/01/24		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	12/01/24		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107843	12/01/24		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	01/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107848	01/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	02/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107853	02/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	03/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107859	03/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	04/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107866	04/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	05/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107872	05/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	06/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107878	06/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	07/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107927	07/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1								
VENDOR TOTALS			1,224.00	YTD INVOICED			1,224.00	YTD PAID	1,035.00
113153	HINKLE, M. SIMONNE								
	107959	08/01/25		79032	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	156.00
	INVOICE: 10534-1								
VENDOR TOTALS			2,949.00	YTD INVOICED			23,351.00	YTD PAID	156.00
123982	HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON								
	107917	02/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
	INVOICE: 10542-1	02/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
	107917	02/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10542-1	03/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
	107918	03/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
	INVOICE: 10542-1	03/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
	107918	03/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10542-1	04/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.06
	107919	04/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.06
	INVOICE: 10542-1	04/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
	107919	04/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10542-1	05/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.06
	107920	05/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.06
	INVOICE: 10542-1	05/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
	107920	05/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10542-1								
107921		06/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.06
INVOICE:	10542-1								
107921		06/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
INVOICE:	10542-1								
107923		07/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.06
INVOICE:	10542-1								
107925		07/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
INVOICE:	10542-1								
107940		08/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.06
INVOICE:	10542-1								
107948		08/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
INVOICE:	10542-1								
VENDOR TOTALS			11,491.02	YTD INVOICED			59,864.82	YTD PAID	10,051.96
123425	JR AJ, LLC.								
107930		07/01/25		79034	T	09/01/25	82044100 45904	HOUSING VOUCHER	513.00
INVOICE:	10857-1								
107956		08/01/25		79034	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,224.00
INVOICE:	10857-1								
VENDOR TOTALS			17,102.00	YTD INVOICED			79,402.00	YTD PAID	1,737.00
123700	KSR HAWTHORNE 1 LLC								
107931		07/01/25		79035	T	09/01/25	82044100 45904	HOUSING VOUCHER	77.00
INVOICE:	10869-1								
107957		08/01/25		79035	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,195.00
INVOICE:	10869-1								
VENDOR TOTALS			7,056.00	YTD INVOICED			23,444.00	YTD PAID	1,272.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
107928		07/01/25		79036	T	09/01/25	82044100 45904	HOUSING VOUCHER	486.00
INVOICE:	10121-1								
107953		08/01/25		79036	T	09/01/25	82044100 45904	HOUSING VOUCHER	753.00
INVOICE:	10121-1								
VENDOR TOTALS			8,640.00	YTD INVOICED			41,500.00	YTD PAID	1,239.00
115853	MARSELA DEVELOPMENT CORP.								
107949		08/01/25		79037	T	09/01/25	81544100 45904	HOUSING VOUCHER	132.00
INVOICE:	9500-1								
VENDOR TOTALS			4,445.00	YTD INVOICED			21,067.00	YTD PAID	132.00
124510	MOODY, REGINA								
107682		05/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
INVOICE:	10518-U-1								
107774		06/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
INVOICE:	10518-U-1								

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	107777	07/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107781	08/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107785	09/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107789	10/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107793	11/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107796	12/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107799	01/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107802	02/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107805	03/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107809	04/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107814	05/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107820	07/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107824	08/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107829	09/01/24		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107834	10/01/24		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107839	11/01/24		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107844	12/01/24		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107849	01/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107854	02/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107860	03/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107867	04/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107873	05/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE:	10518-U-1							
	107879	06/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE:	10518-U-1							
	107936	07/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE:	10518-U-1							
	107964	08/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE:	10518-U-1							
	107980	06/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	122.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10518-U-1									
VENDOR TOTALS		3,720.00 YTD INVOICED			3,720.00 YTD PAID			3,600.00	
124511	MOODY, ROZALIND								
	107678	02/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107679	03/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107680	04/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107683	05/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107775	06/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107778	07/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107782	08/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107786	09/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107790	10/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107794	11/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107797	12/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107800	01/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107803	02/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107806	03/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107810	04/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107813	05/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107817	06/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107821	07/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107825	08/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107830	09/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107835	10/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107840	11/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107845	12/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								

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	107850	01/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1	10601-U-1							
	107857	02/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U-1	10601-U-1							
	107863	03/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U-1	10601-U-1							
	107870	04/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U-1	10601-U-1							
	107876	05/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U-1	10601-U-1							
	107882	06/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U-1	10601-U-1							
	107935	07/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U-1	10601-U-1							
	107963	08/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U-1	10601-U-1							
	VENDOR TOTALS		3,440.00	YTD INVOICED			3,440.00	YTD PAID	3,310.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	107950	08/01/25		79040	T	09/01/25	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE: 9337-1	9337-1							
	VENDOR TOTALS		56,607.00	YTD INVOICED			273,125.00	YTD PAID	416.00
124500	THIERRY, ALBERT								
	107926	07/01/25		79041	T	09/01/25	81544100 45904	HOUSING VOUCHER	50.00
	INVOICE: 9954-1	9954-1							
	107951	08/01/25		79041	T	09/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 9954-1	9954-1							
	VENDOR TOTALS		1,590.00	YTD INVOICED			1,590.00	YTD PAID	820.00
113083	WILLIAMS, GAYLORD								
	91284	12/01/24		79042	T	09/01/25	81544100 45904	HOUSING VOUCHER	471.00
	INVOICE: 10829-1	10829-1							
	91290	01/01/25		79042	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 10829-1	10829-1							
	VENDOR TOTALS		.00	YTD INVOICED			5,343.00	YTD PAID	2,095.00
124526	WILLIAMS, TY'QUWISHA								
	107893	05/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	29.00
	INVOICE: 10644-U-1	10644-U-1							
	107895	06/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	29.00
	INVOICE: 10644-U-1	10644-U-1							
	107897	07/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	29.00
	INVOICE: 10644-U-1	10644-U-1							
	107899	08/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	20.00
	INVOICE: 10644-U-1	10644-U-1							
	107901	09/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	20.00

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	INVOICE: 10644-U-1	10/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	20.00	
	107904	10/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	25.00	
	INVOICE: 10644-U-1	08/01/25		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	25.00	
	107962	08/01/25		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	25.00	
	INVOICE: 10644-U-1									
VENDOR TOTALS			197.00	YTD INVOICED			197.00	YTD PAID		172.00
123707	YORK ROSE LLC									
	107929	07/01/25		79044	T	09/01/25	81544100 45904	HOUSING VOUCHER	556.00	
	INVOICE: 10745-1			79044	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,351.00	
	107955	08/01/25		79044	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,351.00	
	INVOICE: 10745-1									
VENDOR TOTALS			8,760.00	YTD INVOICED			30,480.00	YTD PAID		1,907.00
REPORT TOTALS									41,503.24	

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	28	41,503.24

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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	107463	09/01/25		79045	T	09/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
VENDOR TOTALS			2,826.00	YTD INVOICED			15,666.00	YTD PAID	942.00
123039 11725 YORK, LLC	106816	09/01/25		79046	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	INVOICE: 8596								
VENDOR TOTALS			5,796.00	YTD INVOICED			27,699.00	YTD PAID	1,932.00
123247 11841 GALE CROSS LLC	107310	09/01/25		79047	T	09/01/25	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
VENDOR TOTALS			2,742.00	YTD INVOICED			13,326.00	YTD PAID	914.00
122747 12304 GREVILLEA LLC.	107439	09/01/25		79048	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 10622								
	107727	08/01/25		79048	T	09/01/25	81544100 45904	HOUSING VOUCHER	-1,245.00
	INVOICE: 10633-D								
VENDOR TOTALS			7,567.00	YTD INVOICED			47,538.00	YTD PAID	871.00
121806 12915 ROSELLE AVENUE, LLC.	107311	09/01/25		79049	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	107312	09/01/25		79049	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10561								
	107313	09/01/25		79049	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 10743								
VENDOR TOTALS			15,012.00	YTD INVOICED			72,922.00	YTD PAID	5,004.00
123702 13526 KORNBLUM LLC	107416	09/01/25		79050	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10016								
	107418	09/01/25		79050	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	107425	09/01/25		79050	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	107433	09/01/25		79050	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10532								
	107488	09/01/25		79050	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE: 8319								
	107498	09/01/25		79050	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 9155								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			22,260.00	YTD INVOICED			108,004.00	YTD PAID		7,545.00
123706	13533 LEMOLI LLC									
	107424	09/01/25		79051	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,087.00
	INVOICE: 10227									
	107442	09/01/25		79051	T	09/01/25	83440010 45904	HOUSING VOUCHER		1,590.00
	INVOICE: 10679									
VENDOR TOTALS			8,031.00	YTD INVOICED			42,135.00	YTD PAID		2,677.00
123705	13600 CHADRON LLC									
	106668	08/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER		-1,512.00
	INVOICE: 10289-D									
	107420	09/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,255.00
	INVOICE: 10125									
	107429	09/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER		640.00
	INVOICE: 10319									
	107435	09/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER		815.00
	INVOICE: 10574									
	107436	09/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,472.00
	INVOICE: 10582									
	107441	09/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,675.00
	INVOICE: 10644									
	107493	09/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,386.00
	INVOICE: 8794									
	107502	09/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,081.00
	INVOICE: 9561									
VENDOR TOTALS			26,209.00	YTD INVOICED			144,580.00	YTD PAID		6,812.00
123462	13601 KORNBLUM AVENUE LLC									
	107314	09/01/25		79053	T	09/01/25	81544100 45904	HOUSING VOUCHER		518.00
	INVOICE: 10130									
	107315	09/01/25		79053	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,338.00
	INVOICE: 10250									
	107316	09/01/25		79053	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,457.00
	INVOICE: 10604									
	107317	09/01/25		79053	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,314.00
	INVOICE: 8270									
	107318	09/01/25		79053	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,407.00
	INVOICE: 9723									
	107319	09/01/25		79053	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,600.00
	INVOICE: 9842									
VENDOR TOTALS			22,902.00	YTD INVOICED			129,204.00	YTD PAID		7,634.00
105745	13615 CERISE AVENUE L.P.									
	106817	09/01/25		79054	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,799.00
	INVOICE: 10405									
	106818	09/01/25		79054	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,756.00

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	INVOICE: 10588								
	106819	09/01/25		79054	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,915.00
	INVOICE: 10595								
	106820	09/01/25		79054	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10678								
	106821	09/01/25		79054	T	09/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 8010								
	VENDOR TOTALS		25,088.00	YTD INVOICED			131,785.00	YTD PAID	7,927.00
120429	13802 CERISE AVE LLC.								
	106669	08/01/25		79055	T	09/01/25	81544100 45904	HOUSING VOUCHER	-1,286.00
	INVOICE: 10260-D								
	106822	09/01/25		79055	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10108								
	106823	09/01/25		79055	T	09/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10219								
	106824	09/01/25		79055	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,262.00
	INVOICE: 9855								
	VENDOR TOTALS		12,587.00	YTD INVOICED			73,215.00	YTD PAID	2,481.00
123716	13921 YUKON AVE								
	107450	09/01/25		79056	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10713								
	107457	09/01/25		79056	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,729.00
	INVOICE: 10759								
	VENDOR TOTALS		12,008.00	YTD INVOICED			28,859.00	YTD PAID	3,127.00
101895	139TH STREET ASSOCIATES								
	106825	09/01/25		79057	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 7024								
	VENDOR TOTALS		5,025.00	YTD INVOICED			24,061.00	YTD PAID	1,675.00
117074	2300 W. EL SEGUNDO LP								
	107320	09/01/25		79058	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 10572								
	107321	09/01/25		79058	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10585								
	107322	09/01/25		79058	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 10597								
	107323	09/01/25		79058	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,061.00
	INVOICE: 10783								
	VENDOR TOTALS		17,520.00	YTD INVOICED			83,164.00	YTD PAID	5,744.00
122702	3 PEACOCKS LP.								
	106826	09/01/25		79059	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,461.00
	INVOICE: 10617								

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	106827	09/01/25		79059	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,790.00
	INVOICE: 9389								
VENDOR TOTALS			9,498.00	YTD INVOICED			44,157.00	YTD PAID	3,251.00
121121	360PARTNERSHIP LP								
	106828	09/01/25		79060	T	09/01/25	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10343								
VENDOR TOTALS			2,664.00	YTD INVOICED			12,112.00	YTD PAID	888.00
121007	4037 W 142ND STREET PROPERTY, INC.								
	107326	09/01/25		79061	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,889.00
	INVOICE: 10782								
VENDOR TOTALS			5,667.00	YTD INVOICED			28,151.00	YTD PAID	1,889.00
105695	4431 W. 118TH ST. LLC								
	106829	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10220								
	106830	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10326								
	106831	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10393								
	106832	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10440								
	106833	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10598								
	106834	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8324								
	106835	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 8887								
	106836	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 9425								
VENDOR TOTALS			28,873.00	YTD INVOICED			147,410.00	YTD PAID	9,793.00
124512	4436 137TH ST. LLC.								
	106904	09/01/25		79063	T	09/01/25	83440010 45904	HOUSING VOUCHER	781.00
	INVOICE: 10693								
VENDOR TOTALS			2,343.00	YTD INVOICED			2,343.00	YTD PAID	781.00
123978	ABOLGHASSEM, ALI								
	107491	09/01/25		79064	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,201.00
	INVOICE: 8522								
VENDOR TOTALS			6,603.00	YTD INVOICED			34,032.00	YTD PAID	2,201.00
121510	AC. MAZZEO LLC.								
	106837	09/01/25		79065	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,394.00

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INVOICE: 9525									
VENDOR TOTALS		4,182.00 YTD INVOICED			19,278.00 YTD PAID			1,394.00	
110532	ACCESS COMMUNITY HOUSING								
	106838	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10003								
	106839	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10170								
	106840	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10202								
	106841	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	444.00
	INVOICE: 10316								
	106842	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	106843	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 10384								
	106844	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,470.00
	INVOICE: 10409								
	106845	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,746.00
	INVOICE: 10457								
	106846	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10472								
	106847	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10525								
	106848	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 10662								
	106849	09/01/25		79066	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	106850	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,998.00
	INVOICE: 4304								
	106851	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,464.00
	INVOICE: 4387								
	106852	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 6073								
	106853	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 7057								
	106854	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 8827								
	106855	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	507.00
	INVOICE: 9343								
	106856	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	581.00
	INVOICE: 9422								
	106857	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 9438								
	106858	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 9736								
VENDOR TOTALS		73,758.00 YTD INVOICED			429,803.00 YTD PAID			29,406.00	

123224 ACHATZ, RICHARD

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107444	09/01/25		79067	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10688								
	107445	09/01/25		79067	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 10690								
VENDOR TOTALS			8,733.00	YTD INVOICED			44,987.00	YTD PAID	2,911.00
121196 AESM, L.P.									
	106859	09/01/25		79068	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10573								
	106860	09/01/25		79068	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 7043								
	106861	09/01/25		79068	T	09/01/25	81544100 45904	HOUSING VOUCHER	842.00
	INVOICE: 9902								
VENDOR TOTALS			10,269.00	YTD INVOICED			48,853.00	YTD PAID	3,530.00
121406 AGRA ASSET MGMT., L.P.									
	107328	09/01/25		79069	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	107329	09/01/25		79069	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 10849								
VENDOR TOTALS			8,859.00	YTD INVOICED			26,915.00	YTD PAID	2,953.00
124387 AJIE, IJEOMA									
	106862	09/01/25		79070	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,389.00
	INVOICE: 10240								
VENDOR TOTALS			7,097.00	YTD INVOICED			11,735.00	YTD PAID	2,389.00
122546 AJITO, EMI									
	106863	09/01/25		79071	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
VENDOR TOTALS			7,152.00	YTD INVOICED			63,299.00	YTD PAID	2,384.00
123266 AMERICAN NATIONAL REAL ESTATE									
	107330	09/01/25		79072	T	09/01/25	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10111								
	107331	09/01/25		79072	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10524								
	107332	09/01/25		79072	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10777								
	107333	09/01/25		79072	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 8674								
	107334	09/01/25		79072	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 9344								
	107335	09/01/25		79072	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9593								
	107336	09/01/25		79072	T	09/01/25	81544100 45904	HOUSING VOUCHER	861.00

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INVOICE: 9976									
VENDOR TOTALS		23,887.00 YTD INVOICED		132,366.00 YTD PAID		8,168.00			
117676	AMINI, MORTEZA								
	106866	09/01/25		79073	T	09/01/25	81544100 45904	HOUSING VOUCHER	642.00
	INVOICE: 10649								
	106867	09/01/25		79073	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10840								
	106868	09/01/25		79073	T	09/01/25	81544100 45904	HOUSING VOUCHER	648.00
	INVOICE: 7035								
VENDOR TOTALS		10,772.00 YTD INVOICED		49,277.00 YTD PAID		3,610.00			
124097	AMS PROPERTIES								
	107482	09/01/25		79074	T	09/01/25	81544100 45904	HOUSING VOUCHER	946.00
	INVOICE: 4200								
VENDOR TOTALS		2,839.00 YTD INVOICED		13,256.00 YTD PAID		946.00			
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	106869	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	876.00
	INVOICE: 10026								
	106870	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	299.00
	INVOICE: 10161								
	106871	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10185								
	106872	09/01/25		79075	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10653								
	106873	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10848								
	106874	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8615								
	106875	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,263.00
	INVOICE: 8743								
	106876	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 8914								
	106877	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9245								
VENDOR TOTALS		31,791.00 YTD INVOICED		149,998.00 YTD PAID		10,596.00			
105935	ANDELIN, EVELYN								
	106878	09/01/25		79076	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10091								
	106879	09/01/25		79076	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10142								
	106880	09/01/25		79076	T	09/01/25	83440010 45904	HOUSING VOUCHER	849.00
	INVOICE: 10699								
	106881	09/01/25		79076	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 4693								

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	106882	09/01/25		79076	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 7059								
	106883	09/01/25		79076	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 8954								
	106884	09/01/25		79076	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 9151								
	106885	09/01/25		79076	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,198.00
	INVOICE: 9508								
	VENDOR TOTALS		37,288.00	YTD INVOICED			193,393.00	YTD PAID	12,822.00
105854	ANDELIN, RICHARD								
	107106	09/01/25		79077	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 9713								
	VENDOR TOTALS		4,605.00	YTD INVOICED			22,577.00	YTD PAID	1,535.00
121043	BARNES, GINA R.								
	106887	09/01/25		79078	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10328								
	VENDOR TOTALS		4,661.00	YTD INVOICED			22,534.00	YTD PAID	1,648.00
120507	BARSOUM, MAKARIOS								
	107118	09/01/25		79079	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10485								
	107119	09/01/25		79079	T	09/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504								
	VENDOR TOTALS		7,120.00	YTD INVOICED			28,691.00	YTD PAID	2,011.00
117697	BASKARON, EDWARD								
	107019	09/01/25		79080	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 8910								
	VENDOR TOTALS		4,023.00	YTD INVOICED			12,867.00	YTD PAID	1,095.00
124560	BATCH, JACQUELINE Y.								
	107728	09/01/25		79081	T	09/01/25	81000110 52008	FRAUD RECOVERY	132.50
	INVOICE: 8695								
	107728	09/01/25		79081	T	09/01/25	81500110 52008	FRAUD RECOVERY	132.50
	INVOICE: 8695								
	VENDOR TOTALS		265.00	YTD INVOICED			265.00	YTD PAID	265.00
123463	BEACH FRONT CLASSIC, LLC.								
	107327	09/01/25		79082	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10733								
	VENDOR TOTALS		4,146.00	YTD INVOICED			20,474.00	YTD PAID	1,382.00

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115666 BENJAMIN, GEORGE	107044	09/01/25		79083	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,707.00
	INVOICE: 10210								
VENDOR TOTALS			4,843.00	YTD INVOICED			21,271.00	YTD PAID	1,707.00
101241 BENNETT, MARY E.	106888	09/01/25		79084	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,770.00
	INVOICE: 10490								
	106889	09/01/25		79084	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,004.00
	INVOICE: 10517								
VENDOR TOTALS			14,102.00	YTD INVOICED			97,221.00	YTD PAID	4,774.00
124121 BENTON, BENNIE	107466	09/01/25		79085	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,574.00
	INVOICE: 10798								
VENDOR TOTALS			4,733.00	YTD INVOICED			22,168.00	YTD PAID	1,574.00
121941 BENTON, DARNICE R.	107339	09/01/25		79086	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 10474								
VENDOR TOTALS			4,065.00	YTD INVOICED			20,273.00	YTD PAID	1,355.00
124115 BF PROPERTIES 1 LLC.	107467	09/01/25		79087	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 10802								
VENDOR TOTALS			4,604.00	YTD INVOICED			19,914.00	YTD PAID	1,542.00
121741 BH INVESTMENT GROUP LLC.	107340	09/01/25		79088	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9754								
VENDOR TOTALS			3,951.00	YTD INVOICED			17,205.00	YTD PAID	1,317.00
123208 BJ PROPERTY MANAGEMENT INC.	106890	09/01/25		79089	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10723								
VENDOR TOTALS			4,290.00	YTD INVOICED			21,334.00	YTD PAID	1,430.00
122728 BK HOLDINGS II LLLP	107341	09/01/25		79090	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,200.00
	INVOICE: 10776								
	107342	09/01/25		79090	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,467.00
	INVOICE: 9493								

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VENDOR TOTALS			11,001.00	YTD INVOICED			53,589.00	YTD PAID		3,667.00
121648	BLUE WATER ASSET MANAGEMENT, LP									
	106891	09/01/25		79091	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,099.00
	INVOICE: 10426									
	106892	09/01/25		79091	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,277.00
	INVOICE: 10442									
	106893	09/01/25		79091	T	09/01/25	81544100 45904	HOUSING VOUCHER		703.00
	INVOICE: 10454									
	106894	09/01/25		79091	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,110.00
	INVOICE: 10471									
VENDOR TOTALS			13,262.00	YTD INVOICED			60,293.00	YTD PAID		4,189.00
123324	BOLL, ERIKA									
	107390	09/01/25		79092	T	09/01/25	83440010 45904	HOUSING VOUCHER		1,735.00
	INVOICE: 10685									
VENDOR TOTALS			5,205.00	YTD INVOICED			25,987.00	YTD PAID		1,735.00
100388	BOLL, LARRY F.									
	107085	09/01/25		79093	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,143.00
	INVOICE: 2340									
VENDOR TOTALS			3,429.00	YTD INVOICED			17,112.00	YTD PAID		1,143.00
123938	BOLL, MICHAEL									
	107464	09/01/25		79094	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,034.00
	INVOICE: 10796									
VENDOR TOTALS			4,963.00	YTD INVOICED			16,387.00	YTD PAID		1,034.00
121069	BORGES, ARMANDO									
	106895	09/01/25		79095	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,492.00
	INVOICE: 9419									
VENDOR TOTALS			4,476.00	YTD INVOICED			20,944.00	YTD PAID		1,492.00
108539	BOTACH MANAGEMENT LLC									
	106896	09/01/25		79096	T	09/01/25	81544100 45904	HOUSING VOUCHER		896.00
	INVOICE: 10626									
	106897	09/01/25		79096	T	09/01/25	81544100 45904	HOUSING VOUCHER		987.00
	INVOICE: 10660									
VENDOR TOTALS			5,649.00	YTD INVOICED			31,117.00	YTD PAID		1,883.00
121731	BRADLEY, ROBERT									
	106898	09/01/25		79097	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,826.00
	INVOICE: 10458									
	106899	09/01/25		79097	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,643.00

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INVOICE: 10790									
VENDOR TOTALS			10,407.00	YTD INVOICED		45,640.00		YTD PAID	3,469.00
124120	BRIGGS, ALICE								
	107292	09/01/25		79098	T	09/01/25	81544100 45904	HOUSING VOUCHER	15.00
INVOICE: 10023									
VENDOR TOTALS			45.00	YTD INVOICED		147.00		YTD PAID	15.00
101545	BROWN JR, FLOYD								
	107028	09/01/25		79099	T	09/01/25	81544100 45904	HOUSING VOUCHER	302.00
INVOICE: 3385									
VENDOR TOTALS			906.00	YTD INVOICED		9,500.00		YTD PAID	302.00
120727	BTS, LLP								
	106900	09/01/25		79100	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,843.00
INVOICE: 10674									
	106901	09/01/25		79100	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,428.00
INVOICE: 10737									
VENDOR TOTALS			8,111.00	YTD INVOICED		54,443.00		YTD PAID	3,271.00
122011	BURKE, SUSAN								
	106902	09/01/25		79101	T	09/01/25	81544100 45904	HOUSING VOUCHER	721.00
INVOICE: 9977									
VENDOR TOTALS			2,163.00	YTD INVOICED		10,842.00		YTD PAID	721.00
103810	BURNETT, DONALD OR DEBORAH								
	106903	09/01/25		79102	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
INVOICE: 6046									
VENDOR TOTALS			3,809.00	YTD INVOICED		17,939.00		YTD PAID	1,314.00
124330	BURNETT, VINQUISHA TORRIEA								
	107293	09/01/25		79103	T	09/01/25	81544100 45904	HOUSING VOUCHER	138.00
INVOICE: 10827									
VENDOR TOTALS			824.00	YTD INVOICED		1,166.00		YTD PAID	138.00
122911	BYRNE, MICHAEL L.								
	107417	09/01/25		79104	T	09/01/25	81544100 45904	HOUSING VOUCHER	401.00
INVOICE: 10063									
VENDOR TOTALS			1,803.00	YTD INVOICED		10,165.00		YTD PAID	401.00
119295	CABEZAS, KELLY EUGENE								
	106905	09/01/25		79105	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
INVOICE: 10023									

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VENDOR TOTALS			5,400.00	YTD INVOICED			24,714.00	YTD PAID	1,800.00
123889	CADMAN GROUP								
	107446	09/01/25		79106	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								
VENDOR TOTALS			3,045.00	YTD INVOICED			13,405.00	YTD PAID	1,015.00
117199	CALDERON, RICARDO								
	106906	09/01/25		79107	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10020								
VENDOR TOTALS			3,561.00	YTD INVOICED			19,677.00	YTD PAID	1,187.00
110721	CAMINO, CRISTINA								
	107344	09/01/25		79108	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 9099								
VENDOR TOTALS			3,267.00	YTD INVOICED			20,022.00	YTD PAID	1,089.00
121902	CANOES, LLC.								
	106907	09/01/25		79109	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 8543								
	106908	09/01/25		79109	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,641.00
	INVOICE: 9280								
VENDOR TOTALS			9,432.00	YTD INVOICED			45,362.00	YTD PAID	3,144.00
100458	CARRANZA, PATSY JEAN								
	106909	09/01/25		79110	T	09/01/25	83440010 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10675								
VENDOR TOTALS			6,669.00	YTD INVOICED			31,288.00	YTD PAID	2,223.00
117665	CASILLAS, MIGUEL								
	107135	09/01/25		79111	T	09/01/25	81544100 45904	HOUSING VOUCHER	151.00
	INVOICE: 9846								
VENDOR TOTALS			453.00	YTD INVOICED			7,077.00	YTD PAID	151.00
121048	CERISE INVESTMENT CO., LLC.								
	106910	09/01/25		79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,155.00
	INVOICE: 10073								
	106911	09/01/25		79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,127.00
	INVOICE: 10131								
	106912	09/01/25		79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10149								
	106913	09/01/25		79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10234								
	106914	09/01/25		79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,625.00

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INVOICE:	10262								
106915	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
INVOICE:	10287								
106916	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,787.00
INVOICE:	10290								
106917	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,435.00
INVOICE:	10322								
106918	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
INVOICE:	10329								
106919	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	650.00
INVOICE:	10330								
106920	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,101.00
INVOICE:	10372								
106921	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,522.00
INVOICE:	10564								
106922	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,320.00
INVOICE:	10591								
106923	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE:	10618								
106924	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10647								
106925	09/01/25			79112	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,267.00
INVOICE:	10845								
106926	09/01/25			79112	T	09/01/25	82044100 45904	HOUSING VOUCHER	162.00
INVOICE:	10862								
106927	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,453.00
INVOICE:	4892								
106928	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	520.00
INVOICE:	5031								
106929	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE:	5060								
106930	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
INVOICE:	5099								
106931	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE:	7095								
106932	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8058								
106933	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	747.00
INVOICE:	8348								
106934	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
INVOICE:	8545								
106935	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
INVOICE:	8940								
106936	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	934.00
INVOICE:	9302								
106937	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	812.00
INVOICE:	9637								
106938	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	9642								
106939	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
INVOICE:	9650								

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	106940	09/01/25		79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9848								
	106941	09/01/25		79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,047.00
	INVOICE: 9985								
VENDOR TOTALS			130,626.00	YTD INVOICED			676,699.00	YTD PAID	46,753.00
121492	CHADRON TERRACE, LLC.								
	106670	08/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	-634.00
	INVOICE: 10506-D								
	106942	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10128								
	106943	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10226								
	106944	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 10230								
	106945	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE: 10280								
	106946	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10423								
	106947	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 10446								
	106948	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	737.00
	INVOICE: 10499								
	106949	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	37.00
	INVOICE: 10500								
	106950	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,336.00
	INVOICE: 10506								
	106951	09/01/25		79113	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,113.00
	INVOICE: 10510								
	106952	09/01/25		79113	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10513								
	106953	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10518								
	106954	09/01/25		79113	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,339.00
	INVOICE: 10520								
	106955	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,185.00
	INVOICE: 10521								
	106956	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE: 10558								
	106957	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10560								
	106958	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,223.00
	INVOICE: 10562								
	106959	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	757.00
	INVOICE: 10570								
	106960	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10576								
	106961	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 10578								
	106962	09/01/25		79113	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,621.00

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INVOICE:	10583								
106963		09/01/25		79113	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
INVOICE:	10601								
106964		09/01/25		79113	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,361.00
INVOICE:	10628								
106965		09/01/25		79113	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,576.00
INVOICE:	10638								
106966		09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	584.00
INVOICE:	10646								
106967		09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,741.00
INVOICE:	10841								
106968		09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
INVOICE:	5019								
106969		09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
INVOICE:	8599								
106970		09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
INVOICE:	9545								
106971		09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE:	9564								
106972		09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	286.00
INVOICE:	9608								
106973		09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,451.00
INVOICE:	9619								
106974		09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
INVOICE:	9773								
VENDOR TOTALS			148,444.00	YTD INVOICED			755,714.00	YTD PAID	42,857.00
110283	CHATEAU SOMERA								
106975		09/01/25		79114	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,194.00
INVOICE:	10544								
106976		09/01/25		79114	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
INVOICE:	8715								
106977		09/01/25		79114	T	09/01/25	81544100 45904	HOUSING VOUCHER	935.00
INVOICE:	9447								
VENDOR TOTALS			9,650.00	YTD INVOICED			50,720.00	YTD PAID	3,268.00
122413	CHEN, TERRENCE								
106978		09/01/25		79115	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
INVOICE:	8773								
VENDOR TOTALS			6,543.00	YTD INVOICED			32,433.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
106979		09/01/25		79116	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,222.00
INVOICE:	10211								
VENDOR TOTALS			3,362.00	YTD INVOICED			22,369.00	YTD PAID	1,222.00
107554	CHIKWENDU, KIERAN								

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	107079	09/01/25		79117	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,598.00	
	INVOICE: 10611									
	107080	09/01/25		79117	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,654.00	
	INVOICE: 4966									
VENDOR TOTALS			12,756.00	YTD INVOICED			60,540.00	YTD PAID		4,252.00
113024	CITY OF HAWTHORNE/REDEVELOP.									
	106981	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,107.00	
	INVOICE: 10145									
	106982	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,022.00	
	INVOICE: 10444									
	106983	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	783.00	
	INVOICE: 10470									
	106984	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,576.00	
	INVOICE: 10479									
	106985	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	769.00	
	INVOICE: 10489									
	106986	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,298.00	
	INVOICE: 10526									
	106987	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,370.00	
	INVOICE: 9412									
	106988	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,428.00	
	INVOICE: 9521									
	106989	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	582.00	
	INVOICE: 9614									
VENDOR TOTALS			29,059.00	YTD INVOICED			167,097.00	YTD PAID		9,935.00
103417	CITY OF INGLEWOOD									
	106808	09/01/25		79119	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28	
	INVOICE: 3518									
	106809	09/01/25		79119	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28	
	INVOICE: 4891									
	106990	09/01/25		79119	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,658.00	
	INVOICE: 3518									
	106991	09/01/25		79119	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,450.00	
	INVOICE: 4891									
VENDOR TOTALS			11,764.20	YTD INVOICED			109,055.76	YTD PAID		3,308.56
121876	CJW VENTURES, INC.									
	106992	09/01/25		79120	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,407.00	
	INVOICE: 10461									
VENDOR TOTALS			4,221.00	YTD INVOICED			29,177.00	YTD PAID		1,407.00
120953	COCKE, LAWRENCE AND DONNA									
	107506	09/01/25		79121	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,655.00	
	INVOICE: 10103									
	107507	09/01/25		79121	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,613.00	

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	INVOICE: 10831								
	107508	09/01/25		79121	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 9299								
VENDOR TOTALS			12,683.00	YTD INVOICED			34,344.00	YTD PAID	4,749.00
113465	COELLO, ENRIQUE								
	107023	09/01/25		79122	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 9021								
VENDOR TOTALS			3,782.00	YTD INVOICED			18,910.00	YTD PAID	1,268.00
122466	COLE, ANTHONY								
	106993	09/01/25		79123	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10581								
VENDOR TOTALS			4,005.00	YTD INVOICED			19,995.00	YTD PAID	1,335.00
108869	COMPTON HOUSING AUTHORITY								
	106810	09/01/25		79124	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.84
	INVOICE: 10550								
	106994	09/01/25		79124	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10550								
VENDOR TOTALS			5,112.96	YTD INVOICED			23,641.76	YTD PAID	1,697.84
120237	CORRALES, ANNA CHRISTINA								
	106995	09/01/25		79125	T	09/01/25	81544100 45904	HOUSING VOUCHER	291.00
	INVOICE: 4772								
VENDOR TOTALS			1,139.00	YTD INVOICED			7,869.00	YTD PAID	291.00
119168	COSTA, FRANCO								
	106996	09/01/25		79126	T	09/01/25	81544100 45904	HOUSING VOUCHER	834.00
	INVOICE: 9234								
	106997	09/01/25		79126	T	09/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 9286								
VENDOR TOTALS			5,426.00	YTD INVOICED			44,602.06	YTD PAID	1,829.00
102245	CRC MANAGEMENT INC.								
	107346	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	107347	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,601.00
	INVOICE: 10160								
	107348	09/01/25		79127	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10164								
	107349	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10180								
	107350	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10201								

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107351		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10370								
107352		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10377								
107353		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10441								
107354		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10623								
107355		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10652								
107356		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10661								
107357		09/01/25		79127	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10670								
107358		09/01/25		79127	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10673								
107359		09/01/25		79127	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 10720								
107360		09/01/25		79127	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,980.00
	INVOICE: 10785								
107361		09/01/25		79127	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,476.00
	INVOICE: 10793								
107362		09/01/25		79127	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10801								
107363		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 10823								
107364		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	555.00
	INVOICE: 5052								
107365		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 7007								
107366		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 8325								
107367		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 8328								
107368		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8470								
107369		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
	INVOICE: 8508								
107370		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 8587								
107371		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 8727								
107372		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 9143								
107373		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9388								
107374		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 9396								
107375		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9450								
107376		09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,209.00

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	INVOICE: 9465								
	107377	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
	INVOICE: 9675								
	107378	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 9686								
	107379	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 9789								
	VENDOR TOTALS		154,944.00	YTD INVOICED			730,920.00	YTD PAID	50,888.00
113819	CRESCENT APTS, LLC.								
	106998	09/01/25		79128	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 9612								
	VENDOR TOTALS		3,156.00	YTD INVOICED			15,960.00	YTD PAID	1,052.00
113818	CRESTMOR APTS, LLC.								
	106999	09/01/25		79129	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10451								
	VENDOR TOTALS		4,173.00	YTD INVOICED			20,019.00	YTD PAID	1,391.00
99701	DALY, JOHN								
	107408	09/01/25		79130	T	09/01/25	81544100 45904	HOUSING VOUCHER	457.00
	INVOICE: 10286								
	107409	09/01/25		79130	T	09/01/25	81544100 45904	HOUSING VOUCHER	711.00
	INVOICE: 5011								
	107410	09/01/25		79130	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 6096								
	107411	09/01/25		79130	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
	VENDOR TOTALS		14,572.00	YTD INVOICED			83,369.00	YTD PAID	4,741.00
124522	DANIELS, VICTORIA								
	107294	09/01/25		79131	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE: 10776								
	VENDOR TOTALS		568.00	YTD INVOICED			568.00	YTD PAID	26.00
112946	DANTZLER, SAMUEL L								
	107380	09/01/25		79132	T	09/01/25	81544100 45904	HOUSING VOUCHER	790.00
	INVOICE: 10650								
	107381	09/01/25		79132	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10784								
	VENDOR TOTALS		6,868.00	YTD INVOICED			34,510.00	YTD PAID	2,084.00
124504	DAUGHERTY, NICOLA								
	107295	09/01/25		79133	T	09/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10636								

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VENDOR TOTALS			748.00	YTD INVOICED			748.00	YTD PAID		32.00
110168	DAVES-HOLMES, LULA									
	107000	09/01/25		79134	T	09/01/25	81544100 45904	HOUSING VOUCHER		673.00
	INVOICE: 10224									
	107001	09/01/25		79134	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,438.00
	INVOICE: 10587									
	107002	09/01/25		79134	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,725.00
	INVOICE: 10658									
	107003	09/01/25		79134	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,625.00
	INVOICE: 10714									
	107004	09/01/25		79134	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,738.00
	INVOICE: 3966									
	107005	09/01/25		79134	T	09/01/25	81544100 45904	HOUSING VOUCHER		534.00
	INVOICE: 9262									
	107006	09/01/25		79134	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,477.00
	INVOICE: 9529									
VENDOR TOTALS			28,856.00	YTD INVOICED			136,811.00	YTD PAID		9,210.00
114033	DAVIS, CLARK AND KAREN									
	107345	09/01/25		79135	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,844.00
	INVOICE: 3555									
VENDOR TOTALS			5,532.00	YTD INVOICED			25,368.00	YTD PAID		1,844.00
124507	DAVIS, KIWANNA R.									
	107296	09/01/25		79136	T	09/01/25	82044100 45904	HOUSING VOUCHER		36.00
	INVOICE: 10840									
VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID		36.00
124141	DAVIS, TAMEL									
	107432	09/01/25		79137	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,691.00
	INVOICE: 10455									
VENDOR TOTALS			4,421.00	YTD INVOICED			17,979.00	YTD PAID		1,691.00
123375	DHIMAN, JAIPAL									
	107407	09/01/25		79138	T	09/01/25	84440010 45904	HOUSING VOUCHER		1,303.00
	INVOICE: 10718									
VENDOR TOTALS			3,922.00	YTD INVOICED			19,706.00	YTD PAID		1,303.00
123331	DI PASQUALE, FRANK									
	107449	09/01/25		79139	T	09/01/25	83440010 45904	HOUSING VOUCHER		1,691.00
	INVOICE: 10711									
VENDOR TOTALS			5,073.00	YTD INVOICED			24,945.00	YTD PAID		1,691.00

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123052	DIAMOND 1, LP.								
	107007	09/01/25		79140	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,364.00
	INVOICE: 10593								
	107008	09/01/25		79140	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,226.00
	INVOICE: 10736								
	107009	09/01/25		79140	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,229.00
	INVOICE: 9909								
	VENDOR TOTALS		19,187.00	YTD INVOICED			83,347.00	YTD PAID	5,819.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	107443	09/01/25		79141	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10681								
	VENDOR TOTALS		5,373.00	YTD INVOICED			26,999.00	YTD PAID	1,791.00
122907	DICRISCI APARTMENTS								
	107010	09/01/25		79142	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 4939								
	107011	09/01/25		79142	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 9712								
	VENDOR TOTALS		8,270.00	YTD INVOICED			40,714.00	YTD PAID	2,754.00
122786	DILRUBA MOHAMMED								
	107090	09/01/25		79143	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10109								
	VENDOR TOTALS		7,164.00	YTD INVOICED			37,056.00	YTD PAID	2,388.00
118260	DOMINGUEZ, ELOY								
	107022	09/01/25		79144	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 8200								
	VENDOR TOTALS		4,365.00	YTD INVOICED			21,916.00	YTD PAID	1,455.00
117343	DOTY RENTALS, LLC.								
	107014	09/01/25		79145	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10619								
	107148	09/01/25		79145	T	09/01/25	83440010 45904	HOUSING VOUCHER	2,778.00
	INVOICE: 10833								
	VENDOR TOTALS		13,445.00	YTD INVOICED			51,897.00	YTD PAID	4,461.00
116373	DUHE, URSULA								
	107015	09/01/25		79146	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								
	VENDOR TOTALS		4,512.00	YTD INVOICED			31,486.00	YTD PAID	1,504.00
108655	DUNLAP, PAUL LOUIS								

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	107016	09/01/25		79147	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10203								
	VENDOR TOTALS		6,300.00	YTD INVOICED			31,484.00	YTD PAID	2,100.00
118661	E. J. PARTNERS								
	107017	09/01/25		79148	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,136.00
	INVOICE: 10842								
	107018	09/01/25		79148	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 9331								
	VENDOR TOTALS		9,546.00	YTD INVOICED			30,583.00	YTD PAID	3,182.00
123163	EAM PROPERTIES, LLC.								
	107384	09/01/25		79149	T	09/01/25	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 10665								
	VENDOR TOTALS		600.00	YTD INVOICED			8,544.00	YTD PAID	200.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	107063	09/01/25		79150	T	09/01/25	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765								
	107064	09/01/25		79150	T	09/01/25	81544100 45904	HOUSING VOUCHER	900.00
	INVOICE: 9922								
	VENDOR TOTALS		5,786.00	YTD INVOICED			25,767.00	YTD PAID	1,467.00
123755	EDGAR, LAWRENCE G.								
	107460	09/01/25		79151	T	09/01/25	81544100 45904	HOUSING VOUCHER	892.00
	INVOICE: 10769								
	107475	09/01/25		79151	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10850								
	VENDOR TOTALS		8,478.00	YTD INVOICED			23,586.00	YTD PAID	2,826.00
122125	EDWARD J. JENKINS TRUST								
	107020	09/01/25		79152	T	09/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 8781								
	VENDOR TOTALS		2,310.00	YTD INVOICED			11,520.00	YTD PAID	770.00
121491	EL PORTO LLC.								
	107021	09/01/25		79153	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,184.00
	INVOICE: 10750								
	VENDOR TOTALS		6,552.00	YTD INVOICED			28,631.00	YTD PAID	2,184.00
120416	ELAMIN, IBTISAM								
	107297	09/01/25		79154	T	09/01/25	81544100 45904	HOUSING VOUCHER	19.00
	INVOICE: 7050								

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VENDOR TOTALS			57.00	YTD INVOICED		240.00	YTD PAID		19.00
111173	ELLIS, STEPHANIE								
	107470	09/01/25		79155	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,783.00
	INVOICE: 10813								
VENDOR TOTALS			5,349.00	YTD INVOICED		20,418.00	YTD PAID		1,783.00
119601	EQUITY HOLDINGS, LLC.								
	107385	09/01/25		79156	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,644.00
	INVOICE: 10186								
	107386	09/01/25		79156	T	09/01/25	81544100 45904	HOUSING VOUCHER	996.00
	INVOICE: 10663								
	107387	09/01/25		79156	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 10680								
	107388	09/01/25		79156	T	09/01/25	83440010 45904	HOUSING VOUCHER	795.00
	INVOICE: 10710								
	107389	09/01/25		79156	T	09/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 9225								
VENDOR TOTALS			17,411.00	YTD INVOICED		85,427.00	YTD PAID		5,736.00
104455	ESHO, NOEL T.								
	107026	09/01/25		79157	T	09/01/25	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10351								
VENDOR TOTALS			3,082.00	YTD INVOICED		31,154.00	YTD PAID		756.00
124278	EXILES LLC.								
	107098	09/01/25		79158	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10820								
VENDOR TOTALS			3,837.00	YTD INVOICED		14,069.00	YTD PAID		1,279.00
123265	FITZGERALD, WESLEY								
	107095	09/01/25		79159	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 10692								
VENDOR TOTALS			5,247.00	YTD INVOICED		27,996.00	YTD PAID		1,749.00
124193	FLORES, MARIA								
	107027	09/01/25		79160	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,064.00
	INVOICE: 10812								
VENDOR TOTALS			6,192.00	YTD INVOICED		20,241.00	YTD PAID		2,064.00
122420	FLOYD JR., KING S.								
	107029	09/01/25		79161	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10555								

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VENDOR TOTALS			6,960.00	YTD INVOICED			34,792.00	YTD PAID	2,320.00
120780	FRANCO, SILVANO 107483 INVOICE: 4617	09/01/25		79162	T	09/01/25	81544100 45904	HOUSING VOUCHER	887.00
VENDOR TOTALS			2,660.00	YTD INVOICED			13,297.00	YTD PAID	887.00
105403	FRANCO, WALTER & SANDRA 107391 INVOICE: 8033	09/01/25		79163	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
VENDOR TOTALS			4,533.00	YTD INVOICED			22,665.00	YTD PAID	1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 107392 INVOICE: 10612	09/01/25		79164	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
VENDOR TOTALS			3,543.00	YTD INVOICED			17,259.00	YTD PAID	1,181.00
93783	FREDERIKSEN, PETER 107030 INVOICE: 10062 107031 INVOICE: 10669 107032 INVOICE: 8985	09/01/25		79165	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
		09/01/25		79165	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,893.00
		09/01/25		79165	T	09/01/25	81544100 45904	HOUSING VOUCHER	152.00
VENDOR TOTALS			11,873.00	YTD INVOICED			58,354.00	YTD PAID	3,493.00
108406	FURBERT, REGINALD 107033 INVOICE: 10244 107034 INVOICE: 8573 107035 INVOICE: 9792	09/01/25		79166	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,973.00
		09/01/25		79166	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
		09/01/25		79166	T	09/01/25	81544100 45904	HOUSING VOUCHER	292.00
VENDOR TOTALS			5,934.00	YTD INVOICED			59,713.00	YTD PAID	3,576.00
103655	GAMBOA, LUIS 107116 INVOICE: 10531	09/01/25		79167	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,501.00
VENDOR TOTALS			5,846.00	YTD INVOICED			21,343.00	YTD PAID	1,501.00
124329	GARABEDIAN, SILVA 107298 INVOICE: 10203	09/01/25		79168	T	09/01/25	81544100 45904	HOUSING VOUCHER	105.00

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VENDOR TOTALS			315.00	YTD INVOICED		735.00	YTD PAID		105.00
118612	GARG, ANU 107394 INVOICE: 10756	09/01/25		79169	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,242.00
VENDOR TOTALS			6,726.00	YTD INVOICED		32,634.00	YTD PAID		2,242.00
124539	GARG, URMILLA K. 106673 INVOICE: 9004-D 106674 INVOICE: 8668-D 106679 INVOICE: 9004-D 106681 INVOICE: 8668-D 107036 INVOICE: 10088 107037 INVOICE: 10402 107038 INVOICE: 10416 107039 INVOICE: 10811 107040 INVOICE: 8286 107041 INVOICE: 8551 107042 INVOICE: 9693 107043 INVOICE: 9700	08/01/25 08/01/25 07/01/25 07/01/25 09/01/25		79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	-984.00
				79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	-1,530.00
				79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	-984.00
				79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	-1,530.00
				79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,634.00
				79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,717.00
				79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,577.00
				79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,154.00
				79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,605.00
				79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	603.00
				79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,633.00
				79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,632.00
VENDOR TOTALS			6,527.00	YTD INVOICED		6,527.00	YTD PAID		6,527.00
124339	GIACONI, MIRKO 107045 INVOICE: 2229	09/01/25		79171	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,938.00
VENDOR TOTALS			5,814.00	YTD INVOICED		14,448.00	YTD PAID		1,938.00
119132	GLADNEY, BEVERLY 107046 INVOICE: 9879	09/01/25		79172	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,433.00
VENDOR TOTALS			4,299.00	YTD INVOICED		20,802.00	YTD PAID		1,433.00
124538	GLOVER, JOHN 107299	09/01/25		79173	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00

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INVOICE: 10398									
VENDOR TOTALS			890.00	YTD INVOICED		890.00	YTD PAID		23.00
111586	GOFF, MARK 107047	09/01/25		79174	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,303.00
INVOICE: 10641									
VENDOR TOTALS			3,909.00	YTD INVOICED		19,578.00	YTD PAID		1,303.00
105399	GOLBAZ-HAGH, MASOUD 107127	09/01/25		79175	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
INVOICE: 4601									
VENDOR TOTALS			4,952.00	YTD INVOICED		23,440.00	YTD PAID		1,624.00
124503	GOLDSMITH, CHRISTIAN 107300	09/01/25		79176	T	09/01/25	83440010 45904	HOUSING VOUCHER	60.00
INVOICE: 10685									
VENDOR TOTALS			1,224.00	YTD INVOICED		1,224.00	YTD PAID		60.00
120993	H&JR DEVELOPMENT LLC. 107048	09/01/25		79177	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,630.00
INVOICE: 10556									
	107049	09/01/25		79177	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,415.00
INVOICE: 10805									
	107050	09/01/25		79177	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,780.00
INVOICE: 9817									
VENDOR TOTALS			21,073.00	YTD INVOICED		100,559.00	YTD PAID		6,825.00
100966	HANAFI, MOHAMMAD 107343	09/01/25		79178	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
INVOICE: 4738									
VENDOR TOTALS			4,980.00	YTD INVOICED		25,048.00	YTD PAID		1,660.00
119116	HANNA, JOSEPH 107067	09/01/25		79179	T	09/01/25	81544100 45904	HOUSING VOUCHER	967.00
INVOICE: 5082									
VENDOR TOTALS			2,901.00	YTD INVOICED		14,555.00	YTD PAID		967.00
124332	HARRIS, LILLIAN 107301	09/01/25		79180	T	09/01/25	82044100 45904	HOUSING VOUCHER	19.00
INVOICE: 10133									
VENDOR TOTALS			57.00	YTD INVOICED		133.00	YTD PAID		19.00
122151	HAWK MGMT, INC.								

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	107051	09/01/25		79181	T	09/01/25	81544100 45904	HOUSING VOUCHER	981.00
	INVOICE: 8641								
	107052	09/01/25		79181	T	09/01/25	81544100 45904	HOUSING VOUCHER	981.00
	INVOICE: 9028								
VENDOR TOTALS			5,893.00	YTD INVOICED			27,829.00	YTD PAID	1,962.00
122211 HAWTHORNE CHATEAU APTS., LTD									
	107053	09/01/25		79182	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 9620								
VENDOR TOTALS			4,551.00	YTD INVOICED			21,490.00	YTD PAID	1,517.00
121644 HAWTHORNE PACIFIC ASSOCIATES, LP									
	107395	09/01/25		79183	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 10779								
	107396	09/01/25		79183	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE: 10832								
VENDOR TOTALS			7,194.00	YTD INVOICED			26,620.00	YTD PAID	2,398.00
115163 HAYWOOD, LARON									
	107083	09/01/25		79184	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,387.00
	INVOICE: 10795								
	107084	09/01/25		79184	T	09/01/25	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE: 4766								
VENDOR TOTALS			10,134.00	YTD INVOICED			52,535.00	YTD PAID	3,378.00
101156 HEMPHILL, RUBY									
	107523	09/01/25		79185	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 10774								
VENDOR TOTALS			3,111.00	YTD INVOICED			14,981.00	YTD PAID	1,037.00
110755 HENRY, JAMES R.									
	107059	09/01/25		79186	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 7021								
	107060	09/01/25		79186	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 9153								
VENDOR TOTALS			8,343.00	YTD INVOICED			35,198.00	YTD PAID	2,781.00
123723 HICKS, KELVIN									
	107430	09/01/25		79187	T	09/01/25	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 10340								
VENDOR TOTALS			2,448.00	YTD INVOICED			11,928.00	YTD PAID	816.00
113153 HINKLE, M. SIMONNE									
	107054	09/01/25		79188	T	09/01/25	81544100 45904	HOUSING VOUCHER	931.00

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INVOICE: 9656									
VENDOR TOTALS		2,949.00 YTD INVOICED			23,351.00 YTD PAID			931.00	
123622	HIRATA PROPERTIES, LLC.								
	107397	09/01/25		79189	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,750.00
INVOICE: 10133									
	107398	09/01/25		79189	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
INVOICE: 10390									
	107399	09/01/25		79189	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
INVOICE: 10659									
	107400	09/01/25		79189	T	09/01/25	81544100 45904	HOUSING VOUCHER	713.00
INVOICE: 8096									
	107401	09/01/25		79189	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,140.00
INVOICE: 8997									
	107402	09/01/25		79189	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
INVOICE: 9456									
	107403	09/01/25		79189	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
INVOICE: 9520									
VENDOR TOTALS		34,027.00 YTD INVOICED			158,429.00 YTD PAID			10,629.00	
112248	HOANG, NGUYET								
	107166	09/01/25		79190	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,140.00
INVOICE: 8788									
VENDOR TOTALS		3,420.00 YTD INVOICED			16,568.00 YTD PAID			1,140.00	
101176	HOLLADAY, MARSHALL								
	107125	09/01/25		79191	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,131.00
INVOICE: 2600									
VENDOR TOTALS		3,393.00 YTD INVOICED			16,587.00 YTD PAID			1,131.00	
123982	HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON								
	106811	09/01/25		79193	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.06
INVOICE: 10542									
VENDOR TOTALS		11,491.02 YTD INVOICED			59,864.82 YTD PAID			94.06	
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	106812	09/01/25		79192	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
INVOICE: 10074									
	106813	09/01/25		79192	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10719									
	106814	09/01/25		79192	T	09/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10740									
	106815	09/01/25		79192	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 4961									

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VENDOR TOTALS			45,039.90	YTD INVOICED			88,191.06	YTD PAID	405.38
123982	HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON								
	107055	09/01/25		79193	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10542								
VENDOR TOTALS			11,491.02	YTD INVOICED			59,864.82	YTD PAID	1,345.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	107221	09/01/25		79192	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074								
	107222	09/01/25		79192	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,986.00
	INVOICE: 10719								
	107223	09/01/25		79192	T	09/01/25	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
	107224	09/01/25		79192	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 4961								
VENDOR TOTALS			45,039.90	YTD INVOICED			88,191.06	YTD PAID	8,565.00
96638	HOUSTON, ROBERT AND/OR ROBBIE								
	107209	09/01/25		79194	T	09/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 9039								
VENDOR TOTALS			2,688.00	YTD INVOICED			15,834.00	YTD PAID	896.00
116670	HOWARD, CHRISTINE								
	107056	09/01/25		79195	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,857.00
	INVOICE: 10509								
	107057	09/01/25		79195	T	09/01/25	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 10566								
VENDOR TOTALS			8,349.00	YTD INVOICED			49,787.00	YTD PAID	2,783.00
123879	HRW 13700 KORNBLUM LLC								
	107462	09/01/25		79196	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 10778								
VENDOR TOTALS			4,158.00	YTD INVOICED			20,755.00	YTD PAID	1,386.00
96028	HUBERT-MITCHELL, JUDITH								
	107075	09/01/25		79197	T	09/01/25	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								
	107076	09/01/25		79197	T	09/01/25	81544100 45904	HOUSING VOUCHER	392.00
	INVOICE: 4885								
VENDOR TOTALS			3,045.00	YTD INVOICED			15,127.00	YTD PAID	1,015.00
122522	HUNT ENTERPRISES, INC.								
	107058	09/01/25		79198	T	09/01/25	81544100 45904	HOUSING VOUCHER	359.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 10600										
VENDOR TOTALS			1,077.00	YTD INVOICED		5,553.00		YTD PAID		359.00
123479	INFINITY PROPERTY MANAGEMENT INC.									
	107404	09/01/25		79199	T	09/01/25	83440010 45904	HOUSING VOUCHER		681.00
	INVOICE: 10716									
	107405	09/01/25		79199	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,466.00
	INVOICE: 10722									
VENDOR TOTALS			6,719.00	YTD INVOICED		33,945.00		YTD PAID		2,147.00
123217	IRD, LP									
	107406	09/01/25		79200	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,137.00
	INVOICE: 10755									
VENDOR TOTALS			3,411.00	YTD INVOICED		30,961.00		YTD PAID		1,137.00
114933	JEFFERIES, JOYCE E.									
	107072	09/01/25		79201	T	09/01/25	81544100 45904	HOUSING VOUCHER		351.00
	INVOICE: 9319									
VENDOR TOTALS			959.00	YTD INVOICED		4,829.00		YTD PAID		351.00
122956	JENNIFER PAZZIA									
	106886	09/01/25		79202	T	09/01/25	81544100 45904	HOUSING VOUCHER		2,051.00
	INVOICE: 4652									
VENDOR TOTALS			6,153.00	YTD INVOICED		29,406.00		YTD PAID		2,051.00
123367	JODELE, TOMAS									
	107525	09/01/25		79203	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,440.00
	INVOICE: 1708									
VENDOR TOTALS			4,320.00	YTD INVOICED		20,358.00		YTD PAID		1,440.00
119730	JOHNSON, NORIKO									
	107062	09/01/25		79204	T	09/01/25	81544100 45904	HOUSING VOUCHER		835.00
	INVOICE: 10106									
VENDOR TOTALS			2,505.00	YTD INVOICED		12,530.00		YTD PAID		835.00
108271	JOHNSON, STEVE A.									
	107243	09/01/25		79205	T	09/01/25	81544100 45904	HOUSING VOUCHER		872.00
	INVOICE: 8398									
VENDOR TOTALS			3,689.00	YTD INVOICED		16,676.00		YTD PAID		872.00
101465	JOHNSON, TERRY									
	107249	09/01/25		79206	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,532.00
	INVOICE: 10568									

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	107250	09/01/25		79206	T	09/01/25	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE: 4714								
	107251	09/01/25		79206	T	09/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 9752								
VENDOR TOTALS			10,596.00	YTD INVOICED			39,898.00	YTD PAID	3,263.00
124334 JONES, CAMIELLE	107302	09/01/25		79207	T	09/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10658								
VENDOR TOTALS			96.00	YTD INVOICED			192.00	YTD PAID	32.00
123425 JR AJ, LLC.	107447	09/01/25		79208	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 10696								
	107473	09/01/25		79208	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10826								
	107476	09/01/25		79208	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,224.00
	INVOICE: 10857								
	107489	09/01/25		79208	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 8412								
VENDOR TOTALS			17,102.00	YTD INVOICED			79,402.00	YTD PAID	5,799.00
123887 JRAB PROPERTIES, LLC	107428	09/01/25		79209	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,997.00
	INVOICE: 10305								
VENDOR TOTALS			5,991.00	YTD INVOICED			28,608.00	YTD PAID	1,997.00
118833 KANNIKE-MARTINS, JOSEPHINE	107069	09/01/25		79210	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10559								
	107070	09/01/25		79210	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10563								
VENDOR TOTALS			12,583.00	YTD INVOICED			65,749.00	YTD PAID	3,085.00
124222 KELLY DAVID FRENCH TRUST	107105	09/01/25		79211	T	09/01/25	81544100 45904	HOUSING VOUCHER	594.00
	INVOICE: 8649								
VENDOR TOTALS			1,782.00	YTD INVOICED			6,591.00	YTD PAID	594.00
121877 KGM LLC.	107078	09/01/25		79212	T	09/01/25	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10467								
VENDOR TOTALS			1,881.00	YTD INVOICED			14,573.00	YTD PAID	627.00

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117978 KOBAYASHI, DAVID	107382	09/01/25		79213	T	09/01/25	81544100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10060								
	107383	09/01/25		79213	T	09/01/25	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 8860								
VENDOR TOTALS			1,740.00	YTD INVOICED			11,971.00	YTD PAID	580.00
123939 KOUTEK, NORMAN	107514	09/01/25		79214	T	09/01/25	81544100 45904	HOUSING VOUCHER	531.00
	INVOICE: 10775								
	107515	09/01/25		79214	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE: 9774								
VENDOR TOTALS			6,624.00	YTD INVOICED			35,921.00	YTD PAID	2,208.00
123700 KSR HAWTHORNE 1 LLC	107478	09/01/25		79215	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10869								
	107481	09/01/25		79215	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE: 4101								
VENDOR TOTALS			7,056.00	YTD INVOICED			23,444.00	YTD PAID	2,758.00
123701 KSR HAWTHORNE 2 LLC	107421	09/01/25		79216	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10126								
	107427	09/01/25		79216	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10277								
	107500	09/01/25		79216	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9540								
VENDOR TOTALS			13,200.00	YTD INVOICED			59,774.00	YTD PAID	4,400.00
123855 KSR SAN BERNARDINO LLC	107107	09/01/25		79217	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 9764								
VENDOR TOTALS			3,512.00	YTD INVOICED			16,568.00	YTD PAID	1,258.00
108846 KUHR ENTERPRISES	107081	09/01/25		79218	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
VENDOR TOTALS			3,448.00	YTD INVOICED			16,371.00	YTD PAID	1,181.00
121862 KUMAMOTO, BRIAN A.	107092	09/01/25		79219	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10459								

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VENDOR TOTALS			4,269.00	YTD INVOICED			21,272.00	YTD PAID		1,423.00
120290	LAM, DIEP									
	107012	09/01/25		79220	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,900.00
	INVOICE:	7050								
VENDOR TOTALS			5,700.00	YTD INVOICED			27,660.00	YTD PAID		1,900.00
113862	LANEY, GARY									
	107082	09/01/25		79221	T	09/01/25	81544100 45904	HOUSING VOUCHER		517.00
	INVOICE:	9654								
VENDOR TOTALS			2,879.00	YTD INVOICED			16,197.00	YTD PAID		517.00
121310	LARSON, KIRBY									
	107086	09/01/25		79222	T	09/01/25	81544100 45904	HOUSING VOUCHER		930.00
	INVOICE:	4128								
	107087	09/01/25		79222	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,400.00
	INVOICE:	8754								
	107088	09/01/25		79222	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,393.00
	INVOICE:	9167								
VENDOR TOTALS			11,169.00	YTD INVOICED			55,936.00	YTD PAID		3,723.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST									
	107419	09/01/25		79223	T	09/01/25	82044100 45904	HOUSING VOUCHER		753.00
	INVOICE:	10121								
	107465	09/01/25		79223	T	09/01/25	81544100 45904	HOUSING VOUCHER		516.00
	INVOICE:	10797								
	107468	09/01/25		79223	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,786.00
	INVOICE:	10807								
VENDOR TOTALS			8,640.00	YTD INVOICED			41,500.00	YTD PAID		3,055.00
108097	LE, TIEN									
	107091	09/01/25		79224	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,247.00
	INVOICE:	10225								
	107093	09/01/25		79224	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,797.00
	INVOICE:	10610								
VENDOR TOTALS			9,132.00	YTD INVOICED			45,648.00	YTD PAID		3,044.00
101260	LEE, JUXIN (BOB)									
	107077	09/01/25		79225	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,736.00
	INVOICE:	2638								
VENDOR TOTALS			5,208.00	YTD INVOICED			25,952.00	YTD PAID		1,736.00
122038	LEONARD, JOHN									
	107110	09/01/25		79226	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,635.00

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INVOICE: 10408									
VENDOR TOTALS		4,905.00 YTD INVOICED		24,850.00 YTD PAID		1,635.00			
123113	LESTER & JENNIFER CANO	107109	09/01/25	79227	T	09/01/25	81544100 45904	HOUSING VOUCHER	139.00
INVOICE: 9971									
VENDOR TOTALS		417.00 YTD INVOICED		6,501.00 YTD PAID		139.00			
120271	LEWIS, VANESSA	107276	09/01/25	79228	T	09/01/25	81544100 45904	HOUSING VOUCHER	127.00
INVOICE: 10177									
VENDOR TOTALS		381.00 YTD INVOICED		2,420.00 YTD PAID		127.00			
124277	LFD LEMOLI LLC.	107215	09/01/25	79229	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,067.00
INVOICE: 10803									
		107216	09/01/25	79229	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,701.00
INVOICE: 10818									
		107217	09/01/25	79229	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,577.00
INVOICE: 10838									
VENDOR TOTALS		12,871.00 YTD INVOICED		40,252.00 YTD PAID		4,345.00			
117147	LIMRA, LLC.	107111	09/01/25	79230	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
INVOICE: 8900									
VENDOR TOTALS		4,788.00 YTD INVOICED		27,724.00 YTD PAID		1,596.00			
94084	LINCIR, TOM	107261	09/01/25	79231	T	09/01/25	81544100 45904	HOUSING VOUCHER	760.00
INVOICE: 8500									
VENDOR TOTALS		2,280.00 YTD INVOICED		10,504.00 YTD PAID		760.00			
123316	LING, PAUL SIONG KUONG	107324	09/01/25	79232	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,114.00
INVOICE: 10231									
		107325	09/01/25	79232	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,150.00
INVOICE: 4974									
VENDOR TOTALS		9,792.00 YTD INVOICED		34,232.00 YTD PAID		3,264.00			
123419	LING, PAUL SIONG KUONG	107452	09/01/25	79233	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,609.00
INVOICE: 10725									

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VENDOR TOTALS			4,547.00	YTD INVOICED			21,569.00	YTD PAID		1,609.00
122235	LLS GRP #3, LLC									
	107112	09/01/25		79234	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,208.00
	INVOICE: 10008									
	107113	09/01/25		79234	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,642.00
	INVOICE: 3883									
VENDOR TOTALS			8,562.00	YTD INVOICED			47,716.00	YTD PAID		2,850.00
124235	LO, CHING PING									
	106980	09/01/25		79235	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,584.00
	INVOICE: 10819									
VENDOR TOTALS			4,752.00	YTD INVOICED			16,632.00	YTD PAID		1,584.00
121100	LOMBARDO, JEANINE									
	107484	09/01/25		79236	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,673.00
	INVOICE: 4729									
VENDOR TOTALS			5,019.00	YTD INVOICED			24,903.00	YTD PAID		1,673.00
124126	LOUIS HAHNE REVOCABLE TRUST									
	107497	09/01/25		79237	T	09/01/25	81544100 45904	HOUSING VOUCHER		691.00
	INVOICE: 9139									
VENDOR TOTALS			2,073.00	YTD INVOICED			10,761.00	YTD PAID		691.00
103811	LOZANO, JESUS AND NATALIA									
	107114	09/01/25		79238	T	09/01/25	81544100 45904	HOUSING VOUCHER		955.00
	INVOICE: 9407									
VENDOR TOTALS			1,609.00	YTD INVOICED			5,781.00	YTD PAID		955.00
112319	LUCHA, ENRIQUE									
	107024	09/01/25		79239	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,220.00
	INVOICE: 10545									
VENDOR TOTALS			3,642.00	YTD INVOICED			17,064.00	YTD PAID		1,220.00
100503	LY, ANDY QUOC									
	107094	09/01/25		79240	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,365.00
	INVOICE: 10651									
VENDOR TOTALS			3,977.00	YTD INVOICED			18,964.00	YTD PAID		1,365.00
119952	MALEK, FARSHID									
	107104	09/01/25		79241	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,571.00
	INVOICE: 8488									

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VENDOR TOTALS			4,713.00	YTD INVOICED		23,154.00	YTD PAID		1,571.00
101822	MALONEY, KEVIN								
	107414	09/01/25		79242	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 10117								
	107415	09/01/25		79242	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 9435								
VENDOR TOTALS			6,831.00	YTD INVOICED		35,035.00	YTD PAID		2,317.00
120949	MAOR, NOAM								
	107103	09/01/25		79243	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,102.00
	INVOICE: 8323								
VENDOR TOTALS			3,306.00	YTD INVOICED		15,529.00	YTD PAID		1,102.00
124192	MARIN MANAGEMENT, LLC.								
	107472	09/01/25		79244	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,854.00
	INVOICE: 10815								
VENDOR TOTALS			5,562.00	YTD INVOICED		21,231.00	YTD PAID		1,854.00
115853	MARSELA DEVELOPMENT CORP.								
	107123	09/01/25		79245	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9500								
VENDOR TOTALS			4,445.00	YTD INVOICED		21,067.00	YTD PAID		1,525.00
107637	MARSH, JAMES								
	107124	09/01/25		79246	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,935.00
	INVOICE: 9184								
VENDOR TOTALS			5,705.00	YTD INVOICED		27,661.00	YTD PAID		1,935.00
124280	MASSIMO, DONALD								
	107013	09/01/25		79247	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,376.00
	INVOICE: 10817								
VENDOR TOTALS			7,128.00	YTD INVOICED		25,819.00	YTD PAID		2,376.00
122935	MATTHEWS FAMILY LIVING TRUST								
	107128	09/01/25		79248	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
VENDOR TOTALS			4,500.00	YTD INVOICED		22,500.00	YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC.								
	107510	09/01/25		79249	T	09/01/25	81544100 45904	HOUSING VOUCHER	811.00
	INVOICE: 8417								

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VENDOR TOTALS			3,244.00	YTD INVOICED			14,277.00	YTD PAID	811.00
124375	MERINO, ALICIA MONIQUE								
	107303	09/01/25		79250	T	09/01/25	83440010 45904	HOUSING VOUCHER	16.00
	INVOICE: 10677								
VENDOR TOTALS			48.00	YTD INVOICED			96.00	YTD PAID	16.00
120580	MESA PARK SOUTH, LLC.								
	107129	09/01/25		79251	T	09/01/25	81544100 45904	HOUSING VOUCHER	801.00
	INVOICE: 9563								
	107130	09/01/25		79251	T	09/01/25	81544100 45904	HOUSING VOUCHER	911.00
	INVOICE: 9571								
VENDOR TOTALS			5,136.00	YTD INVOICED			25,254.00	YTD PAID	1,712.00
115116	MICHAEL, SAMIR								
	107131	09/01/25		79252	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10089								
	107133	09/01/25		79252	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10300								
	107134	09/01/25		79252	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 8632								
VENDOR TOTALS			19,042.00	YTD INVOICED			83,287.00	YTD PAID	5,839.00
104002	MINGO, WILLIAM & RUBY								
	107136	09/01/25		79253	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,835.00
	INVOICE: 9771								
VENDOR TOTALS			5,328.00	YTD INVOICED			21,868.00	YTD PAID	1,835.00
123677	MITTAL ASSETS, LP.								
	106682	06/01/25		79254	T	09/01/25	83440010 45904	HOUSING VOUCHER	-467.00
	INVOICE: 10760-D								
	106684	05/01/25		79254	T	09/01/25	83440010 45904	HOUSING VOUCHER	-467.00
	INVOICE: 10760-D								
	106686	04/01/25		79254	T	09/01/25	83440010 45904	HOUSING VOUCHER	-467.00
	INVOICE: 10760-D								
	107474	09/01/25		79254	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,714.00
	INVOICE: 10839								
	107477	09/01/25		79254	T	09/01/25	82044100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10859								
	107486	09/01/25		79254	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 4834								
VENDOR TOTALS			11,066.00	YTD INVOICED			20,328.00	YTD PAID	2,651.00
123465	MITTAL LEGACY, LP.								
	107438	09/01/25		79255	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,316.00

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	INVOICE: 10603								
	107469	09/01/25		79255	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,232.00
	INVOICE: 10808								
VENDOR TOTALS			10,644.00	YTD INVOICED			40,737.00	YTD PAID	3,548.00
123111 ML-12020 GREVILLEA LLC									
	107138	09/01/25		79256	T	09/01/25	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 10039								
VENDOR TOTALS			417.00	YTD INVOICED			4,275.00	YTD PAID	139.00
111620 MOBRICI, ALBERTO									
	106864	09/01/25		79257	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 10449								
	106865	09/01/25		79257	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,020.00
	INVOICE: 4684								
VENDOR TOTALS			6,537.00	YTD INVOICED			31,074.00	YTD PAID	2,179.00
105400 MOGEL, JOSEPH									
	107068	09/01/25		79258	T	09/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9534								
VENDOR TOTALS			2,934.00	YTD INVOICED			21,961.00	YTD PAID	978.00
112018 MONARK, LP									
	107139	09/01/25		79259	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10732								
	107140	09/01/25		79259	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10752								
VENDOR TOTALS			9,070.00	YTD INVOICED			33,430.00	YTD PAID	3,079.00
99468 MONGELLI, RICK									
	107207	09/01/25		79260	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8707								
VENDOR TOTALS			4,976.00	YTD INVOICED			24,420.00	YTD PAID	1,654.00
107461 MONICA WUERTH DAVIS									
	106672	08/01/25		79261	T	09/01/25	81544100 45904	HOUSING VOUCHER	-1,009.00
	INVOICE: 10103-D								
	107511	09/01/25		79261	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10043								
	107512	09/01/25		79261	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10634								
	107513	09/01/25		79261	T	09/01/25	84440010 45904	HOUSING VOUCHER	518.00
	INVOICE: 10747								

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VENDOR TOTALS			10,418.00	YTD INVOICED			46,944.00	YTD PAID		2,151.00
30143	MONUS, BELA C									
	107141	09/01/25		79262	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,956.00
	INVOICE: 10281									
	107142	09/01/25		79262	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,940.00
	INVOICE: 10493									
	107143	09/01/25		79262	T	09/01/25	81544100 45904	HOUSING VOUCHER		806.00
	INVOICE: 8113									
	107144	09/01/25		79262	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,536.00
	INVOICE: 8807									
	107145	09/01/25		79262	T	09/01/25	81544100 45904	HOUSING VOUCHER		2,464.00
	INVOICE: 9420									
VENDOR TOTALS			25,966.00	YTD INVOICED			125,001.00	YTD PAID		8,702.00
124510	MOODY, REGINA									
	107304	09/01/25		79263	T	09/01/25	81544100 45904	HOUSING VOUCHER		120.00
	INVOICE: 10518									
VENDOR TOTALS			3,720.00	YTD INVOICED			3,720.00	YTD PAID		120.00
124511	MOODY, ROZALIND									
	107305	09/01/25		79264	T	09/01/25	82044100 45904	HOUSING VOUCHER		130.00
	INVOICE: 10601									
VENDOR TOTALS			3,440.00	YTD INVOICED			3,440.00	YTD PAID		130.00
111172	MORA, RUBEN									
	107146	09/01/25		79265	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,726.00
	INVOICE: 4943									
VENDOR TOTALS			5,178.00	YTD INVOICED			24,864.00	YTD PAID		1,726.00
123963	MORAN, ALEX MILTON									
	107306	09/01/25		79266	T	09/01/25	82044100 45904	HOUSING VOUCHER		9.00
	INVOICE: 10785									
VENDOR TOTALS			27.00	YTD INVOICED			207.00	YTD PAID		9.00
123495	MOSCOL, JOANA MARIBEL									
	107454	09/01/25		79267	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,530.00
	INVOICE: 10741									
VENDOR TOTALS			4,590.00	YTD INVOICED			23,394.00	YTD PAID		1,530.00
119610	MUNOZ, ERNESTO									
	107025	09/01/25		79268	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,519.00
	INVOICE: 10102									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,287.00	YTD INVOICED			20,909.00	YTD PAID	1,519.00
110239	NAGER, JAY								
	107147	09/01/25		79269	T	09/01/25	81544100 45904	HOUSING VOUCHER	294.00
	INVOICE:	9397							
VENDOR TOTALS			918.00	YTD INVOICED			4,844.00	YTD PAID	294.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	107149	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE:	10259							
	107150	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,583.00
	INVOICE:	10348							
	107151	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	432.00
	INVOICE:	10668							
	107152	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE:	10816							
	107153	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,737.00
	INVOICE:	4099							
	107154	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,587.00
	INVOICE:	4104							
	107155	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE:	4247							
	107156	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE:	8531							
	107157	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,527.00
	INVOICE:	8563							
	107158	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE:	8687							
	107159	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE:	9312							
	107160	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,372.00
	INVOICE:	9327							
	107161	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE:	9337							
	107162	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE:	9590							
	107163	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE:	9688							
VENDOR TOTALS			56,607.00	YTD INVOICED			273,125.00	YTD PAID	18,857.00
124311	NEO STEPNEY LLC								
	107164	09/01/25		79271	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE:	10676							
VENDOR TOTALS			4,617.00	YTD INVOICED			12,312.00	YTD PAID	1,539.00
109774	NEVAREZ, JOSE								
	107065	09/01/25		79272	T	09/01/25	81544100 45904	HOUSING VOUCHER	966.00

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	INVOICE: 10843								
	107066	09/01/25		79272	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 9946								
	VENDOR TOTALS		7,752.00	YTD INVOICED			32,541.00	YTD PAID	2,584.00
121197	NGUYEN, MAI								
	107117	09/01/25		79273	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,859.00
	INVOICE: 10375								
	VENDOR TOTALS		5,577.00	YTD INVOICED			30,439.00	YTD PAID	1,859.00
120381	NGUYEN, STEVE								
	107244	09/01/25		79274	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 9047								
	VENDOR TOTALS		3,759.00	YTD INVOICED			18,039.00	YTD PAID	1,253.00
109058	NOUH, JOSEPHINE								
	107071	09/01/25		79275	T	09/01/25	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 8484								
	VENDOR TOTALS		698.00	YTD INVOICED			3,356.00	YTD PAID	278.00
106411	NWOKO, JOHN								
	107061	09/01/25		79276	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 8869								
	VENDOR TOTALS		3,057.00	YTD INVOICED			11,988.00	YTD PAID	1,019.00
121322	OKOBOH, SYLVANUS								
	107167	09/01/25		79277	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 10120								
	107168	09/01/25		79277	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,363.00
	INVOICE: 10809								
	107169	09/01/25		79277	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 9625								
	VENDOR TOTALS		15,517.00	YTD INVOICED			66,847.00	YTD PAID	5,171.00
122967	OLIVARES, SAL								
	107101	09/01/25		79278	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 4755								
	107102	09/01/25		79278	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,616.00
	INVOICE: 4777								
	VENDOR TOTALS		8,607.00	YTD INVOICED			42,207.00	YTD PAID	2,869.00
124006	PARKER, AAMINAH								
	107307	09/01/25		79279	T	09/01/25	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE: 10717-U								

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VENDOR TOTALS			182.00	YTD INVOICED			3,015.00	YTD PAID		58.00
120180	PARSLEY, LLC.									
	107516	09/01/25		79280	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,140.00
	INVOICE: 10208									
	107517	09/01/25		79280	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,600.00
	INVOICE: 10608									
	107518	09/01/25		79280	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,313.00
	INVOICE: 9496									
	107519	09/01/25		79280	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,324.00
	INVOICE: 9987									
VENDOR TOTALS			17,051.00	YTD INVOICED			80,747.00	YTD PAID		5,377.00
123502	PAZZIA, JENNIFER									
	107337	09/01/25		79281	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,355.00
	INVOICE: 8976									
	107338	09/01/25		79281	T	09/01/25	81544100 45904	HOUSING VOUCHER		2,768.00
	INVOICE: 9258									
VENDOR TOTALS			11,255.00	YTD INVOICED			51,622.00	YTD PAID		4,123.00
102871	PETTWAY, VERRIE O.									
	107277	09/01/25		79282	T	09/01/25	81544100 45904	HOUSING VOUCHER		776.00
	INVOICE: 9583									
VENDOR TOTALS			921.00	YTD INVOICED			49,083.00	YTD PAID		776.00
114815	PINNACLE ACACIA LLC									
	107174	09/01/25		79283	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,551.00
	INVOICE: 5023									
	107175	09/01/25		79283	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,678.00
	INVOICE: 9180									
VENDOR TOTALS			9,687.00	YTD INVOICED			72,435.00	YTD PAID		3,229.00
120583	PINNACLE DOTY LLC.									
	107176	09/01/25		79284	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,640.00
	INVOICE: 10395									
	107177	09/01/25		79284	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,657.00
	INVOICE: 10399									
	107178	09/01/25		79284	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,598.00
	INVOICE: 9926									
VENDOR TOTALS			14,685.00	YTD INVOICED			71,309.00	YTD PAID		4,895.00
118916	PINNACLE LEMOLI LLC.									
	107179	09/01/25		79285	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,598.00
	INVOICE: 10367									
	107180	09/01/25		79285	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,670.00

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	INVOICE: 10431								
	107181	09/01/25		79285	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 10473								
	107182	09/01/25		79285	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 10476								
	VENDOR TOTALS		18,151.00	YTD INVOICED			88,032.00	YTD PAID	6,087.00
113548	POWELLS, TAURENCE KEVIN								
	107480	09/01/25		79286	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE: 3304								
	VENDOR TOTALS		4,830.00	YTD INVOICED			23,155.00	YTD PAID	1,610.00
120470	POZZOULI FAMILY LLC.								
	107183	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 10238								
	107184	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10278								
	107185	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10291								
	107186	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10303								
	107187	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10345								
	107188	09/01/25		79287	T	09/01/25	83440010 45904	HOUSING VOUCHER	853.00
	INVOICE: 10742								
	107189	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE: 4952								
	107190	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 6084								
	107191	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	865.00
	INVOICE: 8878								
	107192	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	810.00
	INVOICE: 9831								
	VENDOR TOTALS		30,661.00	YTD INVOICED			155,027.00	YTD PAID	9,049.00
121650	PRAIRIE RENTALS, LLC								
	107194	09/01/25		79288	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10398								
	VENDOR TOTALS		4,800.00	YTD INVOICED			23,400.00	YTD PAID	1,600.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	107195	09/01/25		79289	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 10249								
	107196	09/01/25		79289	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,004.00
	INVOICE: 10602								
	107197	09/01/25		79289	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 10700								

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	107198	09/01/25		79289	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10705								
	107199	09/01/25		79289	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10729								
	107200	09/01/25		79289	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
	INVOICE: 10738								
	107201	09/01/25		79289	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	107202	09/01/25		79289	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 2525								
	107203	09/01/25		79289	T	09/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 4562								
	107204	09/01/25		79289	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 6018								
VENDOR TOTALS			42,267.00	YTD INVOICED			227,268.00	YTD PAID	13,109.00
123313	QUALITY DEVELOPMENT CORP.								
	107074	09/01/25		79290	T	09/01/25	81544100 45904	HOUSING VOUCHER	935.00
	INVOICE: 2719								
	107413	09/01/25		79290	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 8955								
VENDOR TOTALS			5,913.00	YTD INVOICED			28,624.00	YTD PAID	1,967.00
109045	QUERUBIN, JAMES & MYLENE								
	107205	09/01/25		79291	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 5037								
VENDOR TOTALS			3,036.00	YTD INVOICED			14,550.00	YTD PAID	1,012.00
123704	R3 PROPERTIES 1 LLC								
	107422	09/01/25		79292	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	107423	09/01/25		79292	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10215								
	107431	09/01/25		79292	T	09/01/25	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 10386								
	107448	09/01/25		79292	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	107453	09/01/25		79292	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10734								
	107505	09/01/25		79292	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
VENDOR TOTALS			25,733.00	YTD INVOICED			137,671.00	YTD PAID	8,150.00
121412	RABNUB, LLC.								
	107206	09/01/25		79293	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9251								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			3,933.00	YTD INVOICED			19,430.00	YTD PAID		1,311.00
123212	REAL PROPERTY MANAGEMENT INC.									
	107521	09/01/25		79294	T	09/01/25	83440010 45904	HOUSING VOUCHER		923.00
	INVOICE: 10682									
VENDOR TOTALS			2,769.00	YTD INVOICED			15,987.00	YTD PAID		923.00
114801	REAL, JOHN									
	107412	09/01/25		79295	T	09/01/25	81544100 45904	HOUSING VOUCHER		152.00
	INVOICE: 9939									
VENDOR TOTALS			456.00	YTD INVOICED			3,596.00	YTD PAID		152.00
123731	REED, LANCE									
	107459	09/01/25		79296	T	09/01/25	81544100 45904	HOUSING VOUCHER		515.00
	INVOICE: 10767									
VENDOR TOTALS			1,605.00	YTD INVOICED			9,313.00	YTD PAID		515.00
120283	RICKS, PATRICIA									
	107170	09/01/25		79297	T	09/01/25	81544100 45904	HOUSING VOUCHER		827.00
	INVOICE: 10552									
	107171	09/01/25		79297	T	09/01/25	82044100 45904	HOUSING VOUCHER		1,042.00
	INVOICE: 10853									
	107172	09/01/25		79297	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,137.00
	INVOICE: 5036									
	107173	09/01/25		79297	T	09/01/25	81544100 45904	HOUSING VOUCHER		784.00
	INVOICE: 9451									
VENDOR TOTALS			11,717.00	YTD INVOICED			44,356.00	YTD PAID		3,790.00
120616	RIDGWAY, JR., WILLIAM									
	107456	09/01/25		79298	T	09/01/25	84440010 45904	HOUSING VOUCHER		1,667.00
	INVOICE: 10754									
	107492	09/01/25		79298	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,596.00
	INVOICE: 8700									
	107504	09/01/25		79298	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,566.00
	INVOICE: 9823									
VENDOR TOTALS			14,487.00	YTD INVOICED			69,650.00	YTD PAID		4,829.00
121872	RIVAS, JR., JOSE N.									
	107073	09/01/25		79299	T	09/01/25	81544100 45904	HOUSING VOUCHER		878.00
	INVOICE: 10523									
VENDOR TOTALS			2,634.00	YTD INVOICED			13,269.00	YTD PAID		878.00
119641	RIVERA, YOLY									
	107208	09/01/25		79300	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,301.00

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INVOICE: 10478									
VENDOR TOTALS		3,903.00 YTD INVOICED		19,603.00 YTD PAID		1,301.00			
124267	ROPERIA, JITENDER S. 107212	09/01/25		79301	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
INVOICE: 4701									
VENDOR TOTALS		4,047.00 YTD INVOICED		10,802.00 YTD PAID		1,349.00			
121526	ROSALES PROPERTY INVESTMENTS INC. 107213	09/01/25		79302	T	09/01/25	81544100 45904	HOUSING VOUCHER	708.00
INVOICE: 8695									
VENDOR TOTALS		2,580.00 YTD INVOICED		17,303.00 YTD PAID		708.00			
104881	ROSENBERG, BARBARA 107451	09/01/25		79303	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,550.00
INVOICE: 10717									
VENDOR TOTALS		4,650.00 YTD INVOICED		23,250.00 YTD PAID		1,550.00			
122999	ROSS MOORE REALTY INC 107522	09/01/25		79304	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,445.00
INVOICE: 10708									
VENDOR TOTALS		4,335.00 YTD INVOICED		21,219.00 YTD PAID		1,445.00			
123211	ROULETTE, GAIL R. 107393	09/01/25		79305	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
INVOICE: 4265									
VENDOR TOTALS		3,165.00 YTD INVOICED		12,516.00 YTD PAID		1,208.00			
121988	ROUSSEVE, DARVI 107214	09/01/25		79306	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,933.00
INVOICE: 8691									
VENDOR TOTALS		4,869.00 YTD INVOICED		25,254.00 YTD PAID		1,933.00			
123578	RT 2, LLC 107426	09/01/25		79307	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 10273									
VENDOR TOTALS		4,983.00 YTD INVOICED		24,153.00 YTD PAID		1,661.00			
123903	SAINT DANIEL BUILDING LLC. 107485	09/01/25		79308	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
INVOICE: 4798									

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VENDOR TOTALS			3,276.00	YTD INVOICED			16,195.00	YTD PAID	1,092.00
123904	SAINT DAVID BUILDING LLC. 107496	09/01/25		79309	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8980								
VENDOR TOTALS			5,355.00	YTD INVOICED			24,555.00	YTD PAID	1,661.00
119012	SAINT MARK PROPERTY LLC. 107219	09/01/25		79310	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 8265								
VENDOR TOTALS			3,541.00	YTD INVOICED			15,403.00	YTD PAID	1,105.00
109912	SALMERON, FAUSTINO & ARACELY 107220	09/01/25		79311	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,947.00
	INVOICE: 9666								
VENDOR TOTALS			5,841.00	YTD INVOICED			31,897.00	YTD PAID	1,947.00
102029	SAMIA, IMELDA 107100	09/01/25		79312	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,198.00
	INVOICE: 4133								
VENDOR TOTALS			3,380.00	YTD INVOICED			16,499.00	YTD PAID	1,198.00
115679	SAMMUT, TOM 107262	09/01/25		79313	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 9436								
VENDOR TOTALS			3,036.00	YTD INVOICED			15,086.00	YTD PAID	1,012.00
117370	SANCHEZ, MANUEL 107120	09/01/25		79314	T	09/01/25	81544100 45904	HOUSING VOUCHER	643.00
	INVOICE: 10379								
VENDOR TOTALS			1,793.00	YTD INVOICED			10,726.00	YTD PAID	643.00
111243	SANFORD, TERESA 107434	09/01/25		79315	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,858.00
	INVOICE: 10557								
	107487	09/01/25		79315	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 8017								
	107501	09/01/25		79315	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 9551								
VENDOR TOTALS			17,655.00	YTD INVOICED			80,298.00	YTD PAID	5,854.00
121206	SCOTT, FRED 107225	09/01/25		79316	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,378.00

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	INVOICE: 10258								
	107226	09/01/25		79316	T	09/01/25	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 10770								
	107227	09/01/25		79316	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 9998								
	VENDOR TOTALS		10,128.00	YTD INVOICED			51,921.00	YTD PAID	3,376.00
106104	SCOTT, FRED A. & EMMA L.								
	107228	09/01/25		79317	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,151.00
	INVOICE: 8030								
	VENDOR TOTALS		3,453.00	YTD INVOICED			17,370.00	YTD PAID	1,151.00
122385	SCROGGINS, FRANK								
	107229	09/01/25		79318	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,632.00
	INVOICE: 10546								
	VENDOR TOTALS		4,878.00	YTD INVOICED			23,635.00	YTD PAID	1,632.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	107230	09/01/25		79319	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,433.00
	INVOICE: 10763								
	107231	09/01/25		79319	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 7088								
	107232	09/01/25		79319	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 9453								
	VENDOR TOTALS		15,508.00	YTD INVOICED			73,693.00	YTD PAID	5,055.00
109678	SHEPHERD, DEREK								
	107115	09/01/25		79320	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
	VENDOR TOTALS		6,867.00	YTD INVOICED			32,641.00	YTD PAID	2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	107233	09/01/25		79321	T	09/01/25	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE: 10421								
	107234	09/01/25		79321	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 8721								
	107235	09/01/25		79321	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE: 9080								
	VENDOR TOTALS		11,332.00	YTD INVOICED			54,720.00	YTD PAID	4,186.00
119834	SHORTER, JEFFREY A.								
	107236	09/01/25		79322	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 4596								

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VENDOR TOTALS			4,656.00	YTD INVOICED			23,109.00	YTD PAID	1,552.00
117711	SIMERAL, STEVE								
	107237	09/01/25		79323	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10657								
	107238	09/01/25		79323	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,049.00
	INVOICE: 9533								
VENDOR TOTALS			10,461.00	YTD INVOICED			49,609.00	YTD PAID	3,487.00
124541	SINGLETON, EARNEST								
	107239	09/01/25		79324	T	09/01/25	81544100 45904	HOUSING VOUCHER	880.00
	INVOICE: 10439								
VENDOR TOTALS			880.00	YTD INVOICED			880.00	YTD PAID	880.00
111337	SMITH, VIOLA M.								
	107524	09/01/25		79325	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10721								
VENDOR TOTALS			4,080.00	YTD INVOICED			20,355.00	YTD PAID	1,360.00
123703	SMR 1 LLC								
	107437	09/01/25		79326	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10594								
VENDOR TOTALS			3,990.00	YTD INVOICED			19,920.00	YTD PAID	1,330.00
104618	SOTO, RUTH								
	107218	09/01/25		79327	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8978								
VENDOR TOTALS			4,983.00	YTD INVOICED			24,138.00	YTD PAID	1,661.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	107240	09/01/25		79328	T	09/01/25	81544100 45904	HOUSING VOUCHER	866.00
	INVOICE: 10445								
VENDOR TOTALS			2,598.00	YTD INVOICED			12,530.00	YTD PAID	866.00
123779	STANDIFER SR, DELBERT								
	107461	09/01/25		79329	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,649.00
	INVOICE: 10773								
	107471	09/01/25		79329	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,669.00
	INVOICE: 10814								
VENDOR TOTALS			9,954.00	YTD INVOICED			44,288.00	YTD PAID	3,318.00
103194	STEPHENSON, RUDDIE L.								
	107241	09/01/25		79330	T	09/01/25	81544100 45904	HOUSING VOUCHER	896.00

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	INVOICE: 10359								
	107242	09/01/25		79330	T	09/01/25	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE: 3480								
	VENDOR TOTALS		7,045.00	YTD INVOICED			32,517.00	YTD PAID	1,417.00
116817	SUKARTO, NANY								
	107245	09/01/25		79331	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 4792								
	107246	09/01/25		79331	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 8867								
	107247	09/01/25		79331	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,152.00
	INVOICE: 8939								
	VENDOR TOTALS		17,142.00	YTD INVOICED			85,611.00	YTD PAID	5,714.00
124386	SULLIVAN, TERENCE								
	107248	09/01/25		79332	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,121.00
	INVOICE: 9482								
	VENDOR TOTALS		9,237.00	YTD INVOICED			9,237.00	YTD PAID	2,121.00
123758	TAYLOR, CLAUDETTE L.								
	107458	09/01/25		79333	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10766								
	VENDOR TOTALS		4,851.00	YTD INVOICED			23,928.00	YTD PAID	1,617.00
105118	TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020								
	107520	09/01/25		79334	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9342								
	VENDOR TOTALS		4,149.00	YTD INVOICED			21,509.00	YTD PAID	1,383.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	107252	09/01/25		79335	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 4754								
	107253	09/01/25		79335	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 5024								
	VENDOR TOTALS		9,612.00	YTD INVOICED			58,121.00	YTD PAID	3,089.00
124274	THE PALMS AT 120TH STREET LP								
	107254	09/01/25		79336	T	09/01/25	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10858								
	VENDOR TOTALS		2,673.00	YTD INVOICED			4,871.00	YTD PAID	891.00
119883	TARLOW, MARVIN								
	107255	09/01/25		79337	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10099								

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VENDOR TOTALS			3,342.00	YTD INVOICED			16,650.00	YTD PAID		1,114.00
124500	THIERRY, ALBERT									
	107256	09/01/25		79338	T	09/01/25	81544100 45904	HOUSING VOUCHER		770.00
	INVOICE: 9954									
VENDOR TOTALS			1,590.00	YTD INVOICED			1,590.00	YTD PAID		770.00
122416	THREE RAINBOWS LLC.									
	107257	09/01/25		79339	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,936.00
	INVOICE: 10547									
	107258	09/01/25		79339	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,900.00
	INVOICE: 10830									
	107259	09/01/25		79339	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,615.00
	INVOICE: 9038									
VENDOR TOTALS			16,520.00	YTD INVOICED			62,704.00	YTD PAID		5,451.00
113165	TOBAR, LUIS									
	107260	09/01/25		79340	T	09/01/25	81544100 45904	HOUSING VOUCHER		562.00
	INVOICE: 10596									
VENDOR TOTALS			1,686.00	YTD INVOICED			8,424.00	YTD PAID		562.00
122711	TOMI LYNN KATZ FAMILY TRUST									
	107263	09/01/25		79341	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,139.00
	INVOICE: 10512									
	107264	09/01/25		79341	T	09/01/25	82044100 45904	HOUSING VOUCHER		2,930.00
	INVOICE: 10664									
VENDOR TOTALS			12,207.00	YTD INVOICED			61,193.00	YTD PAID		4,069.00
115015	TOWNSEND, LATANYA									
	107265	09/01/25		79342	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,265.00
	INVOICE: 10079									
	107266	09/01/25		79342	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,538.00
	INVOICE: 9332									
VENDOR TOTALS			8,422.00	YTD INVOICED			42,487.00	YTD PAID		2,803.00
119386	TRAN, TRINH									
	107270	09/01/25		79343	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,210.00
	INVOICE: 10368									
	107271	09/01/25		79343	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,445.00
	INVOICE: 8934									
VENDOR TOTALS			7,965.00	YTD INVOICED			37,379.00	YTD PAID		2,655.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.									
	107267	09/01/25		79344	T	09/01/25	82044100 45904	HOUSING VOUCHER		1,948.00

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	INVOICE: 10739								
	107268	09/01/25		79344	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 8855								
	107269	09/01/25		79344	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,292.00
	INVOICE: 9610								
	VENDOR TOTALS		17,457.00	YTD INVOICED			44,923.00	YTD PAID	5,819.00
124294	TRINITY MANAGEMENT INC.								
	107272	09/01/25		79345	T	09/01/25	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 10362								
	107273	09/01/25		79345	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 3849								
	VENDOR TOTALS		5,619.00	YTD INVOICED			13,111.00	YTD PAID	1,873.00
123667	TRUONG, NICOLE								
	107499	09/01/25		79346	T	09/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
	VENDOR TOTALS		3,748.00	YTD INVOICED			24,376.00	YTD PAID	155.00
103619	TUCKER, LENVILLE H.								
	107274	09/01/25		79347	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,748.00
	INVOICE: 10536								
	107275	09/01/25		79347	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 7040								
	VENDOR TOTALS		10,486.00	YTD INVOICED			53,452.00	YTD PAID	3,327.00
107689	UMUKORO, JAMES								
	107526	09/01/25		79348	T	09/01/25	82044100 45904	HOUSING VOUCHER	871.00
	INVOICE: 10450								
	107527	09/01/25		79348	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,511.00
	INVOICE: 10590								
	107528	09/01/25		79348	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10800								
	107529	09/01/25		79348	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,744.00
	INVOICE: 10810								
	107530	09/01/25		79348	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,139.00
	INVOICE: 10821								
	107531	09/01/25		79348	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,087.00
	INVOICE: 8462								
	VENDOR TOTALS		35,295.00	YTD INVOICED			164,162.00	YTD PAID	11,264.00
123449	VELASQUEZ, ROBERTO								
	107479	09/01/25		79349	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,189.00
	INVOICE: 3157								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,567.00	YTD INVOICED			22,329.00	YTD PAID	1,189.00
123143	VIDJAK, FRANK V. 107494 INVOICE: 8812	09/01/25		79350	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
VENDOR TOTALS			3,771.00	YTD INVOICED			17,924.00	YTD PAID	1,257.00
116891	VISCOT VENTURES, LLC 107532 INVOICE: 9681	09/01/25		79351	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
VENDOR TOTALS			3,348.00	YTD INVOICED			20,370.00	YTD PAID	1,116.00
123979	WALKER, JENNIFER LEIGH 107308 INVOICE: 10756	09/01/25		79352	T	09/01/25	81544100 45904	HOUSING VOUCHER	241.00
VENDOR TOTALS			723.00	YTD INVOICED			3,043.00	YTD PAID	241.00
110341	WALTER, MELVIN E. 107278 INVOICE: 10233 107279 INVOICE: 10400 107280 INVOICE: 10855	09/01/25		79353	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,728.00
				79353	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,709.00
				79353	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
VENDOR TOTALS			13,719.00	YTD INVOICED			63,521.00	YTD PAID	4,627.00
107712	WARD, JULIUS 107096 INVOICE: 10771 107097 INVOICE: 10772	09/01/25		79354	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,561.00
				79354	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,328.00
VENDOR TOTALS			8,897.00	YTD INVOICED			43,135.00	YTD PAID	2,889.00
100596	WATSON, HUBERT 106675 INVOICE: 10735-D 107281 INVOICE: 10358 107282 INVOICE: 10462 107283 INVOICE: 10648 107284 INVOICE: 10728 107285	08/01/25		79355	T	09/01/25	83440010 45904	HOUSING VOUCHER	-1,934.00
				79355	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,235.00
				79355	T	09/01/25	81544100 45904	HOUSING VOUCHER	707.00
				79355	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
				79355	T	09/01/25	83440010 45904	HOUSING VOUCHER	881.00
				79355	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,759.00

PAID INVOICES REPORT

CHECK: H090125Y

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10757								
	107286	09/01/25		79355	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 10761								
	107287	09/01/25		79355	T	09/01/25	82044100 45904	HOUSING VOUCHER	941.00
	INVOICE: 9106								
	VENDOR TOTALS		24,253.00	YTD INVOICED			166,980.00	YTD PAID	6,129.00
122062	WEAVER, KAREN								
	107288	09/01/25		79356	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,224.00
	INVOICE: 10488								
	VENDOR TOTALS		6,672.00	YTD INVOICED			32,726.00	YTD PAID	2,224.00
123246	WEIR, JONATHAN								
	107495	09/01/25		79357	T	09/01/25	81544100 45904	HOUSING VOUCHER	638.00
	INVOICE: 8824								
	VENDOR TOTALS		1,914.00	YTD INVOICED			9,403.00	YTD PAID	638.00
104447	WHISTLER, YUOVENE								
	107535	09/01/25		79358	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,299.00
	INVOICE: 4728								
	VENDOR TOTALS		3,897.00	YTD INVOICED			19,425.00	YTD PAID	1,299.00
121311	WHITE, FREDDIE								
	107289	09/01/25		79359	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
	VENDOR TOTALS		3,183.00	YTD INVOICED			15,508.00	YTD PAID	1,061.00
107451	WIJESIRIWARDENA, LASANTHA								
	107089	09/01/25		79360	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 8899								
	VENDOR TOTALS		3,660.00	YTD INVOICED			17,876.00	YTD PAID	1,220.00
113083	WILLIAMS, GAYLORD								
	92824	02/01/25		79361	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 10829								
	94297	03/01/25		79361	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 10829								
	VENDOR TOTALS		.00	YTD INVOICED			5,343.00	YTD PAID	3,248.00
121801	WILLIAMS, MARSHALL								
	107126	09/01/25		79362	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								

PAID INVOICES REPORT

CHECK: H090125Y

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			4,158.00	YTD INVOICED			20,748.00	YTD PAID		1,386.00
124526	WILLIAMS, TY'QUWISHA									
	107309	09/01/25		79363	T	09/01/25	81544100 45904	HOUSING VOUCHER		25.00
	INVOICE: 10644									
VENDOR TOTALS			197.00	YTD INVOICED			197.00	YTD PAID		25.00
111459	WILSON, TERI									
	107533	09/01/25		79364	T	09/01/25	81544100 45904	HOUSING VOUCHER		780.00
	INVOICE: 10475									
	107534	09/01/25		79364	T	09/01/25	82044100 45904	HOUSING VOUCHER		1,495.00
	INVOICE: 4541									
VENDOR TOTALS			9,696.00	YTD INVOICED			35,121.00	YTD PAID		2,275.00
108377	WRIGHT, PAMELA D.									
	107290	09/01/25		79365	T	09/01/25	84440010 45904	HOUSING VOUCHER		1,396.00
	INVOICE: 10746									
	107291	09/01/25		79365	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,049.00
	INVOICE: 8234									
VENDOR TOTALS			7,335.00	YTD INVOICED			34,605.00	YTD PAID		2,445.00
110909	WYNNE, MARJORIE									
	107121	09/01/25		79366	T	09/01/25	82044100 45904	HOUSING VOUCHER		1,399.00
	INVOICE: 10854									
	107122	09/01/25		79366	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,749.00
	INVOICE: 8332									
VENDOR TOTALS			9,820.00	YTD INVOICED			36,259.00	YTD PAID		3,148.00
111803	WYNNE, MISTY									
	107137	09/01/25		79367	T	09/01/25	83440010 45904	HOUSING VOUCHER		2,335.00
	INVOICE: 10837									
VENDOR TOTALS			7,005.00	YTD INVOICED			19,735.00	YTD PAID		2,335.00
124279	11651 - 11652 YORK AVENUE, LLC.									
	107099	09/01/25		79368	T	09/01/25	81544100 45904	HOUSING VOUCHER		856.00
	INVOICE: 10822									
VENDOR TOTALS			2,568.00	YTD INVOICED			9,245.00	YTD PAID		856.00
123707	YORK ROSE LLC									
	107455	09/01/25		79369	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,351.00
	INVOICE: 10745									
	107490	09/01/25		79369	T	09/01/25	81544100 45904	HOUSING VOUCHER		1,834.00
	INVOICE: 8422									

PAID INVOICES REPORT

CHECK: H090125Y

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,760.00	YTD INVOICED		30,480.00		YTD PAID	3,185.00
91877 ZAPF (12318 BIRCH AVE), RODNEY 107210 09/01/25 INVOICE: 10656			79370	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,408.00
VENDOR TOTALS		4,224.00	YTD INVOICED		21,120.00		YTD PAID	1,408.00
115662 ZAPF (12726 TRURO), ROD 107211 09/01/25 INVOICE: 9963			79371	T	09/01/25	81544100 45904	HOUSING VOUCHER	950.00
VENDOR TOTALS		2,850.00	YTD INVOICED		14,853.00		YTD PAID	950.00
							REPORT TOTALS	943,159.84

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	327	943,159.84

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

PAID INVOICES REPORT

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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	
112237	T-MOBILE								
	107617	07/21/25		79372	P	08/26/25	81044010 43054	TELEPHONE	262.14
	INVOICE:	JY982816099							
	107618	06/22/25		79372	P	08/26/25	81044010 43054	TELEPHONE	262.14
	INVOICE:	JN982816099							
	VENDOR TOTALS		.00	YTD INVOICED			175,511.41	YTD PAID	524.28
113605	VERIZON WIRELESS								
	106657	07/23/25		79373	P	08/26/25	81044010 43054	TELEPHONE	89.13
	INVOICE:	JY470985090-4							
	VENDOR TOTALS		.00	YTD INVOICED			71,499.20	YTD PAID	89.13
								REPORT TOTALS	613.41

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	613.41

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



AGENDA ITEM NO. 4.

CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of 09/09/2025

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION 8552 - RESOLUTION OF THE CITY OF HAWTHORNE APPROVING THE FILING OF AN APPLICATION FOR GRANT FUNDS FROM THE LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT FOR MEASURE A FUNDING FOR THE HAWTHORNE CIVIC CENTER PARK AND WATER TOWER PARK DEVELOPMENT.

RECOMMENDED MOTION:

Staff recommends that City Council Approve Resolution No 8552.

DISCUSSION:

This resolution will allow the Public Works Department to apply for grant funding from the Los Angeles County Regional Park and Open Space District for Measure A funding support the development of the Hawthorne Civic Center Park Plaza and the Water Tower Park.

The Civic Center Park Plaza, funded in part by Measure A, will provide transformative community benefits that address recreational needs, accessibility, regional connectivity, and infrastructure improvements. This investment will directly enhance the quality of life for residents and visitors by creating an inclusive, multipurpose public space that serves diverse populations across multiple jurisdictions. Key benefits include:

- Underground Parking Structure designed for ADA access, EV charging, and bicycle facilities.
- Green Roof with 18,000-Square-Foot Lawn serving as a central community gathering space.
- Multi-Use Trails for pedestrians, cyclists, and ADA users that connect to transit and regional routes.
- Regional and Multi-Community Access for residents of Hawthorne and neighboring South Bay cities.
- Closing Service Gaps by providing free Wi-Fi, EV stations, and mobility improvements.
- Community Integration and Equity through inclusive design that reflects Hawthorne's cultural diversity.

The Water Tower Park at 4623 Michu Lane will bring vital outdoor recreation to a densely populated and underserved neighborhood. Key features include:

- Inclusive Playground with adaptive and sensory play equipment.
- Multi-Sport Court supporting basketball and pickleball.
- Walking Trail with Fitness Stations to promote health and wellness.
- Shaded Picnic and Gathering Area for families and community events.
- Sustainable Landscaping and Tree Planting to reduce heat and improve air quality.
- Lighting and Accessibility Features to ensure safety and inclusivity for all users.

All grants from the Los Angeles County Regional Park and Open Space District require a resolution of the City's governing body to be approved for funding.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

The Civic Park Plaza and Water Tower Park projects will stimulate economic development by attracting regional visitors and by increasing foot traffic to local businesses.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution 8552

RESOLUTION NO. 8552

**RESOLUTION OF THE CITY OF HAWTHORNE
APPROVING THE FILING OF AN APPLICATION FOR GRANT FUNDS
FROM THE LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE
DISTRICT FOR MEASURE A FUNDING FOR THE HAWTHORNE CIVIC CENTER
PARK & WATER TOWER PARK DEVELOPMENT**

WHEREAS, the voters of the County of Los Angeles on November 8, 2016, approved the Safe, Clean Neighborhood Parks, Open Space Beaches, Rivers Protection, and Water Conservation Measure (Measure A); and

WHEREAS, Measure A also designated the Los Angeles County Regional Park and Open Space District (the District) to administer said funds; and

WHEREAS, the District has set forth the necessary policies and procedures governing the application for grant funds under Measure A; and

WHEREAS, the District's policies and procedures require the governing body of the City of Hawthorne to approve of the filing of an application before submission of said application to the District; and

WHEREAS, said application contains assurances that City of Hawthorne must comply with; and

WHEREAS, City of Hawthorne will enter into Agreement with the District to provide funds for acquisition projects, development projects, and/or programs.

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

- 1. Approves the filing of an application with the Los Angeles County Regional Park and Open Space District for Measure A Funds for the above-named project or program; and**
- 2. Certifies that City of Hawthorne understands the assurances and will comply with the assurances in the application form; and**
- 3. Appoints the Public Works Manager, or designee, to conduct all negotiations, and to execute and submit all documents including, but not limited to, applications, agreements, amendments, payment requests and so forth, which may be necessary for the completion of projects or programs.**

Passed, Approved and Adopted this 9th day of September, 2025.

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM:

ROBERT KIM, City Attorney
City of Hawthorne, California



AGENDA ITEM NO. 5.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025
Originating Department: Finance

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8554 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING THE DESTRUCTION OF VARIOUS FINANCE DEPARTMENT RECORDS PURSUANT TO RESOLUTION NO. 7170 AND GOVERNMENT CODE § 34090.

RECOMMENDED MOTION:

Staff recommends that the City Council Approve Resolution No. 8554, authorizing the Destruction of Various Finance Department Records.

DISCUSSION:

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

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

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FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution No. 8554 Destruction of Finance Records

RESOLUTION NO. 8554

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

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

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

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

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

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

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

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

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

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

Section 2. The City Clerk or his/her designee is hereby authorized and directed to

destroy those items listed in the attached Exhibit “A”, pursuant to the procedures established in Resolution No. 7170.

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

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

PASSED, APPROVED, and ADOPTED this 9th day of September, 2025.

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM:

ROBERT KIM, City Attorney
City of Hawthorne, California

Exhibit A

<u>No. of Boxes:</u>	<u>Record Series Title & Contents:</u>	<u>Retention Schedule Page No.:</u>	<u>Date of Records:</u>	<u>Retention Requirements:</u>	<u>Destruction Date:</u>
1	DAILY CASH	12	12/5/14 – 12/29/14	7 YRS	2025
2	DAILY CASH	12	12/30/14 – 01/15/15	7 YRS	2025
3	DAILY CASH	12	01/16/15 – 01/27/15	7 YRS	2025
4	DAILY CASH	12	01/28/15 – 02/05/15	7 YRS	2025
5	DAILY CASH	12	02/29/15 – 02/19/15	7 YRS	2025
6	DAILY CASH	12	02/20/15 – 03/11/15	7 YRS	2025
7	DAILY CASH	12	03/12/15 – 04/07/15	7 YRS	2025
8	DAILY CASH	12	04/08/15 – 04/29/15	7 YRS	2025
9	DAILY CASH	12	04/30/15 – 05/21/15	7 YRS	2025
10	DAILY CASH	12	05/22/15 – 06/08/15	7 YRS	2025
11	DAILY CASH	12	06/09/15 – 06/22/15	7 YRS	2025
12	DAILY CASH	12	06/24/15 – 07/08/15	7 YRS	2025
13	DAILY CASH	12	07/09/15 – 07/29/15	7 YRS	2025
14	DAILY CASH	12	07/30/15 – 08/26/15	7 YRS	2025
15	DAILY CASH	12	08/27/15 – 09/23/15	7 YRS	2025
16	DAILY CASH	12	09/24/15 – 10/21/15	7 YRS	2025
17	DAILY CASH	12	10/22/15 – 11/19/15	7 YRS	2025
18	DAILY CASH	12	11/20/15 – 12/21/15	7 YRS	2025
19	DAILY CASH	12	12/22/15 – 01/12/16	7 YRS	2025

20	DAILY CASH	12	01/13/16 – 01/21/16 7 YRS	2025
21	DAILY CASH	12	01/25/16 – 01/29/16 7 YRS	2025
22	DAILY CASH	12	01/29/16 – 02/08/16 7 YRS	2025
23	DAILY CASH	12	02/09/16 – 02/22/16 7 YRS	2025
24	DAILY CASH	12	02/23/16 – 03/07/16 7 YRS	2025
25	DAILY CASH	12	03/08/16 – 03/29/16 7 YRS	2025
26	DAILY CASH	12	03/30/16 – 04/26/16 7 YRS	2025
27	DAILY CASH	12	04/27/16 – 05/18/16 7 YRS	2025
28	DAILY CASH	12	05/19/16 – 06/06/16 7 YRS	2025
29	DAILY CASH	12	06/07/16 – 06/20/16 7 YRS	2025
30	DAILY CASH	12	06/21/16 – 07/06/16 7 YRS	2025
31	DAILY CASH	12	07/07/16 – 07/28/16 7 YRS	2025
32	DAILY CASH	12	08/01/16 – 08/18/16 7 YRS	2025
33	DAILY CASH	12	08/22/16 – 09/09/16 7 YRS	2025
34	DAILY CASH	12	09/12/16 – 09/29/16 7 YRS	2025
35	DAILY CASH	12	10/03/16 – 10/20/16 7 YRS	2025
36	DAILY CASH	12	10/21/16 – 11/17/16 7 YRS	2025
37	DAILY CASH	12	11/18/16 – 12/16/16 7 YRS	2025
38	DAILY CASH	12	12/19/16 – 01/05/17 7 YRS	2025
39	DAILY CASH	12	01/09/17 – 01/17/17 7 YRS	2025
40	DAILY CASH	12	01/18/17 – 01/24/17 7 YRS	2025
41	DAILY CASH	12	01/25/17 – 01/31/17 7 YRS	2025
42	DAILY CASH	12	02/01/17 – 02/10/17 7 YRS	2025

43	DAILY CASH	12	02/13/17 – 02/22/17 7 YRS	2025
44	DAILY CASH	12	02/23/17 – 03/01/17 7 YRS	2025
45	DAILY CASH	12	03/02/17 – 03/16/17 7 YRS	2025
46	DAILY CASH	12	03/20/17 – 04/06/17 7 YRS	2025
47	DAILY CASH	12	04/07/17 – 05/01/17 7 YRS	2025
48	DAILY CASH	12	05/02/17 – 05/19/17 7 YRS	2025
49	DAILY CASH	12	05/22/17 – 06/05/17 7 YRS	2025
50	DAILY CASH	12	06/06/17 – 06/20/17 7 YRS	2025
51	DAILY CASH	12	06/21/17 – 07/10/17 7 YRS	2025
52	DAILY CASH	12	07/11/17 – 07/28/17 7 YRS	2025
53	DAILY CASH	12	07/31/17 – 08/22/17 7 YRS	2025
54	DAILY CASH	12	08/23/17 – 09/18/17 7 YRS	2025
55	DAILY CASH	12	09/19/17 – 10/11/17 7 YRS	2025
56	DAILY CASH	12	10/12/17 – 11/03/17 7 YRS	2025
57	DAILY CASH	12	11/06/17 – 12/01/17 7 YRS	2025
58	DAILY CASH	12	12/04/17 – 12/27/17 7 YRS	2025
59	DAILY CASH	12	12/28/17 – 01/10/18 7 YRS	2025
60	DAILY CASH	12	01/11/17 – 01/25/18 7 YRS	2025
61	DAILY CASH	12	01/26/18 – 02/07/18 7 YRS	2025
62	DAILY CASH	12	02/08/18 – 02/22/18 7 YRS	2025
63	DAILY CASH	12	02/23/18 – 03/12/18 7 YRS	2025
64	DAILY CASH	12	03/13/18 – 03/20/18 7 YRS	2025
65	DAILY CASH	12	03/21/18 – 04/10/18 7 YRS	2025

66	DAILY CASH	12	04/11/18 – 04/30/18 7 YRS	2025
67	DAILY CASH	12	05/01/18 – 05/18/18 7 YRS	2025
68	DAILY CASH	12	05/21/18 – 06/06/18 7 YRS	2025
69	DAILY CASH	12	06/07/18 – 06/25/18 7 YRS	2025
70	DAILY CASH	12	06/26/18 – 07/18/18 7 YRS	2025
71	DAILY CASH	12	07/19/18 – 08/14/18 7 YRS	2025
72	DAILY CASH	12	08/15/18 – 09/13/18 7 YRS	2025
73	DAILY CASH	12	09/17/18 – 10/11/18 7 YRS	2025
74	DAILY CASH	12	10/15/18 – 11/08/18 7 YRS	2025
75	DAILY CASH	12	11/13/18 – 12/06/18 7 YRS	2025
76	DAILY CASH	12	12/10/18 – 12/31/18 7 YRS	2025

<u>No. of Boxes:</u>	<u>Record Series Title & Contents:</u>	<u>Retention Schedule Page No.:</u>	<u>Date of Records:</u>	<u>Retention Destruction Requirements:</u>	<u>Permissible Destruction Date:</u>
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ACCOUNTS PAYABLE

77	1 – CAL	13	2016/2017	A + 5 YRS	2025
78	CAL – CW	13	2016/2017	A + 5 YRS	2025
79	D – GA	13	2016/2017	A + 5 YRS	2025
80	GE – KR	13	2016/2017	A + 5 YRS	2025
81	KU – MO	13	2016/2017	A + 5 YRS	2025
82	MI – O	13	2016/2017	A + 5 YRS	2025
83	P – R	13	2016/2017	A + 5 YRS	2025
84	S	13	2016/2017	A + 5 YRS	2025
85	T – Z	13	2016/2017	A + 5 YRS	2025
86	1 – B	13	2017/2018	A + 5 YRS	2025
87	C	13	2017/2018	A + 5 YRS	2025
88	D – GA	13	2017/2018	A + 5 YRS	2025
89	GE – J	13	2017/2018	A + 5 YRS	2025
90	K – L	13	2017/2018	A + 5 YRS	2025
91	M – N	13	2017/2018	A + 5 YRS	2025
92	O – R	13	2017/2018	A + 5 YRS	2025
93	S	13	2017/2018	A + 5 YRS	2025

EXHIBIT B

DESTRUCTION LIST APPROVAL

Attached is a Request for Destruction of Records submitted by the Finance Department, dated September 9, 2025 requesting authorization to destroy the records described in the detailed list.

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

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

Finance Director

Date

City Attorney

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

City Attorney

Date

EXHIBIT C

CERTIFICATE OF DESTRUCTION

I hereby certify that the destruction of the records described in the attached list was approved by the Hawthorne City Clerk on 10-____-2025 _____ and by the City Attorney on 10-____-2025 pursuant to the authority provided by Hawthorne City Council Resolution No. 7170. These records were destroyed in my presence by placing providing these documents to South Bay Document Recycling and Destruction for shredding at their place of business.

City Clerk _____
Date

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

Signature _____
Title _____
Date

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



AGENDA ITEM NO. 6.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8555 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA ESTABLISHING AN ON-STREET HANDICAP PARKING SPACE AT 13335 HAWTHORNE BLVD

RECOMMENDED MOTION:

Staff recommends that the City Council approve Resolution 8555

DISCUSSION:

Public Works was contacted by a business near 13335 Hawthorne Blvd for an on-street handicap parking space. Staff reviewed the application and the adjacent businesses have signed petitions in favor of this accessible parking space.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

The curb and street painting will be paid for through Street Funds.

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution 8555

Handicap Parking Application and Petition

RESOLUTION NO. 8555

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HAWTHORNE, CALIFORNIA ESTABLISHING AN ON-STREET
HANDICAP PARKING SPACE AT 13335 HAWTHORNE BLVD**

WHEREAS, a request has been received that an on-street handicap parking space at 13335 Hawthorne Blvd be established; and

WHEREAS, nearby businesses have signed a petition in support of the handicap parking space; and

WEHREAS, under section 10.85.020 of the Hawthorne Municipal Code, the city council may by ordinance or resolution, direct the chief of the public works to designate a parking space for the exclusive use for physically handicapped person.

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

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

SECTION 2. Pursuant to Chapter 10.85 of Title 10 of the Hawthorne Municipal Code, the Chief of General Services and Public Works is hereby authorized and directed to designate a single handicap parking space at 13335 Hawthorne Blvd and require only those who are handicapped with vehicles displaying a handicap license plate or placard issued pursuant to Section 22511.5 of the California Vehicle Code to park at the said location.

SECTION 3. All other resolutions in conflict herewith are hereby repealed.

SECTION 4. The City clerk shall certify the adoption of this Resolution and thereafter the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 9th day of September, 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

APPLICATION FOR PAINTED CURBS

CITY OF HAWTHORNE
PUBLIC WORKS - ENGINEERING DIVISION
4455 WEST 126TH STREET
HAWTHORNE, CA 90250
310-349-2980

Is this application for repainting an existing parking zone? YES NO

THE UNDERSIGNED HEREBY MAKES APPLICATION FOR _____ FEET OF Blue/Handicap
(TYPE OF PARKING ZONE)

TO BE PAINTED AT THE FOLLOWING ADDRESS: 13335 HAWTHORNE BLVD

REASON FOR REQUEST: HANDICAP. TOO HARD TO PARK ACROSS THE STREET & WALK ACROSS.

PATRICIA DONALDSON
NAME OF OWNER OR COMPANY REPRESENTATIVE

HAWTHORNE CHAMBER OF COMMERCE
NAME OF BUSINESS

13335 HAWTHORNE BLVD
ADDRESS

310-754-9564
TELEPHONE NUMBER EXT.

Patricia Donaldson
SIGNATURE

8-21-25
DATE

DEPOSIT REQUIRED @ \$8.00 PER FOOT (MINIMUM CHARGE \$25.00) \$ 0

Please complete the sketch below showing where curb is to be painted. Show any driveways, poles, etc., and dimensions; the beginning and the end of the painted curb from these landmarks. (OMIT IF FOR RE-PAINT)

	YOUR LOT	PROPERTY LINES
Sidewalk		
Curb		
STREET		
OFFICE USE		

	NAME	DATE	STAMP
FIELD CHECK BY	<u>Dweejal (DJ) Torado</u>	<u>9/2/25</u>	RECEIVED AUG 29 2025 PUBLIC WORKS
APPROVED BY	<u>Dweejal (DJ) Torado</u>	<u>9/2/25</u>	
CITIZEN NOTIFIED BY	_____	_____	
SENT TO STREET DIVISION	_____	_____	
PAINTED	_____	_____	
COMMENTS: <u>Replace existing parking space with Blue/handicap parking. See attached.</u>			

**PETITION
TO
CITY COUNCIL
CITY OF HAWTHORNE**

We the undersigned residents of: HAWTHORNE,

in Hawthorne, California, do hereby request the City Council to grant a disabled person

parking space (Blue Zone) with sign in front of: 13335 HAWTHORNE BLVD

in Hawthorne, California. The disabled person's name is: PATRICIA DONALDSON

_____ ; Placard Number F 737394

PLEASE PRINT:

<u>NAME</u>	<u>ADDRESS</u>	<u>SIGNATURE</u>	<u>DATE</u>
<u>Patricia Donaldson</u>	<u>13335 Hawthorne Blvd</u>	<u>P. Donaldson</u>	<u>8-21-25</u>
<u>Hanni d Popal</u>	<u>13343 Hawthorne Blvd</u>	<u>Hanni d Popal</u>	<u>8-25-25</u>
<u>Chika Offokansi</u>	<u>13351 Hawthorne Blvd</u>	<u>Chika Offokansi</u>	<u>8/25/25</u>
<u>Abnerin S</u>	<u>13347 Hawthorne Blvd</u>	<u>Abnerin S</u>	<u>8/26/25</u>
<u>Tianna Quinten</u>	<u>13325 Hawthorne Blvd</u>	<u>Tianna Quinten</u>	<u>8/26/25</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____



AGENDA ITEM NO. 7.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025
Originating Department: City Attorney

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8556 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, PROCLAIMING SEPTEMBER 15, 2025 THROUGH OCTOBER 15, 2025 AS HISPANIC HERITAGE MONTH IN THE CITY OF HAWTHORNE, CALIFORNIA

RECOMMENDED MOTION:

Staff Recommends that the City Council adopt Resolution No. 8556

DISCUSSION:

National Hispanic Heritage Month (September 15 to October 15) recognizes the contributions made and the important presence of Hispanic and Latino Americans to the United States and celebrates their heritage and culture. September 15 is the starting point for the celebration because it is the anniversary of independence of five Latin American countries: Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua. In addition, Mexico and Chile celebrate their independence days on September 16 and September 18, respectively. In September 1968, Congress authorized President Lyndon B. Johnson to proclaim National Hispanic Heritage Week, observed during the week that included September 15 and September 16. Congress expanded the observance in 1989 to a month-long celebration (September 15 through October 15) of the culture and traditions of those who trace their roots to Spain, Mexico and the Spanish-speaking nations of Central America, South America and the Caribbean.

Hispanics have had a profound and positive influence on our country through their strong commitment to family, faith, hard work and service. Hispanics have enhanced and shaped our national character with centuries-old traditions that reflect the multiethnic and multicultural customs of their community. The Hispanic population of the United States currently constitutes nearly one fifth of the nation's total population, making people of Hispanic origin the nation's largest ethnic or racial minority.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

None

NOTICING PROCEDURE:

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

ATTACHMENTS

Reso 8556

RESOLUTION NO. 8556

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, PROCLAIMING SEPTEMBER 15, 2025 THROUGH OCTOBER 15, 2025 AS HISPANIC HERITAGE MONTH IN THE CITY OF HAWTHORNE, CALIFORNIA

WHEREAS, National Hispanic Heritage Month (September 15 to October 15) recognizes the contributions made and the important presence of Hispanic and Latino Americans who came from Mexico, Spain, the Caribbean, and South and Central America to the United States and celebrates their heritage and culture; and

WHEREAS, September 15 is the starting point for the celebration because it is the anniversary of independence of five Latin American countries: Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua. In addition, Mexico and Chile celebrate their independence days on September 16 and September 18, respectively; and

WHEREAS, in June 1968, Congressman George E. Brown who represented two heavily Latino and Hispanic populated areas, San Gabriel Valley and East Los Angeles, introduced Hispanic Heritage Week that led to the observation of Hispanic Heritage Week under President Lyndon B. Johnson and later extended to a 30 day celebration by President Ronald Reagan; and

WHEREAS, Hispanics have enhanced and shaped our national character with centuries old traditions that reflect the multi ethnic and multicultural customs of their community; and

WHEREAS, the Hispanic population has grown to nearly one-fifth of the United States population, with the State of California alone is home to over 15 million. Los Angeles County has the largest Hispanic population of any county at well over 4 million.

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. The Council of the City of Hawthorne, California hereby proclaims September 15 through October 15 as Hispanic Heritage month and urges all its citizens to celebrate the history, culture and contributions of American citizens whose ancestors came from Mexico, Spain, the Caribbean, and South and Central America.

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 9th day of September, 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. 8.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025

Originating Department: Police Department

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8557 - RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING, APPROVING, AND RATIFYING ACCEPTANCE OF THE GRANT YEAR 2024 URBAN AREA SECURITY INITIATIVE (UASI), TOTALING \$117,640, FOR THE PURCHASE OF AUTOMATED LICENSE PLATE READER(S) (ALPRS).

RECOMMENDED MOTION:

Approve Resolution No. 8557.

DISCUSSION:

UASI program funds address the unique planning, organization, equipment, training, and exercise needs of high threat, high density urban areas, and assists them in building an enhanced and sustainable capacity to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. The UASI grants are administered by the Los Angeles Mayor's office, who recently called for project proposals for grant year 2024.

This 2024 UASI grant will provide \$117,640 in funding for the purchase of automated license plate reader (ALPR) equipment, and a mobile camera trailer. The vendor, Vigilant Solutions, is a provider of equipment for our current ALPR network within the City, utilized by the Police Department. Expanding the existing network will increase the level of safety for the community and City staff. The system allows information to be provided to officers in the field, in real time, that they might otherwise be unaware of, as well as provides investigators with possible additional investigative leads to identify a suspect of a crime.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A.

FISCAL IMPACT:

The Police Department (sub-recipient) will receive grant funding, via the City of Los Angeles (grant host) in the amount of \$117,640. Funding will be "pass through," and therefore will have no impact on the general fund.

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution 8557

Quote - Wanco

Quote - SCCI

UASI 2024 Agreement

RESOLUTION NO. 8557

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING, AUTHORIZING, APPROVING AND RATIFYING THE ACCEPTANCE OF GRANT YEAR 2024 URBAN 'URBAN AREA SECURITY INITIATIVE (UASI)', GRANT NUMBER 2024-0088, TOTALING \$117,640.00

WHEREAS, the Urban Area Security Initiative (UASI) program provides funds to address the unique planning, organization, equipment, training, and exercise needs of high-density urban areas, and assists them in building an enhanced and sustainable capacity to prevent, protect against, mitigate, respond to and recover from acts of terrorism;

WHEREAS, the LA/LBUA consists of the City of Los Angeles, City of Long Beach, the unincorporated area of Los Angeles County and participating jurisdictions, including the sub-recipients;

WHEREAS, by Resolution Number 8557 the City of Hawthorne accepts \$117,640 under the 2024 UASI grant, with submitted and approved expenditure proposal of the purchase of automated license plate reader(s) (ALPR) equipment and mobile camera trailer intended to be executed during the course of the grant period.

WHEREAS, the City Council of the City of Hawthorne may approve, authorize and ratify the acceptance of the 2024 UASI grant and acceptance of the related funds.

The City Council of Hawthorne, California, hereby resolves as follows:

Section 1. The City Council of the City of Hawthorne authorizes, approves and ratifies the receipt of the grant award in the amount of \$117,640 and authorizes the said amount to be applied in the purchase of automated license plate reader(s) (ALPR) equipment and mobile camera trailer.

Section 2. The City Manager or the Chief of Police is further authorized to execute and all documents necessary to apply for and receive grant funding through the UASI, including all amendments thereto, subject to minor clerical changes by the City Attorney

Section 3. The City clerk shall certify the adoption of this Resolution and shall cause this Resolution and the certification to be entered in the book of resolutions of the Council of the City of Hawthorne.

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

PASSED, APPROVED, and ADOPTED this 9th day of September, 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

EXHIBIT "A"

URBAN AREA SECURITY INITIATIVE (UASI) 2024 GRANT



5870 Tennyson St, Arvada, CO 80003
 Phone 303-427-5700 | www.wanco.com

Quote

Tim Paulino
 For assistance please call or email
 +14702339831 | tim.paulino@wanco.com

Shipping Instructions	Lead Time	16 Weeks ARO	Quote #	SQ114316567
Client MUST have loading dock or forklift with 8' forks in order to offload equipment.	Terms	Net 30	Date	10/26/2023
			Expiration	11/09/2023

Customer Information	Ship To Information
Hawthorne City Of CA Josh Armstrong jarmstrong@cityofhawthorne.org	Hawthorne City Of CA 4455 W 126th St Hawthorne, CA 90250

Notes
Freight cost TBD if zero.

Part #	Description	Qty	Price	Total
	Wanco Diesel PVS (Kubota Engine): INCLUDES: COMPACT BODY TRAILER, DUAL ELECTRIC WINCH DELUXE TOWER, EQUIPMENT BOX, SWITCH PANEL WITH LVD AND FAN CONTROLLER, 2-SEALED AGM BATTERIES & 45A CHARGER, AUTO START KUBOTA DIESEL ENGINE W/30 GAL TANK, START BAT & 15A CHARGER, AXLE LOCK BAR, COMBO 2-1/2" PINTLE & 2" BALL HITCH. NO CAMERAS, NO MONITOR, NO DVR, NO COMMUNICATIONS, NO OPTIONS. INCLUDES THE DELUXE 30 FT TOWER, MULTIHEAD MOUNT FOR 4 NPT STYLE CONNECTORS, 5X CAT5E.	2	\$45,000.00	\$90,000.00

Product Subtotal	\$90,000.00
Options Subtotal	\$0.00
Sales Tax	\$0.00
Freight	\$1,200.00
Total	\$91,200.00

To ensure prompt processing of your accepted quotation, please sign below and return this form to quote@wanco.com

Print Name:

Date:

Signature:

PO #:

Please add any applicable sales tax. All terms are based on approved credit.

For equipment shipping from the factory, the shipping address must have a forklift and forklift operator, or loading dock. Additional fees may apply if location cannot unload equipment. Dealer to perform safety check on all equipment upon delivery, which may include tire inflation, drawbar connection, and connecting tail lights. Equipment will ship on open flatbed commercial truck and may need to be washed on arrival.

Dealer is responsible for registration filing and fees if required by local jurisdiction. Wanco will mail certificates of origin to the billing location upon shipment of equipment.

All products sold with Fleet Manager access may require additional data subscription. Fleet Manager is owned and maintained by Wanco and therefore all data collected and residing in Fleet Manager is property of Wanco. Wanco reserves the right to use data as needed.

For equipment warranty information, visit: <https://www.wanco.com/support/warranty-policy/>

Thank you for choosing Wanco!

Sandoval Custom Creations, Inc

PO Box 155
Larkspur, CO 80118 US
303-918-3878
shaun@sccicovert.com
www.sccicovert.com



Quote

QUOTE # 6071
DATE 10/25/2023

ADDRESS

Hawthorne, CA PD
Attn: Erick Mendoza
12501 S. Hawthorne Blvd.
Hawthorne, CA 90250

SHIP TO

Hawthorne, CA PD
Attn: Erick Mendoza
12501 S. Hawthorne Blvd.
Hawthorne, CA 90250

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SALES REP

Shaun/Sara

ACTIVITY	QTY	RATE	AMOUNT
SCCI RAPTOR A LA CARTE SCCI RAPTOR A LA CARTE: SCCI RAPTOR Platform with Jetson AGX with 2 TB M.2 drive, DW VMS license, hosted server.	1	10,440.00	10,440.00
RAPTOR TAIL NUMBER LICENSE RAPTOR TAIL NUMBER LICENSE 12 months of customer support and updates	2	8,000.00	16,000.00
RAPTOR SaaS The RAPTOR license(s) is purchased with an initial 12-months of customer support and included updates throughout this period. Software upgrades, customer support, and warranty extensions will be available at a rate of 30% (with the exception of LPR which is the full rate) of the original 12-month license cost and will provide updates, patches, bug fixes, and the newest improvements. Software upgrades will be available for one, two or three years. If the system is hosted by SCCI there will be a \$1200 per year charge per Raptor license. SCCI will assess your current hardware before selling the latest updated license(s) to ensure compatibility. In the rapidly evolving software technology world we live in, we do not want to sell you an updated license(s) unless we know it will operate to its fullest potential. The RAPTOR license(s) is purchased with a perpetual thought in mind, meaning if the hardware is still operational, RAPTOR will still function as originally purchased. License(s) and the hardware purchased with the RAPTOR license(s) may become obsolete, without notice. If you continue to use a product that has exceeded its warranty, hotfixes and patches will no longer be provided. Furthermore, RAPTOR license(s) are purchased by an agency, not an	1	0.00	0.00

ACTIVITY

QTY

RATE

AMOUNT

agent. SCCI acknowledges that new users/administrators will need assistance to operate RAPTOR, but please note that licenses that exceed their original 12-month or purchased additional updated license(s) support and updates duration, will need to be renewed to deliver the best customer support to the end user. We encourage regular updates to protect your data from harmful risks, and to offer you the latest capabilities that RAPTOR has to offer. All third-party analytics license(s) renewals are subject to vendors licensing structure.

RAPTOR Platform Fees
 RAPTOR License: \$5,000
 Tail Number: \$8,000
 Hosted Server: \$1,200

Therefore for this quote, after the initial 12-month period, your recurring fees each 12-month period moving forward will be: \$5,100
 All fees are subject to change after the date of the quote. Quotes are valid for 30 days.

Shipping Included

FedEx ground shipping included

1

0.00

0.00

California tax

SCCI does not collect California tax. The end user/customer will need to pay tax directly to the State of California

1

0.00

0.00

Thank you for the opportunity to quote your surveillance needs.

TOTAL

\$26,440.00

Accepted By

Accepted Date

SUBAWARD AGREEMENT

Subrecipient: City of Hawthorne

Title: FY 2024 Urban Area Security Initiative (UASI) Grant Program

City Contract Number _____

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EXHIBITS

- Exhibit A DHS Standard Conditions
- Exhibit B 2024 Standard Assurances for all Cal OES Federal Grant Programs
- Exhibit C Financial Management Forms Workbook
- Exhibit D Modification Request and Reimbursement Request Forms
- Exhibit E CalOES Forms
- Exhibit F Grants Management Assessment Form

AGREEMENT NUMBER _____ OF CITY CONTRACTS
BETWEEN
THE CITY OF LOS ANGELES
AND CITY OF HAWTHORNE

THIS SUBAWARD AGREEMENT (“Agreement” or “Contract”) is made and entered into by and between the City of Los Angeles, a municipal corporation (the “City”), and the City of Hawthorne, (the “Subrecipient”). In consideration of the mutual covenants set forth herein and the mutual benefits to be derived therefrom, the City and Subrecipient (each a “Party” and collectively, the “Parties”) agree as follows:

I. GENERAL INFORMATION

§1.1 Federal Award Information

The “Federal award” (as such term is defined in the Code of Federal Regulations (“CFR”), 2 CFR §200.38, and used in this Agreement) is the Fiscal Year (FY) 2024 Urban Area Security Initiative Grant Program, FAIN #EMW-2024-SS-05088, CFDA #97.067, Federal Award Date September 1, 2024. This is not a “Research & Development” award as defined in 2 CFR §200.87 and 200.331, and there is no “indirect cost rate” for this federal award as defined in 2 CFR §200.56 and 200.331.

The “Federal awarding agency” (as such term is defined in 2 CFR §200.36 and used in this Agreement) is the United States Department of Homeland Security, Federal Emergency Management Agency, Grants Program Directorate (“DHS”).

The State of California, through its Governor’s Office of Emergency Services (“CalOES”), acts as the “pass-through entity” (as such term is defined in 2 CFR §200.74 and used in this Agreement) for the subaward of the Federal award to the City for the benefit of the Los Angeles/Long Beach Urban Area (“LA/LBUA”) in the amount of \$49,119,978.00.

The City, acting through its Mayor’s Office of Public Safety (“Mayor’s Office”), acts as the pass-through entity for this subaward of the Federal award to Subrecipient.

§1.2 Subaward Information and Period of Performance

Subrecipient hereby accepts the following subaward (“Subaward”) of the Federal award upon the terms and conditions set forth in this Agreement:

Subaward amount: **\$117,640.00**

Subaward Period of Performance (“Term”): **September 1, 2024
to May 31, 2027**

Match Requirement: **None**

Subrecipient Identifier:

Indirect Cost Rate for Subaward: **None**

The term of this Agreement shall be the "Term" as set forth in this Section 1.2.

§1.3 Parties and Notice

The Parties to this Agreement, and their respective representatives who are authorized to administer this Agreement and to whom formal notices, demands and communications shall be given are as follows:

Party: City of Los Angeles
Authorized Representative: Robert Clark, Deputy Mayor
Authorized Department: Mayor's Office of Public Safety
Address, Phone, Fax, E-mail: 200 N. Spring Street, Room 303
Los Angeles, CA 90012
Phone: (213) 978-0687
Email: robert.clark@lacity.org

Party: City of Hawthorne
Authorized Representative: Gary Tomatani
Authorized Department: Hawthorne Police Department
Address, Phone, Fax, E-mail: 12501 Hawthorne Boulevard,
Hawthorne, CA 90250
Email: gtomatani@cityofhawthorne.org
Copy to: Glora Garcia
Email: gmartinez@cityofhawthorne.org

Formal notices, demands and communications to be given hereunder by either Party shall be made in writing and may be effected by personal delivery or by registered or certified mail, postage prepaid, return receipt requested and shall be deemed communicated as of the date of mailing. If the name of the person designated to receive the notices, demands or communications or the address of such person is changed, written notice shall be given, in accordance with this section, within five business days of said change.

§1.4 Authorities

The Los Angeles City Council and the City's Mayor have accepted the Federal award and have authorized the City to execute this Agreement (C.F. # 24-0975, 3/5/2025).

Subrecipient warrants that it has obtained written authorization from its governing board or authorized body to execute this Agreement and accept and use the Subaward. Subrecipient further warrants that such written authorization specifies that Subrecipient, governing board or authorized body agree:

- a. That any liability arising out of the performance of this Agreement shall be the responsibility of Subrecipient, governing board or authorized body.
- b. That Subaward funds shall not be used to supplant expenditures controlled by governing board or authorized body.
- c. That the official executing this Agreement is authorized to do so.

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II. SUBAWARD TERMS AND CONDITIONS

§2.1 Summary of Requirements

By executing this Agreement, Subrecipient hereby agrees that it shall comply with all terms and conditions set forth in this Agreement, which includes all guidance, regulations and requirements (collectively, "Requirements") of the Federal awarding agency and CalOES that are applicable to a recipient and/or subrecipient of a Federal award or grant. Such Requirements are set forth in the following documents and incorporated herein by this reference: (1) Department of Homeland Security FY 2024 Homeland Security Grant Program Notice of Funding Opportunity ("DHS NOFO"), (2) FY 2024 DHS Standard Terms and Conditions ("DHS Standard Conditions") (**Exhibit A**), (3) FEMA Information Bulletins ("IB"), (4) CalOES 2024 Homeland Security Grant Program California Supplement to the Federal Notice of Funding Opportunity ("CalOES Supplement"), (5) CalOES 2024 Standard Assurances for All CalOES Federal Grant Programs ("CalOES Assurances") (**Exhibit B**), (6) CalOES Grant Management Memos ("GMM"), and (7) the cost principles, uniform administrative requirements and audit requirements for federal grant programs as housed in Title 2, Part 200 of the CFR and in updates issued by the Office of Management and Budget ("OMB") on <http://www.whitehouse.gov/omb/>.

Subrecipient hereby certifies that it has the institutional, managerial and financial capability to ensure proper planning, management and completion of its projects being funded by the Subaward (**Exhibit C**).

§2.2 City Administrative Requirements

- A. Subrecipient acknowledges and agrees that the City is acting as a "pass-through entity" (as such term is defined in 2 CFR §200.74 and used in this Agreement) for this Subaward and that the City shall have the rights and obligations relating to this Subaward and its administration as set forth in this Agreement and in 2 CFR Part 200.
- B. Subrecipient and the City have previously completed a mutually approved Budget/Expenditure Plan as incorporated in the Financial Management Forms Workbook (the "Workbook"), which is pending approval by CalOES (the "Budget") and is attached hereto as **Exhibit C**. Upon approval by CalOES, such Budget shall be the effective Budget for this Agreement. The Workbook contains detailed listings of items and projects and the amount of Subaward funds allocated for such items and projects. The City shall provide Subrecipient with an electronic Workbook of Subrecipient's projects. Subrecipient shall use the Subaward funds strictly in accordance with the Workbook, and any expenditures not so made shall be deemed disallowed under this Subaward.

Any request by Subrecipient to modify the Workbook must be made in writing and accompanied by a completed Modification Request Form

(attached hereto as **Exhibit D**), all required supporting documentation and a revised Workbook showing such modification. Workbook modification requests must be submitted prior to deadlines set by the City. Inaccurate or incomplete requests shall be returned to the Subrecipient for revision. Subrecipient shall not expend any funds on modified Workbook items until such modification is approved by the City and CalOES.

- C. Subrecipient previously submitted to the City a Project Application in connection with the Subaward, which included a Project Timeline (“Project Timeline”) setting forth milestones and completion dates for projects funded under the Subaward. Subrecipient shall manage its projects in accordance with the Project Timeline and provide, in a timely manner, any plans and reports requested by the City regarding the status of such projects. If a Workbook modification request requires a modification to the Project Timeline, Subrecipient shall update the Project Timeline accordingly and submit it along with its Workbook modification request for approval.
- D. Subrecipient shall complete and deliver to the City all forms required by CalOES pertinent to the implementation of Subrecipient’s projects under the Subaward. Such forms, which are collectively attached hereto as **Exhibit E**, include: (1) an aviation equipment request form, (2) a watercraft equipment request form, (3) an Environmental and Historical Preservation (“EHP”) request form, and (4) a sole source procurement request form. Approval of such requests and forms shall be made by the City and CalOES in their respective sole discretion. Subrecipient acknowledges that all such forms must be approved by the City and CalOES *prior* to expending Subaward funds. Failure to gain advance approval of such completed requests and forms by the City and CalOES may result in the disallowance of such costs incurred by Subrecipient.
- E. Subrecipient agrees that any equipment, product, service or activity funded with this Subaward shall comply with any and all technological and/or interoperability specifications and standards as may be approved by the LA/LBUA region, and any such equipment, product, service or activity not so compliant shall be not eligible for funding by this Subaward. Subrecipient shall further ensure that it retains from its contractors, subcontractors, and vendors all rights related to inventions, copyrightable materials, and data for which the Federal awarding agency and CalOES has rights to, as more fully set forth in 2 CFR §315 and Section 2.3.P. of this Agreement.
- F. Any “equipment” (as such term is defined in 2 CFR §200.33 and used in this Agreement) acquired or obtained with Subaward funds: (1) shall be made available pursuant to applicable terms of the California Disaster and Civil Defense Master Mutual Aid Agreement in consultation with

representatives of the various fire, emergency medical, hazardous materials response services, and law enforcement agencies within the jurisdiction of the LA/LBUA, and deployed with personnel trained in the use of such equipment in a manner consistent with the California Law Enforcement Mutual Aid Plan or the California Fire Services and Rescue Mutual Aid Plan; (2) shall be consistent with needs as identified in the State Homeland Security Strategy and will be deployed in conformance with that Strategy; and (3) shall have an LA/LBUA identification decal affixed to it, and, when practical, shall be affixed where it is readily visible and prominently marked as follows: "*Purchased with funds provided by the U.S. Department of Homeland Security.*"

Subrecipient shall take a physical inventory of all equipment acquired or obtained with Subaward funds and reconcile the results with equipment records at least once every year.

- G. This Subaward is not a "fixed amount award" as such term is defined in 2 CFR §200.45. Subrecipient agrees that disbursement of this Subaward to Subrecipient shall be made on a reimbursement method. If Subrecipient requests advance payment of Subaward funds, Subrecipient shall comply with, and provide evidence to the City of compliance with, the criteria and obligations related to the use of advance payments as set forth in 2 CFR §200.305 as well as satisfying any other City and CalOES requirements for advance payments.

In requesting reimbursement from Subaward funds, Subrecipient shall provide to the City a completed Reimbursement Request Form (attached hereto as Exhibit D) along with invoices, purchase orders, proof of delivery, proof of payment and payroll records, timesheets, receipts and any other supporting documentation necessary to fully and accurately describe the expenditure of funds for which reimbursement from the Subaward is requested (collectively, the "Reimbursement Request"). All such supporting documentation for the Reimbursement Request shall satisfy applicable Federal, State and City audit and review standards and requirements. Such documentation shall be prepared at the sole expense and responsibility of Subrecipient, and the City and the Subaward will not reimburse the Subrecipient for any costs incurred for such preparation. The City reserves the right to request additional supporting documentation to substantiate costs incurred at any time. Inaccurate and/or incomplete Reimbursement Requests shall be returned to Subrecipient for revision.

The City shall forward Reimbursement Requests to CalOES for payment within thirty (30) days of receipt, provided such request is deemed accurate and complete. The City shall reimburse Subrecipient within thirty (30) days of its receipt of funds from CalOES.

Final Reimbursement Requests for this Subaward must be received by the City no later than One Hundred Twenty (120) days prior to the end of the Term to allow the City sufficient time to complete close-out activities for this Subaward (the "Reimbursement Deadline"). Any Reimbursement Request submitted after the Reimbursement Deadline shall be rejected unless approved by the Mayor's Office in advance of the Reimbursement Deadline. After the Reimbursement Deadline, any unexpended Subaward funds may be re-directed to other needs across the LA/LBUA region. The City will notify Subrecipient, in writing, when unexpended Subaward funds may be re-directed.

- H. Subrecipient acknowledges that the City makes no commitment to disburse Subaward funds beyond the terms set forth herein and that funding for all periods during the Subaward Term is subject to the continuing availability to the City of federal funds for this Subaward from CalOES and the Federal awarding agency. This Agreement may be terminated immediately upon written notice to Subrecipient of any loss or reduction of Subaward funds.
- I. Subrecipient shall comply with all federal, state, and local laws and regulations for vaccine requirements. Each Subrecipient shall comply with their own policies and mandates for Covid-19 vaccine requirements.

§2.3 DHS and CalOES Requirements

Subrecipient shall comply with all Requirements promulgated by DHS (which is the Federal awarding agency for this Subaward) and CalOES which are applicable to this particular Subaward and set forth in Section 2.1. Some of these DHS and CalOES Requirements are set forth below in this Section 2.3.

- A. Subrecipient will not use Subaward funds to supplant (replace) funds that have been budgeted for the same purpose through non-federal sources. Upon request by the City, CalOES and/or the Federal awarding agency, Subrecipient shall be required to demonstrate and document that a reduction in non-Federal resources occurred for reasons other than the receipt or expected receipt of Subaward funds. Subrecipient shall not charge any costs allocable under this Subaward to any other Federal award to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of Federal awards, or for other reasons. Subrecipient shall not be delinquent in the repayment of any Federal debt. Subrecipient must request instruction from the City and CalOES for proper disposition of any original or replacement equipment acquired with Subaward funds.
- B. Subrecipient shall comply with the requirement of 31 U.S.C. Section 3729-3733, which sets forth that no subgrantee, recipient or subrecipient of

federal funds or payments shall submit a false claim for payment, reimbursement or advance. Subrecipient agrees to be subject to the administrative remedies as found in 38 U.S.C. Section 3801-3812 for violations of this requirement.

- C. Subrecipient shall comply with the provisions of *DHS Specific Acknowledgements and Assurances* section set forth in the DHS Standard Conditions and the *Reporting Accusations and Findings of Discrimination* section of the CalOES Assurances.
- D. Subrecipient shall comply with the provisions of the *Lobbying and Political Activities* section set forth in the CalOES Assurances. In connection thereto, Subrecipient hereby certifies that:
 - 1. No Federal appropriated funds have been paid or will be paid, by or on behalf of Subrecipient, 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, Subrecipient shall complete and submit Standard Form-LLL "Disclosure Form to Report Lobbying" in accordance with its instructions.
 - 3. Subrecipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Subrecipient shall comply with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and §§7324-7328) which limits the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

- E. As required by Executive Orders (EO) 12549 and 12689, and 2 CFR §200.213 and codified in 2 CFR Part 180, Subrecipient shall provide protection against waste, fraud and abuse by debarring or suspending

those persons deemed irresponsible in their dealings with the Federal government. Subrecipient hereby certifies that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 2. Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph 2.3.G.b. above; and
 4. Have not within a three-year period preceding this Agreement had one or more public transactions (Federal, State, or local) terminated for cause or default.
- F. Subrecipient shall comply with the Drug-Free Workplace Act of 1988 (41 U.S.C. §701 et seq.) which is adopted at 2 CFR Part 3001. In connection thereto, Subrecipient hereby certifies that it will or will continue to provide a drug-free workplace and a drug-free awareness program as outlined in such Act.
- G. Subrecipient shall comply with all Federal statutes relating to non-discrimination, including, without limitation, those statutes and provisions set forth in the *Non-Discrimination and Equal Employment Opportunity* section of the CalOES Assurances.

Subrecipient hereby certifies that it will comply with the Americans with Disabilities Act, 42 U.S.C. §12101 et seq., and its implementing regulations (ADA), the Americans with Disabilities Act Amendments Act of 2008 (ADAAA), Pub. L. 110-325 and all subsequent amendments, Section 504 of the Rehabilitation Act of 1973 (Rehab. Act), as amended, 29 U.S.C. 794 and 24 CFR Parts 8 and 9, the Uniform Federal Accessibility Standards (UFAS), 24 CFR, Part 40, and the Fair Housing Act, 42 U.S.C. 3601, et seq.; 24 CFR Parts 100, 103, and 104 (FHA) and all implementing regulations. Subrecipient will provide reasonable accommodations to allow qualified individuals with disabilities to have access to and to participate in its programs, services and activities in

accordance with the provisions of the ADA, the ADAAA, the Rehab Act, the UFAS and the FHA and all subsequent amendments. Subrecipient will not discriminate against persons with disabilities or against persons due to their relationship to or association with a person with a disability. Any contract entered into by Subrecipient (or any subcontract thereof), relating to this Agreement, to the extent allowed hereunder, shall be subject to the provisions of this paragraph.

- H. Subrecipient shall comply with the provisions set forth in the *Environmental Standards* section of the CalOES Assurances.
- I. Subrecipient shall comply with the provisions set forth in the *Reporting-Accountability* section of the CalOES Assurances, which relate to compliance with the Federal Funding Accountability and Transparency Act and statutory requirements for whistleblower protections.
- J. Subrecipient shall comply with the provisions set forth in the *Human Trafficking* section of the CalOES Assurances, which relate to compliance with the Trafficking Victims Protection Act (TVPA) of 2000.
- K. Subrecipient shall comply with the provisions set forth in the *Labor Standards* section and *Worker's Compensation* section of the CalOES Assurances, which relate to compliance with various Federal statutes regarding labor standards and State worker's compensation requirements.
- L. Subrecipient shall comply with the provisions set forth in the *Property-Related* section of the CalOES Assurances and the provisions applicable to construction projects as set forth in the *Certifications Applicable to Federally-Funded Construction Projects* section of the CalOES Assurances.
- M. Subrecipient acknowledges the applicability of the Freedom of Information Act and the California Public Records Act to certain information as more fully set forth in the *Freedom of Information Act* section of the CalOES Assurances.
- N. Subrecipient shall comply with the provisions set forth in the *Best Practices for Collection and Use of Personally Identifiable Information (PII)* section of the CalOES Assurances.
- O. Subrecipient shall comply with the provisions set forth in the *Acknowledgement of Federal Funding from DHS and Use of DHS Seal, Logo and Flags* section of the CalOES Assurances, which relate to requirements for acknowledging the use of federal funds and obtaining approval for use of various DHS seals and logos.

- P. Subrecipient shall affix applicable copyright notices as required under the *Copyright* section of the CalOES Assurances and shall comply with and be subject to the provisions set forth in the *Patents and Intellectual Property Rights* section of the DHS Standard Conditions and the CalOES Assurances.
- Q. If the total value of Subrecipient's currently active grants, cooperative agreements, and procurement contracts from all Federal assistance office exceeds \$10,000,000.00 for any period of time during the period of performance of this Subaward, Subrecipient shall comply with the provisions set forth in the *Reporting of Matters Related to Recipient Integrity and Performance* section of the DHS Standard Conditions and the CalOES Assurances.
- R. Subrecipient shall comply with the SAFECOM Guidance for Emergency Communication Grants when using Subaward funds in connection with emergency communication equipment, including provisions on technical standards that ensure and enhance interoperable communications.
- S. Subrecipient shall establish safeguards to prohibit employees from using their positions for a purpose that constitutes, or presents the appearance of personal or organizational conflict of interest or personal gain. Subrecipient shall comply with all Federal and State conflict of interest laws and regulations.
- T. Subrecipient shall comply with California Vehicle Code sections 23123 and 23123.5, and the provisions set forth in the *Use of Cellular Device While Driving is Prohibited* section of the CalOES Assurances.
- U. Subrecipient must ensure that any project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.
- V. Subrecipient shall comply with the provisions set forth in the following sections of the DHS Standard Conditions and the CalOES Assurances; (1) *Energy Policy and Conservation Act*, (2) *Hotel and Motel Fire Safety Act of 1990*, (3) *Terrorist Financing E.O. 13224*, (4) *USA Patriot Act of 2001*, (5) *Fly America Act of 1974*, and (6) *Whistleblower Protections and Whistleblower Protection Act*.
- W. Subrecipient acknowledges and shall comply with the following Special Conditions and Corrective Actions applicable to this UASI 24 Subaward:
1. Subaward funding is subject to restricted drawdown for the duration of the Term;

2. Subrecipient shall submit sufficient documentation to support expenditures prior to reimbursement or advance of funds. Documentation must include invoices, timesheets, evidence supporting overtime and backfill costs, canceled checks or other proof of payment, and copies of related contracts (See §2.2.G). CalOES may request additional procurement material. CalOES will not issue reimbursement or advance payment until the documentation is reviewed and the payment is determined to be adequately supported;
3. The professional services agreement between Motorola and LA-RICS for the LMR System may not be used to purchase subscriber equipment unless meeting one of four federal exceptions to necessitate noncompetitive procurement;
4. Failure to comply with these conditions may result in disallowed costs or additional restrictions on current and future subaward funding, pursuant to 2 CFR §200.205 and §200.338.

§2.4 Uniform Requirements for Federal Awards

Subrecipient acknowledges that this Subaward is a “Federal award” as such term is defined in 2 CFR §200.38 and that Subrecipient’s use of this Subaward is subject to the uniform administrative requirements, cost principles, and audit requirements for Federal awards which are codified in 2 CFR Part 200 (the “Uniform Requirements”). Subrecipient agrees that it is considered a “non-Federal entity” and a “subrecipient” as such terms are defined in 2 CFR §§200.69 and 200.93, respectively. Thus, Subrecipient hereby agrees to comply with, and be subject to, all provisions, regulations and requirements applicable to a “subrecipient” and a “non-Federal entity” as set forth in the Uniform Requirements. Further, Subrecipient agrees that the City and CalOES are each a “pass-through entity” as such term is defined in 2 CFR §200.74 and that each of them shall have the rights and remedies of a “pass-through entity” in relation to this Subaward and Subrecipient as set forth in the Uniform Requirements. Without limitation, some of these Uniform Requirements are set forth below in this Section 2.4.

- A. Subrecipient shall disclose to the City any potential conflict of interest in connection to this Subaward and its use in accordance with 2 CFR §200.112.
- B. Subrecipient shall comply with the mandatory disclosure requirements for violations of Federal criminal law involving fraud, bribery, or gratuity as set forth in 2 CFR §200.113.
- C. Subrecipient acknowledges that the City may impose additional specific conditions to this Subaward in accordance with 2 CFR §200.207, and Subrecipient shall comply with such conditions, including, but not limited to, the sampling of procurements and equipment to ensure grant compliance during the City’s bi-annual monitoring. Subrecipient shall also

submit any annual certifications and representations deemed required by the City in accordance with 2 CFR §200.208.

D. Financial Management and Internal Controls

Subrecipient shall comply with the requirements for a non-Federal entity regarding financial management and the establishment of a financial management system, all as more fully set forth in 2 CFR §200.302. Further, Subrecipient shall comply with the requirements set forth in 2 CFR §200.303, which relate to certain obligations required of Subrecipient to maintain internal controls over the use of this Subaward.

Subrecipient shall complete and submit an annual Grants Management Assessment Form to the City (Exhibit G) to evaluate risk and determine grant funding eligibility.

E. In the event this Subaward requires cost sharing or matching of funds from Subrecipient, Subrecipient shall comply with the cost sharing and matching requirements set forth in 2 CFR §200.306.

F. Subrecipient shall comply with the requirements relating to program income as more fully set forth in 2 CFR §200.307.

G. Property Standards

When property (real, tangible or intangible) is, in whole or in part, improved, developed, purchased or otherwise acquired with Subaward funds, Subrecipient shall comply with the regulations set forth in 2 CFR §§200.310 through 200.316 ("Property Regulations"). These Property Regulations include, without limitation, provisions related to the following:

1. Requirements for insurance coverage for real property and equipment.
2. Requirements for title, use, disposition and transfer of title of "real property" (as defined in 2 CFR §200.85).
3. Regulations involving Federally-owned and exempt property.
4. Requirements for title, use, management (including recordkeeping, inventory, control systems and maintenance procedures), and disposition of "equipment" (as defined in 2 CFR §200.33).
5. Requirements for title, use and disposition of "supplies" (as defined in 2 CFR §200.94).
6. Requirements for title, rights, use and disposition of "intangible property" (as defined in 2 CFR §200.59). Such requirements include, without limitation, (a) a reservation of rights by the Federal awarding agency to a royalty-free, non-exclusive and irrevocable right to use certain copyrighted work or work subject to copyright, (b) the rights of the Federal government to data produced under the Subaward, (c) the applicability of the Freedom of Information Act to

certain research data produced or acquired under the Subaward, and (d) Subrecipient's compliance with applicable regulations governing patents and inventions, including government wide regulations codified at 37 CFR Part 401.

Subrecipient agrees that it shall hold in trust all real property, equipment and intangible property acquired, developed or improved with Subaward funds in accordance with the provisions set forth in 2 CFR §200.316.

H. Procurement and Contracting Regulations

When procuring and/or contracting for property and/or services that are to be paid or reimbursed by any amount of Subaward funds, Subrecipient shall comply with all regulations applying to "non-Federal entities" as set forth in 2 CFR §§200.318 through 200.326 (the "Procurement Regulations"). These Procurement Regulations include, without limitation, provisions requiring the following:

1. Documentation and use of procurement procedures in compliance with Procurement Regulations.
2. Contracting oversight and maintenance of written standards of conduct covering conflicts of interest.
3. Compliance with federal standards regarding procurement and award of contracts, competition, and procurement methods.
4. Affirmative steps required to encourage contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.
5. Compliance with Section 6002 of the Solid Waste Disposal Act in the procurement of recovered materials.
6. Requirement to perform a cost or price analysis in connection with procurements.
7. Bonding requirements.
8. Requirement to make procurement documentation available for review by the City, CalOES and the Federal awarding agency.

In addition, Subrecipient must include in all of its contracts paid or reimbursed in whole or in part with Subaward funds the provisions set forth in Appendix II to 2 CFR Part 200 (Contract Provisions for non-Federal Entity Contracts under Federal Awards) as required by 2 CFR §200.326.

I. Financial and Performance Monitoring and Reporting

Subrecipient shall comply with the monitoring requirements for a non-Federal entity as set forth in 2 CFR §200.328, which requires the Subrecipient to oversee and monitor activities supported by the Grant to

assure compliance with applicable Federal requirements and performance expectations. Further, Subrecipient shall comply with the financial and performance reporting requirements for a non-Federal entity as set forth in 2 CFR §§200.327 to 200.329 and any other reporting requirements that may be promulgated by the Federal awarding agency, CalOES or the City in accordance with such regulations. Such reporting requirements include the provision of any information required for the assessment or evaluation of any activities funded by the Subaward and the reporting of information related to real property in which the Federal government retains an interest.

Subrecipient acknowledges that the City, as a “pass-through entity,” may make various findings, determinations, evaluations and reports regarding Subrecipient and its use of Subaward funds, as set forth in 2 CFR §§200.330 to 200.332. In accordance with such regulations, Subrecipient shall comply with, and timely grant to the City and its auditors, any monitoring requests, requests for on-site access to facilities, equipment and personnel, and requests for any other information as may be authorized under such regulations. Subrecipient shall also timely grant to the City and its auditors’ access to Subrecipient’s records and financial statements as required under 2 CFR §200.331(a)(5). In addition, Subrecipient shall comply with any conditions that may be placed upon Subrecipient as part of the City’s risk evaluation of Subrecipient under 2 CFR §200.331(b).

J. Record Retention and Access

Subrecipient shall comply with all records retention, maintenance, storage, transmission, and collection requirements applicable to a non-Federal entity as set forth in 2 CFR §§200.333 to 200.335.

In accordance with the provisions set forth in 2 CFR §200.336, Subrecipient hereby grants the Federal awarding agency, the Inspectors General, the Comptroller General of the United States, CalOES, and the City, or any of their authorized representatives, the right of access to any documents, papers, or other records of Subrecipient which are pertinent to the Subaward, in order to make audits, examinations, excerpts, and transcripts. This right also includes timely and reasonable access to Subrecipient’s personnel for the purpose of interview and discussion related to such documents. These access rights shall not be limited to any required record retention period but last as long as the records are retained, and access shall not otherwise be limited unless as specifically permitted under 2 CFR §§200.336 to 200.337.

Subrecipient shall require any of its subrecipients, contractors, successors, transferees and assignees to acknowledge and agree to comply with the provisions of this Section.

K. Cost Principles

Subrecipient shall comply with the cost principles for federal awards as set forth in 2 CFR Part 200 Subpart E (“Cost Principles”). Subrecipient acknowledges and agrees that any costs incurred by Subrecipient may only be charged to or reimbursed by Subaward funds if it is incurred in compliance with all Requirements for the Subaward and is also deemed allowable and allocable under the Subaward in accordance with the provisions set forth in the Cost Principles.

L. Audit Requirements

By virtue of using Subaward funds, Subrecipient acknowledges and agrees that it is subject to the provisions set forth in 2 CFR Part 200 Subpart F (“Audit Requirements”). Subrecipient shall comply with all provisions applicable to a non-Federal entity and an “auditee” (as defined in 2 CFR §200.6) as set forth in such Audit Requirements, including the requirement to conduct a single audit if applicable.

M. Closeout and Post Closeout

Subrecipient shall comply with the obligations applicable to a non-Federal entity as it pertains to the closeout of this Subaward as set forth in 2 CFR §200.343. Subrecipient acknowledges and agrees that it shall continue to comply with the post closeout obligations set forth in 2 CFR §200.344 after closeout of the Subaward and expiration of the Term of this Agreement.

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III. STANDARD PROVISIONS

§3.1 Independent Party

Subrecipient is acting hereunder as an independent party, and not as an agent or employee of the City. No employee of Subrecipient is, or shall be, an employee of the City by virtue of this Agreement, and Subrecipient shall so inform each employee organization and each employee who is hired or retained under this Agreement. Subrecipient shall not represent or otherwise hold out itself or any of its directors, officers, partners, employees, or agents to be an agent or employee of the City by virtue of this Agreement.

§3.2 Construction of Provisions and Titles Herein

All titles, subtitles, or headings in this Agreement have been inserted for convenience and shall not be deemed to affect the meaning or construction of any of the terms or provisions hereof. The language of this Agreement shall be construed according to its fair meaning and not strictly for or against either party. The word "Subrecipient" herein and in any amendments hereto includes the party or parties identified in this Agreement. The singular shall include the plural. If there is more than one Subrecipient as identified herein, unless expressly stated otherwise, their obligations and liabilities hereunder shall be joint and several. Use of the feminine, masculine, or neuter genders shall be deemed to include the genders not used.

§3.3 Applicable Law, Interpretation and Enforcement

1. Each party's performance hereunder shall comply with all applicable laws of the United States of America, the State of California, the County and City of Los Angeles, including but not limited to, laws regarding health and safety, labor and employment, wage and hours and licensing laws which affect employees. This Agreement shall be enforced and interpreted under the laws of the State of California without regard to conflict of law principles. Subrecipient shall comply with new, amended, or revised laws, regulations, and/or procedures that apply to the performance of this Agreement.

2. In any action arising out of this Agreement, Subrecipient consents to personal jurisdiction, and agrees to bring all such actions, exclusively in state and federal courts located in Los Angeles County, California.

3. If any part, term or provision of this Agreement shall be held void, illegal, unenforceable, or in conflict with any law of a federal, state or local government having jurisdiction over this Agreement, the validity of the remaining parts, terms or provisions of this Agreement shall not be affected thereby.

§3.4 Integrated Agreement

This Agreement sets forth all of the rights and duties of the parties with respect to the subject matter hereof, and replaces any and all previous agreements or understandings, whether written or oral, relating thereto. This Agreement may be amended only as provided for herein.

§3.5 Excusable Delays

In the event that performance on the part of any party hereto shall be delayed or suspended as a result of circumstances beyond the reasonable control and without the fault and negligence of said party, none of the parties shall incur any liability to the other parties as a result of such delay or suspension.

Circumstances deemed to be beyond the control of the parties hereunder shall include, but not be limited to, acts of God or of the public enemy; insurrection; acts of the Federal Government or any unit of State or Local Government in either sovereign or contractual capacity; fires; floods; epidemics; quarantine restrictions; strikes, freight embargoes or delays in transportation; to the extent that they are not caused by the party's willful or negligent acts or omissions and to the extent that they are beyond the party's reasonable control.

§3.6 Breach

Except for excusable delays as described in §3.5 herein, if any party fails to perform, in whole or in part, any promise, covenant, or agreement set forth herein, or should any representation made by it be untrue, any aggrieved party may avail itself of all rights and remedies, at law or equity, in the courts of law. Said rights and remedies are cumulative of those provided for herein except that in no event shall any party recover more than once, suffer a penalty or forfeiture, or be unjustly compensated.

§3.7 Prohibition Against Assignment or Delegation

Subrecipient may not, unless it has first obtained the written permission of the City:

- A. Assign or otherwise alienate any of its rights hereunder, including the right to payment; or
- B. Delegate, subcontract, or otherwise transfer any of its duties hereunder.

§3.8 Indemnification

A. Each of the parties to this Agreement is a public entity. In contemplation of the provisions of Section 895.2 of the Government Code of the State of California imposing certain tort liability jointly upon public entities, solely by reason of such entities being parties to an Agreement as defined by Section 895 of said Code, the parties hereto, as between themselves, pursuant to the authorization contained in Sections 895.4 and 895.6 of said Code, will each assume the full liability imposed upon it or upon any of its officers, agents, or employees by law, for injury caused by a negligent or wrongful act or omission occurring in the performance of this Agreement, to the same extent that such liability would be imposed in the absence of Section 895.2 of said Code. To achieve the above-stated purpose, each party indemnifies and holds harmless the other party solely by virtue of said Section 895.2. The provision of Section 2778 of the California Civil Code is made a part hereto as if fully set forth herein. Subrecipient certifies that it has adequate self-insured retention of funds to meet any obligation arising from this Agreement.

- B. Pursuant to Government Code Sections 895.4 and 895.6, the parties shall each assume the full liability imposed upon it, or any of its officers, agents or employees, by law for injury caused by any negligent or wrongful act or omission occurring in the performance of this Agreement.
- C. Each party indemnifies and holds harmless the other party for any loss, costs, or expenses that may be imposed upon such other party by virtue of Government Code section 895.2, which imposes joint civil liability upon public entities solely by reason of such entities being parties to an agreement, as defined by Government Code section 895.
- D. In the event of third-party loss caused by negligence, wrongful act or omission by both Parties, each party shall bear financial responsibility in proportion to its percentage of fault as may be mutually agreed or judicially determined. The provisions of Civil Code Section 2778 regarding interpretation of indemnity agreements are hereby incorporated.

§3.9 Subcontractor Assurances

Subrecipient shall contractually obligate all of its contractors, subcontractors and vendors funded by Subaward funds as may be required to ensure that Subrecipient can comply with all of the Requirements and other provisions of this Agreement.

§3.10 Remedies for Noncompliance

Subrecipient acknowledges and agrees that, in the event Subrecipient fails to comply with the terms and conditions of this Agreement or with any Requirements referenced in Section 2.1 above, the Federal awarding agency, CalOES or the City shall have the right to take one or more of the actions set forth in 2 CFR §200.338. Such actions may include, without limitation, the withholding of cash payments, suspension and/or termination of the Subaward, and the disallowing of certain costs incurred under the Subaward. Any costs incurred by Subrecipient during a suspension or after termination of the Subaward shall not be considered allowable under the Subaward unless allowed under 2 CFR §200.342. Subrecipient shall be liable to the Federal awarding agency, CalOES and the City for any Subaward funds the Federal awarding agency or CalOES determines that Subrecipient used in violation of any Requirements reference in Section 2.1 above, and Subrecipient shall indemnify and hold harmless the City for any sums the Federal awarding agency or CalOES determines Subrecipient used in violation of such Requirements.

Subrecipient shall be granted the opportunity to object to and challenge the taking of any remedial action by the Federal awarding agency, CalOES or the City in accordance with the provisions set forth in 2 CFR §200.341.

§3.11 Termination

Subrecipient acknowledges and agrees that the Subaward, and any obligation to disburse to or reimburse Subrecipient in connection thereto, may be terminated in whole or in part by the Federal awarding agency, CalOES or the City as set forth in 2 CFR §200.339. Subrecipient shall have the right to terminate the

Subaward only as set forth in 2 CFR §200.339. In the event the Subaward is terminated, all obligations and requirements of this Agreement and the Grant shall survive and continue in full force and effect in connection with any portion of the Subaward remaining prior to such termination, including, without limitation, the closeout and post closeout requirements set forth in this Agreement.

§3.12 Amendments

Any change in the terms of this Agreement, including the performance period of the Subaward and any increase or decrease in the amount of the Subaward, which are agreed to by the City and Subrecipient shall be incorporated into this Agreement by a written amendment properly executed and signed by the person authorized to bind the parties thereto.

§3.13 Complete Agreement

This Agreement sets forth all of the rights and duties of the parties with respect to the subject matter hereof, and replaces any and all previous agreements or understandings, whether written or oral, relating thereto. This Agreement may be amended only as provided for herein and neither verbal agreement nor conversation with any officer or employee of either party shall affect or modify any of the terms and conditions of this Agreement.

This Agreement may be executed in one or more counterparts, and by the parties in separate counterparts, each of which when executed shall be deemed to be an original but all of which taken together shall constitute one and the same agreement. The parties further agree that facsimile signatures or signatures scanned into .pdf (or signatures in another electronic format designated by City) and sent by e-mail shall be deemed original signatures.

This Agreement includes twenty-one (21) pages and six Exhibits which constitute the entire understanding and agreement of the parties.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the City and Subrecipient have caused this Subaward Agreement to be executed by their duly authorized representatives.

<p>APPROVED AS TO FORM: HYDEE FELDSTEIN SOTO, City Attorney By: _____ Barak Vaughn, Deputy City Attorney Date: _____</p>	<p>For: THE CITY OF LOS ANGELES KAREN BASS, Mayor By signing below, the signatory attests that they have no personal, financial, beneficial, or familial interest in this contract. By: _____</p>
<p>ATTEST: PETTY F. SANTOS, Interim City Clerk By _____ Deputy City Clerk Date _____</p>	<p>Karen Bass, Mayor Date _____</p>
<p>APPROVED AS TO FORM: By: _____ Date: _____</p>	<p>For: CITY OF HAWTHORNE By: _____ Date: _____</p>
<p>ATTEST: By: _____ Date: _____</p>	<p>[SEAL]</p>

City Business License Number: _____
 Internal Revenue Service ID Number: _____
 Council File/OARS File Number: C.F. #24-0975 ; Date of Approval: 3/5/25
 City Contract Number: _____

EXHIBIT A

FY 2024 DHS STANDARD TERMS AND CONDITIONS

The Fiscal Year (FY) 2024 Department of Homeland Security (DHS) Standard Terms and Conditions apply to all new federal awards of federal financial assistance (federal awards) for which the federal award date occurs in FY 2024 and flow down to subrecipients unless a term or condition specifically indicates otherwise. For federal awards that may involve continuation awards made in subsequent FYs, these FY 2024 DHS Standard Terms and Conditions will apply to the continuation award unless otherwise specified in the terms and conditions of the continuation award. The United States has the right to seek judicial enforcement of these terms and conditions.

All legislation and digital resources are referenced with no digital links. These FY 2024 DHS Standard Terms and Conditions are maintained on the DHS website at www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions.

A. Assurances, Administrative Requirements, Cost Principles, Representations, and Certifications

- I. Recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non- Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the federal awarding agency.

B. Recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in effect as of the federal award date and located at 2 C.F.R. Part 200 and adopted by DHS at 2 C.F.R. § 3002.10. General Acknowledgements and Assurances

All recipients and subrecipients must acknowledge and agree to provide DHS access to records, accounts, documents, information, facilities, and staff pursuant to 2 C.F.R. § 200.337.

- I. Recipients must cooperate with any DHS compliance reviews or compliance investigations.
- II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities and personnel.
- III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
- IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements required by law, federal regulation, Notice of Funding Opportunity, federal award specific terms and conditions, and/or federal awarding agency program guidance.
- V. Recipients must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receiving the Notice of Award for the first award under which this term applies. Recipients of multiple federal awards from DHS should only submit one completed tool for their organization, not per federal award. After the initial submission, recipients are required to complete the tool once every two (2) years if they have an active federal award, not every time a federal award is made. Recipients must submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in these DHS Standard Terms and

FY 2024 DHS STANDARD TERMS AND CONDITIONS

Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>. DHS Civil Rights Evaluation Tool | Homeland Security

The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension to the 30-day deadline if the recipient identifies steps and a timeline for completing the tool. Recipients must request extensions by emailing the request to CivilRightsEvaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

C. Standard Terms & Conditions

I. Acknowledgement of Federal Funding from DHS

Recipients must acknowledge their use of federal award funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal award funds.

II. Activities Conducted Abroad

Recipients must coordinate with appropriate government authorities when performing project activities outside the United States obtain all appropriate licenses, permits, or approvals.

III. Age Discrimination Act of 1975

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (codified as amended at 42 U.S.C. § 6101 *et seq.*), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

IV. Americans with Disabilities Act of 1990

Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101– 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

V. Best Practices for Collection and Use of Personally Identifiable Information

Recipients who collect personally identifiable information (PII) as part of carrying out the scope of work under a federal award are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

VI. Civil Rights Act of 1964 – Title VI

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964, Pub. L. No. 88-352 (codified as amended at 42 U.S.C. § 2000d *et seq.*), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21. Recipients of an award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA's implementing regulations at 44 C.F.R. Part 7.

FY 2024 DHS STANDARD TERMS AND CONDITIONS

VII. Civil Rights Act of 1968

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90-284 (codified as amended at 42 U.S.C. § 3601 *et seq.*) which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex, as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

VIII. Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 to any work first produced under federal awards and also include an acknowledgement that the work was produced under a federal award (including the federal award number and federal awarding agency). As detailed in 2 C.F.R. § 200.315, a federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work for federal purposes and to authorize others to do so.

IX. Debarment and Suspension

Recipients must comply with the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689 set forth at 2 C.F.R. Part 180 as implemented by DHS at 2 C.F.R. Part 3000. These regulations prohibit recipients from entering into covered transactions (such as subawards and contracts) with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

X. Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106).

XI. Duplicative Costs

Recipients are prohibited from charging any cost to this federal award that will be included as a cost or used to meet cost sharing or matching requirements of any other federal award in either the current or a prior budget period. (See 2 C.F.R. § 200.403(f)). However, recipients may shift costs that are allowable under two or more federal awards where otherwise permitted by federal statutes, regulations, or the federal financial assistance award terms and conditions.

XII. Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX

Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. No. 92-318 (codified as amended at 20 U.S.C. § 1681 *et seq.*), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17. Recipients of an award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA's implementing regulations at 44 C.F.R. Part 19.

XIII. Energy Policy and Conservation Act

Recipients must comply with the requirements of the Energy Policy and Conservation Act,

FY 2024 DHS STANDARD TERMS AND CONDITIONS

Pub. L. No. 94-163 (1975) (codified as amended at 42 U.S.C. § 6201 *et seq.*), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

XIV. False Claims Act and Program Fraud Civil Remedies

Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§ 3729-3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)

XV. Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

XVI. Federal Leadership on Reducing Text Messaging while Driving

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving recipient-owned, recipient-rented, or privately owned vehicles when on official government business or when performing any work for or on behalf of the Federal Government. Recipients are also encouraged to conduct the initiatives of the type described in Section 3(a) of E.O. 13513.

XVII. Fly America Act of 1974

Recipients must comply with Preference for U.S. Flag Air Carriers (a list of certified air carriers can be found at: [Certificated Air Carriers List | US Department of Transportation, https://www.transportation.gov/policy/aviation-policy/certificated-air-carriers-list](https://www.transportation.gov/policy/aviation-policy/certificated-air-carriers-list)) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

XVIII. Hotel and Motel Fire Safety Act of 1990

Recipients must ensure that all conference, meeting, convention, or training space funded entirely or in part by federal award funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a.

XIX. John S. McCain National Defense Authorization Act of Fiscal Year 2019

Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. The statute – as it applies to DHS recipients, subrecipients, and their contractors and subcontractors – prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

XX. Limited English Proficiency (Civil Rights Act of 1964, Title VI)

Recipients must comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

FY 2024 DHS STANDARD TERMS AND CONDITIONS

XXI. Lobbying Prohibitions

Recipients must comply with 31 U.S.C. § 1352 and 6 C.F.R. Part 9, which provide that none of the funds provided under a federal award may be expended by the recipient to pay any person to influence, or attempt 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 any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification. Per 6 C.F.R. Part 9, recipients must file a lobbying certification form as described in Appendix A to 6 C.F.R. Part 9 or available on Grants.gov as the Grants.gov Lobbying Form and file a lobbying disclosure form as described in Appendix B to 6 C.F.R. Part 9 or available on Grants.gov as the Disclosure of Lobbying Activities (SF-LLL).

XXII. National Environmental Policy Act

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 *et seq.*) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

XXIII. Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

XXIV. Non-Supplanting Requirement

Recipients of federal awards under programs that prohibit supplanting by law must ensure that federal funds supplement but do not supplant non-federal funds that, in the absence of such federal funds, would otherwise have been made available for the same purpose.

XXV. Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, scope of work, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this federal award are incorporated by reference. All recipients must comply with any such requirements set forth in the NOFO. If a condition of the NOFO is inconsistent with these terms and conditions and any such terms of the Award, the condition in the NOFO shall be invalid to the extent of the inconsistency. The remainder of that condition and all other conditions set forth in the NOFO shall remain in effect.

XXVI. Patents and Intellectual Property Rights

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 *et seq.* and applicable regulations governing inventions and patents, including the regulations issued by the Department of Commerce at 37 C.F.R. Part 401 (Rights to Inventions Made by Nonprofit Organizations and Small Business Firms under Government Awards, Contracts, and Cooperative Agreements) and the standard patent rights clause set forth at 37 C.F.R. § 401.14.

XXVII. Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section

FY 2024 DHS STANDARD TERMS AND CONDITIONS

6002 of the Solid Waste Disposal Act, Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act at 42 U.S.C. § 6962) and 2 C.F.R. § 200.323. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

XXVIII. Rehabilitation Act of 1973

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112 (codified as amended at 29 U.S.C. § 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

XXIX. Reporting of Matters Related to Recipient Integrity and Performance

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of the federal award, then the recipient must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated by reference.

XXX. Reporting Subawards and Executive Compensation

For federal awards that equal or exceed \$30,000, recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation set forth at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated by reference.

XXXI. Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

- (1) all iron and steel used in the project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- (2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- (3) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

FY 2024 DHS STANDARD TERMS AND CONDITIONS

Waivers

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. The agency should notify the recipient for information on the process for requesting a waiver from these requirements.

- (a) When the Federal agency has determined that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:
 - (1) applying the domestic content procurement preference would be inconsistent with the public interest;
 - (2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
 - (3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver described at ["Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov](#).

Definitions

The definitions applicable to this term are set forth at 2 C.F.R. § 184.3, the full text of which is incorporated by reference.

XXXII. SAFECOM

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications. The SAFECOM Guidance is updated annually and can be found at [Funding and Sustainment | CISA](#).

XXXIII. Terrorist Financing

Recipients must comply with E.O. 13224 and applicable statutory prohibitions on transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible for ensuring compliance with the E.O. and laws.

XXXIV. Trafficking Victims Protection Act of 2000 (TVPA)

Recipients must comply with the requirements of the government-wide financial assistance award term which implements Trafficking Victims Protection Act of 2000, Pub. L. No. 106-386, § 106 (codified as amended at 22 U.S.C. § 7104). The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated by reference.

FY 2024 DHS STANDARD TERMS AND CONDITIONS

XXXV. Universal Identifier and System of Award Management

Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated reference.

XXXVI. USA PATRIOT Act of 2001

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

XXXVII. Use of DHS Seal, Logo and Flags

Recipients must obtain written permission from DHS prior to using the DHS seals, logos, crests, or reproductions of flags, or likenesses of DHS agency officials. This includes use of DHS component (e.g., FEMA, CISA, etc.) seals, logos, crests, or reproductions of flags, or likenesses of component officials.

XXXVIII. Whistleblower Protection Act

Recipients must comply with the statutory requirements for whistleblower protections at 10 U.S.C § 470141 U.S.C. § 4712.

EXHIBIT B



FY 2024 Standard Assurances For Cal OES Federal Non-Disaster Preparedness Grant Programs

As the duly authorized representative of the Applicant, I hereby certify that the Applicant has the legal authority to apply for federal assistance and the institutional, managerial, and financial capability (including funds sufficient to pay any non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application, within prescribed timelines.

The requirements outlined in these assurances apply to Applicant and any of its subrecipients.

I further acknowledge that the Applicant is responsible for reviewing and adhering to all requirements within the:

- (a) Applicable Federal Regulations (see below);
- (b) Federal Program Notice of Funding Opportunity (NOFO);
- (c) Federal Preparedness Grants Manual;
- (d) California Supplement to the NOFO; and
- (e) Federal and State Grant Program Guidelines.

Federal Regulations

Government cost principles, uniform administrative requirements, and audit requirements for federal grant programs are set forth in Title 2, Part 200 of the Code of Federal Regulations (C.F.R.) and adopted by the Department of Homeland Security (DHS) at 2 C.F.R. Part 3002.10. Updates are issued by the Office of Management and Budget (OMB) and can be found at <http://www.whitehouse.gov/omb/>.

In the event Cal OES determines that changes are necessary to the subaward after a subaward has been made, including changes to period of performance or terms and conditions, Applicants will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Applicant acceptance of the changes to the subaward.

State and federal grant award requirements are set forth below. The Applicant hereby agrees to comply with the following:

1. Proof of Authority

The Applicant will obtain proof of authority from the city council, governing board, or authorized body in support of this project. This written authorization must specify that the Applicant and the city council, governing board, or authorized body agree:

FY 2024 Standard Assurances For Cal OES Federal Non-Disaster Preparedness Grant Programs

- (a) To provide all matching funds required for the grant project and that any cash match will be appropriated as required;
- (b) Any liability arising out of the performance of this agreement shall be the responsibility of the Applicant and the city council, governing board, or authorized body;
- (c) Grant funds shall not be used to supplant expenditures controlled by the city council, governing board, or authorized body;
- (d) The Applicant is authorized by the city council, governing board, or authorized body to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project cost, if any) to ensure proper planning, management and completion of the project described in this application; and
- (e) The official executing this agreement is authorized by the Applicant.

This Proof of Authority must be maintained on file and readily available upon request.

2. Period of Performance

The period of performance is specified in the Award. The Applicant is only authorized to perform allowable activities approved under the award, within the period of performance.

3. Lobbying and Political Activities

As required by Section 1352, Title 31 of the United States Code (U.S.C.), for persons entering into a contract, grant, loan, or cooperative agreement from an agency or requests or receives from an agency a commitment providing for the United States to insure or guarantee a loan, the Applicant certifies that:

- (a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, 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.



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- (b) 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.
- (c) The Applicant shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

The Applicant will also comply with provisions of the Hatch Act (5 U.S.C. §§ 1501- 1508 and §§ 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

Finally, the Applicant agrees that federal funds will not be used, directly or indirectly, to support the enactment, repeal, modification or adoption of any law, regulation, or policy without the express written approval from the California Governor's Office of Emergency Services (Cal OES) or the federal awarding agency.

4. Debarment and Suspension

As required by Executive Orders 12549 and 12689, and 2 C.F.R. § 200.214 and codified in 2 C.F.R. Part 180, Debarment and Suspension, the Applicant will provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government. The Applicant certifies that it and its subrecipients:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- (b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

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- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (4)(b) of this certification; and
- (d) Have not within a three-year period preceding this application had one or more public transaction (federal, state, or local) terminated for cause or default.

Where the Applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

5. **Non-Discrimination and Equal Employment Opportunity**

The Applicant will comply with all state and federal statutes relating to non-discrimination, including:

- (a) Title VI of the Civil Rights Act of 1964 (Public Law (P.L.) 88-352 and 42 U.S.C. § 2000d et. seq.) which prohibits discrimination on the basis of race, color, or national origin and requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services;
- (b) Title IX of the Education Amendments of 1972, (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex in any federally funded educational program or activity;
- (c) Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794), which prohibits discrimination against those with disabilities or access and functional needs;
- (d) Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. § 12101 et seq.), which prohibits discrimination on the basis of disability and requires buildings and structures be accessible to those with disabilities and access and functional needs;
- (e) Age Discrimination Act of 1975, (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age;
- (f) Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd—2), relating to confidentiality of patient records regarding substance abuse treatment;
- (g) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), relating to nondiscrimination in the sale, rental or financing of housing as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units — i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators) — be designed and constructed with certain accessible features (See 24 C.F.R. § 100.201):

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- (h) Executive Order 11246, which prohibits federal contractors and federally assisted construction contractors and subcontractors, who do over \$10,000 in Government business in one year from discriminating in employment decisions on the basis of race, color, religion, sex, sexual orientation, gender identification or national origin;
- (i) Executive Order 11375, which bans discrimination on the basis of race, color, religion, sex, sexual orientation, gender identification, or national origin in hiring and employment in both the United States federal workforce and on the part of government contractors;
- (j) California Public Contract Code § 10295.3, which prohibits discrimination based on domestic partnerships and those in same sex marriages;
- (k) DHS policy to ensure the equal treatment of faith-based organizations, under which the Applicant must comply with equal treatment policies and requirements contained in 6 C.F.R. Part 19;
- (l) The California's Fair Employment and Housing Act (FEHA) (California Government Code §§ 12940-12957), as applicable. FEHA prohibits harassment and discrimination in employment because of ancestry, familial status, race, color, religious creed (including religious dress and grooming practices), sex (which includes pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy, childbirth or breastfeeding), gender, gender identity, gender expression, sexual orientation, marital status, national origin, ancestry, mental and physical disability, genetic information, medical condition, age, pregnancy, denial of medical and family care leave, or pregnancy disability leave, military and veteran status, and/or retaliation for protesting illegal discrimination related to one of these categories, or for reporting patient abuse in tax supported institutions;
- (m) Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and
- (n) The requirements of any other nondiscrimination statute(s) that may apply to this application.

Civil Rights Policies for Program Beneficiaries and Subrecipients of DHS funding, pertaining to the following are available on the Cal OES website:

- Non-discrimination in Programs & Services
- Reasonable Accommodation for Program Beneficiaries
- Language Access Policy

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6. Drug-Free Workplace

As required by the Drug-Free Workplace Act of 1988 (41 U.S.C. § 701 et seq.), the Applicant certifies that it will maintain a drug-free workplace and a drug-free awareness program as outlined in the Act.

7. Environmental Standards

The Applicant will comply with state and federal environmental standards, including:

- (a) The California Environmental Quality Act (CEQA) (California Public Resources Code §§ 21000-21177), to include coordination with the city or county planning agency;
- (b) CEQA Guidelines (California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387);
- (c) The Federal Clean Water Act (CWA) (33 U.S.C. § 1251 et seq.), which establishes the basic structure for regulating discharges of pollutants into the waters of the United States and regulating quality standards for surface waters;
- (d) The Federal Clean Air Act of 1955 (42 U.S.C. § 7401) which regulates air emissions from stationary and mobile sources;
- (e) Institution of environmental quality control measures under the National Environmental Policy Act (NEPA) of 1969 (P.L. 91-190); the Council on Environmental Quality Regulations for Implementing the Procedural Provisions of NEPA; and Executive Order 12898 which focuses on the environmental and human health effects of federal actions on minority and low-income populations with the goal of achieving environmental protection for all communities;
- (f) Evaluation of flood hazards in floodplains in accordance with Executive Order 11988;
- (g) Executive Order 11514 which sets forth national environmental standards;
- (h) Executive Order 11738 instituted to assure that each federal agency empowered to enter into contracts for the procurement of goods, materials, or services and each federal agency empowered to extend federal assistance by way of grant, loan, or contract shall undertake such procurement and assistance activities in a manner that will result in effective enforcement of the Clean Air Act and the Federal Water Pollution Control Act Executive Order 11990 which requires preservation of wetlands;
- (i) The Safe Drinking Water Act of 1974, (P.L. 93-523);
- (j) The Endangered Species Act of 1973, (P.L. 93-205);

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- (k) Assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.);
- (l) Conformity of Federal Actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); and
- (m) The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

The Applicant shall not be: 1) in violation of any order or resolution promulgated by the State Air Resources Board or an air pollution district; 2) subject to a cease-and-desist order pursuant to section 13301 of the California Water Code for violation of waste discharge requirements or discharge prohibitions; or 3) determined to be in violation of federal law relating to air or water pollution.

8. Audits

For subrecipients expending \$1,000,000 or more in federal grant funds annually, the Applicant will perform the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and C.F.R., Part 200, Subpart F Audit Requirements.

9. Cooperation and Access to Records

The Applicant must cooperate with any compliance reviews or investigations conducted by DHS. In accordance with 2 C.F.R. § 200.337, the Applicant will give the awarding agency, the Comptroller General of the United States and, if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award. The Applicant will require any subrecipients, contractors, successors, transferees and assignees to acknowledge and agree to comply with this provision.

10. Conflict of Interest

The Applicant will establish safeguards to prohibit the Applicant's employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

11. Financial Management

False Claims for Payment - The Applicant will comply with 31 U.S.C §§ 3729-3733 which provides that Applicant shall not submit a false claim for payment, reimbursement, or advance.

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12. Reporting - Accountability

The Applicant agrees to comply with applicable provisions of the Federal Funding Accountability and Transparency Act (FFATA) (P.L. 109-282), including but not limited to (a) the reporting of subawards obligating \$30,000 or more in federal funds, and (b) executive compensation data for first-tier subawards as set forth in 2 C.F.R. Part 170, Appendix A. The Applicant also agrees to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A.

13. Whistleblower Protections

The Applicant must comply with statutory requirements for whistleblower protections at 10 U.S.C. § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. § 4304 and § 4310.

14. Human Trafficking

The Applicant will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. § 7104) which prohibits the Applicant or its subrecipients from: (1) engaging in trafficking in persons during the period of time that the award is in effect; (2) procuring a commercial sex act during the period of time that the award is in effect; or (3) using forced labor in the performance of the award or subawards under the award.

15. Labor Standards

The Applicant will comply with the following federal labor standards:

- (a) The Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7), as applicable, and the Copeland Act (40 U.S.C. § 3145 and 18 U.S.C. § 874) and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally-assisted construction contracts or subcontracts, and
- (b) The Federal Fair Labor Standards Act (29 U.S.C. § 201 et seq.) as they apply to employees of institutes of higher learning (IHE), hospitals and other non-profit organizations.

16. Worker's Compensation

The Applicant must comply with provisions which require every employer to be insured to protect workers who may be injured on the job at all times during the performance of the work of this Agreement, as per the workers compensation laws set forth in California Labor Code §§ 3700 et seq.

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17. Property-Related

If applicable to the type of project funded by this federal award, the Applicant will:

- (a) Comply with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchase;
- (b) Comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires federal award subrecipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more;
- (c) Assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), Executive Order 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. § 469a-1 et seq.); and
- (d) Comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831 and 24 CFR Part 35) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

18. Certifications Applicable Only to Federally-Funded Construction Projects

For all construction projects, the Applicant will:

- (a) Not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project;
- (b) Comply with the requirements of the awarding agency with regard to the drafting, review and approval of construction plans and specifications; and
- (c) Provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

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19. Use of Cellular Device While Driving is Prohibited

The Applicant is required to comply with California Vehicle Code sections 23123 and 23123.5. These laws prohibit driving motor vehicle while using an electronic wireless communications device to write, send, or read a text-based communication. Drivers are also prohibited from the use of a wireless telephone without hands-free listening and talking, unless to make an emergency call to 911, law enforcement, or similar services.

20. California Public Records Act and Freedom of Information Act

The Applicant acknowledges that all information submitted in the course of applying for funding under this program, or provided in the course of an entity's grant management activities that are under Federal control, is subject to the Freedom of Information Act (FOIA), 5 U.S.C. § 552, and the California Public Records Act, California Government Code §7920.000 et seq. The Applicant should consider these laws and consult its own State and local laws and regulations regarding the release of information when reporting sensitive matters in the grant application, needs assessment, and strategic planning process.

21. Acknowledgment of Federal Funding from DHS

The Applicant must acknowledge its use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

22. Activities Conducted Abroad

The Applicant must coordinate with appropriate government authorities when performing project activities outside the United States and obtain all appropriate licenses, permits, or approvals.

23. Best Practices for Collection and Use of Personally Identifiable Information (PII)

DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. If the Applicant collects PII, the Applicant is required to have a publicly-available privacy policy that describes standards on the usage and maintenance of the PII they collect. The Applicant may refer to the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as a useful resource.

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24. Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 to any work first produced under federal awards and also include an acknowledgement that the work was produced under a federal award (including the federal award number and federal awarding agency). As detailed in 2 C.F.R. § 200.315, a federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work for federal purposes and to authorize others to do so.

25. Duplicative Costs

Applicants are prohibited from charging any cost to this federal award that will be included as a cost or used to meet cost sharing or matching requirements of any other federal award in either the current or a prior budget period. (See 2 C.F.R. § 200.403(f)). However, recipients may shift costs that are allowable under two or more federal awards where otherwise permitted by federal statutes, regulations, or the federal financial assistance award terms and conditions.

26. Energy Policy and Conservation Act

The Applicant must comply with the requirements of 42 U.S.C. § 6201 which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

27. Federal Debt Status

The Applicant is required to be non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129.

28. Fly America Act of 1974

The Applicant must comply with Preference for United States Flag Air Carriers: (a list of certified air carriers can be found at: Certificated Air Carriers List | US Department of Transportation, <https://www.transportation.gov/policy/aviation-policy/certificated-air-carriers-list>) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

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29. Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, the Applicant must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, as amended, 15 U.S.C. § 2225a.

30. Non-supplanting Requirement

If the Applicant receives federal financial assistance awards made under programs that prohibit supplanting by law, the Applicant must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

31. Patents and Intellectual Property Rights

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq. and applicable regulations governing inventions and patents, including the regulations issued by the Department of Commerce at 37 C.F.R. Part 401 (Rights to Inventions Made by Nonprofit Organizations and Small Business Firms under Government Awards, Contracts, and Cooperative Agreements) and the standard patent rights clause set forth at 37 C.F.R. § 401.14.

32. SAFECOM

If the Applicant receives federal financial assistance awards made under programs that provide emergency communication equipment and its related activities, the Applicant must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

33. Terrorist Financing

The Applicant must comply with Executive Order 13224 and United States law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. The Applicant is legally responsible for ensuring compliance with the Order and laws.

34. Reporting of Matters Related to Recipient Integrity and Performance

If the total value of the Applicant's currently active grants, cooperative agreements, and procurement contracts from all federal assistance offices exceeds \$10,000,000 for any period of time during the period of performance of this federal financial assistance award, the Applicant must comply with the requirements set forth in the

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government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

35. USA Patriot Act of 2001

The Applicant must comply with requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

36. Use of DHS Seal, Logo, and Flags

The Applicant must obtain written permission from DHS prior to using the DHS seals, logos, crests, or reproductions of flags, or likenesses of DHS agency officials. This includes use of DHS component (e.g., FEMA, CISA, etc.) seals, logos, crests, or reproductions of flags, or likenesses of component officials.

37. Performance Goals (HSGP and NSGP)

In addition to the Biannual Strategy Implementation Report submission requirements outlined in the Preparedness Grants Manual, the Applicant must demonstrate how the grant-funded project addresses the core capability gap associated with each project. The capability gap reduction must be addressed in the Project Description of the BSIR for each project.

38. Applicability of DHS Standard Terms and Conditions to Tribes

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon the Applicant and flow down to any of its subrecipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and

Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

39. Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

The Applicant must comply with the “Build America, Buy America” Act (BABAA), enacted as part of the Infrastructure Investment and Jobs Act and Executive Order 14005. Applicants receiving a federal award subject to BABAA requirements may not use federal financial assistance funds for infrastructure projects unless:

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- (a) All iron and steel used in the project are produced in the United States – this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- (b) All manufactured products used in the project are produced in the United States – this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- (c) All construction materials are manufactured in the United States – this means that all manufacturing processes for the construction material occurred in the United States.

The “Buy America” preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. It does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Per section 70914(c) of BABAA, FEMA may waive the application of a Buy America preference under an infrastructure program in certain cases.

40. E.O. 14074 – Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety

Recipient State, Tribal, local, or territorial law enforcement agencies must comply with the requirements of section 12(c) of E.O. 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with E.O. 14074 to support safe and effective policing.



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IMPORTANT

The purpose of these assurances is to obtain federal and state financial assistance, including any and all federal and state grants, loans, reimbursement, contracts, etc. Applicant recognizes and agrees that state financial assistance will be extended based on the representations made in these assurances. These assurances are binding on Applicant, its successors, transferees, assignees, etc. as well as any of its subrecipients. Failure to comply with any of the above assurances may result in suspension, termination, or reduction of grant funds.

All appropriate documentation, as outlined above, must be maintained on file by the Applicant and available for Cal OES or public scrutiny upon request. Failure to comply with these requirements may result in suspension of payments under the grant or termination of the grant or both and the Applicant may be ineligible for award of any future grants if Cal OES determines that the Applicant: (1) has made false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

All of the language contained within this document must be included in the award documents for all subawards at all tiers. Applicants are bound by the DHS Standard Terms and Conditions 2024, Version 2, hereby incorporated by reference, which can be found at: <https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions>.

The undersigned represents that he/she is authorized to enter into this agreement for and on behalf of the Applicant.

Applicant: LA-LB UASI

Signature of Authorized Agent: 

Printed Name of Authorized Agent: Gabriela V. Jasso

Title: Director of Grants and Finance Date: 1/15/2025

EXHIBIT C

Line #					Project Information										
National Priority	Project Letter	Master Item #	Sub-Line #	Mayor's Office ID #	IJ	Jurisdiction	Department	Project Title	Funding Source	Disc	Solution	Sub-Solution	Expenditure Category	Sub-Line #'s Total Allocated	Master Item #'s Total Allocated
														\$ 117,640.00	\$ -
	D	10	40	14	IJ-2	Hawthorne	Police	ALPR Aircraft Tail Number Network	HSGP-UASI	LE	Equipment	Interoperable Communications Equipment	N/A	\$ 26,440.00	
	G	22	57	31	IJ-4	Hawthorne	Police	Video Security/Surveillance	HSGP-UASI	LE	Equipment	Other Authorized Equipment	N/A	\$ 91,200.00	

EXHIBIT D

LA/LB UASI Modification Request Form

Please fill out the Modification Request Form, and associated Project Timeline, and submit it to your Grant Specialist. Include the project details for each line # affected by the modification request. For new line #'s being created, leave the Project Letter, Item #, and Sub-Line # columns in the 'Modified To' section blank- your Grant Specialist will assign them. You **MUST** include the reason for the modification request. Your Grant Specialist will advise if your modification request requires additional information. Additionally, you **MUST** attach a completed ledger(s) with the proposed changes. Formulas are embedded in the Form to automatically calculate the \$ Change, and the Form is balanced when the Totals (highlighted yellow) in the 'Modified From' and the 'Modified To' sections are equal. Modification requests are submitted to CalOES on a monthly basis. To be considered for that month's modification request, please submit by the 15th of each month.



REQUIREMENTS FOR SUBMISSION:

Jurisdiction	Department	Name of Representative	Email Address	Phone Number	Today's Date	Grant Year
<i>Grant Specialist to complete</i>		Summary and reason for modification request:	Are the modified ledgers attached electronically?	Will the project require approvals?		
Contract Amount	\$ -		<i>Equipment Ledger</i>		EHP	
Revised Amount	\$ -		<i>Training Ledger</i>		Sole Source	
Amendment Y/N?			<i>Organization Ledger</i>		EOC	
25% Increase	\$ -		<i>Planning Ledger</i>		Watercraft	
Council/14.8 Y/N?			<i>Exercise Ledger</i>		Aircraft	

Modified From:

	Project Letter	Item #	Sub Line #	Project Name	Investment Justification (IJ)	Disc	Solution	Sub-Solution	\$ Before	\$ After	\$ Change	Action	APPR #	FMU ONLY
From							Train				\$ -			
From											\$ -			
From											\$ -			
From											\$ -			
From											\$ -			
<i>Total:</i>											\$ -			

Modified To:

	Project Letter	Item #	Sub Line #	Project Name	Investment Justification (IJ)	Disc	Solution	Sub-Solution	\$ Before	\$ After	\$ Change	Action	APPR #	FMU ONLY
To									\$ -	\$ -	\$ -			
To									\$ -	\$ -	\$ -			
To									\$ -	\$ -	\$ -			
To									\$ -	\$ -	\$ -			
To									\$ -	\$ -	\$ -			
<i>Total:</i>											\$ -			

MOPS Use Only:

Grant Specialist	Date Received	Date Approved by MOPS	Modification #	Notes
FMU Verification-- Name	Date Reviewed	Modification #	Notes	

EXHIBIT E

Grant Program:	List the grant the procurement being charged to.	
Grant Award No.(s):	List the grant award number(s) – if multiple awards, list each award number separately, and number. Continue using these numbers to link remaining information in this section to applicable grant award.	FIPS #: Cal OES assigned FIPS # of the direct subrecipient.
Subrecipient Name:	List the name of the Cal OES direct subrecipient.	
If Subaward, list second-tier Subrecipient:	If applicable, list the name of the second-tier Subrecipient (entity initiating the procurement).	
Project No.(s):	List the project number(s) for this procurement.	Feedback # (if applicable): If applicable, list the CSTI assigned feedback number(s) for the HSGP related training(s).
Project Title(s):	List the project title(s).	
Requested Amount:	Enter the requested amount(s) under the Grant award(s).	Contract Total: Enter the contract total.
Vendor:	List the name of the vendor that is providing item(s)/service(s) for this procurement.	

Please complete the following questions based on the entity making the purchase.

- Describe what the proposed vendor/contractor will provide:**
Provide a short synopsis about what you are attempting to purchase.
- Has Cal OES approved a noncompetitive procurement for this item(s)/service(s) in the past?**
 Yes No
 If Yes, attach the most recent Cal OES approval letter and Noncompetitive Procurement Authorization form.
 No further supporting documentation needed, at this time.
- Is this noncompetitive procurement being made under a multi-year contract? Is the term of the contract longer than one year?**
 Yes No
 If No, proceed to question 6.
- If Yes to Question 3, has Cal OES approved a noncompetitive procurement in the past under this multi-year contract?**

Yes No

If No, proceed to question 6.

5. **If Cal OES has previously approved a noncompetitive procurement under this multi-year contract, have there been any modifications since that approval?**
Have there been any amendments to the contract such as an extension or increase in the contract amount since the last approval?

Yes No

Note: A price/cost analysis must be performed with every procurement above the Simplified Acquisition Threshold (SAT) including modifications. Modifications include any change to the original contract, including extensions.

If Yes, proceed to question 8.

If No, proceed to question 10.

6. **Indicate which of the following circumstances resulted in your organization's need to enter into a noncompetitive contract and describe the details of those circumstances for this request under the following below.**
Choose one of the following and insert the details of those circumstances on the form.

- The item is available only from a single source. *(Describe and detail the process used to make that determination.)*
- A public necessity or emergency for the requirement will not permit a delay resulting from competitive solicitation. *(Describe the necessity or emergency. Provide details.)*
- After solicitation of a number of sources, the competition was determined inadequate. *(Describe the solicitation process that determined competition was inadequate. Provide details including the length of the solicitation.)*

7. **Describe your organization's standard procedures when considering a noncompetitive procurement, including the conditions under which a noncompetitive procurement is allowed, and any other applicable criteria (i.e., approval requirements, monetary thresholds, etc.).**

Insert here the description of your organization's procurement procedures, including approval thresholds, and noncompetitive procurement approval procedures.

8. **Attach a copy of the cost/price analysis for this procurement or contract modification if above the SAT.**

9. **Do you have documentation to support profit negotiation?**
Documentation to be retained in subrecipient procurement file.

Yes No

Note: Profit must be negotiated for each contract in which there is no price competition and in all cases where cost analysis is performed.

10. Certification:			
This is to certify that, to the best of our knowledge and belief, the data furnished on this form is accurate, complete and current. We further certify that this procurement has followed local procurement policies, and state and federal guidelines. We understand that any fraudulent information contained on this form may affect the allowability of federal funding for this item and/or have an effect on future Cal OES funding for this organization.			
Purchasing Agent:	Name: Purchasing Agent of entity conducting procurement.	Signature:	Date:
Primary Subrecipient:	Name: This should be Cal OES' direct Subrecipient.	Signature:	Date:

Cal OES Internal Use Only	
Date Submitted:	
Procurement Type: <input type="checkbox"/> Single Source <input type="checkbox"/> Public Emergency <input type="checkbox"/> Inadequate Competition	
Attachments enclosed: <input type="checkbox"/> Previous Approval Letter <input type="checkbox"/> Previous Noncompetitive Procurement Authorization Request form for this item(s)/service(s) <input type="checkbox"/> Cost/Price Analysis <input type="checkbox"/> Other Supporting Documents: _____	
Program Representative Review - Comments:	
Unit Chief Review - Comments:	
<input type="checkbox"/> Approved <input type="checkbox"/> Denied	
Grants Procurement Compliance Manager – Comments:	
Grants Procurement Compliance Manager:	Date:

DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency

ENVIRONMENTAL AND HISTORIC PRESERVATION SCREENING FORM

OMB Control Number: 1660-0115
Expiration: 3/31/2026

Paperwork Burden Disclosure Notice

Public reporting burden for this data collection is estimated to average 7.2833 hours per response. The burden estimate includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and submitting this form. This collection of information is required to obtain or retain benefits. You are not required to respond to this collection of information unless a valid OMB control number is displayed on this form. Send comments regarding the accuracy of the burden estimate and any suggestions for reducing the burden to: Information Collections Management, Department of Homeland Security, Federal Emergency Management Agency, 500 C Street, Washington, DC, 20472, Paperwork Reduction Project (1660-0115).

PRIVACY NOTICE

The collection of this information is authorized by the National Environmental Policy Act of 1969, as amended, Pub. L. No. 91-190, § 102, 42 U.S.C. §§ 4321-4347; and National Historic Preservation Act of 1966, as amended, Pub. L. No. 89-665, § 102, 16 U.S.C. § 470.

This information is being collected for the primary purpose of determining eligibility and administration of FEMA Preparedness Grant Programs and to ensure compliance with existing laws and regulations regarding the environment and historic preservation.

The disclosure of information on this form is required by law and failure to provide the information requested may delay or prevent the organization from receiving grant funding.

Directions for completing this form: This form is designed to initiate and facilitate the environmental and historic preservation (EHP) compliance review for your FEMA preparedness grant-funded project(s). FEMA conducts its EHP compliance reviews in accordance with National Environmental Policy Act (NEPA) and other EHP-related laws and executive orders. In order to initiate EHP review of your project, you must complete all relevant sections of this form and submit it to the Grant Programs Directorate (GPD) along with all other pertinent project information. Failure to provide requisite information could result in delays in the release of grant funds. **Be advised that completion of this form does not complete the EHP review process.** You will be notified by FEMA when your review is complete and/or if FEMA needs additional information.

This form should be completed electronically. The document is available in both Word and Adobe Acrobat (pdf) formats at this website: <http://www.fema.gov/library/viewRecord.do?fromSearch=fromsearch&id=4802>. The following website has additional guidance and instructions on the EHP review process and the information required for the EHP review: <https://www.fema.gov/environmental-planning-and-historic-preservation-compliance>.

Submit the completed form through your grant administrator who will forward it to GPDEHPInfo@fema.dhs.gov. Please use the subject line: **EHP Submission: Project Title, location, Grant Award Number (Example, EHP Submission: Courthouse Camera Installation, Any Town, State, 12345; 2011-SS-0xxxx).**

SECTION A. PROJECT INFORMATION

DHS Grant Award Number: _____

Grant Program: _____

Recipient: _____

 Recipient POC: _____

 Mailing Address: _____

 E-Mail: _____

Sub-recipient: _____

 Sub-recipient POC: _____

 Mailing Address: _____

 E-Mail: _____

Estimated cost of project: _____

Project title: _____

Project location (physical address or latitude-longitude): _____

Project Description. Provide a complete project description. The project description should contain a summary of what specific action is proposed, where it is proposed, and how it will be implemented. Include a brief description of the objectives the project is designed to accomplish (the purpose), and the reason the project is needed. Use additional pages if necessary. If multiple sites are involved, provide the summary for each site:

SECTION B. PROJECT TYPE

Based on the proposed project activities, determine which project type applies below and complete the corresponding sections that follow. For multi-component projects or those that may fit into multiple project types, complete the sections that best apply and fully describe all major components in the project description. If the project involves multiple sites, information for each site (such as age of structure, location, ground disturbance, etc.) must be provided. Attach additional pages to this submission, if needed.

1. **Purchase of equipment.** Projects in this category involve the purchase of equipment that will require installation on or in a building or structure. Complete other portions of Section B as needed. Complete Section C.1.
2. **Training and exercises.** Projects in this category involve training exercises with any field-based components, such as drills or full-scale exercises. Complete Section C.2.
3. **Renovations/upgrades/modifications or physical security enhancements to existing structures.** Projects in this category involve renovations, upgrades, retrofits, and installation of equipment or systems in or on a building or structure. Examples include, but are not limited to: interior building renovations; electrical system upgrades; sprinkler systems; vehicle exhaust systems; closed circuit television (CCTV) cameras; security fencing; access control for an area, building, or room; bollards; motion detection systems; alarm systems; security door installation or upgrades; lighting; and audio-visual equipment (projectors, smart boards, whiteboards, monitors, displays, and projector screens). Complete Section C.3.
4. **Generator installation.** Projects in this category involve installation of new or replacement generators, to include the concrete pads, underground fuel and electric lines, and if necessary, a fuel storage tank. Complete Section C.4.
5. **New construction/addition.** Projects in this category involve new construction, addition to, or expansion of a facility. These projects involve construction of a new building, or expansion of the footprint or profile of a current structure. Complete Section C.5.
6. **Communication towers, antennas, and related equipment.** Projects in this category involve construction of new or replacement communications towers, or installation of communications-related equipment on a tower or building or in a communications shelter or building. Complete Section C.6.
7. **Other.** Projects that do not fit in any of the categories listed above. Complete Section C.7.

SECTION C. PROJECT TYPE DETAILS

Check the box that applies to the proposed project and complete the corresponding details.

1. **Purchase of equipment.** *If the entire project is limited to purchase of mobile/portable equipment and there is no installation needed, this form does not need to be completed and submitted.*
 - a. Specify the equipment, and the quantity of each: _____
 - b. Complete Section D.

2. **Training and exercises.** *If the training is classroom and discussion-based only, and is not field-based, this form does not need to be completed and submitted.*
 - a. Describe the scope of the proposed training or exercise (purpose, materials, and type of activities required): _____
 - b. Provide the location of the training or exercise (physical address or latitude-longitude): _____
 - c. Would the training or exercise take place at an existing facility which has established procedures for that particular proposed training or exercise, and that conforms with existing land use designations?
 Yes No
 - If yes, provide the name of the facility and the facility point of contact (name, telephone number, and e-mail address): _____
 - If no, provide a narrative description of the area where the training or exercise would occur (e.g., exercise area within four points defined by latitude-longitude coordinates): _____
 - Does the field-based training/exercise differ from previously permitted training or exercises in any way, including, but not limited to frequency, amount of facilities/land used, materials or equipment used, number of participants, or type of activities? _____
 - If yes, explain any differences between the proposed activity and those that were approved in the past, and the reason(s) for the change in scope: _____
 - If no, provide reference to previous exercise (e.g., FEMA grant name, number, and date): _____
 - d. Would any equipment or structures need to be installed to facilitate training? _____
 - If yes, complete Section D.

3. **Renovations/upgrades/modifications, or physical security enhancements to existing structures.** **If so, Complete Section D.**

4. **Generator installation.**

- a. Provide capacity of the generator (kW): _____
- b. Identify the fuel to be used for the generator (diesel/propane/natural gas): _____
- c. Identify where the fuel for the generator would be stored (e.g. stand-alone tank, above or below ground, or incorporated in generator): _____
- d. Complete Section D.

5. **New construction/addition.**

- a. Provide detailed project description (site acreage, new facility square footage/number of stories, utilities, parking, stormwater features, etc): _____
- b. Provide technical drawings or site plans of the proposed project: Attached
- c. Complete Section D.

6. **Communication towers, antennas, and related equipment.**

- a. Provide the current net height (in feet above ground level) of the existing tower or building (with current attached equipment): _____
- b. Provide the height (in feet above ground level) of the existing tower or building after adding/replacing equipment: _____

Complete items 6.c through 6.q below ONLY if this project involves construction of a new or replacement communications tower. Otherwise continue to Section D.

- c. Provide the ground-level elevation (feet above mean sea level) of the site of the proposed communications tower: _____
- d. Provide the total height (in feet above ground level) of the proposed communications tower or structure, including any antennas to be mounted: _____
- If greater than 199 feet above ground level, state why this is needed to meet the requirements of the project: _____
- e. Would the tower be free-standing or require guy wires? Free standing Guy wires
- If guy wires are required, state the number of bands and the number of wires per band: _____
- Explain why a guyed tower is needed to meet the requirements of this project: _____
- f. What kind of lighting would be installed, if any (e.g., white strobe, red strobe, or steady burning)? _____
- g. Provide a general description of terrain (e.g., mountainous, rolling hills, flat to undulating): _____
- h. Describe the frequency and seasonality of fog/low cloud cover: _____

i. Provide a list of habitat types and land use at and adjacent to the tower site (within ½ mile), by acreage and percentage of total (e.g., woodland conifer forest, grassland, agriculture, water body, marsh): _____

j. Is there evidence of bird roosts or rookeries present within ½ mile of the proposed site? Yes No

• Describe how presence/absence of bird roosts or rookeries was determined: _____

k. Identify the distance to the nearest wetland area (e.g., forested swamp, marsh, riparian, marine) and coastline if applicable: _____

l. Distance to nearest existing telecommunication tower: _____

m. Have measures been incorporated for minimizing impacts to migratory birds? Yes No

• If yes, describe: _____

n. Has a Federal Communications Commission (FCC) registration been obtained for this tower? Yes No

• If yes, provide Registration #: _____

• If no, why? _____

o. Has the FCCE106 process been completed? Yes No

p. Has the FCC Tower Construction Notification System (TCNS) process been completed? Yes No

• If yes, describe: _____

q. Would any related equipment or structures need to be installed (e.g., backup generator and fuel source, communications shelter, fencing, or security measures)? Yes No

• If yes, explain where and how each installation would be done. Provide details about generator capacity (kW), fuel source, fuel location and tank volume, amount of fencing, and size of communication shelter: _____

r. Complete Section D.

7. **Other:** Complete this section if the proposed project does not fit any of the categories above.

a. Provide a complete project description: _____

b. Complete Section D.

SECTION D. PROJECT DETAILS

Complete all of the information requested below.

1. Project Installation

- a. Explain how and where renovations/upgrades/modifications would take place, or where equipment/systems will be installed:

- b. Would ground disturbance be required to complete the project or training? Yes No

- If yes, provide total extent (depth, length, and width) of each ground-disturbing activity. Include both digging and trenching. For example, light poles and fencing have unique ground-disturbing activities (e.g., six light poles, 24" diameter x 4' deep; trenching 12" x 500' x 18" deep; 22 fence posts, 12" diameter x 3' deep, and 2 gate posts, 18" diameter x 3' deep):

- If yes, describe the current disturbed condition of the area (e.g., parking lot, road right-of-way, commercial development): _____

- c. Would the equipment use the existing infrastructure for electrical distribution systems? Yes No

- If no, describe power source and detail its installation at the site: _____

2. Age of structure/building at project site

- a. Provide the year the existing building(s) or structure(s) on/in/nearest to the location involved in the proposed project was built: _____

- If the building or structure involved is over 45 years old and significant renovation, rehabilitation, or modification has occurred, provide the year(s) modified and briefly describe the nature of the modification(s): _____

- b. Are there any structures or buildings that are 50 years old or older in or adjacent to the project area? Yes No

- If yes, provide the location of the structure(s), ground-level color photographs of the structure(s), and identify their location(s) on an aerial map: _____

- c. Is the project site listed in the National Register of Historic Places (National Register), or in/near a designated local or National Register Historic District? The internet address for the National Register is: <http://nrhp.focus.nps.gov/> Yes No

- If yes, identify the name of the historic property, site and/or district and the National Register document number: _____

3. **Site photographs, maps and drawings**

a. Attach site photographs. Site photographs are required for all projects. Use the following as a checklist for photographs of your project. Attach photographs to this document or as accompanying documents in your submission.

- Labeled, color ground-level photographs of the project site: Required
- Labeled, color photograph of each location where equipment would be attached to a building or structure: Required
- Labeled, color aerial photographs of the project site: Required
- Labeled, color aerial photographs that show the extent of ground disturbance (if applicable): Attached
- Labeled, color ground-level color photographs of the structure from each exterior side of the building/structure (applicable only if building/structure is more than 45 years old): Attached

b. Are there technical drawings or site plans available? Yes No

- If yes, attach: Attached

Appendix A has guidance on preparing photographs for EHP review

4. **Environmental documentation**

a. Is there any previously completed environmental documentation for this project at this proposed project site (e.g., Environmental Assessment, or wetland delineation, or cultural/archaeological study)?

Yes No

- If yes, attach documentation with this form:

Attached

b. Is there any previously completed agency coordination for this project (e.g., correspondence with the U.S. Fish and Wildlife Service, State Historic Preservation Office, Tribal Historic Preservation Office)?

Yes No

- If yes, attach documentation with this form:

Attached

c. Was a NEPA document prepared for this project?

Yes No

- If yes, what was the decision? (Check one, and please attach):

Finding of No Significant Impact (FONSI) from an Environmental Assessment (EA) or

Record of Decision (ROD) from an Environmental Impact Statement (EIS).

Name of preparing agency: _____

Date Attached: _____

Appendix A. Guidance for Supporting Photographs for EHP Grant Submissions

Photographs are a vital component of the EHP review process and add an additional level of understanding about the nature and scope of the project. They also provide pre-project documentation of site conditions. Please follow the guidance provided below when preparing photographs for your EHP submission. The following pages provide examples of best practices used in earlier EHP submissions.

Minimum requirements for photographs

1. Photographs should be in color.
2. Label all photographs with the name of facility, location (city/county, state) and physical location (physical address or latitude-longitude).
3. Label the photographs to clearly illustrate relevant features of the project, such as location of installed features (e.g., cameras, fences, sirens, antennas, generators) and ground disturbance. See examples below.
4. Identify ground disturbance. Adding graphics to a digital photograph is a means to illustrate the size, scope and location of ground disturbing activities.

Best Practices

1. Provide photographs in a separate file.
2. Place no more than 2 pictures per page.
3. Compressing pictures files (such as with Microsoft Picture Manager)¹ or saving the file in PDF format will reduce the size of the file and facilitate e-mail submissions.
4. Identify the photograph file with the project name so that it can be matched to the corresponding FEMA EHP screening form.
5. Maximum file size for enclosures should not exceed 12 MB. If the total size of files for an EHP submission exceeds 12 MB, send the submission in multiple e-mails.
6. If necessary, send additional photographs or data in supplemental e-mails. Please use the same e-mail subject line with the additional label: 1 of x, 2 of x, . . . x of x.

Options for Creating Photographs

1. Obtain an aerial photograph. There are multiple online sources for aerial photographs.
2. For the aerial photograph, use the screen capture feature (Ctrl + Print Screen keys) and copy the image to photograph editing software, such as Paint, or PhotoShop¹. Use that software to crop the image so the photo has the content necessary.
3. Open PowerPoint, or other graphics-oriented software, and paste the aerial or ground-level photograph on the canvas.
4. Use drawing tools, such as line drawing and shapes, to indicate the location of project features (for example: fencing, lighting, sirens, antennas, cameras, generators).
5. Insert text to label the features and to label the photograph.
6. Use drawing tools to identify ground-disturbing activities (if applicable).
7. Save the file with the project name or grant number so that it can be appropriately matched to the corresponding FEMA EHP screening form. Include this file with the EHP screening when submitting the project.

Example Photographs

Aerial Photographs. The example in Figure 1 provides the name of the site, physical address and proposed location for installing new equipment. This example of a labeled aerial photograph provides good context of the surrounding area.



Figure 1. Example of labeled, color aerial photograph.

Ground-level photographs. The ground-level photograph in Figure 2 supplements the aerial photograph in Figure 1, above. Combined, they provide a clear understanding of the scope of the project. This photograph has the name and address of the project site, and uses graphics to illustrate where equipment will be installed.



Figure 2. Example of ground-level photograph showing proposed attachment of new equipment.

Appendix A. Supporting Photographs for EHP Grant Submissions

Ground-level photograph with equipment close-up. Figure 3 includes a pasted image of a CCTV camera that would be placed at the project site. Using desktop computer software, such as PowerPoint¹, this can be accomplished by inserting a graphic symbol (square, triangle, circle, star, etc.) where the equipment would be installed. This example includes the name and location of the site. The site coordinates are in the degree-minute-second format.

New CCTV Camera



Figure 3. Ground-level photograph with graphic showing proposed equipment installation.

Ground-level photograph with excavation area close-up. The example in Figure 4 shows the proposed location for the concrete pad for a generator and the ground disturbance to connect the generator to the building's electrical service. This information can be illustrated with either an aerial or ground-level photograph, or both. This example has the name and physical address of the project site.

Trenching from generator to building's electrical service: 22 ft x 18 in x 6 in.

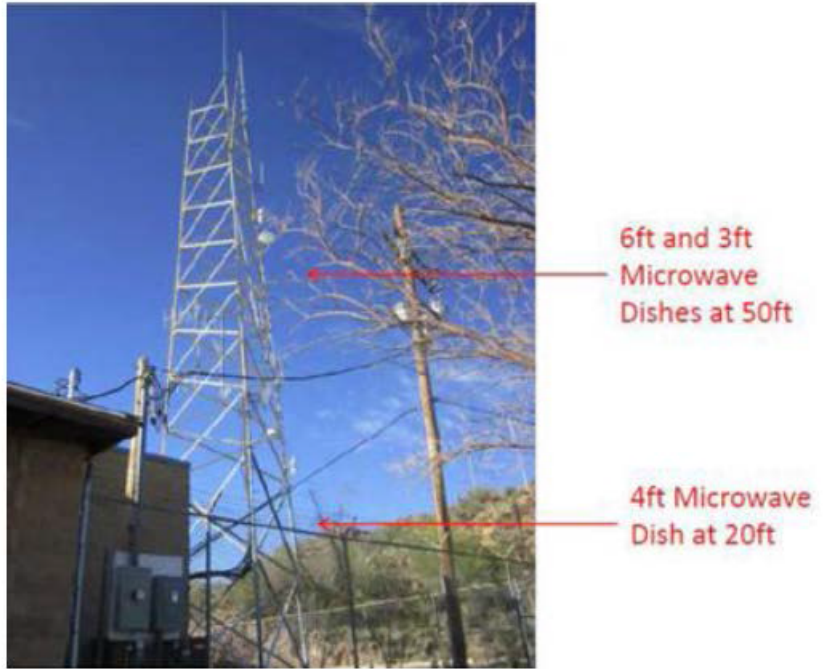
Generator Pad, 4 ft x 10 ft x 8 in



Figure 4. Ground-level photograph showing proposed ground disturbance area.

Appendix A. Supporting Photographs for EHP Grant Submissions

Communications equipment photographs. The example in Figure 5 supports a project involving installation of equipment on a tower. Key elements are identifying where equipment would be installed on the tower, name of the site and its location. This example provides site coordinates in decimal format.



Any County Tower, State: 12.3456° N, 34.5678° W

Figure 5. Ground-level photograph showing proposed locations of new communications equipment on an existing tower.

Interior equipment photographs. The example in Figure 6 shows the use of graphic symbols to represent security features planned for a building. The same symbols are used in the other pictures where the same equipment would be installed at other locations in/on the building. This example includes the name of the facility and its physical address.

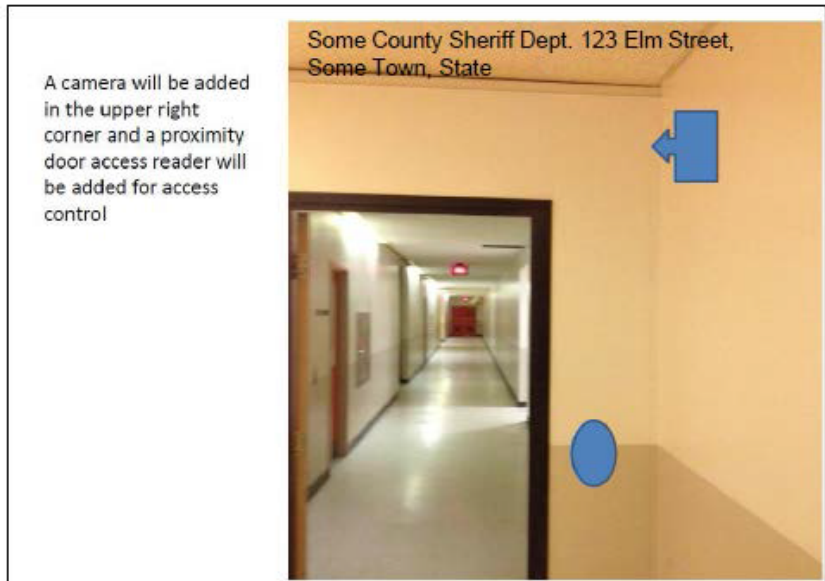


Figure 6. Interior photograph showing proposed location of new equipment.

Ground-level photographs of nearby historic structures and buildings. Consultation with the State Historic Preservation Office (SHPO) may be required for projects involving structures that are more than 50 years old, or are on the National Register of Historic Places. In that event, it will be necessary to provide a color, ground-level photograph of each side of the building/structure.

1 Use of brand name does not constitute product endorsement, but is intended only to provide an example of the type of product capable of providing an element of the EHP documentation.

California Governor's Office of Emergency Services

WATERCRAFT REQUEST

Subgrantee Name: _____

Homeland Security Grant Program FY _____ Grant Number _____ Cal OES ID# _____

Urban Area Security Initiative (UASI) FY _____ Grant Number _____ Cal OES ID# _____

Other Program FY _____ Grant Number _____ Cal OES ID# _____

Project Amount: UASI \$ _____ SHSP \$ _____

1. Indicate the type of equipment for this request (choose only one of the following).

Watercraft _____ Watercraft- Related Equipment _____

2. Please provide a description of the area that will be served by the requested equipment.

Equipment & Description	Cost	AEL number

3. Please justify the need for the watercraft and how the requested platform best meets that need as compared to other options. Include the cost, discipline, and funding source.
4. Please describe the active, operating waterway patrol unit and certify on signed letterhead that no expenses will be charged against the grant award for the operation of such unit.
5. Please identify the applicable goals and objectives in your State/Urban Area Homeland Security Strategy that the requested watercraft addresses, and the waterway identified as critical asset requiring state and/or local prevention and response capabilities.
6. Please explain how the requested watercraft fits into the State/Urban Area's integrated operational plans and vulnerability assessment.

California Governor's Office of Emergency Services

WATERCRAFT REQUEST

7. Please describe how this watercraft will be used operationally and which response assets will be deployed using the requested watercraft.
8. Please describe how this watercraft will be utilized on a regular, non-emergency basis.
9. Please describe what types of terrorism incident response and prevention equipment with which the requested watercraft will be outfitted. Include any specialized navigational, communications, safety, and operational equipment necessary to enable such watercraft to support the homeland security mission. Please certify on signed letterhead that licensing, registration fees, insurance, and all ongoing operational expenses are the responsibility of the grantee or the local units of government and are not allowable under this grant.
10. Attach letters of endorsement, if applicable.

Submitted by: _____ Date: _____
(Name) (Signature)



REQUEST FOR AVIATION OR AVIATION-RELATED EQUIPMENT

Subgrantee Name: _____

Homeland Security Grant Program FY_____ Grant Number____ Cal OES ID#_____

Urban Area Security Initiative (UASI) FY_____ Grant Number____ Cal OES ID#_____

Other Program FY_____ Grant Number_____ Cal OES ID#_____

Project Amount: UASI \$_____ SHSP \$_____

1. Indicate the type of aircraft/aviation equipment for this request (choose only one of the following).

Aircraft _____	Aviation-Related Equipment _____
----------------	----------------------------------

2. Please provide a description of the area that will be served by the requested equipment.

Equipment & Description	Cost	AEL#

3. Please justify the need for the aircraft/aviation equipment, and how the requested platform best meets that need as compared to other options. Include the cost, discipline, and funding source.



REQUEST FOR UAS OR DRONE EQUIPMENT

4. Please identify the applicable goals and objectives in your State/Urban Area Homeland Security Strategy that the requested aircraft/aviation equipment addresses.

5. Please explain how the requested aircraft/aviation equipment fits into the State/Urban Area's integrated operational plans.

6. Please explain what types of terrorism incident response and prevention equipment with which the requested aircraft/aviation equipment will be outfitted.

7. Please describe how this aircraft/aviation equipment will be used operationally and which response assets will be deployed using the requested aircraft/aviation equipment.

8. Please describe how this aircraft/aviation equipment will be utilized on a regular, non-emergency basis.



REQUEST FOR AVIATION OR AVIATION-RELATED EQUIPMENT

9. Please certify on signed letterhead that an existing aviation unit is operating and will continue to operate independent of the requested funding. Describe the active, operating aviation unit and certify that no expenses will be charged against the grant award for the operation of such aviation unit. Please certify licensing, registration fees, insurance, and all ongoing operational expenses are the responsibility of the grantee or the local units of government and are not allowable under this grant.

10. Attach letters of endorsement, if applicable.

Submitted by: _____ Date: _____
(Name) (Signature)

EXHIBIT F



Risk Scoring	
1	Very Low
2	Low
3	Medium
4	High
5	Very High

Information						Mayor's Office Use Only
Date of Risk Assessment						
Grant Name and Grant Year						
Subrecipient Name						
Type of Non-Federal Entity (Local, JPA, Non-Profit)						
Grant Administration	Yes	In Progress	No	N/A	Comments	Scoring
1. Prior to receiving a subaward from the City of Los Angeles, did the organization receive a Federal grant (direct or indirectly) within the past 3 years? If yes, please indicate the total number of Federal awards in the Comments section.						
2. Does the organization have written policies and procedures in place in accordance with 2 CFR Part 200, that include procedures for procurement, travel, and contractual services and records retention?						
3. Does the organization have a method in place to track projects performed under Federal awards?						
4. Does the organization have a method in place to track revenues and expenditures separately and distinctly from other sources of revenues and expenditures?						
5. Does the organization have a method in place to track costs incurred against the approved grant budget?						
Personnel	Yes	In Progress	No	N/A	Comments	Scoring
6. Are the individuals with primary responsibility for fiscal and administrative oversight of the grant familiar with the applicable grants management rules, principles, and regulations including the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200)?						
7. Does the organization have a structure in place whereby the preparer of documents is different than the approver?						
8. Are timesheets used to track the time staff spend on specific grants?						
Audits	Yes	In Progress	No	N/A	Comments	Scoring
9. Did the organization receive more than \$750,000 in Federal awards in the past fiscal year? If No, skip to Question 13.						
10. Was a single audit completed per OMB Circular A-133? If No, skip to Question 13.						
11. Did the single audit result in 'No Findings?' if Yes, skip to Question 13.						
12. If findings were identified, have the findings been resolved?						
Monitoring	Yes	In Progress	No	N/A	Comments	Scoring
13. Does the organization have documented policies and procedures in place related to fraud investigations and reporting?						
14. Does the organization have equipment monitoring policies in place, including the tracking and safeguarding of equipment?						
15. Does the organization inventory grant-funded equipment at least every two years?						
Final Score						

 Name/Title of Preparer

 Signature Date

 Name/Title of Mayor's Office Reviewer #1

 Signature Date

 Name/Title of Mayor's Office Reviewer #2

 Signature Date



AGENDA ITEM NO. 9.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025
Originating Department: City Attorney

City Manager: Department Head:

SUBJECT:

ORDINANCE NO. 2258 (Introduction): AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING SECTION 2.06.020 (MEETINGS) OF CHAPTER 2.06 (CITY COUNCIL) OF TITLE 2 (ADMINISTRATION, CIVIL SERVICE AND PERSONNEL) OF THE HAWTHORNE MUNICIPAL CODE AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH.

RECOMMENDED MOTION:

Introduce Ordinance No. 2258 on September 9, 2025 and Adopt Ordinance No. 2258 on September 23, 2025.

DISCUSSION:

Section 2.06.020 of the Hawthorne Municipal Code provides for the regular city council meetings. It provides that the City Council shall meet for its regular meetings two times per month on the second and fourth Tuesdays of each month at 6 p.m.

At a recent meeting, the council directed that due to summer breaks and family vacations, similar to other agencies, the council should not hold a regular meeting from the second meeting of July through the month of August.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

None

NOTICING PROCEDURE:

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

ATTACHMENTS

Ordinance No. 2258

ORDINANCE NO. 2258

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING SECTION 2.06.020 (MEETINGS) OF CHAPTER 2.06 (CITY COUNCIL) OF TITLE 2 (ADMINISTRATION, CIVIL SERVICE AND PERSONNEL) OF THE HAWTHORNE MUNICIPAL CODE AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH

WHEREAS, Hawthorne Municipal Code section 2.06.020 sets the regular meetings of the city council on the second and fourth Tuesdays of each month at six p.m.; and

WHEREAS, the City of Hawthorne seeks to not hold the regular council meetings for the second Tuesday of the month of July and both meetings in the month of August.

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

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

SECTION 2. Section 2.06.020 (Meetings) of Chapter 2.06 (City Council) of Title 2 (Administration, Civil Service and Personnel) of the Hawthorne Municipal Code shall be amended to read as follows:

2.06.020 Meetings.

- A.** The council shall meet regularly on the second and fourth Tuesday of each month at six p.m. in the Council Chambers of the City Hall; provided, however, that when the time for any regular meeting of the council falls on a holiday, such meeting shall be held at the same hour in the same place on the next succeeding day not a holiday.
- B.** **Notwithstanding subsection A, there shall be no regular meeting of the council on the fourth Tuesday of the month of July and the second and fourth Tuesdays of the month of August.**

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

SECTION 4. CEQA. The City Council hereby concurs with staff's determination and hereby finds that the adoption of this Ordinance is a type of organizational activity involving the administration of the City that does not have the possibility to have a direct or indirect effect on the environment and is therefore exempt from review under the California Environmental Quality Act (CEQA) pursuant to Title 14, California Code of Regulations, Section 15378(b)(5). In addition, the actions taken by this Ordinance are not a "project" under CEQA because the Ordinance does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment and is also exempt from CEQA pursuant to the "common sense" exemption because it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. (Title 14, California Code of Regulations, Section 15061(b)(3).

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

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

SECTION 7. Effective Date. This Ordinance shall take effect thirty (30) days after passage thereof.

SECTION 8. Publication. The City Clerk is directed to forward a copy of Ordinance No. 2252 to General Code, LLC, 781 Elmgrove Road, Rochester, NY 14824.

PASSED, APPROVED AND ADOPTED this 23rd day of September, 2025.

ATTEST:

ALEX VARGAS, Mayor
City of Hawthorne, California

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

APPROVED AS TO FORM:

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



AGENDA ITEM NO. 10.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025
Originating Department: Finance

City Manager: Department Head:

SUBJECT:

Fiscal Year 2025/26 Blanket Purchase Orders.

RECOMMENDED MOTION:

Staff recommends the Council approve fiscal year 2025/26 Blanket Purchase Orders (BPO's) for supplies and services in a total amount not to exceed \$3,046,062.

DISCUSSION:

Staff plans to issue Blanket Purchase Orders (BPO's) to vendors that provide goods and services to the City of Hawthorne throughout the fiscal year on an as-needed basis. The costs associated with each proposed purchase exceed \$25,000 and therefore require approval of the City Council. This report is a request for the City Council to review the requests and authorize corresponding Blanket Purchase Order's as described.

A summary of these requested purchases is below.

Request #1 - Vendor: MuniServices, LLC

Purchase Order Amount not to Exceed: 46,000

The City of Hawthorne maintains an agreement with Muniservices to provide Utility User Tax services to the City. A corresponding BPO is required to pay for the service associated with this agreement.

Request #2 - Vendor: MuniServices, LLC

Purchase Order Amount not to Exceed: 20,000

The City of Hawthorne maintains an agreement with Muniservices to provide Transient Occupancy Tax Audit services to the City. A corresponding BPO is required to pay for the service associated with this agreement.

Request #3 - Vendor: Rogers, Anderson, Malody & Scott (RAMS)

Purchase Order Amount not to Exceed: \$96,440

The Finance Department maintains an agreement with RAMS to provide Audit services to the City. A corresponding BPO is required to pay for the service associated with this agreement.

Request #4 - Vendor: Harris & Associates

Purchase Order Amount not to Exceed:\$147,500

Harris & Associates provides administration services to the Successor Agency to the former Hawthorne Community Redevelopment Agency ("Successor Agency"). A corresponding BPO is required to pay for

the service associated with this agreement.

Request #5 - Vendor: Harris & Associates

Purchase Order Amount not to Exceed:\$45,500

Harris & Associates provides Bond disclosure, CFD Admin & Continuing disclosure to the City and Successor Agency to the former Hawthorne Community Redevelopment Agency ("Successor Agency"). A corresponding BPO is required to pay for the service associated with this agreement.

Request #6- Vendor: HDL Coren & Cone

Purchase Order Amount not to Exceed: \$20,000

The City of Hawthorne maintains an agreement with HDL Coren & Cone to provide Property Tax Audit services to the City. A corresponding BPO is required to pay for the service associated with this agreement.

Request #7 - Vendor: Hinderliter, De Llam

Purchase Order Amount not to Exceed: \$50,000

The City of Hawthorne maintains an agreement with Hinderliter, De Llam to provide Sales Tax Audit services to the City. A corresponding BPO is required to pay for the service associated with this agreement.

Request #8 - Vendor: Rael & Letson

Purchase Order Amount not to Exceed: \$21,000

The City of Hawthorne maintains an agreement with Rael & Letson to provide Actuarial services to the City. A corresponding BPO is required to pay for the service associated with this agreement.

Request #9 - Vendor: City of Gardena

Purchase Order Amount Not to Exceed: \$263,000

The City contract with the City of Gardena to provide paratransit services for Hawthorne residents traveling from Hawthorne to Torrance/Harbor City. A corresponding BPO is required to pay for the services associated with this agreement.

Request #10 - Vendor: City of Inglewood

Purchase Order Amount Not to Exceed: \$146,000

The City contracts with the City of Inglewood to provide for paratransit and cab service to Hawthorne residents traveling from Hawthorne to Lennox and Inglewood. A corresponding BPO is required to pay for the services associated with this agreement.

Request #11- Vendor: Acco Engineered Systems

Purchase Order Amount not to Exceed: \$69,000

The City contract with Acco Engineered Systems to remove and replace compressor serving circuit #1 for Trans rooftop unit of Betty Ainsworth Sport Center.

Request #12 -- Vendor: Martinez Landscaping

Purchase Order Amount not to Exceed: \$359,592

The City contract with Martinez Landscaping Co. (3-year Contract #22-01) to maintain the grounds landscaping. A corresponding BPO is required to pay for the services associated with this agreement.

Request #13 -- Vendor: Los Angeles Center for Alcohol and Drug Abuse

Purchase Order Amount not to Exceed: \$260,000

The City contract with Los Angeles Centers for Alcohol and Drug Abuse to fund outreach case managers for intensive management and clinical coordination. As well as funding for bed and facility costs and administrative overhead.

Request #14 -- Vendor: North Star Land Care

Purchase Order Amount not to Exceed: \$294,125

The City contract with North Star Land care to routinely trim City owned trees on parkways and parks. As well as oversee tree service requests where trained staff members will carry out tree service duties.

Request #15 - Vendor: Richard Watson & Gershon

Purchase Order Amount not to Exceed - \$260,000

The City contracts with Richards, Watson & Greshon Attorney Service for filing and serving of legal pleadings, serves subpoena and document retrieval for the Public Works. A corresponding BPO is required to pay for the service associated with this agreement.

Request #16 - Vendor -- Civica Law Group, APC

Purchase Order Amount not to Exceed - \$150,000.00

The City of Hawthorne maintains an agreement with Civica Law Group, for administration receiverships related to code enforcement violations. A corresponding BPO is required to pay for the service associated with this agreement.

Request #17 - Vendor -- The Feldhake law firm, APC

Purchase Order Amount not to Exceed - \$150,000.00

The City of Hawthorne maintains an agreement with The Feldhake law firm, pay on-going legal matters & law suit. A corresponding BPO is required to pay for the service associated with this agreement.

Request #18 - Vendor -- Karpel Computer System Inc

Purchase Order Amount not to Exceed - \$15,000.00

Annual subscription for case management software, Licensing fee and maintenance cost. A corresponding BPO is required to pay for the service associated with this agreement.

Request # 19 -- Vendor -- Burke, Williams & Sorensen, LLP

Purchase Order Amount not to Exceed - \$22,500.00

Burke, Williams & Sorensen provides the mandated workplace harassment training for managers, supervisors, members of the city council and general employees as well as special services that include investigation, litigation and other employment relation services. A corresponding BPO is required to pay for the service associated with this agreement.

Request # 20 -- Vendor -- CPS HR Consulting

Purchase Order Amount not to Exceed - \$10,000.00

The City of Hawthorne maintains an agreement with CPS HR Consulting to provide full-service test rental support from initial order processing through test scoring and follow-up consultation. A corresponding BPO is required to pay for the service associated with this agreement.

Request # 21 -- Vendor -- Donnoe & Associates, Inc.

Purchase Order Amount not to Exceed - \$10,000.00

The City of Hawthorne maintains an agreement with Donnoe & Associate, Inc. to provide full-service test rental support from initial order processing through test scoring and follow-up consultation. A corresponding BPO is required to pay for the service associated with this agreement.

Request # 22 -- Vendor -- GovInvest, Inc.

Purchase Order Amount not to Exceed - \$22,500.00

The City of Hawthorne maintains an agreement with GovInvest to provide their expertise in labor costing module and compensation benchmarking. A corresponding BPO is required to pay for the service associated with this agreement.

Request # 23 -- Vendor -- Morgan Stanley Capital Management, LLC

Purchase Order Amount not to Exceed - \$30,000.00

The City of Hawthorne has an agreement with Hyas Group Consulting Services to provide investment consulting services for the City's 457(b) Plans. A corresponding BPO is required to facilitate payment for these services. However, since management fees will be remitted to Morgan Stanley Capital Management, the parent company of Hyas Group, the BPO will be established under the name of Morgan Stanley Capital Management, LLC.

Request # 24 -- Vendor - Liebert Cassidy Whitmore

Purchase Order Amount not to Exceed - \$15,000.00

The City of Hawthorne maintains an agreement with Liebert Cassidy Whitmore to provide with expert training and consulting services in its workforce management and employee relations. A corresponding BPO is required to pay for the service associated with this agreement.

Request # 25 -- Vendor - National Safety Compliance, Inc.

Purchase Order Amount not to Exceed - \$25,000.00

National Safety Compliance, Inc. provides their expertise in U.S. Department of Transportation (DOT) and California Highway Patrol (CHP) commercial enforcement compliance. A corresponding BPO is required to pay for the service associated with this agreement.

Request # 26 -- Vendor -- Return to Work Partners

Purchase Order Amount not to Exceed - \$10,000.00

Return to Work Partners provides executive-level experience to the interactive process and the return to work of employees in need of accommodations. A corresponding BPO is required to pay for the service associated with this agreement.

Request #27 - Vendor: Axon

Purchase Order Amount not to Exceed: \$260,183

Axon Enterprise, Inc. is a provider of body worn camera hardware, software, and cloud-based evidence storage provider, selected by the Hawthorne Police Department in 2023, to provide body worn camera services for five years. The agreement entered into will expire in calendar year 2028. The BPO amount requested from this account will cover all projected associated costs with the body worn camera program through the end of the 2025-26 fiscal year. A corresponding BPO is required to pay for the services associated with this agreement

Request #28 - Vendor: City of Torrance

Purchase Order Amount not to Exceed: \$35,000

The Police Department received a grant award from the California Office of Traffic Safety to conduct a motorcycle safety training program, Ride to Live, for members of the public. As part of the grant award, contract services were appropriated in the amount of \$35,000, for trained motorcycle police officers from the Torrance Police Department to assist in presenting Ride to Live. The Office of Traffic Safety grant operates under the federal fiscal year, 2025-26. The City of Torrance invoices the City of Hawthorne for Torrance Police Officers participation as instructors in the Ride to Live program. The City of Hawthorne pays Torrance for the invoice amount, and is then reimbursed by the California Office of Traffic Safety. A corresponding BPO is required to pay for the service associated with this agreement.

Request #29 -- Vendor: Vital Medical

Purchase Order Amount not to Exceed: \$50,000

Vital Medical Services provides medical clearances for arrested persons in the custody of the Hawthorne Police Department. We have had a long-standing business relationship with Vital Medical Services, which has allowed us to thoroughly vet out their employees who are ultimately working within our jail facility. Personnel from Vital Medical Services respond to our jail to conduct examinations of the arrested persons, significantly reducing the number of police officer and jailer work hours spent waiting for similar clearances at a hospital or urgent care facility. These clearances are obtained only when necessary, or other custody facilities (LA County Jail, LA County Superior Court, and Juvenile Hall) will not accept prisoners from our jail. The BPO amount requested from this account will cover all projected associated costs with the body worn camera program through the end of the 2025-26 fiscal year. A corresponding BPO is required to pay for the services associated with this agreement.

Request #30 - Vendor: First Two

Purchase Order Amount not to Exceed: \$10,800

FirstTwo is a location-based situational intelligence for public safety agencies on map. Its cutting-edge platform provides current information in real-time, enabling officers to gather intelligence from a trusted source, enhancing their situational awareness and decision-making capabilities. Available on a user-friendly phone application, FirstTwo is accessible to not only investigative units but also patrol officers, ensuring that all personnel have the necessary tools to make informed decisions and respond effectively

to incidents. One of the key features that sets FirstTwo apart from other platforms is its "Layers" functionality. This feature allows agencies to customize their map with valuable information, including:

1. School locations and layouts, providing a critical understanding of potential targets and areas of concern
2. Public safety camera and ALPR (Automatic License Plate Reader) locations, enabling swift identification of suspicious vehicles and individuals
3. Locations of private surveillance cameras throughout the city, providing which would save law enforcement personnel time when canvassing for surveillance footage.

By integrating these layers of information, FirstTwo empowers agencies to conduct more efficient and successful investigations, as well as optimize police response and resource allocation. The BPO amount requested from this account will cover all projected associated costs with the body worn camera program through the end of the 2025-26 fiscal year. A corresponding BPO is required to pay for the services associated with this agreement.

Request #31 - Vendor: Hawthorne School District (Crossing Guard Initiative)

Purchase Order Amount not to Exceed: \$131,922

The Hawthorne Police Department has collaborated with Hawthorne School District to create a Crossing Guard Program. The City of Hawthorne, in partnership with the Hawthorne School District, has committed to the establishment of a Crossing Guard Program, a proactive measure to ensure the safety of our community, with a particular focus on the security of school-aged children in transit to and from school. The BPO amount requested from this account will cover all projected associated costs with The Hawthorne School District through the end of the 2025-26 fiscal year. A corresponding BPO is required to pay for the services associated with this agreement.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

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FISCAL IMPACT:

Funds for each of the above requested BPOs, which total \$3,046,062 are included in the approved Fiscal Year 2025/26 Budget.

NOTICING PROCEDURE:

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

ATTACHMENTS

Blanket PO List 25-26

FY 25-26 Blanket Purchase Orders

Request #	Vendor	Account #	Account Name	Not to Exceed
1	Avenu/Muni Services	100-101-51116	Utility User Tax Services	\$ 46,000
2	Avenu/Muni Services	100-101-51112	Transient Occupancy Tax Services	\$ 20,000
3	Rodgers Anderson Malody & Scott	100-1601-000-40524	Audit Services	\$ 70,000
		100-1601-000-40524	Single Audit	\$ 12,000
		461-4601-112-40524	Audit Services - Successor	\$ 3,000
		810-4401-000-40514	Audit Services - Housing	\$ 3,000
		290-5401-000-40514	Audit Services - AQMD	\$ 8,440
4	Harris & Associates	461-4601-112-40514	Successor Agency Administration	\$ 147,500
5	Harris & Associates	477-4601-000-40514	CFD 2004-1 Admin & Continuing Disclosure	\$ 18,000
		478-4601-000-40514	CFD 2006-1 Admin & Continuing Disclosure	\$ 18,000
		100-1601-000-40514	Bond Disclosures	\$ 9,500
6	HDL Coren & Cone	100-1601-000-40514	Property Tax Audit Services	\$ 20,000
7	Hinderliter, De Llam	100-1601-000-40514	Sales Tax Audit Services	\$ 50,000
8	Rael & Letson	100-1601-000-40514	Actuarial Srvcs - GASB75 valuation	\$ 21,000
			Finance	\$ 446,440
9	City of Gardena	280-3400-000-45384	Paratransit Dial A Ride	\$ 263,000
10	City of Inglewood	280-3400-000-45384	Paratransit Dial A Ride, Recreational Transit	\$ 146,000
11	Acco Engineered Systems	100-6112-000-40654	Constuction Engineering	\$ 69,000
12	Martinez Landscaping	100-6110-000-40514	Landscaping Maintenance	\$ 359,592
13	Los Angeles Center for Alcohol and Drug Abuse	329-6106-000-40514	Homeless Outreach Contract Services	\$ 260,000
14	North Star Land Care	100-6111-000-41514	Tree Trimming Contract Services	\$ 294,125
			Community Services	\$ 1,391,717
15	Richard Watson & Gershon	100-1501-000-0-0-40514	Contract Services - Administration	\$ 260,000
16	Civica Law Group, APC	100-1501-000-0-0-40744	Receiverships	\$ 150,000
17	The Feldhake law firm, APC	250-1902-000-0-0-40514	Contract Services - Liability	\$ 150,000
18	Karpel Computer System INC	100-1502-000-0-0-40514	Contract Services - Prosecution	\$ 15,000
			City Attorney	\$ 575,000
19	Burke, Williams & Sorensen, LLP	100-1701-000-0-0-40514	Contract Services	\$ 15,000
		100-1701-000-0-0-45514	Employee Training	\$ 7,500
20	CPS HR Consulting	100-1701-000-0-0-45054	Testing	\$ 10,000
21	Donnoe & Associates, Inc.	100-1701-000-0-0-45054	Testing	\$ 10,000
22	GovInvest	100-1701-000-0-0-40514	Contract Services	\$ 22,500
23	Morgan Stanley Capital Management, LLC	100-1701-000-0-0-40514	Contract Services	\$ 30,000
24	Liebert Cassidy Whitmore	100-1701-000-0-0-40514	Contract Services	\$ 15,000
25	National Safety Compliance, Inc.	100-1701-000-0-0-40514	Contract Services	\$ 25,000
26	Return to Work Partners	100-1701-000-0-0-40514	Contract Services	\$ 10,000
			Human Resources	\$ 145,000

FY 25-26 Blanket Purchase Orders

Request #	Vendor	Account #	Account Name	Not to Exceed
27	Axon	100-2101-000-0-0-40514	COP/ Contract Services	\$ 260,183
28	City of Torrance	244-2102-258-0-0-40514	Ride to Live/ OTS Grant Contract Services	\$ 35,000
29	Vital Medical	100-2101-220-0-0-40724	Custody/ Medical & Ambulance	\$ 50,000
30	First Two	229-2102-000-0-0-40514	Justice Funds/ Contract Services	\$ 10,800
31	Hawthorne School District (Crossing Guard Initiative)	100-2101-000-0-0-45074	Community Services/ Contract Services	\$ 131,922
			Police	\$ 487,905
			Total Blanket Purchase Order	\$ 3,046,062



AGENDA ITEM NO. 11.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Holly Park Restroom Renovation (Project # 25-07) - Out to Bid

RECOMMENDED MOTION:

Staff recommends that the City Council approve the Plans and Specifications and authorize the Director of Public Works to advertise for construction bids with a return date of October 28, 2025.

DISCUSSION:

This project involves the complete demolition and replacement of the existing restroom building at Holly Park. The new structure will be a multi-use facility that includes restrooms, a snack bar, office space, a storage room, a drinking fountain, and an electrical room. The project also includes upgrades to the surrounding landscape and site features to improve accessibility, sustainability, and overall functionality.

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. The project will be funded through the Baldwin Hills and Urban Watershed Conservancy Grant Program (Prop 40).

NOTICING PROCEDURE:

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

ATTACHMENTS

Notice Inviting Bids

NOTICE INVITING BIDS
(A Cash Contract)

Sealed proposals will be received by the City Clerk of the City of Hawthorne, California at the office of the City Clerk, located on the first floor in City Hall, 4455 West 126th Street, Hawthorne, CA 90250 until **4:00 P.M.** on **TUESDAY, OCTOBER 28th, 2025**.

Proposals will be publicly opened and recorded on a Bid List at 4:15 P.M. of the same day in the City Clerk's office. Bidders, as well as the general public, are invited to view the proceedings.

Proposals will be read at a meeting of the City Council at **6:00 P.M.** on **TUESDAY, OCTOBER 28th, 2025** for the following:

HOLLY PARK RESTROOM RENOVATION
(Project #25-07)

SCOPE OF WORK

This project involves the complete demolition and replacement of the existing restroom building at Holly Park. The new structure will be a multi-use facility that includes restrooms, a snack bar, office space, a storage room, a drinking fountain, and an electrical room. The project also includes upgrades to the surrounding landscape and site features to improve accessibility, sustainability, and overall functionality.

ESTIMATED QUANTITIES

ITEM	DESCRIPTION	UNIT	APPROX QTY
1	DEMOLITION, CLEARING AND GRUBBING/IMPLEMENTATION OF BMPS/SWPPP	LS	1
2	DRAINAGE	LS	1
3	SEWER	LS	1
4	CONCRETE PAVING	LS	1
5	PLUMBING	LS	1
6	PAINTING	LS	1
7	RESTROOM BUILDING (PER PLANS AND SPECIFICATIONS)	LS	1
8	ELECTRICAL	LS	1
9	PLANTING/LANDSCAPING	LS	1
10	IRRIGATION	LS	1
11	FLAG POLE RELOCATION	LS	1
12	PROJECT CONSTRUCTION SIGN	EA	1

CLASSIFICATION / EXPERIENCE OF CONTRACTORS

Contractors bidding this project must possess a valid State of California **A or B** Contractors' License. The Contractor must be able to document five (5) years of satisfactory experience on projects of similar complexity and dollar value.

PRE-BID JOB WALK

A **MANDATORY** pre-bid meeting/job walk will be conducted on **THURSDAY, OCTOBER 2ND, 2025 AT 10:00AM** at Holly Park located at 2058 W. 120th St, Hawthorne, CA, 90250. At this time, contractors will have an opportunity to talk to the City's Engineer and Public Works Inspector concerning any aspect of the job or job site.

BIDS WILL BE NULL AND VOID IF CONTRACTOR DOES NOT ATTEND THIS PRE-BID WALK.

CERTIFICATION OF OFFEROR/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 assisted project. The bidder is to provide a Data Universal Numbering System (DUNS) number. The 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 Offeror/Bidder Regarding Debarment, above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract

The Contractor is required to obtain an "Active Status". If the City of Hawthorne later determines that a lower tier participation failed to disclose a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the City of Hawthorne may pursue any available remedies, including suspension and debarments of the non-compliant participant.

SUBMISSION OF PROPOSALS

Proposals must be submitted on the blank forms, specifications and plans prepared and furnished for that purpose, which may be obtained through the City of Hawthorne's Citizen self-service:

<http://hawthorneca-energovweb.tylerhost.net/apps/selfservice#home>

No bid will be considered unless it conforms to the Proposal Requirements and Conditions. The City Council of the City of Hawthorne, also referred to as the City, reserves the right to reject any and all proposals. Bids must be returned in the special envelopes provided, marked "SEALED BIDS", and addressed to the City Clerk.

Each proposal shall be accompanied by one of the following forms of bidder's security: cash, cashier's check, certified check, or bidder's bond, equal to ten percent (10%) of the bid price. A payment bond and a performance bond, each in an amount equal to 100% of the total contract amount, shall be required concurrently with the execution of the contract and shall be in the form set forth in the contract documents.

A list of subcontractors shall be submitted with the bid on the form provided by the City.

**** NOTE TO PROSPECTIVE BIDDERS: THE COST OF PLANS AND SPECIFICATIONS IS \$50.00 (non-refundable). ****

WAGES AND EQUAL EMPLOYMENT OPPORTUNITY

This proposed Contract is under and subject to Executive Order 11246, as amended, of September 24, 1965, and to the Equal Employment Opportunity (EEO) and Federal Labor Provisions. The EEO requirements, labor provisions, and wage rates are included in the Specifications and Bid documents and are available for inspection at the City Clerk's Office, City Hall, City of Hawthorne.

NOTICE IS FURTHER GIVEN that the City Council has obtained the general federal prevailing rate of per diem wages in accordance with the law to be paid for the construction of the above entitled Works and Improvements. The schedule has been obtained from the U.S. Department of Housing and Urban Development for Community Block Grant Programs of the type and nature proposed by the City, and reference is hereby made to copies thereof on file in the Office of the City Engineer, which said copies are available to any interested party upon request. Further, a copy shall be posted at the job site during the course of construction. All Contractors submitting bids must conform to current federal minimum prevailing wages.

In addition to the Contractor's obligations as to minimum wage rates, the Contractor shall abide by all other provisions and requirements stipulated in Sections 1770-1780, inclusive, of the Labor Code of the State of California, including, but not limited to, those dealing with the employment of registered apprentices. The responsibility of compliance with Section 1777.5 of the Labor Code shall be with the prime contractor.

DBE REQUIREMENTS

The bidder shall make good faith efforts, as defined in Title 49 of the Code of Federal Regulations, Part 26, and the State of California, Department of Transportation Disadvantaged Business Enterprise (DBE) Program Plan.

The City of Hawthorne established an AADPL of 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 recipient deems appropriate.

NONDISCRIMINATION

In performance of the terms of this contract, the Contractor shall not engage in, nor permit such subcontractors as he may employ from engaging in, discrimination in employment of persons because of the race, color, place of national origin or ancestry, sex, age or religion of such persons.

PERFORMANCE RETENTIONS

The successful bidder will be required to provide for performance security as provided by law. Requirements for performance retentions may be satisfied by deposit or securities specified in Section 16430 of the Government Code, and in accordance with Section 22300 of the Public Contract Code.

CONTRACTOR REGISTRATION

A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. An unregistered contractor may only submit a bid if authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded.

PROJECT INFORMATION

Plans and Specifications are available digitally through the City of Hawthorne's Citizen Self Service portal:

<http://hawthorneca-energovweb.tylerhost.net/apps/selfservice#home>

All contractors will need to create a free account. Once they have created an account then they will need to apply for the **Public Works Bid Plans and Specifications**. Fill in all necessary information and once the application is submitted the Contractor will receive an invoice (see project information section above for price). Once all fees have been paid the Contractor will then receive three (3) PDFs: 1) general information/provisions PDF, 2) bid proposal forms (see SUBMISSION OF PROPOSALS section below for instructions on how to submit all proposals) and 3) specifications/plans PDF.

If you have any questions regarding this project, please contact the Project Engineer, **M. David Esfandi** in the Department of Public Works, Engineering Division, at **(310) 349-2980** or via email at mesfandi@cityofhawthorne.org or the Assistant Project Engineer **Itzel Estrada** via email at iestrada@cityofhawthorne.org.



AGENDA ITEM NO. 12.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025
Originating Department: Housing

City Manager: Department Head:

SUBJECT:

Receive and file Housing Authority Annual Report for Fiscal Year 2024-25.

RECOMMENDED MOTION:

Staff recommends that the City Council receive and file the City of Hawthorne Housing Authority Annual Report for Fiscal Year 2024-25.

DISCUSSION:

The California Health and Safety Code ("HSC") Section 34328 requires housing authorities to prepare an annual report and file it with the Department of Housing and Community Development ("HCD") and the City Clerk by October 1st each year.

Pursuant to HSC Section 34328, the Hawthorne Housing Authority ("Housing Authority") is required to prepare an annual report ("Annual Report") documenting:

- Assistance issued by the Housing Authority, including through U.S. Department of Housing and Urban Development (HUD) Section 8 Housing Choice Vouchers and Emergency Housing Vouchers.
- Financial activities, including bond issuances, loans or finance agreements entered into by the Housing Authority;
- Development activities, including the development, rehabilitation, or financing of housing projects by the Housing Authority;
- Compliance with HSC Section 34312.3 requirements, such as the minimum amount of housing units affordable to lower income households in projects assisted by the Housing Authority and documentation of established base rents and/or maximum rental payments for lower income households; and
- Documentation of any domestic violence tenancy terminations or Section 8 voucher terminations, as required by HSC Section 34328.1.

ANALYSIS:

The Annual Report was prepared for FY 2024-25 and includes the following findings:

- The Housing Authority is allocated up to 726 Section 8 Housing Choice Vouchers and 67 Emergency Housing Vouchers each month by HUD. Lease-up rates for the vouchers vary monthly.

- The Housing Authority did not issue any bonds or enter into any loans or affordable housing commitments.
- The Housing Authority was not involved in any development activities, including the development, rehabilitation, or financing of housing projects.
- The Housing Authority remains in compliance with HSC Section 34312.3 requirements, as it does not own or manage any affordable housing properties.
- The Housing Authority did not issue any domestic violence related termination notices.

Overall, the Housing Authority is in compliance with HSC requirements.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

None.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

Hawthorne Housing Authority Annual Report 24-25

Fiscal Year 2024-25

Housing Authority Annual Report

HAWTHORNE HOUSING AUTHORITY

October 1, 2025

Prepared for:



CITY OF HAWTHORNE

Prepared by:



Harris & Associates

101 Progress, Suite 250
Irvine, California 92618
(949) 655-3900

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Section 1 Introduction

1.1 Background

Pursuant to California Health and Safety Code (“HSC”) Section 34328, housing authorities must file an annual report of the activities for the preceding year (“Annual Report”) with the clerk of the respective city or county and the Department of Housing and Community Development (“HCD”). This Annual Report for the Hawthorne Housing Authority (“Housing Authority”) covers all the activities for Fiscal Year (“FY”) 2024-25, including housing unit compliance with affordability requirements, activities concerning existing debt obligations, and land transactions and development.

1.2 Legal Authority

Housing authorities are independent, legal entities that derive their powers from State statute and operate as local entities responsible for providing housing for very low- and low-income households. HSC Section 34200, *et seq.* (“Housing Authorities Law”) details the requirements for municipalities to create and operate a housing authority. To establish a housing authority, a local jurisdiction must adopt a resolution including findings that either of the following is true:

1. Unsanitary or unsafe housing exists in the city; or
2. There is a shortage of safe or sanitary housing available to persons of low-income.

1.3 Benefits

Once established, a housing authority can assume functions that only legally created housing authorities can take on, including:

1. The opportunity to participate in one or more of the Public Housing Programs offered by the U.S. Department of Housing and Urban Development (“HUD”), including Section 8;
2. Alleviating the need to find owners and operators for unit development, as housing authorities can own and operate housing developments;
3. Exercising eminent domain to assemble land for housing projects without the need to document blight, as allowed by State law; and

Establishing an area of operation that includes the entire city and the area within five (5) miles of its territorial boundaries.

1.4 Hawthorne Housing Authority

The Housing Authority was activated by the Hawthorne City Council in 1979. It administers up to 726 Section 8 Housing Choice Vouchers each month through HUD’s federal program. The Housing Authority was also distributed 67 Emergency Housing Vouchers by HUD after the American Rescue Plan Act of 2021. Combined, these programs enable the agency to serve up to 801 households each month.

The lease-up rate by month for FY 2024-25 is shown in the following table:

Table 1: Housing Authority Voucher Lease-Up Rate

Number of Units Leased by Month		
Month	Housing Choice Vouchers	Emergency Housing Vouchers
July 2024	595	41
August 2024	593	43
September 2024	601	43
October 2024	607	42
November 2024	609	42
December 2024	639	41
January 2025	635	39
February 2025	635	39
March 2025	638	39
April 2025	636	40
May 2025	636	40
June 2025	635	40

Currently, the Housing Authority does not own or manage any assets. Any future assets will be documented in future Annual Reports.

1.5 Annual Report Contents

This Annual Report includes:

- A report of financial activities during FY 2024-25, including any bond issuances, loans or finance agreements that the Housing Authority has entered into;
- A report of development activities during FY 2024-25, including the development, rehabilitation, or financing of housing projects by the Housing Authority;

- A report of compliance with HSC Section 34312.3 requirements, such as the minimum amount of housing units affordable to lower-income households in projects assisted by the Housing Authority and documentation of established base rents and/or maximum rental payments for lower-income households; and
- Documentation of any domestic violence tenancy terminations or Section 8 voucher terminations, as required by HSC Section 34328.1.

Section 2 Housing Authority Financial Activities

HSC Section 34312.3 states that housing authorities must provide a complete report of financial activities during the prior fiscal year, including bonds, loans, and financing agreements for multifamily rental housing projects.

2.1 Bonds, Loans, and Financing Agreements

The Housing Authority has not issued any bonds or entered into any loans or financing agreements related to multifamily rental housing projects.

Any future funding for the rehabilitation, development, acquisition, or construction of multifamily housing through the issuance of loans, bonds, and/or financing agreements will be documented in future Annual Reports.

2.2 Financial Statement

The following table presents the cash revenues and expenditures for the Housing Authority.

Table 2. Statement of Revenues and Expenses

FY 2024-25	Fund 810	Fund 815	Fund 820	Fund 830	Fund 835	Fund 840
BEGINNING CASH FUND BALANCE	\$ 445,332	\$ 157,990	\$ 728,585	\$ 99,882	\$ 2,179	\$ -
Housing Fund Transfers	(385,273)	(138,794)	(345,998)	(128,688)	(595,413)	(129,144)
Revenues						
Interest Income	\$ 58	\$ 58				
Federal Section 8 Voucher	1,358,651	9,563,232				
Fraud Recovery	2,575	2,575				
Portable Voucher Administrative Fees	89,733					
HAP Voucher						
Housing Voucher		58,833	1,202,472			
EHV Administrative Fees				15,893		
EHV - Prelim Fees				26,800		
EHV - Placement/Issuance Fees				117,250		
Service - Other Expenses				163		
EHV - Housing Payments					643,687	
Other HAP Agencies-Voucher						214,796
Total Revenues	\$ 1,451,016	\$ 9,624,698	\$ 1,202,472	\$ 160,106	\$ 643,687	\$ 214,796
Expenses						
General Admin:						
Personnel	\$ 612,996					
Contract Services	53,364					
Copier Print Services	1,788					
Banking Fees	5,547					
Operating Supplies	4,012					
Uniforms & Safety Equipment	617					
Legal Advertising	420					
Postage	6,589					
Telephone	4,197					
Vehicle Maintenance	9,300					
Dues & Subscriptions	187					
Educational Reimbursement	3,208					
Training	2,781					
Travel, Conference & Meetings	833					
Health and Wellness	2,000					
Small Area Fair Market Rents	4,980					
Admin Fees Paid - Voucher	17,696			1,742		
Liability Insurance Allocation	15,070				64,551	290,407
Cost Allocation	164,544					
Housing Voucher		9,759,776				
Other HAP Agencies - Voucher			1,096,402			
Total Expenses	\$ 910,130	\$ 9,759,776	\$ 1,096,402	\$ 1,742	\$ 64,551	\$ 290,407
ENDING CASH FUND BALANCE	\$ 600,945	\$ (115,882)	\$ 488,657	\$ 129,558	\$ (14,098)	\$ (204,756)

Note: Other Cash Transactions describes interfund transfers or cash activities related to accrued expenses and revenues of the previous year but paid or received in the current fiscal year.

Source: City of Hawthorne, FY 24-25 Housing Authority Funds

Section 3 Housing Authority Activities and Land Transactions

HSC Section 34312.3 states that housing authorities must record all prior year activities related to:

- Rehabilitation, development, or funding of housing projects;
- Purchase, lease, operation, sale, ownership, or management of housing projects assisted by the Housing Authority;
- Conveyance of surplus lands to a developer for permitted purposes; and
- Establishment of a special trust fund or account funded with bond issuance proceeds or developer.

The Housing Authority did not develop, rehabilitate, finance, or dispose of any affordable housing projects during FY 2024-25.

Section 4 Housing Unit Compliance

HSC Sections 34328 and 34328.1 state that housing authorities are required to:

- Show compliance with requirements of HSC Section 34312.3, such as the minimum amount of housing units affordable to lower income in projects assisted by the Housing Authority, and document established base rents and/or maximum rental payments for lower income households; and
- Document any domestic violence tenancy or Section 8 voucher termination as required by HSC Section 34328.1.

4.1 Housing Affordability Requirements

HSC Section 34312.3 states that not less than 20% of all units assisted by the Housing Authority, or 15% in targeted areas, as defined by Section 103(b) (12) (A) of Title 26 of the United States Code, must be affordable to low-income households. If bonds issued by the Housing Authority fund housing projects, at least half of the units must be available to persons of very low-income.

Additionally, the local governing body and the local school district must approve development projects financed with bonds prior to construction or ownership.

The Housing Authority does not own or manage any residential assets and did not assist any affordable housing units in FY 2024-25. As such, the Housing Authority is not subject to the housing affordability requirements imposed by HSC Section 34312.3 and will ensure that income levels in any future housing units meet the requirements.

4.2 Base and Maximum Rents

HSC Section 34312 states that a housing authority may prepare, carry out, acquire, lease, and operate housing projects for persons of low-income. As part of this ability, HSC Section 34312.3 establishes guidelines to determine base and maximum rents that a housing authority can implement for units reserved for lower income households. Per HSC Section 34312.3, rental payments for very low- and low-income households shall not exceed the amounts calculated pursuant to Section 8 of the United States Housing Act of 1937. Under these guidelines, rental payments shall not exceed the amount derived by multiplying 30% times 50% of the median adjusted gross income for the area, adjusted for family size.

The Housing Authority does not own or manage any residential assets and did not assist any affordable housing units in FY 2024-25. As such, the Housing Authority is not subject to the base and minimum rent requirements imposed by HSC Section 34312.3 and will ensure that income levels in any future housing units meet the requirements.

4.3 Domestic Violence Terminations

HSC Section 34328.1 requires housing authorities to disclose any data related to domestic violence incidents in units they own or operate. Specifically, the information must include:

- Data on termination of tenancies and/or Section 8 vouchers of domestic violence survivors in units owned by the housing authority; and
- Summary of steps taken by the housing authority to address any termination of tenancies and/or Section 8 vouchers for domestic violence survivors.

The Housing Authority does not currently own or manage residential units and did not terminate tenancies for any reason in FY 2024-25.



AGENDA ITEM NO. 13.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025

Originating Department: Police Department

City Manager: Department Head:

SUBJECT:

Agreement between the City of Hawthorne and the City of Hermosa Beach for the purpose of developing a co-response model under the Hawthorne Police Departments Special Weapon and Tactics team (S.W.A.T.).

RECOMMENDED MOTION:

Staff recommends the City Council approve and authorize the City Manager to execute the Agreement Between the City of Hawthorne and the City of Hermosa Beach for the purpose of developing a co-response model under the Hawthorne Police Departments Special Weapon and Tactics team (S.W.A.T.).

DISCUSSION:

Staff recommends that the City Council approve and authorize the City Manager to execute the Agreement between the City of Hawthorne and the City of Hermosa Beach for the development of this co-response model. This agreement will allow both cities to benefit from a collaborative effort that enhances public safety without incurring additional costs for Hawthorne. The City of Hermosa Beach will handle their own liability as it relates to their officers involved in Hawthorne incidents, and all expenses related to Hermosa Beach SWAT officers will be covered by the City of Hermosa Beach. The co-response model will operate under the Hawthorne Police Department's SWAT team, ensuring seamless cooperation and improved response times. This initiative sets a precedent for potential future partnerships and may lead to further enhancements in public safety and resource utilization.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

None.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

HPD-HBPD SWAT MOU

**MEMORANDUM OF AGREEMENT
BETWEEN THE
HAWTHORNE POLICE DEPARTMENT
AND
THE HERMOSA BEACH POLICE DEPARTMENT
FOR
INTEGRATION OF HERMOSA BEACH POLICE DEPARTMENT
WITH THE HAWTHORNE POLICE DEPARTMENTS
SPECIAL WEAPONS AND TACTICS TEAM (S.W.A.T.)**

This Memorandum of Agreement (MOA) is entered into by the Hawthorne Police Department and the Hermosa Beach Police Department for the purpose of developing a co-response model under the Hawthorne Police Departments Special Weapon and Tactics team (S.W.A.T.)

I. TERM AND TERMINATION OF AGREEMENT

This MOA is effective on the first day of September 2025, and shall terminate upon the mutual agreement between the Hawthorne Police Department and Hermosa Beach Police Department. Either party may terminate this Agreement upon 60 days advanced written notice to the other party.

II. PURPOSE OF THIS AGREEMENT

This MOA establishes the Hawthorne Police Department and the Hermosa Beach Police Department responsibilities to ensure the functionality of the Hawthorne Police Departments Special Weapon and Tactics team (S.W.A.T.) in the City of Hawthorne along with the City of Hermosa Beach. This MOA establishes transportation, equipment, logistical and supply obligations, as well as operational protocols.

III. MISSION OF THE OPERATION

The purpose of the Hawthorne Police Special Weapons and Tactics team is to aid patrol officers working for the Hawthorne Police Department and Hermosa Beach Police Department to handle calls for service involving persons who have taken hostages, barricaded themselves, exhibited suicidal tendencies, armed themselves, or are suspected of being armed and pose a danger to themselves or others. Additionally, the Hawthorne Police Departments Special Weapons and Tactics team would assist the Hawthorne Police Department and Hermosa Beach Police Department with search warrants, arrest warrants, dignitary protection and situations where specialized training is needed.

IV. MANAGEMENT OF OPERATION

Under the direction of the Hawthorne Police Chief, with input from the Hermosa Beach Police Chief, through the Hawthorne Operations/Administrative Captain(s), the Hawthorne Police Departments Special Weapon and Tactics team (S.W.A.T.) shall be managed by a Hawthorne Police Lieutenant (Team Commander), that is designated by the Hawthorne Police Chief of Police. The selection of any Hermosa Beach Police Officers to the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) will be consistent with the Hawthorne Police Department policies and procedures. At the discretion of the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) Commander, a Hermosa Beach supervisor may participate in the oral interviews for a Hermosa Beach Officer(s) to be considered for the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.). The Hermosa Beach officers must meet all of the training and performance standards of the Hawthorne Police Department. The Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) Commander will have the authority to remove any Hermosa Beach officer from the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) for failure to maintain the minimum training and performance standards. Any personnel issues with Hermosa Beach officers that may arise while working for the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) will be handled by the Hermosa Beach Police Department.

V. CONDITIONS AND PROCEDURES

A. DEPLOYMENT OF PERSONNEL

The Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) is comprised of two specialized teams: Crisis Negotiation Team (CNT) and the Special Weapons and Tactics Team (SWAT). Generally, CNT and SWAT will be activated together. To activate the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.), a formal request will be made to the Hawthorne SWAT Commander from any Hawthorne Police Department supervisor or Hermosa Beach Police Department supervisor.

Activation of any portion of the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) will require a response by all available Hawthorne Police Department personnel and Hermosa Beach Police Department personnel, who are designated to the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.). Off duty officers will try to respond to any activations and will be compensated by their own perspective agencies on an overtime basis. On duty officers will respond to any activations as soon as they can be relieved of their regular duties.

The Hermosa Beach Police Department will provide Hermosa Beach Police Department Officer(s) who are successful assigned to S.W.A.T. to Hawthorne or neighboring cities when responding to any S.W.A.T. activation at no cost to Hawthorne. The Hawthorne Police Department will provide S.W.A.T. services to any request of the Hermosa Beach Police Department, which are approved by the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) Commander, at no cost to Hermosa Beach.

During any S.W.A.T. activation, Hermosa Beach Police Officers will follow the directions of the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) supervisor(s). The Hermosa Beach Police Department Policies and Procedures will remain in effect for all Hermosa Beach personnel. If any conflicts arise, Hermosa Beach personnel will discuss it with the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) Commander and Team Leader (Hawthorne Sergeant).

B. OFFICE SPACE, TRANSPORTATION, EQUIPMENT AND SUPPLIES

The Hawthorne Police Department will assist with transportation and logistical support to ensure the functionality of the Hermosa Beach Police Officers assigned to the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.). The Hermosa Beach Police Department will provide equipment, radios, supplies, ammunition, weapons and uniforms to all Hermosa Beach Police officers who are successfully chosen and assigned to the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.).

C. ACCESS TO POLICE FACILITIES

Since the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) is based at the Hawthorne Police Department, all Hermosa Beach Police Officer(s) assigned to the S.W.A.T. shall have access to the Hawthorne Police Department, designated areas that contain operational equipment, S.W.A.T. related equipment and vehicles. Additionally, all Hermosa Beach Police Officer(s) assigned to the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) will be authorized to use, deploy, and operate all S.W.A.T. related equipment and S.W.A.T. designated vehicles, upon successful completion of formal and unformal training.

D. UNUSUAL OCCURRENCES AND TACTICAL MOBILIZATIONS

For any S.W.A.T. activation, the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) Commander and Team Leader shall contact the assigned Hermosa Beach officers on the team directly. Hermosa Beach officers shall contact their direct supervisor to advise them of the S.W.A.T. activation in a timely manner to address any schedule conflicts. For any S.W.A.T. related trainings, Hermosa Beach officers shall coordinate their schedule with the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) supervisors and their direct supervisor(s) to make any necessary adjustments. Hermosa Beach officers assigned to the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) shall not attend any S.W.A.T. training or activations without the approval of a Hermosa Beach Police Department supervisor.

E. TRAINING

The Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) will be responsible for the training of the involved Hermosa Beach PD Officers. The S.W.A.T. training will include the coordination of the training schedule, frequency, minimum

standards and documentation. The Hawthorne Police Department will provide or arrange all S.W.A.T. instructors. Hermosa Beach officers assigned to the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) shall attend all scheduled training as directed by the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) supervisors. If a Hermosa Beach officer cannot attend a training session, they will notify on of the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) supervisor(s) in advance. Hermosa Beach officer assigned to the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) will be compensated for all training by the Hermosa Beach Police Department. The Hermosa Beach Police Department shall have access to all training documentation of Hermosa Beach officers assigned to the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.)

Additionally, all Hermosa Beach Police Officer(s) assigned to the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) will be authorized to use, deploy, and operate all S.W.A.T. related equipment and designated S.W.A.T. vehicles, upon successful completion of formal and informal training.

F. MUTUAL INDEMNITY

It Is the intent of the Hawthorne Police Department and the Hermosa Beach Police Department that each party shall bear the burden of liability for the negligent or wrongful acts or omissions of that party's personnel acting pursuant to this agreement. The Hawthorne Police Department and the Hermosa Beach Police Department agree that each party shall be liable for any damages including, but not limited to, claims, fees, and costs resulting from the negligent or wrongful acts or omissions of their employees or agents in the performance of this agreement, and each party shall indemnify, defend and hold harmless the other party from such claims, demands, damages, losses, liabilities, costs and expenses including reasonable attorneys' fees, resulting from that party's negligent or wrongful acts or omissions. Both parties shall reasonably cooperate with the others in the defense of any claim or action to which this section is applicable, and each party shall promptly notify the other party of any claim or legal action arising hereunder.

G. WORKERS COMPENSATION AND OTHER AGENCY BENEFITS

Each party shall be responsible to maintain the workers compensation coverage as required by law and other benefits for its own employees participating in this agreement and each party shall indemnify and hold the other party harmless for any claims for such coverage or benefits as well as for other city benefits, which may be claimed by an employee by virtue of participating in this agreement. To the maximum extent permitted by law, and consistent with their intent to cooperate with one another without forming a separate legal entity, the parties agree that the other parties shall not be considered "third parties" for purposes of imposing worker's compensation liability on any other party except for the entity employing an employee who may be injured during any joint action of the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.)

trained or designated employees. In addition, each party will be solely responsible for, and will defend and indemnify all other parties hereto against any claims for wages, overtime, or any other form of compensation which may be sought by that party's employees in performing this agreement.

H. PROGRAM AUDIT

This MOA and each party's compliance with its obligations may be subject to review by the Hawthorne Police Department and the Hermosa Beach Police Department. Such reviews may occur as each department deems appropriate to assess compliance with the terms of this MOA. The Hawthorne Police Department agrees to maintain all records relating to Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) operations and training records, consistent with procedures governing records retention.

I. AMENDMENTS

This MOA may be amended upon written approval of both parties.

J. NO PRIVATE RIGHT CREATED

This is an internal Government MOA between the Hawthorne Police Department and the Hermosa Beach Police Department and is not intended to confer any right or benefit to a private person or party.

K. STATUS OF THE PARTIES

The parties are acting as independent contractors wherein each is providing a service in the nature of mutual assistance to the other. Each member of the Hawthorne Police Department's Special Weapons and Tactics team (S.W.A.T.) shall remain in the fulltime employ of his or her respective employer, and the other city shall have no liability for payment to him or her of any compensation or benefits, including but not limited to workers' compensation coverage, in connection with the performance of duties for the other city.

L. NOTICES

All notices required by this MOA must be in writing and given to the Parties at the following addresses:

CITY OF HERMOSA BEACH:
City Manager
1315 Valley Drive
Hermosa Beach, CA 90254

CITY OF HAWTHORNE:
City Manager
4455 W. 126th Street
Hawthorne, CA 90250

M. CALIFORNIA LAW

This MOA shall be construed in accordance with the laws of the State of California.

N. DISPUTE RESOLUTION

The parties shall attempt in good faith to resolve any dispute arising out of or relating to this MOA promptly by negotiations between the parties' authorized representatives. The disputing party shall give the other party written notice of any dispute. Within twenty (20) days after delivery of such notice, the authorized representatives shall meet at a mutually acceptable time and place, and thereafter as often as they reasonably deem necessary to exchange information and to attempt to resolve the dispute. If the matter has not been resolved within thirty (30) days of the first meeting, any party may initiate a mediation of the dispute. The mediation shall be facilitated by a mediator that is acceptable to both parties and shall conclude within sixty (60) days of its commencement, unless the parties agree to extend the mediation process beyond such deadline. Upon agreeing on a mediator, the parties shall enter into a written agreement for the mediation services with each party paying a pro rata share of the mediator's fee, if any. Each party shall bear its own legal fees and expenses. If, after good faith efforts to mediate a dispute the parties cannot agree to a resolution of the dispute, any party may pursue whatever legal remedies may be available to it at law or in equity, before a court of competent jurisdiction and with venue in Los Angeles County.

O. ENTIRE AGREEMENT

This MOA supersedes any and all other agreements, either oral or in writing, between the parties with respect to the subject matter herein. Each party to this MOA acknowledges that representations by any party not embodied herein, and any other agreements, statements, or promises concerning the subject matter of this MOA, not contained in this MOA, are not valid and binding. Any modification of this MOA will be effective only if it is in writing signed by the parties. Any issue with respect to the interpretation or construction of this MOA is to be resolved without resorting to the presumption that ambiguities should be construed against the drafter.

Vontray Norris
City Manager

City of Hawthorne, California

Date: _____



Steve Napolitano
Interim City Manager

City of Hermosa Beach, California

Date: August 27, 2025



AGENDA ITEM NO. 14.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Progress Payment #7 in the amount of \$639,660.15 due to PCN3 Inc of Los Alamitos, CA for City of Hawthorne New Senior Center (Project #24-03).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #6 and Change Order #4 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 of 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 materials 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 and preparing of 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.

Exterior and interior CMU walls for the west 1st floor addition and the existing east 1st floor are 100% completed and the 1st floor ceiling and floor/deck for the 2nd floor is being prepped for slab on grade. Elevator pit and walls on the existing portion of the project were completed. Underground, utilities are ~90% completed and a new electrical power panel is to be installed by the end of September.

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 \$639,660.15 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#7

RE: PROGRESS PAYMENT NO. 7 FOR CITY OF HAWTHORNE SENIOR CENTER (Project#24-03)
 The following is a detailed breakdown of Progress Payment No. 7 due to PCS3 Inc. 10591 HURMBOLT STREET UNIT A, LOS ALAMITOS, CA. 90720 for work done on the subject project through August 2025.

DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	City or % PREVIOUS	City or % THIS ESTIMATE	Amount THIS ESTIMATE	Total Qty OR % TO DATE	Total Amount TO DATE	
EXISTING CONDITIONS (REMOVED)										
SENO @ SENIOR CENTER SITE (HAULING INCLUDED)										
I	REMOVE (E) CONCRETE DRIVE	81	LF	\$ 11.80	\$ 719.80	100%	0%	\$ -	100%	\$ 719.80
II	REMOVE (E) 12" CONC. DRIVE & BASE	2587	SF	\$ 3.54	\$ 9,157.98	100%	0%	\$ -	100%	\$ 9,157.98
III	REMOVE (E) TREE	1	EA	\$ 5,310.00	\$ 5,310.00	100%	0%	\$ -	100%	\$ 5,310.00
IV	REMOVE (E) PLANTING BERKATION	12,118	SF	\$ 1.77	\$ 21,448.86	100%	0%	\$ -	100%	\$ 21,448.86
V	PROTECT (E) TREE	6	EA	\$ 290.00	\$ 1,770.00	0%	100%	\$ -	100%	\$ 1,770.00
SENO @ EAST PARKING LOT (HAULING INCLUDED)										
I	SAWCUT (E) CONCRETE PAVING	8	LF	\$ 11.80	\$ 94.40	100%	0%	\$ -	100%	\$ 94.40
II	SAWCUT (E) ASPHALT PAVING	129	LF	\$ 11.80	\$ 1,522.20	100%	0%	\$ -	100%	\$ 1,522.20
III	SAWCUT (E) CONCRETE CURB	2	EA	\$ 2,822.00	\$ 5,644.00	100%	0%	\$ -	100%	\$ 5,644.00
IV	222 REMOVE (E) CONCRETE WALKWAY & BASE	222	SF	\$ 9.44	\$ 2,095.68	100%	0%	\$ -	100%	\$ 2,095.68
V	1,158 REMOVE (E) PARKING ASPHALT PAVING & BASE	1,158	SF	\$ 5.90	\$ 6,832.20	100%	0%	\$ -	100%	\$ 6,832.20
VI	80 REMOVE (E) CONCRETE CURB	176	LF	\$ 29.50	\$ 5,192.00	100%	0%	\$ -	100%	\$ 5,192.00
VII	REMOVE (E) TREE	1	EA	\$ 4,130.00	\$ 4,130.00	100%	0%	\$ -	100%	\$ 4,130.00
VIII	1,055 REMOVE (E) PLANTING BERKATION	1,055	SF	\$ 9.44	\$ 9,959.20	100%	0%	\$ -	100%	\$ 9,959.20
IX	REMOVE (E) FL BENCH	3	EA	\$ 903.50	\$ 2,710.50	100%	0%	\$ -	100%	\$ 2,710.50
X	REMOVE (E) TRASH RECEPTACLE	1	EA	\$ 637.20	\$ 637.20	100%	0%	\$ -	100%	\$ 637.20
XI	SANDBLAST REMOVE (E) PARKING STALL STRIPING	32	EA	\$ 236.00	\$ 7,552.00	100%	0%	\$ -	100%	\$ 7,552.00
XII	PROTECT (E) TREE	3	EA	\$ 295.00	\$ 885.00	100%	0%	\$ -	100%	\$ 885.00
XIII	PROTECT (E) PLANTING BERKATION	470	SF	\$ 1.18	\$ 554.60	100%	0%	\$ -	100%	\$ 554.60
XIV	PROTECT (E) CONCRETE CURB	280	LF	\$ 2.18	\$ 610.40	100%	0%	\$ -	100%	\$ 610.40
XV	PROTECT (E) CONCRETE V-GUTTER	48	LF	\$ 2.36	\$ 113.28	100%	0%	\$ -	100%	\$ 113.28
SENO @ NORTH PARKING LOT (HAULING INCLUDED)										
I	SANDBLAST REMOVE (E) PARKING STALL STRIPING	80	EA	\$ 236.00	\$ 18,880.00	100%	0%	\$ -	100%	\$ 18,880.00
II	SANDBLAST REMOVE (E) ADA PARKING STALL STRIPING	4	EA	\$ 236.00	\$ 944.00	100%	0%	\$ -	100%	\$ 944.00
III	SANDBLAST REMOVE (E) WALK-ABLE STRIPING	234	SF	\$ 3.54	\$ 828.36	100%	0%	\$ -	100%	\$ 828.36
IV	REMOVE (E) ADA POLE STORAGE	4	EA	\$ 295.00	\$ 1,180.00	100%	0%	\$ -	100%	\$ 1,180.00
V	SAWCUT (E) ASPHALT PAVING	62	LF	\$ 11.80	\$ 731.60	100%	0%	\$ -	100%	\$ 731.60
VI	SAWCUT (E) 24" CONCRETE CURB & GUTTER	6	EA	\$ 1,416.00	\$ 8,496.00	100%	0%	\$ -	100%	\$ 8,496.00
VII	SAWCUT (E) CONCRETE PAVING	21	LF	\$ 11.80	\$ 247.80	100%	0%	\$ -	100%	\$ 247.80
VIII	210 REMOVE (E) PARKING ASPHALT PAVING & BASE	210	SF	\$ 9.44	\$ 1,982.40	100%	0%	\$ -	100%	\$ 1,982.40
IX	78 REMOVE (E) 24" CONCRETE CURB & GUTTER	39	LF	\$ 59.00	\$ 2,301.00	100%	0%	\$ -	100%	\$ 2,301.00
X	55 REMOVE (E) CONCRETE WALKWAY & BASE	33	SF	\$ 66.00	\$ 2,193.00	100%	0%	\$ -	100%	\$ 2,193.00
MISC. SITE DEMO										
I	MISC. SITE DEMO & PROTECTION WORK	1	LS	\$ 8,260.00	\$ 8,260.00	100%	0%	\$ -	100%	\$ 8,260.00
EARTHWORK SITE PREPARATION (SIDEWORK)										
A	SITE CLEARING	17,569	SF	\$ 1.18	\$ 20,731.42	100%	0%	\$ -	100%	\$ 20,731.42
B	ROUGH GRADING	17,569	SF	\$ 2.36	\$ 41,462.84	100%	0%	\$ -	100%	\$ 41,462.84
C	RAW CUT - PER C.E. QUANTITY	91	CY	\$ 23.60	\$ 2,147.60	100%	0%	\$ -	100%	\$ 2,147.60
D	FINE GRADING	14,747	SF	\$ 3.54	\$ 52,204.38	100%	0%	\$ -	100%	\$ 52,204.38
E	BUILDING PAD OVERCAVATION - WEST ADJUTION	2,622	SF	\$ 23.60	\$ 61,885.20	100%	0%	\$ -	100%	\$ 61,885.20
F	BUILDING PAD OVERCAVATION - EXTENDED SLAB	221	SF	\$ 47.20	\$ 10,439.20	100%	0%	\$ -	100%	\$ 10,439.20
G	SCAFF & CONTACT US PAVING	9,963	SF	\$ 1.18	\$ 11,756.34	100%	0%	\$ -	100%	\$ 11,756.34
H	EXPORT HAUL DIRT BORLES - 1% SWELL VOLUME	105	CY	\$ 159.30	\$ 16,726.50	100%	0%	\$ -	100%	\$ 16,726.50
I	BROKEN CONTROL	17,260	SF	\$ 1.77	\$ 30,549.30	100%	0%	\$ -	100%	\$ 30,549.30
EXTERIOR IMPROVEMENTS (SITEWORK)										
SENIOR CENTER SITE										
I	HARDWARE					0%	0%	\$ -	0%	\$ -
II	CONCRETE PAVING TYPE 1 - AGG. BASE	4,521	SF	\$ 29.50	\$ 133,369.50	0%	0%	\$ -	0%	\$ -
III	CONCRETE PAVING TYPE 2 (CORED) - AGG. BASE	170	SF	\$ 35.40	\$ 6,018.00	0%	0%	\$ -	0%	\$ -
IV	BRICK PAVERS					0%	0%	\$ -	0%	\$ -
V	JOBS CONCRETE	105	LF	\$ 11.80	\$ 1,239.00	0%	0%	\$ -	0%	\$ -
VI	BRICK PAVERS - SUBSTRATE - AGG. BASE	2,516	SF	\$ 47.20	\$ 118,755.20	0%	0%	\$ -	0%	\$ -
VII	EXTRA FOR CONCRETE EDGE CURB ADR. TO P.A.	208	LF	\$ 5.90	\$ 1,227.20	0%	0%	\$ -	0%	\$ -
LANDSCAPE										
I	SHRUBS - PLANTING SOIL - BERKATION	2,658	SF	\$ 54.28	\$ 144,276.24	0%	0%	\$ -	0%	\$ -
II	GRASS - PLANTING SOIL - BERKATION	1,808	SF	\$ 11.40	\$ 20,603.20	0%	0%	\$ -	0%	\$ -
III	TREE, 40' BOX	5	EA	\$ 2,643.20	\$ 13,216.00	0%	0%	\$ -	0%	\$ -
IV	TREE, 50' BOX	1	EA	\$ 1,385.32	\$ 1,385.32	0%	0%	\$ -	0%	\$ -
V	RAISED PLANTERS, 4'W x 6'L - PLANTING SOIL	3	EA	\$ 3,121.00	\$ 9,363.00	0%	0%	\$ -	0%	\$ -
VI	90-DAY MAINTENANCE	1	LS	\$ 8,260.00	\$ 8,260.00	0%	0%	\$ -	0%	\$ -
SITE WALLS										
I	12" W x 18" H CURVED BRICK GUT WALL	148	LF	\$ 177.00	\$ 26,196.00	0%	0%	\$ -	0%	\$ -
II	EXTRA FOR CONCRETE FOOTING	148	LF	\$ 118.00	\$ 17,464.00	0%	0%	\$ -	0%	\$ -
ORNAMENTAL STEEL FENCING & GATES										
I	12H STEEL FENCE - PAINT	31	LF	\$ 731.60	\$ 22,679.60	0%	0%	\$ -	0%	\$ -
II	STEEL AWNING GATE, 3'W x 12H - PAINT	1	EA	\$ 7,504.80	\$ 7,504.80	0%	0%	\$ -	0%	\$ -
III	STEEL AWNING GATE, 4'W x 12H - PAINT	1	EA	\$ 7,717.20	\$ 7,717.20	0%	0%	\$ -	0%	\$ -
IV	STEEL AWNING GATE, 11'W x 12H - PAINT	1	EA	\$ 15,717.60	\$ 15,717.60	0%	0%	\$ -	0%	\$ -
V	CURVED STEEL AWNING GATE, 13.5'W x 12H - PAINT	1	EA	\$ 19,611.60	\$ 19,611.60	0%	0%	\$ -	0%	\$ -
VI	CURVED STEEL AWNING GATE, 15'W x 12H - PAINT	1	EA	\$ 19,824.00	\$ 19,824.00	0%	0%	\$ -	0%	\$ -
VII	STEEL SLIDING GATE, 10.75'W x 12H - PAINT	1	EA	\$ 13,357.60	\$ 13,357.60	0%	0%	\$ -	0%	\$ -
EAST PARKING LOT										
I	ASPHALT PAVING - AGG. BASE	2,186	SF	\$ 9.44	\$ 20,635.84	0%	0%	\$ -	0%	\$ -
II	CONCRETE CURB	46	LF	\$ 118.00	\$ 5,428.00	0%	0%	\$ -	0%	\$ -
III	24" CONCRETE CURB & GUTTER	99	LF	\$ 236.00	\$ 23,364.00	0%	0%	\$ -	0%	\$ -
IV	JOBS CONCRETE CURB	3	EA	\$ 11.80	\$ 35.40	0%	0%	\$ -	0%	\$ -
V	JOBS ASPHALT PAVING	157	LF	\$ 11.80	\$ 1,852.60	0%	0%	\$ -	0%	\$ -
VI	SLURRY SEAL (E) AC PAVING - ALLOWANCE	12,312	SF	\$ 1.18	\$ 14,528.16	0%	0%	\$ -	0%	\$ -
VII	SHRUBS - PLANTING SOIL - BERKATION	170	SF	\$ 54.28	\$ 9,227.60	0%	0%	\$ -	0%	\$ -
VIII	PARKING STALL STRIPING - ADA	2	EA	\$ 295.00	\$ 590.00	0%	0%	\$ -	0%	\$ -
IX	PARKING STALL STRIPING - REG	34	EA	\$ 295.00	\$ 10,030.00	0%	0%	\$ -	0%	\$ -
X	WALK-ABLE STRIPING - CHEVRON	558	SF	\$ 4.72	\$ 2,633.76	0%	0%	\$ -	0%	\$ -
XI	PAINT RED CURB	80	LF	\$ 11.80	\$ 944.00	0%	0%	\$ -	0%	\$ -
XII	CONCRETE WHEEL STOP	30	EA	\$ 472.00	\$ 14,160.00	0%	0%	\$ -	0%	\$ -
XIII	ADA PARKING SIGNAGE - WALL MOUNT	2	EA	\$ 1,180.00	\$ 2,360.00	0%	0%	\$ -	0%	\$ -
XIV	POLE SIGNAGE - PARKING ENTRY/EXIT	1	EA	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -

NORTH PARKING LOT										
1	CONCRETE PAD FOR ELECTRICAL EQUIPMENT	240	SF	\$ 35.40	\$ 8,496.00	0%	0%	\$ -	0%	\$ -
2	CONCRETE CURB RAMP - ASPL BASE	81	SF	\$ 35.40	\$ 2,878.20	0%	0%	\$ -	0%	\$ -
3	48" 24" CONCRETE CURB & GUTTER	24	LF	\$ 236.00	\$ 5,664.00	0%	0%	\$ -	0%	\$ -
4	JOIN CONCRETE PAVING	21	LF	\$ 11.80	\$ 247.80	0%	0%	\$ -	0%	\$ -
5	JOIN CONCRETE CURB & GUTTER	4	EA	\$ 11.80	\$ 47.20	0%	0%	\$ -	0%	\$ -
6	PARKING STALL STRIPING - ADA	2	EA	\$ 293.00	\$ 586.00	0%	0%	\$ -	0%	\$ -
7	PARKING STALL STRIPING - EV CHARGING STATION	2	EA	\$ 293.00	\$ 586.00	0%	0%	\$ -	0%	\$ -
8	PARKING STALL STRIPING - REG	24	EA	\$ 293.00	\$ 7,032.00	0%	0%	\$ -	0%	\$ -
9	WALK-ABLE STRIPING - CHEVRON	90	SF	\$ 4.72	\$ 424.80	0%	0%	\$ -	0%	\$ -
10	PAINT RED CURB	99	LF	\$ 11.80	\$ 1,168.20	0%	0%	\$ -	0%	\$ -
11	TRUNCATED DOME	12	SF	\$ 59.00	\$ 708.00	0%	0%	\$ -	0%	\$ -
12	CONCRETE WHEEL STOP	24	EA	\$ 472.00	\$ 11,328.00	0%	0%	\$ -	0%	\$ -
13	ADA PARKING POLE SIGNAGE	2	EA	\$ 1,180.00	\$ 2,360.00	0%	0%	\$ -	0%	\$ -
14	FENCE GATE FOR ELECTRICAL EQUIPMENT	87	LF	\$ 472.00	\$ 29,264.00	0%	0%	\$ -	0%	\$ -
SIGNAGE										
1	STREET ADDRESS IDENTIFICATION SIGN	1	EA	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
MISCELLANEOUS										
1	MISC SITE IMPROVEMENTS SIGNAGE ALLOWANCE	1	LS	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
UTILITIES (NETWORK)										
STORM DRAINS										
1	4" AREA DRAIN	2	EA	\$ 1,475.00	\$ 2,950.00	100%	0%	\$ -	100%	\$ 2,950.00
2	SDR 35 PIPE - ASSUME 4"	108	LF	\$ 94.40	\$ 10,195.20	100%	0%	\$ -	100%	\$ 10,195.20
3	POC TO EXISTING - ON SITE	1	EA	\$ 1,180.00	\$ 1,180.00	100%	0%	\$ -	100%	\$ 1,180.00
4	POTHOLES DOMESTIC WATER	1	EA	\$ 590.00	\$ 590.00	100%	0%	\$ -	100%	\$ 590.00
5	3" DOMESTIC WATER METER	1	EA	\$ 1,180.00	\$ 1,180.00	100%	0%	\$ -	100%	\$ 1,180.00
6	3" BPPP ASSEMBLY	1	EA	\$ 295.00	\$ 295.00	100%	0%	\$ -	100%	\$ 295.00
7	3" SCH 80 PVC PIPE	525	LF	\$ 94.40	\$ 49,560.00	100%	0%	\$ -	100%	\$ 49,560.00
8	BUILDING POC	1	EA	\$ 1,180.00	\$ 1,180.00	100%	0%	\$ -	100%	\$ 1,180.00
9	POC TO EXISTING - STREET	1	EA	\$ 11,800.00	\$ 11,800.00	100%	0%	\$ -	100%	\$ 11,800.00
10	VALVES & SPECIALTIES	1	LS	\$ 1,180.00	\$ 1,180.00	100%	0%	\$ -	100%	\$ 1,180.00
11	THRUST BLOCK	6	EA	\$ 590.00	\$ 3,540.00	100%	0%	\$ -	100%	\$ 3,540.00
12	POTHOLES	1	EA	\$ 590.00	\$ 590.00	100%	0%	\$ -	100%	\$ 590.00
13	CUT & PATCH (E) ASPHALT PAVING	405	LF	\$ 70.80	\$ 28,674.00	100%	0%	\$ -	100%	\$ 28,674.00
14	CUT & PATCH (E) CONCRETE PAVING	120	LF	\$ 118.00	\$ 14,160.00	100%	0%	\$ -	100%	\$ 14,160.00
15	TRAFFIC CONTROL	3	DAY	\$ 2,950.00	\$ 8,850.00	100%	0%	\$ -	100%	\$ 8,850.00
FIRE WATER										
1	4" FIRE WATER METER	1	EA	\$ 2,950.00	\$ 2,950.00	100%	0%	\$ -	100%	\$ 2,950.00
2	6" DECV ASSEMBLY	1	EA	\$ 8,850.00	\$ 8,850.00	100%	0%	\$ -	100%	\$ 8,850.00
3	FDC 1 EA	1	EA	\$ 17,700.00	\$ 17,700.00	100%	0%	\$ -	100%	\$ 17,700.00
4	6" C90 PVC PIPE	530	LF	\$ 177.00	\$ 93,810.00	100%	0%	\$ -	100%	\$ 93,810.00
5	BUILDING POC	1	EA	\$ 5,900.00	\$ 5,900.00	100%	0%	\$ -	100%	\$ 5,900.00
6	POC TO EXISTING - STREET	1	EA	\$ 17,700.00	\$ 17,700.00	100%	0%	\$ -	100%	\$ 17,700.00
7	VALVES & SPECIALTIES	1	LS	\$ 1,180.00	\$ 1,180.00	100%	0%	\$ -	100%	\$ 1,180.00
8	THRUST BLOCK	6	EA	\$ 590.00	\$ 3,540.00	100%	0%	\$ -	100%	\$ 3,540.00
9	POTHOLES	1	EA	\$ 590.00	\$ 590.00	100%	0%	\$ -	100%	\$ 590.00
10	CUT & PATCH (E) ASPHALT PAVING	405	LF	\$ 70.80	\$ 28,674.00	100%	0%	\$ -	100%	\$ 28,674.00
11	CUT & PATCH (E) CONCRETE PAVING	120	LF	\$ 118.00	\$ 14,160.00	100%	0%	\$ -	100%	\$ 14,160.00
12	TRAFFIC CONTROL	3	DAY	\$ 2,950.00	\$ 8,850.00	100%	0%	\$ -	100%	\$ 8,850.00
SANITARY SEWER										
1	4" SDR 35 PIPE	95	LF	\$ 94.40	\$ 8,968.00	100%	0%	\$ -	100%	\$ 8,968.00
2	6" SDR 35 PIPE	25	LF	\$ 143.60	\$ 3,590.00	100%	0%	\$ -	100%	\$ 3,590.00
3	BUILDING POC	2	EA	\$ 1,180.00	\$ 2,360.00	100%	0%	\$ -	100%	\$ 2,360.00
4	ALLOWANCE FOR SEWER CLEANOUT	2	EA	\$ 1,180.00	\$ 2,360.00	100%	0%	\$ -	100%	\$ 2,360.00
5	SITE POC (TO EXISTING 6" VCP)	2	EA	\$ 2,950.00	\$ 5,900.00	100%	0%	\$ -	100%	\$ 5,900.00
6	POTHOLES	1	EA	\$ 590.00	\$ 590.00	100%	0%	\$ -	100%	\$ 590.00
7	CUT & PATCH (E) CONCRETE PAVING	115	LF	\$ 118.00	\$ 13,570.00	100%	0%	\$ -	100%	\$ 13,570.00
NATURAL GAS										
1	SHIMCO SHUT-OFF VALVE (E) INCOMING GAS	1	EA	\$ 5,900.00	\$ 5,900.00	100%	0%	\$ -	100%	\$ 5,900.00
PRIMARY/SECONDARY POWER SERVICE										
1	PRIMARY POWER SERVICE-CONDUIT (2) - 4" PVC CONDUIT - DUCTBANK	500	LF	\$ 177.00	\$ 88,500.00	55%	0%	\$ -	55%	\$ 48,675.00
2	UTILITY TRANSFORMER PAD	1	EA	\$ 11,800.00	\$ 11,800.00	88%	0%	\$ -	88%	\$ 10,384.00
3	SECONDARY POWER FEEDER, 800A/3P - DUCTBANK	90	LF	\$ 82.40	\$ 7,416.00	24%	0%	\$ -	24%	\$ 1,780.80
4	MAIN SWITCHBOARD, 800A/2760V/3P/4W, NEMA 1 - CONCRETE PAD	1	EA	\$ 11,800.00	\$ 11,800.00	34%	0%	\$ -	34%	\$ 4,012.00
5	TRANSFORMER GROUNDING GRID	1	EA	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
6	PROTECTIVE BOLLARDS - ALLOWANCE	10	EA	\$ 1,770.00	\$ 17,700.00	40%	0%	\$ -	40%	\$ 7,080.00
7	CUT & PATCH (E) CONCRETE PAVING	25	LF	\$ 118.00	\$ 2,950.00	37%	0%	\$ -	37%	\$ 1,095.00
ELECTRIC VEHICLE CHARGING STATION										
1	BI-AL CORDED VEHICLE CHARGER - PAD	2	EA	\$ 7,670.00	\$ 15,340.00	20%	0%	\$ -	20%	\$ 3,068.00
2	UG CIRCUIT - ASSUME 40A	85	LF	\$ 88.50	\$ 7,522.50	20%	0%	\$ -	20%	\$ 1,504.50
3	DUCTBANK	85	LF	\$ 147.50	\$ 12,537.50	18%	0%	\$ -	18%	\$ 2,254.50
4	BOLLARD - FOOTING	4	EA	\$ 1,770.00	\$ 7,080.00	21%	0%	\$ -	21%	\$ 1,491.00
5	CUT & PATCH (E) CONCRETE PAVING	45	LF	\$ 118.00	\$ 5,310.00	28%	0%	\$ -	28%	\$ 1,504.50
SITE LIGHTING										
1	ALLOWANCE FOR SITE LIGHTING - TYPE L1 DECO POLE LIGHT - FOOTING, COMPLETE W/ CIRCUITS	5	EA	\$ 8,260.00	\$ 41,300.00	21%	0%	\$ -	21%	\$ 8,661.00
2	REMOVE (E) EAST PARKING POLE LIGHT & RELOCATE - NEW FOOTING & EXTENDING CIRCUIT, COMPLETE	1	EA	\$ 5,900.00	\$ 5,900.00	25%	0%	\$ -	25%	\$ 1,475.00
MISCELLANEOUS										
1	MISC. SITE UTILITY SYSTEM TESTING	1	LS	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
EXISTING CONDITIONS (EXISTING BUILDING RENOVATION - EXTENSION)										
SELECTIVE BUILDING DEMOLITION (HAILING, INCLUDING)										
1	REMOVE (E) EXT. DOOR FRAME, PER LEAF	6	EA	\$ 295.00	\$ 1,770.00	100%	0%	\$ -	100%	\$ 1,770.00
2	REMOVE (E) EXT. WINDOWS	148	SF	\$ 11.80	\$ 1,742.40	100%	0%	\$ -	100%	\$ 1,742.40
3	REMOVE (E) EXT. FINED STOREFRONT	288	SF	\$ 11.80	\$ 3,398.40	100%	0%	\$ -	100%	\$ 3,398.40
4	ENLARGE (E) 1' W x 4' D EXT. WINDOW OPENING TO CREATE A NEW 1' W x 4' D WINDOW OPENING. SAWCUT/REMOVE PORTION OF EXT. WALL COMPLETE	4	EA	\$ 1,180.00	\$ 4,720.00	100%	0%	\$ -	100%	\$ 4,720.00
5	ENLARGE (E) 4' W x 2' D EXT. WINDOW OPENING TO CREATE A NEW 4' W x 2' D WINDOW OPENING. SAWCUT/REMOVE PORTION OF EXT. WALL	2	EA	\$ 1,180.00	\$ 2,360.00	100%	0%	\$ -	100%	\$ 2,360.00
6	SAWCUT/REMOVE PORTION OF (E) EXT. WALL TO CREATE A NEW 1' W x 4' D WINDOW OPENING	1	EA	\$ 2,950.00	\$ 2,950.00	100%	0%	\$ -	100%	\$ 2,950.00
7	SAWCUT/REMOVE 1 3/4" x 7 1/2" PORTION OF (E) EXT. WALL FOR NEW SINGLE DOOR OPENING	2	EA	\$ 2,950.00	\$ 5,900.00	100%	0%	\$ -	100%	\$ 5,900.00
8	REMOVE (E) EXT. WALL - CEMENT PLASTER/LATH, SHEATHING, WOOD STUDS & GYPSUM BOARD, COMPLETE	1,818	SF	\$ 5.90	\$ 10,726.20	100%	0%	\$ -	100%	\$ 10,726.20
9	REMOVE (E) ROOF MATERIAL & ALL ASSOCIATED COMPONENTS DOWN TO SHEATHING COMPLETE	9,082	SF	\$ 5.90	\$ 53,113.80	100%	0%	\$ -	100%	\$ 53,113.80
10	REMOVE (E) PARAPET CAP	279	LF	\$ 11.80	\$ 3,292.20	100%	0%	\$ -	100%	\$ 3,292.20
11	REMOVE (E) ROOF EQUIPMENT PAD	207	SF	\$ 11.80	\$ 2,442.60	100%	0%	\$ -	100%	\$ 2,442.60
12	SAWCUT (E) ROOF FRAMES & SHEATHING	96	LF	\$ 23.60	\$ 2,265.60	100%	0%	\$ -	100%	\$ 2,265.60
13	REMOVE (E) ROOF FRAMES & SHEATHING, COMPLETE	4,418	SF	\$ 5.90	\$ 26,177.00	100%	0%	\$ -	100%	\$ 26,177.00
14	EXTRA FOR SHIMING @ EDGES OF (E) ROOF FRAMES	130	LF	\$ 35.40	\$ 4,602.00	100%	0%	\$ -	100%	\$ 4,602.00

851	REMOVE (E) PIPE COLUMNS & SHORE ROOF STRUCTURE	3	EA	\$ 295.00	\$ 885.00	100%	0%	\$ -	100%	\$ 885.00
852	REMOVE (E) INT. DOOR FRAME, PER LEAF	10	EA	\$ 230.00	\$ 2,300.00	100%	0%	\$ -	100%	\$ 2,300.00
853	REMOVE (E) INT. FIRING WALL, COMPLETE	50	SF	\$ 11.80	\$ 590.00	100%	0%	\$ -	100%	\$ 590.00
854	REMOVE (E) INT. WALL, SINGLE STUD, COMPLETE	1,612	SF	\$ 5.90	\$ 9,510.80	100%	0%	\$ -	100%	\$ 9,510.80
855	REMOVE (E) INT. WALL, DOUBLE STUD, COMPLETE	910	SF	\$ 5.90	\$ 5,369.00	100%	0%	\$ -	100%	\$ 5,369.00
856	SAWCUT REMOVE 6.5"W x 7.25"H PORTION OF (E) INT. WALL FOR NEW DUAL DOOR OPENING	1	EA	\$ 2,950.00	\$ 2,950.00	100%	0%	\$ -	100%	\$ 2,950.00
857	REMOVE (E) WALL TILE	83	LF	\$ 47.20	\$ 4,012.00	100%	0%	\$ -	100%	\$ 4,012.00
858	REMOVE (E) STAGE FLOORING & FRAMES, COMPLETE	208	SF	\$ 11.80	\$ 2,454.40	100%	0%	\$ -	100%	\$ 2,454.40
859	REMOVE (E) CERAMIC FLOOR TILE & BASE, COMPLETE	272	SF	\$ 5.90	\$ 1,604.80	100%	0%	\$ -	100%	\$ 1,604.80
860	REMOVE (E) FLOOR FINISHES & WALL BASES OTHER THAN FLOOR TILE & STAGE FLOORING	8,055	SF	\$ 5.90	\$ 47,524.50	100%	0%	\$ -	100%	\$ 47,524.50
861	REMOVE (E) CEILING FINISHES & FRAMES, COMPLETE	6,010	SF	\$ 5.54	\$ 33,315.40	100%	0%	\$ -	100%	\$ 33,315.40
862	REMOVE (E) CONCRETE CURB	113	LF	\$ 23.60	\$ 2,666.80	100%	0%	\$ -	100%	\$ 2,666.80
863	SAWCUT (E) SLAB ON GRADE	484	LF	\$ 11.80	\$ 5,711.20	100%	0%	\$ -	100%	\$ 5,711.20
864	REMOVE (E) SLAB & BASE - PER DEDUCTED FLOOR	37	SF	\$ 11.80	\$ 436.60	100%	0%	\$ -	100%	\$ 436.60
865	REMOVE (E) SLAB & BASE - PER NEW EAST COAST VARD. ELEVATOR PIT, & NEW FOUNDATIONS	1,700	SF	\$ 11.80	\$ 20,060.00	100%	0%	\$ -	100%	\$ 20,060.00
866	REMOVE (E) FIRE SPRINKLER SYSTEM	9,000	OSF	\$ 1.18	\$ 10,620.00	100%	0%	\$ -	100%	\$ 10,620.00
867	PROTECT (E) KITCHEN EQUIPMENT	342	SF	\$ 3.54	\$ 1,210.68	100%	0%	\$ -	100%	\$ 1,210.68
868	PROTECT (E) INT. DOOR FRAME, PER LEAF	2	EA	\$ 118.00	\$ 236.00	100%	0%	\$ -	100%	\$ 236.00
869	PROTECT (E) 7' x 4' EXT. WINDOW	1	EA	\$ 118.00	\$ 118.00	100%	0%	\$ -	100%	\$ 118.00
870	PROTECT (E) PIPE COLUMNS	3	EA	\$ 118.00	\$ 354.00	100%	0%	\$ -	100%	\$ 354.00
871	MISC. SELECTIVE DEMO & PROTECTION WORK	9,000	OSF	\$ 0.30	\$ 2,537.00	100%	0%	\$ -	100%	\$ 2,537.00
PLUMBING DEMOLITION										
872	REMOVE (E) RESTROOM PLUMBING FIXTURES (ASSUME 4 FIXTURES @ EXISTING MEN & WOMEN RESTROOM & ALL ASSOCIATED PIPING) COMPLETE	272	SF	\$ 17.70	\$ 4,814.40	100%	0%	\$ -	100%	\$ 4,814.40
HVAC DEMOLITION										
873	REMOVE (E) AC ROOFTOP UNIT, COMPLETE	4	EA	\$ 560.00	\$ 2,240.00	100%	0%	\$ -	100%	\$ 2,240.00
874	REMOVE (E) ROOF EXHAUST FAN	2	EA	\$ 354.00	\$ 708.00	100%	0%	\$ -	100%	\$ 708.00
875	REMOVE (E) DUCTWORK, DEFUSERS GRILLES, & ALL RELATED COMPONENTS, COMPLETE	8,000	OSF	\$ 0.55	\$ 4,720.00	100%	0%	\$ -	100%	\$ 4,720.00
876	REMOVE (E) EQUIPMENT CONTROLS	6	EA	\$ 236.00	\$ 1,416.00	100%	0%	\$ -	100%	\$ 1,416.00
ELECTRICAL DEMOLITION										
877	MISC. HVAC DEMO & PROTECTION WORK	9,000	OSF	\$ 0.24	\$ 2,029.80	100%	0%	\$ -	100%	\$ 2,029.80
878	REMOVE (E) ELECTRICAL EQUIPMENT & PANELS EXCLUDING PANEL "C", PANEL "E", & SOME "H"	8,000	OSF	\$ 1.18	\$ 9,440.00	100%	0%	\$ -	100%	\$ 9,440.00
879	POD/REMOVE (E) PANEL "C" FEEDER	100	LF	\$ 29.50	\$ 2,950.00	100%	0%	\$ -	100%	\$ 2,950.00
880	POD/REMOVE (E) HVAC EQUIPMENT FEEDER	6	EA	\$ 590.00	\$ 3,540.00	100%	0%	\$ -	100%	\$ 3,540.00
881	REMOVE (E) BRANCH POWER SYSTEM	9,000	OSF	\$ 1.18	\$ 10,620.00	100%	0%	\$ -	100%	\$ 10,620.00
882	REMOVE (E) LIGHTING SYSTEM	9,000	OSF	\$ 1.18	\$ 10,620.00	100%	0%	\$ -	100%	\$ 10,620.00
883	REMOVE (E) COMMUNICATIONS SYSTEM	9,000	OSF	\$ 0.55	\$ 4,720.00	100%	0%	\$ -	100%	\$ 4,720.00
884	REMOVE (E) FIRE ALARM SYSTEM	9,000	OSF	\$ 0.30	\$ 2,537.00	100%	0%	\$ -	100%	\$ 2,537.00
885	REMOVE (E) SECURITY SYSTEM	9,000	OSF	\$ 0.30	\$ 2,537.00	100%	0%	\$ -	100%	\$ 2,537.00
CONCRETE (EXISTING BUILDING RENOVATION - EXTENSION)										
FOUNDATION										
886	INCLUDED PER SEPARATE ADDITION	0	0	\$ -	\$ 0	0%	0%	\$ -	0%	\$ -
ELEVATOR PIT										
887	PILE EXCAVATION	47	CY	\$ 376.59	\$ 17,699.50	100%	0%	\$ -	100%	\$ 17,699.50
888	WALL FOOTING	5	CY	\$ 1,180.00	\$ 5,900.00	100%	0%	\$ -	100%	\$ 5,900.00
889	8" CONCRETE RETAINING WALL	210	SF	\$ 295.00	\$ 61,950.00	100%	0%	\$ -	100%	\$ 61,950.00
890	12" CONCRETE SLAB - V.B. - AB	106	SF	\$ 44.84	\$ 4,753.04	100%	0%	\$ -	100%	\$ 4,753.04
891	EXTRA FOR SLAB PIT - PUMP PIPING, COMPLETE	1	EA	\$ 5,900.00	\$ 5,900.00	100%	0%	\$ -	100%	\$ 5,900.00
892	WATERPROOFING	526	SF	\$ 324.50	\$ 105,787.00	100%	0%	\$ -	100%	\$ 105,787.00
893	BACKFILL & COMPACT	20	CY	\$ 236.00	\$ 4,720.00	100%	0%	\$ -	100%	\$ 4,720.00
894	HAUL/EXPORT SUPPLS. - 15% SWELL VOLUME	31	CY	\$ 70.80	\$ 2,194.80	100%	0%	\$ -	100%	\$ 2,194.80
895	TEMP. SHORING, 4.5'D - REMOVAL			\$ -	\$ -	100%	0%	\$ -	100%	\$ -
SLAB ON GRADE CURB W/ LF										
896	REPLACEMENT SLAB ON GRADE - V.B. AB, 5" x 4"	1,216	SF	\$ 35.40	\$ 43,066.40	100%	0%	\$ -	100%	\$ 43,066.40
897	EXTENDED SLAB ON GRADE - V.B. AB, 5" x 4"	221	SF	\$ 35.40	\$ 7,823.40	100%	0%	\$ -	100%	\$ 7,823.40
898	REPAIR PATCH (E) SLAB ON GRADE - @ RESTROOM	272	SF	\$ 47.20	\$ 12,838.40	100%	0%	\$ -	100%	\$ 12,838.40
899	THICKENED SLAB OVER FOOTING	11	CY	\$ 590.00	\$ 6,490.00	100%	0%	\$ -	100%	\$ 6,490.00
900	THICKENED SLAB EDGE	1	CY	\$ 590.00	\$ 590.00	100%	0%	\$ -	100%	\$ 590.00
901	JOIN SLAB TO EXISTING	545	LF	\$ 35.40	\$ 19,293.00	100%	0%	\$ -	100%	\$ 19,293.00
902	CONCRETE CURB, 4" x 7" x 6" CH	168	LF	\$ 35.40	\$ 5,947.20	100%	0%	\$ -	100%	\$ 5,947.20
903	CONCRETE CURB, 12" W x 4" H	15	LF	\$ 42.48	\$ 637.20	100%	0%	\$ -	100%	\$ 637.20
904	CONCRETE CMU STARTER, 8" W x 14" H	68	LF	\$ 35.40	\$ 2,392.80	100%	0%	\$ -	100%	\$ 2,392.80
905	CONCRETE CMU STARTER, 12" W x 14" H	16	LF	\$ 35.40	\$ 566.40	100%	0%	\$ -	100%	\$ 566.40
MASONRY (EXISTING BUILDING RENOVATION - EXTENSION)										
EXTERIOR CMU WALL										
906	8" BURNISHED FACE CMU WALL	519	SF	\$ 77.88	\$ 40,419.72	87%	13%	\$ 5,419.72	100%	\$ 40,419.72
INTERIOR CMU WALL										
907	8" CMU WALL - PARTITION LOAD BEARING	677	SF	\$ 86.14	\$ 58,316.78	83%	17%	\$ 10,158.78	100%	\$ 58,316.78
908	12" CMU WALL - PARTITION LOAD BEARING	291	SF	\$ 95.58	\$ 27,813.78	65%	35%	\$ 9,741.90	100%	\$ 27,813.78
909	12" CMU WALL - ELEVATOR SHAFT	774	SF	\$ 95.58	\$ 73,941.12	90%	0%	\$ -	100%	\$ 73,941.12
METALS (EXISTING BUILDING RENOVATION - EXTENSION)										
PERFORATED METAL PANEL SYSTEM										
910	PERFORATED METAL PANEL OF PLASTER WALL	208	SF	\$ 265.50	\$ 55,224.00	36%	33%	\$ 18,000.00	69%	\$ 18,000.00
911	PERFORATED METAL PANEL OF GLAZING	494	SF	\$ 265.50	\$ 131,157.00	56%	0%	\$ -	56%	\$ 131,157.00
MISC. METALS										
912	ELEVATOR PIT LADDER - PAINT	1	EA	\$ 4,720.00	\$ 4,720.00	0%	8%	\$ 393.33	8%	\$ 393.33
913	ACCESS LADDER TO MECH. WELL, 10' HI	1	EA	\$ 3,540.00	\$ 3,540.00	0%	11%	\$ 393.33	11%	\$ 393.33
914	WALL BACKING SUPPORT FOR TV MONITOR	6	EA	\$ 590.00	\$ 3,540.00	0%	11%	\$ 393.33	11%	\$ 393.33
915	MISC. METALS ALLOWANCE	8,408	OSF	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
CARPENTRY (EXISTING BUILDING RENOVATION - EXTENSION)										
FINISH CARPENTRY										
916	24" PLAM BASE CABINET W/ SOLID SURFACE TOP & CH BACKPLASH	48	LF	\$ 1,180.00	\$ 56,640.00	3%	0%	\$ -	3%	\$ 1,692.30
917	32" W WALL-MOUNTED COMPUTER COUNTER	34	LF	\$ 990.00	\$ 33,660.00	3%	0%	\$ -	3%	\$ 601.80
918	27" W PASS-THRU COUNTER	10	LF	\$ 990.00	\$ 9,900.00	3%	0%	\$ -	3%	\$ 177.00
919	14" W WALL-MOUNTED COXENTER - 4" CH BACKPLASH	9	LF	\$ 590.00	\$ 5,310.00	3%	0%	\$ -	3%	\$ 159.30
920	12" W x 24" CASEWORK W/ (1) UPPER SHELVES	8	LF	\$ 990.00	\$ 7,920.00	3%	0%	\$ -	3%	\$ 141.60
921	12" W x 24" CASEWORK W/ (1) UPPER SHELVES	8	LF	\$ 990.00	\$ 7,920.00	3%	0%	\$ -	3%	\$ 141.60
922	12" W x 24" CASEWORK W/ (1) UPPER SHELVES	12	LF	\$ 990.00	\$ 11,880.00	3%	0%	\$ -	3%	\$ 212.40
923	18" W x 24" CASEWORK	8	LF	\$ 990.00	\$ 7,920.00	3%	0%	\$ -	3%	\$ 141.60
924	20" W x 14" BUILT-UP SEAT WALL CUSTOM LOBBY COUNTER	17	LF	\$ 885.00	\$ 15,045.00	3%	0%	\$ -	3%	\$ 451.35
925	COUNTERTOP, CUSTOM 1.5" CH RYDED LOW WALL - 3.5" x 6" METAL STUD W/ WOOD VENEER	22	SF	\$ 1,770.00	\$ 38,940.00	3%	0%	\$ -	3%	\$ 1,148.20
926	OWB BOTH SIDES - CAP 1.5" PLAM UPPER CABINET	6	LF	\$ 990.00	\$ 5,940.00	3%	0%	\$ -	3%	\$ 109.95
927	MISC. FINISH CARPENTRY ALLOWANCE	8,408	OSF	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
BOTH CARPENTRY										
928	EXT. WOOD STUD, 2" x 4" - 20' LIS	82	SF	\$ 47.20	\$ 3,870.40	43%	0%	\$ -	43%	\$ 1,678.00
929	WOOD FRAMING TO NEW DOOR & WINDOW OPENINGS	245	LF	\$ 177.00	\$ 43,365.00	55%	0%	\$ -	55%	\$ 23,800.75
930	WOOD POST, 6" x 6"	274	LF	\$ 254.00	\$ 69,596.00	55%	10%	\$ 10,000.00	65%	\$ 63,247.80

iv	PLYWOOD SHEATHING	82	SF	\$ 11.80	\$ 967.60	55%	0%	\$ -	55%	\$ 522.18
v	ROOF BEAM 4" x 12"	92	LF	\$ 590.00	\$ 54,280.00	55%	9%	\$ 5,900.00	64%	\$ 34,884.00
vi	POST HOLD/DOWN	17	EA	\$ 295.00	\$ 5,015.00	55%	0%	\$ -	55%	\$ 2,758.25
vii	WOOD FRAMING TO PORTION OF LOW ROOF @ NORTH - 1" ROOF PLYWOOD SHEATHING	86	SF	\$ 47.20	\$ 4,059.20	55%	0%	\$ -	55%	\$ 2,232.56
viii	3/4" CD APA-RATED ROOF SHEATHING @ SLOPE - 2X WOOD FRAMES/NAILERS	688	SF	\$ 17.70	\$ 12,177.60	55%	0%	\$ -	55%	\$ 6,697.68
ix	PREP (B) ROOF PLYWOOD SHEATHING FOR NEW ROOFING MATERIAL INSTALLATION	8,314	SF	\$ 0.30	\$ 2,484.63	55%	0%	\$ -	55%	\$ 1,368.55
x	ALLOWANCE FOR 5% ROOF SHEATHING REPLACEMENT	416	SF	\$ 11.80	\$ 4,908.80	55%	0%	\$ -	55%	\$ 2,699.84
xi	MISC. ROOF CARPENTRY ALLOWANCE (Shingles, nails, etc, misc. brackets, AB, straps, etc.)	8,408	OSF	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
THERMAL & MOISTURE PROTECTION (EXISTING BUILDING RENOVATION - EXTENSION)										
ROOFING										
i	SINGLE-PLY ROOFING MEMBRANE - LOW ROOF	8,256	SF	\$ 11.59	\$ 95,435.470	0%	5%	\$ 5,000.00	10%	\$ 10,000.00
ii	SINGLE-PLY ROOFING MEMBRANE - MECH. WELL	852	SF	\$ 11.59	\$ 9,872.640	0%	0%	\$ -	0%	\$ -
iii	ROOF BOARD	9,088	SF	\$ 0.91	\$ 8,273.300	0%	0%	\$ -	0%	\$ -
iv	2" 48 RIBD INSULATION	9,088	SF	\$ 1.82	\$ 16,514.710	0%	0%	\$ -	0%	\$ -
v	VAPOR BARRIER	9,088	SF	\$ 2.14	\$ 19,462.120	0%	0%	\$ -	0%	\$ -
vi	PARAPET COPING	176	LF	\$ 118.00	\$ 20,768.000	0%	0%	\$ -	0%	\$ -
vii	ROOF EDGE FLASHING	174	LF	\$ 10.86	\$ 1,888.540	0%	0%	\$ -	0%	\$ -
viii	WALL-TO-ROOF FLASHING - REGLET	402	LF	\$ 59.00	\$ 23,718.000	0%	0%	\$ -	0%	\$ -
MISCELLANEOUS										
i	MISC. CAULKING & SEALANTS ALLOWANCE	8,408	OSF	\$ -	\$ 0	0%	0%	\$ -	0%	\$ -
ii	MISC. FROSTPROOF ALLOWANCE	8,408	OSF	\$ -	\$ 0	0%	0%	\$ -	0%	\$ -
OPENINGS (EXISTING BUILDING RENOVATION - EXTENSION)										
EXTERIOR DOORS - HW										
i	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3'2 1/2 W x 7 1/2 H	1	PR	\$ 3,427.90	\$ 3,427.90	9%	91%	\$ 3,125.00	100%	\$ 3,427.50
ii	ALUM-GLASS DOOR/ALUM FRAME, (2) - 7'9 x 7 1/2 H	1	PR	\$ 3,427.90	\$ 3,427.90	9%	91%	\$ 3,125.00	100%	\$ 3,427.50
iii	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3'0 1/2 W x 7 1/2 H	1	PR	\$ 3,427.90	\$ 3,427.90	9%	91%	\$ 3,125.00	100%	\$ 3,427.50
iv	ALUM-GLASS DOOR/ALUM FRAME, 2.71 W x 7 1/2 H	1	EA	\$ 3,427.90	\$ 3,427.90	9%	91%	\$ 3,125.00	100%	\$ 3,427.50
v	HM DOOR/DM FRAME, (2) - 7'9 x 7 1/2 H	1	PR	\$ 9,440.00	\$ 9,440.00	3%	33%	\$ 3,125.00	36%	\$ 3,427.50
vi	HM DOOR/DM FRAME, 7'9 x 7 1/2 H	3	EA	\$ 4,720.00	\$ 14,160.00	2%	22%	\$ 3,125.00	24%	\$ 3,427.50
vii	EXTRA FOR PANE HARDWARE	5	EA	\$ 2,860.00	\$ 14,300.00	5%	53%	\$ 6,250.00	58%	\$ 8,375.00
viii	PAINT TO HM DOOR FRAME, PER LEAF EXTERIOR	3	EA	\$ 188.80	\$ 566.40	0%	0%	\$ -	0%	\$ -
WINDOWS										
i	STOREFRONT CURTAIN WALL SYSTEM	1,044	SF	\$ 29.50	\$ 30,798.00	1%	0%	\$ -	1%	\$ 1,000.00
ii	EXTRA FOR OPERABLE AWNING PANEL, 7'9 x 4 1/2 H	11	EA	\$ 1,155.22	\$ 12,707.42	0%	0%	\$ -	0%	\$ -
iii	EXTRA FOR OPERABLE AWNING PANEL, 4'6 x 4 1/2 H	1	EA	\$ 1,384.14	\$ 1,384.14	3%	0%	\$ -	3%	\$ 500.00
iv	TRANSOM 6.25 W x 1 1/2 H INTERIOR	1	EA	\$ 679.68	\$ 679.68	0%	0%	\$ -	0%	\$ -
v	FRITTED GLASS	202	SF	\$ 332.76	\$ 67,217.52	1%	0%	\$ -	1%	\$ 1,000.00
DOORS - HW										
i	ALUM-GLASS DOOR/ALUM FRAME, (2) - 7'9 x 7 1/2 H	1	PR	\$ 3,427.90	\$ 3,427.90	8%	52%	\$ 1,776.96	60%	\$ 2,056.74
ii	SLIDING ALUM-GLASS DOOR/ALUM FRAME, 7'9 x 8 1/2 H	1	EA	\$ 3,744.14	\$ 3,744.14	7%	53%	\$ 1,998.71	60%	\$ 2,246.48
iii	HM DOOR/DM FRAME, (2) - 7'9 x 7 1/2 H	2	PR	\$ 9,440.00	\$ 18,880.00	1%	61%	\$ 11,439.44	62%	\$ 11,717.72
iv	HM DOOR/DM FRAME, 7'9 x 7 1/2 H	8	EA	\$ 4,720.00	\$ 37,760.00	1%	58%	\$ 21,900.80	59%	\$ 22,456.34
v	3C WD-GLASS DOOR/DM FRAME, 7'9 x 7 1/2 H	3	EA	\$ 4,720.00	\$ 14,160.00	2%	58%	\$ 8,218.22	60%	\$ 8,496.00
vi	3C WD DOOR/DM FRAME, 7'9 x 7 1/2 H	3	EA	\$ 4,720.00	\$ 14,160.00	2%	58%	\$ 8,218.22	60%	\$ 8,496.00
vii	EXTRA FOR PANE HARDWARE	2	EA	\$ 2,860.00	\$ 5,720.00	6%	54%	\$ 2,554.22	60%	\$ 2,832.00
viii	PAINT TO DOOR FRAME, PER LEAF	15	EA	\$ 188.80	\$ 2,832.00	0%	50%	\$ 1,421.42	60%	\$ 1,697.20
ix	PAINT TO FRAME, PER LEAF INTERIOR	3	EA	\$ 188.80	\$ 566.40	0%	0%	\$ -	0%	\$ -
WINDOWS										
i	ALUM-FRAME STOREFRONT	573	SF	\$ 29.50	\$ 16,903.50	15%	0%	\$ -	15%	\$ 2,500.00
FINISHES (EXISTING BUILDING RENOVATION - EXTENSION)										
EXTERIOR WALLS										
i	CEMENT PLASTER - LATH V.B. - SMOOTH FINISH	964	SF	\$ 47.20	\$ 45,500.80	0%	0%	\$ -	0%	\$ -
ii	CEMENT PLASTER - LATH V.B. - RIBBED FINISH	200	SF	\$ 47.20	\$ 9,440.00	0%	0%	\$ -	0%	\$ -
iii	2" RIBD R-13 INSULATION	1,244	SF	\$ 5.90	\$ 7,341.60	0%	0%	\$ -	0%	\$ -
iv	GLASSMAT SHEATHING	1,022	SF	\$ 4.72	\$ 4,825.44	0%	0%	\$ -	0%	\$ -
v	PAINT TO CEMENT PLASTER	1,044	SF	\$ 4.13	\$ 4,312.92	0%	0%	\$ -	0%	\$ -
vi	PATCH/PAINT TO (2) PLASTER WALL	3,064	SF	\$ 4.13	\$ 12,656.32	0%	0%	\$ -	0%	\$ -
vii	6" x 20 GA METAL STD WALL	1,102	SF	\$ 23.60	\$ 26,007.20	0%	0%	\$ -	0%	\$ -
viii	6" x 20 GA METAL STD INRL	32	SF	\$ 23.60	\$ 755.52	0%	0%	\$ -	0%	\$ -
ix	6" x 20 GA METAL STD FURRING - INT. OF EXT. CMU	319	SF	\$ 23.60	\$ 7,528.40	0%	0%	\$ -	0%	\$ -
x	5/8" OWB - PAINT - INT. OF EXT.	1,702	SF	\$ 14.16	\$ 24,092.32	0%	0%	\$ -	0%	\$ -
xi	PATCH/PAINT TO (2) INT. OF EXT. WALL	3,130	SF	\$ 2.36	\$ 7,386.80	0%	0%	\$ -	0%	\$ -
xii	BATT INSULATION	1,702	SF	\$ 1.18	\$ 2,008.36	0%	0%	\$ -	0%	\$ -
INTERIOR WALLS										
i	7/8" FURRING CHANNEL	1,485	SF	\$ 23.60	\$ 35,046.00	0%	0%	\$ -	0%	\$ -
ii	3 1/2" x 20 GA FURRING METAL STD	20	SF	\$ 23.60	\$ 472.00	0%	0%	\$ -	0%	\$ -
iii	6" x 20 GA FURRING METAL STD	94	SF	\$ 23.60	\$ 2,218.40	0%	0%	\$ -	0%	\$ -
iv	3 1/2" x 20 GA METAL STD - LOW WALL	40	SF	\$ 23.60	\$ 944.00	0%	0%	\$ -	0%	\$ -
v	3 1/2" x 20 GA METAL STD WALL	1,180	SF	\$ 23.60	\$ 27,888.00	0%	0%	\$ -	0%	\$ -
vi	6" x 20 GA METAL STD INRL	24	SF	\$ 23.60	\$ 566.40	0%	0%	\$ -	0%	\$ -
vii	6" x 20 GA METAL STD WALL	2,676	SF	\$ 23.60	\$ 63,141.60	0%	0%	\$ -	0%	\$ -
viii	6" x 20 GA METAL STD WALL	36	SF	\$ 23.60	\$ 849.60	0%	0%	\$ -	0%	\$ -
ix	(2) - 3 1/2" x 20 GA METAL STD WALL	205	SF	\$ 23.60	\$ 4,838.00	0%	0%	\$ -	0%	\$ -
x	(2) - 6" x 20 GA METAL STD WALL	282	SF	\$ 23.60	\$ 6,655.20	0%	0%	\$ -	0%	\$ -
xi	5/8" OWB - PAINT	10,747	SF	\$ 14.16	\$ 152,177.52	0%	0%	\$ -	0%	\$ -
xii	BATT INSULATION	4,089	SF	\$ 1.18	\$ 4,825.02	0%	0%	\$ -	0%	\$ -
xiii	PAINT CONCRETE COLUMN	461	SF	\$ 5.90	\$ 2,719.90	0%	0%	\$ -	0%	\$ -
xiv	PAINT TO CMU WALLS	1,022	SF	\$ 2.36	\$ 2,412.92	0%	0%	\$ -	0%	\$ -
xv	PAINT TO (2) STD WALLS	3,640	SF	\$ 2.36	\$ 8,590.40	0%	0%	\$ -	0%	\$ -
xvi	PAINT TO EXPOSED STEEL COLUMN	40	LF	\$ 5.90	\$ 236.00	0%	0%	\$ -	0%	\$ -
xvii	1/2" WOOD WALL PANEL	569	SF	\$ 47.20	\$ 26,856.80	0%	0%	\$ -	0%	\$ -
xviii	BATHROOM TILE	179	SF	\$ 47.20	\$ 8,449.80	0%	0%	\$ -	0%	\$ -
FLOOR FINISHES										
i	WALK-OFF MAT (DISCREED)	309	SF	\$ 59.00	\$ 18,231.00	0%	0%	\$ -	0%	\$ -
ii	SANDED & SEALED CONCRETE FLOOR LEVEL 1 FLAT	402	SF	\$ 29.50	\$ 11,859.00	0%	0%	\$ -	0%	\$ -
iii	SANDED & SEALED CONCRETE FLOOR LEVEL 1 GRIND, SEMI POLISHED	788	SF	\$ 29.50	\$ 23,246.00	0%	0%	\$ -	0%	\$ -
iv	SANDED CONCRETE FLOOR W/ POLYASPARTIC SEALER	660	SF	\$ 29.50	\$ 19,370.00	0%	0%	\$ -	0%	\$ -
v	CARPET TILE	1,088	SF	\$ 8.26	\$ 8,988.80	0%	0%	\$ -	0%	\$ -
vi	LONGUEM FLOORING PATTERNED	4,070	SF	\$ 14.18	\$ 57,712.60	0%	0%	\$ -	0%	\$ -
vii	WALL BASE - # VINYL CARPET FLOOR	720	LF	\$ 3.81	\$ 2,743.20	0%	0%	\$ -	0%	\$ -
viii	WALL BASE - # SEALED CONCRETE FLOOR	570	LF	\$ 5.90	\$ 3,363.00	0%	0%	\$ -	0%	\$ -
CEILING FINISHES										
i	2 x 4 ACT'Y BAR CEILING	2,870	SF	\$ 11.10	\$ 31,867.90	0%	0%	\$ -	0%	\$ -
ii	DECO ACOUSTICAL CEILING PANEL - F FRAMES	1,314	SF	\$ 24.26	\$ 32,063.94	0%	0%	\$ -	0%	\$ -
iii	OWB CEILING - METAL STD FRAMES - BATT	3,330	SF	\$ 36.58	\$ 121,811.40	0%	0%	\$ -	0%	\$ -
iv	PAINT TO OWB CEILING	3,330	SF	\$ 3.54	\$ 11,788.20	0%	0%	\$ -	0%	\$ -
v	PAINT PLUS SLAB DECK	196	SF	\$ 5.90	\$ 1,156.40	0%	0%	\$ -	0%	\$ -
vi	PAINT TO US STAIR	1	LS	\$ 4,956.00	\$ 4,956.00	0%	0%	\$ -	0%	\$ -

VERTICAL SOFFIT										
i.	6" x 20 GA. METAL STUD	1,787	SF	\$ 23.60	\$ 42,173.20	0%	0%	\$ -	0%	\$ -
ii.	5/8" ONB + PAINT	1,168	SF	\$ 9.92	\$ 11,591.00	0%	0%	\$ -	0%	\$ -
EXTERIOR SOFFIT										
i.	PAINT (O) PLASTER SOFFIT	313	SF	\$ 2.36	\$ 738.68	0%	0%	\$ -	0%	\$ -
MISCELLANEOUS										
i.	MISC. FINISHES PAINT TOUCH UP ALLOWANCE	8.408	GRF	\$ -	\$ 0	0%	0%	\$ -	0%	\$ -
SPECIALTIES (EXISTING BUILDING RENOVATION - EXTENSION)										
BATHROOM SPECIALTIES										
i.	TOILET PARTITION, ADA	2	EA	\$ 4,852.16	\$ 9,704.32	0%	0%	\$ -	0%	\$ -
ii.	TOILET PARTITION, REG.	1	EA	\$ 4,852.16	\$ 4,852.16	0%	0%	\$ -	0%	\$ -
iii.	ADA L-SHAPED GRAB BAR	4	EA	\$ 228.20	\$ 896.80	0%	0%	\$ -	0%	\$ -
iv.	COMBINATION RECESSED TOILET SEAT COVER DISPENSER, WASTE DISPOSAL & TOILET TISSUE DISPENSER	5	EA	\$ 633.40	\$ 3,086.00	0%	0%	\$ -	0%	\$ -
v.	AUTOMATIC WALL MOUNTED SOAP DISPENSER	4	EA	\$ 253.70	\$ 1,022.20	0%	0%	\$ -	0%	\$ -
vi.	AUTOMATIC WARM AIR HAND DRYER, RECESSED	4	EA	\$ 1,518.30	\$ 6,065.20	0%	0%	\$ -	0%	\$ -
vii.	ADA MIRROR, 18" W x 72" H	2	EA	\$ 590.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
viii.	BEVELED EDGE MIRROR, ROUND TOP, 2.33' W x 1.47' H	6	EA	\$ 1,019.52	\$ 6,117.12	0%	0%	\$ -	0%	\$ -
ix.	BABY CHANGING STATION	2	EA	\$ 158.12	\$ 316.24	0%	0%	\$ -	0%	\$ -
MISC. SPECIALTIES										
i.	COUNTER SINK ACCESSORIES, PER FIXTURE	1	EA	\$ 590.00	\$ 590.00	0%	0%	\$ -	0%	\$ -
ii.	FIRE EXTINGUISHER - RECESSED CABINET	3	EA	\$ 1,180.00	\$ 3,540.00	0%	0%	\$ -	0%	\$ -
iii.	SKINWARE - INT. EXT.	8.408	GRF	\$ 2.48	\$ 20,855.82	0%	0%	\$ -	0%	\$ -
iv.	MISC. SPECIALTIES ALLOWANCE	8.408	GRF	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
EQUIPMENT (EXISTING BUILDING RENOVATION - EXTENSION)										
ALL EQUIPMENT - N/A.C.										
FURNISHINGS (EXISTING BUILDING RENOVATION - EXTENSION)										
WINDOW SHADERS										
i.	WINDOW SHADERS, MOTORIZED	1,721	SF	\$ 11.80	\$ 20,307.80	0%	0%	\$ -	0%	\$ -
ii.	WINDOW SHADERS, MANUAL	400	SF	\$ 7.08	\$ 2,826.80	0%	0%	\$ -	0%	\$ -
FURNISHINGS										
i.	ALL FF & E - N/A.C.			\$ -	\$ 0	0%	0%	\$ -	0%	\$ -
SPECIAL CONSTRUCTION (EXISTING BUILDING RENOVATION - EXTENSION)										
THIS SECTION NOT APPLICABLE										
CONVEYING EQUIPMENT (EXISTING BUILDING RENOVATION - EXTENSION)										
FIRE SUPPRESSION (EXISTING BUILDING RENOVATION - EXTENSION)										
FIRE SPRINKLER SYSTEM										
i.	FIRE SPRINKLER WET SYSTEM - RISER, COMPLETE 8.408 GRF	8.408	GRF	\$ 14.42	\$ 121,240.00	0%	5%	\$ 5,900.00	5%	\$ 5,500.00
PLUMBING (EXISTING BUILDING RENOVATION - EXTENSION)										
PLUMBING EQUIPMENT										
i.	INCLUDED PER SEPARATE ADDITION ESTIMATE	0		\$ -	\$ 0	0%	0%	\$ -	0%	\$ -
PLUMBING FIXTURES										
i.	WATER CLOSET, WALL HUNG	5	EA	\$ 1,770.00	\$ 8,850.00	2%	14%	\$ 1,250.00	16%	\$ 145.00
ii.	URINAL	1	EA	\$ 1,180.00	\$ 1,180.00	14%	0%	\$ -	14%	\$ 167.00
iii.	LAVATORY SINK, WALL	6	EA	\$ 1,180.00	\$ 7,080.00	2%	0%	\$ -	2%	\$ 147.00
iv.	COUNTER SINK	2	EA	\$ 1,180.00	\$ 2,360.00	7%	0%	\$ -	7%	\$ 167.00
v.	HELD DRINKING FOUNTAIN	1	EA	\$ 5,900.00	\$ 5,900.00	3%	0%	\$ -	3%	\$ 167.00
vi.	ROUGH INS AT	15	EA	\$ 590.00	\$ 8,850.00	2%	14%	\$ 1,250.00	16%	\$ 1,417.00
COLD WATER										
i.	1/2" CPW PIPE - INSULATION - BELOW SLAB	10	LF	\$ 85.50	\$ 855.00	29%	0%	\$ -	29%	\$ 259.71
ii.	1/2" CPW PIPE	104	LF	\$ 47.20	\$ 4,908.80	26%	0%	\$ -	26%	\$ 1,246.66
iii.	3/4" CPW PIPE	48	LF	\$ 59.00	\$ 2,832.00	26%	0%	\$ -	26%	\$ 746.46
iv.	1" CPW PIPE	20	LF	\$ 70.80	\$ 1,416.00	28%	0%	\$ -	28%	\$ 392.46
v.	1 1/2" CPW PIPE	80	LF	\$ 94.40	\$ 7,552.00	20%	0%	\$ -	20%	\$ 1,926.46
vi.	2" CPW PIPE	95	LF	\$ 118.00	\$ 11,210.00	27%	22%	\$ 2,500.00	49%	\$ 5,488.07
vii.	2 1/2" CPW PIPE	21	LF	\$ 141.40	\$ 2,969.40	31%	0%	\$ -	31%	\$ 1,100.46
viii.	HOSE BIBB, 3/4"	2	EA	\$ 590.00	\$ 1,180.00	33%	0%	\$ -	33%	\$ 392.46
ix.	WATER HAMMER ARRESTOR, 1/2"	2	EA	\$ 590.00	\$ 1,180.00	33%	0%	\$ -	33%	\$ 392.46
x.	TRAP PRIMER	1	EA	\$ 590.00	\$ 590.00	37%	0%	\$ -	37%	\$ 215.66
xi.	POC 1" CPW PIPE TO WATER HEATER	1	EA	\$ 590.00	\$ 590.00	37%	0%	\$ -	37%	\$ 215.66
xii.	WALL ACCESS PANEL	3	EA	\$ 590.00	\$ 1,770.00	32%	0%	\$ -	32%	\$ 569.46
xiii.	EXT. WALL PENETRATION, 1" PIPE	1	EA	\$ 118.00	\$ 118.00	30%	0%	\$ -	30%	\$ 35.46
HOT WATER										
i.	1/2" HW PIPE	98	LF	\$ 47.20	\$ 4,625.60	1%	0%	\$ -	1%	\$ 62.50
ii.	3/4" HW PIPE	220	LF	\$ 59.00	\$ 12,980.00	2%	19%	\$ 2,500.00	21%	\$ 2,750.00
iii.	1" HW PIPE	20	LF	\$ 70.80	\$ 1,416.00	4%	0%	\$ -	4%	\$ 67.50
iv.	PIPE INSULATION, 1/2" PIPE	98	LF	\$ 5.90	\$ 578.20	11%	0%	\$ -	11%	\$ 62.50
v.	PIPE INSULATION, 3/4" PIPE	220	LF	\$ 5.90	\$ 1,298.00	5%	0%	\$ -	5%	\$ 62.50
vi.	PIPE INSULATION, 1" PIPE	20	LF	\$ 5.90	\$ 118.00	0%	0%	\$ -	0%	\$ -
vii.	POC 1" HW PIPE TO WATER HEATER	1	EA	\$ 295.00	\$ 295.00	0%	0%	\$ -	0%	\$ -
viii.	ROOF PENETRATION, 1" PIPE	1	EA	\$ 118.00	\$ 118.00	0%	0%	\$ -	0%	\$ -
SANITARY SEWER & VENT										
i.	1 1/2" VENT PIPE - WALL CERING	104	LF	\$ 59.00	\$ 6,136.00	73%	0%	\$ -	73%	\$ 7,924.88
ii.	2" VENT PIPE - WALL CERING	94	LF	\$ 70.80	\$ 6,655.20	73%	0%	\$ -	73%	\$ 8,858.30
iii.	3" VENT PIPE - WALL CERING	16	LF	\$ 82.40	\$ 1,320.40	73%	0%	\$ -	73%	\$ 964.77
iv.	2" WASTE PIPE - WALL	22	LF	\$ 82.40	\$ 1,812.80	73%	0%	\$ -	73%	\$ 1,326.56
v.	4" WASTE PIPE - WALL	10	LF	\$ 94.40	\$ 944.00	73%	0%	\$ -	73%	\$ 689.12
vi.	1 1/2" VENT PIPE - BELOW SLAB	6	LF	\$ 85.50	\$ 513.00	73%	0%	\$ -	73%	\$ 387.63
vii.	2" WASTE PIPE - BELOW SLAB	52	LF	\$ 94.40	\$ 4,908.80	73%	0%	\$ -	73%	\$ 3,581.43
viii.	4" WASTE PIPE - BELOW SLAB	104	LF	\$ 118.00	\$ 12,272.00	73%	0%	\$ -	73%	\$ 8,958.56
ix.	FLOOR DRAIN	2	EA	\$ 1,180.00	\$ 2,360.00	73%	0%	\$ -	73%	\$ 1,722.80
x.	2" WCO	1	EA	\$ 590.00	\$ 590.00	73%	0%	\$ -	73%	\$ 430.70
xi.	4" WCO	1	EA	\$ 590.00	\$ 590.00	73%	0%	\$ -	73%	\$ 430.70
xii.	2" VTR - FLASHING	1	EA	\$ 295.00	\$ 295.00	73%	0%	\$ -	73%	\$ 215.35
xiii.	3" VTR - FLASHING	1	EA	\$ 295.00	\$ 295.00	73%	0%	\$ -	73%	\$ 215.35
xiv.	CUT & PATCH (E) SLAB ON GRADE	150	LF	\$ 118.00	\$ 17,700.00	73%	0%	\$ -	73%	\$ 12,930.66
xv.	EXT. STEM WALL PENETRATOR, 4" PIPE	1	EA	\$ 1,180.00	\$ 1,180.00	73%	0%	\$ -	73%	\$ 861.65
CONDENSATE DRAINS										
i.	3/4" CD PIPE	230	LF	\$ 59.00	\$ 13,570.00	2%	0%	\$ -	2%	\$ 250.00
ii.	PIPE INSULATION, 3/4" PIPE	230	LF	\$ 5.90	\$ 1,357.00	9%	0%	\$ -	9%	\$ 125.00
iii.	POC TO RISK TAP PIPE	2	EA	\$ 295.00	\$ 590.00	0%	0%	\$ -	0%	\$ -
iv.	POC TO HVAC UNIT W/ TRAP & VENT	11	EA	\$ 590.00	\$ 6,490.00	2%	0%	\$ -	2%	\$ 125.00
ROOF DRAINS										
i.	SEE DIVISION 7 FOR GUTTER & DOWNSPOUT					0%	0%	\$ -	0%	\$ -
NATURAL GAS										
i.	EXTEND & POC (E) GAS PIPE TO NEW ROOFTOP UNIT "AC 1" = MECH WELL, COMPLETE	1	EA	\$ 590.00	\$ 590.00	30%	0%	\$ -	30%	\$ 177.00
MISCELLANEOUS										
i.	VALVES & SPECIALTIES	1	LS	\$ 1,180.00	\$ 1,180.00	30%	0%	\$ -	30%	\$ 354.00
ii.	MISC. PLUMBING SYSTEM	8.408	GRF	\$ 8.12	\$ 92.14	30%	0%	\$ -	30%	\$ 297.64
iii.	MISC. TESTING	1	LS	\$ 590.00	\$ 590.00	29%	0%	\$ -	29%	\$ 171.36

L	L1 - 2x1 LAY-IN LED FIXTURE, 40W	36	EA	\$ 1,180.00	\$ 42,480.00	0%	0%	\$ 2,500.00	11%	\$ 5,000.00
II	L4 - 01 SURFACE WALL WASHER, 10W/FT	1	EA	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
III	L4 - 01 SURFACE WALL WASHER, 10W/FT	1	EA	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
IV	L4 - 121 SURFACE WALL WASHER, 10W/FT	1	EA	\$ 1,416.00	\$ 1,416.00	0%	0%	\$ -	0%	\$ -
V	L4 - 101 SURFACE WALL WASHER, 10W/FT	1	EA	\$ 1,888.00	\$ 1,888.00	0%	0%	\$ -	0%	\$ -
VI	L4C - 141 WALL ARMAMENT WALL WASHER W WING BAR, 10W/FT	1	EA	\$ 1,652.00	\$ 1,652.00	0%	0%	\$ -	0%	\$ -
VII	L5 - 01 PENDANT DIRECT LED FIXTURE, 20W/FT	4	EA	\$ 1,180.00	\$ 4,720.00	0%	0%	\$ -	0%	\$ -
VIII	L5 - 121 PENDANT DIRECT LED FIXTURE, 20W/FT	1	EA	\$ 1,416.00	\$ 1,416.00	0%	0%	\$ -	0%	\$ -
IX	L5 - 201 PENDANT DIRECT LED FIXTURE, 20W/FT	5	EA	\$ 3,008.00	\$ 15,040.00	0%	0%	\$ -	0%	\$ -
X	L5A - 51 SURFACE LINEAR LED FIXTURE, 170W/FT	5	EA	\$ 1,180.00	\$ 5,900.00	0%	0%	\$ -	0%	\$ -
XI	L5A - 01 SURFACE LINEAR LED FIXTURE, 170W/FT	2	EA	\$ 1,180.00	\$ 2,360.00	0%	0%	\$ -	0%	\$ -
XII	L6 - 01BY CIRCULAR RECESSED - MEDIUM THICKNESS LED FIXTURE, 170W	2	EA	\$ 885.00	\$ 1,770.00	0%	0%	\$ -	0%	\$ -
XIII	L7 - RECESSED DOWNLIGHT, 17W	7	EA	\$ 885.00	\$ 6,195.00	0%	0%	\$ -	0%	\$ -
XIV	L8 - 01 UNDERCABINET LED FIXTURE, 40W/FT	1	EA	\$ 885.00	\$ 885.00	0%	0%	\$ -	0%	\$ -
XV	L9 - SURFACE ROUND LED FIXTURE, 12W	10	EA	\$ 708.00	\$ 7,080.00	0%	0%	\$ -	0%	\$ -
XVI	L14 - 541 RECESSED LED LINEAR SLOT, 40W/FT	1	EA	\$ 7,080.00	\$ 7,080.00	0%	0%	\$ -	0%	\$ -
XVII	L14A - 41 RECESSED LED LINEAR SLOT, 40W/FT	1	EA	\$ 708.00	\$ 708.00	0%	0%	\$ -	0%	\$ -
XVIII	L14A - 41 RECESSED LED LINEAR SLOT, 40W/FT	2	EA	\$ 708.00	\$ 1,416.00	0%	0%	\$ -	0%	\$ -
XIX	L14B - 111 RECESSED LINEAR W/ NARROW BEAM, 40W/FT	2	EA	\$ 1,296.00	\$ 2,592.00	0%	0%	\$ -	0%	\$ -
XX	L14B - 111 RECESSED LINEAR W/ NARROW BEAM, 40W/FT	1	EA	\$ 1,534.00	\$ 1,534.00	0%	0%	\$ -	0%	\$ -
E										
EXT										
I	L18 - EXTERIOR UPDOWN WALL LIGHT, 20W	10	EA	\$ 708.00	\$ 7,080.00	10%	3%	\$ 236.00	13%	\$ 944.00
II	LED EXIT FIXTURE - ALLOWANCE	7	EA	\$ 708.00	\$ 4,956.00	10%	3%	\$ 165.20	13%	\$ 660.80
III	JUNCTION BOX/PULL BOX	33	EA	\$ 65.25	\$ 2,153.25	10%	3%	\$ 71.78	13%	\$ 287.12
IV	DOORB SWITC, SINGLE	4	EA	\$ 227.74	\$ 910.96	10%	3%	\$ 30.37	13%	\$ 121.46
V	DOORB SWITC, 2-GANG	1	EA	\$ 389.40	\$ 389.40	10%	3%	\$ 12.98	13%	\$ 51.92
VI	DOORB SWITC, 4-GANG	1	EA	\$ 778.80	\$ 778.80	10%	3%	\$ 25.96	13%	\$ 102.84
VII	VACANCY SENSOR - WALL	14	EA	\$ 175.82	\$ 2,461.48	10%	3%	\$ 82.05	13%	\$ 328.20
VIII	VACANCY SENSOR - CEILING	6	EA	\$ 549.85	\$ 3,299.10	10%	3%	\$ 109.98	13%	\$ 449.95
IX	SWITCHPACK - CEILING	6	EA	\$ 704.46	\$ 4,226.76	10%	3%	\$ 140.89	13%	\$ 563.52
X	INTERIOR PROTECT. - CEILING	2	EA	\$ 549.85	\$ 1,099.70	10%	3%	\$ 36.66	13%	\$ 146.63
XI	BRANCH LIGHTING CIRCUIT, EMF CONDUCTIVE WIRES	2.000	EA	\$ 106.20	\$ 277,182.00	10%	3%	\$ 9,948.81	13%	\$ 36,129.23
XII	ALLOWANCE FOR WP LIGHT FIXTURE TO ELEVATOR PIT INCLUDING CIRCUIT, COMPLETE	1	EA	\$ 1,180.00	\$ 1,180.00	10%	3%	\$ 30.33	13%	\$ 157.33
F										
MISCELLANEOUS										
I	MISC. ELECTRICAL SYSTEM	8.408	EA	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
II	TESTING	1	EA	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
III	ALLOWANCE FOR ELECTRICAL DESIGN COORDINATION FROM SCHEMATIC DESIGN DEVELOPMENT	1	EA	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
COMMUNICATIONS (EXISTING BUILDING RENOVATION - EXTENSION)										
SIGNAL SYSTEM										
I	TELEPHONY DATA W/ MAP	8.408	GBP	\$ 7.67	\$ 64,899.36	1%	0%	\$ -	1%	\$ 500.00
II	EXTRA FOR POE EXTEND (E) MAIN PATHWAY	120	LF	\$ 4.130	\$ 4,956.00	10%	0%	\$ -	10%	\$ 500.00
III	PUBLIC ADDRESS C-CLOCK	8.408	GBP	\$ 1.18	\$ 9,921.44	5%	0%	\$ -	5%	\$ 500.00
IV	AUDIO VISUAL SYSTEM	8.408	GBP	\$ 3.54	\$ 29,764.32	2%	0%	\$ -	2%	\$ 500.00
V	CTV	8.408	GBP	\$ 3.54	\$ 29,764.32	2%	0%	\$ -	2%	\$ 500.00
VI	MISC. TESTING	1	LB	\$ 223.22	\$ 223.22	0%	0%	\$ -	0%	\$ -
ELECTRONIC SAFETY & SECURITY (EXISTING BUILDING RENOVATION - EXTENSION)										
FIRE ALARM										
I	FIRE ALARM SYSTEM, COMPLETE	8.408	GBP	\$ 11.80	\$ 99,214.40	81%	0%	\$ -	81%	\$ 80,000.00
SECURITY										
I	SECURITY SYSTEM, COMPLETE	8.408	GBP	\$ 14.16	\$ 119,057.28	0%	0%	\$ -	0%	\$ -
EXTERIOR IMPROVEMENTS (EXISTING BUILDING RENOVATION - EXTENSION)										
EAST COURTYARD										
I	YARD ROUGH GRADING	376	SF	\$ 1.18	\$ 443.88	0%	0%	\$ -	0%	\$ -
II	CUT TOPSOIL, ASSUME 7.0' deep	3	CY	\$ 59.00	\$ 177.00	0%	0%	\$ -	0%	\$ -
III	ROUGHEN GRADING	376	SF	\$ 3.54	\$ 1,331.04	0%	0%	\$ -	0%	\$ -
IV	CAREY & COMPACT US SITE PAVING	311	SF	\$ 1.18	\$ 366.98	0%	0%	\$ -	0%	\$ -
V	EXPOSED HALL DIRT SURFACES - 15% SWELL VOLUME	4	CY	\$ 289.10	\$ 1,156.40	0%	0%	\$ -	0%	\$ -
VI	EROSION CONTROL	376	SF	\$ 1.77	\$ 665.52	0%	0%	\$ -	0%	\$ -
VII	CONCRETE PAVING TYPE 1 - AB	141	SF	\$ 29.50	\$ 4,159.50	0%	0%	\$ -	0%	\$ -
VIII	BRICK PAVERS - SUBSTRATE - AGG. BASE	170	SF	\$ 47.20	\$ 8,024.00	0%	0%	\$ -	0%	\$ -
IX	EXTRA FOR CONCRETE EDGE CURB, ADM. TO P.A.	27	LF	\$ 11.80	\$ 318.60	0%	0%	\$ -	0%	\$ -
X	TREE, W/ BOX	1	EA	\$ 1,285.32	\$ 1,285.32	0%	0%	\$ -	0%	\$ -
XI	SHRUBS - PLANTING SOIL - IRRIGATION	86	SF	\$ 54.28	\$ 4,639.68	0%	0%	\$ -	0%	\$ -
XII	12" W x 18" H CURVED BRICK SEATWALL	9	LF	\$ 234.00	\$ 2,124.00	0%	0%	\$ -	0%	\$ -
XIII	XTRA FOR CONCRETE FOOTING	9	LF	\$ 234.00	\$ 2,124.00	0%	0%	\$ -	0%	\$ -
XIV	ALLOWANCE FOR IN-GROUND LIGHTING SYSTEM	376	SF	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
XV	MISC.	1	LB	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
EXISTING CONDITIONS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
SEE SEPARATE SITEWORK FOR SITE DEMOLITION										
CONCRETE (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
FOUNDATION										
I	SPREAD FOOTING F1	2	CY	\$ 1,180.00	\$ 2,360.00	100%	0%	\$ -	100%	\$ 2,360.00
II	SPREAD FOOTING F8	62	CY	\$ 1,180.00	\$ 73,160.00	100%	0%	\$ -	100%	\$ 73,160.00
III	SPREAD FOOTING F8A	10	CY	\$ 1,180.00	\$ 11,800.00	100%	0%	\$ -	100%	\$ 11,800.00
IV	SPREAD FOOTING F9	22	CY	\$ 1,180.00	\$ 25,960.00	100%	0%	\$ -	100%	\$ 25,960.00
V	SPREAD FOOTING F8B	4	CY	\$ 1,180.00	\$ 4,720.00	100%	0%	\$ -	100%	\$ 4,720.00
VI	SPREAD FOOTING F9B	6	CY	\$ 1,180.00	\$ 7,080.00	100%	0%	\$ -	100%	\$ 7,080.00
VII	WALL FOOTING	46	CY	\$ 1,180.00	\$ 54,260.00	100%	0%	\$ -	100%	\$ 54,260.00
VIII	GRADE BEAM	4	CY	\$ 1,180.00	\$ 7,080.00	100%	0%	\$ -	100%	\$ 7,080.00
SLAB-ON-GRADE CURBS										
I	SLAB-ON-GRADE - V.A. AB, 3'x4' 2"	822	SF	\$ 35.40	\$ 29,098.80	100%	0%	\$ -	100%	\$ 29,098.80
II	EXTERIOR SLAB-ON-GRADE - V.A. AB, 3'x4'	142	SF	\$ 35.40	\$ 5,026.80	100%	0%	\$ -	100%	\$ 5,026.80
III	EXTRA FOR DEPRESSION SLAB - W/ DANCE ROOM	1,002	SF	\$ 35.40	\$ 35,470.80	100%	0%	\$ -	100%	\$ 35,470.80
IV	THICKENED SLAB OVER FOOTING	8	CY	\$ 1,180.00	\$ 9,440.00	100%	0%	\$ -	100%	\$ 9,440.00
V	THICKENED SLAB EDGE	6	CY	\$ 1,180.00	\$ 7,080.00	100%	0%	\$ -	100%	\$ 7,080.00
VI	CONCRETE CURB, 6" W x 4" H	90	LF	\$ 35.40	\$ 3,186.00	100%	0%	\$ -	100%	\$ 3,186.00
VII	CONCRETE CURB FOR SCREEN SYSTEM	22	LF	\$ 38.94	\$ 856.68	100%	0%	\$ -	100%	\$ 856.68
VIII	CONCRETE CMU STARTER, 8" W x 18" H	182	LF	\$ 35.40	\$ 6,442.80	100%	0%	\$ -	100%	\$ 6,442.80
IX	CONCRETE CMU STARTER, 12" W x 18" H	16	LF	\$ 35.40	\$ 566.40	100%	0%	\$ -	100%	\$ 566.40
CONCRETE COLUMNS										
I	CONCRETE COLUMN, 18" dia.	139	LF	\$ 590.00	\$ 82,010.00	100%	0%	\$ -	100%	\$ 82,010.00
II	CONCRETE COLUMN, 18" square	278	LF	\$ 590.00	\$ 164,020.00	100%	0%	\$ -	100%	\$ 164,020.00
SUSPENDED CONCRETE SLAB & BEAMS										
I	8' 00" 2-WAY SUSP. SLAB - 2ND FLOOR	630	SF	\$ 53.10	\$ 33,453.00	14%	0%	\$ -	14%	\$ 4,583.33
II	12' 00" 2-WAY SUSP. SLAB - 2ND FLOOR	4,478	SF	\$ 56.64	\$ 253,633.92	2%	2%	\$ 4,000.00	2%	\$ 8,402.33
III	12' 00" 2-WAY SUSP. SLAB - 2ND FLOOR	634	SF	\$ 69.90	\$ 44,146.00	11%	0%	\$ -	11%	\$ 4,583.33
IV	8' 00" 2-WAY SUSP. SLAB - OUTDOOR DECK	190	SF	\$ 53.10	\$ 10,089.00	4%	0%	\$ -	4%	\$ 4,583.33
V	8' 00" 2-WAY SUSP. DROPPED SLAB - OUTDOOR DECK	1,140	SF	\$ 53.10	\$ 60,534.00	8%	0%	\$ -	8%	\$ 4,583.33

14	1/4" BR 3-WAY SWSF SLAB - OUTDOOR DECK	1,625	SF	\$ 64.90	\$ 105,662.50	5%	0%	\$ -	50%	\$ 5,283.13
15	EXTRA FOR COLLING CAPTALS (DROP PANELS)	4	EA	\$ 590.00	\$ 2,360.00	88%	0%	\$ -	88%	\$ 2,076.80
16	CONCRETE TOPPING, 7.5" BR 4" @ 9" GREEN DECK	1,140	SF	\$ 47.20	\$ 53,808.00	9%	50%	\$ 26,904.00	99%	\$ 5,904.00
17	CONCRETE BEAM, 12"W x 12"D - ABOVE CME WALL	36	SF	\$ 531.00	\$ 19,116.00	23%	0%	\$ -	23%	\$ 4,406.53
18	CONCRETE BEAM, 24"W x 24"D	180	LF	\$ 531.00	\$ 95,580.00	6%	50%	\$ 47,790.00	56%	\$ 53,790.00
19	CONCRETE BEAM, 24"W x 30"D	82	LF	\$ 531.00	\$ 43,542.00	17%	50%	\$ 21,771.00	67%	\$ 29,071.00
20	CONCRETE BEAM, 24"W x 42"D	152	LF	\$ 531.00	\$ 80,712.00	6%	50%	\$ 40,356.00	56%	\$ 45,356.00
21	MISC. CONCRETE									\$ -
22	#1 EQUIPMENT PAD	119	SF	\$ 59.00	\$ 7,021.00	0%	0%	\$ -	0%	\$ -
MASONRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
EXTERIOR CME WALL										
23	6" BURNISHED FACE CME WALL	2,892	SF	\$ 77.38	\$ 223,728.96	88%	12%	\$ 27,027.48	100%	\$ 225,728.96
24	12" BURNISHED FACE CME WALL EXTERIOR CME WALL	120	SF	\$ 101.48	\$ 12,177.60	91%	9%	\$ 2,900.47	100%	\$ 12,478.07
25	6" CME WALL - PARTITION LOAD BEARING	623	SF	\$ 86.14	\$ 53,665.22	88%	12%	\$ 6,439.83	100%	\$ 53,645.22
METALS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
STRUCTURAL STEEL										
26	CONCENTRIC BRACED FRAMES (CBRF)									\$ -
27	W-SECTION COLUMN	4,373	LBS	\$ 5.90	\$ 25,808.70	13%	0%	\$ -	13%	\$ 3,374.34
28	W-SECTION BEAM	3,406	LBS	\$ 5.90	\$ 20,095.40	20%	0%	\$ -	20%	\$ 3,974.34
29	W8 BRACE	5,055	LBS	\$ 5.90	\$ 29,779.50	11%	0%	\$ -	11%	\$ 3,374.34
30	DETAIL STEEL	1,473	LBS	\$ 5.90	\$ 8,690.70	46%	0%	\$ -	46%	\$ 3,974.34
31	EXTRA FOR (2) IBS BRACES TO CONCRETE SLAB CONNECTION PER DWG. 2-500	5	EA	\$ 3,921.50	\$ 19,607.50	20%	0%	\$ -	20%	\$ 3,974.34
32	EXTRA FOR W/ COLLING TO CONCRETE SLAB CONNECTION PER DWG. 2-500	9	EA	\$ 1,786.52	\$ 16,078.68	25%	0%	\$ -	25%	\$ 3,974.34
33	EXTRA FOR MOMENT CONNECTION	10	EA	\$ 5,664.00	\$ 56,640.00	7%	0%	\$ -	7%	\$ 3,974.34
34	GRAVITY FRAMES							\$ -		\$ -
35	IBS COLUMN	22,252	LBS	\$ 4.72	\$ 105,029.44	18%	19%	\$ 20,000.00	37%	\$ 18,889.75
36	IFPS COLUMN	402	LBS	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
37	IBS BEAM	966	LBS	\$ 8.26	\$ 7,979.16	35%	0%	\$ -	35%	\$ 2,820.52
38	W-SECTION BEAM	936	LBS	\$ 8.26	\$ 7,731.36	30%	0%	\$ -	30%	\$ 2,820.52
39	DETAIL STEEL	2,459	LBS	\$ 5.90	\$ 14,508.10	27%	0%	\$ -	27%	\$ 3,974.34
40	EXTRA FOR IBS COLUMN TO CONCRETE SLAB CONNECTION PER DWG. 2-500	24	EA	\$ 1,451.40	\$ 34,833.60	11%	0%	\$ -	11%	\$ 3,974.34
EXTERIOR METAL STAIR										
41	STRAIGHTFLIGHT, 3.5"W x 11" FCST TREADS - 10 SF FCST MEGALANING ON GALV & PAINTED STEEL STRINGER & RISERS, COMPLETE	1	FLT	\$ 64,900.00	\$ 64,900.00	9%	0%	\$ -	9%	\$ 6,000.00
42	GENERAL W/ HANDRAIL - PAINT	45	LF	\$ 281.14	\$ 12,651.30	9%	0%	\$ -	9%	\$ 1,500.00
43	WALL-MOUNTED HANDRAIL - PAINT	45	LF	\$ 129.80	\$ 5,841.00	9%	0%	\$ -	9%	\$ 500.00
44	SHIMMING & ROOFING MEMBRANE US STAIR	178	SF	\$ 118.00	\$ 21,004.00	80%	0%	\$ -	10%	\$ 2,000.00
METAL PAN STAIR EXTERIOR										
45	MULTI SWITCHBACK, 1.17W x 3.0 TREADS - 27 SF 1ST LANDING, 99 SF 2ND LANDING & 87 BR/LANDING	1	FLT	\$ 138,687.76	\$ 138,687.76	0%	7%	\$ 10,000.00	7%	\$ 10,000.00
46	GLASS GENERAL	140	LF	\$ 236.00	\$ 33,040.00	0%	0%	\$ -	0%	\$ -
47	HANDRAIL ATTACHED TO GLASS	140	LF	\$ 236.00	\$ 33,040.00	15%	0%	\$ -	15%	\$ 5,000.00
EXTERIOR W/DRN SYSTEM										
48	PERFORATED METAL PANEL OF PLASTER WALL	80	SF	\$ 265.50	\$ 21,240.00	24%	0%	\$ -	24%	\$ 5,500.00
49	PERFORATED METAL PANEL OF GLAZING	40	SF	\$ 265.50	\$ 10,620.00	21%	0%	\$ -	21%	\$ 2,250.00
50	PERFORATED METAL PANEL - METAL FRAMES - @ SOUTH ELEVATION 1ST FLOOR	1,128	SF	\$ 411.00	\$ 465,864.00	26%	0%	\$ -	26%	\$ 120,083.33
51	PERFORATED METAL PANEL - METAL FRAMES - @ WEST & SOUTH ELEVATIONS 2ND FLOOR	936	SF	\$ 411.00	\$ 386,568.00	30%	0%	\$ -	30%	\$ 114,813.33
52	PERFORATED METAL PANEL - METAL FRAMES - @ COURTYARD WING WALL	90	SF	\$ 411.00	\$ 36,990.00	31%	0%	\$ -	31%	\$ 12,000.00
53	PERFORATED METAL PANEL PANEL OF CME WALL @ NORTHWEST STAIR	200	SF	\$ 265.50	\$ 53,100.00	89%	0%	\$ -	89%	\$ 65,333.33
MISC. METALS										
54	#10 ROOF ACCESS LADDER W/ 12" CHGR	1	EA	\$ 11,800.00	\$ 11,800.00	0%	0%	\$ -	0%	\$ -
55	GENERAL W/ PERFORATED METAL PANEL - PAINT - OUTDOOR DECK	282	LF	\$ 436.60	\$ 123,121.20	0%	15%	\$ 18,000.00	15%	\$ 18,000.00
56	WALL BACKING SUPPORT FOR TV MONITOR	6	EA	\$ 990.00	\$ 5,940.00	0%	0%	\$ -	0%	\$ -
57	SERVO JOINT - 2.131 STD CURB	128	LF	\$ 293.00	\$ 37,504.00	0%	0%	\$ -	0%	\$ -
58	FENCING ENCLOSURE TO OUTDOOR HVAC UNIT	62	LF	\$ 177.00	\$ 10,974.00	0%	0%	\$ -	0%	\$ -
59	MISC. METALS ALLOWANCE	8,564	OSP	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
CARPENTRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
FINISH CARPENTRY										
60	24"W PLAM BASE CABINET W/ SOLID SURFACE TOP & #1 BACKPLASH	70	LF	\$ 1,180.00	\$ 82,600.00	2%	0%	\$ -	2%	\$ 1,833.30
61	2.5" FLAM UPPER CABINET	8	LF	\$ 990.00	\$ 7,920.00	1%	0%	\$ -	1%	\$ 47.20
62	12"W x 13 1/2" x 6" THER WALL-MOUNTED STACK	26	LF	\$ 1,180.00	\$ 30,680.00	1%	0%	\$ -	1%	\$ 306.80
63	12"W x 13 1/2" x 6" THER WALL-MOUNTED STACK	19	LF	\$ 1,180.00	\$ 22,420.00	1%	0%	\$ -	1%	\$ 224.20
64	AV CABINET, 24"W x 24"D x 4" H W/ VENTED DOOR	2	EA	\$ 2,950.00	\$ 5,900.00	1%	0%	\$ -	1%	\$ 62.00
65	AV CABINET, 36"W x 24"D x 4" H W/ VENTED DOOR	1	EA	\$ 2,950.00	\$ 2,950.00	1%	0%	\$ -	1%	\$ 29.50
66	MISC. FINISH CARPENTRY ALLOWANCE	8,564	OSP	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
ROUGH CARPENTRY										
67	WOOD BEAM, 6" x 10"	190	LF	\$ 59.00	\$ 11,210.00	2%	0%	\$ -	2%	\$ 227.27
68	WOOD BLOCKING, 12" x 24"	40	LF	\$ 59.00	\$ 2,360.00	0%	0%	\$ -	0%	\$ -
69	GLU-LAM BEAM, 5.1" x 12"	128	LF	\$ 59.00	\$ 7,552.00	1%	0%	\$ -	1%	\$ 227.27
70	GLU-LAM BEAM, 5.1" x 10"	166	LF	\$ 59.00	\$ 9,794.00	2%	0%	\$ -	2%	\$ 227.27
71	GLU-LAM BEAM, 5.1" x 10" x 10"	130	LF	\$ 59.00	\$ 7,670.00	3%	0%	\$ -	3%	\$ 227.27
72	ROOF DECK STRUCTURAL PANELS - 12' x 4' SYSTEM - WOOD NAILS, COMPLETE	8,564	SF	\$ 23.60	\$ 201,940.40	0%	20%	\$ 30,000.00	20%	\$ 10,444.55
73	12" WOOD FACIA - STRAIGHT	280	LF	\$ 29.50	\$ 8,260.00	3%	0%	\$ -	3%	\$ 227.27
74	12" WOOD FACIA - CURVED	234	LF	\$ 35.40	\$ 8,283.60	3%	0%	\$ -	3%	\$ 227.27
75	EXTRA FOR GLU STEEL JOIST CONNECTION	26	EA	\$ 295.00	\$ 7,670.00	3%	0%	\$ -	3%	\$ 227.27
76	EXTRA FOR GLU STEEL BEAM CONNECTION	5	EA	\$ 295.00	\$ 1,475.00	1%	0%	\$ -	1%	\$ 227.27
77	P.T. ROOF EDGE NAILER, 1" x 12"	482	LF	\$ 5.90	\$ 2,843.80	8%	0%	\$ -	8%	\$ 227.27
78	MISC. ROUGH CARPENTRY ALLOWANCE (Shims, nails, etc., misc. hangers, etc., misc. etc.)	8,564	OSP	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
THERMAL & MOISTURE PROTECTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
ROOFING										
79	SINGLE PLY ROOFING MEMBRANE	8,564	SF	\$ 15.59	\$ 133,365.75	1%	0%	\$ -	1%	\$ 625.00
80	ROOF BOARD	8,564	SF	\$ 6.91	\$ 59,000.53	5%	0%	\$ -	5%	\$ 312.50
81	2" RIB RIGID INSULATION	8,564	SF	\$ 1.82	\$ 15,597.08	3%	0%	\$ -	3%	\$ 312.50
82	VAPOR BARRIER	8,564	SF	\$ 1.14	\$ 9,762.96	4%	0%	\$ -	4%	\$ 312.50
83	METAL GUTTER, 1.5" x 2.5" x 1" SUPPORT	202	LF	\$ 118.00	\$ 23,836.00	1%	0%	\$ -	1%	\$ 312.50
84	ROOF EDGE FACIA FLASHING	884	LF	\$ 10.86	\$ 9,580.64	6%	0%	\$ -	6%	\$ 312.50
85	WALL CAPCOPING TO COURTYARD WING WALL	28	LF	\$ 118.00	\$ 3,304.00	5%	0%	\$ -	5%	\$ 156.25
86	DOWNPOUT	122	LF	\$ 23.60	\$ 2,879.20	5%	0%	\$ -	5%	\$ 156.25
WATERPROOFING										
87	WATERPROOFING - PORTION OF STAIR CO 1ST FLOOR	186	SF	\$ 29.50	\$ 5,487.00	1%	0%	\$ -	1%	\$ 75.00
88	WATERPROOFING - 2ND FLOOR RESTROOMS	638	SF	\$ 5.90	\$ 3,764.20	1%	0%	\$ -	1%	\$ 50.00
89	WATERPROOFING - OUTDOOR DECK	2,055	SF	\$ 29.96	\$ 61,532.39	2%	0%	\$ -	2%	\$ 1,375.00
MISCELLANEOUS										
90	MISC. SHEET METALS ALLOWANCE	8,564	OSP	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
91	MISC. CAULKING & SEALANTS ALLOWANCE	8,564	OSP	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
92	MISC. PRISTOPPING ALLOWANCE	8,564	OSP	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
OPENINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
EXTERIOR DOORS - RUC										
93	ALUM GLASS DOOR/ALUM FRAME, (2) - 32"W x 7'H	1	PK	\$ 3,427.90	\$ 3,427.90	9%	0%	\$ -	9%	\$ 312.50

ii	ALUM GLASS DOOR/ALUM FRAME (2) - 3'W x 5'H	1	PR	\$ 3,427.90	\$ 3,427.90	9%	0%	\$ -	0%	\$ -	\$ 312.50
iii	ALUM GLASS DOOR/ALUM FRAME (2) - 3'0" W X 5'H	1	PR	\$ 3,427.90	\$ 3,427.90	5%	0%	\$ -	5%	\$ -	\$ 156.25
iv	ALUM GLASS DOOR/ALUM FRAME (2) 3'11" W X 5'H	1	EA	\$ 3,427.90	\$ 3,427.90	5%	0%	\$ -	5%	\$ -	\$ 156.25
v	HM DOOR/IM FRAME (2) - 3'W x 7'H	1	EA	\$ 4,720.00	\$ 4,720.00	7%	0%	\$ -	7%	\$ -	\$ 331.60
vi	HM DOOR/IM FRAME (2) - 3'W x 7'H	3	EA	\$ 4,720.00	\$ 14,160.00	4%	20%	\$ 3,750.00	31%	\$ -	\$ 4,345.00
vii	EXTRA FOR PANIC HARDWARE	3	EA	\$ 2,360.00	\$ 7,080.00	5%	32%	\$ 3,750.00	37%	\$ -	\$ 3,360.00
viii	PANTY TO DM DOOR FRAME, PER LEAF	3	EA	\$ 188.80	\$ 566.40	0%	0%	\$ -	0%	\$ -	\$ -
EXTERIOR WINDOWS											
i	STOREFRONT CURTAIN WALL SYSTEM	3,948	SF	\$ 29.50	\$ 116,466.00	1%	0%	\$ -	1%	\$ -	\$ 750.00
ii	EXTRA FOR OPERABLE AWNING PANEL, 1'W x 5'H	1	EA	\$ 1,155.22	\$ 1,155.22	40%	0%	\$ -	43%	\$ -	\$ 500.00
iii	EXTRA FOR OPERABLE AWNING PANEL, 4'W x 5'H	11	EA	\$ 1,384.14	\$ 15,225.54	5%	0%	\$ -	5%	\$ -	\$ 750.00
iv	TRANSOM 6.25' W x 1'H	1	EA	\$ 679.68	\$ 679.68	0%	0%	\$ -	0%	\$ -	\$ -
v	FRITTED GLASS	308	SF	\$ 50.46	\$ 15,540.69	3%	0%	\$ -	3%	\$ -	\$ 500.00
INTERIOR DOORS - I.W.											
i	ALUM GLASS DOOR/ALUM FRAME (2) - 3'W x 5'H	1	PR	\$ 3,427.90	\$ 3,427.90	8%	0%	\$ -	8%	\$ -	\$ 277.78
ii	SLIDING ALUM GLASS DOOR/ALUM FRAME, 3'W x 6.4'H	1	EA	\$ 3,744.14	\$ 3,744.14	7%	0%	\$ -	7%	\$ -	\$ 277.78
iii	HM DOOR/IM FRAME (2) - 3'W x 5'H	2	PR	\$ 9,460.00	\$ 18,920.00	3%	0%	\$ -	3%	\$ -	\$ 555.56
iv	HM DOOR/IM FRAME, 1'W x 4'H	8	EA	\$ 4,720.00	\$ 37,760.00	1%	20%	\$ 7,500.00	21%	\$ -	\$ 8,005.54
v	SC WD-GLASS DOOR/IM FRAME, 1'W x 4'H	3	EA	\$ 4,720.00	\$ 14,160.00	2%	53%	\$ 7,500.00	55%	\$ -	\$ 7,777.78
vi	SC WD DOOR/IM FRAME, 1'W x 4'H	3	EA	\$ 4,720.00	\$ 14,160.00	2%	53%	\$ 7,500.00	55%	\$ -	\$ 7,777.78
vii	EXTRA FOR PANIC HARDWARE	2	EA	\$ 2,360.00	\$ 4,720.00	6%	0%	\$ -	6%	\$ -	\$ 277.78
viii	PANTY TO DOOR FRAME, PER LEAF	2	EA	\$ 188.80	\$ 377.60	0%	0%	\$ -	0%	\$ -	\$ -
ix	PANTY TO FRAME, PER LEAF	2	EA	\$ 188.80	\$ 377.60	0%	0%	\$ -	0%	\$ -	\$ -
INTERIOR WINDOWS											
i	ALUM FRAMED STOREFRONT	571	SF	\$ 29.50	\$ 16,900.50	10%	0%	\$ -	15%	\$ -	\$ 2,500.00
FINISHES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)											
EXTERIOR WALLS											
i	CEMENT PLASTER - LATH V.B. - SMOOTH FINISH	5,806	SF	\$ 47.20	\$ 274,043.20	0%	0%	\$ -	0%	\$ -	\$ -
ii	2" RIGID INSULATION	5,806	SF	\$ 5.90	\$ 34,255.40	0%	0%	\$ -	0%	\$ -	\$ -
iii	GLASSMAT SHEATHING	5,806	SF	\$ 4.72	\$ 27,404.32	0%	0%	\$ -	0%	\$ -	\$ -
iv	PANTY TO CEMENT PLASTER	5,806	SF	\$ 2.36	\$ 13,702.16	0%	0%	\$ -	0%	\$ -	\$ -
v	10" x 20 GA. METAL STUD WALL	1,147	SF	\$ 23.60	\$ 27,069.20	0%	0%	\$ -	0%	\$ -	\$ -
vi	8" x 20 GA. METAL STUD WALL - WING WALL	209	SF	\$ 23.60	\$ 4,932.40	0%	0%	\$ -	0%	\$ -	\$ -
vii	8" x 20 GA. METAL STUD WALL	1,241	SF	\$ 23.60	\$ 29,334.80	0%	0%	\$ -	0%	\$ -	\$ -
ix	(2) - 6" x 20 GA. METAL STUD WALL	1,480	SF	\$ 23.60	\$ 34,928.00	0%	0%	\$ -	0%	\$ -	\$ -
x	6" x 20 GA. METAL STUD WALL	1,518	SF	\$ 23.60	\$ 35,824.80	0%	0%	\$ -	0%	\$ -	\$ -
xi	6" x 20 GA. METAL STUD FURRING - INT. OF EXT. CMU	2,468	SF	\$ 23.60	\$ 58,197.60	0%	0%	\$ -	0%	\$ -	\$ -
xii	5/8" OWB + PAINT - INT. OF EXT.	6,272	SF	\$ 14.16	\$ 88,851.52	0%	0%	\$ -	0%	\$ -	\$ -
xiii	BATT INSULATION, 6"	6,944	SF	\$ 1.18	\$ 8,193.92	0%	0%	\$ -	0%	\$ -	\$ -
xiv	BATT INSULATION, 6" - 10"	2,390	SF	\$ 1.77	\$ 4,230.30	0%	0%	\$ -	0%	\$ -	\$ -
INTERIOR WALLS											
i	7/8" FURRING CHANNEL	948	SF	\$ 23.60	\$ 22,372.80	0%	0%	\$ -	0%	\$ -	\$ -
ii	3.5" x 20 GA. METAL STUD	94	SF	\$ 23.60	\$ 2,218.40	0%	0%	\$ -	0%	\$ -	\$ -
iii	3.5" x 20 GA. METAL STUD - LOW WALL	98	SF	\$ 23.60	\$ 2,312.80	0%	0%	\$ -	0%	\$ -	\$ -
iv	3.5" x 20 GA. METAL STUD WALL	2,226	SF	\$ 23.60	\$ 52,709.60	0%	0%	\$ -	0%	\$ -	\$ -
v	6" x 20 GA. METAL STUD WALL	2,688	SF	\$ 23.60	\$ 63,548.80	0%	0%	\$ -	0%	\$ -	\$ -
vi	8" x 20 GA. METAL STUD WALL	416	SF	\$ 23.60	\$ 9,817.60	0%	0%	\$ -	0%	\$ -	\$ -
vii	(2) - 6" x 20 GA. METAL STUD WALL	800	SF	\$ 23.60	\$ 18,880.00	0%	0%	\$ -	0%	\$ -	\$ -
ix	6" C-CH STUD	308	SF	\$ 23.60	\$ 7,268.80	0%	0%	\$ -	0%	\$ -	\$ -
x	6" C-CH STUD + 6" x 20 GA. METAL STUD	120	SF	\$ 23.60	\$ 2,832.00	0%	0%	\$ -	0%	\$ -	\$ -
xi	5/8" OWB + PAINT	12,244	SF	\$ 14.16	\$ 173,735.04	0%	0%	\$ -	0%	\$ -	\$ -
xii	1" OWB LINER	488	SF	\$ 11.80	\$ 5,758.40	0%	0%	\$ -	0%	\$ -	\$ -
xiii	BATT INSULATION	1,622	SF	\$ 1.18	\$ 1,913.96	0%	0%	\$ -	0%	\$ -	\$ -
xiv	WALL TILE - CEMENT BOARD	1,762	SF	\$ 47.20	\$ 83,110.40	0%	0%	\$ -	0%	\$ -	\$ -
xv	9/16" WOOD WALL PANEL	400	SF	\$ 59.00	\$ 23,600.00	0%	0%	\$ -	0%	\$ -	\$ -
xvi	PAINT TO CONCRETE COLUMNS	207	SF	\$ 5.90	\$ 1,221.30	0%	0%	\$ -	0%	\$ -	\$ -
xvii	PAINT TO CMU WALLS	623	SF	\$ 4.72	\$ 2,940.56	0%	0%	\$ -	0%	\$ -	\$ -
xviii	PAINT TO EXPOSED STEEL COLUMN BRACE	120	LF	\$ 23.60	\$ 2,832.00	0%	0%	\$ -	0%	\$ -	\$ -
FLOOR FINISHES											
i	SANDED & SEALED CONCRETE FLOOR LEVEL 1 FLAT	1,188	SF	\$ 29.50	\$ 35,046.00	0%	0%	\$ -	0%	\$ -	\$ -
ii	SANDED & SEALED CONCRETE FLOOR LEVEL 1 GRIND, S&B POLISHED	3,148	SF	\$ 29.50	\$ 92,866.00	0%	0%	\$ -	0%	\$ -	\$ -
iii	SANDED CONCRETE FLOOR W/ POLYASPARTIC SEALER	1,098	SF	\$ 29.50	\$ 32,401.00	0%	0%	\$ -	0%	\$ -	\$ -
iv	CARPET TILE	998	SF	\$ 8.26	\$ 8,243.48	0%	0%	\$ -	0%	\$ -	\$ -
v	LINOLEUM FLOORING, PATTERNED	226	SF	\$ 14.18	\$ 3,205.49	0%	0%	\$ -	0%	\$ -	\$ -
vi	WOOD FLOORING - SUBSTRATE	1,002	SF	\$ 28.32	\$ 28,376.64	0%	0%	\$ -	0%	\$ -	\$ -
vii	WALL BASE - @ VINYL CARPET FLOOR	250	LF	\$ 3.81	\$ 952.50	0%	0%	\$ -	0%	\$ -	\$ -
ix	WALL BASE - @ SEALED CONCRETE FLOOR	702	LF	\$ 5.90	\$ 4,141.80	0%	0%	\$ -	0%	\$ -	\$ -
x	WALL BASE - @ WOOD FLOORING	140	LF	\$ 5.90	\$ 826.00	0%	0%	\$ -	0%	\$ -	\$ -
xi	TILE BASE	198	LF	\$ 47.20	\$ 9,345.60	0%	0%	\$ -	0%	\$ -	\$ -
CEILING FINISHES											
i	2 x 4 ACT T-BAR CEILING	1,170	SF	\$ 11.10	\$ 12,991.45	0%	0%	\$ -	0%	\$ -	\$ -
ii	2 x 4 ACT T-BAR CEILING	1,224	SF	\$ 10.94	\$ 13,388.85	0%	0%	\$ -	0%	\$ -	\$ -
iii	48" W ACOUSTIC PANEL ATTACHED TO US SLAB	688	SF	\$ 19.21	\$ 13,216.76	0%	0%	\$ -	0%	\$ -	\$ -
iv	WOOD GRIFF CEILING SYSTEM	124	SF	\$ 82.69	\$ 10,254.11	0%	0%	\$ -	0%	\$ -	\$ -
v	OWB CEILING - METAL STUD FRAMES + BATT	1,094	SF	\$ 36.58	\$ 40,008.52	0%	0%	\$ -	0%	\$ -	\$ -
vi	OWB CEILING - 12" METAL STUD FRAMES + BATT - UNDERSIDE NORTHWEST COR. DEVELOPER AREA	188	SF	\$ 47.20	\$ 8,873.60	0%	0%	\$ -	0%	\$ -	\$ -
vii	PANTY TO OWB CEILING	1,282	SF	\$ 2.95	\$ 3,781.90	0%	0%	\$ -	0%	\$ -	\$ -
viii	PANTY TO EXPOSED SLAB DECK	40	SF	\$ 11.80	\$ 472.00	0%	0%	\$ -	0%	\$ -	\$ -
ix	PANTY TO EXPOSED CEILING STRUCTURE/TIE/BUM DECK	3,826	SF	\$ 1.18	\$ 4,514.68	0%	0%	\$ -	0%	\$ -	\$ -
VERTICAL SOFFITS											
i	6" x 20 GA. METAL STUD	1,663	SF	\$ 47.20	\$ 78,493.60	0%	0%	\$ -	0%	\$ -	\$ -
ii	5/8" OWB + PAINT	1,448	SF	\$ 14.16	\$ 20,501.68	0%	0%	\$ -	0%	\$ -	\$ -
EXTERIOR ROOF/FACIA											
i	CEMENT PLASTER SOFFIT - STUD FRAMES	78	SF	\$ 70.80	\$ 5,522.40	0%	0%	\$ -	0%	\$ -	\$ -
ii	17H CEMENT PLASTER FACIA	484	LF	\$ 118.00	\$ 57,112.00	0%	0%	\$ -	0%	\$ -	\$ -
iii	PANTY TO CEMENT PLASTER	962	SF	\$ 4.13	\$ 3,973.06	0%	0%	\$ -	0%	\$ -	\$ -
iv	PANTY TO US 2ND FLOOR SLAB DECK	2,609	SF	\$ 1.18	\$ 3,079.62	0%	0%	\$ -	0%	\$ -	\$ -
v	PANTY TO 14TH 2ND FLOOR SLAB FACIA	202	LF	\$ 4.72	\$ 953.44	0%	0%	\$ -	0%	\$ -	\$ -
SPECIALTIES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)											
BESTROOM SPECIALTIES											
i	TOILET PARTITION, ADA	2	EA	\$ 4,852.16	\$ 9,704.32	0%	0%	\$ -	0%	\$ -	\$ -
ii	TOILET PARTITION, REG.	10	EA	\$ 4,852.16	\$ 48,521.60	0%	0%	\$ -	0%	\$ -	\$ -
iii	URINAL SCREEN	1	EA	\$ 1,097.40	\$ 1,097.40	0%	0%	\$ -	0%	\$ -	\$ -
iv	ADA L-SHAPED GRAB BAR	3	EA	\$ 293.03	\$ 879.09	0%	0%	\$ -	0%	\$ -	\$ -
v	COMBINATION RECESSED TOILET SEAT COVER	5	EA	\$ 633.60	\$ 3,168.00	0%	0%	\$ -	0%	\$ -	\$ -
vi	DISPENSER, WASTE DISPOSAL, & TOILET TISSUE DISPENSER/COMBINATION SURFACE TOILET SEAT COVER & TOILET TISSUE DISPENSER	2	EA	\$ 633.60	\$ 1,267.20	0%	0%	\$ -	0%	\$ -	\$ -
vii	COMBINATION SURFACE TOILET SEAT COVER & TOILET TISSUE DISPENSER PLUS SOPHIN DISPOSAL UNIT	6	EA	\$ 633.60	\$ 3,801.60	0%	0%	\$ -	0%	\$ -	\$ -

iii	AUTOMATIC WALL-MOUNTED SOAP DISPENSER	7	EA	\$ 252.87	\$ 1,770.12	0%	0%	\$ -	0%	\$ -
iv	AUTOMATIC WARM AIR HAND DRYER, RECESSED	7	EA	\$ 1,516.30	\$ 4,548.90	0%	0%	\$ -	0%	\$ -
v	BEVELLED EDGE MIRROR, ROUND TOP, 1.13W x 4.17H	8	EA	\$ 1,019.52	\$ 8,156.16	0%	0%	\$ -	0%	\$ -
vi	BABY CHANGING STATION	3	EA	\$ 1,990.64	\$ 4,773.92	0%	0%	\$ -	0%	\$ -
MISC. SPECIALTIES										
i	COUNTER SINK ACCESSORIES, PER FIXTURE	6	EA	\$ 990.00	\$ 3,540.00	0%	0%	\$ -	0%	\$ -
ii	FIRE EXTINGUISHER - RECESSED CABINET	5	EA	\$ 1,180.00	\$ 5,900.00	0%	0%	\$ -	0%	\$ -
iii	SIGNAGE - INT. EXT.	8,564	GSF	\$ 2.48	\$ 21,221.92	0%	0%	\$ -	0%	\$ -
iv	EXTRA FOR EXTERIOR SIGNAGE - 3/16 ILLUMINATED LETTERS TO READ "THORNBORNE"	1	EA	\$ 11,800.00	\$ 11,800.00	0%	0%	\$ -	0%	\$ -
v	MISC. SPECIALTIES ALLOWANCE	8,564	GSF	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
EQUIPMENT										
i	ALL EQUIPMENT - N.I.C.			\$ -	\$ -	0%	0%	\$ -	0%	\$ -
FURNISHINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
WINDOW SHADES										
i	WINDOW SHADES, MOTORIZED- ALLOWANCE	4,572	SF	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
FURNISHINGS										
i	ALL FF & E- N.I.C.			\$ -	\$ -	0%	0%	\$ -	0%	\$ -
SPECIAL CONSTRUCTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
OUTDOOR DECK PERISTAL SYSTEM										
i	PAVERS ON PERISTAL SYSTEM COMPLETE	2,987	SF	\$ 79.12	\$ 188,698.82	1%	0%	\$ -	1%	\$ 2,540.00
OUTDOOR GREEN DECK										
i	FIBERGLASS POTS - 506L - PLANTING	44	EA	\$ 2,478.00	\$ 109,052.00	2%	0%	\$ -	2%	\$ 2,500.00
CONVEYING EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
PASSINGER ELEVATOR										
i	ELEVATOR CAB. 2-STOP	1	EA	\$ 160,480.00	\$ 160,480.00	9%	47%	\$ 75,000.00	56%	\$ 90,000.00
FIRE SUPPRESSION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
FIRE SPRINKLER SYSTEM										
i	FIRE SPRINKLER WET SYSTEM - RISER COMPLETE	8,564	GSF	\$ 14.42	\$ 123,489.45	30%	0%	\$ -	10%	\$ 12,500.00
PLUMBING (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
PLUMBING EQUIPMENT										
i	GAS-FIRED WATER HEATER, 40 GAL, 12000 BTUH - SERVIC ANCHORAGE - 1/2" IN THRU ROOF	1	EA	\$ 11,800.00	\$ 11,800.00	0%	0%	\$ -	0%	\$ -
ii	CIRCULATING PUMP, 17 GPM	1	EA	\$ 2,360.00	\$ 2,360.00	0%	0%	\$ -	0%	\$ -
iii	EXPANSION TANK	1	EA	\$ 1,770.00	\$ 1,770.00	0%	0%	\$ -	0%	\$ -
iv	ROUGH-INS AT	3	EA	\$ 990.00	\$ 2,970.00	0%	0%	\$ -	0%	\$ -
v	EXTRA FOR ROOFTOP EQUIPMENT PLATFORM TO EXISTING MECHANICAL WELL	5	EA	\$ 990.00	\$ 4,950.00	0%	0%	\$ -	0%	\$ -
PLUMBING FIXTURES										
i	WATER CLOSET, WALL HUNG	11	EA	\$ 1,770.00	\$ 19,470.00	7%	0%	\$ -	3%	\$ 750.00
ii	URINAL	2	EA	\$ 1,180.00	\$ 2,360.00	6%	0%	\$ -	6%	\$ 150.00
iii	LAVATORY SINK, WALL	8	EA	\$ 1,180.00	\$ 9,440.00	6%	0%	\$ -	6%	\$ 550.00
iv	COUNTER SINK	6	EA	\$ 1,180.00	\$ 7,080.00	7%	0%	\$ -	7%	\$ 500.00
v	ROUGH-INS AT	29	EA	\$ 990.00	\$ 28,710.00	7%	0%	\$ -	3%	\$ 550.00
COLD WATER										
i	1/2" CW PIPE	184	LF	\$ 47.20	\$ 8,684.80	24%	0%	\$ -	24%	\$ 2,000.91
ii	3/4" CW PIPE	218	LF	\$ 59.00	\$ 12,862.00	28%	0%	\$ -	28%	\$ 3,500.91
iii	1" CW PIPE	16	LF	\$ 70.80	\$ 1,132.80	35%	0%	\$ -	35%	\$ 750.00
iv	1 1/2" CW PIPE	270	LF	\$ 94.40	\$ 25,488.00	16%	0%	\$ -	16%	\$ 4,181.82
v	2" CW PIPE	28	LF	\$ 118.00	\$ 3,304.00	48%	0%	\$ -	48%	\$ 1,500.91
vi	2 1/2" CW PIPE	32	LF	\$ 147.50	\$ 4,720.00	34%	0%	\$ -	34%	\$ 1,500.91
vii	3" CW PIPE	52	LF	\$ 177.00	\$ 9,204.00	33%	0%	\$ -	33%	\$ 1,636.36
viii	3" CW PIPE - BELOW GRADE	5	LF	\$ 177.00	\$ 885.00	33%	0%	\$ -	33%	\$ 295.45
ix	WATER HAMMER ARRESTOR, 3/4"	2	EA	\$ 990.00	\$ 1,980.00	50%	0%	\$ -	50%	\$ 500.91
x	TRAP PRIMER	2	EA	\$ 990.00	\$ 1,980.00	50%	0%	\$ -	50%	\$ 500.91
xi	WALL ACCESS PANEL	4	EA	\$ 990.00	\$ 3,960.00	40%	0%	\$ -	40%	\$ 1,000.91
HOT WATER										
i	1/2" HW PIPE	140	LF	\$ 47.20	\$ 6,608.00	45%	0%	\$ -	45%	\$ 3,000.00
ii	3/4" HW PIPE	440	LF	\$ 59.00	\$ 25,960.00	21%	0%	\$ -	21%	\$ 5,500.00
iii	PIPE INSULATION, 1/2" PIPE	140	LF	\$ 5.90	\$ 826.00	0%	0%	\$ -	0%	\$ -
iv	PIPE INSULATION, 3/4" PIPE	440	LF	\$ 7.08	\$ 3,115.20	48%	0%	\$ -	48%	\$ 1,500.00
SANITARY SEWER & VENT										
i	1 1/2" VENT PIPE - WALL-CILING	428	LF	\$ 59.00	\$ 25,252.00	51%	0%	\$ -	51%	\$ 12,937.50
ii	2" VENT PIPE - WALL-CILING	240	LF	\$ 70.80	\$ 16,992.00	42%	0%	\$ -	42%	\$ 7,067.65
iii	3" VENT PIPE - WALL-CILING	20	LF	\$ 82.40	\$ 1,648.00	34%	0%	\$ -	34%	\$ 567.50
iv	2" WASTE PIPE - WALL-CILING	158	LF	\$ 82.40	\$ 13,059.80	57%	0%	\$ -	57%	\$ 7,540.00
v	3" WASTE PIPE - WALL-CILING	12	LF	\$ 118.00	\$ 1,416.00	40%	0%	\$ -	40%	\$ 567.50
vi	4" WASTE PIPE - WALL-CILING	180	LF	\$ 118.00	\$ 21,240.00	53%	0%	\$ -	53%	\$ 11,250.00
vii	2" WASTE PIPE - BELOW SLAB	8	LF	\$ 88.50	\$ 708.00	44%	0%	\$ -	44%	\$ 312.50
viii	4" WASTE PIPE - BELOW SLAB	56	LF	\$ 118.00	\$ 6,608.00	39%	0%	\$ -	39%	\$ 2,567.50
ix	FLOOR DRAIN	2	EA	\$ 1,180.00	\$ 2,360.00	66%	0%	\$ -	66%	\$ 1,567.50
x	4" MFD	2	EA	\$ 990.00	\$ 1,980.00	48%	0%	\$ -	48%	\$ 567.50
xi	3" FCD - ON SUSP. SLAB	1	EA	\$ 990.00	\$ 990.00	53%	0%	\$ -	53%	\$ 312.50
xii	4" FCD - ON SUSP. SLAB	1	EA	\$ 990.00	\$ 990.00	53%	0%	\$ -	53%	\$ 312.50
xiii	4" FCD - ON GRADE	1	EA	\$ 990.00	\$ 990.00	53%	0%	\$ -	53%	\$ 312.50
xiv	1 1/2" VTR - FLASHING	2	EA	\$ 295.00	\$ 590.00	42%	0%	\$ -	42%	\$ 250.00
xv	3" VTR - FLASHING	4	EA	\$ 295.00	\$ 1,180.00	48%	0%	\$ -	48%	\$ 567.50
xvi	CUT & PATCH @ SITE PAVING	5	LF	\$ 118.00	\$ 590.00	42%	0%	\$ -	42%	\$ 250.00
CONDENSATE DRAINS										
i	3/4" CD PIPE	300	LF	\$ 59.00	\$ 17,700.00	0%	0%	\$ -	0%	\$ -
ii	PIPE INSULATION, 3/4" PIPE @ 10 LF	300	LF	\$ 5.90	\$ 1,770.00	0%	0%	\$ -	0%	\$ -
iii	POC TO SINK, TAB.PIECE	1	EA	\$ 295.00	\$ 295.00	0%	0%	\$ -	0%	\$ -
iv	POC TO HVAC UNIT W/TRAP & VENT			\$ -	\$ -	0%	0%	\$ -	0%	\$ -
ROOF DRAINS										
i	SEE DIVISION 7 FOR GUTTER & DOWNSPOUT			\$ -	\$ 0	0%	0%	\$ -	0%	\$ -
ii	OUTDOOR DECK DRAIN SYSTEM NATURAL GAS	2,987	SF	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
iii	GAS CONNECTION TO NEW WATER HEATER, COMPLETE	30	LF	\$ 88.50	\$ 2,655.00	0%	0%	\$ -	0%	\$ -
MISCELLANEOUS										
i	VALVES & SPECIALTIES	1	LS	\$ 990.00	\$ 990.00	0%	0%	\$ -	0%	\$ -
ii	MISC. PLUMBING SYSTEM	8,564	GSF	\$ 0.12	\$ 1,027.68	0%	0%	\$ -	0%	\$ -
iii	TESTING	1	LS	\$ 990.00	\$ 990.00	0%	0%	\$ -	0%	\$ -
iv	ALLOWANCE FOR PLUMBING DESIGN COORDINATION FROM SCHEMATIC DESIGN DRAWINGS	1	LS	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
HVAC (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
VRF SPLIT SYSTEM										
i	CU1 - 168 KBTU COOLING, 88 KBTU HEATING, (2) CONDENSER FANS, (2) COMPRESSORS, (1) MIDDLE	1	EA	\$ 11,800.00	\$ 11,800.00	3%	0%	\$ -	3%	\$ 400.00
ii	CU2 - 312 KBTU COOLING, 361 KBTU HEATING, (4) CONDENSER FANS, (3) COMPRESSORS, (2) MIDDLES	1	EA	\$ 23,600.00	\$ 23,600.00	3%	0%	\$ -	3%	\$ 800.00
iii	FC1 - 5.0 TON, CEILING MOUNT	1	EA	\$ 4,130.00	\$ 4,130.00	10%	0%	\$ -	10%	\$ 400.00
iv	FC2 - 5.0 TON, CEILING MOUNT	2	EA	\$ 2,950.00	\$ 5,900.00	7%	0%	\$ -	7%	\$ 400.00
v	FC3 - 2.0 TON, CEILING MOUNT	3	EA	\$ 2,360.00	\$ 7,080.00	6%	0%	\$ -	6%	\$ 400.00
vi	FC4 - 1.5 TON, CEILING MOUNT	1	EA	\$ 1,770.00	\$ 1,770.00	23%	0%	\$ -	23%	\$ 400.00

44	PCS - CEILING CASSETTE, 24 TON	1	EA	\$ 2,360.00	\$ 2,360.00	17%	0%	\$ -	17%	\$ 400.00
45	PCS - CEILING CASSETTE, 12 TON	2	EA	\$ 1,700.00	\$ 3,400.00	11%	0%	\$ -	11%	\$ 400.00
46	PCU - 2.0 TON CEILING MOUNT	1	EA	\$ 2,360.00	\$ 2,360.00	17%	0%	\$ -	17%	\$ 400.00
47	PCOKA DUCTWORK	1,580	LBS	\$ 41.30	\$ 64,428.00	2%	0%	\$ -	2%	\$ 1,400.00
48	DUCT INSULATION	1,120	SF	\$ 4.72	\$ 5,286.40	6%	0%	\$ -	6%	\$ 400.00
49	CEILING DIFFUSER - FLEX CONNECTOR	5	EA	\$ 59.00	\$ 295.00	0%	0%	\$ -	0%	\$ -
50	CEILING DIFFUSER	4	EA	\$ 59.00	\$ 236.00	0%	0%	\$ -	0%	\$ -
51	SUPPLY REGISTER, SIDEWALL	21	EA	\$ 106.20	\$ 2,230.20	18%	0%	\$ -	18%	\$ 400.00
52	RETURNS AIR GRILLE, SIDEWALL	1	EA	\$ 94.40	\$ 94.40	0%	0%	\$ -	0%	\$ -
53	RETURNS AIR GRILLE, CEILING	3	EA	\$ 118.00	\$ 354.00	0%	0%	\$ -	0%	\$ -
54	MVD-H EA	11	EA	\$ 59.00	\$ 649.00	22%	0%	\$ -	22%	\$ 400.00
55	12" WALL JACK - CAP	1	EA	\$ 64.00	\$ 64.00	0%	0%	\$ -	0%	\$ -
56	14" ROOF JACK - CAP EA	1	EA	\$ 118.00	\$ 118.00	0%	0%	\$ -	0%	\$ -
57	10" ROOF JACK - CAP	1	EA	\$ 64.00	\$ 64.00	0%	0%	\$ -	0%	\$ -
58	6" ROOF JACK - CAP	5	EA	\$ 64.00	\$ 320.00	0%	0%	\$ -	0%	\$ -
59	REFRIGERANT PIPING - 1/2" - 3/4" - 1 1/4" - INSULATION	20	LF	\$ 177.00	\$ 3,540.00	11%	0%	\$ -	11%	\$ 400.00
60	REFRIGERANT PIPING - (2) PIPES - INSULATION	80	LF	\$ 177.00	\$ 14,160.00	4%	0%	\$ -	4%	\$ 400.00
61	REFRIGERANT PIPING - (2) PIPES - INSULATION	420	LF	\$ 177.00	\$ 74,340.00	3%	0%	\$ -	3%	\$ 2,000.00
62	BRANCH SELECTOR BOX	4	EA	\$ 1,180.00	\$ 4,720.00	8%	0%	\$ -	8%	\$ 400.00
MINSPLIT SYSTEM										
63	CU - 13.8 KBTU COOLING, 13.78 KBTU HEATING (1) CONDENSER FAN (1) COMPRESSOR (1) MIDDLE	1	EA	\$ 4,720.00	\$ 4,720.00	11%	0%	\$ -	11%	\$ 500.00
64	FCU - 1.0 TON WALL MOUNT	1	EA	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
65	REFRIGERANT PIPING - (2) PIPES - INSULATION	30	LF	\$ 118.00	\$ 3,540.00	0%	0%	\$ -	0%	\$ -
EXHAUST FAN										
66	ROOF EXHAUST FAN, 100 CFM - RED - ROOF CURB	1	EA	\$ 590.00	\$ 590.00	10%	0%	\$ -	10%	\$ 40.00
67	EXHAUST DUCTWORK	185	LBS	\$ 41.30	\$ 7,640.50	1%	0%	\$ -	1%	\$ 45.38
68	DUCT INSULATION	170	SF	\$ 4.72	\$ 802.40	0%	0%	\$ -	0%	\$ -
69	CEILING GRILLE	3	EA	\$ 118.00	\$ 354.00	10%	0%	\$ -	10%	\$ 25.00
CONTROLS										
70	VRF SYSTEM (1 FANCOIL)	1	LS	\$ 2,360.00	\$ 2,360.00	10%	0%	\$ -	10%	\$ 236.00
71	CONTROLS - MIN SPLIT	1	PR	\$ 900.00	\$ 900.00	10%	0%	\$ -	10%	\$ 90.00
72	ROOF EXHAUST FAN	1	EA	\$ 590.00	\$ 590.00	10%	0%	\$ -	10%	\$ 90.00
73	EXTRA FOR THERMOSTAT	13	EA	\$ 389.40	\$ 5,062.20	10%	0%	\$ -	10%	\$ 606.73
74	EMS SYSTEM	6,564	GRP	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
MISCELLANEOUS										
75	MISC. HVAC SYSTEM	6,564	GRP	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
76	TESTING	1	LS	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
77	ALLOWANCE FOR HVAC DESIGN COORDINATION FROM SCHEMATIC DESIGN DRAWINGS	1	LS	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
ELECTRICAL (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
ELECTRICAL EQUIPMENT										
78	MAIN SWITCHBOARD "MBS" - 800A 27480V 3PH 4W, NEMA 1 W/UG SECTION, METERS MAIN SECTION, 400 OUTSTANDING BREAKER SECTIONS	1	EA	\$ 11,800.00	\$ 11,800.00	4%	51%	\$ 6,000.00	55%	\$ 6,500.00
79	TRANSFORMER, 75 KVA	1	EA	\$ 11,800.00	\$ 11,800.00	4%	51%	\$ 6,000.00	66%	\$ 6,500.00
80	ELEVATOR DISCONNECT, 100A/3P LOCKABLE	1	EA	\$ 885.00	\$ 885.00	0%	0%	\$ -	0%	\$ -
81	EQUIPMENT GROUNDING	2	EA	\$ 900.00	\$ 1,800.00	0%	0%	\$ -	0%	\$ -
PANEL BOARD										
82	PANEL BOARD, MLO-25A BUS-27480V 3PH 4W, 42 CKT BREAKER SPACES	2	EA	\$ 2,360.00	\$ 4,720.00	7%	37%	\$ 1,700.00	44%	\$ 2,100.00
83	PANEL BOARD, MLO-25A BUS-120200V 3PH 4W, 42 CKT BREAKER SPACES	1	EA	\$ 2,360.00	\$ 2,360.00	8%	42%	\$ 1,000.00	51%	\$ 1,200.00
84	PANEL BOARD, MLO-10A BUS-120200V 3PH 4W, 42 CKT BREAKER SPACES	1	EA	\$ 1,700.00	\$ 1,700.00	8%	42%	\$ 700.00	51%	\$ 900.00
85	LIGHTING INVERTER	2	EA	\$ 1,700.00	\$ 3,400.00	8%	42%	\$ 1,500.00	51%	\$ 1,800.00
SECONDARY FEEDER										
86	1 1/4" EMT CONDUIT W/ 42 - 1 1/8 GND	200	LF	\$ 76.70	\$ 15,340.00	100%	0%	\$ -	100%	\$ 15,340.00
87	1 1/2" EMT CONDUIT W/ 42 - 1 1/8 GND	140	LF	\$ 88.50	\$ 12,390.00	100%	0%	\$ -	100%	\$ 12,390.00
88	2" EMT CONDUIT W/ 4 1/8 - 1 1/8 GND	210	LF	\$ 106.20	\$ 22,302.00	100%	0%	\$ -	100%	\$ 22,302.00
89	1 1/2" EMT CONDUIT W/ PULLSTRING	30	LF	\$ 66.00	\$ 1,980.00	100%	0%	\$ -	100%	\$ 1,980.00
BRANCH POWER										
90	DUPLEX RECEPTACLE	80	EA	\$ 128.62	\$ 6,431.00	31%	0%	\$ -	31%	\$ 2,000.00
91	DUPLEX RECEPTACLE, FLUSH FLOOR, POKE-THRU	14	EA	\$ 472.00	\$ 6,608.00	61%	0%	\$ -	61%	\$ 4,000.00
92	DOUBLE DUPLEX RECEPTACLE	10	EA	\$ 175.82	\$ 1,758.20	57%	0%	\$ -	57%	\$ 1,000.00
93	DUPLEX RECEPTACLE, GFI	13	EA	\$ 194.70	\$ 2,531.10	40%	0%	\$ -	40%	\$ 1,000.00
94	DUPLEX RECEPTACLE, GFI 30P	3	EA	\$ 206.50	\$ 619.50	65%	0%	\$ -	65%	\$ 400.00
95	BRANCH POWER CIRCUIT, EMT CONDUIT CU W/IES	1,800	LF	\$ 15.30	\$ 27,540.00	89%	0%	\$ -	89%	\$ 13,400.00
DISCONNECTING EQUIPMENT POWER										
96	DISC. SWITCH - ASSUME 100A/3P, WP FOR CU2	1	EA	\$ 985.30	\$ 985.30	0%	0%	\$ -	0%	\$ -
97	DISC. SWITCH - ASSUME 60A/3P, WP FOR CU3	1	EA	\$ 649.00	\$ 649.00	0%	0%	\$ -	0%	\$ -
98	DISC. SWITCH - 60A/3P, WP FOR WH	1	EA	\$ 578.00	\$ 578.00	0%	0%	\$ -	0%	\$ -
99	DISC. SWITCH - ASSUME 30A/3P, WP FOR CU3	1	EA	\$ 395.30	\$ 395.30	0%	0%	\$ -	0%	\$ -
100	DISC. SWITCH - ASSUME 30A/3P FOR FC1 & FC2	3	EA	\$ 253.70	\$ 761.10	0%	0%	\$ -	0%	\$ -
101	MOTOR SWITCH - DOOR FANCOILS	9	EA	\$ 147.50	\$ 1,327.50	0%	0%	\$ -	0%	\$ -
102	100A/3P POWER CIRCUIT	30	LF	\$ 76.70	\$ 2,301.00	0%	0%	\$ -	0%	\$ -
103	60A/3P POWER CIRCUIT	30	LF	\$ 63.72	\$ 1,911.60	0%	0%	\$ -	0%	\$ -
104	60A/3P POWER CIRCUIT	30	LF	\$ 55.62	\$ 1,668.60	0%	0%	\$ -	0%	\$ -
105	30A/3P POWER CIRCUIT	200	LF	\$ 46.02	\$ 9,204.00	0%	0%	\$ -	0%	\$ -
106	30A/2P POWER CIRCUIT	30	LF	\$ 42.48	\$ 1,274.40	0%	0%	\$ -	0%	\$ -
107	20A/2P POWER CIRCUIT	300	LF	\$ 35.68	\$ 10,704.00	0%	0%	\$ -	0%	\$ -
108	ROOF EXHAUST FAN POWER	1	EA	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
109	CIRCULATING PUMP POWER	1	EA	\$ 295.00	\$ 295.00	0%	0%	\$ -	0%	\$ -
110	ELECTRIC HAND DRYER POWER	4	EA	\$ 295.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
111	EXT. WALL PENETRATION - 1 1/2" CONDUIT	1	EA	\$ 118.00	\$ 118.00	0%	0%	\$ -	0%	\$ -
112	ROOF PENETRATION - 3/4" CONDUIT	1	EA	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
LIGHTING										
113	L1 - 3x2 LAY-IN LED FIXTURE, 40W	25	EA	\$ 708.00	\$ 17,700.00	1%	0%	\$ -	1%	\$ 243.90
114	L3 - 1FL PENDANT INDIRECT LED, 10W FT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 131.95
115	L3 - 1FL PENDANT INDIRECT LED, 10W FT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 131.95
116	L3 - 3FL PENDANT INDIRECT LED, 10W FT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 131.95
117	L4 - 2FL SURFACE WALL WASHER, 10W FT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 131.95
118	L4 - 2FL SURFACE WALL WASHER, 10W FT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 131.95
119	L4 - 4FL SURFACE WALL WASHER, 10W FT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 131.95
120	L4A - 7FL SUSPENDED WALL WASHER, 10W FT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 131.95
121	L5 - 4L PENDANT INDIRECT LED, 20W FT	13	EA	\$ 708.00	\$ 9,204.00	1%	0%	\$ -	1%	\$ 121.95
122	L5 - 6L PENDANT INDIRECT LED, 20W FT	3	EA	\$ 708.00	\$ 2,124.00	0%	0%	\$ -	0%	\$ 121.95
123	L5 - 10L PENDANT INDIRECT LED, 20W FT	2	EA	\$ 708.00	\$ 1,416.00	9%	0%	\$ -	9%	\$ 121.95
124	L5 - 15L PENDANT INDIRECT LED, 20W FT	3	EA	\$ 708.00	\$ 2,124.00	6%	0%	\$ -	6%	\$ 131.95
125	L5 - 24L PENDANT INDIRECT LED, 20W FT	3	EA	\$ 708.00	\$ 2,124.00	6%	0%	\$ -	6%	\$ 131.95
126	L7 - RECESSED DOWNLIGHT, 17W	7	EA	\$ 708.00	\$ 4,956.00	2%	0%	\$ -	2%	\$ 121.95
127	L9 - SURFACE MOUNTED LED FIXTURE, 12W	14	EA	\$ 708.00	\$ 9,912.00	1%	0%	\$ -	1%	\$ 121.95
128	L12 - 1/4" 40" PENDANT GLOBE FIXTURE, 10W	10	EA	\$ 708.00	\$ 7,080.00	2%	0%	\$ -	2%	\$ 121.95
129	L15 - PENDANT LED CYLINDER, 10W	2	EA	\$ 708.00	\$ 1,416.00	9%	0%	\$ -	9%	\$ 121.95

xxxx	L14 - 7.5' RECESSED LED LINEAR SLOT, RWFT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 121.95		
xxx	L14 - 14.0' RECESSED LED LINEAR SLOT, RWFT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 121.95		
xx	L14 - 31' RECESSED LED LINEAR SLOT, RWFT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 121.95		
xx	L14A - 5.0' RECESSED LED LINEAR SLOT, RWFT	2	EA	\$ 708.00	\$ 1,416.00	9%	0%	\$ -	9%	\$ 131.85		
xxxx	L14A - 7' RECESSED LED LINEAR SLOT, RWFT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 121.95		
xxxx	L14A - 10.0' RECESSED LED LINEAR SLOT, RWFT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 121.95		
xxxx	L14A - 14.5' RECESSED LED LINEAR SLOT, RWFT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 121.95		
xxx	L14A - 20.0' RECESSED LED LINEAR SLOT, RWFT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 121.95		
xxxx	L14B - 9' RECESSED LINEAR W/ NARROW BEAM, RWFT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 121.95		
xxxx	L14B - 19' RECESSED LINEAR W/ NARROW BEAM, RWFT	1	EA	\$ 708.00	\$ 708.00	17%	0%	\$ -	17%	\$ 121.95		
xxxx	L16 - MESHROOM HOLELARD FIXTURE W/ BASE, RW/ WP	14	EA	\$ 708.00	\$ 9,912.00	1%	0%	\$ -	1%	\$ 121.95		
xxxx	L18 - EXTERIOR UP/DOWN WALL LIGHT, 2'W	7	EA	\$ 708.00	\$ 2,124.00	0%	0%	\$ -	0%	\$ 121.95		
xxx	L20 - WALL SURFACE TPOD CONSOLE, 1'W	7	EA	\$ 708.00	\$ 4,956.00	2%	0%	\$ -	2%	\$ 121.95		
xxxx	LED EXIT FIXTURE - ALLOWANCE	8	EA	\$ 708.00	\$ 5,664.00	2%	0%	\$ -	2%	\$ 131.85		
xxxx	LIGHTING FIXTURE TO STORAGE ROOM 120	2	EA	\$ 708.00	\$ 1,416.00	9%	0%	\$ -	9%	\$ 121.95		
xxxx	JUNCTION BOX PULL BOX	38	EA	\$ 65.61	\$ 2,262.28	5%	0%	\$ -	5%	\$ 121.95		
xxxx	SWITCH, SINGLE	2	EA	\$ 114.00	\$ 228.00	0%	0%	\$ -	0%	\$ -		
xxxx	DIMMER SWITCH, 2-GANG	5	EA	\$ 389.40	\$ 1,947.00	6%	0%	\$ -	6%	\$ 121.95		
xxxx	DIMMER SWITCH, 1-GANG	2	EA	\$ 584.10	\$ 1,168.20	10%	0%	\$ -	10%	\$ 121.95		
xxxx	VACANCY SENSOR - WALL	11	EA	\$ 175.82	\$ 1,934.02	6%	0%	\$ -	6%	\$ 121.95		
xxxx	VACANCY SENSOR - CEILING	11	EA	\$ 549.88	\$ 6,048.68	2%	0%	\$ -	2%	\$ 121.95		
xxxx	SWITCHPAC - CEILING	11	EA	\$ 704.46	\$ 7,749.06	2%	0%	\$ -	2%	\$ 121.95		
xxxx	INTERIOR PROTECT - CEILING	3	EA	\$ 549.88	\$ 1,649.64	7%	0%	\$ -	7%	\$ 121.95		
xxxx	BRANCH LIGHTING CIRCUIT, EMF CONDUCTIVE WIRES	1,219	LF	\$ 26.18	\$ 84,051.28	0%	0%	\$ -	0%	\$ 121.95		
MISCELLANEOUS												
i.	MISC. ELECTRICAL SYSTEM		GRP	\$ -	\$ -	0%	0%	\$ -	0%	\$ -		
ii.	TESTING	1	LS	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -		
iii.	ALLOWANCE FOR ELECTRICAL DESIGN COORDINATION FROM SCHEMATIC DESIGN DRAWINGS	1	LS	\$ -	\$ -	0%	0%	\$ -	0%	\$ -		
COMMUNICATIONS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)												
SIGNAL SYSTEM												
i.	TELEPHONE DATA W/ (2) RF ROOMS	8,564	GRP	\$ 7.67	\$ 65,685.88	4%	0%	\$ -	4%	\$ 2,500.00		
ii.	EXTRA FOR MAIN PATHWAY - MSF TO EDF1	240	LF	\$ 41.30	\$ 9,912.00	0%	0%	\$ -	0%	\$ -		
iii.	EXTRA FOR MAIN PATHWAY - MSF TO EDF2	120	LF	\$ 76.70	\$ 9,204.00	0%	0%	\$ -	0%	\$ -		
iv.	PUBLIC ADDRESS SYSTEM	8,564	GRP	\$ 1.18	\$ 10,105.52	0%	0%	\$ -	0%	\$ -		
v.	AUDIO VISUAL SYSTEM	8,564	GRP	\$ 3.54	\$ 30,316.56	0%	0%	\$ -	0%	\$ -		
vi.	CTV	8,564	GRP	\$ 3.54	\$ 30,316.56	0%	0%	\$ -	0%	\$ -		
vii.	MISC. TESTING	1	LS	\$ 206.50	\$ 206.50	0%	0%	\$ -	0%	\$ -		
ELECTRONIC SAFETY & SECURITY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)												
FIRE ALARM												
i.	FIRE ALARM SYSTEM W/ VOICE AMPLIFIER & REMOTE POWER SUPPLY, COMPLETE	8,564	GRP	\$ 11.80	\$ 101,055.20	20%	10%	\$ 10,000.00	30%	\$ 30,000.00		
SECURITY												
i.	SECURITY SYSTEM, COMPLETE	8,564	GRP	\$ 14.16	\$ 121,266.24	0%	0%	\$ -	0%	\$ -		
APPROVED CHANGE ORDERS												
CHANGE ORDER 001	Adhesion Abatement According to P3 Region	1	LS	\$ 137,865.00	\$ 137,865.00	100%	0%	\$ -	100%	\$ 137,865.00		
CHANGE ORDER 002	proper removal of existing cabinetry, exploratory demolition and investigation to determine source of water intrusion into existing bldg, proper removal and disposal of 2 subpanels, addition concrete slab, ceiling, floor finishes, and wall bases	1	LS	\$ 82,063.17	\$ 82,063.17	100%	0%	\$ -	100%	\$ 82,063.17		
CHANGE ORDER 003	electrical Four Boxes (4) installation connection to Panel E including cutting & patching concrete slab-on-grade, Existing Down Chute Line additional line and connection (10) Babbler at the end of line.	1	LS	\$ 47,788.54	\$ 47,788.54	100%	0%	\$ -	100%	\$ 47,788.54		
CHANGE ORDER 004	Added down & grading (South of Existing Bldg, roof drains, additional walkway, pathway, stormdrainage, additional roof insulation, relocation of kitchen wall	1	LS	\$ 78,958.29	\$ 78,958.29	0%	100%	\$ 78,958.29	100%	\$ 78,958.29		
TOTAL CONTRACT PRICE:					\$ 14,587,865.00					\$ 14,587,865.00		
TOTAL										\$ 473,326.47	\$ 4,484,788.81	
										LESS RETENTIONS	\$ 33,666.32	\$ 24,239.44
										LESS PREVIOUSLY PAID	\$ -	\$ 3,620,889.22
										TOTAL AMOUNT DUE	\$ 439,660.15	\$ 439,660.15

TOTAL AMOUNT DUE FOR THIS 7th PROGRESS PAYMENT:
ACCOUNT #: 330-6112-000-0-0-0514

679,660.15

German Franco
German Franco
Project Engineer

TO OWNER: **City of Hawthorne** PROJECT: **City of Hawthorne New Senior Center** APPLICATION NO: **7** Distribution to:

4455 W. 126th Street **City of Hawthorne New Senior Center** PERIOD FROM: **8/1/2025**
 Hawthorne, CA, 90250 PERIOD TO: **8/31/2025**

FROM CONTRACTOR: VIA CONSTRUCTION MANAGER: OWNER
PCN3, INC. CM
10591 Humbolt Street, Unit A ARCHITECT
Los Alamitos, CA, 90720 CONTRACTOR
 ENGINEER

PROJECT NOS: **24-03**
 CONTRACT NO: **24-03**
 CONTRACT DATE: **8/28/2024**

CONTRACT FOR: 24-03

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	<u>14,445,000.00</u>
2. Net change by Change Orders	<u>532,947.89</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>14,977,947.89</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>4,484,788.81</u>
5. RETAINAGE:	
a. <u>5</u> % of Work Completed (Column D + E on G703)	<u>\$ 224,239.44</u>
b. <u>5</u> % of Stored Material (Column F on G703)	<u>\$ -</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<u>224,239.44</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	<u>4,260,549.37</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>3,620,889.22</u>
8. CURRENT PAYMENT DUE	<u>639,660.15</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>10,717,398.52</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **PCN3, INC.**

By: _____ Date: _____

State of: California County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires:

PM'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 639,660

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Project Manager:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 376,675	\$ -
Total approved this Month	\$156,272.89	\$ -
TOTALS	\$ 532,948	\$ -
NET CHANGES by Change Order	\$ 532,948	

CONSTRUCTION MANAGER:

By: _____

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: 7
APPLICATION DATE: 8/31/2025

PERIOD TO: 8/31/2025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		F MATERIALS STORED			G TOTAL COMPLETED AND STORED TO DATE	H % T/D	I BALANCE TO FINISH (C-G)	J 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	15,000.00	0.00	0.00	\$0.00	\$25,000.00	48%	\$27,204.38	\$1,250.00
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	135,924.20	0.00	0.00	0.00	\$0.00	\$135,924.20	100%	\$0.00	\$6,796.21
4.b	FIRE WATER	203,904.00	203,904.00	0.00	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	5,900.00	0.00	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	208,904.34	0.00	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	E		F			G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			D TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D		
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
6.c	SLAB-ON-GRADE/CURBS	99,426.80	99,426.80	0.00	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	35,000.00	5,419.72	0.00	0.00	\$0.00	\$40,419.72	100%	\$0.00	\$2,020.99
7.b	INTERIOR CMU WALL	154,374.68	134,474.00	19,900.68	0.00	0.00	\$0.00	\$154,374.68	100%	\$0.00	\$7,718.73
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	18,000.00	0.00	0.00	\$0.00	\$111,000.00	60%	\$75,381.00	\$5,550.00
8.b	MISC. METALS	11,800.00	0.00	1,180.00	0.00	0.00	\$0.00	\$1,180.00	10%	\$10,620.00	\$59.00
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	125,000.00	15,000.00	0.00	0.00	\$0.00	\$140,000.00	61%	\$88,092.23	\$7,000.00
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	5,000.00	0.00	0.00	\$0.00	\$10,000.00	5%	\$176,857.25	\$500.00
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	25,000.00	0.00	0.00	\$0.00	\$27,500.00	55%	\$22,178.00	\$1,375.00
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	57,500.00	0.00	0.00	\$0.00	\$60,000.00	60%	\$40,250.44	\$3,000.00
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	5,500.00	0.00	0.00	\$0.00	\$5,500.00	5%	\$115,740.00	\$275.00
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	2,500.00	0.00	0.00	\$0.00	\$3,500.00	10%	\$30,720.00	\$175.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E		F			G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			D TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D		
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
19.c	COLD WATER	37,771.80	10,500.00	2,500.00	0.00	0.00	\$0.00	\$13,000.00	34%	\$24,771.80	\$650.00
19.d	HOT WATER	21,428.80	500.00	2,500.00	0.00	0.00	\$0.00	\$3,000.00	14%	\$18,428.80	\$150.00
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	1,500.00	0.00	0.00	\$0.00	\$4,500.00	4%	\$110,723.46	\$225.00
20.b	VRF SPLIT SYSTEM	92,712.60	3,000.00	1,500.00	0.00	0.00	\$0.00	\$4,500.00	5%	\$88,212.60	\$225.00
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	20,000.00	0.00	0.00	\$0.00	\$32,000.00	75%	\$10,480.00	\$1,600.00
21.b	PANEL "K" FEEDER	16,862.20	11,000.00	2,500.00	0.00	0.00	\$0.00	\$13,500.00	80%	\$3,362.20	\$675.00
21.c	BRANCH POWER	32,579.56	15,000.00	10,000.00	0.00	0.00	\$0.00	\$25,000.00	77%	\$7,579.56	\$1,250.00
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	2,500.00	0.00	0.00	\$0.00	\$5,000.00	4%	\$106,156.00	\$250.00
21.f	EXT	305,717.82	30,000.00	10,000.00	0.00	0.00	\$0.00	\$40,000.00	13%	\$265,717.82	\$2,000.00
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	20,000.00	0.00	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	55,000.00	125,000.00	0.00	0.00	\$0.00	\$180,000.00	23%	\$590,999.02	\$9,000.00
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	275,000.00	36,367.78	0.00	0.00	\$0.00	\$311,367.78	100%	\$0.00	\$15,568.39
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	60,000.00	20,000.00	0.00	0.00	\$0.00	\$80,000.00	22%	\$278,039.14	\$4,000.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		F MATERIALS STORED			G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED	% T/D			
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	10,000.00	0.00	0.00	\$0.00	\$15,000.00	7%	\$191,183.76	\$750.00
28.d	EXTERIOR SCREEN SYSTEM	1,020,169.00	320,000.00	0.00	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	18,000.00	0.00	0.00	\$0.00	\$18,000.00	10%	\$169,195.20	\$900.00
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	30,000.00	0.00	0.00	\$0.00	\$32,500.00	14%	\$199,853.80	\$1,625.00
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	7,500.00	0.00	0.00	\$0.00	\$10,000.00	22%	\$34,958.00	\$500.00
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	22,500.00	0.00	0.00	\$0.00	\$25,000.00	25%	\$75,250.44	\$1,250.00
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	75,000.00	0.00	0.00	\$0.00	\$90,000.00	56%	\$70,480.00	\$4,500.00
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 TOTAL BILLED		F MATERIALS STORED			G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED	% T/D			
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	12,000.00	0.00	0.00	\$0.00	\$13,000.00	51%	\$12,665.00	\$650.00
41.b	PANEL BOARD	12,390.00	1,000.00	5,000.00	0.00	0.00	\$0.00	\$6,000.00	48%	\$6,390.00	\$300.00
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	20,000.00	10,000.00	0.00	0.00	\$0.00	\$30,000.00	30%	\$71,055.20	\$1,500.00
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
#1	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
#2	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
#3		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
#4		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
#5	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
#6		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
#7	Change Order # 7 - Structural Columns Clarification	37,075.78	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$37,075.78	\$0.00
#8	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
#9	Change Order #9 - Voltage Reading	8,399.33	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$8,399.33	\$0.00
#10	Change order #10 - Removal of cabinetry	1,999.66	1,999.66	0.00	0.00	0.00	\$0.00	\$1,999.66	100%	\$0.00	\$99.98
#11		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
#12		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
#13	Change Order #13 - Added Demolition & Grading - South Of Existing Building	62,452.85	0.00	32,452.85	0.00	0.00	\$0.00	\$32,452.85	52%	\$30,000.00	\$1,622.64
#14		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
#15		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
#16	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
#17		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
#18		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
#19	Change Order #19 - Hose Bibb Clarification	1,081.73	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,081.73	\$0.00
#20	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



AGENDA ITEM NO. 15.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025
Originating Department: City Attorney

City Manager: Department Head:

SUBJECT:

Claim for damages by Christie M. Stewart.

RECOMMENDED MOTION:

Staff recommends that the City Council deny the claim by Christie M. Stewart.

DISCUSSION:

Claimant Christie M. Stewart alleges she incurred damages when she was terminated while working for the "City of Hawthorne School District."

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. 16.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025
Originating Department: City Attorney

SUBJECT:
Emergency Preparedness Month (A. Reyes English)



AGENDA ITEM NO. 17.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025
Originating Department: City Attorney

SUBJECT:

Operation Gobble & Toy Giveaway, in collaboration with the Chamber of Commerce (November & December 2025) at City Hall (A. Reyes English)



AGENDA ITEM NO. 18.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025
Originating Department: City Attorney

SUBJECT:

CERT Meet & Greet, Training for Community Leaders - January 2026 (A. Reyes English)



AGENDA ITEM NO. 19.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 09/09/2025
Originating Department: City Attorney

SUBJECT:

Holiday City Hall Closure in December/January (A. Reyes English & A. Monteiro)
