

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 JANUARY 13, 2026 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

(None at this time)

PUBLIC COMMENTS

PUBLIC COMMENTS 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

1. 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 12/10/2025 to 12/23/2025 for a total of \$9,370,986.76 and 12/24/25 to 01/13/2026 for a total of \$1,294,210.32.

2. Approval of waiver of full readings of Resolutions and Ordinances on Tuesday, January 13, 2026's agenda. Motion to waive full readings.
3. Approval of City Council meeting minutes for the regular meetings of December 09, 2025.

RECOMMENDED MOTION:

Staff recommends that the Council approve the regular City Council meetings of December 09, 2025.

RESOLUTIONS

4. RESOLUTION NO. 8574, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, Authorizing Certain Designated City of Hawthorne Officers To Order The Deposit Or Withdrawal of Monies From the Local Agency Investment Fund ("LAIF").

RECOMMENDED MOTION:

Adopt Resolution No.8574.

5. RESOLUTION NO. 8575, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING CERTAIN DESIGNATED CITY OF HAWTHORNE OFFICERS TO ORDER THE DEPOSIT, INVESTMENT OR WITHDRAWAL OF MONIES FROM THE MULTI-BANK SECURITIES, INC. ("MBS") ACCOUNTS.

RECOMMENDED MOTION:

Adopt Resolution No.8575.

6. RESOLUTION NO. 8576, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING CERTAIN DESIGNATED CITY OF HAWTHORNE OFFICERS TO ORDER THE DEPOSIT OR WITHDRAWAL OF MONIES FROM THE BMO BANK N.A. ACCOUNTS.

RECOMMENDED MOTION:

Adopt Resolution No. 8576.

ORDINANCES

7. ORDINANCE NO. 2260 (2ND READING) AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING CHAPTERS 17.04 (DEFINITIONS), 17.38 (NONCONFORMING USES, STRUCTURES, SIGNS, AND PARCELS), 17.40 (CONDITIONAL USES--VARIANCES), 17.56 (LOADING), 17.58 (OFF-STREET PARKING), AND 17.60 (MINIMUM DRIVEWAY WIDTHS AND TURNING RADII) OF TITLE 17 (ZONING) OF THE HAWTHORNE MUNICIPAL CODE RELATED TO OFF-STREET VEHICULAR PARKING, AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH. Motion to adopt.

RECOMMENDED MOTION:

Staff recommends that the City Council move to adopt Ordinance No. 2260.

BIDS: OPENINGS & RESULTS

(None at this time)

PUBLIC HEARINGS

(None at this time)

GENERAL MATTERS

- Clean Hawthorne Initiative Update -- Public Works Department

CITY MANAGER'S CONSENT CALENDAR

- Progress Payment #3 in the amount of \$222,614.92 due to Chapman Coast Roof Co., Inc. of Fullerton, CA for Hawthorne Police Department Roof Replacement Project (Project #25-09).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #3 for Chapman Coast Roof Co. Inc. of Fullerton, CA.

- Award of Contract for Alley Improvement Project (Project # 25-08).

RECOMMENDED MOTION:

Staff recommends that the City Council award contract to lowest responsive and responsible bidder, Martinez Landscape Co., Inc. of Sylmar, CA.

- Approval of a parcel map to be recorded with the Los Angeles County Recorder's Office.

RECOMMENDED MOTION:

Staff recommends the approval of a Parcel Map No. 85067 for the addresses located at 4455 West 126th St and 12547 Hawthorne Blvd to be recorded with the Los Angeles County Recorder's Office.

- Approval and City Manager (or his designee) authorization to execute a Master Equity Lease Agreement between the City of Hawthorne Police Department and Enterprise Holdings, Inc.

RECOMMENDED MOTION:

Staff Recommends that the City Council approve and authorize the City Manager (or his designee) to execute a Master Equity Lease Agreement and a purchase order in an amount not to exceed the amount of \$180,004.16 to Enterprise Holdings, Inc. for the lease of administrative vehicles for the City's Police Department, using RTIC contract services account no. 100-2102-229-0-0-40514.

CITY ATTORNEY'S CONSENT CALENDAR

(None at this time)

DISCUSSION ITEMS

- Discussion Action Item: Adding Additional Organizations to Resolution 8435, Exhibit A - K. Manning
- Community Events Overview and Chamber of Commerce Coordination

RECOMMENDED MOTION:

Receive and file the Community Events Overview and provide staff direction, as needed, regarding City-sponsored events, Chamber of Commerce--led events, partnership events, and related stipend use.

ELECTED OFFICIALS REPORTS

COUNCIL DIRECTIVES/ ACTION ITEMS

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, January 13, 2026.



DIANA CUCALON
HAWTHORNE DEPUTY CITY CLERK



AGENDA ITEM NO. 1.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 01/13/2026
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 12/10/2025 to 12/23/2025 for a total of \$9,370,986.76 and 12/24/25 to 01/13/2026 for a total of \$1,294,210.32.

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 \$10,655,196.08 are available in the adopted Fiscal Year 2025-2026 budget.

Description of Warrants	Amount
Payroll City Warrants	\$ 2,485,257.97
General City Warrants	\$ 7,137,086.93
Housing Warrants	\$ 1,010,350.84
Asset Forfeiture Warrants	\$ 32,500.34
Grand Total	\$ 10,665,196.08

NOTICING PROCEDURE:

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

ATTACHMENTS

COUNCIL WARRANTS 01/13/26

CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 13, 2026

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>		
12/5/25	39647	39728	PAYROLL	329,548.19
12/18/25	39729	40047	PAYROLL	1,174,116.88
12/18/25	196807	196812	PAYROLL	2,851.94
12/19/25	40048	40072	PAYROLL	78,149.54
1/1/26	40073	40396	PAYROLL	898,977.89
1/1/26	196813	196815	PAYROLL	1,613.53
* Emergency Issue - for ratification only				<u><u>2,485,257.97</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 JANUARY 13, 2026

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>		
12/4/25	493137	493152	DEBT LEVIES	22,668.70
12/18/25	493153	493169	DEBT LEVIES	23,076.82
12/23/25	493170	493175	UTILITIES	113,837.96
12/23/25	493176	493380	CITY	6,584,146.73
1/1/26	493381	493396	DEBT LEVIES	25,143.42
1/13/26	493397	493403	UTILITIES	57,288.89
1/13/26	493404	493463	CITY	310,924.41
				<u>7,137,086.93</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: DL120425

TO FISCAL 2026/06 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	113583	12/04/25		493137	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-26								
VENDOR TOTALS			8,451.60	YTD INVOICED			26,763.40	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	113580	12/04/25		493138	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-26								
VENDOR TOTALS			3,101.52	YTD INVOICED			9,821.48	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	113581	12/04/25		493139	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2025-26								
VENDOR TOTALS			1,705.80	YTD INVOICED			5,899.26	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	113582	12/04/25		493141	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-26								
VENDOR TOTALS			6,402.36	YTD INVOICED			19,207.08	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	113585	12/04/25		493140	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-26								
VENDOR TOTALS			1,512.00	YTD INVOICED			4,788.00	YTD PAID	126.00
124612 FRANCHISE TAX BOARD	113586	12/04/25		493143	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE: 2025-26								
VENDOR TOTALS			332.46	YTD INVOICED			332.46	YTD PAID	110.82
124649 FRANCHISE TAX BOARD	113587	12/04/25		493144	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	767.47
	INVOICE: 2025-26								
VENDOR TOTALS			767.47	YTD INVOICED			767.47	YTD PAID	767.47
123629 FRANCHISE TAX BOARD	113588	12/04/25		493142	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-26								
VENDOR TOTALS			199.43	YTD INVOICED			4,099.43	YTD PAID	100.00
4 H.M.E.A.	113574	12/04/25		493145	P	12/04/25	960 21600	ACCRUED WAGES PAYABLE	1,680.00
	INVOICE: 2025-26								

PAID INVOICES REPORT

CHECK: DL120425

TO FISCAL 2026/06 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			19,060.00	YTD INVOICED			73,160.00	YTD PAID	1,680.00
99379 HAWTHORNE EXECUTIVE GROUP	113573	12/04/25		493146	P	12/04/25	960 21600	ACCRUED WAGES PAYABLE	480.00
INVOICE: 2025-26									
VENDOR TOTALS			5,440.00	YTD INVOICED			16,080.00	YTD PAID	480.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	113578	12/04/25		493147	P	12/04/25	960 21600	ACCRUED WAGES PAYABLE	1,360.00
INVOICE: 2025-26									
VENDOR TOTALS			16,240.00	YTD INVOICED			20,200.00	YTD PAID	1,360.00
3 HAWTHORNE POLICE OFFICERS ASSN	113575	12/04/25		493148	P	12/04/25	960 21600	ACCRUED WAGES PAYABLE	6,446.00
INVOICE: 2025-26A									
	113576	12/04/25		493148	P	12/04/25	960 21600	ACCRUED WAGES PAYABLE	696.00
INVOICE: 2025-26B									
	113577	12/04/25		493148	P	12/04/25	960 21640	ADDITIONAL INS LIABILITY	3,861.07
INVOICE: 2025-26C									
VENDOR TOTALS			122,770.94	YTD INVOICED			353,451.09	YTD PAID	11,003.07
115178 PRE PAID LEGAL SERVICES, INC.	113579	12/04/25		493149	P	12/04/25	960 21640	ADDITIONAL INS LIABILITY	167.85
INVOICE: 2025-26									
VENDOR TOTALS			2,010.98	YTD INVOICED			6,416.98	YTD PAID	167.85
113121 TOTAL ADMINISTRATION SVCS CORP	113589	12/04/25		493150	P	12/04/25	960 21640	ADDITIONAL INS LIABILITY	356.45
INVOICE: 2025-26A									
	113590	12/04/25		493150	P	12/04/25	960 21640	ADDITIONAL INS LIABILITY	3,432.41
INVOICE: 2025-26B									
VENDOR TOTALS			48,302.92	YTD INVOICED			143,284.62	YTD PAID	3,788.86
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	113591	12/04/25		493151	P	12/04/25	960 20270	PARS LIABILITY	1,064.65
INVOICE: 2025-26A									
	113592	12/04/25		493151	P	12/04/25	960 20270	PARS LIABILITY	266.16
INVOICE: 2025-26B									
VENDOR TOTALS			28,083.36	YTD INVOICED			74,560.42	YTD PAID	1,330.81
123240 VILLEGAS, ALBA	113584	12/04/25		493152	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2025-26									

PAID INVOICES REPORT

CHECK: DL120425

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

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

1,384.56 YTD INVOICED

4,384.44 YTD PAID

115.38

REPORT TOTALS

22,668.70

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	16	22,668.70

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

PAID INVOICES REPORT

CHECK: DL121825

TO FISCAL 2026/06 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	115007	12/18/25		493153	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2026-1							
VENDOR TOTALS			9,155.90	YTD INVOICED			27,467.70	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	115004	12/18/25		493154	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2026-1							
VENDOR TOTALS			3,359.98	YTD INVOICED			10,079.94	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	115005	12/18/25		493155	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2026-1							
VENDOR TOTALS			1,847.95	YTD INVOICED			6,041.41	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	115006	12/18/25		493157	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2026-1							
VENDOR TOTALS			6,935.89	YTD INVOICED			19,740.61	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	115009	12/18/25		493156	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2026-1							
VENDOR TOTALS			1,638.00	YTD INVOICED			4,914.00	YTD PAID	126.00
121222 CRAIG, KENNY	115034	12/18/25		493158	P	12/18/25	960 20220	PERS LIABILITY	552.27
	INVOICE:	2026-1							
VENDOR TOTALS			552.27	YTD INVOICED			4,650.95	YTD PAID	552.27
124612 FRANCHISE TAX BOARD	115010	12/18/25		493161	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE:	2026-1							
VENDOR TOTALS			443.28	YTD INVOICED			443.28	YTD PAID	110.82
121291 FRANCHISE TAX BOARD	115011	12/18/25		493159	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE:	2026-1							
VENDOR TOTALS			200.00	YTD INVOICED			1,488.75	YTD PAID	200.00
123629 FRANCHISE TAX BOARD	115012	12/18/25		493160	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2026-1							

PAID INVOICES REPORT

CHECK: DL121825

TO FISCAL 2026/06 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			299.43	YTD INVOICED		4,199.43	YTD PAID		100.00
4 H.M.E.A.	114998	12/18/25		493162	P	12/18/25	960 21600	ACCRUED WAGES PAYABLE	1,660.00
	INVOICE: 2026-1								
VENDOR TOTALS			20,720.00	YTD INVOICED		74,820.00	YTD PAID		1,660.00
99379 HAWTHORNE EXECUTIVE GROUP	114997	12/18/25		493163	P	12/18/25	960 21600	ACCRUED WAGES PAYABLE	520.00
	INVOICE: 2026-1								
VENDOR TOTALS			5,960.00	YTD INVOICED		16,600.00	YTD PAID		520.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	115002	12/18/25		493164	P	12/18/25	960 21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2026-1								
VENDOR TOTALS			17,600.00	YTD INVOICED		21,560.00	YTD PAID		1,360.00
3 HAWTHORNE POLICE OFFICERS ASSN	114999	12/18/25		493165	P	12/18/25	960 21600	ACCRUED WAGES PAYABLE	6,446.00
	INVOICE: 2026-1A								
	115000	12/18/25		493165	P	12/18/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2026-1B								
	115001	12/18/25		493165	P	12/18/25	960 21640	ADDITIONAL INS LIABILITY	3,861.07
	INVOICE: 2026-1C								
VENDOR TOTALS			133,774.01	YTD INVOICED		364,454.16	YTD PAID		11,003.07
115178 PRE PAID LEGAL SERVICES, INC.	115003	12/18/25		493166	P	12/18/25	960 21640	ADDITIONAL INS LIABILITY	167.85
	INVOICE: 2026-1								
VENDOR TOTALS			2,178.83	YTD INVOICED		6,584.83	YTD PAID		167.85
113121 TOTAL ADMINISTRATION SVCS CORP	115014	12/18/25		493167	P	12/18/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2026-1A								
	115015	12/18/25		493167	P	12/18/25	960 21640	ADDITIONAL INS LIABILITY	3,432.41
	INVOICE: 2026-1B								
VENDOR TOTALS			52,403.44	YTD INVOICED		147,073.48	YTD PAID		3,788.86
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	115016	12/18/25		493168	P	12/18/25	960 20270	PARS LIABILITY	1,387.30
	INVOICE: 2026-1A								
	115017	12/18/25		493168	P	12/18/25	960 20270	PARS LIABILITY	346.83
	INVOICE: 2026-1B								

PAID INVOICES REPORT

CHECK: DL121825

TO FISCAL 2026/06 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		29,817.49	YTD INVOICED			76,294.55	YTD PAID	1,734.13
123240 VILLEGAS, ALBA 115008	12/18/25		493169	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2026-1								
VENDOR TOTALS		1,499.94	YTD INVOICED			4,499.82	YTD PAID	115.38
							REPORT TOTALS	23,076.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	23,076.82

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

PAID INVOICES REPORT

CHECK: UT122325

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115783 AT&T									
	114470	11/01/25		493170	P	12/23/25	52035030 43054	TELEPHONE	61.27
	INVOICE: NV9391026287								
	114471	12/01/25		493170	P	12/23/25	10001222 43054	TELEPHONE	32.59
	INVOICE: DC9391026278								
	114472	11/27/25		493170	P	12/23/25	10001222 43054	TELEPHONE	475.24
	INVOICE: NV9391057056								
	114473	11/20/25		493170	P	12/23/25	10001222 43054	TELEPHONE	65.62
	INVOICE: NV9391031546								
	114474	11/20/25		493170	P	12/23/25	10001222 43054	TELEPHONE	65.62
	INVOICE: NV9391031544								
	114476	11/20/25		493170	P	12/23/25	10001222 43054	TELEPHONE	139.73
	INVOICE: NV9391031543								
	114477	12/01/25		493170	P	12/23/25	10001222 43054	TELEPHONE	65.18
	INVOICE: DC9391026345								
	114478	11/20/25		493170	P	12/23/25	10001222 43054	TELEPHONE	520.27
	INVOICE: NV9391026341								
	114479	11/27/25		493170	P	12/23/25	10001222 43054	TELEPHONE	32.54
	INVOICE: NV9391026325								
	114483	12/01/25		493170	P	12/23/25	10001222 43054	TELEPHONE	86.28
	INVOICE: DC9391026293								
	114484	12/01/25		493170	P	12/23/25	10001222 43054	TELEPHONE	255.73
	INVOICE: DC9391026291								
	114485	11/27/25		493170	P	12/23/25	10001222 43054	TELEPHONE	32.54
	INVOICE: NV9391026325								
	114486	11/27/25		493170	P	12/23/25	10001222 43054	TELEPHONE	102.11
	INVOICE: NV9391026316								
VENDOR TOTALS				15,791.70	YTD INVOICED		133,557.76	YTD PAID	1,934.72
103177 CALIFORNIA WATER SERVICE									
	114465	11/17/25		493171	P	12/23/25	46847150 45444	UTILITIES	93.78
	INVOICE: NV8816940090								
	114466	11/17/25		493171	P	12/23/25	22041060 45444	UTILITIES	34.00
	INVOICE: NV3357207262								
	114467	11/17/25		493171	P	12/23/25	10011500 45154	GENERAL EXPENSE	26.32
	INVOICE: NV9004264798								
	114468	11/18/25		493171	P	12/23/25	10061100 45444	UTILITIES	409.06
	INVOICE: NV5297758587								
	114469	11/20/25		493171	P	12/23/25	22041060 45444	UTILITIES	146.02
	INVOICE: NV0866316861								
	114618	11/26/25		493171	P	12/23/25	22041060 45444	UTILITIES	299.46
	INVOICE: NV8639925174								
	114619	12/01/25		493171	P	12/23/25	46615731 45444	UTILITIES	74.32
	INVOICE: DC9309482003								
	114621	12/01/25		493171	P	12/23/25	10061100 45444	UTILITIES	429.92
	INVOICE: DC3406289008								
	114622	11/24/25		493171	P	12/23/25	22041060 45444	UTILITIES	51.02
	INVOICE: NV3124149340								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		107,485.75 YTD INVOICED			497,852.60 YTD PAID			1,563.90	
18100	GOLDEN STATE WATER CO.								
	114858	12/04/25		493172	P	12/23/25	10061100 45444	UTILITIES	415.98
	INVOICE: DC22215100003								
	114859	12/04/25		493172	P	12/23/25	10061010 45444	UTILITIES	480.76
	INVOICE: DC14219000008								
	114860	12/05/25		493172	P	12/23/25	22041060 45444	UTILITIES	76.35
	INVOICE: DC70019046005								
	114861	12/05/25		493172	P	12/23/25	10061100 45444	UTILITIES	989.41
	INVOICE: DC53247400004								
	114862	12/05/25		493172	P	12/23/25	10061100 45444	UTILITIES	104.64
	INVOICE: DC78588300000								
	114863	12/05/25		493172	P	12/23/25	22041060 45444	UTILITIES	1,017.88
	INVOICE: DC70946300004								
	114865	12/05/25		493172	P	12/23/25	10061100 45444	UTILITIES	500.41
	INVOICE: DC34609100002								
	114866	12/05/25		493172	P	12/23/25	22041060 45444	UTILITIES	197.26
	INVOICE: DC53542320113								
	114867	12/05/25		493172	P	12/23/25	22041060 45444	UTILITIES	429.25
	INVOICE: DC80946300003								
	114868	12/05/25		493172	P	12/23/25	10061100 45444	UTILITIES	429.25
	INVOICE: DC79617300003								
	114869	12/05/25		493172	P	12/23/25	10061100 45444	UTILITIES	261.92
	INVOICE: DC79588300008								
VENDOR TOTALS		72,965.67 YTD INVOICED			250,422.76 YTD PAID			4,903.11	
17953	SO CALIF EDISON CO								
	113345	11/17/25		493173	P	12/23/25	32420030 41144	PHLA PROJECT	1,021.41
	INVOICE: NV700781445279								
	113539	11/21/25		493173	P	12/23/25	22041060 45444	UTILITIES	79.74
	INVOICE: NV700415434270								
	113540	11/24/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	75.49
	INVOICE: NV700023530426								
	113541	11/24/25		493173	P	12/23/25	10061010 45444	UTILITIES	505.51
	INVOICE: NV700123368078								
	113542	11/24/25		493173	P	12/23/25	20025000 45444	UTILITIES	56.98
	INVOICE: NV700370247933								
	113543	11/24/25		493173	P	12/23/25	10061010 45444	UTILITIES	74.88
	INVOICE: NV700415041523								
	113544	11/24/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	75.22
	INVOICE: NV700412535081								
	113545	11/24/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	249.03
	INVOICE: NV700413899448								
	113572	11/24/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	2,287.10
	INVOICE: NV700415350812								
	113642	11/26/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	107.99
	INVOICE: NV700238897708								
	114461	12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	105.61

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC700413671395								
114462		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	134.31
INVOICE:	DC700413657352								
114493		12/01/25		493173	P	12/23/25	20025000 45444	UTILITIES	8,682.99
INVOICE:	DC700364926774								
114494		12/01/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	104.89
INVOICE:	DC700414005138								
114496		12/01/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	123.81
INVOICE:	DC700413964116								
114497		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	32.57
INVOICE:	DC700413948857								
114500		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	119.09
INVOICE:	DC700412466979								
114502		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	62.29
INVOICE:	DC700415310392								
114503		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	70.24
INVOICE:	DC700415322318								
114504		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	81.31
INVOICE:	DC700415119022								
114543		12/02/25		493173	P	12/23/25	10061010 45444	UTILITIES	311.68
INVOICE:	DC700412405547								
114544		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	203.65
INVOICE:	DC700415109322								
114545		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	103.97
INVOICE:	DC700415157418								
114546		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	139.34
INVOICE:	DC700415168330								
114547		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	70.33
INVOICE:	DC700413595112								
114548		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	128.41
INVOICE:	DC700413801034								
114549		12/02/25		493173	P	12/23/25	22041060 45444	UTILITIES	89.18
INVOICE:	DC700455547107								
114550		12/02/25		493173	P	12/23/25	20025000 45444	UTILITIES	141.42
INVOICE:	DC700534679101								
114551		12/02/25		493173	P	12/23/25	10061100 45444	UTILITIES	73.38
INVOICE:	DC700413762234								
114552		12/02/25		493173	P	12/23/25	10061100 45444	UTILITIES	14.36
INVOICE:	DC700413787088								
114553		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	81.52
INVOICE:	DC700385074482								
114554		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	125.53
INVOICE:	DC700196576305								
114555		12/02/25		493173	P	12/23/25	10061010 45444	UTILITIES	149.20
INVOICE:	DC700196589136								
114556		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	90.22
INVOICE:	DC700413639568								
114557		12/02/25		493173	P	12/23/25	10061010 45444	UTILITIES	168.04
INVOICE:	DC700413750211								
114559		12/02/25		493173	P	12/23/25	10061010 45444	UTILITIES	290.86
INVOICE:	DC700413829831								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114560	12/02/25		493173	P	12/23/25	20025000 45444	UTILITIES	164.61
	INVOICE:	DC700616837087							
	114561	12/02/25		493173	P	12/23/25	10061050 45444	UTILITIES	2,391.92
	INVOICE:	DC700250316527							
	114562	12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	64.58
	INVOICE:	DC700541838004							
	114563	12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	72.74
	INVOICE:	DC700413775974							
	114564	12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	109.30
	INVOICE:	DC700415394157							
	114576	12/03/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	131.23
	INVOICE:	DC700029139046							
	114577	12/03/25		493173	P	12/23/25	22041060 45444	UTILITIES	151.61
	INVOICE:	DC700413545497							
	114579	12/03/25		493173	P	12/23/25	22041060 45444	UTILITIES	128.49
	INVOICE:	DC700415444374							
	114581	12/03/25		493173	P	12/23/25	10061100 45444	UTILITIES	650.27
	INVOICE:	DC700415364047							
	114582	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	208.98
	INVOICE:	DC700413856406							
	114585	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	229.28
	INVOICE:	DC700028707802							
	114588	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	272.22
	INVOICE:	DC700382576734							
	114589	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	3.61
	INVOICE:	DC700201940809							
	114591	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	249.69
	INVOICE:	DC700203184631							
	114597	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	362.72
	INVOICE:	DC700415497120							
	114598	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	1,150.24
	INVOICE:	DC700415468525							
	114600	12/03/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	218.60
	INVOICE:	DC700415101844							
	114602	12/03/25		493173	P	12/23/25	10061100 45444	UTILITIES	411.70
	INVOICE:	DC700413581065							
	114606	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	46.00
	INVOICE:	DC700591200088							
	114607	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	1,031.32
	INVOICE:	DC700610655258							
	114609	12/03/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	104.88
	INVOICE:	DC700878401833							
	114611	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	312.93
	INVOICE:	DC700017571996							
	114612	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	4.18
	INVOICE:	DC700272148294							
	114613	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	408.36
	INVOICE:	DC700599510261							
	114614	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	60,204.53
	INVOICE:	DC700364879789							
	114925	12/11/25		493173	P	12/23/25	10061090 45444	UTILITIES	3,742.14

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC700412378164								
114927		12/11/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	246.82
INVOICE:	DC700541268936								
115023		12/11/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	207.45
INVOICE:	DC700413842460								
115024		12/11/25		493173	P	12/23/25	20025000 45444	UTILITIES	19.76
INVOICE:	DC700387810589								
115048		12/12/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	126.91
INVOICE:	DC700026722534								
115049		12/12/25		493173	P	12/23/25	20025000 45444	UTILITIES	211.17
INVOICE:	DC700129840305								
115050		12/12/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	252.37
INVOICE:	DC700415056980								
115051		12/12/25		493173	P	12/23/25	20025000 45444	UTILITIES	124.14
INVOICE:	DC700242400216								
115052		12/12/25		493173	P	12/23/25	22041060 45444	UTILITIES	89.84
INVOICE:	DC700413936329								
115054		12/12/25		493173	P	12/23/25	46447150 42024	BUILDING MAINTENANCE	101.82
INVOICE:	DC700541319153								
115055		12/12/25		493173	P	12/23/25	10061010 45444	UTILITIES	42.71
INVOICE:	DC700703880342								
115056		12/12/25		493173	P	12/23/25	20025000 45444	UTILITIES	133.17
INVOICE:	DC700302504850								
VENDOR TOTALS			926,970.17	YTD INVOICED			2,860,092.63	YTD PAID	90,613.84
18000	SO CALIF GAS CO								
114463		11/03/25		493174	P	12/23/25	10061010 45444	UTILITIES	62.12
INVOICE:	12990557006								
114464		12/03/25		493174	P	12/23/25	10061010 45444	UTILITIES	103.81
INVOICE:	09730449007								
114623		12/04/25		493174	P	12/23/25	10061100 45444	UTILITIES	55.53
INVOICE:	16330470002								
114625		12/04/25		493174	P	12/23/25	10061100 45444	UTILITIES	11,031.94
INVOICE:	11580407002								
114627		12/05/25		493174	P	12/23/25	10041050 45444	UTILITIES	1,261.51
INVOICE:	02130419001								
114628		12/05/25		493174	P	12/23/25	46447150 45444	UTILITIES	18.82
INVOICE:	08220415015								
114630		12/05/25		493174	P	12/23/25	46615731 45444	UTILITIES	81.32
INVOICE:	11780396591								
114631		12/05/25		493174	P	12/23/25	46615731 45444	UTILITIES	7.56
INVOICE:	12200396963								
114633		12/05/25		493174	P	12/23/25	60031030 45444	UTILITIES	67.22
INVOICE:	13890410007								
114634		12/05/25		493174	P	12/23/25	46515730 42024	BUILDING MAINTENANCE	133.14
INVOICE:	14720396127								
114636		12/05/25		493174	P	12/23/25	46615731 42024	BUILDING MAINTENANCE	680.16
INVOICE:	09680396372								
114637		12/04/25		493174	P	12/23/25	10061010 45444	UTILITIES	46.29
INVOICE:	08140463004								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	114638	12/04/25		493174	P	12/23/25	10061010 45444	UTILITIES	17.08
	INVOICE: 07510463859								
	114801	12/04/25		493174	P	12/23/25	10061010 45444	UTILITIES	750.60
	INVOICE: 12990557006								
VENDOR TOTALS			44,876.01 YTD INVOICED				201,767.71 YTD PAID		14,317.10
113605	VERIZON WIRELESS								
	114807	11/23/25		493175	P	12/23/25	10001221 43054	TELEPHONE	20.02
	INVOICE: NV470985090-4								
	114807	11/23/25		493175	P	12/23/25	10043010 43054	TELEPHONE	129.16
	INVOICE: NV470985090-4								
	114807	11/23/25		493175	P	12/23/25	10042040 43054	TELEPHONE	200.05
	INVOICE: NV470985090-4								
	114807	11/23/25		493175	P	12/23/25	10041040 43054	TELEPHONE	156.06
	INVOICE: NV470985090-4								
VENDOR TOTALS			20,699.92 YTD INVOICED				92,199.12 YTD PAID		505.29
								REPORT TOTALS	113,837.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	113,837.96

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122920	4283929 DELAWARE LLC.								
	113621	11/30/25		493202	T	12/23/25	10001230 40514	CONTRACT SERVICES	187.00
	INVOICE: WC11536-I-0057								
	VENDOR TOTALS		1,363.71	YTD INVOICED			3,002.51	YTD PAID	187.00
121500	A T & T								
	114953	11/17/25		493203	T	12/23/25	10002215 41514	OPERATING SUPPLIES	295.00
	INVOICE: 594365								
	VENDOR TOTALS		2,185.00	YTD INVOICED			2,185.00	YTD PAID	295.00
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	113608	11/30/25		493204	T	12/23/25	10013010 41514	OPERATING SUPPLIES	100.39
	INVOICE: 11933828								
	113608	11/30/25		493204	T	12/23/25	10015010 41514	OPERATING SUPPLIES	100.39
	INVOICE: 11933828								
	113608	11/30/25		493204	T	12/23/25	10016010 41514	OPERATING SUPPLIES	100.39
	INVOICE: 11933828								
	113608	11/30/25		493204	T	12/23/25	10016020 41514	OPERATING SUPPLIES	100.39
	INVOICE: 11933828								
	113608	11/30/25		493204	T	12/23/25	10017010 41514	OPERATING SUPPLIES	100.39
	INVOICE: 11933828								
	113608	11/30/25		493204	T	12/23/25	10043010 41514	OPERATING SUPPLIES	100.39
	INVOICE: 11933828								
	113630	11/30/25		493204	T	12/23/25	10002215 41514	OPERATING SUPPLIES	596.89
	INVOICE: 11933830								
	VENDOR TOTALS		11,194.35	YTD INVOICED			30,124.69	YTD PAID	1,199.23
120612	ACCO ENGINEERED SYSTEMS, INC								
	114605	12/01/25		493205	T	12/23/25	52035030 40514	CONTRACT SERVICES	823.00
	INVOICE: 20765714								
	VENDOR TOTALS		45,486.00	YTD INVOICED			128,477.27	YTD PAID	823.00
114804	PROFESSIONAL POLICE SUPPLY								
	113691	11/19/25		493206	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	522.89
	INVOICE: INV443533								
	VENDOR TOTALS		4,479.46	YTD INVOICED			32,311.27	YTD PAID	522.89
114284	ADMINSURE INC.								
	114971	12/15/25	2917	493207	T	12/23/25	25019010 45684	WORKERS COMPENSATION ADMI	16,445.00
	INVOICE: 18445								
	VENDOR TOTALS		91,788.81	YTD INVOICED			196,018.81	YTD PAID	16,445.00
117802	ADVANCED BATTERY SYSTEMS, INC.								
	113527	11/25/25		493208	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	951.34
	INVOICE: 351931								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113528	11/25/25		493208	T	12/23/25	60031030 42064	PARTS	505.12
	INVOICE: 0202840-IN								
	113529	11/20/25		493208	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	684.69
	INVOICE: 0202770-IN								
	113530	11/12/25		493208	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	397.57
	INVOICE: 0202669-IN								
	113531	11/07/25		493208	T	12/23/25	60031030 42064	PARTS	518.59
	INVOICE: 0202623-IN								
	114829	12/05/25		493208	T	12/23/25	60031030 42064	PARTS	398.54
	INVOICE: 0202911-IN								
VENDOR TOTALS			7,096.04	YTD INVOICED			20,987.71	YTD PAID	3,455.85
117249 AFFORDABLE GENERATOR SVCS, INC.									
	113506	11/10/25		493209	T	12/23/25	60031030 40514	CONTRACT SERVICES	380.00
	INVOICE: 28430								
	113507	11/05/25		493209	T	12/23/25	60031030 40514	CONTRACT SERVICES	1,116.22
	INVOICE: 28413								
VENDOR TOTALS			5,307.68	YTD INVOICED			14,168.52	YTD PAID	1,496.22
116315 AFLAC									
	113680	12/11/25		493210	T	12/23/25	990 20900	INSURANCE BENEFITS	6,111.58
	INVOICE: 296367								
VENDOR TOTALS			34,378.24	YTD INVOICED			101,392.37	YTD PAID	6,111.58
124506 IRWIN INTERNATIONAL INC.									
	113536	11/21/25		493211	T	12/23/25	52035030 42014	REPAIR & MAINTENANCE SUPP	375.70
	INVOICE: 3576600								
	113537	11/22/25		493211	T	12/23/25	52035030 42014	REPAIR & MAINTENANCE SUPP	66.02
	INVOICE: 5937520								
VENDOR TOTALS			441.72	YTD INVOICED			733.59	YTD PAID	441.72
118095 ALL STAR WHOLESALE ELECTRIC									
	114567	10/31/25		493212	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	319.39
	INVOICE: 50368								
	114568	05/02/25		493212	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	120.78
	INVOICE: 47113								
	114569	09/09/25		493212	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	228.49
	INVOICE: 49368								
	114570	10/20/25		493212	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	249.51
	INVOICE: 50205								
VENDOR TOTALS			1,269.75	YTD INVOICED			1,734.31	YTD PAID	918.17
111720 AMAZING BALLOONS BY GEE, LLC.									
	114641	11/28/25		493213	T	12/23/25	10061020 41514	OPERATING SUPPLIES	529.30
	INVOICE: 2021-3636								
	114650	12/04/25		493213	T	12/23/25	10061070 41514	OPERATING SUPPLIES	253.05

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2021-3637								
	114652	12/05/25		493213	T	12/23/25	10061050 41514	OPERATING SUPPLIES	360.23
	INVOICE: 2021-3638								
VENDOR TOTALS			2,726.16	YTD INVOICED			11,691.22	YTD PAID	1,142.58
122622 AMERICAN PUBLIC WORKS ASSOCIATION - APWA									
	114838	12/01/25		493176	P	12/23/25	10041010 45104	DUES & SUBSCRIPTIONS	797.75
	INVOICE: 000898747								
VENDOR TOTALS			797.75	YTD INVOICED			1,572.25	YTD PAID	797.75
124601 AMERICAN WHOLESALE LIGHTING INC.									
	114916	12/09/25	3145	493214	T	12/23/25	50410060 40514	CONTRACT SERVICES	50,266.45
	INVOICE: 2 & Acceptance								
VENDOR TOTALS			404,599.63	YTD INVOICED			404,599.63	YTD PAID	50,266.45
118713 AMIGOS NURSERY LLC-1									
	114672	10/07/25		493215	T	12/23/25	10061100 41514	OPERATING SUPPLIES	481.56
	INVOICE: 3325								
VENDOR TOTALS			481.56	YTD INVOICED			1,642.15	YTD PAID	481.56
122723 AMTECORP INC.									
	113538	07/15/25	3006	493216	T	12/23/25	10043010 40514	CONTRACT SERVICES	2,415.00
	INVOICE: M25-108								
	113546	06/15/25	3006	493216	T	12/23/25	10043010 40514	CONTRACT SERVICES	3,045.00
	INVOICE: M25-107								
	113547	08/15/25	3006	493216	T	12/23/25	10043010 40514	CONTRACT SERVICES	3,990.00
	INVOICE: E25-160								
	113548	07/15/25	3006	493216	T	12/23/25	10043010 40514	CONTRACT SERVICES	2,415.00
	INVOICE: E25-159								
	113549	06/15/25	3006	493216	T	12/23/25	10043010 40514	CONTRACT SERVICES	1,155.00
	INVOICE: E25-158								
	113550	08/15/25	3006	493216	T	12/23/25	10043010 40514	CONTRACT SERVICES	2,100.00
	INVOICE: M25-109								
VENDOR TOTALS			19,267.50	YTD INVOICED			94,027.50	YTD PAID	15,120.00
123570 ANIMAL PEST MANAGEMENT SERVICES, INC.									
	113667	11/30/25		493217	T	12/23/25	10061100 41514	OPERATING SUPPLIES	375.00
	INVOICE: 716615								
VENDOR TOTALS			2,250.00	YTD INVOICED			7,125.00	YTD PAID	375.00
124213 ARMAN'S JANITORIAL SUPPLIES & REPAIR CENTER INC.									
	114593	09/09/25		493218	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	203.23
	INVOICE: 2509000084								
	114663	11/26/25		493218	T	12/23/25	10061120 42024	BUILDING MAINTENANCE	455.48
	INVOICE: 2511000054								

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	114666	11/26/25		493218	T	12/23/25	10061120 42024	BUILDING MAINTENANCE	299.89
	INVOICE: 2511000053								
	114671	11/26/25		493218	T	12/23/25	10061120 42024	BUILDING MAINTENANCE	154.36
	INVOICE: 2511000052								
VENDOR TOTALS			1,152.65	YTD INVOICED			4,643.67	YTD PAID	1,112.96
124579	OMNI-INVICTUS LLC.								
	113568	11/30/25		493219	T	12/23/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	1,090.00
	INVOICE: 87331								
VENDOR TOTALS			9,466.70	YTD INVOICED			9,466.70	YTD PAID	1,090.00
111399	ASSI SECURITY								
	114642	11/18/25		493220	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	1,825.00
	INVOICE: SD23167								
VENDOR TOTALS			8,416.00	YTD INVOICED			28,329.34	YTD PAID	1,825.00
123680	AUTO SECURITY SOUND & TINT, INC.								
	113535	11/13/25		493221	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	447.65
	INVOICE: 11130125								
VENDOR TOTALS			3,272.38	YTD INVOICED			11,605.54	YTD PAID	447.65
123340	BARTELS MOTORCYCLE ENTERPRISES INC.								
	114441	11/26/25		493222	T	12/23/25	60031030 42064	PARTS	788.68
	INVOICE: 600710								
	114442	11/26/25		493222	T	12/23/25	60031030 42064	PARTS	1,355.51
	INVOICE: 600581								
VENDOR TOTALS			2,144.19	YTD INVOICED			4,986.61	YTD PAID	2,144.19
113874	BELL, LAMEKA D.								
	113638	12/01/25		493223	T	12/23/25	10001224 45184	TRAINING	460.00
	INVOICE: 102710312025								
VENDOR TOTALS			943.80	YTD INVOICED			3,251.33	YTD PAID	460.00
115405	BENGAR PRODUCTIONS								
	114848	10/06/25		493224	T	12/23/25	56091010 41614	UNIFORMS & SAFETY EQUIPME	1,622.00
	INVOICE: 7748								
VENDOR TOTALS			1,882.00	YTD INVOICED			6,929.00	YTD PAID	1,622.00
2333	BLUE DIAMOND MATERIALS								
	114712	11/24/25		493225	T	12/23/25	28534000 45534	BUS STOP IMPROVEMENTS	645.34
	INVOICE: 4423245								
	114714	11/10/25		493225	T	12/23/25	28534000 45534	BUS STOP IMPROVEMENTS	865.36
	INVOICE: 4403477								
	114715	10/20/25		493225	T	12/23/25	28534000 45534	BUS STOP IMPROVEMENTS	214.57

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	INVOICE:	4366292							
	114716	10/13/25		493225	T	12/23/25	28534000 45534	BUS STOP IMPROVEMENTS	222.63
	INVOICE:	4352773							
	114717	11/29/25		493225	T	12/23/25	28534000 45534	BUS STOP IMPROVEMENTS	220.41
	INVOICE:	4426321							
	VENDOR TOTALS		12,778.63	YTD INVOICED			45,853.72	YTD PAID	2,168.31
106126	SANDAN PLUMBING CO INC								
	113604	08/26/25	2938	493226	T	12/23/25	50410060 40514	CONTRACT SERVICES	7,890.00
	INVOICE:	S-115038							
	113605	10/04/25	2938	493226	T	12/23/25	50410060 40514	CONTRACT SERVICES	11,820.00
	INVOICE:	S-114720							
	113609	10/16/25	2938	493226	T	12/23/25	50410060 40514	CONTRACT SERVICES	4,790.00
	INVOICE:	S-115401							
	113609	10/16/25	2938	493226	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	48.00
	INVOICE:	S-115401							
	VENDOR TOTALS		25,468.00	YTD INVOICED			48,562.34	YTD PAID	24,548.00
123802	BRANDED BY BLOOM								
	113571	11/04/25		493227	T	12/23/25	52035030 41614	UNIFORMS & SAFETY EQUIPME	1,237.60
	INVOICE:	10124							
	VENDOR TOTALS		3,824.91	YTD INVOICED			27,050.04	YTD PAID	1,237.60
124407	BROC, SAMANTHA								
	114542	10/27/25		493228	T	12/23/25	10002205 45594	K-9 EXPENSES	798.16
	INVOICE:	082408292025							
	VENDOR TOTALS		865.96	YTD INVOICED			1,278.76	YTD PAID	798.16
122057	BUKHIN, GEORGE								
	113644	09/18/25		493229	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	3,275.00
	INVOICE:	EDUC. BCJ 545							
	113645	11/12/25		493229	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	3,375.00
	INVOICE:	EDUC. BCJ 575							
	VENDOR TOTALS		7,604.57	YTD INVOICED			10,489.57	YTD PAID	6,650.00
123717	CALIFORNIA CONSULTING, INC.								
	114454	08/14/25	3136	493230	T	12/23/25	10061010 40514	CONTRACT SERVICES	12,000.00
	INVOICE:	7298							
	VENDOR TOTALS		37,500.00	YTD INVOICED			71,450.00	YTD PAID	12,000.00
124295	CANINE DEPLOYMENT STRATEGIES, LLC.								
	113627	11/26/25		493231	T	12/23/25	10002205 45594	K-9 EXPENSES	700.23
	INVOICE:	271							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			5,500.19	YTD INVOICED			18,300.19	YTD PAID		700.23
124215	CBIZ OPERATIONS, INC. 114455	12/03/25	3135	493232	T	12/23/25	25019020 45064	SETTLEMENTS / JUDGEMENTS		6,480.00
	INVOICE: 1112257172									
VENDOR TOTALS			6,480.00	YTD INVOICED			13,980.00	YTD PAID		6,480.00
105476	CDW GOVERNMENT, INC. 114975	12/16/25	2968	493233	T	12/23/25	10001222 47404	MACHINERY & EQUIPMENT		2,677.89
	INVOICE: AH3QE3D									
VENDOR TOTALS			24,854.40	YTD INVOICED			183,009.55	YTD PAID		2,677.89
124593	CHAPMAN COAST ROOF CO., INC. 114919	12/09/25	3143	493234	T	12/23/25	50410060 40514	CONTRACT SERVICES		119,415.52
	INVOICE: 2									
VENDOR TOTALS			523,132.46	YTD INVOICED			523,132.46	YTD PAID		119,415.52
113279	CHEMMARK 114963	12/09/25		493235	T	12/23/25	10001221 41514	OPERATING SUPPLIES		215.65
	INVOICE: 581213									
VENDOR TOTALS			1,461.91	YTD INVOICED			4,143.30	YTD PAID		215.65
123563	CARD INTEGRATORS CORPORATION 113652	11/26/25		493236	T	12/23/25	10021010 40514	CONTRACT SERVICES		138.13
	INVOICE: 00030777									
VENDOR TOTALS			413.81	YTD INVOICED			4,148.81	YTD PAID		138.13
100845	CITY OF GARDENA 113619	11/19/25		493237	T	12/23/25	10001221 47404	MACHINERY & EQUIPMENT		123.34
	INVOICE: 007847									
VENDOR TOTALS			157,345.24	YTD INVOICED			412,791.85	YTD PAID		123.34
121875	CITY OF TORRANCE 113600	11/20/25	3073	493177	P	12/23/25	24402258 40514	CONTRACT SERVICES		2,989.89
	INVOICE: 2026-00150905									
VENDOR TOTALS			192,837.58	YTD INVOICED			403,322.82	YTD PAID		2,989.89
123567	CIVICA LAW GROUP, APC 114797	12/02/25	3043	493238	T	12/23/25	10015010 40744	RECEIVERSHIPS		1,926.60
	INVOICE: 18167									
	114798	12/02/25	3043	493238	T	12/23/25	10015010 40744	RECEIVERSHIPS		825.00
	INVOICE: 18168									
	114799	12/02/25	3043	493238	T	12/23/25	10015010 40744	RECEIVERSHIPS		3,173.06

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INVOICE: 18169									
VENDOR TOTALS		96,398.81 YTD INVOICED		416,389.99 YTD PAID		5,924.66			
107339	COFFMAN ASSOCIATES								
	113593	11/30/25	3026	493239	T	12/23/25	52005295 40514	CONTRACT SERVICES	2,444.00
	INVOICE: 25EA15-3								
VENDOR TOTALS		14,662.00 YTD INVOICED		16,351.00 YTD PAID		2,444.00			
124547	COLLINS COMMERCIAL								
	113564	11/30/25	3133	493240	T	12/23/25	10015010 40744	RECEIVERSHIPS	11,375.00
	INVOICE: Hawthorne Mall								
VENDOR TOTALS		20,821.50 YTD INVOICED		20,821.50 YTD PAID		11,375.00			
106811	COLONIAL LIFE & ACCIDENT INS.								
	113676	12/01/25		493241	T	12/23/25	990 20900	INSURANCE BENEFITS	1,819.48
	INVOICE: 75010181201482								
VENDOR TOTALS		11,355.93 YTD INVOICED		34,788.47 YTD PAID		1,819.48			
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	114956	12/02/25		493178	P	12/23/25	10002205 45594	K-9 EXPENSES	2,233.25
	INVOICE: 770962721								
VENDOR TOTALS		4,628.25 YTD INVOICED		21,086.90 YTD PAID		2,233.25			
91961	GPC INC.								
	114972	11/04/25	3000	493242	T	12/23/25	60031030 42064	PARTS	245.02
	INVOICE: 094415								
	114979	11/05/25	3000	493242	T	12/23/25	60031030 42064	PARTS	448.61
	INVOICE: 094482								
	114980	11/06/25	3000	493242	T	12/23/25	60031030 42064	PARTS	219.14
	INVOICE: 094679								
	114981	11/06/25	3000	493242	T	12/23/25	60031030 42064	PARTS	319.69
	INVOICE: 094665								
	114982	11/06/25	3000	493242	T	12/23/25	60031030 42064	PARTS	95.69
	INVOICE: 094688								
	114983	11/10/25	3000	493242	T	12/23/25	60031030 42064	PARTS	65.98
	INVOICE: 095157								
	114984	11/17/25	3000	493242	T	12/23/25	60031030 42064	PARTS	55.91
	INVOICE: 095950								
	114985	11/17/25	3000	493242	T	12/23/25	60031030 42064	PARTS	52.58
	INVOICE: 096005								
	114986	11/17/25	3000	493242	T	12/23/25	60031030 42064	PARTS	16.21
	INVOICE: 096034								
	114988	11/17/25	3000	493242	T	12/23/25	60031030 42064	PARTS	180.25
	INVOICE: 095953								
	114989	11/18/25	3000	493242	T	12/23/25	60031030 42064	PARTS	187.66
	INVOICE: 096189								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114991	11/18/25	3000	493242	T	12/23/25	60031030 42064	PARTS	17.53
	INVOICE: 096198								
	114992	11/18/25	3000	493242	T	12/23/25	60031030 42064	PARTS	122.68
	INVOICE: 096197								
	114993	11/24/25	3000	493242	T	12/23/25	60031030 42064	PARTS	3.86
	INVOICE: 096911								
VENDOR TOTALS			7,840.11	YTD INVOICED			27,135.72	YTD PAID	2,030.81
122428	CONSTANT & ASSOCIATES, INC.								
	114898	12/01/25		493179	P	12/23/25	12810020 40514	CONTRACT SERVICES	4,686.17
	INVOICE: CA2024-1958								
VENDOR TOTALS			4,686.17	YTD INVOICED			4,686.17	YTD PAID	4,686.17
106275	CONTINENTAL COMPUTERS								
	113479	11/17/25	2987	493243	T	12/23/25	10001222 40514	CONTRACT SERVICES	2,231.00
	INVOICE: 209062								
	113695	12/01/25	2987	493243	T	12/23/25	10001222 40514	CONTRACT SERVICES	30,660.80
	INVOICE: 209162								
	113696	12/02/25	2987	493243	T	12/23/25	10001222 40514	CONTRACT SERVICES	2,880.00
	INVOICE: 209181								
VENDOR TOTALS			75,450.93	YTD INVOICED			266,383.56	YTD PAID	35,771.80
122446	CONTRERAS, FRANKIE								
	113661	12/03/25		493244	T	12/23/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111759								
VENDOR TOTALS			150.00	YTD INVOICED			1,040.00	YTD PAID	30.00
124229	COOK, ROSALIND L.								
	114735	12/09/25		493245	T	12/23/25	10061020 40264	CONTRACT LABOR SALARIES	617.40
	INVOICE: Fall 2025 Line Dance								
VENDOR TOTALS			1,499.40	YTD INVOICED			3,618.60	YTD PAID	617.40
120978	CORODATA RECORDS MANAGEMENT, INC.								
	114970	11/30/25		493246	T	12/23/25	10015020 40574	LEGAL SERVICE	71.93
	INVOICE: RS7130681								
	115043	12/16/25		493246	T	12/23/25	10015020 45104	DUES & SUBSCRIPTIONS	1,115.27
	INVOICE: 49723-FINAL								
VENDOR TOTALS			1,780.46	YTD INVOICED			2,557.23	YTD PAID	1,187.20
92043	COUNTRY HILLS ANIMAL CLINIC								
	113614	11/07/25		493247	T	12/23/25	10002205 45594	K-9 EXPENSES	134.03
	INVOICE: 301227								
	113617	11/25/25		493247	T	12/23/25	10002205 45594	K-9 EXPENSES	126.56
	INVOICE: 301711								
	113685	11/03/25		493247	T	12/23/25	10002205 45594	K-9 EXPENSES	136.44

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	301116								
	113689	11/21/25		493247	T	12/23/25	10002205 45594	K-9 EXPENSES	272.52	
	INVOICE:	301600								
	113690	11/25/25		493247	T	12/23/25	10002205 45594	K-9 EXPENSES	159.44	
	INVOICE:	301694								
VENDOR TOTALS			8,735.16	YTD INVOICED			20,227.22	YTD PAID		828.99
121267	CREATIVE WIRELESS, INC.									
	113697	10/09/25	2986	493248	T	12/23/25	10001222 47404	MACHINERY & EQUIPMENT	1,705.50	
	INVOICE:	C1709505								
	113699	10/29/25	2986	493248	T	12/23/25	10001222 47404	MACHINERY & EQUIPMENT	2,663.65	
	INVOICE:	C1709506								
	113700	11/18/25	2986	493248	T	12/23/25	10001222 47404	MACHINERY & EQUIPMENT	1,518.75	
	INVOICE:	C1709500								
	113702	11/19/25	2986	493248	T	12/23/25	10001222 47404	MACHINERY & EQUIPMENT	1,421.43	
	INVOICE:	C1709499								
	113703	11/20/25	2986	493248	T	12/23/25	10001222 47404	MACHINERY & EQUIPMENT	1,046.25	
	INVOICE:	C1709501								
	114995	12/10/25	2986	493248	T	12/23/25	10001222 47404	MACHINERY & EQUIPMENT	4,451.25	
	INVOICE:	C1709531								
VENDOR TOTALS			101,142.84	YTD INVOICED			208,318.50	YTD PAID		12,806.83
103355	CRENSHAW WHOLESALE ELECTRIC									
	114583	09/08/25		493249	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	395.48	
	INVOICE:	868805								
	114648	11/17/25		493249	T	12/23/25	10061100 42014	REPAIR & MAINTENANCE SUPP	355.54	
	INVOICE:	872303								
	115042	12/08/25		493249	T	12/23/25	10061100 42034	EQUIPMENT MAINTENANCE	39.76	
	INVOICE:	873377								
VENDOR TOTALS			12,407.85	YTD INVOICED			25,835.18	YTD PAID		790.78
122101	DAHLEN, CODY									
	114651	12/07/25		493250	T	12/23/25	10002205 45594	K-9 EXPENSES	65.39	
	INVOICE:	REIMB. 12/7/2025								
VENDOR TOTALS			65.39	YTD INVOICED			2,803.46	YTD PAID		65.39
104971	DELL MARKETING LP									
	114978	12/12/25	2964	493251	T	12/23/25	10110010 41014	VIRTUAL DESKTOP INTERFACE	35,998.54	
	INVOICE:	10852960186								
	114987	12/09/25	2964	493251	T	12/23/25	10001222 40514	CONTRACT SERVICES	101,417.02	
	INVOICE:	10852223326								
VENDOR TOTALS			245,611.00	YTD INVOICED			622,025.79	YTD PAID		137,415.56
123597	DELTA DENTAL INSURANCE COMPANY									
	113672	12/01/25		493252	T	12/23/25	990 20900	INSURANCE BENEFITS	1,122.66	
	INVOICE:	BE006833383								

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VENDOR TOTALS			6,442.30	YTD INVOICED			20,034.26	YTD PAID		1,122.66
91894	DELTA DENTAL OF CALIFORNIA 113671	12/01/25		493253	T	12/23/25	990 20900	INSURANCE BENEFITS		15,194.83
	INVOICE: BE006834615									
VENDOR TOTALS			89,889.83	YTD INVOICED			266,805.16	YTD PAID		15,194.83
94542	DEPARTMENT OF TRANSPORTATION 114837	10/20/25		493180	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE		2,110.72
	INVOICE: SL260141									
VENDOR TOTALS			4,400.62	YTD INVOICED			18,665.33	YTD PAID		2,110.72
116090	DEPT.OF INDUSTRIAL RELATIONS 113653	12/01/25	2916	493181	P	12/23/25	25190020 45554	DIR OSIP EMPLOYER WC		64,651.71
	INVOICE: OSIP 73378									
VENDOR TOTALS			64,651.71	YTD INVOICED			91,494.09	YTD PAID		64,651.71
119887	DEWEY PEST CONTROL 113704	12/01/25		493254	T	12/23/25	32420030 41144	PHLA PROJECT		150.00
	INVOICE: 17760119									
	113705	12/01/25		493254	T	12/23/25	32420030 41144	PHLA PROJECT		162.00
	INVOICE: 17765621									
	113706	12/01/25		493254	T	12/23/25	32420030 41144	PHLA PROJECT		35.00
	INVOICE: 17767807									
VENDOR TOTALS			1,588.00	YTD INVOICED			8,034.00	YTD PAID		347.00
119648	DIESEL AIR INC. 113520	11/22/25		493255	T	12/23/25	60031030 40514	CONTRACT SERVICES		340.00
	INVOICE: 32919									
VENDOR TOTALS			340.00	YTD INVOICED			985.00	YTD PAID		340.00
123808	DORVIL, ROBENSON 114736	12/09/25		493256	T	12/23/25	10061020 40264	CONTRACT LABOR SALARIES		1,596.00
	INVOICE: Fall 2025									
VENDOR TOTALS			2,520.00	YTD INVOICED			6,664.00	YTD PAID		1,596.00
122402	DRC ENGINEERING, INC. 114452	11/01/25		493257	T	12/23/25	10041010 40514	CONTRACT SERVICES		1,139.77
	INVOICE: 25-513-3									
VENDOR TOTALS			67,188.91	YTD INVOICED			102,844.97	YTD PAID		1,139.77
124186	DURAN, KIMBERLY 113639	12/01/25		493258	T	12/23/25	10001224 45184	TRAINING		2,180.47

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 110211072025									
VENDOR TOTALS		2,180.47 YTD INVOICED		6,680.47 YTD PAID		2,180.47			
123787	EARTH & WATER LAW, LLC								
	113656	11/13/25		493182	P	12/23/25	52035030 40514	CONTRACT SERVICES	2,475.00
	INVOICE: ACMG202519								
VENDOR TOTALS		2,475.00 YTD INVOICED		4,950.00 YTD PAID		2,475.00			
6550	EDDINGS BROTHERS INC.								
	114871	11/03/25	2957	493259	T	12/23/25	60031030 42064	PARTS	18.54
	INVOICE: 955696								
	114872	11/03/25	2957	493259	T	12/23/25	60031030 42064	PARTS	11.04
	INVOICE: 955693								
	114873	11/05/25	2957	493259	T	12/23/25	60031030 42064	PARTS	128.62
	INVOICE: 955908								
	114874	11/05/25	2957	493259	T	12/23/25	60031030 42064	PARTS	878.46
	INVOICE: 955861								
	114937	11/07/25	2957	493259	T	12/23/25	60031030 42064	PARTS	57.44
	INVOICE: 956044								
	114938	11/10/25	2957	493259	T	12/23/25	60031030 42064	PARTS	442.13
	INVOICE: 956162								
	114940	11/17/25	2957	493259	T	12/23/25	60031030 42064	PARTS	44.18
	INVOICE: 956532								
	114942	11/19/25	2957	493259	T	12/23/25	60031030 42064	PARTS	61.99
	INVOICE: 956692								
	114943	11/20/25	2957	493259	T	12/23/25	60031030 42064	PARTS	50.82
	INVOICE: 956796								
	114944	11/24/25	2957	493259	T	12/23/25	60031030 42064	PARTS	7.27
	INVOICE: 956905								
	114945	11/25/25	2957	493259	T	12/23/25	60031030 42064	PARTS	83.65
	INVOICE: 956981								
	114946	11/25/25	2957	493259	T	12/23/25	60031030 42064	PARTS	102.74
	INVOICE: 956984								
	114947	11/17/25	2957	493259	T	12/23/25	60031030 42064	PARTS	21.26
	INVOICE: 956529								
VENDOR TOTALS		7,047.82 YTD INVOICED		41,663.63 YTD PAID		1,908.14			
106046	HPI2, LLC.								
	113602	11/12/25		493260	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,774.76
	INVOICE: 967391								
	113603	11/12/25		493260	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	225.69
	INVOICE: 967385								
VENDOR TOTALS		2,544.46 YTD INVOICED		8,479.73 YTD PAID		2,000.45			
123546	MESA ENERGY SYSTEMS, INC.								
	114608	12/08/25		493261	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	4,840.00
	INVOICE: 910077476								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			4,840.00	YTD INVOICED			11,820.00	YTD PAID		4,840.00
6680	ENTENMANN-ROVIN COMPANY									
	113692	11/21/25		493262	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME		727.72
	INVOICE: 0191869-IN									
VENDOR TOTALS			4,120.22	YTD INVOICED			18,295.90	YTD PAID		727.72
124096	FASTRUCK DELIVERY LLC.									
	113567	11/09/25		493263	T	12/23/25	46447150 42024	BUILDING MAINTENANCE		450.00
	INVOICE: R-30074									
VENDOR TOTALS			5,880.00	YTD INVOICED			7,080.00	YTD PAID		450.00
94292	FEDERAL EXPRESS CORPORATION									
	114596	11/28/25		493183	P	12/23/25	10001206 41514	OPERATING SUPPLIES		12.94
	INVOICE: 9-084-00186									
VENDOR TOTALS			674.88	YTD INVOICED			3,009.47	YTD PAID		12.94
124164	FINE LINE AUTO BODY INC									
	113513	11/21/25		493264	T	12/23/25	25019020 45064	SETTLEMENTS / JUDGEMENTS		1,587.39
	INVOICE: 617e2197									
	113525	11/25/25	2966	493264	T	12/23/25	60031030 42004	COLLISION REPAIR		2,126.16
	INVOICE: 17145									
	113526	11/13/25	2966	493264	T	12/23/25	60031030 42004	COLLISION REPAIR		2,377.10
	INVOICE: 17144									
	114855	12/04/25	2966	493264	T	12/23/25	60031030 42004	COLLISION REPAIR		2,582.58
	INVOICE: 17147									
	114935	12/09/25	2966	493264	T	12/23/25	60031030 42004	COLLISION REPAIR		3,163.24
	INVOICE: 17150									
VENDOR TOTALS			119,301.53	YTD INVOICED			311,062.58	YTD PAID		11,836.47
122403	FRANCO, GERMAN									
	113677	11/18/25		493265	T	12/23/25	10041010 45584	HEALTH AND WELLNESS		389.95
	INVOICE: 1									
VENDOR TOTALS			389.95	YTD INVOICED			587.95	YTD PAID		389.95
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC									
	113601	12/01/25		493266	T	12/23/25	60031030 45144	GASOLINE & OIL		2,159.60
	INVOICE: NP69587202									
VENDOR TOTALS			17,105.27	YTD INVOICED			64,751.24	YTD PAID		2,159.60
124658	GIVE BACK TO THE CHILDREN PROJECT									
	114677	07/23/25		493184	P	12/23/25	990 22100	REC & COMM SVC DONATIONS		1,200.00
	INVOICE: REFUND 07/23/25									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID		1,200.00
116618	GOLDEN STATE ELEVATOR									
	114487	12/01/25		493267	T	12/23/25	52035030 40514	CONTRACT SERVICES		125.70
	INVOICE: 00201453									
	114498	10/01/25		493267	T	12/23/25	52035030 40514	CONTRACT SERVICES		125.70
	INVOICE: 00198940									
VENDOR TOTALS			622.51	YTD INVOICED			4,269.54	YTD PAID		251.40
120011	GONZALEZ, STEVEN									
	113664	12/03/25		493268	T	12/23/25	29054010 45604	FINANCIAL INCENTIVES		30.00
	INVOICE: 2900-111760									
VENDOR TOTALS			150.00	YTD INVOICED			800.00	YTD PAID		30.00
97578	GRAINGER INDUSTRIAL SUPPLY									
	113668	09/15/25		493269	T	12/23/25	10061100 41514	OPERATING SUPPLIES		200.63
	INVOICE: 9641822490									
	113670	09/15/25		493269	T	12/23/25	10061100 41514	OPERATING SUPPLIES		245.32
	INVOICE: 9641822482									
	114535	11/21/25		493269	T	12/23/25	10001221 41514	OPERATING SUPPLIES		79.95
	INVOICE: 9721178045									
	114676	11/19/25		493269	T	12/23/25	10061100 41514	OPERATING SUPPLIES		93.71
	INVOICE: 9717996541									
	114695	11/18/25		493269	T	12/23/25	10061100 41514	OPERATING SUPPLIES		75.57
	INVOICE: 9716451746									
	115036	11/20/25		493269	T	12/23/25	10061100 42514	SMALL TOOLS & MINOR EQUIP		247.20
	INVOICE: 9719024573									
VENDOR TOTALS			6,740.85	YTD INVOICED			31,132.49	YTD PAID		942.38
122787	GRANICUS, LLC.									
	113693	11/26/25	3134	493270	T	12/23/25	10013010 40514	CONTRACT SERVICES		13,396.68
	INVOICE: 218907									
VENDOR TOTALS			13,396.68	YTD INVOICED			25,575.48	YTD PAID		13,396.68
124644	GREENBERG TRAURIG, LLP									
	113684	12/04/25		493271	T	12/23/25	25019020 45064	SETTLEMENTS / JUDGEMENTS		3,688.65
	INVOICE: 1001229320									
VENDOR TOTALS			18,686.25	YTD INVOICED			18,686.25	YTD PAID		3,688.65
115883	GREENLAND SUPPLY INC.									
	114610	09/15/25		493272	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP		92.44
	INVOICE: 281493									
	114660	12/03/25		493272	T	12/23/25	10061110 41404	MATERIALS, SUPPLIES & OTH		282.02
	INVOICE: 282850									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,358.21	YTD INVOICED		10,300.19	YTD PAID		374.46
121625 H&R HOME IMPROVEMENT LLC	114870	12/01/25	3138	493273	T	12/23/25	78480050 45354	REHABILITATION LOAN	33,962.40
		INVOICE: 2301(2)							
VENDOR TOTALS			51,062.40	YTD INVOICED		51,062.40	YTD PAID		33,962.40
120536 HARRIS & ASSOCIATES, INC.	114901	12/12/25		493274	T	12/23/25	46201113 40514	CONTRACT SERVICES	536.00
		INVOICE: 70424							
	114931	12/12/25	3051	493274	T	12/23/25	46101112 40514	CONTRACT SERVICES	637.50
		INVOICE: 70421							
	114932	12/12/25	3051	493274	T	12/23/25	46101112 40514	CONTRACT SERVICES	9,337.00
		INVOICE: 70420							
	114939	12/12/25	3051	493274	T	12/23/25	46101112 40514	CONTRACT SERVICES	6,360.50
		INVOICE: 70430							
VENDOR TOTALS			130,579.25	YTD INVOICED		471,815.83	YTD PAID		16,871.00
106271 HAWTHORNE CHAMBER OF COMMERCE	114450	12/05/25		493275	T	12/23/25	990 23019	OPERATION GOBBLE	2,544.00
		INVOICE: 112525							
	114833	12/10/25		493275	T	12/23/25	10010411 44194	EVENT ALLOTMENT - CM MONT	250.00
		INVOICE: 12102025							
VENDOR TOTALS			5,194.00	YTD INVOICED		10,281.50	YTD PAID		2,794.00
111035 HAWTHORNE ELECTRIC SUPPLY	114644	12/02/25		493276	T	12/23/25	10061100 42014	REPAIR & MAINTENANCE SUPP	49.70
		INVOICE: 406924							
VENDOR TOTALS			1,092.04	YTD INVOICED		2,690.78	YTD PAID		49.70
8950 HAWTHORNE HARDWARE	115037	12/15/25		493277	T	12/23/25	10061120 42024	BUILDING MAINTENANCE	8.04
		INVOICE: 451958							
	115038	12/15/25		493277	T	12/23/25	10061120 42024	BUILDING MAINTENANCE	78.22
		INVOICE: 451949							
VENDOR TOTALS			217.61	YTD INVOICED		815.78	YTD PAID		86.26
105919 HERALD PUBLICATIONS	113687	11/19/25		493278	T	12/23/25	10042010 43024	LEGAL ADVERTISING	135.00
		INVOICE: 63050							
	114453	12/04/25		493278	T	12/23/25	10015010 43024	LEGAL ADVERTISING	375.00
		INVOICE: 63070							
VENDOR TOTALS			5,430.00	YTD INVOICED		36,290.00	YTD PAID		510.00

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108208 HOME PIPE & SUPPLY	114653	12/10/25		493185	P	12/23/25	10061090 42124	SWIM POOL MAINTENANCE	1.71
	INVOICE: F50969								
VENDOR TOTALS			80.47	YTD INVOICED			601.28	YTD PAID	1.71
122397 HOUSE OF TROPHIES & AWARDS INC.	114657	11/25/25		493279	T	12/23/25	10061050 49584	RECREATION SUPPLIES ACCOU	1,101.89
	INVOICE: 42640								
VENDOR TOTALS			1,101.89	YTD INVOICED			4,136.82	YTD PAID	1,101.89
116524 HUNTINGTON BEACH HONDA	114831	12/04/25		493280	T	12/23/25	60031030 42064	PARTS	338.46
	INVOICE: 120494								
VENDOR TOTALS			1,551.19	YTD INVOICED			5,654.22	YTD PAID	338.46
108760 INDUSTRIAL LOCK & SECURITY	114594	09/30/25		493281	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	21.13
	INVOICE: 255813								
	114599	11/03/25		493281	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	72.85
	INVOICE: 256365								
VENDOR TOTALS			93.98	YTD INVOICED			6,186.14	YTD PAID	93.98
114714 INFANTE, RAFAEL	113640	11/24/25		493282	T	12/23/25	10061100 41514	OPERATING SUPPLIES	457.17
	INVOICE: 030562								
VENDOR TOTALS			3,792.39	YTD INVOICED			14,247.20	YTD PAID	457.17
123538 INTERNATIONAL CODE COUNCIL	114645	12/03/25		493283	T	12/23/25	10043030 40514	CONTRACT SERVICES	3,257.84
	INVOICE: 3257.84								
	114694	12/03/25		493283	T	12/23/25	10043030 40514	CONTRACT SERVICES	3,599.91
	INVOICE: 102125002								
VENDOR TOTALS			6,857.75	YTD INVOICED			6,857.75	YTD PAID	6,857.75
97648 JACK STONE DRAINAGE OIL SVC	114440	12/02/25		493284	T	12/23/25	60031030 40514	CONTRACT SERVICES	55.00
	INVOICE: 227288								
VENDOR TOTALS			562.00	YTD INVOICED			1,143.00	YTD PAID	55.00
115272 JEREZ AUTO DETAIL INC.	113514	11/14/25		493285	T	12/23/25	60031030 40514	CONTRACT SERVICES	120.00
	INVOICE: 858450								
	113515	11/17/25		493285	T	12/23/25	60031030 40514	CONTRACT SERVICES	140.00
	INVOICE: 844108								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			660.00	YTD INVOICED		2,400.00		YTD PAID	260.00
122750	JLEE ENGINEERING, INC.								
	114887	10/19/25	3007	493286	T	12/23/25	10043020 40514	CONTRACT SERVICES	5,670.00
	INVOICE: 20250908								
	114889	10/17/25	3007	493286	T	12/23/25	10043020 40514	CONTRACT SERVICES	7,245.00
	INVOICE: 20250907R								
VENDOR TOTALS			380,305.68	YTD INVOICED		1,126,254.05		YTD PAID	12,915.00
124581	JOHN CRANNY								
	110032	09/08/25		493186	P	12/23/25	10000101 51114	BUSINESS LICENSE TAXES	50.00
	INVOICE: REQ#2000-114964								
	110032	09/08/25		493186	P	12/23/25	10000106 51631	SB 1186 \$4 STATE SURCHAR	4.00
	INVOICE: REQ#2000-114964								
	110032	09/08/25		493186	P	12/23/25	10000109 51968	BUSINESS LICENSE APP FEE	56.00
	INVOICE: REQ#2000-114964								
VENDOR TOTALS			110.00	YTD INVOICED		110.00		YTD PAID	110.00
104260	JOHN L HUNTER & ASSOCIATES								
	114922	12/15/25		493287	T	12/23/25	28902421 40514	CONTRACT SERVICES	1,213.97
	INVOICE: HAW1FOG12509								
	114924	12/15/25		493287	T	12/23/25	28902421 40514	CONTRACT SERVICES	3,878.61
	INVOICE: HAW1MS412509								
VENDOR TOTALS			13,791.58	YTD INVOICED		106,010.93		YTD PAID	5,092.58
113091	K & P JANITORIAL SERVICES INC								
	114949	12/15/25	2930	493288	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	200.00
	INVOICE: 77362								
VENDOR TOTALS			91,442.00	YTD INVOICED		295,462.12		YTD PAID	200.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	113686	10/31/25	2767	493290	T	12/23/25	10042010 40514	CONTRACT SERVICES	88,845.90
	INVOICE: 33927957								
	114679	10/31/25	2430	493289	T	12/23/25	29550060 40514	CONTRACT SERVICES	1,610.84
	INVOICE: 33929229-1-001								
	114687	10/31/25	2430	493289	T	12/23/25	29102460 40514	CONTRACT SERVICES	3,185.07
	INVOICE: 3392929-1-108								
	114835	10/31/25	2725	493290	T	12/23/25	10041030 40514	CONTRACT SERVICES	55,507.39
	INVOICE: 33764241								
VENDOR TOTALS			353,998.69	YTD INVOICED		913,204.72		YTD PAID	149,149.20
13750	L A COUNTY								
	114451	11/26/24		493187	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	409.31
	INVOICE: SA250000210								
	114896	10/28/25	3106	493187	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	814.23

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	INVOICE: IN260000249								
	114897	10/28/25	3106	493187	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	6,799.03
	INVOICE: IN260000234								
	114913	12/09/25		493187	P	12/23/25	28302417 40514	CONTRACT SERVICES	3,125.00
	INVOICE: SA260000258								
	VENDOR TOTALS		423,911.57	YTD INVOICED			1,012,253.00	YTD PAID	11,147.57
102360	L A COUNTY FIRE DEPARTMENT								
	113569	12/02/25	2918	493188	P	12/23/25	10050121 40774	COUNTY FIRE SERVICES	1,213,340.79
	INVOICE: C0013804								
	VENDOR TOTALS		8,604,324.96	YTD INVOICED			23,084,646.53	YTD PAID	1,213,340.79
113320	LA COUNTY OF PUBLIC WORKS								
	114882	10/06/25	3107	493189	P	12/23/25	28402418 40514	CONTRACT SERVICES	2,391.36
	INVOICE: RE-PW-25100601870								
	114883	10/06/25	3107	493189	P	12/23/25	28402418 40514	CONTRACT SERVICES	739.39
	INVOICE: RE-PW-25100602230								
	114885	10/06/25	3107	493189	P	12/23/25	29102462 40514	CONTRACT SERVICES	502.61
	INVOICE: RE-PW-25100601883								
	114886	11/10/25	3107	493189	P	12/23/25	29102462 40514	CONTRACT SERVICES	15,833.34
	INVOICE: RE-PW-25111002828								
	114888	11/10/25	3107	493189	P	12/23/25	29102462 40514	CONTRACT SERVICES	459.59
	INVOICE: RE-PW-25111002549								
	114890	11/10/25	3107	493189	P	12/23/25	29102462 40514	CONTRACT SERVICES	2,040.05
	INVOICE: RE-PW-25111002623								
	114891	11/10/25	3107	493189	P	12/23/25	29102462 40514	CONTRACT SERVICES	1,284.33
	INVOICE: RE-PW-25111002887								
	114893	10/06/25	3107	493189	P	12/23/25	28402418 40514	CONTRACT SERVICES	16,333.65
	INVOICE: RE-PW-25100602170								
	114894	10/06/25	3107	493189	P	12/23/25	28402418 40514	CONTRACT SERVICES	326.16
	INVOICE: RE-PW-25100601866								
	114895	10/06/25	3107	493189	P	12/23/25	29102462 40514	CONTRACT SERVICES	3,353.90
	INVOICE: RE-PW-25100601899								
	VENDOR TOTALS		121,766.73	YTD INVOICED			339,361.44	YTD PAID	43,264.38
121776	LA UNIFORMS & TAILORING, INC.								
	114489	11/05/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 29940								
	114490	11/06/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
	INVOICE: 29959								
	114491	11/06/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	72.82
	INVOICE: 29977								
	114492	11/06/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	72.82
	INVOICE: 29979								
	114495	11/06/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	72.82
	INVOICE: 29980								
	114499	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	49.67
	INVOICE: 29983								

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	114501	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	392.00
	INVOICE: 29984								
	114505	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	214.20
	INVOICE: 29985								
	114507	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	214.20
	INVOICE: 29986								
	114508	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	508.91
	INVOICE: 29987								
	114510	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	508.91
	INVOICE: 29988								
	114511	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	508.91
	INVOICE: 29989								
	114512	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	300.34
	INVOICE: 29990								
	114513	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
	INVOICE: 30002								
	114514	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
	INVOICE: 30003								
	114515	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
	INVOICE: 30004								
	114516	11/11/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	262.88
	INVOICE: 30060								
	114517	11/14/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	72.82
	INVOICE: 30102								
	114518	11/14/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	382.11
	INVOICE: 30107								
	114520	11/14/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	28.73
	INVOICE: 30119								
	114521	11/17/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	52.37
	INVOICE: 30137								
	114522	11/17/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 30144								
	114523	11/18/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	99.34
	INVOICE: 30161								
	114524	11/18/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	128.59
	INVOICE: 30162								
	114527	11/20/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
	INVOICE: 30199								
	114528	11/21/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	412.00
	INVOICE: 30206								
	114529	11/24/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	401.00
	INVOICE: 30242								
	114530	11/10/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	216.47
	INVOICE: 30033								
	114531	08/26/25		493291	T	12/23/25	10001207 41614	UNIFORMS & SAFETY EQUIPME	187.63
	INVOICE: 28653								
	114532	08/26/25		493291	T	12/23/25	10001207 41614	UNIFORMS & SAFETY EQUIPME	187.63
	INVOICE: 28655								
	114533	08/26/25		493291	T	12/23/25	10001207 41614	UNIFORMS & SAFETY EQUIPME	187.63
	INVOICE: 28652								
	114534	08/23/25		493291	T	12/23/25	10001207 41614	UNIFORMS & SAFETY EQUIPME	187.63

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 28608									
VENDOR TOTALS		21,179.60 YTD INVOICED		94,974.20 YTD PAID		6,135.79			
118914	LAWRENCE ROLL UP DOORS, INC.								
	113622	11/11/25		493292	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	1,034.76
	INVOICE: 2526722								
	113623	11/11/25		493292	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	588.00
	INVOICE: 2526728								
VENDOR TOTALS		4,982.10 YTD INVOICED		11,031.49 YTD PAID		1,622.76			
107288	LAWSON PRODUCTS, INC.								
	113524	10/24/25		493293	T	12/23/25	60031030 42064	PARTS	70.41
	INVOICE: 9312930243								
	114830	10/07/25		493293	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	410.61
	INVOICE: 9312880253								
VENDOR TOTALS		1,564.53 YTD INVOICED		7,055.63 YTD PAID		481.02			
124355	LEA ENVIRONMENTAL, INC.								
	114839	11/20/25	2640	493294	T	12/23/25	28902421 40514	CONTRACT SERVICES	33,600.00
	INVOICE: 11132024-080								
VENDOR TOTALS		33,600.00 YTD INVOICED		76,601.00 YTD PAID		33,600.00			
117643	LIFELOC TECHNOLOGIES								
	114475	12/08/25		493295	T	12/23/25	10002209 41514	OPERATING SUPPLIES	184.00
	INVOICE: 24000107 - 2026								
	114480	12/08/25		493295	T	12/23/25	10002209 41514	OPERATING SUPPLIES	184.00
	INVOICE: 24000106 - 2026								
	114482	12/08/25		493295	T	12/23/25	10002209 41514	OPERATING SUPPLIES	184.00
	INVOICE: 24000105 - 2026								
VENDOR TOTALS		552.00 YTD INVOICED		1,104.00 YTD PAID		552.00			
101286	SCP DISTRIBUTORS LLC								
	114661	12/03/25		493296	T	12/23/25	10061090 45754	SWIM POOL CHEMICALS	1,227.79
	INVOICE: 37241799								
VENDOR TOTALS		24,013.40 YTD INVOICED		96,000.36 YTD PAID		1,227.79			
106227	LITTLETON, ALICE								
	114696	12/09/25		493297	T	12/23/25	10061020 40264	CONTRACT LABOR SALARIES	1,995.00
	INVOICE: 120925								
VENDOR TOTALS		4,795.00 YTD INVOICED		12,407.50 YTD PAID		1,995.00			
124060	LOPEZ, TRACEY								
	114575	10/16/25		493298	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,377.00
	INVOICE: EDUC. GED 101								

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VENDOR TOTALS		1,900.24 YTD INVOICED		3,736.24 YTD PAID		1,377.00			
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	113512	11/12/25	3011	493299	T	12/23/25	78480020 44824	SUPPORTIVE SERVICES	63,955.89
	INVOICE: #30 (October 2025)								
	113556	08/14/25	3129	493299	T	12/23/25	32610060 40514	CONTRACT SERVICES	21,263.83
	INVOICE: #42 (July 2025)								
	113557	09/17/25	3129	493299	T	12/23/25	32610060 40514	CONTRACT SERVICES	14,545.45
	INVOICE: #43 (August 2025)								
VENDOR TOTALS		293,677.37 YTD INVOICED		1,402,477.43 YTD PAID		99,765.17			
124525	TRILLIUM INVESTMENTS LLC								
	114856	12/10/25		493300	T	12/23/25	60031030 45144	GASOLINE & OIL	314.74
	INVOICE: 251436347								
VENDOR TOTALS		1,157.51 YTD INVOICED		1,157.51 YTD PAID		314.74			
117975	LUCERO, MATTHEW								
	113634	12/01/25		493301	T	12/23/25	10001224 43704	POST REIMBURSABLE EXPENSE	127.16
	INVOICE: 102810292025								
	113647	11/10/25		493301	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	675.00
	INVOICE: EDUC. BCJ 530								
	114584	11/24/25		493301	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	704.99
	INVOICE: EDUC. BCJ 545								
VENDOR TOTALS		3,151.78 YTD INVOICED		4,634.26 YTD PAID		1,507.15			
124159	MARIA KARLA EDITH CASTILLO MONTERROSO								
	113511	11/20/25		493302	T	12/23/25	46615731 42024	BUILDING MAINTENANCE	320.00
	INVOICE: 11/20/25								
VENDOR TOTALS		2,160.00 YTD INVOICED		4,195.00 YTD PAID		320.00			
122077	MARKET VISION PARTNERS, INC.								
	114669	12/01/25		493303	T	12/23/25	81044010 40514	CONTRACT SERVICES	750.00
	INVOICE: 3475								
VENDOR TOTALS		1,500.00 YTD INVOICED		4,500.00 YTD PAID		750.00			
111966	MARTINEZ LANDSCAPING CO.								
	114918	12/09/25	3144	493190	P	12/23/25	22006272 40694	SB 1 IMPROVEMENTS	2,090,367.47
	INVOICE: 5								
VENDOR TOTALS		6,031,987.22 YTD INVOICED		12,261,932.35 YTD PAID		2,090,367.47			
14500	MARX BROTHERS FIRE								
	113570	11/12/25		493304	T	12/23/25	52035030 40514	CONTRACT SERVICES	252.00
	INVOICE: P32018								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			756.94	YTD INVOICED		1,501.81	YTD PAID		252.00
110684 MC MASTER-CARR	114719	09/15/25		493305	T	12/23/25	56091010 42014	REPAIR & MAINTENANCE SUPP	63.11
	INVOICE: 52020219								
	114720	11/06/25		493305	T	12/23/25	56091010 42014	REPAIR & MAINTENANCE SUPP	118.41
	INVOICE: 54944817								
	114721	11/24/25		493305	T	12/23/25	56091010 42014	REPAIR & MAINTENANCE SUPP	161.03
	INVOICE: 55851623								
VENDOR TOTALS			796.42	YTD INVOICED		3,172.04	YTD PAID		342.55
123469 MCCLAIN, TERRENCE	113662	11/05/25		493306	T	12/23/25	10061070 41514	OPERATING SUPPLIES	450.00
	INVOICE: 602								
VENDOR TOTALS			900.00	YTD INVOICED		2,400.00	YTD PAID		450.00
123225 MCGEE, EBONY J.	114434	10/30/25	2944	493307	T	12/23/25	10013010 40514	CONTRACT SERVICES	2,666.50
	INVOICE: 0000232								
	114434	10/30/25	2944	493307	T	12/23/25	31810010 40514	CONTRACT SERVICES	13,002.50
	INVOICE: 0000232								
	114436	11/30/25	2945	493307	T	12/23/25	10013010 40514	CONTRACT SERVICES	15,366.00
	INVOICE: 0000236								
VENDOR TOTALS			104,563.25	YTD INVOICED		349,276.75	YTD PAID		31,035.00
122208 MCKESSON MEDICAL-SURGICAL	114538	12/05/25		493308	T	12/23/25	10002219 41514	OPERATING SUPPLIES	70.69
	INVOICE: 24725789								
VENDOR TOTALS			4,531.70	YTD INVOICED		7,665.44	YTD PAID		70.69
100108 MERRIMAC PETROLEUM, INC.	113523	11/21/25	2965	493309	T	12/23/25	60031030 45144	GASOLINE & OIL	10,390.83
	INVOICE: 2243553								
	114526	12/03/25	2965	493309	T	12/23/25	60031030 45144	GASOLINE & OIL	11,780.67
	INVOICE: 2243839								
VENDOR TOTALS			197,505.11	YTD INVOICED		678,471.55	YTD PAID		22,171.50
117066 MICHALCZAK, JEROME	113635	12/01/25		493310	T	12/23/25	10001224 43704	POST REIMBURSABLE EXPENSE	57.16
	INVOICE: 102810292025								
VENDOR TOTALS			147.16	YTD INVOICED		1,242.57	YTD PAID		57.16
109626 MILLS, DANIEL ANTHONY	113631	12/01/25		493311	T	12/23/25	10001224 45774	STC REIMBURSABLE EXPENSES	69.74

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	INVOICE:	10302025							
	114955	08/24/25		493311	T	12/23/25	10021010 45584	HEALTH AND WELLNESS	472.97
	INVOICE:	REIMB. 07/5/25							
	VENDOR TOTALS		990.91	YTD INVOICED			1,583.61	YTD PAID	542.71
123575	MISSION LINEN SUPPLY								
	113641	11/24/25		493312	T	12/23/25	10061070 41514	OPERATING SUPPLIES	74.47
	INVOICE:	525023240							
	113655	11/24/25		493312	T	12/23/25	10061070 41514	OPERATING SUPPLIES	74.47
	INVOICE:	52503240							
	113698	11/17/25		493312	T	12/23/25	10061070 41514	OPERATING SUPPLIES	74.47
	INVOICE:	524977882							
	114649	12/01/25		493312	T	12/23/25	10061070 41514	OPERATING SUPPLIES	52.37
	INVOICE:	525065545							
	VENDOR TOTALS		1,605.52	YTD INVOICED			5,870.61	YTD PAID	275.78
115113	MITSUBISHI ELECTRIC &								
	113648	12/01/25		493313	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	265.04
	INVOICE:	548617							
	VENDOR TOTALS		1,695.71	YTD INVOICED			9,949.92	YTD PAID	265.04
113432	MOTOROLA SOLUTIONS INC.								
	114539	01/01/25		493314	T	12/23/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	4,433.00
	INVOICE:	1187147380							
	114994	12/02/25		493314	T	12/23/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	1,595.20
	INVOICE:	1411220845							
	VENDOR TOTALS		6,028.20	YTD INVOICED			64,347.42	YTD PAID	6,028.20
106116	MUNISERVICES, LLC								
	115025	12/15/25	3054	493315	T	12/23/25	10000101 51116	UTILITY USERS TAXES	8,171.30
	INVOICE:	INV06-022205							
	VENDOR TOTALS		21,392.60	YTD INVOICED			81,232.52	YTD PAID	8,171.30
107937	MUTUAL PROPANE								
	114435	11/19/25		493316	T	12/23/25	60031030 45144	GASOLINE & OIL	583.80
	INVOICE:	845125							
	VENDOR TOTALS		1,696.53	YTD INVOICED			4,438.89	YTD PAID	583.80
123684	MYSTAIRE, INC.								
	113679	11/19/25		493191	P	12/23/25	10002215 41514	OPERATING SUPPLIES	2,378.48
	INVOICE:	0020564-IN							
	VENDOR TOTALS		2,378.48	YTD INVOICED			2,378.48	YTD PAID	2,378.48
120571	NMK CORPORATION								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	114976	12/12/25	2985	493317	T	12/23/25	10001222 43054	TELEPHONE	3,813.20	
	INVOICE: HPD-030									
	114977	12/15/25	2985	493317	T	12/23/25	10001222 43054	TELEPHONE	14,826.00	
	INVOICE: HPD-032									
VENDOR TOTALS			18,639.20	YTD INVOICED			68,644.17	YTD PAID		18,639.20
123279	ODP BUSINESS SOLUTIONS, LLC									
	113553	10/13/25		493318	T	12/23/25	100 13100	INVENTORY MATERIALS & SUP	2,651.31	
	INVOICE: 442580978002									
	113595	10/24/25		493318	T	12/23/25	10002215 41514	OPERATING SUPPLIES	20.85	
	INVOICE: 443664082001									
	113596	10/23/25		493318	T	12/23/25	10002215 41514	OPERATING SUPPLIES	26.79	
	INVOICE: 443664077001									
	113597	10/21/25		493318	T	12/23/25	10002215 41514	OPERATING SUPPLIES	140.97	
	INVOICE: 443659530001									
	113598	11/26/25		493318	T	12/23/25	10002209 41514	OPERATING SUPPLIES	-83.71	
	INVOICE: 448352050001									
	113673	11/13/25		493318	T	12/23/25	10061060 41514	OPERATING SUPPLIES	80.08	
	INVOICE: 447010592001									
	113682	10/22/25		493318	T	12/23/25	10017010 41514	OPERATING SUPPLIES	67.88	
	INVOICE: 445190719001									
	114458	10/21/25		493318	T	12/23/25	10017010 41514	OPERATING SUPPLIES	57.94	
	INVOICE: 445185045001									
	114519	12/02/25		493318	T	12/23/25	10016020 41514	OPERATING SUPPLIES	8.95	
	INVOICE: 448868571001									
	114525	12/02/25		493318	T	12/23/25	10016020 41514	OPERATING SUPPLIES	15.60	
	INVOICE: 448871497001									
	114571	12/04/25		493318	T	12/23/25	10001218 41514	OPERATING SUPPLIES	238.26	
	INVOICE: 450426230001									
	114920	12/10/25		493318	T	12/23/25	10041020 41514	OPERATING SUPPLIES	523.98	
	INVOICE: 450392489001									
VENDOR TOTALS			16,073.90	YTD INVOICED			55,996.24	YTD PAID		3,748.90
123925	OFFICEUNTITLED, INC.									
	115058	12/09/25		493319	T	12/23/25	18110050 44924	CIVIC CENTER PARK	450.00	
	INVOICE: 4847									
VENDOR TOTALS			108,982.25	YTD INVOICED			2,227,239.18	YTD PAID		450.00
123098	ORKIN SERVICES OF CALIFORNIA, INC									
	113626	11/26/25		493320	T	12/23/25	10001221 41514	OPERATING SUPPLIES	139.99	
	INVOICE: 287340119									
	114615	10/06/25		493321	T	12/23/25	10041050 40514	CONTRACT SERVICES	154.00	
	INVOICE: 288006389									
	114616	10/16/25		493322	T	12/23/25	10041050 40514	CONTRACT SERVICES	154.00	
	INVOICE: 288006390									
	114617	10/20/25		493323	T	12/23/25	10041050 40514	CONTRACT SERVICES	154.00	
	INVOICE: 288006391									

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VENDOR TOTALS			5,624.95	YTD INVOICED			18,329.55	YTD PAID		601.99
93771	WATER VISIONS II INC. 113534	11/07/25		493324	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP		2,532.02
	INVOICE: 54478									
VENDOR TOTALS			2,532.02	YTD INVOICED			9,019.60	YTD PAID		2,532.02
123900	THE PARADISE GROUP, INC. 114964	10/09/25		493325	T	12/23/25	10002219 41514	OPERATING SUPPLIES		196.69
	INVOICE: 41257									
	114973	09/17/25		493325	T	12/23/25	10002217 41514	OPERATING SUPPLIES		204.43
	INVOICE: 41039									
VENDOR TOTALS			782.46	YTD INVOICED			2,986.37	YTD PAID		401.12
122218	PARDESS AIR INC. 114879	12/09/25	3142	493192	P	12/23/25	18110080 40514	CONTRACT SERVICES		119,596.93
	INVOICE: 7 and Final									
VENDOR TOTALS			412,576.93	YTD INVOICED			2,564,698.05	YTD PAID		119,596.93
99213	PARKHOUSE TIRE, INC. 113521	11/10/25	3032	493326	T	12/23/25	60031030 42554	TIRES		708.01
	INVOICE: 1011062197									
	113522	11/12/25	3032	493326	T	12/23/25	60031030 42554	TIRES		1,530.35
	INVOICE: 10111062249									
	114432	11/20/25	3032	493326	T	12/23/25	60031030 42554	TIRES		1,181.52
	INVOICE: 1011063728									
	114433	11/20/25	3032	493326	T	12/23/25	60031030 42554	TIRES		952.88
	INVOICE: 1011063485									
VENDOR TOTALS			15,275.24	YTD INVOICED			78,103.32	YTD PAID		4,372.76
124317	PCN3, INC. 114718	12/09/25	2946	493327	T	12/23/25	33610010 40514	CONTRACT SERVICES		1,629,549.28
	INVOICE: 10									
VENDOR TOTALS			4,854,950.23	YTD INVOICED			7,320,886.57	YTD PAID		1,629,549.28
124657	PET ASSURE CORP 114697	12/05/25		493328	T	12/23/25	990 20900	INSURANCE BENEFITS		18.50
	INVOICE: 229344									
VENDOR TOTALS			18.50	YTD INVOICED			18.50	YTD PAID		18.50
123055	PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA 113629	12/02/25		493193	P	12/23/25	10002208 41514	OPERATING SUPPLIES		36.00
	INVOICE: 507033									

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VENDOR TOTALS			72.00	YTD INVOICED		216.00	YTD PAID		36.00
104719	PORAC LEGAL DEFENSE FUND								
	113650	12/03/25		493194	P	12/23/25	10002208 41514	OPERATING SUPPLIES	120.00
	INVOICE: 872339								
VENDOR TOTALS			240.00	YTD INVOICED		720.00	YTD PAID		120.00
112546	PRICON ENTERPRISE TECHNOLOGIES								
	113478	11/25/25	2983	493329	T	12/23/25	10001222 40614	CITY PRINT SERVICES	4,154.73
	INVOICE: 114722								
VENDOR TOTALS			17,924.68	YTD INVOICED		64,277.55	YTD PAID		4,154.73
123020	PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT								
	114733	12/05/25	3137	493195	P	12/23/25	25019010 44204	EXCESS WORKERS COMP INSUR	22,156.00
	INVOICE: 26100313								
VENDOR TOTALS			2,085,776.91	YTD INVOICED		2,405,644.91	YTD PAID		22,156.00
16650	PRUDENTIAL OVERALL SUPPLY								
	113516	11/27/25		493330	T	12/23/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43077275								
	113517	11/20/25		493330	T	12/23/25	60031030 40514	CONTRACT SERVICES	270.95
	INVOICE: 43075299								
	113518	11/20/25		493330	T	12/23/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43075286								
	113519	11/13/25		493330	T	12/23/25	60031030 40514	CONTRACT SERVICES	156.99
	INVOICE: 43073800								
	114438	12/04/25		493330	T	12/23/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43079018								
	114439	12/04/25		493330	T	12/23/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43079019								
	114936	12/11/25		493330	T	12/23/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43080638								
VENDOR TOTALS			3,117.84	YTD INVOICED		9,631.45	YTD PAID		812.69
118988	QUADIENT FINANCE USA, INC.								
	114960	11/27/25	2912	493331	T	12/23/25	10011500 43044	POSTAGE	3,000.00
	INVOICE: 12162025								
VENDOR TOTALS			12,448.08	YTD INVOICED		54,791.76	YTD PAID		3,000.00
122873	QUADIENT LEASING USA, INC.								
	114952	11/19/25		493332	T	12/23/25	10011500 43044	POSTAGE	1,073.27
	INVOICE: Q2110840								
VENDOR TOTALS			2,146.54	YTD INVOICED		7,667.94	YTD PAID		1,073.27

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123536 R & A TANK TECHNOLOGIES LLC	113510	11/13/25		493333	T	12/23/25	60031030 40514	CONTRACT SERVICES	350.00
	INVOICE: 100125-055								
VENDOR TOTALS			8,158.00	YTD INVOICED			19,484.03	YTD PAID	350.00
120618 RCA FLOORING, INC.	114573	08/27/25		493334	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	179.21
	INVOICE: 57472								
VENDOR TOTALS			179.21	YTD INVOICED			5,934.21	YTD PAID	179.21
124548 HERITAGE POOL SUPPLY GROUP INC.	113678	11/01/25		493335	T	12/23/25	10061090 42124	SWIM POOL MAINTENANCE	6.91
	INVOICE: FC0925-020000604								
VENDOR TOTALS			1,196.06	YTD INVOICED			1,196.06	YTD PAID	6.91
112503 REDFLEX TRAFFIC SYSTEMS, INC.	113657	11/30/25	2947	493336	T	12/23/25	10000104 51431	VEHICLE CODE FINES	22,433.17
	INVOICE: INV0112261								
VENDOR TOTALS			134,588.99	YTD INVOICED			425,261.07	YTD PAID	22,433.17
123234 REECE SUPPLY, LLC	114578	08/22/25		493337	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	350.57
	INVOICE: S121518891.001								
VENDOR TOTALS			3,873.94	YTD INVOICED			12,628.27	YTD PAID	350.57
121903 RELIANCE STANDARD LIFE INS. CO	113412	11/24/25		493338	T	12/23/25	990 20900	INSURANCE BENEFITS	2,779.04
	INVOICE: 12/2025_STD/LTD_Saf								
	113415	11/24/25		493338	T	12/23/25	990 20900	INSURANCE BENEFITS	9,349.14
	INVOICE: 12/2025_LTD-MISC								
VENDOR TOTALS			69,575.48	YTD INVOICED			203,004.82	YTD PAID	12,128.18
115776 REPUBLIC SERVICES	113566	10/31/25		493339	T	12/23/25	46615731 45444	UTILITIES	714.18
	INVOICE: 0902-013709488								
	114674	10/31/25		493339	T	12/23/25	10061100 41514	OPERATING SUPPLIES	188.31
	INVOICE: 0902-013709850								
	114899	11/30/25		493339	T	12/23/25	46715732 45444	UTILITIES	425.57
	INVOICE: 0902-013760595								
	114903	11/30/25		493339	T	12/23/25	46615731 45444	UTILITIES	714.18
	INVOICE: 0902-13759415								
VENDOR TOTALS			109,970.38	YTD INVOICED			139,806.97	YTD PAID	2,042.24
98822 RICHARDS, WATSON & GERSHON									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	113558	11/21/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	972.40	
	INVOICE: 255871									
	113559	11/21/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	1,178.00	
	INVOICE: 255872									
	113560	11/21/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	38.00	
	INVOICE: 255873									
	113561	11/21/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	4,620.60	
	INVOICE: 255875									
	113562	11/21/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	6,334.69	
	INVOICE: 255876									
	113563	11/21/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	6,208.40	
	INVOICE: 255877									
	114681	12/09/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	2,954.60	
	INVOICE: 256247									
	114682	12/09/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	1,213.99	
	INVOICE: 256249									
	114683	12/09/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	6,381.80	
	INVOICE: 256250									
	114686	12/09/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	176.80	
	INVOICE: 256251									
	114688	12/09/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	6,534.30	
	INVOICE: 256252									
	114689	12/09/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	1,421.20	
	INVOICE: 256253									
	114880	11/21/25	3141	493340	T	12/23/25	10041020 40514	CONTRACT SERVICES	7,900.05	
	INVOICE: 255878									
VENDOR TOTALS			133,693.51	YTD INVOICED			586,556.97	YTD PAID		45,934.83
112919	RICOH USA, INC.									
	114635	12/01/25	2981	493341	T	12/23/25	10001222 40614	CITY PRINT SERVICES	1,059.63	
	INVOICE: 9033434807									
	114639	12/06/25	2981	493341	T	12/23/25	10001222 40614	CITY PRINT SERVICES	3,635.66	
	INVOICE: 9033444349									
	114639	12/06/25		493341	T	12/23/25	81044010 41154	COPIER PRINT SERVICES	222.16	
	INVOICE: 9033444349									
	114640	11/14/25	2591	493342	T	12/23/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	2,877.00	
	INVOICE: HOU25110002									
VENDOR TOTALS			111,238.96	YTD INVOICED			424,403.64	YTD PAID		7,794.45
111254	ROADLINE PRODUCTS INC USA									
	114847	10/30/25	3008	493343	T	12/23/25	10041120 41404	MATERIALS, SUPPLIES & OTH	46.75	
	INVOICE: 22158									
	114847	10/30/25	3008	493343	T	12/23/25	28534000 40514	CONTRACT SERVICES	66.72	
	INVOICE: 22158									
	114847	10/30/25	3008	493343	T	12/23/25	56091010 47304	IMPROV OTHER THAN BUILDIN	46.76	
	INVOICE: 22158									
VENDOR TOTALS			16,575.06	YTD INVOICED			102,918.73	YTD PAID		160.23

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124323	ROBERT HALF, INC.								
	113694	12/03/25		493344	T	12/23/25	10001222 40514	CONTRACT SERVICES	1,309.00
	INVOICE: 65676914								
	114632	12/08/25		493344	T	12/23/25	10001222 40514	CONTRACT SERVICES	2,992.00
	INVOICE: 65686237								
	114974	12/15/25		493344	T	12/23/25	10001222 40514	CONTRACT SERVICES	1,870.00
	INVOICE: 65708529								
	VENDOR TOTALS		75,922.00	YTD INVOICED			172,410.00	YTD PAID	6,171.00
108311	RODARTE, ELEAZAR								
	114734	12/09/25		493345	T	12/23/25	10061020 40264	CONTRACT LABOR SALARIES	1,120.00
	INVOICE: Fall 2025 Folklore								
	VENDOR TOTALS		3,080.00	YTD INVOICED			11,046.00	YTD PAID	1,120.00
121424	ROGERS, ANDERSON, MALODY & SCOTT, LLP								
	114673	11/30/25	3052	493346	T	12/23/25	10016010 40524	AUDITING	18,500.00
	INVOICE: 79310								
	114675	11/30/25		493346	T	12/23/25	10016010 40514	CONTRACT SERVICES	2,000.00
	INVOICE: 79309								
	114690	11/30/25	3052	493346	T	12/23/25	29054010 40514	CONTRACT SERVICES	2,500.00
	INVOICE: 79305								
	VENDOR TOTALS		34,150.00	YTD INVOICED			155,485.00	YTD PAID	23,000.00
118704	RSG, INC.								
	114680	11/30/25	3089	493347	T	12/23/25	10016010 40514	CONTRACT SERVICES	5,706.25
	INVOICE: 14564								
	VENDOR TOTALS		11,188.75	YTD INVOICED			11,188.75	YTD PAID	5,706.25
100409	S W R C B ACCOUNTING OFFICE								
	114703	11/05/25	2675	493196	P	12/23/25	28902421 40514	CONTRACT SERVICES	36,393.00
	INVOICE: SW-0322690								
	115044	11/19/25	3146	493196	P	12/23/25	28902421 40514	CONTRACT SERVICES	21,150.00
	INVOICE: WD-0305015								
	115045	11/12/25	3146	493196	P	12/23/25	28902421 40514	CONTRACT SERVICES	841.88
	INVOICE: SC-152558								
	VENDOR TOTALS		62,304.23	YTD INVOICED			128,029.69	YTD PAID	58,384.88
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	113532	11/07/25	3001	493348	T	12/23/25	60031030 42554	TIRES	100.00
	INVOICE: 34420								
	113533	11/17/25	3001	493348	T	12/23/25	60031030 42554	TIRES	120.00
	INVOICE: 34505								
	114832	12/08/25	3001	493348	T	12/23/25	60031030 42554	TIRES	100.00
	INVOICE: 34687								
	114852	12/04/25	3001	493348	T	12/23/25	60031030 42554	TIRES	100.00
	INVOICE: 34657								

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	114853	12/08/25	3001	493348	T	12/23/25	60031030 42554	TIRES	150.93
	INVOICE: 34678								
	114854	12/05/25	3001	493348	T	12/23/25	60031030 42554	TIRES	100.00
	INVOICE: 34673								
	VENDOR TOTALS		5,506.58	YTD INVOICED			24,444.23	YTD PAID	670.93
121440	SANTA MONICA VENICE REUNION								
	114842	03/12/25		493197	P	12/23/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 03/12/25								
	VENDOR TOTALS		1,200.00	YTD INVOICED			2,200.00	YTD PAID	1,200.00
17550	SEERS LUMBER CO INC								
	113660	11/19/25		493349	T	12/23/25	10061050 42024	BUILDING MAINTENANCE	65.53
	INVOICE: 118944								
	114603	09/06/25		493349	T	12/23/25	10041050 42024	BUILDING MAINTENANCE	41.21
	INVOICE: 117870								
	114722	10/14/25		493349	T	12/23/25	56091010 42014	REPAIR & MAINTENANCE SUPP	132.58
	INVOICE: 118420								
	115041	12/08/25		493349	T	12/23/25	10061100 42034	EQUIPMENT MAINTENANCE	7.28
	INVOICE: 119270								
	VENDOR TOTALS		1,947.05	YTD INVOICED			3,586.44	YTD PAID	246.60
118729	SHIMAOKA, VERON K.								
	113643	12/01/25		493350	T	12/23/25	10001224 45184	TRAINING	575.20
	INVOICE: 102710312025								
	VENDOR TOTALS		575.20	YTD INVOICED			575.20	YTD PAID	575.20
116914	SIRCHIE ACQUISITION CO., LLC.								
	114540	12/03/25		493351	T	12/23/25	10002215 41514	OPERATING SUPPLIES	193.93
	INVOICE: 0721845-IN								
	VENDOR TOTALS		1,240.53	YTD INVOICED			3,463.71	YTD PAID	193.93
121161	SKOVOLD, JOHNATHON								
	113654	11/13/25		493352	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,025.00
	INVOICE: EDUC. BAM 554								
	VENDOR TOTALS		2,025.00	YTD INVOICED			2,470.00	YTD PAID	2,025.00
101153	SOUTH BAY FORD								
	113375	10/10/25	2973	493353	T	12/23/25	60031030 42064	PARTS	580.79
	INVOICE: 560599								
	113552	10/30/25	2973	493353	T	12/23/25	60031030 42064	PARTS	121.97
	INVOICE: 563252								
	114800	11/25/25	2973	493353	T	12/23/25	60031030 42064	PARTS	606.25
	INVOICE: 566307								
	114802	11/28/25	2973	493353	T	12/23/25	60031030 42064	PARTS	681.63

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	566568								
114803		11/25/25	2973	493353	T	12/23/25	60031030 42064	PARTS	584.37
INVOICE:	566482								
114804		11/25/25	2973	493353	T	12/23/25	60031030 42064	PARTS	1,439.06
INVOICE:	566459								
114805		11/24/25	2973	493353	T	12/23/25	60031030 42064	PARTS	398.73
INVOICE:	566380								
114808		11/03/25	2973	493353	T	12/23/25	60031030 42064	PARTS	383.90
INVOICE:	563564								
114809		11/03/25	2973	493353	T	12/23/25	60031030 42064	PARTS	927.38
INVOICE:	563571								
114811		11/04/25	2973	493353	T	12/23/25	60031030 42064	PARTS	1,632.57
INVOICE:	563765								
114812		11/05/25	2973	493353	T	12/23/25	60031030 42064	PARTS	1,320.85
INVOICE:	563977								
114813		11/03/25	2973	493353	T	12/23/25	60031030 42064	PARTS	5,324.80
INVOICE:	530049								
114814		11/12/25	2973	493353	T	12/23/25	60031030 42064	PARTS	1,297.42
INVOICE:	564224								
114815		11/13/25	2973	493353	T	12/23/25	60031030 42064	PARTS	243.93
INVOICE:	565026								
114816		11/13/25	2973	493353	T	12/23/25	60031030 42064	PARTS	247.20
INVOICE:	564842								
114817		11/14/25	2973	493353	T	12/23/25	60031030 42064	PARTS	185.64
INVOICE:	565065								
114818		11/17/25	2973	493353	T	12/23/25	60031030 42064	PARTS	518.11
INVOICE:	565463								
114819		11/18/25	2973	493353	T	12/23/25	60031030 42064	PARTS	223.76
INVOICE:	565570								
114820		11/18/25	2973	493353	T	12/23/25	60031030 42064	PARTS	572.54
INVOICE:	565559								
114821		11/19/25	2973	493353	T	12/23/25	60031030 42064	PARTS	469.72
INVOICE:	565776								
114822		11/21/25	2973	493353	T	12/23/25	60031030 42064	PARTS	442.00
INVOICE:	566068								
114823		11/21/25	2973	493353	T	12/23/25	60031030 42064	PARTS	159.45
INVOICE:	566070								
114824		11/24/25	2973	493353	T	12/23/25	60031030 42064	PARTS	243.94
INVOICE:	566278								
114825		11/24/25	2973	493353	T	12/23/25	60031030 42064	PARTS	10.61
INVOICE:	566361								
114826		11/24/25	2973	493353	T	12/23/25	60031030 42064	PARTS	495.47
INVOICE:	566305								
114827		11/25/25	2973	493353	T	12/23/25	60031030 42064	PARTS	50.39
INVOICE:	566579								
114828		11/25/25	2973	493353	T	12/23/25	60031030 42064	PARTS	95.47
INVOICE:	566456								
VENDOR TOTALS			109,471.59	YTD INVOICED			2,040,144.00	YTD PAID	19,257.95

95972 SOUTH COAST A.Q.M.D.

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113632	11/04/25		493198	P	12/23/25	52035030 40514	CONTRACT SERVICES	179.49
	INVOICE:	4595805							
	113633	11/04/25		493198	P	12/23/25	52035030 40514	CONTRACT SERVICES	565.63
	INVOICE:	4594521							
VENDOR TOTALS			920.96	YTD INVOICED			5,185.88	YTD PAID	745.12
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	113651	12/01/25		493354	T	12/23/25	10001221 40514	CONTRACT SERVICES	1,196.56
	INVOICE:	235268301120125							
	114629	12/07/25	2977	493355	T	12/23/25	10001222 43054	TELEPHONE	3,080.00
	INVOICE:	188392501120725							
VENDOR TOTALS			29,203.99	YTD INVOICED			110,007.59	YTD PAID	4,276.56
107314	STEPHAN T HONDA MD, INC								
	114456	12/04/25	2952	493356	T	12/23/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	481.36
	INVOICE:	00190282-00							
VENDOR TOTALS			6,702.40	YTD INVOICED			27,540.01	YTD PAID	481.36
124179	SYSTEM SECURITY								
	113663	11/24/25		493357	T	12/23/25	10061050 40514	CONTRACT SERVICES	120.00
	INVOICE:	INV-003459							
	113666	11/24/25		493357	T	12/23/25	10061120 40514	CONTRACT SERVICES	126.00
	INVOICE:	INV-003443							
VENDOR TOTALS			366.00	YTD INVOICED			612.00	YTD PAID	246.00
117117	T-MOBILE								
	113628	11/28/25		493358	T	12/23/25	10002215 41514	OPERATING SUPPLIES	165.00
	INVOICE:	L2511280500							
	114541	12/04/25		493358	T	12/23/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE:	L2512040035							
VENDOR TOTALS			2,365.00	YTD INVOICED			3,515.00	YTD PAID	280.00
123130	TELEHEALTH VAN LLC								
	114430	12/03/25	2910	493359	T	12/23/25	10110040 48724	MENTAL HEALTH & WELLNESS	8,448.00
	INVOICE:	1108							
VENDOR TOTALS			84,480.00	YTD INVOICED			452,352.00	YTD PAID	8,448.00
124007	THE FELDHAKE LAW FIRM, APC								
	114565	12/01/25	3042	493360	T	12/23/25	25019020 40514	CONTRACT SERVICES	4,475.00
	INVOICE:	57187							
VENDOR TOTALS			22,510.04	YTD INVOICED			124,920.40	YTD PAID	4,475.00
122858	THE LOVEJOY FOUNDATION								
	113612	11/28/25	2927	493361	T	12/23/25	10001230 40514	CONTRACT SERVICES	16,000.00

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: COH012012025								
	114965	11/28/25	2927	493361	T	12/23/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH01012026								
VENDOR TOTALS			112,000.00	YTD INVOICED			288,000.00	YTD PAID	32,000.00
105802	THE SAFEMART OF SO. CALIF.								
	114646	06/23/25		493362	T	12/23/25	10061100 42014	REPAIR & MAINTENANCE SUPP	182.08
	INVOICE: 1959								
	114658	12/01/25		493362	T	12/23/25	10061050 42024	BUILDING MAINTENANCE	329.70
	INVOICE: 2377								
VENDOR TOTALS			1,818.38	YTD INVOICED			7,718.86	YTD PAID	511.78
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	113407	11/14/25		493363	T	12/23/25	990 20900	INSURANCE BENEFITS	2,605.63
	INVOICE: 12/1/2025_DIV1								
VENDOR TOTALS			15,571.89	YTD INVOICED			46,351.29	YTD PAID	2,605.63
115132	THE STANDARD INSURANCE CO.								
	113410	11/14/25		493364	T	12/23/25	990 20900	INSURANCE BENEFITS	224.90
	INVOICE: 12/1/2025_DIV2								
VENDOR TOTALS			11,753.75	YTD INVOICED			39,774.75	YTD PAID	224.90
124648	TIERFIVE SOLUTIONS GROUP INC.								
	113620	11/14/25		493365	T	12/23/25	10015010 40744	RECEIVERSHIPS	4,486.00
	INVOICE: 19769149								
VENDOR TOTALS			4,486.00	YTD INVOICED			4,486.00	YTD PAID	4,486.00
113121	TOTAL ADMINISTRATION SVCS CORP								
	113459	11/24/25		493199	P	12/23/25	10017010 40514	CONTRACT SERVICES	311.66
	INVOICE: IN3621573								
VENDOR TOTALS			52,403.44	YTD INVOICED			147,385.14	YTD PAID	311.66
121873	TRANS UNION LLC.								
	114954	11/25/25		493200	P	12/23/25	10021010 40514	CONTRACT SERVICES	155.04
	INVOICE: 11508996								
VENDOR TOTALS			881.25	YTD INVOICED			1,912.56	YTD PAID	155.04
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC								
	113599	12/01/25		493201	P	12/23/25	10002215 40514	CONTRACT SERVICES	332.00
	INVOICE: 777625-202511-1								
VENDOR TOTALS			1,519.00	YTD INVOICED			5,219.00	YTD PAID	332.00
123415	TRIEPEI, SMITH AND ASSOCIATES, INC.								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114967	12/15/25	2914	493366	T	12/23/25	10011500 40514	CONTRACT SERVICES	3,300.00
	INVOICE: 16187								
	VENDOR TOTALS		17,896.25	YTD INVOICED			84,399.39	YTD PAID	3,300.00
123793	TRUJILLO, JULISSA								
	113637	12/01/25		493367	T	12/23/25	10001224 45184	TRAINING	130.00
	INVOICE: 102010232025								
	VENDOR TOTALS		603.22	YTD INVOICED			1,103.22	YTD PAID	130.00
114900	URBAN RESTORATION								
	114711	10/22/25		493368	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	2,499.19
	INVOICE: 00050471								
	VENDOR TOTALS		2,499.19	YTD INVOICED			11,109.24	YTD PAID	2,499.19
123448	VERA PAINTING								
	114962	12/11/25		493369	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	3,200.00
	INVOICE: 12112025								
	VENDOR TOTALS		3,200.00	YTD INVOICED			8,080.00	YTD PAID	3,200.00
124337	VIKTOR STONE SERVICES								
	113649	12/01/25		493370	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	1,800.00
	INVOICE: INV0123								
	VENDOR TOTALS		1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
95851	VISION SERVICE PLAN - (CA)								
	113398	11/19/25		493371	T	12/23/25	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 824088205								
	113401	11/19/25		493371	T	12/23/25	990 20900	INSURANCE BENEFITS	2,447.10
	INVOICE: 824084102								
	113403	11/19/25		493371	T	12/23/25	990 20900	INSURANCE BENEFITS	1,904.64
	INVOICE: 824084115								
	VENDOR TOTALS		26,539.35	YTD INVOICED			80,948.70	YTD PAID	4,490.62
106043	VISTA PAINT CORPORATION								
	114655	08/16/24		493372	T	12/23/25	10061100 41404	MATERIALS, SUPPLIES & OTH	-149.50
	INVOICE: 2024-585095-00								
	114698	07/31/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	37.21
	INVOICE: 2025-034820-00								
	114699	08/31/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	41.30
	INVOICE: 2025-075056-00								
	114700	05/31/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	32.84
	INVOICE: 2025-951165-00								
	114702	06/30/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	33.17
	INVOICE: 2025-991580								
	114704	10/23/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	2,979.12

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2025-143690-00								
	114707	10/23/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	2,561.43
	INVOICE: 2025-143698-00								
	114708	11/30/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	35.27
	INVOICE: 2025-186356-00								
	114709	09/30/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	85.96
	INVOICE: 2025-113511								
	114710	04/30/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	48.69
	INVOICE: 2025-910194								
	VENDOR TOTALS		11,747.56	YTD INVOICED			38,229.37	YTD PAID	5,705.49
121110	VITAL MEDICAL SERVICES, LLC								
	113610	10/31/25	3072	493373	T	12/23/25	10002220 40724	MEDICAL & AMBULANCE	736.00
	INVOICE: 4760								
	113611	10/31/25		493373	T	12/23/25	24402257 40514	CONTRACT SERVICES	4,594.00
	INVOICE: 4759								
	114950	11/30/25	3072	493373	T	12/23/25	10002220 40724	MEDICAL & AMBULANCE	6,370.00
	INVOICE: 4776								
	114951	11/30/25	3072	493373	T	12/23/25	10002220 40724	MEDICAL & AMBULANCE	2,944.00
	INVOICE: 4777								
	VENDOR TOTALS		32,410.00	YTD INVOICED			127,076.00	YTD PAID	14,644.00
122053	VOLL, FREDERICK WILLIAM								
	114537	12/07/25		493374	T	12/23/25	10002209 41514	OPERATING SUPPLIES	3,970.61
	INVOICE: 1336								
	VENDOR TOTALS		7,300.53	YTD INVOICED			13,965.48	YTD PAID	3,970.61
110730	WALKER, JOYCELYN								
	114580	11/20/25		493375	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	698.81
	INVOICE: EDUC. BAM 554								
	114590	11/20/25		493375	T	12/23/25	10021010 45584	HEALTH AND WELLNESS	120.00
	INVOICE: REIMB. 10/24/25								
	VENDOR TOTALS		1,720.81	YTD INVOICED			5,126.29	YTD PAID	818.81
120853	WRAP BULLYS, INC.								
	114443	12/03/25	2956	493376	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	900.00
	INVOICE: 61442								
	114444	12/03/25	2956	493376	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	950.00
	INVOICE: 61443								
	114446	12/03/25	2956	493376	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE: 61444								
	114448	12/03/25	2956	493376	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE: 61445								
	114449	12/03/25	2956	493376	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,750.00
	INVOICE: 61446								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			42,850.00	YTD INVOICED			105,908.00	YTD PAID		6,200.00
107828	WUNNO, GUADALUPE									
	114595	11/24/25		493377	T	12/23/25	10021010 45584	HEALTH AND WELLNESS		225.00
	INVOICE: REIMB. 7/29/25									
VENDOR TOTALS			225.00	YTD INVOICED			1,003.55	YTD PAID		225.00
122960	YOSHIDA, JOHN									
	113636	12/01/25		493378	T	12/23/25	10001224 43704	POST REIMBURSABLE EXPENSE		79.26
	INVOICE: 10232025									
VENDOR TOTALS			79.26	YTD INVOICED			1,287.66	YTD PAID		79.26
122961	YOSHIDA, SHELLY									
	114587	11/18/25		493379	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		459.00
	INVOICE: EDUC. BCJ 351									
VENDOR TOTALS			459.00	YTD INVOICED			1,377.00	YTD PAID		459.00
124651	ZIGA, ANTONIO RODRIGUEZ									
	113674	10/18/25		493380	T	12/23/25	10061050 40264	CONTRACT LABOR SALARIES		234.00
	INVOICE: 10182025									
VENDOR TOTALS			234.00	YTD INVOICED			234.00	YTD PAID		234.00
									REPORT TOTALS	6,584,146.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	3,644,805.46
TOTAL EFT TRANSFERS	179	2,939,341.27

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

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239 CA DISBURSEMENT UNIT	115142	01/01/26		493381	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2026-2								
VENDOR TOTALS			9,860.20	YTD INVOICED			28,172.00	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	115139	01/01/26		493382	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2026-2								
VENDOR TOTALS			3,618.44	YTD INVOICED			10,338.40	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	115140	01/01/26		493383	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2026-2								
VENDOR TOTALS			1,990.10	YTD INVOICED			6,183.56	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	115141	01/01/26		493385	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2026-2								
VENDOR TOTALS			7,469.42	YTD INVOICED			20,274.14	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	115144	01/01/26		493384	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2026-2								
VENDOR TOTALS			1,764.00	YTD INVOICED			5,040.00	YTD PAID	126.00
124612 FRANCHISE TAX BOARD	115145	01/01/26		493388	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE: 2026-2								
VENDOR TOTALS			554.10	YTD INVOICED			554.10	YTD PAID	110.82
121291 FRANCHISE TAX BOARD	115146	01/01/26		493386	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE: 2026-2								
VENDOR TOTALS			400.00	YTD INVOICED			1,688.75	YTD PAID	200.00
123629 FRANCHISE TAX BOARD	115147	01/01/26		493387	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-2								
VENDOR TOTALS			399.43	YTD INVOICED			4,299.43	YTD PAID	100.00
4 H.M.E.A.	115133	01/01/26		493389	P	01/01/26	960 21600	ACCRUED WAGES PAYABLE	1,680.00
	INVOICE: 2026-2								

PAID INVOICES REPORT

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TO FISCAL 2026/07 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		22,400.00 YTD INVOICED		76,500.00 YTD PAID		1,680.00			
99379 HAWTHORNE EXECUTIVE GROUP	115132	01/01/26		493390	P	01/01/26	960 21600	ACCRUED WAGES PAYABLE	520.00
		INVOICE: 2026-2							
VENDOR TOTALS		6,480.00 YTD INVOICED		17,120.00 YTD PAID		520.00			
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	115137	01/01/26		493391	P	01/01/26	960 21600	ACCRUED WAGES PAYABLE	1,360.00
		INVOICE: 2026-2							
VENDOR TOTALS		18,960.00 YTD INVOICED		22,920.00 YTD PAID		1,360.00			
3 HAWTHORNE POLICE OFFICERS ASSN	115134	01/01/26		493392	P	01/01/26	960 21600	ACCRUED WAGES PAYABLE	6,299.50
		INVOICE: 2026-2A							
	115135	01/01/26		493392	P	01/01/26	960 21600	ACCRUED WAGES PAYABLE	680.00
		INVOICE: 2026-2B							
	115136	01/01/26		493392	P	01/01/26	960 21640	ADDITIONAL INS LIABILITY	3,813.29
		INVOICE: 2026-2C							
VENDOR TOTALS		144,566.80 YTD INVOICED		375,246.95 YTD PAID		10,792.79			
115178 PRE PAID LEGAL SERVICES, INC.	115138	01/01/26		493393	P	01/01/26	960 21640	ADDITIONAL INS LIABILITY	167.85
		INVOICE: 2026-2							
VENDOR TOTALS		2,346.68 YTD INVOICED		6,752.68 YTD PAID		167.85			
113121 TOTAL ADMINISTRATION SVCS CORP	115148	01/01/26		493394	P	01/01/26	960 21640	ADDITIONAL INS LIABILITY	1,067.30
		INVOICE: 2026-2A							
	115149	01/01/26		493394	P	01/01/26	960 21640	ADDITIONAL INS LIABILITY	5,276.35
		INVOICE: 2026-2B							
VENDOR TOTALS		58,747.09 YTD INVOICED		153,728.79 YTD PAID		6,343.65			
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	115150	01/01/26		493395	P	01/01/26	960 20270	PARS LIABILITY	1,590.79
		INVOICE: 2026-2A							
	115151	01/01/26		493395	P	01/01/26	960 20270	PARS LIABILITY	397.70
		INVOICE: 2026-2B							
VENDOR TOTALS		31,805.98 YTD INVOICED		78,283.04 YTD PAID		1,988.49			
123240 VILLEGAS, ALBA	115143	01/01/26		493396	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	115.38
		INVOICE: 2026-2							

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

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

1,615.32 YTD INVOICED

4,615.20 YTD PAID

115.38

REPORT TOTALS

25,143.42

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	16	25,143.42

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390 A T & T MOBILITY	115165	11/23/25		493397	P	01/13/26	10001221 43054	TELEPHONE	249.24
	INVOICE: NV287311965804								
VENDOR TOTALS			915.78	YTD INVOICED			4,540.41	YTD PAID	249.24
15960 AT&T	114857	12/01/25		493398	P	01/13/26	10041050 43054	TELEPHONE	31.57
	INVOICE: DC3348410061								
	115166	12/07/25		493398	P	01/13/26	22041060 42104	SIGNAL MAINTENANCE	31.71
	INVOICE: DC3348410058								
	115167	12/07/25		493398	P	01/13/26	10001222 43054	TELEPHONE	31.71
	INVOICE: DC3348410068								
	115169	12/07/25		493398	P	01/13/26	22041060 42104	SIGNAL MAINTENANCE	62.09
	INVOICE: DC3348410059								
VENDOR TOTALS			1,100.52	YTD INVOICED			3,569.58	YTD PAID	157.08
115783 AT&T	115171	12/13/25		493399	P	01/13/26	10001222 43054	TELEPHONE	83.29
	INVOICE: DC9391031541								
	115172	12/12/25		493399	P	01/13/26	10001222 43054	TELEPHONE	92.53
	INVOICE: DC9391026281								
	115173	12/12/25		493399	P	01/13/26	10001222 43054	TELEPHONE	613.47
	INVOICE: DC9391036076								
	115174	12/12/25		493399	P	01/13/26	10001222 43054	TELEPHONE	31.88
	INVOICE: DC9391026282								
	115175	12/07/25		493399	P	01/13/26	10001222 43054	TELEPHONE	31.88
	INVOICE: DC9391026320								
	115176	12/07/25		493399	P	01/13/26	10001222 43054	TELEPHONE	31.88
	INVOICE: DC9391026284								
	115177	12/07/25		493399	P	01/13/26	10001222 43054	TELEPHONE	131.24
	INVOICE: DC9391031545								
	115178	12/10/25		493399	P	01/13/26	10001222 43054	TELEPHONE	155.40
	INVOICE: DC9391053669								
	115179	12/10/25		493399	P	01/13/26	10001222 43054	TELEPHONE	155.40
	INVOICE: DC9391053668								
VENDOR TOTALS			17,118.67	YTD INVOICED			134,884.73	YTD PAID	1,326.97
18100 GOLDEN STATE WATER CO.	115153	12/11/25		493400	P	01/13/26	10061100 45444	UTILITIES	1,441.73
	INVOICE: DC77537000000								
	115154	12/10/25		493400	P	01/13/26	32420030 41144	PHLA PROJECT	283.17
	INVOICE: DC77948662174								
	115155	12/11/25		493400	P	01/13/26	10061100 45444	UTILITIES	447.16
	INVOICE: DC82920958939								
	115156	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	532.26
	INVOICE: DC88617300004								
	115157	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	452.31
	INVOICE: DC83957100007								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	115158	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	53.25	
	INVOICE: DC89950300007									
	115159	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	53.25	
	INVOICE: DC88950300009									
	115160	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	446.59	
	INVOICE: DC62719000002									
	115161	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	536.94	
	INVOICE: DC31438000007									
	115162	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	62.25	
	INVOICE: DC29950300003									
	115163	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	135.90	
	INVOICE: DC58378300006									
	115164	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	1,858.00	
	INVOICE: DC25440300009									
VENDOR TOTALS			79,268.48	YTD INVOICED			256,725.57	YTD PAID		6,302.81
17953	SO CALIF EDISON CO									
	114558	12/02/25		493401	P	01/13/26	22541060 45444	UTILITIES	155.30	
	INVOICE: DC700212888873									
	114574	12/03/25		493401	P	01/13/26	10041050 45444	UTILITIES	175.85	
	INVOICE: DC700413563584									
	114601	12/03/25		493401	P	01/13/26	10041050 45444	UTILITIES	998.30	
	INVOICE: DC700412486177									
	114926	12/10/25		493401	P	01/13/26	10041050 45444	UTILITIES	28,140.58	
	INVOICE: DC700573101912									
	115021	12/11/25		493401	P	01/13/26	22541060 45444	UTILITIES	177.29	
	INVOICE: DC700195687541									
	115022	12/11/25		493401	P	01/13/26	10041050 45444	UTILITIES	230.09	
	INVOICE: DC700175276721									
	115046	12/12/25		493401	P	01/13/26	10041050 45444	UTILITIES	18.68	
	INVOICE: DC700250749286									
	115047	12/12/25		493401	P	01/13/26	10041050 45444	UTILITIES	148.22	
	INVOICE: DC700415091942									
	115053	12/12/25		493401	P	01/13/26	10041050 45444	UTILITIES	8,939.82	
	INVOICE: DC700415081232									
VENDOR TOTALS			965,954.30	YTD INVOICED			2,899,076.76	YTD PAID		38,984.13
18000	SO CALIF GAS CO									
	115152	12/05/25		493402	P	01/13/26	10001221 43054	TELEPHONE	4,824.38	
	INVOICE: 18936983107									
VENDOR TOTALS			49,700.39	YTD INVOICED			206,592.09	YTD PAID		4,824.38
112237	T-MOBILE									
	115180	11/21/25		493403	P	01/13/26	10001221 43054	TELEPHONE	115.18	
	INVOICE: NV982816099									
	115180	11/21/25		493403	P	01/13/26	52035030 43054	TELEPHONE	133.18	
	INVOICE: NV982816099									
	115180	11/21/25		493403	P	01/13/26	10001230 43054	TELEPHONE	133.18	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10043010 43054	TELEPHONE	432.70
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10015010 43054	TELEPHONE	391.18
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10013010 43054	TELEPHONE	599.31
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10042040 43054	TELEPHONE	266.36
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	60031030 43054	TELEPHONE	199.77
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10016010 43054	TELEPHONE	133.18
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10041120 43054	TELEPHONE	266.36
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10610010 43054	TELEPHONE	66.59
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10017010 43054	TELEPHONE	66.59
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10061010 43054	TELEPHONE	466.13
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10042010 43054	TELEPHONE	66.59
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10041010 43054	TELEPHONE	2,107.98
INVOICE:	NV982816099								
VENDOR TOTALS			58,929.82	YTD INVOICED			234,179.05	YTD PAID	5,444.28
								REPORT TOTALS	57,288.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	57,288.89

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114567	ANGEL'S AUTO ELECTRIC								
	115098	12/18/25	2954	493417	T	01/13/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,080.94
	INVOICE: 9268								
	115100	12/18/25	2954	493417	T	01/13/26	60031030 42014	REPAIR & MAINTENANCE SUPP	4,149.98
	INVOICE: 9269								
	VENDOR TOTALS		27,932.57	YTD INVOICED			62,005.10	YTD PAID	5,230.92
111399	ASSI SECURITY								
	115093	12/01/25		493418	T	01/13/26	10061120 40514	CONTRACT SERVICES	150.00
	INVOICE: 78599								
	VENDOR TOTALS		8,566.00	YTD INVOICED			28,479.34	YTD PAID	150.00
115405	BENGAR PRODUCTIONS								
	114849	10/06/25		493419	T	01/13/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	584.00
	INVOICE: 7747								
	114850	10/06/25		493419	T	01/13/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	384.00
	INVOICE: 7749								
	114851	10/06/25		493419	T	01/13/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	614.00
	INVOICE: 7750								
	VENDOR TOTALS		3,464.00	YTD INVOICED			8,511.00	YTD PAID	1,582.00
2333	BLUE DIAMOND MATERIALS								
	115076	12/15/25		493420	T	01/13/26	28534000 45534	BUS STOP IMPROVEMENTS	454.02
	INVOICE: 4442061								
	VENDOR TOTALS		13,232.65	YTD INVOICED			46,307.74	YTD PAID	454.02
123464	BOTHWELL AUTOMOTIVE INC.								
	115077	12/15/25		493421	T	01/13/26	60031030 42064	PARTS	728.68
	INVOICE: 131998								
	VENDOR TOTALS		728.68	YTD INVOICED			6,793.90	YTD PAID	728.68
123556	BROWN, KELVIN JEROME								
	115118	12/19/25		493422	T	01/13/26	10061020 40264	CONTRACT LABOR SALARIES	560.00
	INVOICE: Fall 2025 Tennis								
	VENDOR TOTALS		8,914.50	YTD INVOICED			22,670.20	YTD PAID	560.00
124669	CALDERON, ALVARADO POLANCO								
	115033	09/06/25		493404	P	01/13/26	10000109 51928	YOUTH SPORTS	72.00
	INVOICE: REFUND 09/06/25								
	VENDOR TOTALS		72.00	YTD INVOICED			72.00	YTD PAID	72.00
123999	ACEVEDO, CRYSTAL MORALES								
	115117	12/19/25		493423	T	01/13/26	10061020 40264	CONTRACT LABOR SALARIES	635.60
	INVOICE: Fall 2025 Yoga								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,574.60 YTD INVOICED		7,890.40 YTD PAID		635.60			
105476	CDW GOVERNMENT, INC. 115083 INVOICE: AH3VE2L	12/16/25	2968	493424	T	01/13/26	10001222 47404	MACHINERY & EQUIPMENT	1,424.04
VENDOR TOTALS		26,278.44 YTD INVOICED		184,433.59 YTD PAID		1,424.04			
114528	CINTAS FIRST AID & SAFETY, #168 115088 INVOICE: 5306691802	12/08/25		493425	T	01/13/26	10061120 41514	OPERATING SUPPLIES	38.66
VENDOR TOTALS		552.73 YTD INVOICED		2,693.28 YTD PAID		38.66			
124671	CITY OF PALOS VERDES ESTATES 115067 INVOICE: M176	12/10/25		493426	T	01/13/26	10001221 47404	MACHINERY & EQUIPMENT	123.34
VENDOR TOTALS		123.34 YTD INVOICED		123.34 YTD PAID		123.34			
103355	CRENSHAW WHOLESALE ELECTRIC 115089 INVOICE: 873137 115090 INVOICE: 873231	12/03/25		493427	T	01/13/26	10061100 47304	IMPROV OTHER THAN BUILDIN	707.11
		12/04/25		493427	T	01/13/26	10061100 42034	EQUIPMENT MAINTENANCE	6.60
VENDOR TOTALS		13,121.56 YTD INVOICED		26,548.89 YTD PAID		713.71			
104971	DELL MARKETING LP 115078 INVOICE: 10853516183	12/16/25	2964	493428	T	01/13/26	10001222 40514	CONTRACT SERVICES	17,137.62
VENDOR TOTALS		262,748.62 YTD INVOICED		639,163.41 YTD PAID		17,137.62			
124665	FERNANDO, CRISTIAN LORENZANA 115122 INVOICE: 102325	10/23/25		493429	T	01/13/26	10061050 40264	CONTRACT LABOR SALARIES	676.00
VENDOR TOTALS		676.00 YTD INVOICED		676.00 YTD PAID		676.00			
124124	GARCIA, ALEJANDRA YANEZ 115116 INVOICE: Fall 2025 Zumba	12/19/25		493430	T	01/13/26	10061020 40264	CONTRACT LABOR SALARIES	805.00
VENDOR TOTALS		6,008.80 YTD INVOICED		18,772.60 YTD PAID		805.00			
124668	GARCIA, VANESSA 115027 INVOICE: REFUND 09/05/25	09/05/25		493405	P	01/13/26	10000109 51928	YOUTH SPORTS	72.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID		72.00
124653	GRENELL, KRISTIN									
	115031	11/14/25		493406	P	01/13/26	10000109 51928	YOUTH SPORTS		61.20
	INVOICE: REFUND 11/14/25									
VENDOR TOTALS			61.20	YTD INVOICED			61.20	YTD PAID		61.20
120536	HARRIS & ASSOCIATES, INC.									
	115059	12/12/25	2943	493431	T	01/13/26	10042010 40514	CONTRACT SERVICES		1,489.25
	INVOICE: 70422									
VENDOR TOTALS			132,068.50	YTD INVOICED			473,305.08	YTD PAID		1,489.25
108760	INDUSTRIAL LOCK & SECURITY									
	114843	11/26/25		493432	T	01/13/26	10041050 42014	REPAIR & MAINTENANCE SUPP		63.38
	INVOICE: 256609									
VENDOR TOTALS			157.36	YTD INVOICED			6,249.52	YTD PAID		63.38
123456	KIMLEY-HORN AND ASSOCIATES, INC.									
	115062	11/30/25	2767	493433	T	01/13/26	10042010 40514	CONTRACT SERVICES		28,685.79
	INVOICE: 34189629									
VENDOR TOTALS			382,684.48	YTD INVOICED			941,890.51	YTD PAID		28,685.79
109121	KONE INC.									
	114878	12/01/25		493434	T	01/13/26	10041050 42014	REPAIR & MAINTENANCE SUPP		768.09
	INVOICE: 871870567									
VENDOR TOTALS			6,026.56	YTD INVOICED			12,588.28	YTD PAID		768.09
123972	KOSMONT & ASSOCIATES, INC.									
	115061	11/30/25	2731	493435	T	01/13/26	10042010 40514	CONTRACT SERVICES		2,454.40
	INVOICE: 2504.13-008									
VENDOR TOTALS			16,590.80	YTD INVOICED			49,416.30	YTD PAID		2,454.40
113320	LA COUNTY OF PUBLIC WORKS									
	115110	12/08/25	3107	493407	P	01/13/26	28402418 40514	CONTRACT SERVICES		25,667.43
	INVOICE: RE-PW-25120803453									
	115112	12/08/25	3107	493407	P	01/13/26	29102462 40514	CONTRACT SERVICES		2,091.68
	INVOICE: RE-PW-25120803226									
	115113	12/08/25	3107	493407	P	01/13/26	29102462 40514	CONTRACT SERVICES		8,186.76
	INVOICE: RE-PW-25120803236									
	115114	12/08/25	3107	493407	P	01/13/26	28402418 40514	CONTRACT SERVICES		1,787.21
	INVOICE: RE-PW-25120803515									
VENDOR TOTALS			159,499.81	YTD INVOICED			377,094.52	YTD PAID		37,733.08

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105204 LANDS' END BUSINESS OUTFITTERS	115060	12/12/25		493436	T	01/13/26	10042040 41614	UNIFORMS & SAFETY EQUIPME	202.94
	INVOICE: SIN13688018								
VENDOR TOTALS			546.73	YTD INVOICED			1,805.55	YTD PAID	202.94
122756 LARA, JOSE G.	115075	11/25/25		493437	T	01/13/26	46847150 42024	BUILDING MAINTENANCE	185.02
	INVOICE: 102								
	115185	11/25/25		493437	T	01/13/26	46447150 42024	BUILDING MAINTENANCE	103.98
	INVOICE: 101								
	115189	12/17/25		493437	T	01/13/26	46447150 42024	BUILDING MAINTENANCE	267.55
	INVOICE: 103								
	115191	12/17/25		493437	T	01/13/26	46447150 42024	BUILDING MAINTENANCE	100.00
	INVOICE: 104								
VENDOR TOTALS			2,862.55	YTD INVOICED			13,166.52	YTD PAID	656.55
123756 LAZATIN, MARIA	115107	12/19/25		493438	T	01/13/26	10017010 45584	HEALTH AND WELLNESS	43.08
	INVOICE: 1701-113242								
VENDOR TOTALS			686.78	YTD INVOICED			2,344.13	YTD PAID	43.08
104175 LDM ASSOCIATES, INC.	115192	12/12/25		493439	T	01/13/26	78948010 40514	CONTRACT SERVICES	1,459.00
	INVOICE: 8848								
	115193	12/12/25		493439	T	01/13/26	78480010 40514	CONTRACT SERVICES	61.50
	INVOICE: 8849								
	115194	12/12/25		493439	T	01/13/26	72748420 45394	COMMERCIAL FACADE IMPROVE	235.00
	INVOICE: 8850								
	115195	12/12/25		493439	T	01/13/26	78942708 45304	RENT HSG RHB CONTRACT SER	1,724.38
	INVOICE: 8852								
	115196	12/12/25		493439	T	01/13/26	49470010 40514	CONTRACT SERVICES	1,414.50
	INVOICE: 8847								
	115197	12/12/25	2450	493439	T	01/13/26	72748010 40514	CONTRACT SERVICES	9,511.00
	INVOICE: 8846								
VENDOR TOTALS			108,832.88	YTD INVOICED			437,875.10	YTD PAID	14,405.38
101286 SCP DISTRIBUTORS LLC	115091	10/27/25		493440	T	01/13/26	10061090 45754	SWIM POOL CHEMICALS	1,893.44
	INVOICE: 3726953								
VENDOR TOTALS			25,906.84	YTD INVOICED			97,893.80	YTD PAID	1,893.44
124652 LONGEYE, INC.	115065	12/01/25	3139	493441	T	01/13/26	10002229 40514	CONTRACT SERVICES	24,999.00
	INVOICE: 1001								

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TO FISCAL 2026/07 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		24,999.00 YTD INVOICED		24,999.00 YTD PAID		24,999.00			
103721	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH,								
	115126	11/12/25		493408	P	01/13/26	10061020 41514	OPERATING SUPPLIES	37.00
	INVOICE: IN1550101								
	115127	11/12/25		493408	P	01/13/26	10061020 41514	OPERATING SUPPLIES	37.00
	INVOICE: IN1550102								
	115129	11/12/25		493408	P	01/13/26	10061020 41514	OPERATING SUPPLIES	37.00
	INVOICE: IN1550103								
VENDOR TOTALS		111.00 YTD INVOICED		2,886.00 YTD PAID		111.00			
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY								
	115085	11/30/25		493442	T	01/13/26	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	43.20
	INVOICE: 6026309								
VENDOR TOTALS		177.60 YTD INVOICED		835.20 YTD PAID		43.20			
120152	MANHATTAN STITCHING COMPANY, INC.								
	115087	12/04/25		493443	T	01/13/26	10061010 41514	OPERATING SUPPLIES	813.37
	INVOICE: 112517								
VENDOR TOTALS		10,836.65 YTD INVOICED		18,712.98 YTD PAID		813.37			
124159	MARIA KARLA EDITH CASTILLO MONTERROSO								
	115188	12/10/25		493444	T	01/13/26	46515730 42024	BUILDING MAINTENANCE	140.00
	INVOICE: 00-1								
VENDOR TOTALS		2,300.00 YTD INVOICED		4,335.00 YTD PAID		140.00			
100108	MERRIMAC PETROLEUM, INC.								
	115094	12/16/25	2965	493445	T	01/13/26	60031030 45144	GASOLINE & OIL	12,246.90
	INVOICE: 2244067								
	115203	12/22/25	2965	493445	T	01/13/26	60031030 45144	GASOLINE & OIL	10,160.49
	INVOICE: 2244219								
VENDOR TOTALS		219,912.50 YTD INVOICED		700,878.94 YTD PAID		22,407.39			
123575	MISSION LINEN SUPPLY								
	115092	12/15/25		493446	T	01/13/26	10061070 41514	OPERATING SUPPLIES	73.38
	INVOICE: 525147653								
VENDOR TOTALS		1,678.90 YTD INVOICED		5,943.99 YTD PAID		73.38			
124242	MOZO, KEVIN								
	115125	11/08/25		493447	T	01/13/26	10061050 40264	CONTRACT LABOR SALARIES	546.00
	INVOICE: 110825								
VENDOR TOTALS		884.00 YTD INVOICED		1,586.00 YTD PAID		546.00			

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123082 MPD PLUMBING, INC.	115198	12/16/25		493448	T	01/13/26	46615731 42024	BUILDING MAINTENANCE	120.00
	INVOICE: WO#121625								
VENDOR TOTALS			360.00	YTD INVOICED			6,238.00	YTD PAID	120.00
123279 ODP BUSINESS SOLUTIONS, LLC	115018	12/04/25		493449	T	01/13/26	100 13100	INVENTORY MATERIALS & SUP	1,156.23
	INVOICE: 450462270001								
	115103	12/17/25		493449	T	01/13/26	10016010 41514	OPERATING SUPPLIES	14.10
	INVOICE: 452216366001								
	115128	12/19/25		493449	T	01/13/26	10016010 41514	OPERATING SUPPLIES	76.61
	INVOICE: 452238460001								
	115187	12/18/25		493449	T	01/13/26	100 13100	INVENTORY MATERIALS & SUP	3,269.88
	INVOICE: 452096616001								
	115208	12/18/25		493449	T	01/13/26	10061010 41404	MATERIALS, SUPPLIES & OTH	37.40
	INVOICE: 452614917001								
	115209	12/17/25		493449	T	01/13/26	10061010 41404	MATERIALS, SUPPLIES & OTH	8.40
	INVOICE: 452255124001								
	115210	12/18/25		493449	T	01/13/26	10061100 41514	OPERATING SUPPLIES	147.98
	INVOICE: 452139024001								
VENDOR TOTALS			20,784.50	YTD INVOICED			60,706.84	YTD PAID	4,710.60
123925 OFFICEUNTITLED, INC.	115057	12/09/25		493450	T	01/13/26	18110050 44924	CIVIC CENTER PARK	2,001.00
	INVOICE: 4846								
	115064	12/09/25	3148	493450	T	01/13/26	18110050 44924	CIVIC CENTER PARK	14,126.00
	INVOICE: 4848								
VENDOR TOTALS			125,109.25	YTD INVOICED			2,243,366.18	YTD PAID	16,127.00
124667 PEREZ, JOCELYN	115121	11/15/25		493451	T	01/13/26	10061050 40264	CONTRACT LABOR SALARIES	416.00
	INVOICE: 111525								
VENDOR TOTALS			416.00	YTD INVOICED			416.00	YTD PAID	416.00
16650 PRUDENTIAL OVERALL SUPPLY	114844	12/11/25		493452	T	01/13/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE: 4380625								
VENDOR TOTALS			3,176.23	YTD INVOICED			9,689.84	YTD PAID	58.39
123699 NATIONAL ASSOCIATION OF HOUSING AND REDEVELOPMENT	115073	01/01/26		493409	P	01/13/26	81044010 45104	DUES & SUBSCRIPTIONS	529.28
	INVOICE: PSW26DUES								
VENDOR TOTALS			529.28	YTD INVOICED			691.52	YTD PAID	529.28
123536 R & A TANK TECHNOLOGIES LLC									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	115079	12/16/25		493453	T	01/13/26	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE:	1212-0136							
	115082	12/16/25		493453	T	01/13/26	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE:	1212-0135							
VENDOR TOTALS			8,508.00	YTD INVOICED			19,834.03	YTD PAID	
123968	RANIA ALOMAR ARCHITECT INC.								
	115101	10/01/25	2734	493454	T	01/13/26	56091010 40514	CONTRACT SERVICES	4,860.00
	INVOICE:	HCY19							
	115101	10/01/25	2734	493454	T	01/13/26	60031030 40514	CONTRACT SERVICES	4,860.00
	INVOICE:	HCY19							
	115102	11/01/25	2734	493454	T	01/13/26	56091010 40514	CONTRACT SERVICES	1,554.83
	INVOICE:	HCY20							
	115102	11/01/25	2734	493454	T	01/13/26	60031030 40514	CONTRACT SERVICES	1,554.83
	INVOICE:	HCY20							
	115104	12/01/25	2734	493454	T	01/13/26	56091010 40514	CONTRACT SERVICES	11,983.75
	INVOICE:	HCY21							
	115104	12/01/25	2734	493454	T	01/13/26	60031030 40514	CONTRACT SERVICES	11,983.75
	INVOICE:	HCY21							
	115106	10/01/25	1947	493454	T	01/13/26	33610020 44474	SENIOR CENTER IMPROVEMENT	16,920.60
	INVOICE:	HSC22							
	115108	11/01/25	1947	493454	T	01/13/26	33610020 44474	SENIOR CENTER IMPROVEMENT	16,777.80
	INVOICE:	HSC23							
	115109	12/01/25	1947	493454	T	01/13/26	33610020 44474	SENIOR CENTER IMPROVEMENT	20,547.70
	INVOICE:	HSC24							
VENDOR TOTALS			188,626.58	YTD INVOICED			1,506,320.56	YTD PAID	
115776	REPUBLIC SERVICES								
	115063	11/30/25		493455	T	01/13/26	46515730 45444	UTILITIES	558.50
	INVOICE:	0902-013759414							
	115071	11/30/25		493455	T	01/13/26	46447150 45444	UTILITIES	272.11
	INVOICE:	0902-013768888							
	115072	11/30/25		493455	T	01/13/26	46447150 45444	UTILITIES	39.41
	INVOICE:	0902-013768889							
	115184	11/30/25		493455	T	01/13/26	46715732 45444	UTILITIES	425.57
	INVOICE:	0902-01376595							
VENDOR TOTALS			111,265.97	YTD INVOICED			141,102.56	YTD PAID	
111254	ROADLINE PRODUCTS INC USA								
	114929	09/03/25		493456	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	1,588.16
	INVOICE:	21910							
	114930	09/30/25		493456	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	820.74
	INVOICE:	22028							
	114933	08/07/25		493456	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	652.23
	INVOICE:	21769							
	114934	10/30/25		493456	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	629.85
	INVOICE:	22159							

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TO FISCAL 2026/07 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			20,266.04	YTD INVOICED			106,609.71	YTD PAID		3,690.98
124662	SALAZAR, VALERIE									
	115028	09/26/25		493410	P	01/13/26	10000109 51928	YOUTH SPORTS		72.00
	INVOICE: REFUND 09/26/25									
VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID		72.00
124239	SANCHEZ, STEPHANIE									
	115124	11/08/25		493457	T	01/13/26	10061050 40264	CONTRACT LABOR SALARIES		650.00
	INVOICE: 110825									
VENDOR TOTALS			1,066.00	YTD INVOICED			2,158.00	YTD PAID		650.00
124661	SEBAI, MERIEM									
	115029	08/08/25		493411	P	01/13/26	10000109 51928	YOUTH SPORTS		72.00
	INVOICE: REFUND 08/08/25									
VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID		72.00
113893	SHELDON MECHANICAL CORPORATION									
	115068	12/09/25	2926	493458	T	01/13/26	10001221 42024	BUILDING MAINTENANCE		2,915.34
	INVOICE: 25-0070									
	115069	12/09/25	2926	493458	T	01/13/26	10001221 42024	BUILDING MAINTENANCE		1,982.81
	INVOICE: 25-0071									
VENDOR TOTALS			29,448.41	YTD INVOICED			69,217.64	YTD PAID		4,898.15
95972	SOUTH COAST A.Q.M.D.									
	115119	11/18/25		493412	P	01/13/26	10061020 41514	OPERATING SUPPLIES		170.94
	INVOICE: 4638469									
	115120	11/15/25		493412	P	01/13/26	10061020 41514	OPERATING SUPPLIES		565.63
	INVOICE: 4633755									
VENDOR TOTALS			1,657.53	YTD INVOICED			5,922.45	YTD PAID		736.57
124624	T & G GLOBAL LLC									
	115084	10/30/25	3147	493459	T	01/13/26	10061100 47304	IMPROV OTHER THAN BUILDIN		11,000.00
	INVOICE: INV-3987									
VENDOR TOTALS			11,000.00	YTD INVOICED			11,000.00	YTD PAID		11,000.00
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE									
	115111	12/04/25		493413	P	01/13/26	10017010 45054	TESTING EXPENSE		408.00
	INVOICE: 008374									
VENDOR TOTALS			2,254.00	YTD INVOICED			6,701.00	YTD PAID		408.00
117117	T-MOBILE									
	115066	12/18/25		493460	T	01/13/26	10002215 41514	OPERATING SUPPLIES		115.00

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: L2512180080									
VENDOR TOTALS		2,480.00 YTD INVOICED		3,630.00 YTD PAID		115.00			
106575	UNION PACIFIC RAILROAD COMPANY								
	114713	03/14/23		493414	P	01/13/26	22541060 40514	CONTRACT SERVICES	437.50
	INVOICE: 90124248								
	114730	02/14/23		493414	P	01/13/26	22541060 40514	CONTRACT SERVICES	89.00
	INVOICE: 90123581								
VENDOR TOTALS		526.50 YTD INVOICED		526.50 YTD PAID		526.50			
124670	VILLALOBOS, JESUS								
	115026	11/06/25		493415	P	01/13/26	10000109 51928	YOUTH SPORTS	72.00
	INVOICE: REFUND 11/06/25								
VENDOR TOTALS		72.00 YTD INVOICED		72.00 YTD PAID		72.00			
21410	WESTWOOD BUILDING MATERIALS CO								
	114723	07/10/25		493461	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	76.33
	INVOICE: 2507-255718								
	114724	07/28/25		493461	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	7.34
	INVOICE: 2507-260277								
	114729	09/26/25		493461	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	992.57
	INVOICE: 2509-275186								
	114732	07/28/25		493461	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	7.34
	INVOICE: 2507-260280								
VENDOR TOTALS		2,385.15 YTD INVOICED		5,106.70 YTD PAID		1,083.58			
104956	WILLDAN FINANCIAL SERVICES								
	115130	12/19/25		493462	T	01/13/26	10016010 40514	CONTRACT SERVICES	2,950.00
	INVOICE: 010-64297								
VENDOR TOTALS		3,450.00 YTD INVOICED		8,400.00 YTD PAID		2,950.00			
122164	WONDERLAND ANGELS EARLY, LEARNING CENTER								
	115115	10/30/25		493416	P	01/13/26	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND								
VENDOR TOTALS		1,200.00 YTD INVOICED		1,200.00 YTD PAID		1,200.00			
124651	ZIGA, ANTONIO RODRIGUEZ								
	115123	10/18/25		493463	T	01/13/26	10061050 40264	CONTRACT LABOR SALARIES	806.00
	INVOICE: 101825								
VENDOR TOTALS		1,040.00 YTD INVOICED		1,040.00 YTD PAID		806.00			
REPORT TOTALS									310,924.41

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	41,665.63
TOTAL EFT TRANSFERS	47	269,258.78

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

CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 13, 2026

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>		
1/1/26	80750	81073	HOUSING	956,603.87
1/1/26	81074	81085	HOUSING	53,395.66
12/23/25	81086	81086	HOUSING	89.13
1/13/26	81087	81087	HOUSING	262.18
* Emergency Issue - for ratification only				<u><u>1,010,350.84</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

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	114355	01/01/26		80750	T	01/01/26	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
	VENDOR TOTALS		6,594.00	YTD INVOICED			19,434.00	YTD PAID	942.00
123039	11725 YORK, LLC								
	113722	01/01/26		80751	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 8596								
	VENDOR TOTALS		13,907.00	YTD INVOICED			35,810.00	YTD PAID	2,116.00
123247	11841 GALE CROSS LLC								
	114208	01/01/26		80752	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 9136								
	VENDOR TOTALS		6,719.00	YTD INVOICED			17,303.00	YTD PAID	1,021.00
122747	12304 GREVILLEA LLC.								
	114332	01/01/26		80753	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 10622								
	114333	01/01/26		80753	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,259.00
	INVOICE: 10633								
	VENDOR TOTALS		18,549.00	YTD INVOICED			58,520.00	YTD PAID	3,375.00
121806	12915 ROSELLE AVENUE, LLC.								
	114209	01/01/26		80754	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10438								
	114210	01/01/26		80754	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10561								
	114211	01/01/26		80754	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 10743								
	VENDOR TOTALS		35,178.00	YTD INVOICED			93,088.00	YTD PAID	5,027.00
123702	13526 KORNBLUM LLC								
	114310	01/01/26		80755	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10016								
	114312	01/01/26		80755	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	114319	01/01/26		80755	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	114327	01/01/26		80755	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10532								
	114383	01/01/26		80755	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE: 8319								
	114392	01/01/26		80755	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9155								

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TO FISCAL 2026/07 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		51,765.00 YTD INVOICED		137,509.00 YTD PAID				7,562.00	
123706	13533 LEMOLI LLC								
	114318	01/01/26		80756	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10227								
	114335	01/01/26		80756	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10679								
VENDOR TOTALS		18,739.00 YTD INVOICED		52,843.00 YTD PAID				2,677.00	
123705	13600 CHADRON LLC								
	114314	01/01/26		80757	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10125								
	114323	01/01/26		80757	T	01/01/26	81544100 45904	HOUSING VOUCHER	640.00
	INVOICE: 10319								
	114329	01/01/26		80757	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 10582								
	114334	01/01/26		80757	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10644								
	114372	01/01/26		80757	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,273.00
	INVOICE: 10874								
	114388	01/01/26		80757	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 8794								
	114396	01/01/26		80757	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,439.00
	INVOICE: 9561								
VENDOR TOTALS		63,461.00 YTD INVOICED		181,832.00 YTD PAID				9,244.00	
123462	13601 KORNBUM AVENUE LLC								
	114212	01/01/26		80758	T	01/01/26	81544100 45904	HOUSING VOUCHER	502.00
	INVOICE: 10130								
	114213	01/01/26		80758	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,338.00
	INVOICE: 10250								
	114214	01/01/26		80758	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,457.00
	INVOICE: 10604								
	114215	01/01/26		80758	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8270								
	114216	01/01/26		80758	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9723								
	114217	01/01/26		80758	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
VENDOR TOTALS		53,390.00 YTD INVOICED		159,692.00 YTD PAID				7,618.00	
105745	13615 CERISE AVENUE L.P.								
	113723	01/01/26		80759	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,799.00
	INVOICE: 10405								
	113724	01/01/26		80759	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,636.00
	INVOICE: 10588								
	113725	01/01/26		80759	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,915.00

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INVOICE:	10595								
113726		01/01/26		80759	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,462.00
INVOICE:	10678								
113727		01/01/26		80759	T	01/01/26	81544100 45904	HOUSING VOUCHER	995.00
INVOICE:	8010								
VENDOR TOTALS			56,676.00	YTD INVOICED			163,373.00	YTD PAID	7,807.00
120429 13802 CERISE AVE LLC.									
113728		01/01/26		80760	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,581.00
INVOICE:	10108								
113729		01/01/26		80760	T	01/01/26	81544100 45904	HOUSING VOUCHER	915.00
INVOICE:	10219								
113730		01/01/26		80760	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,262.00
INVOICE:	9855								
VENDOR TOTALS			27,628.00	YTD INVOICED			88,256.00	YTD PAID	3,758.00
123716 13921 YUKON AVE									
114342		01/01/26		80761	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,398.00
INVOICE:	10713								
114349		01/01/26		80761	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,729.00
INVOICE:	10759								
VENDOR TOTALS			24,516.00	YTD INVOICED			41,367.00	YTD PAID	3,127.00
101895 139TH STREET ASSOCIATES									
113731		01/01/26		80762	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,696.00
INVOICE:	7024								
VENDOR TOTALS			11,788.00	YTD INVOICED			30,824.00	YTD PAID	1,696.00
117074 2300 W. EL SEGUNDO LP									
114218		01/01/26		80763	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
INVOICE:	10572								
114219		01/01/26		80763	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE:	10585								
114220		01/01/26		80763	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
INVOICE:	10597								
114221		01/01/26		80763	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,061.00
INVOICE:	10783								
VENDOR TOTALS			40,560.00	YTD INVOICED			106,204.00	YTD PAID	5,764.00
122702 3 PEACOCKS LP.									
113732		01/01/26		80764	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,461.00
INVOICE:	10617								
113733		01/01/26		80764	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
INVOICE:	9389								

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VENDOR TOTALS			22,513.00	YTD INVOICED			57,172.00	YTD PAID		3,262.00
121121	360PARTNERSHIP LP									
	113734	01/01/26		80765	T	01/01/26	81544100 45904	HOUSING VOUCHER		887.00
	INVOICE: 10343									
VENDOR TOTALS			6,214.00	YTD INVOICED			15,662.00	YTD PAID		887.00
121007	4037 W 142ND STREET PROPERTY, INC.									
	114224	01/01/26		80766	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,889.00
	INVOICE: 10782									
VENDOR TOTALS			13,223.00	YTD INVOICED			35,707.00	YTD PAID		1,889.00
105695	4431 W. 118TH ST. LLC									
	113735	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,114.00
	INVOICE: 10220									
	113736	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,164.00
	INVOICE: 10326									
	113737	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,204.00
	INVOICE: 10393									
	113738	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		948.00
	INVOICE: 10440									
	113739	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,396.00
	INVOICE: 10598									
	113740	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,314.00
	INVOICE: 8324									
	113741	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,584.00
	INVOICE: 8887									
	113742	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,083.00
	INVOICE: 9425									
VENDOR TOTALS			68,087.00	YTD INVOICED			186,624.00	YTD PAID		9,807.00
124512	4436 137TH ST. LLC.									
	113808	01/01/26		80768	T	01/01/26	83440010 45904	HOUSING VOUCHER		781.00
	INVOICE: 10693									
VENDOR TOTALS			5,467.00	YTD INVOICED			5,467.00	YTD PAID		781.00
123978	ABOLGHASSEM, ALI									
	114386	01/01/26		80769	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,119.00
	INVOICE: 8522									
VENDOR TOTALS			16,733.00	YTD INVOICED			44,162.00	YTD PAID		2,119.00
121510	AC. MAZZEO LLC.									
	113743	01/01/26		80770	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,394.00
	INVOICE: 9525									

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VENDOR TOTALS		9,758.00 YTD INVOICED			24,854.00 YTD PAID			1,394.00	
110532	ACCESS COMMUNITY HOUSING								
	113744	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,380.00
	INVOICE: 10003								
	113745	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10170								
	113746	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10202								
	113747	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	635.00
	INVOICE: 10316								
	113748	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	113749	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,562.00
	INVOICE: 10384								
	113750	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,470.00
	INVOICE: 10409								
	113751	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,746.00
	INVOICE: 10457								
	113752	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10472								
	113753	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10525								
	113754	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,135.00
	INVOICE: 10662								
	113755	01/01/26		80771	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	113756	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,599.00
	INVOICE: 4304								
	113757	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,599.00
	INVOICE: 4387								
	113758	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 6073								
	113759	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 7057								
	113760	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 8827								
	113761	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	581.00
	INVOICE: 9422								
	113762	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 9438								
	113763	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 9736								
VENDOR TOTALS		190,604.00 YTD INVOICED			546,649.00 YTD PAID			28,827.00	
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	113688	11/30/25		80772	T	01/01/26	81044010 41514	OPERATING SUPPLIES	100.44
	INVOICE: 11933828								

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VENDOR TOTALS		11,194.35 YTD INVOICED		28,925.46 YTD PAID		100.44			
123224	ACHATZ, RICHARD								
	114337	01/01/26		80773	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10688								
	114338	01/01/26		80773	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 10690								
VENDOR TOTALS		20,377.00 YTD INVOICED		56,631.00 YTD PAID		2,911.00			
121196	AESM, L.P.								
	113764	01/01/26		80774	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10573								
	113765	01/01/26		80774	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 7043								
	113766	01/01/26		80774	T	01/01/26	81544100 45904	HOUSING VOUCHER	842.00
	INVOICE: 9902								
VENDOR TOTALS		24,436.00 YTD INVOICED		63,020.00 YTD PAID		3,544.00			
121406	AGRA ASSET MGMT., L.P.								
	114226	01/01/26		80775	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	114227	01/01/26		80775	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 10849								
VENDOR TOTALS		20,671.00 YTD INVOICED		38,727.00 YTD PAID		2,953.00			
124387	AJIE, IJEOMA								
	113767	01/01/26		80776	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,304.00
	INVOICE: 10240								
VENDOR TOTALS		16,313.00 YTD INVOICED		20,951.00 YTD PAID		2,304.00			
122546	AJITO, EMI								
	113768	01/01/26		80777	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
VENDOR TOTALS		16,688.00 YTD INVOICED		72,835.00 YTD PAID		2,384.00			
123266	AMERICAN NATIONAL REAL ESTATE								
	114228	01/01/26		80778	T	01/01/26	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10111								
	114229	01/01/26		80778	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10524								
	114230	01/01/26		80778	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10777								
	114231	01/01/26		80778	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 8674								
	114232	01/01/26		80778	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,250.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9344								
	114233	01/01/26		80778	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9593								
	114234	01/01/26		80778	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 9976								
	VENDOR TOTALS		58,944.00	YTD INVOICED			167,423.00	YTD PAID	8,820.00
117676	AMINI, MORTEZA								
	113771	01/01/26		80779	T	01/01/26	81544100 45904	HOUSING VOUCHER	642.00
	INVOICE: 10649								
	113772	01/01/26		80779	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10840								
	113773	01/01/26		80779	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,117.00
	INVOICE: 7035								
	VENDOR TOTALS		26,150.00	YTD INVOICED			64,655.00	YTD PAID	4,079.00
124097	AMS PROPERTIES								
	114377	01/01/26		80780	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,044.00
	INVOICE: 4200								
	VENDOR TOTALS		6,917.00	YTD INVOICED			17,334.00	YTD PAID	1,044.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	113774	01/01/26		80781	T	01/01/26	81544100 45904	HOUSING VOUCHER	876.00
	INVOICE: 10026								
	113775	01/01/26		80781	T	01/01/26	81544100 45904	HOUSING VOUCHER	299.00
	INVOICE: 10161								
	113776	01/01/26		80781	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10185								
	113777	01/01/26		80781	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10653								
	113778	01/01/26		80781	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10848								
	113779	01/01/26		80781	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8615								
	113780	01/01/26		80781	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 8914								
	113781	01/01/26		80781	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9245								
	VENDOR TOTALS		72,970.00	YTD INVOICED			191,177.00	YTD PAID	9,350.00
105935	ANDELIN, EVELYN								
	113782	01/01/26		80782	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10091								
	113783	01/01/26		80782	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10142								
	113784	01/01/26		80782	T	01/01/26	83440010 45904	HOUSING VOUCHER	975.00
	INVOICE: 10699								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113785	01/01/26		80782	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 4693								
	113786	01/01/26		80782	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 8954								
	113787	01/01/26		80782	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 9151								
	113788	01/01/26		80782	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,198.00
	INVOICE: 9508								
	VENDOR TOTALS		79,455.00	YTD INVOICED			235,560.00	YTD PAID	11,384.00
105854	ANDELIN, RICHARD								
	114012	01/01/26		80783	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 9713								
	VENDOR TOTALS		10,745.00	YTD INVOICED			28,717.00	YTD PAID	1,535.00
114626	ARANA SR., EDUARDO								
	113927	01/01/26		80784	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 6061								
	VENDOR TOTALS		5,805.00	YTD INVOICED			10,496.00	YTD PAID	1,124.00
121043	BARNES, GINA R.								
	113791	01/01/26		80785	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10328								
	VENDOR TOTALS		11,253.00	YTD INVOICED			29,126.00	YTD PAID	1,648.00
120507	BARSOUM, MAKARIOS								
	114025	01/01/26		80786	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,100.00
	INVOICE: 10485								
	114026	01/01/26		80786	T	01/01/26	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504								
	VENDOR TOTALS		15,203.00	YTD INVOICED			36,774.00	YTD PAID	2,024.00
117697	BASKARON, EDWARD								
	113928	01/01/26		80787	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 8910								
	VENDOR TOTALS		8,403.00	YTD INVOICED			17,247.00	YTD PAID	1,095.00
123463	BEACH FRONT CLASSIC, LLC.								
	114225	01/01/26		80788	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10733								
	VENDOR TOTALS		9,701.00	YTD INVOICED			26,029.00	YTD PAID	1,391.00
101241	BENNETT, MARY E.								
	113792	01/01/26		80789	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,770.00

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	INVOICE: 10490								
	113793	01/01/26		80789	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,004.00
	INVOICE: 10517								
	113794	01/01/26		80789	T	01/01/26	83440010 45904	HOUSING VOUCHER	872.00
	INVOICE: 10727								
	VENDOR TOTALS		46,426.00	YTD INVOICED			129,545.00	YTD PAID	5,646.00
124121	BENTON, BENNIE								
	114358	01/01/26		80790	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,574.00
	INVOICE: 10798								
	VENDOR TOTALS		11,029.00	YTD INVOICED			28,464.00	YTD PAID	1,574.00
121941	BENTON, DARNICE R.								
	114237	01/01/26		80791	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 10474								
	VENDOR TOTALS		9,485.00	YTD INVOICED			25,693.00	YTD PAID	1,355.00
124115	BF PROPERTIES 1 LLC.								
	114359	01/01/26		80792	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 10802								
	VENDOR TOTALS		10,772.00	YTD INVOICED			26,082.00	YTD PAID	1,542.00
121741	BH INVESTMENT GROUP LLC.								
	114238	01/01/26		80793	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9754								
	VENDOR TOTALS		9,219.00	YTD INVOICED			22,473.00	YTD PAID	1,317.00
123208	BJ PROPERTY MANAGEMENT INC.								
	113795	01/01/26		80794	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 10723								
	VENDOR TOTALS		10,854.00	YTD INVOICED			27,898.00	YTD PAID	1,573.00
122728	BK HOLDINGS II LLLP								
	114239	01/01/26		80795	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,961.00
	INVOICE: 10776								
	114240	01/01/26		80795	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,467.00
	INVOICE: 9493								
	VENDOR TOTALS		24,952.00	YTD INVOICED			67,540.00	YTD PAID	3,428.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	113796	01/01/26		80796	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10426								
	113797	01/01/26		80796	T	01/01/26	81544100 45904	HOUSING VOUCHER	893.00
	INVOICE: 10442								

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	113798	01/01/26		80796	T	01/01/26	81544100 45904	HOUSING VOUCHER	703.00
	INVOICE: 10454								
	113799	01/01/26		80796	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 10471								
VENDOR TOTALS			29,439.00	YTD INVOICED			75,577.00	YTD PAID	3,868.00
123324	BOLL, ERIKA								
	114286	01/01/26		80797	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,873.00
	INVOICE: 10685								
VENDOR TOTALS			12,697.00	YTD INVOICED			33,479.00	YTD PAID	1,873.00
100388	BOLL, LARRY F.								
	113991	01/01/26		80798	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,276.00
	INVOICE: 2340								
VENDOR TOTALS			8,400.00	YTD INVOICED			22,083.00	YTD PAID	1,276.00
123938	BOLL, MICHAEL								
	114356	01/01/26		80799	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,034.00
	INVOICE: 10796								
VENDOR TOTALS			9,099.00	YTD INVOICED			20,523.00	YTD PAID	1,034.00
121069	BORGES, ARMANDO								
	113800	01/01/26		80800	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,492.00
	INVOICE: 9419								
VENDOR TOTALS			10,444.00	YTD INVOICED			26,912.00	YTD PAID	1,492.00
108539	BOTACH MANAGEMENT LLC								
	112298	12/01/25		80801	T	01/01/26	81544100 45904	HOUSING VOUCHER	912.00
	INVOICE: 10626								
	113207	11/01/25		80801	T	01/01/26	81544100 45904	HOUSING VOUCHER	-987.00
	INVOICE: 10660-D								
	113801	01/01/26		80801	T	01/01/26	81544100 45904	HOUSING VOUCHER	912.00
	INVOICE: 10626								
VENDOR TOTALS			10,268.00	YTD INVOICED			35,736.00	YTD PAID	837.00
121731	BRADLEY, ROBERT								
	113802	01/01/26		80802	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10458								
	113803	01/01/26		80802	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10790								
VENDOR TOTALS			24,331.00	YTD INVOICED			59,564.00	YTD PAID	3,485.00
124120	BRIGGS, ALICE								
	114190	01/01/26		80803	T	01/01/26	81544100 45904	HOUSING VOUCHER	15.00

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INVOICE: 10023-U										
VENDOR TOTALS			105.00	YTD INVOICED		207.00		YTD PAID		15.00
101545	BROWN JR, FLOYD 113937	01/01/26		80804	T	01/01/26	81544100 45904	HOUSING VOUCHER	302.00	
INVOICE: 3385										
VENDOR TOTALS			2,114.00	YTD INVOICED		10,708.00		YTD PAID		302.00
120727	BTS, LLP 113804	01/01/26		80805	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,843.00	
INVOICE: 10674										
	113805	01/01/26		80805	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,791.00	
INVOICE: 10737										
VENDOR TOTALS			20,520.00	YTD INVOICED		66,852.00		YTD PAID		3,634.00
122011	BURKE, SUSAN 113806	01/01/26		80806	T	01/01/26	81544100 45904	HOUSING VOUCHER	727.00	
INVOICE: 9977										
VENDOR TOTALS			5,071.00	YTD INVOICED		13,750.00		YTD PAID		727.00
103810	BURNETT, DONALD OR DEBORAH 113807	01/01/26		80807	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,314.00	
INVOICE: 6046										
VENDOR TOTALS			9,065.00	YTD INVOICED		23,195.00		YTD PAID		1,314.00
124330	BURNETT, VINQUISHA TORRIEA 114191	01/01/26		80808	T	01/01/26	81544100 45904	HOUSING VOUCHER	153.00	
INVOICE: 10827-U										
VENDOR TOTALS			1,268.00	YTD INVOICED		1,610.00		YTD PAID		153.00
122911	BYRNE, MICHAEL L. 114311	01/01/26		80809	T	01/01/26	81544100 45904	HOUSING VOUCHER	401.00	
INVOICE: 10063										
VENDOR TOTALS			3,407.00	YTD INVOICED		11,769.00		YTD PAID		401.00
119295	CABEZAS, KELLY EUGENE 113809	01/01/26		80810	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,800.00	
INVOICE: 10023										
VENDOR TOTALS			12,600.00	YTD INVOICED		31,914.00		YTD PAID		1,800.00
123889	CADMAN GROUP 114339	01/01/26		80811	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,015.00	
INVOICE: 10694										

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VENDOR TOTALS			7,105.00	YTD INVOICED			17,465.00	YTD PAID		1,015.00
117199	CALDERON, RICARDO									
	113810	01/01/26		80812	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,187.00
	INVOICE: 10020									
VENDOR TOTALS			8,309.00	YTD INVOICED			24,425.00	YTD PAID		1,187.00
110721	CAMINO, CRISTINA									
	114242	01/01/26		80813	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,089.00
	INVOICE: 9099									
VENDOR TOTALS			7,623.00	YTD INVOICED			24,378.00	YTD PAID		1,089.00
121902	CANOEES, LLC.									
	113811	01/01/26		80814	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,503.00
	INVOICE: 8543									
	113812	01/01/26		80814	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,762.00
	INVOICE: 9280									
VENDOR TOTALS			22,250.00	YTD INVOICED			58,180.00	YTD PAID		3,265.00
100458	CARRANZA, PATSY JEAN									
	113813	01/01/26		80815	T	01/01/26	83440010 45904	HOUSING VOUCHER		2,223.00
	INVOICE: 10675									
VENDOR TOTALS			15,561.00	YTD INVOICED			40,180.00	YTD PAID		2,223.00
102354	CARTER, RONALD L.									
	114416	01/01/26		80816	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,628.00
	INVOICE: 10799									
VENDOR TOTALS			11,630.00	YTD INVOICED			32,112.00	YTD PAID		1,628.00
121048	CERISE INVESTMENT CO., LLC.									
	113814	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,717.00
	INVOICE: 10131									
	113815	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,514.00
	INVOICE: 10149									
	113816	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,929.00
	INVOICE: 10234									
	113817	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,625.00
	INVOICE: 10262									
	113818	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,727.00
	INVOICE: 10287									
	113819	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,944.00
	INVOICE: 10290									
	113820	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,435.00
	INVOICE: 10322									
	113821	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,752.00

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INVOICE:	10329								
113822	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	720.00
INVOICE:	10330								
113823	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,101.00
INVOICE:	10372								
113824	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,680.00
INVOICE:	10564								
113825	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	932.00
INVOICE:	10591								
113826	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE:	10618								
113827	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10647								
113828	01/01/26			80817	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,267.00
INVOICE:	10845								
113829	01/01/26			80817	T	01/01/26	82044100 45904	HOUSING VOUCHER	162.00
INVOICE:	10862								
113830	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,453.00
INVOICE:	4892								
113831	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	520.00
INVOICE:	5031								
113832	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE:	5060								
113833	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
INVOICE:	5099								
113834	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE:	7095								
113835	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8058								
113836	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	747.00
INVOICE:	8348								
113837	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,540.00
INVOICE:	8545								
113838	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,792.00
INVOICE:	8940								
113839	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	934.00
INVOICE:	9302								
113840	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	749.00
INVOICE:	9637								
113841	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	9642								
113842	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,656.00
INVOICE:	9650								
113843	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,079.00
INVOICE:	9985								
VENDOR TOTALS				316,344.00	YTD INVOICED		862,417.00	YTD PAID	45,584.00
121492 CHADRON TERRACE, LLC.									
113844	01/01/26			80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
INVOICE:	10128								

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113845		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10226								
113846		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE: 10230								
113847		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE: 10280								
113848		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,300.00
	INVOICE: 10310								
113849		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,776.00
	INVOICE: 10423								
113850		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10446								
113851		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	847.00
	INVOICE: 10499								
113852		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,336.00
	INVOICE: 10506								
113853		01/01/26		80818	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,446.00
	INVOICE: 10510								
113854		01/01/26		80818	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,695.00
	INVOICE: 10513								
113855		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 10518								
113856		01/01/26		80818	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,526.00
	INVOICE: 10520								
113857		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,283.00
	INVOICE: 10521								
113858		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,738.00
	INVOICE: 10548								
113859		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	287.00
	INVOICE: 10554								
113860		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,200.00
	INVOICE: 10558								
113861		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10560								
113862		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,256.00
	INVOICE: 10562								
113863		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10570								
113864		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10576								
113865		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,578.00
	INVOICE: 10578								
113866		01/01/26		80818	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,194.00
	INVOICE: 10583								
113867		01/01/26		80818	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,638.00
	INVOICE: 10601								
113868		01/01/26		80818	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 10628								
113869		01/01/26		80818	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,794.00
	INVOICE: 10638								
113870		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,754.00

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INVOICE:	10841								
113871		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,840.00
INVOICE:	5019								
113872		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,836.00
INVOICE:	8599								
113873		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,149.00
INVOICE:	9545								
113874		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	435.00
INVOICE:	9608								
113875		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,584.00
INVOICE:	9619								
113876		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,829.00
INVOICE:	9773								
114664		12/01/25		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	-294.00
INVOICE:	10500-D								
114692		01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,683.00
INVOICE:	9564								
VENDOR TOTALS			352,712.00	YTD INVOICED			959,262.00	YTD PAID	50,899.00
110283	CHATEAU SOMERA								
113877		01/01/26		80819	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,194.00
INVOICE:	10544								
113878		01/01/26		80819	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE:	8715								
113879		01/01/26		80819	T	01/01/26	81544100 45904	HOUSING VOUCHER	946.00
INVOICE:	9447								
VENDOR TOTALS			22,737.00	YTD INVOICED			63,807.00	YTD PAID	3,273.00
122413	CHEN, TERRENCE								
113880		01/01/26		80820	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,294.00
INVOICE:	8773								
VENDOR TOTALS			15,380.00	YTD INVOICED			41,270.00	YTD PAID	2,294.00
120352	CHIB, UGRASEN S.								
113881		01/01/26		80821	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,222.00
INVOICE:	10211								
VENDOR TOTALS			8,250.00	YTD INVOICED			27,257.00	YTD PAID	1,222.00
107554	CHIKWENDU, KIERAN								
113986		01/01/26		80822	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,598.00
INVOICE:	10611								
113987		01/01/26		80822	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	4966								
VENDOR TOTALS			29,764.00	YTD INVOICED			77,548.00	YTD PAID	4,252.00
113024	CITY OF HAWTHORNE/REDEVELOP.								

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	113883	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10145								
	113884	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,029.00
	INVOICE: 10444								
	113885	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470								
	113886	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 10479								
	113887	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	769.00
	INVOICE: 10489								
	113888	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,298.00
	INVOICE: 10526								
	113889	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 9412								
	113890	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521								
	113891	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	582.00
	INVOICE: 9614								
VENDOR TOTALS				68,827.00	YTD INVOICED		206,865.00	YTD PAID	9,949.00
103417	CITY OF INGLEWOOD								
	113707	01/01/26		80824	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10412								
	113708	01/01/26		80824	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10448								
	113709	01/01/26		80824	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10762								
	113710	01/01/26		80824	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 3518								
	113711	01/01/26		80824	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 8095								
	113892	01/01/26		80824	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 10412								
	113893	01/01/26		80824	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,216.00
	INVOICE: 10448								
	113894	01/01/26		80824	T	01/01/26	81544100 45904	HOUSING VOUCHER	994.00
	INVOICE: 10762								
	113895	01/01/26		80824	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,658.00
	INVOICE: 3518								
	113896	01/01/26		80824	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
	INVOICE: 8095								
	114726	01/01/26		80824	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10285								
	114726	01/01/26		80824	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10285								
VENDOR TOTALS				108,386.50	YTD INVOICED		186,200.40	YTD PAID	9,621.26
121876	CJW VENTURES, INC.								
	113897	01/01/26		80825	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,415.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10461									
VENDOR TOTALS		9,881.00 YTD INVOICED		34,837.00 YTD PAID		1,415.00			
124635	CLEAR PROPERTIES L.A. LLC. 113898	01/01/26		80826	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
INVOICE: 10210									
VENDOR TOTALS		1,712.00 YTD INVOICED		1,712.00 YTD PAID		1,712.00			
120953	COCKE, LAWRENCE AND DONNA 114400	01/01/26		80827	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,865.00
INVOICE: 10103									
	114401	01/01/26		80827	T	01/01/26	81544100 45904	HOUSING VOUCHER	807.00
INVOICE: 10831									
	114402	01/01/26		80827	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,481.00
INVOICE: 9299									
VENDOR TOTALS		29,764.00 YTD INVOICED		51,425.00 YTD PAID		4,153.00			
113465	COELLO, ENRIQUE 113932	01/01/26		80828	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
INVOICE: 9021									
VENDOR TOTALS		8,854.00 YTD INVOICED		23,982.00 YTD PAID		1,268.00			
122466	COLE, ANTHONY 113899	01/01/26		80829	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
INVOICE: 10581									
VENDOR TOTALS		9,381.00 YTD INVOICED		25,371.00 YTD PAID		1,371.00			
108869	COMPTON HOUSING AUTHORITY 113712	01/01/26		80830	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
INVOICE: 10550									
	113900	01/01/26		80830	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,711.00
INVOICE: 10550									
VENDOR TOTALS		12,269.48 YTD INVOICED		30,798.28 YTD PAID		1,821.42			
120237	CORRALES, ANNA CHRISTINA 113901	01/01/26		80831	T	01/01/26	81544100 45904	HOUSING VOUCHER	291.00
INVOICE: 4772									
VENDOR TOTALS		2,303.00 YTD INVOICED		9,033.00 YTD PAID		291.00			
119168	COSTA, FRANCO 113902	01/01/26		80832	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,432.00
INVOICE: 9234									
	113903	01/01/26		80832	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,050.00
INVOICE: 9286									

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VENDOR TOTALS		16,604.00 YTD INVOICED			55,780.06 YTD PAID			2,482.00	
102245	CRC MANAGEMENT INC.								
	113942	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
	INVOICE: 4766								
	114244	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 74								
	114245	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,601.00
	INVOICE: 10160								
	114246	01/01/26		80833	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10164								
	114247	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10180								
	114248	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10201								
	114249	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10370								
	114250	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10377								
	114251	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,613.00
	INVOICE: 10441								
	114252	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10623								
	114253	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10652								
	114254	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10661								
	114255	01/01/26		80833	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10670								
	114256	01/01/26		80833	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10673								
	114257	01/01/26		80833	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 10720								
	114258	01/01/26		80833	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,980.00
	INVOICE: 10785								
	114259	01/01/26		80833	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,476.00
	INVOICE: 10793								
	114260	01/01/26		80833	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10801								
	114261	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 10823								
	114262	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	566.00
	INVOICE: 5052								
	114263	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 8325								
	114264	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 8328								
	114265	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8470								
	114266	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,692.00

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INVOICE:	8508								
114267	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,449.00
INVOICE:	8587								
114268	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,590.00
INVOICE:	8727								
114269	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,512.00
INVOICE:	9143								
114270	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,431.00
INVOICE:	9388								
114271	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	9396								
114272	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,622.00
INVOICE:	9450								
114273	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,209.00
INVOICE:	9465								
114274	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,679.00
INVOICE:	9675								
114275	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	9686								
114276	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,362.00
INVOICE:	9789								
VENDOR TOTALS			363,311.00	YTD INVOICED			937,143.00	YTD PAID	51,357.00
113819	CRESCENT APTS, LLC.								
113904	01/01/26			80834	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,052.00
INVOICE:	9612								
VENDOR TOTALS			7,364.00	YTD INVOICED			20,168.00	YTD PAID	1,052.00
113818	CRESTMoor APTS, LLC.								
113905	01/01/26			80835	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,375.00
INVOICE:	10451								
VENDOR TOTALS			9,721.00	YTD INVOICED			25,567.00	YTD PAID	1,375.00
99701	DALY, JOHN								
114304	01/01/26			80836	T	01/01/26	81544100 45904	HOUSING VOUCHER	457.00
INVOICE:	10286								
114305	01/01/26			80836	T	01/01/26	81544100 45904	HOUSING VOUCHER	711.00
INVOICE:	5011								
114306	01/01/26			80836	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,456.00
INVOICE:	6096								
VENDOR TOTALS			31,419.00	YTD INVOICED			100,216.00	YTD PAID	2,624.00
112946	DANTZLER, SAMUEL L								
114277	01/01/26			80837	T	01/01/26	81544100 45904	HOUSING VOUCHER	790.00
INVOICE:	10650								
114278	01/01/26			80837	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,294.00
INVOICE:	10784								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			15,204.00	YTD INVOICED			42,846.00	YTD PAID		2,084.00
124504	DAUGHERTY, NICOLA									
	114192	01/01/26		80838	T	01/01/26	81544100 45904	HOUSING VOUCHER		32.00
	INVOICE: 10636-U									
VENDOR TOTALS			876.00	YTD INVOICED			876.00	YTD PAID		32.00
110168	DAVES-HOLMES, LULA									
	113907	01/01/26		80839	T	01/01/26	81544100 45904	HOUSING VOUCHER		906.00
	INVOICE: 10224									
	113908	01/01/26		80839	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,900.00
	INVOICE: 10587									
	113909	01/01/26		80839	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,374.00
	INVOICE: 10658									
	113910	01/01/26		80839	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,625.00
	INVOICE: 10714									
	113911	01/01/26		80839	T	01/01/26	81544100 45904	HOUSING VOUCHER		921.00
	INVOICE: 3966									
	113912	01/01/26		80839	T	01/01/26	81544100 45904	HOUSING VOUCHER		534.00
	INVOICE: 9262									
	113913	01/01/26		80839	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,477.00
	INVOICE: 9529									
VENDOR TOTALS			65,334.00	YTD INVOICED			173,289.00	YTD PAID		8,737.00
114033	DAVIS, CLARK AND KAREN									
	114243	01/01/26		80840	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,844.00
	INVOICE: 3555									
VENDOR TOTALS			13,448.00	YTD INVOICED			33,284.00	YTD PAID		1,844.00
124507	DAVIS, KIWANNA R.									
	114193	01/01/26		80841	T	01/01/26	82044100 45904	HOUSING VOUCHER		36.00
	INVOICE: 10840-U									
VENDOR TOTALS			384.00	YTD INVOICED			384.00	YTD PAID		36.00
124141	DAVIS, TAMEL									
	114326	01/01/26		80842	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,419.00
	INVOICE: 10455									
VENDOR TOTALS			10,913.00	YTD INVOICED			24,471.00	YTD PAID		1,419.00
123375	DHIMAN, JAIPAL									
	114303	01/01/26		80843	T	01/01/26	84440010 45904	HOUSING VOUCHER		1,303.00
	INVOICE: 10718									
VENDOR TOTALS			9,134.00	YTD INVOICED			24,918.00	YTD PAID		1,303.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123331 DI PASQUALE, FRANK	114341	01/01/26		80844	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,557.00
	INVOICE: 10711								
VENDOR TOTALS			11,301.00	YTD INVOICED			31,173.00	YTD PAID	1,557.00
123052 DIAMOND 1, LP.	113914	01/01/26		80845	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,368.00
	INVOICE: 10593								
	113915	01/01/26		80845	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,231.00
	INVOICE: 10736								
	113916	01/01/26		80845	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,229.00
	INVOICE: 9909								
VENDOR TOTALS			42,472.00	YTD INVOICED			106,632.00	YTD PAID	5,828.00
123496 DICKERSON, GAYLE YVONNE MORTON	114336	01/01/26		80846	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10681								
VENDOR TOTALS			12,537.00	YTD INVOICED			34,163.00	YTD PAID	1,791.00
122907 DICRISCI APARTMENTS	113917	01/01/26		80847	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,368.00
	INVOICE: 4939								
	113918	01/01/26		80847	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,656.00
	INVOICE: 9712								
VENDOR TOTALS			19,556.00	YTD INVOICED			52,000.00	YTD PAID	3,024.00
122786 DILRUBA MOHAMMED	113995	01/01/26		80848	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,310.00
	INVOICE: 10109								
VENDOR TOTALS			16,560.00	YTD INVOICED			46,452.00	YTD PAID	2,310.00
118260 DOMINGUEZ, ELOY	113931	01/01/26		80849	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 8200								
VENDOR TOTALS			10,185.00	YTD INVOICED			27,736.00	YTD PAID	1,455.00
123921 DONDI CHERRY REVOCABLE TRUST	114397	01/01/26		80850	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,896.00
	INVOICE: 9646								
VENDOR TOTALS			10,771.00	YTD INVOICED			30,139.00	YTD PAID	1,896.00
117343 DOTY RENTALS, LLC.	113921	01/01/26		80851	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10619								

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	113922	01/01/26		80851	T	01/01/26	83440010 45904	HOUSING VOUCHER	2,781.00
	INVOICE: 10833								
	VENDOR TOTALS		31,295.00	YTD INVOICED			69,747.00	YTD PAID	4,464.00
116373	DUHE, URSULA								
	113923	01/01/26		80852	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								
	VENDOR TOTALS		10,528.00	YTD INVOICED			37,502.00	YTD PAID	1,504.00
108655	DUNLAP, PAUL LOUIS								
	113924	01/01/26		80853	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 10203								
	VENDOR TOTALS		12,420.00	YTD INVOICED			37,604.00	YTD PAID	1,340.00
124605	DURAN, CECILIA								
	114194	01/01/26		80854	T	01/01/26	81544100 45904	HOUSING VOUCHER	48.00
	INVOICE: 9922-U								
	VENDOR TOTALS		96.00	YTD INVOICED			96.00	YTD PAID	48.00
118661	E. J. PARTNERS								
	113925	01/01/26		80855	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,136.00
	INVOICE: 10842								
	113926	01/01/26		80855	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9331								
	VENDOR TOTALS		22,302.00	YTD INVOICED			43,339.00	YTD PAID	3,189.00
123163	EAM PROPERTIES, LLC.								
	114280	01/01/26		80856	T	01/01/26	82044100 45904	HOUSING VOUCHER	150.00
	INVOICE: 10665								
	VENDOR TOTALS		1,350.00	YTD INVOICED			9,294.00	YTD PAID	150.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	113972	01/01/26		80857	T	01/01/26	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765								
	113973	01/01/26		80857	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,421.00
	INVOICE: 9922								
	VENDOR TOTALS		13,585.00	YTD INVOICED			33,566.00	YTD PAID	1,988.00
123755	EDGAR, LAWRENCE G.								
	114352	01/01/26		80858	T	01/01/26	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10769								
	114366	01/01/26		80858	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10850								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			19,766.00	YTD INVOICED			34,874.00	YTD PAID		2,822.00
122125	EDWARD J. JENKINS TRUST									
	113929	01/01/26		80859	T	01/01/26	81544100 45904	HOUSING VOUCHER		774.00
	INVOICE: 8781									
VENDOR TOTALS			5,398.00	YTD INVOICED			14,608.00	YTD PAID		774.00
121491	EL PORTO LLC.									
	113930	01/01/26		80860	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,184.00
	INVOICE: 10750									
VENDOR TOTALS			15,288.00	YTD INVOICED			37,367.00	YTD PAID		2,184.00
120416	ELAMIN, IBTISAM									
	114195	01/01/26		80861	T	01/01/26	81544100 45904	HOUSING VOUCHER		19.00
	INVOICE: 7050-U									
VENDOR TOTALS			133.00	YTD INVOICED			316.00	YTD PAID		19.00
111173	ELLIS, STEPHANIE									
	114362	01/01/26		80862	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,368.00
	INVOICE: 10813									
VENDOR TOTALS			14,821.00	YTD INVOICED			29,890.00	YTD PAID		2,368.00
119601	EQUITY HOLDINGS, LLC.									
	114281	01/01/26		80863	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,681.00
	INVOICE: 10186									
	114282	01/01/26		80863	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,351.00
	INVOICE: 10663									
	114283	01/01/26		80863	T	01/01/26	83440010 45904	HOUSING VOUCHER		1,456.00
	INVOICE: 10680									
	114284	01/01/26		80863	T	01/01/26	83440010 45904	HOUSING VOUCHER		1,246.00
	INVOICE: 10710									
	114285	01/01/26		80863	T	01/01/26	81544100 45904	HOUSING VOUCHER		852.00
	INVOICE: 9225									
VENDOR TOTALS			43,836.00	YTD INVOICED			111,852.00	YTD PAID		6,586.00
104455	ESHO, NOEL T.									
	113935	01/01/26		80864	T	01/01/26	81544100 45904	HOUSING VOUCHER		579.00
	INVOICE: 10351									
VENDOR TOTALS			5,752.00	YTD INVOICED			33,824.00	YTD PAID		579.00
124278	EXILES LLC.									
	114003	01/01/26		80865	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,653.00
	INVOICE: 10820									

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VENDOR TOTALS			10,002.00	YTD INVOICED			20,234.00	YTD PAID	1,653.00
121827	FIGGE, ANDREW 113789 INVOICE: 9770	01/01/26		80866	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,229.00
VENDOR TOTALS			15,603.00	YTD INVOICED			46,711.00	YTD PAID	2,229.00
123265	FITZGERALD, WESLEY 114000 INVOICE: 10692	01/01/26		80867	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,749.00
VENDOR TOTALS			12,243.00	YTD INVOICED			34,992.00	YTD PAID	1,749.00
124193	FLORES, MARIA 113936 INVOICE: 10812	01/01/26		80868	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,850.00
VENDOR TOTALS			14,020.00	YTD INVOICED			28,069.00	YTD PAID	1,850.00
120780	FRANCO, SILVANO 114378 INVOICE: 4617	01/01/26		80869	T	01/01/26	81544100 45904	HOUSING VOUCHER	887.00
VENDOR TOTALS			6,208.00	YTD INVOICED			16,845.00	YTD PAID	887.00
105403	FRANCO, WALTER & SANDRA 114287 INVOICE: 8033	01/01/26		80870	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,511.00
VENDOR TOTALS			10,577.00	YTD INVOICED			28,709.00	YTD PAID	1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 114288 INVOICE: 10612	01/01/26		80871	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,181.00
VENDOR TOTALS			8,267.00	YTD INVOICED			21,983.00	YTD PAID	1,181.00
93783	FREDERIKSEN, PETER 113938 INVOICE: 10062	01/01/26		80872	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,448.00
VENDOR TOTALS			23,648.00	YTD INVOICED			70,129.00	YTD PAID	1,448.00
108406	FURBERT, REGINALD 113939 INVOICE: 10244	01/01/26		80873	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,973.00
	113940 INVOICE: 8573	01/01/26		80873	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,311.00
	113941 INVOICE: 8573	01/01/26		80873	T	01/01/26	81544100 45904	HOUSING VOUCHER	292.00

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INVOICE: 9792									
VENDOR TOTALS		20,238.00 YTD INVOICED		74,017.00 YTD PAID		3,576.00			
103655	GAMBOA, LUIS 114023	01/01/26		80874	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,501.00
INVOICE: 10531									
VENDOR TOTALS		11,850.00 YTD INVOICED		27,347.00 YTD PAID		1,501.00			
118612	GARG, ANU 114290	01/01/26		80875	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,242.00
INVOICE: 10756									
VENDOR TOTALS		15,694.00 YTD INVOICED		41,602.00 YTD PAID		2,242.00			
124539	GARG, URMILLA K. 113943	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,634.00
INVOICE: 10088									
	113944	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,895.00
INVOICE: 10402									
	113945	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,577.00
INVOICE: 10416									
	113946	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,511.00
INVOICE: 10806									
	113947	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,066.00
INVOICE: 10811									
	113948	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,605.00
INVOICE: 8286									
	113949	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,165.00
INVOICE: 8551									
	113950	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
INVOICE: 9693									
	113951	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,632.00
INVOICE: 9700									
VENDOR TOTALS		63,656.00 YTD INVOICED		63,656.00 YTD PAID		13,801.00			
124339	GIACONI, MIRKO 113952	01/01/26		80877	T	01/01/26	81544100 45904	HOUSING VOUCHER	923.00
INVOICE: 2229									
VENDOR TOTALS		10,521.00 YTD INVOICED		19,155.00 YTD PAID		923.00			
119132	GLADNEY, BEVERLY 113953	01/01/26		80878	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,433.00
INVOICE: 9879									
VENDOR TOTALS		10,031.00 YTD INVOICED		26,534.00 YTD PAID		1,433.00			
111586	GOFF, MARK								

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	113954	01/01/26		80879	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10641								
	VENDOR TOTALS		9,121.00	YTD INVOICED			24,790.00	YTD PAID	1,303.00
105399	GOLBAZ-HAGH, MASOUD								
	114033	01/01/26		80880	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 4601								
	VENDOR TOTALS		11,448.00	YTD INVOICED			29,936.00	YTD PAID	1,624.00
124503	GOLDSMITH, CHRISTIAN								
	114196	01/01/26		80881	T	01/01/26	83440010 45904	HOUSING VOUCHER	60.00
	INVOICE: 10685-U								
	VENDOR TOTALS		1,464.00	YTD INVOICED			1,464.00	YTD PAID	60.00
124564	GULL VIEW LLC.								
	114175	01/01/26		80882	T	01/01/26	82044100 45904	HOUSING VOUCHER	720.00
	INVOICE: 10870								
	VENDOR TOTALS		3,504.00	YTD INVOICED			3,504.00	YTD PAID	720.00
120993	H&JR DEVELOPMENT LLC.								
	113955	01/01/26		80883	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 10556								
	113956	01/01/26		80883	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,415.00
	INVOICE: 10805								
	113957	01/01/26		80883	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,780.00
	INVOICE: 9817								
	VENDOR TOTALS		47,647.00	YTD INVOICED			127,133.00	YTD PAID	5,907.00
100966	HANAFI, MOHAMMAD								
	114241	01/01/26		80884	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,659.00
	INVOICE: 4738								
	VENDOR TOTALS		11,617.00	YTD INVOICED			31,685.00	YTD PAID	1,659.00
119116	HANNA, JOSEPH								
	113976	01/01/26		80885	T	01/01/26	81544100 45904	HOUSING VOUCHER	974.00
	INVOICE: 5082								
	VENDOR TOTALS		6,783.00	YTD INVOICED			18,437.00	YTD PAID	974.00
124332	HARRIS, LILLIAN								
	114197	01/01/26		80886	T	01/01/26	82044100 45904	HOUSING VOUCHER	33.00
	INVOICE: 10133-U								
	VENDOR TOTALS		161.00	YTD INVOICED			237.00	YTD PAID	33.00

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122151 HAWK MGMT, INC.	113958	01/01/26		80887	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,082.00
	INVOICE: 8641								
	113959	01/01/26		80887	T	01/01/26	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 9028								
VENDOR TOTALS			13,937.00	YTD INVOICED			35,873.00	YTD PAID	2,057.00
122211 HAWTHORNE CHATEAU APTS., LTD	113960	01/01/26		80888	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 9620								
VENDOR TOTALS			10,619.00	YTD INVOICED			27,558.00	YTD PAID	1,517.00
121644 HAWTHORNE PACIFIC ASSOCIATES, LP	114291	01/01/26		80889	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 10779								
	114292	01/01/26		80889	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE: 10832								
VENDOR TOTALS			16,786.00	YTD INVOICED			36,212.00	YTD PAID	2,398.00
115163 HAYWOOD, LARON	113990	01/01/26		80890	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,387.00
	INVOICE: 10795								
VENDOR TOTALS			22,655.00	YTD INVOICED			65,056.00	YTD PAID	2,387.00
101156 HEMPHILL, RUBY	114418	01/01/26		80891	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10774								
VENDOR TOTALS			7,559.00	YTD INVOICED			19,429.00	YTD PAID	1,187.00
110755 HENRY, JAMES R.	113968	01/01/26		80892	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 7021								
	113969	01/01/26		80892	T	01/01/26	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 9153								
VENDOR TOTALS			17,854.00	YTD INVOICED			44,709.00	YTD PAID	2,156.00
123723 HICKS, KELVIN	114324	01/01/26		80893	T	01/01/26	81544100 45904	HOUSING VOUCHER	910.00
	INVOICE: 10340								
VENDOR TOTALS			5,994.00	YTD INVOICED			15,474.00	YTD PAID	910.00
113153 HINKLE, M. SIMONNE	113961	01/01/26		80894	T	01/01/26	81544100 45904	HOUSING VOUCHER	611.00
	INVOICE: 10534								

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	113962	01/01/26		80894	T	01/01/26	81544100 45904	HOUSING VOUCHER	619.00
	INVOICE: 9656								
VENDOR TOTALS			7,258.00	YTD INVOICED			27,660.00	YTD PAID	1,230.00
123622 HIRATA PROPERTIES, LLC.	114293	01/01/26		80895	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10133								
	114294	01/01/26		80895	T	01/01/26	81544100 45904	HOUSING VOUCHER	905.00
	INVOICE: 10390								
	114295	01/01/26		80895	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,249.00
	INVOICE: 10659								
	114296	01/01/26		80895	T	01/01/26	81544100 45904	HOUSING VOUCHER	624.00
	INVOICE: 8096								
	114297	01/01/26		80895	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,140.00
	INVOICE: 8997								
	114298	01/01/26		80895	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	114299	01/01/26		80895	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 9520								
VENDOR TOTALS			73,280.00	YTD INVOICED			197,682.00	YTD PAID	9,631.00
112248 HOANG, NGUYET	114066	01/01/26		80896	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,140.00
	INVOICE: 8788								
VENDOR TOTALS			7,980.00	YTD INVOICED			21,128.00	YTD PAID	1,140.00
101176 HOLLADAY, MARSHALL	114031	01/01/26		80897	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 2600								
VENDOR TOTALS			7,896.00	YTD INVOICED			21,090.00	YTD PAID	1,110.00
123982 HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON	113713	01/01/26		80899	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	93.03
	INVOICE: 10542								
VENDOR TOTALS			17,242.11	YTD INVOICED			65,615.91	YTD PAID	93.03
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN	113717	01/01/26		80898	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								
	113718	01/01/26		80898	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.11
	INVOICE: 10719								
	113719	01/01/26		80898	T	01/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	113720	01/01/26		80898	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961								

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VENDOR TOTALS			80,624.74	YTD INVOICED			123,775.90	YTD PAID		415.21
123982 HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON	113963	01/01/26		80899	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,345.00
	INVOICE: 10542									
VENDOR TOTALS			17,242.11	YTD INVOICED			65,615.91	YTD PAID		1,345.00
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN	114119	01/01/26		80898	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,022.00
	INVOICE: 10074									
	114120	01/01/26		80898	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,902.00
	INVOICE: 10719									
	114121	01/01/26		80898	T	01/01/26	83440010 45904	HOUSING VOUCHER		2,324.00
	INVOICE: 10740									
	114122	01/01/26		80898	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,233.00
	INVOICE: 4961									
VENDOR TOTALS			80,624.74	YTD INVOICED			123,775.90	YTD PAID		8,481.00
124614 HOUSTON HOUSING AUTHORITY	113714	01/01/26		80900	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER		80.54
	INVOICE: 9004									
	113964	01/01/26		80900	T	01/01/26	81544100 45904	HOUSING VOUCHER		252.00
	INVOICE: 9004									
VENDOR TOTALS			1,574.16	YTD INVOICED			1,574.16	YTD PAID		332.54
96638 HOUSTON, ROBERT AND/OR ROBBIE	114107	01/01/26		80901	T	01/01/26	81544100 45904	HOUSING VOUCHER		895.00
	INVOICE: 9039									
VENDOR TOTALS			6,271.00	YTD INVOICED			19,417.00	YTD PAID		895.00
116670 HOWARD, CHRISTINE	113965	01/01/26		80902	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,857.00
	INVOICE: 10509									
	113966	01/01/26		80902	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,239.00
	INVOICE: 10566									
VENDOR TOTALS			20,026.00	YTD INVOICED			61,464.00	YTD PAID		3,096.00
123879 HRW 13700 KORNBLUM LLC	114354	01/01/26		80903	T	01/01/26	83440010 45904	HOUSING VOUCHER		1,400.00
	INVOICE: 10778									
VENDOR TOTALS			9,744.00	YTD INVOICED			26,341.00	YTD PAID		1,400.00
122522 HUNT ENTERPRISES, INC.	113967	01/01/26		80904	T	01/01/26	81544100 45904	HOUSING VOUCHER		359.00

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INVOICE: 10600									
VENDOR TOTALS		2,513.00 YTD INVOICED		6,989.00 YTD PAID		359.00			
123479	INFINITY PROPERTY MANAGEMENT INC.								
	114300	01/01/26		80905	T	01/01/26	83440010 45904	HOUSING VOUCHER	681.00
	INVOICE: 10716								
	114301	01/01/26		80905	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 10722								
VENDOR TOTALS		15,307.00 YTD INVOICED		42,533.00 YTD PAID		2,147.00			
123217	IRD, LP								
	114302	01/01/26		80906	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,182.00
	INVOICE: 10755								
VENDOR TOTALS		8,094.00 YTD INVOICED		35,644.00 YTD PAID		1,182.00			
114933	JEFFERIES, JOYCE E.								
	113980	01/01/26		80907	T	01/01/26	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 9319								
VENDOR TOTALS		2,363.00 YTD INVOICED		6,233.00 YTD PAID		351.00			
122956	JENNIFER PAZZIA								
	113790	01/01/26		80908	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 4652								
VENDOR TOTALS		14,357.00 YTD INVOICED		37,610.00 YTD PAID		2,051.00			
123367	JODELE, TOMAS								
	114420	01/01/26		80909	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 1708								
VENDOR TOTALS		10,080.00 YTD INVOICED		26,118.00 YTD PAID		1,440.00			
119730	JOHNSON, NORIKO								
	113971	01/01/26		80910	T	01/01/26	81544100 45904	HOUSING VOUCHER	843.00
	INVOICE: 10106								
VENDOR TOTALS		5,861.00 YTD INVOICED		15,886.00 YTD PAID		843.00			
108271	JOHNSON, STEVE A.								
	114142	01/01/26		80911	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE: 4728								
	114143	01/01/26		80911	T	01/01/26	81544100 45904	HOUSING VOUCHER	872.00
	INVOICE: 8398								
VENDOR TOTALS		9,797.00 YTD INVOICED		22,784.00 YTD PAID		2,182.00			
101465	JOHNSON, TERRY								

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	114148	01/01/26		80912	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10568								
	114149	01/01/26		80912	T	01/01/26	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 9752								
VENDOR TOTALS			20,786.00	YTD INVOICED			50,088.00	YTD PAID	2,578.00
123425 JR AJ, LLC.									
	114364	01/01/26		80913	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,028.00
	INVOICE: 10826								
	114367	01/01/26		80913	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,224.00
	INVOICE: 10857								
	114384	01/01/26		80913	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 8412								
VENDOR TOTALS			34,142.00	YTD INVOICED			96,442.00	YTD PAID	3,747.00
123887 JRAB PROPERTIES, LLC									
	114322	01/01/26		80914	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,997.00
	INVOICE: 10305								
VENDOR TOTALS			13,979.00	YTD INVOICED			36,596.00	YTD PAID	1,997.00
124615 JUAREZ, VANESSA MARIE									
	114198	01/01/26		80915	T	01/01/26	81544100 45904	HOUSING VOUCHER	160.00
	INVOICE: 10838-U								
VENDOR TOTALS			320.00	YTD INVOICED			320.00	YTD PAID	160.00
118833 KANNIKE-MARTINS, JOSEPHINE									
	113978	01/01/26		80916	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10559								
VENDOR TOTALS			20,605.00	YTD INVOICED			73,771.00	YTD PAID	1,648.00
124222 KELLY DAVID FRENCH TRUST									
	114010	01/01/26		80917	T	01/01/26	81544100 45904	HOUSING VOUCHER	726.00
	INVOICE: 8649								
VENDOR TOTALS			4,686.00	YTD INVOICED			9,495.00	YTD PAID	726.00
121877 KGM LLC.									
	113985	01/01/26		80918	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,213.00
	INVOICE: 10467								
VENDOR TOTALS			5,561.00	YTD INVOICED			17,667.00	YTD PAID	1,213.00
117978 KOBAYASHI, DAVID									
	114279	01/01/26		80919	T	01/01/26	81544100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10060								

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VENDOR TOTALS			2,710.00	YTD INVOICED			12,941.00	YTD PAID	130.00
123939	KOUTEK, NORMAN								
	114408	01/01/26		80920	T	01/01/26	81544100 45904	HOUSING VOUCHER	531.00
	INVOICE: 10775								
	114409	01/01/26		80920	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE: 9774								
VENDOR TOTALS			15,456.00	YTD INVOICED			44,753.00	YTD PAID	2,208.00
123700	KSR HAWTHORNE 1 LLC								
	114369	01/01/26		80921	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,581.00
	INVOICE: 10861								
	114370	01/01/26		80921	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10869								
	114376	01/01/26		80921	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE: 4101								
VENDOR TOTALS			24,676.00	YTD INVOICED			41,064.00	YTD PAID	4,339.00
123701	KSR HAWTHORNE 2 LLC								
	114315	01/01/26		80922	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10126								
	114321	01/01/26		80922	T	01/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 10277								
	114394	01/01/26		80922	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9540								
VENDOR TOTALS			29,180.00	YTD INVOICED			75,754.00	YTD PAID	3,582.00
123855	KSR SAN BERNARDINO LLC								
	114013	01/01/26		80923	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 9764								
VENDOR TOTALS			8,544.00	YTD INVOICED			21,600.00	YTD PAID	1,258.00
108846	KUHR ENTERPRISES								
	113988	01/01/26		80924	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
VENDOR TOTALS			8,172.00	YTD INVOICED			21,095.00	YTD PAID	1,181.00
121862	KUMAMOTO, BRIAN A.								
	113997	01/01/26		80925	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10459								
VENDOR TOTALS			10,336.00	YTD INVOICED			27,339.00	YTD PAID	1,548.00
120290	LAM, DIEP								
	113919	01/01/26		80926	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,900.00

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INVOICE: 7050									
VENDOR TOTALS		13,300.00 YTD INVOICED		35,260.00 YTD PAID		1,900.00			
113862	LANEY, GARY								
	113989	01/01/26		80927	T	01/01/26	81544100 45904	HOUSING VOUCHER	617.00
INVOICE: 9654									
VENDOR TOTALS		5,347.00 YTD INVOICED		18,665.00 YTD PAID		617.00			
121310	LARSON, KIRBY								
	113992	01/01/26		80928	T	01/01/26	81544100 45904	HOUSING VOUCHER	944.00
INVOICE: 4128									
	113993	01/01/26		80928	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
INVOICE: 9167									
	114667	12/01/25		80928	T	01/01/26	81544100 45904	HOUSING VOUCHER	-1,400.00
INVOICE: 8754-D									
VENDOR TOTALS		23,303.00 YTD INVOICED		68,070.00 YTD PAID		937.00			
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
	114313	01/01/26		80929	T	01/01/26	82044100 45904	HOUSING VOUCHER	877.00
INVOICE: 10121									
	114357	01/01/26		80929	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,420.00
INVOICE: 10797									
	114360	01/01/26		80929	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,786.00
INVOICE: 10807									
	114371	01/01/26		80929	T	01/01/26	82044100 45904	HOUSING VOUCHER	898.00
INVOICE: 10873									
VENDOR TOTALS		27,697.00 YTD INVOICED		60,557.00 YTD PAID		4,981.00			
108097	LE, TIEN								
	113996	01/01/26		80930	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,247.00
INVOICE: 10225									
	113998	01/01/26		80930	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
INVOICE: 10610									
VENDOR TOTALS		21,308.00 YTD INVOICED		57,824.00 YTD PAID		3,044.00			
101260	LEE, JUXIN (BOB)								
	113984	01/01/26		80931	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,736.00
INVOICE: 2638									
VENDOR TOTALS		12,152.00 YTD INVOICED		32,896.00 YTD PAID		1,736.00			
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP								
	114403	01/01/26		80932	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,220.00
INVOICE: 10834									

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VENDOR TOTALS			6,023.00	YTD INVOICED			38,110.00	YTD PAID		1,220.00
122038	LEONARD, JOHN									
	114015	01/01/26		80933	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,635.00
	INVOICE:	10408								
VENDOR TOTALS			11,445.00	YTD INVOICED			31,390.00	YTD PAID		1,635.00
123113	LESTER & JENNIFER CANO									
	114014	01/01/26		80934	T	01/01/26	81544100 45904	HOUSING VOUCHER		139.00
	INVOICE:	9971								
VENDOR TOTALS			973.00	YTD INVOICED			7,057.00	YTD PAID		139.00
124277	LFD LEMOLI LLC.									
	114113	01/01/26		80935	T	01/01/26	81544100 45904	HOUSING VOUCHER		889.00
	INVOICE:	10803								
	114114	01/01/26		80935	T	01/01/26	82044100 45904	HOUSING VOUCHER		1,646.00
	INVOICE:	10818								
	114115	01/01/26		80935	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,800.00
	INVOICE:	10838								
VENDOR TOTALS			30,221.00	YTD INVOICED			57,602.00	YTD PAID		4,335.00
117147	LIMRA, LLC.									
	114016	01/01/26		80936	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,596.00
	INVOICE:	8900								
VENDOR TOTALS			11,172.00	YTD INVOICED			34,108.00	YTD PAID		1,596.00
94084	LINCIR, TOM									
	114157	01/01/26		80937	T	01/01/26	81544100 45904	HOUSING VOUCHER		772.00
	INVOICE:	8500								
VENDOR TOTALS			5,356.00	YTD INVOICED			13,580.00	YTD PAID		772.00
123316	LING, PAUL SIONG KUONG									
	114222	01/01/26		80938	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,114.00
	INVOICE:	10231								
	114223	01/01/26		80938	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,154.00
	INVOICE:	4974								
VENDOR TOTALS			22,856.00	YTD INVOICED			47,296.00	YTD PAID		3,268.00
123419	LING, PAUL SIONG KUONG									
	114344	01/01/26		80939	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,602.00
	INVOICE:	10725								
VENDOR TOTALS			10,955.00	YTD INVOICED			27,977.00	YTD PAID		1,602.00

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122235	LLS GRP #3, LLC								
	114017	01/01/26		80940	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,006.00
	INVOICE: 10008								
	114018	01/01/26		80940	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 3883								
	VENDOR TOTALS		19,760.00	YTD INVOICED			58,914.00	YTD PAID	2,648.00
124235	LO, CHING PING								
	113882	01/01/26		80941	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,575.00
	INVOICE: 10819								
	VENDOR TOTALS		11,061.00	YTD INVOICED			22,941.00	YTD PAID	1,575.00
121100	LOMBARDO, JEANINE								
	114379	01/01/26		80942	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,673.00
	INVOICE: 4729								
	VENDOR TOTALS		11,711.00	YTD INVOICED			31,595.00	YTD PAID	1,673.00
111766	LOS ANGELES COUNTY								
	113715	01/01/26		80943	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10469								
	113716	01/01/26		80943	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10830								
	114019	01/01/26		80943	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 10469								
	114020	01/01/26		80943	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10830								
	VENDOR TOTALS		29,140.55	YTD INVOICED			11,633.10	YTD PAID	3,504.42
124126	LOUIS HAHNE REVOCABLE TRUST								
	114011	01/01/26		80944	T	01/01/26	81544100 45904	HOUSING VOUCHER	572.00
	INVOICE: 9139								
	VENDOR TOTALS		4,361.00	YTD INVOICED			13,049.00	YTD PAID	572.00
103811	LOZANO, JESUS AND NATALIA								
	114021	01/01/26		80945	T	01/01/26	81544100 45904	HOUSING VOUCHER	955.00
	INVOICE: 9407								
	VENDOR TOTALS		5,429.00	YTD INVOICED			9,601.00	YTD PAID	955.00
112319	LUCHA, ENRIQUE								
	113933	01/01/26		80946	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 10545								
	VENDOR TOTALS		8,522.00	YTD INVOICED			21,944.00	YTD PAID	1,220.00
100503	LY, ANDY QUOC								

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	113999	01/01/26		80947	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10651								
	VENDOR TOTALS		9,437.00	YTD INVOICED			24,424.00	YTD PAID	1,365.00
119952	MALEK, FARSHID								
	114009	01/01/26		80948	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 8488								
	VENDOR TOTALS		11,005.00	YTD INVOICED			29,446.00	YTD PAID	1,573.00
101822	MALONEY, KEVIN								
	114308	01/01/26		80949	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 10117								
	114309	01/01/26		80949	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 9435								
	VENDOR TOTALS		16,099.00	YTD INVOICED			44,303.00	YTD PAID	2,317.00
124569	MANVIK REAL ESTATE LLC.								
	114207	01/01/26		80950	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,872.00
	INVOICE: 10815								
	VENDOR TOTALS		5,616.00	YTD INVOICED			5,616.00	YTD PAID	1,872.00
120949	MAOR, NOAM								
	114008	01/01/26		80951	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,102.00
	INVOICE: 8323								
	VENDOR TOTALS		7,714.00	YTD INVOICED			19,937.00	YTD PAID	1,102.00
115853	MARSELA DEVELOPMENT CORP.								
	114029	01/01/26		80952	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9500								
	VENDOR TOTALS		10,545.00	YTD INVOICED			27,167.00	YTD PAID	1,525.00
107637	MARSH, JAMES								
	114030	01/01/26		80953	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,935.00
	INVOICE: 9184								
	VENDOR TOTALS		13,445.00	YTD INVOICED			35,401.00	YTD PAID	1,935.00
124280	MASSIMO, DONALD								
	113920	01/01/26		80954	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,458.00
	INVOICE: 10817								
	VENDOR TOTALS		16,878.00	YTD INVOICED			35,569.00	YTD PAID	2,458.00
122935	MATTHEWS FAMILY LIVING TRUST								
	114034	01/01/26		80955	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,500.00

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INVOICE:		10636							
VENDOR TOTALS			10,500.00	YTD INVOICED			28,500.00	YTD PAID	1,500.00
121781	MEA PROPERTIES, LLC.								
	114404	01/01/26		80956	T	01/01/26	81544100 45904	HOUSING VOUCHER	822.00
INVOICE:		8417							
VENDOR TOTALS			6,532.00	YTD INVOICED			17,565.00	YTD PAID	822.00
124375	MERINO, ALICIA MONIQUE								
	114199	01/01/26		80957	T	01/01/26	83440010 45904	HOUSING VOUCHER	23.00
INVOICE:		10677-U							
VENDOR TOTALS			140.00	YTD INVOICED			188.00	YTD PAID	23.00
120580	MESA PARK SOUTH, LLC.								
	114035	01/01/26		80958	T	01/01/26	81544100 45904	HOUSING VOUCHER	631.00
INVOICE:		9563							
	114036	01/01/26		80958	T	01/01/26	81544100 45904	HOUSING VOUCHER	877.00
INVOICE:		9571							
VENDOR TOTALS			11,780.00	YTD INVOICED			31,898.00	YTD PAID	1,508.00
115116	MICHAEL, SAMIR								
	114037	01/01/26		80959	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,494.00
INVOICE:		10089							
	114038	01/01/26		80959	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,730.00
INVOICE:		10300							
	114039	01/01/26		80959	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,494.00
INVOICE:		8632							
VENDOR TOTALS			46,717.00	YTD INVOICED			110,962.00	YTD PAID	6,718.00
104002	MINGO, WILLIAM & RUBY								
	114040	01/01/26		80960	T	01/01/26	81544100 45904	HOUSING VOUCHER	474.00
INVOICE:		9771							
VENDOR TOTALS			11,307.00	YTD INVOICED			27,847.00	YTD PAID	474.00
123677	MITTAL ASSETS, LP.								
	114365	01/01/26		80961	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,714.00
INVOICE:		10839							
	114368	01/01/26		80961	T	01/01/26	82044100 45904	HOUSING VOUCHER	967.00
INVOICE:		10859							
	114381	01/01/26		80961	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
INVOICE:		4834							
VENDOR TOTALS			27,274.00	YTD INVOICED			36,536.00	YTD PAID	4,052.00
123465	MITTAL LEGACY, LP.								

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	114331	01/01/26		80962	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10603								
	114361	01/01/26		80962	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10808								
VENDOR TOTALS			23,556.00	YTD INVOICED			53,649.00	YTD PAID	3,228.00
123111	ML-12020 GREVILLEA LLC								
	114041	01/01/26		80963	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10039								
VENDOR TOTALS			4,487.00	YTD INVOICED			8,345.00	YTD PAID	1,279.00
111620	MOBRICI, ALBERTO								
	113769	01/01/26		80964	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10449								
	113770	01/01/26		80964	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 4684								
VENDOR TOTALS			15,318.00	YTD INVOICED			39,855.00	YTD PAID	2,207.00
105400	MOGEL, JOSEPH								
	113977	01/01/26		80965	T	01/01/26	81544100 45904	HOUSING VOUCHER	972.00
	INVOICE: 9534								
VENDOR TOTALS			6,828.00	YTD INVOICED			25,855.00	YTD PAID	972.00
112018	MONARK, LP								
	114042	01/01/26		80966	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10732								
	114043	01/01/26		80966	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10752								
VENDOR TOTALS			21,386.00	YTD INVOICED			45,746.00	YTD PAID	3,079.00
99468	MONGELLI, RICK								
	114105	01/01/26		80967	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8707								
VENDOR TOTALS			11,592.00	YTD INVOICED			31,036.00	YTD PAID	1,654.00
107461	MONICA WUERTH DAVIS								
	114405	01/01/26		80968	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10043								
	114406	01/01/26		80968	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10634								
	114407	01/01/26		80968	T	01/01/26	84440010 45904	HOUSING VOUCHER	518.00
	INVOICE: 10747								
VENDOR TOTALS			23,058.00	YTD INVOICED			59,584.00	YTD PAID	3,160.00

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30143	MONUS, BELA C								
	114044	01/01/26		80969	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,941.00
	INVOICE: 10281								
	114045	01/01/26		80969	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	114046	01/01/26		80969	T	01/01/26	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 8113								
	114047	01/01/26		80969	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 8807								
	114048	01/01/26		80969	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,464.00
	INVOICE: 9420								
	VENDOR TOTALS		60,726.00	YTD INVOICED			159,761.00	YTD PAID	8,687.00
124510	MOODY, REGINA								
	114200	01/01/26		80970	T	01/01/26	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE: 10518-U								
	VENDOR TOTALS		4,200.00	YTD INVOICED			4,200.00	YTD PAID	120.00
124511	MOODY, ROZALIND								
	114201	01/01/26		80971	T	01/01/26	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U								
	VENDOR TOTALS		3,960.00	YTD INVOICED			3,960.00	YTD PAID	130.00
111172	MORA, RUBEN								
	114049	01/01/26		80972	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,726.00
	INVOICE: 4943								
	VENDOR TOTALS		12,082.00	YTD INVOICED			31,768.00	YTD PAID	1,726.00
123963	MORAN, ALEX MILTON								
	114202	01/01/26		80973	T	01/01/26	82044100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10785-U								
	VENDOR TOTALS		63.00	YTD INVOICED			243.00	YTD PAID	9.00
123495	MOSCOL, JOANA MARIBEL								
	114346	01/01/26		80974	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 10741								
	VENDOR TOTALS		10,684.00	YTD INVOICED			29,488.00	YTD PAID	1,504.00
119610	MUNOZ, ERNESTO								
	113934	01/01/26		80975	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 10102								
	VENDOR TOTALS		10,363.00	YTD INVOICED			26,985.00	YTD PAID	1,519.00
110239	NAGER, JAY								

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	114050	01/01/26		80976	T	01/01/26	81544100 45904	HOUSING VOUCHER	294.00
	INVOICE:	9397							
VENDOR TOTALS			2,094.00	YTD INVOICED			6,020.00	YTD PAID	294.00
116979 NATIONAL COMMUNITY RENAISSANCE									
	114051	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE:	10259							
	114052	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,583.00
	INVOICE:	10348							
	114053	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	10816							
	114054	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,737.00
	INVOICE:	4099							
	114055	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,587.00
	INVOICE:	4104							
	114056	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,475.00
	INVOICE:	4247							
	114057	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE:	8531							
	114058	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,850.00
	INVOICE:	8563							
	114059	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	873.00
	INVOICE:	8687							
	114060	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE:	9312							
	114061	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,263.00
	INVOICE:	9327							
	114062	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	393.00
	INVOICE:	9337							
	114063	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE:	9590							
	114064	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE:	9688							
VENDOR TOTALS			132,717.00	YTD INVOICED			349,235.00	YTD PAID	18,751.00
124311 NEO STEPNEY LLC									
	114065	01/01/26		80978	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE:	10676							
VENDOR TOTALS			10,773.00	YTD INVOICED			18,468.00	YTD PAID	1,539.00
109774 NEVAREZ, JOSE									
	113974	01/01/26		80979	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE:	10696							
	113975	01/01/26		80979	T	01/01/26	81544100 45904	HOUSING VOUCHER	966.00
	INVOICE:	10843							
VENDOR TOTALS			14,297.00	YTD INVOICED			39,086.00	YTD PAID	2,431.00

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121197 NGUYEN, MAI	114024	01/01/26		80980	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10375								
VENDOR TOTALS			12,077.00	YTD INVOICED			36,939.00	YTD PAID	1,391.00
120381 NGUYEN, STEVE	114144	01/01/26		80981	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 9047								
VENDOR TOTALS			8,771.00	YTD INVOICED			23,051.00	YTD PAID	1,253.00
109058 NOUH, JOSEPHINE	113979	01/01/26		80982	T	01/01/26	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 8484								
VENDOR TOTALS			1,810.00	YTD INVOICED			4,468.00	YTD PAID	278.00
106411 NWOKO, JOHN	113970	01/01/26		80983	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 8869								
VENDOR TOTALS			7,133.00	YTD INVOICED			16,064.00	YTD PAID	1,019.00
121322 OKOBOH, SYLVANUS	114067	01/01/26		80984	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 10120								
	114068	01/01/26		80984	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10809								
	114069	01/01/26		80984	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 9625								
VENDOR TOTALS			31,214.00	YTD INVOICED			79,974.00	YTD PAID	3,907.00
122967 OLIVARES, SAL	114006	01/01/26		80985	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE: 4755								
	114007	01/01/26		80985	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,616.00
	INVOICE: 4777								
VENDOR TOTALS			19,331.00	YTD INVOICED			52,931.00	YTD PAID	2,681.00
120180 PARSLEY, LLC.	114410	01/01/26		80986	T	01/01/26	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 10208								
	114411	01/01/26		80986	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 10608								
	114412	01/01/26		80986	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,413.00
	INVOICE: 9496								
	114413	01/01/26		80986	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9987								

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VENDOR TOTALS			39,552.00	YTD INVOICED			103,248.00	YTD PAID		5,470.00
123502	PAZZIA, JENNIFER									
	114235	01/01/26		80987	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,481.00
	INVOICE: 8976									
	114236	01/01/26		80987	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,768.00
	INVOICE: 9258									
VENDOR TOTALS			28,125.00	YTD INVOICED			68,492.00	YTD PAID		4,249.00
102871	PETTWAY, VERRIE O.									
	114174	01/01/26		80988	T	01/01/26	81544100 45904	HOUSING VOUCHER		707.00
	INVOICE: 9583									
VENDOR TOTALS			3,887.00	YTD INVOICED			52,049.00	YTD PAID		707.00
114815	PINNACLE ACACIA LLC									
	114074	01/01/26		80989	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,594.00
	INVOICE: 5023									
	114075	01/01/26		80989	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,678.00
	INVOICE: 9180									
VENDOR TOTALS			22,745.00	YTD INVOICED			85,493.00	YTD PAID		3,272.00
120583	PINNACLE DOTY LLC.									
	114076	01/01/26		80990	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,683.00
	INVOICE: 10395									
	114077	01/01/26		80990	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,700.00
	INVOICE: 10399									
	114078	01/01/26		80990	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,648.00
	INVOICE: 9926									
VENDOR TOTALS			34,580.00	YTD INVOICED			91,204.00	YTD PAID		5,031.00
118916	PINNACLE LEMOLI LLC.									
	114079	01/01/26		80991	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,598.00
	INVOICE: 10367									
	114080	01/01/26		80991	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,670.00
	INVOICE: 10431									
	114081	01/01/26		80991	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,192.00
	INVOICE: 10473									
	114082	01/01/26		80991	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,627.00
	INVOICE: 10476									
VENDOR TOTALS			42,499.00	YTD INVOICED			112,380.00	YTD PAID		6,087.00
113548	POWELLS, TAURENCE KEVIN									
	114375	01/01/26		80992	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,670.00
	INVOICE: 3304									

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VENDOR TOTALS		11,390.00 YTD INVOICED			29,715.00 YTD PAID			1,670.00	
120470	POZZOULI FAMILY LLC.								
	114083	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10238								
	114084	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10278								
	114085	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10303								
	114086	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER	413.00
	INVOICE: 10345								
	114087	01/01/26		80993	T	01/01/26	83440010 45904	HOUSING VOUCHER	853.00
	INVOICE: 10742								
	114088	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE: 4952								
	114089	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 6084								
	114090	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER	865.00
	INVOICE: 8878								
	114091	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 9831								
	114092	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,742.00
	INVOICE: 9996								
VENDOR TOTALS		71,809.00 YTD INVOICED			192,411.00 YTD PAID			10,265.00	
121650	PRAIRIE RENTALS, LLC								
	114093	01/01/26		80994	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 10398								
VENDOR TOTALS		10,502.00 YTD INVOICED			29,102.00 YTD PAID			1,440.00	
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	114094	01/01/26		80995	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,290.00
	INVOICE: 10249								
	114095	01/01/26		80995	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,004.00
	INVOICE: 10602								
	114096	01/01/26		80995	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 10700								
	114097	01/01/26		80995	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10705								
	114098	01/01/26		80995	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10729								
	114099	01/01/26		80995	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10738								
	114100	01/01/26		80995	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	114101	01/01/26		80995	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,304.00
	INVOICE: 2525								
	114102	01/01/26		80995	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,234.00

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	INVOICE: 6018								
	114659	11/01/25		80995	T	01/01/26	81544100 45904	HOUSING VOUCHER	-915.00
	INVOICE: 4562-D								
VENDOR TOTALS			93,514.00	YTD INVOICED			278,515.00	YTD PAID	11,962.00
123313	QUALITY DEVELOPMENT CORP.								
	113982	01/01/26		80996	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 2719								
	113983	01/01/26		80996	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 8955								
VENDOR TOTALS			14,629.00	YTD INVOICED			37,340.00	YTD PAID	2,179.00
109045	QUERUBIN, JAMES & MYLENE								
	114103	01/01/26		80997	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE: 5037								
VENDOR TOTALS			7,213.00	YTD INVOICED			18,727.00	YTD PAID	1,138.00
123704	R3 PROPERTIES 1 LLC								
	114316	01/01/26		80998	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	114317	01/01/26		80998	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10215								
	114325	01/01/26		80998	T	01/01/26	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 10386								
	114340	01/01/26		80998	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	114345	01/01/26		80998	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 10734								
	114373	01/01/26		80998	T	01/01/26	84440010 45904	HOUSING VOUCHER	855.00
	INVOICE: 10878								
	114399	01/01/26		80998	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
VENDOR TOTALS			59,030.00	YTD INVOICED			169,942.00	YTD PAID	8,413.00
121412	RABNUB, LLC.								
	114104	01/01/26		80999	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,185.00
	INVOICE: 9251								
VENDOR TOTALS			8,925.00	YTD INVOICED			24,422.00	YTD PAID	1,185.00
123212	REAL PROPERTY MANAGEMENT INC.								
	114415	01/01/26		81000	T	01/01/26	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
VENDOR TOTALS			6,461.00	YTD INVOICED			19,679.00	YTD PAID	923.00
114801	REAL, JOHN								

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	114307	01/01/26		81001	T	01/01/26	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 9939								
VENDOR TOTALS			1,064.00	YTD INVOICED			4,204.00	YTD PAID	152.00
123731 REED, LANCE									
	114351	01/01/26		81002	T	01/01/26	81544100 45904	HOUSING VOUCHER	515.00
	INVOICE: 10767								
VENDOR TOTALS			3,665.00	YTD INVOICED			11,373.00	YTD PAID	515.00
120283 RICKS, PATRICIA									
	114070	01/01/26		81003	T	01/01/26	81544100 45904	HOUSING VOUCHER	881.00
	INVOICE: 10552								
	114071	01/01/26		81003	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10853								
	114072	01/01/26		81003	T	01/01/26	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 5036								
	114073	01/01/26		81003	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,009.00
	INVOICE: 9451								
VENDOR TOTALS			27,505.00	YTD INVOICED			60,144.00	YTD PAID	3,747.00
120616 RIDGWAY, JR., WILLIAM									
	114348	01/01/26		81004	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,718.00
	INVOICE: 10754								
	114387	01/01/26		81004	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 8700								
	114398	01/01/26		81004	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 9823								
VENDOR TOTALS			34,130.00	YTD INVOICED			89,293.00	YTD PAID	4,938.00
121872 RIVAS, JR., JOSE N.									
	113981	01/01/26		81005	T	01/01/26	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 10523								
VENDOR TOTALS			6,146.00	YTD INVOICED			16,781.00	YTD PAID	878.00
119641 RIVERA, YOLY									
	114106	01/01/26		81006	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10478								
VENDOR TOTALS			9,107.00	YTD INVOICED			24,807.00	YTD PAID	1,301.00
124267 ROPERIA, JITENDER S.									
	114110	01/01/26		81007	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 4701								
VENDOR TOTALS			9,443.00	YTD INVOICED			16,198.00	YTD PAID	1,349.00

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121526 ROSALES PROPERTY INVESTMENTS INC.	114111	01/01/26		81008	T	01/01/26	81544100 45904	HOUSING VOUCHER	844.00
	INVOICE: 8695								
VENDOR TOTALS			5,956.00	YTD INVOICED			20,679.00	YTD PAID	844.00
104881 ROSENBERG, BARBARA	114343	01/01/26		81009	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
VENDOR TOTALS			10,850.00	YTD INVOICED			29,450.00	YTD PAID	1,550.00
122999 ROSS MOORE REALTY INC	114417	01/01/26		81010	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 10708								
VENDOR TOTALS			10,115.00	YTD INVOICED			26,999.00	YTD PAID	1,445.00
123211 ROULETTE, GAIL R.	114289	01/01/26		81011	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 4265								
VENDOR TOTALS			7,997.00	YTD INVOICED			17,348.00	YTD PAID	1,208.00
121988 ROUSSEVE, DARVI	114112	01/01/26		81012	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,649.00
	INVOICE: 8691								
VENDOR TOTALS			12,033.00	YTD INVOICED			32,418.00	YTD PAID	1,649.00
123578 RT 2, LLC	114320	01/01/26		81013	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10273								
VENDOR TOTALS			11,599.00	YTD INVOICED			30,769.00	YTD PAID	1,654.00
123903 SAINT DANIEL BUILDING LLC.	114380	01/01/26		81014	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
VENDOR TOTALS			7,644.00	YTD INVOICED			20,563.00	YTD PAID	1,092.00
123904 SAINT DAVID BUILDING LLC.	114391	01/01/26		81015	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8980								
VENDOR TOTALS			11,971.00	YTD INVOICED			31,171.00	YTD PAID	1,654.00
119012 SAINT MARK PROPERTY LLC.	114117	01/01/26		81016	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 8265								

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VENDOR TOTALS			7,961.00	YTD INVOICED			19,823.00	YTD PAID		1,105.00
109912	SALMERON, FAUSTINO & ARACELY									
	114118	01/01/26		81017	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,947.00
	INVOICE: 9666									
VENDOR TOTALS			13,629.00	YTD INVOICED			39,685.00	YTD PAID		1,947.00
102029	SAMIA, IMELDA									
	114005	01/01/26		81018	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,198.00
	INVOICE: 4133									
VENDOR TOTALS			8,172.00	YTD INVOICED			21,291.00	YTD PAID		1,198.00
115679	SAMMUT, TOM									
	114158	01/01/26		81019	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,012.00
	INVOICE: 9436									
VENDOR TOTALS			7,084.00	YTD INVOICED			19,134.00	YTD PAID		1,012.00
117370	SANCHEZ, MANUEL									
	114027	01/01/26		81020	T	01/01/26	81544100 45904	HOUSING VOUCHER		643.00
	INVOICE: 10379									
VENDOR TOTALS			4,365.00	YTD INVOICED			13,298.00	YTD PAID		643.00
111243	SANFORD, TERESA									
	114328	01/01/26		81021	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,858.00
	INVOICE: 10557									
	114382	01/01/26		81021	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,162.00
	INVOICE: 8017									
	114395	01/01/26		81021	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,561.00
	INVOICE: 9551									
VENDOR TOTALS			40,798.00	YTD INVOICED			103,441.00	YTD PAID		5,581.00
121206	SCOTT, FRED									
	114123	01/01/26		81022	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,378.00
	INVOICE: 10258									
	114124	01/01/26		81022	T	01/01/26	81544100 45904	HOUSING VOUCHER		571.00
	INVOICE: 10770									
	114125	01/01/26		81022	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,214.00
	INVOICE: 9998									
VENDOR TOTALS			22,766.00	YTD INVOICED			64,559.00	YTD PAID		3,163.00
106104	SCOTT, FRED A. & EMMA L.									
	114126	01/01/26		81023	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,151.00
	INVOICE: 8030									

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VENDOR TOTALS			8,057.00	YTD INVOICED			21,974.00	YTD PAID		1,151.00
122385	SCROGGINS, FRANK									
	114127	01/01/26		81024	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,632.00
	INVOICE: 10546									
VENDOR TOTALS			11,406.00	YTD INVOICED			30,163.00	YTD PAID		1,632.00
120252	SF KINGS TOWER PROPERTIES LLC.									
	114128	01/01/26		81025	T	01/01/26	82044100 45904	HOUSING VOUCHER		3,213.00
	INVOICE: 10763									
	114129	01/01/26		81025	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,226.00
	INVOICE: 7088									
	114130	01/01/26		81025	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,402.00
	INVOICE: 9453									
VENDOR TOTALS			39,646.00	YTD INVOICED			97,831.00	YTD PAID		5,841.00
109678	SHEPHERD, DEREK									
	114022	01/01/26		81026	T	01/01/26	82044100 45904	HOUSING VOUCHER		2,289.00
	INVOICE: 10624									
VENDOR TOTALS			16,023.00	YTD INVOICED			41,797.00	YTD PAID		2,289.00
121972	SHORE WEST PROPERTIES, LLC.									
	114131	01/01/26		81027	T	01/01/26	81544100 45904	HOUSING VOUCHER		544.00
	INVOICE: 10421									
	114132	01/01/26		81027	T	01/01/26	81544100 45904	HOUSING VOUCHER		947.00
	INVOICE: 8721									
	114133	01/01/26		81027	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,686.00
	INVOICE: 9080									
VENDOR TOTALS			25,049.00	YTD INVOICED			68,437.00	YTD PAID		3,177.00
119834	SHORTER, JEFFREY A.									
	114134	01/01/26		81028	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,552.00
	INVOICE: 4596									
VENDOR TOTALS			10,864.00	YTD INVOICED			29,317.00	YTD PAID		1,552.00
117711	SIMERAL, STEVE									
	114135	01/01/26		81029	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,443.00
	INVOICE: 10657									
	114136	01/01/26		81029	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,037.00
	INVOICE: 9533									
VENDOR TOTALS			24,388.00	YTD INVOICED			63,536.00	YTD PAID		3,480.00
124541	SINGLETON, EARNEST									
	114137	01/01/26		81030	T	01/01/26	81544100 45904	HOUSING VOUCHER		982.00

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INVOICE: 10439									
VENDOR TOTALS		4,706.00 YTD INVOICED		4,706.00 YTD PAID		982.00			
111337	SMITH, VIOLA M. 114419	01/01/26		81031	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,392.00
INVOICE: 10721									
VENDOR TOTALS		9,648.00 YTD INVOICED		25,923.00 YTD PAID		1,392.00			
123703	SMR 1 LLC 114330	01/01/26		81032	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,327.00
INVOICE: 10594									
VENDOR TOTALS		9,307.00 YTD INVOICED		25,237.00 YTD PAID		1,327.00			
104618	SOTO, RUTH 114116	01/01/26		81033	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE: 8978									
VENDOR TOTALS		11,599.00 YTD INVOICED		30,754.00 YTD PAID		1,654.00			
93156	SOUTH BAY SENIOR HOUSING CORP. 114138	01/01/26		81034	T	01/01/26	81544100 45904	HOUSING VOUCHER	869.00
INVOICE: 10445									
VENDOR TOTALS		6,068.00 YTD INVOICED		16,000.00 YTD PAID		869.00			
117710	SOUTHERN NEVADA REGIONAL 113721	01/01/26		81035	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	97.55
INVOICE: 10768									
	114139	01/01/26		81035	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,016.00
INVOICE: 10768									
VENDOR TOTALS		23,003.05 YTD INVOICED		20,889.50 YTD PAID		2,113.55			
123779	STANDIFER SR, DELBERT 114353	01/01/26		81036	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,155.00
INVOICE: 10773									
	114363	01/01/26		81036	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
INVOICE: 10814									
VENDOR TOTALS		24,674.00 YTD INVOICED		57,172.00 YTD PAID		3,526.00			
103194	STEPHENSON, RUDDIE L. 114140	01/01/26		81037	T	01/01/26	81544100 45904	HOUSING VOUCHER	890.00
INVOICE: 10359									
	114141	01/01/26		81037	T	01/01/26	81544100 45904	HOUSING VOUCHER	521.00
INVOICE: 3480									

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VENDOR TOTALS			12,707.00	YTD INVOICED		38,179.00	YTD PAID		1,411.00
116817	SUKARTO, NANY								
	114145	01/01/26		81038	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,153.00
	INVOICE: 8867								
	114146	01/01/26		81038	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,152.00
	INVOICE: 8939								
VENDOR TOTALS			40,649.00	YTD INVOICED		109,118.00	YTD PAID		4,305.00
124386	SULLIVAN, TERENCE								
	114147	01/01/26		81039	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,250.00
	INVOICE: 9482								
VENDOR TOTALS			15,551.00	YTD INVOICED		15,551.00	YTD PAID		2,250.00
123758	TAYLOR, CLAUDETTE L.								
	114350	01/01/26		81040	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10766								
VENDOR TOTALS			11,419.00	YTD INVOICED		30,496.00	YTD PAID		1,642.00
105118	TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020								
	114414	01/01/26		81041	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 9342								
VENDOR TOTALS			9,121.00	YTD INVOICED		26,481.00	YTD PAID		1,103.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	114150	01/01/26		81042	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 4754								
	114151	01/01/26		81042	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 5024								
VENDOR TOTALS			22,372.00	YTD INVOICED		70,881.00	YTD PAID		3,190.00
124274	THE PALMS AT 120TH STREET LP								
	114152	01/01/26		81043	T	01/01/26	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10858								
VENDOR TOTALS			6,237.00	YTD INVOICED		8,435.00	YTD PAID		891.00
119883	TARLOW, MARVIN								
	114153	01/01/26		81044	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10099								
VENDOR TOTALS			7,784.00	YTD INVOICED		21,092.00	YTD PAID		1,107.00
124500	THIERRY, ALBERT								
	114154	01/01/26		81045	T	01/01/26	81544100 45904	HOUSING VOUCHER	770.00

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INVOICE: 9954									
VENDOR TOTALS		4,670.00 YTD INVOICED			4,670.00 YTD PAID			770.00	
122711	TOMI LYNN KATZ FAMILY TRUST								
	114159	01/01/26		81046	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10512								
	114160	01/01/26		81046	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,976.00
	INVOICE: 10664								
VENDOR TOTALS		29,021.00 YTD INVOICED			78,007.00 YTD PAID			4,279.00	
115015	TOWNSEND, LATANYA								
	114161	01/01/26		81047	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,265.00
	INVOICE: 10079								
	114162	01/01/26		81047	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 9332								
VENDOR TOTALS		18,506.00 YTD INVOICED			52,571.00 YTD PAID			2,429.00	
119386	TRAN, TRINH								
	114166	01/01/26		81048	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,210.00
	INVOICE: 10368								
	114167	01/01/26		81048	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 8934								
VENDOR TOTALS		18,585.00 YTD INVOICED			47,999.00 YTD PAID			2,655.00	
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	114163	01/01/26		81049	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10739								
	114164	01/01/26		81049	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 8855								
	114165	01/01/26		81049	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE: 9610								
VENDOR TOTALS		39,887.00 YTD INVOICED			67,353.00 YTD PAID			4,973.00	
124294	TRINITY MANAGEMENT INC.								
	114168	01/01/26		81050	T	01/01/26	81544100 45904	HOUSING VOUCHER	446.00
	INVOICE: 10362								
	114169	01/01/26		81050	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 3849								
	114170	01/01/26		81050	T	01/01/26	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								
	114171	01/01/26		81050	T	01/01/26	81544100 45904	HOUSING VOUCHER	388.00
	INVOICE: 4885								
VENDOR TOTALS		16,109.00 YTD INVOICED			23,601.00 YTD PAID			2,845.00	
109127	TRUJILLO, DANIEL								

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	113906	01/01/26		81051	T	01/01/26	81544100 45904	HOUSING VOUCHER	195.00
	INVOICE: 8460								
	VENDOR TOTALS		917.00	YTD INVOICED			7,067.00	YTD PAID	195.00
123667	TRUONG, NICOLE								
	114393	01/01/26		81052	T	01/01/26	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
	VENDOR TOTALS		4,368.00	YTD INVOICED			24,996.00	YTD PAID	155.00
103619	TUCKER, LENVILLE H.								
	114172	01/01/26		81053	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,317.00
	INVOICE: 10536								
	114173	01/01/26		81053	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 7040								
	VENDOR TOTALS		26,292.00	YTD INVOICED			69,258.00	YTD PAID	3,971.00
107689	UMUKORO, JAMES								
	114421	01/01/26		81054	T	01/01/26	82044100 45904	HOUSING VOUCHER	949.00
	INVOICE: 10450								
	114422	01/01/26		81054	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10590								
	114423	01/01/26		81054	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10800								
	114424	01/01/26		81054	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,555.00
	INVOICE: 10810								
	114425	01/01/26		81054	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10821								
	114426	01/01/26		81054	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 8462								
	VENDOR TOTALS		78,090.00	YTD INVOICED			206,957.00	YTD PAID	9,819.00
123449	VELASQUEZ, ROBERTO								
	114374	01/01/26		81055	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,189.00
	INVOICE: 3157								
	VENDOR TOTALS		8,323.00	YTD INVOICED			27,085.00	YTD PAID	1,189.00
123143	VIDJAK, FRANK V.								
	114389	01/01/26		81056	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 8812								
	VENDOR TOTALS		8,799.00	YTD INVOICED			22,952.00	YTD PAID	1,257.00
116891	VISCOT VENTURES, LLC								
	114427	01/01/26		81057	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9681								

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VENDOR TOTALS		7,896.00 YTD INVOICED		24,918.00 YTD PAID		1,158.00			
123979	WALKER, JENNIFER LEIGH								
	114204	01/01/26		81058	T	01/01/26	81544100 45904	HOUSING VOUCHER	241.00
	INVOICE: 10756-U								
VENDOR TOTALS		1,687.00 YTD INVOICED		4,007.00 YTD PAID		241.00			
110341	WALTER, MELVIN E.								
	114176	01/01/26		81059	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,486.00
	INVOICE: 10233								
	114177	01/01/26		81059	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,775.00
	INVOICE: 10400								
	114178	01/01/26		81059	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10855								
VENDOR TOTALS		33,875.00 YTD INVOICED		82,919.00 YTD PAID		5,451.00			
107712	WARD, JULIUS								
	114001	01/01/26		81060	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10771								
	114002	01/01/26		81060	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10772								
VENDOR TOTALS		21,515.00 YTD INVOICED		55,753.00 YTD PAID		3,227.00			
100596	WATSON, HUBERT								
	114179	01/01/26		81061	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10358								
	114180	01/01/26		81061	T	01/01/26	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE: 10462								
	114181	01/01/26		81061	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 10648								
	114182	01/01/26		81061	T	01/01/26	83440010 45904	HOUSING VOUCHER	834.00
	INVOICE: 10728								
	114183	01/01/26		81061	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,759.00
	INVOICE: 10757								
	114184	01/01/26		81061	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,248.00
	INVOICE: 10761								
	114185	01/01/26		81061	T	01/01/26	82044100 45904	HOUSING VOUCHER	941.00
	INVOICE: 9106								
VENDOR TOTALS		62,903.00 YTD INVOICED		205,630.00 YTD PAID		9,182.00			
123246	WEIR, JONATHAN								
	114390	01/01/26		81062	T	01/01/26	81544100 45904	HOUSING VOUCHER	638.00
	INVOICE: 8824								
VENDOR TOTALS		4,466.00 YTD INVOICED		11,955.00 YTD PAID		638.00			

PAID INVOICES REPORT

CHECK: H010126

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121311 WHITE, FREDDIE	114187	01/01/26		81063	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
VENDOR TOTALS			7,427.00	YTD INVOICED			19,752.00	YTD PAID	1,061.00
107451 WIJESIRIWARDENA, LASANTHA	113994	01/01/26		81064	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,319.00
	INVOICE: 8899								
VENDOR TOTALS			8,837.00	YTD INVOICED			23,053.00	YTD PAID	1,319.00
121801 WILLIAMS, MARSHALL	114032	01/01/26		81065	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								
VENDOR TOTALS			9,702.00	YTD INVOICED			26,292.00	YTD PAID	1,386.00
124526 WILLIAMS, TY'QUWISHA	114206	01/01/26		81066	T	01/01/26	81544100 45904	HOUSING VOUCHER	25.00
	INVOICE: 10644-U								
VENDOR TOTALS			297.00	YTD INVOICED			297.00	YTD PAID	25.00
111459 WILSON, TERI	114428	01/01/26		81067	T	01/01/26	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE: 10475								
	114429	01/01/26		81067	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 4541								
VENDOR TOTALS			18,796.00	YTD INVOICED			44,221.00	YTD PAID	2,275.00
108377 WRIGHT, PAMELA D.	114188	01/01/26		81068	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10746								
	114189	01/01/26		81068	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 8234								
VENDOR TOTALS			17,115.00	YTD INVOICED			44,385.00	YTD PAID	2,445.00
110909 WYNNE, MARJORIE	114028	01/01/26		81069	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 8332								
VENDOR TOTALS			21,013.00	YTD INVOICED			47,452.00	YTD PAID	1,749.00
124279 11651 - 11652 YORK AVENUE, LLC.	114004	01/01/26		81070	T	01/01/26	81544100 45904	HOUSING VOUCHER	956.00
	INVOICE: 10822								

PAID INVOICES REPORT

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TO FISCAL 2026/07 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			6,032.00	YTD INVOICED			12,709.00	YTD PAID		956.00
123707	YORK ROSE LLC									
	114347	01/01/26		81071	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,351.00
	INVOICE: 10745									
	114385	01/01/26		81071	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,924.00
	INVOICE: 8422									
VENDOR TOTALS			21,770.00	YTD INVOICED			43,490.00	YTD PAID		3,275.00
91877	ZAPF (12318 BIRCH AVE), RODNEY									
	114108	01/01/26		81072	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,532.00
	INVOICE: 10656									
VENDOR TOTALS			11,096.00	YTD INVOICED			27,992.00	YTD PAID		1,532.00
115662	ZAPF (12726 TRURO), ROD									
	114109	01/01/26		81073	T	01/01/26	81544100 45904	HOUSING VOUCHER		950.00
	INVOICE: 9963									
VENDOR TOTALS			6,650.00	YTD INVOICED			18,653.00	YTD PAID		950.00
									REPORT TOTALS	956,603.87
							TOTAL EFT TRANSFERS	COUNT	AMOUNT	
								324	956,603.87	

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PAID INVOICES REPORT

CHECK: H010126X

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121648 BLUE WATER ASSET MANAGEMENT, LP	114787	12/01/25		81074	T	01/01/26	81544100 45904	HOUSING VOUCHER	893.00
	INVOICE: 10442-1								
VENDOR TOTALS			29,439.00	YTD INVOICED			76,470.00	YTD PAID	893.00
121492 CHADRON TERRACE, LLC.	114788	12/01/25		81075	T	01/01/26	81544100 45904	HOUSING VOUCHER	146.00
	INVOICE: 10510-1								
	114902	11/01/25		81075	T	01/01/26	81544100 45904	HOUSING VOUCHER	287.00
	INVOICE: 10554-1								
	114910	12/01/25		81075	T	01/01/26	81544100 45904	HOUSING VOUCHER	287.00
	INVOICE: 10554-1								
VENDOR TOTALS			352,712.00	YTD INVOICED			959,982.00	YTD PAID	720.00
103417 CITY OF INGLEWOOD	114737	04/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10412-1								
	114738	04/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE: 10285-1								
	114739	04/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 10412-1								
	114741	05/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 10285-1								
	114742	05/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10412-1								
	114743	05/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE: 10285-1								
	114744	05/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 10412-1								
	114746	06/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10285-1								
	114747	06/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10412-1								
	114748	06/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE: 10285-1								
	114749	06/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 10412-1								
	114751	07/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10285-1								
	114752	07/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10412-1								
	114753	07/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	15.02
	INVOICE: 10448-1								
	114754	07/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE: 10285-1								
	114755	07/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 10412-1								
	114757	08/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10285-1								

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114758	08/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10412-1							
	114759	08/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	15.02
	INVOICE:	10448-1							
	114760	08/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE:	10285-1							
	114761	08/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE:	10412-1							
	114763	09/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10285-1							
	114764	09/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10412-1							
	114765	09/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	15.02
	INVOICE:	10448-1							
	114766	09/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE:	10285-1							
	114767	09/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE:	10412-1							
	114778	11/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	911.00
	INVOICE:	10285-1							
	VENDOR TOTALS		108,386.50	YTD INVOICED			205,678.06	YTD PAID	19,477.66
102245	CRC MANAGEMENT INC.								
	114779	11/01/25		81077	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
	INVOICE:	4766-1							
	114789	12/01/25		81077	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
	INVOICE:	4766-1							
	VENDOR TOTALS		363,311.00	YTD INVOICED			939,287.00	YTD PAID	2,144.00
121877	KGM LLC.								
	114790	12/01/25		81078	T	01/01/26	81544100 45904	HOUSING VOUCHER	586.00
	INVOICE:	10467-1							
	VENDOR TOTALS		5,561.00	YTD INVOICED			18,253.00	YTD PAID	586.00
111766	LOS ANGELES COUNTY								
	114768	09/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	672.00
	INVOICE:	10469-1							
	114769	09/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	97.00
	INVOICE:	10830-1							
	114771	10/01/25		81079	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10469-1							
	114772	10/01/25		81079	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10830-1							
	114773	10/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE:	10469-1							
	114774	10/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE:	10830-1							
	114776	11/01/25		81079	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10469-1								
	114777	11/01/25		81079	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10830-1								
	114780	11/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 10469-1								
	114781	11/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10830-1								
	114784	12/01/25		81079	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10469-1								
	114785	12/01/25		81079	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10830-1								
	114791	12/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 10469-1								
	114792	12/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10830-1								
	114912	12/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,886.96
	INVOICE: 10627-1								
	114914	12/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,432.23
	INVOICE: 10632-1								
	114996	12/01/25		81079	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,906.00
	INVOICE: 10888-1								
	VENDOR TOTALS		29,140.55	YTD INVOICED			29,140.55	YTD PAID	17,507.45
121322	OKOBOH, SYLVANUS								
	114904	11/01/25		81080	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE: 10809-1								
	114915	12/01/25		81080	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10809-1								
	VENDOR TOTALS		31,214.00	YTD INVOICED			82,544.00	YTD PAID	2,570.00
120470	POZZOULI FAMILY LLC.								
	114900	10/01/25		81081	T	01/01/26	81544100 45904	HOUSING VOUCHER	280.00
	INVOICE: 9996-1								
	114905	11/01/25		81081	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,742.00
	INVOICE: 9996-1								
	114917	12/01/25		81081	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,742.00
	INVOICE: 9996-1								
	VENDOR TOTALS		71,809.00	YTD INVOICED			196,175.00	YTD PAID	3,764.00
123704	R3 PROPERTIES 1 LLC								
	114783	11/01/25		81082	T	01/01/26	84440010 45904	HOUSING VOUCHER	171.00
	INVOICE: 10878-1								
	114796	12/01/25		81082	T	01/01/26	84440010 45904	HOUSING VOUCHER	855.00
	INVOICE: 10878-1								
	VENDOR TOTALS		59,030.00	YTD INVOICED			170,968.00	YTD PAID	1,026.00
117710	SOUTHERN NEVADA REGIONAL								

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	114786	12/01/25		81083	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	97.55
	INVOICE: 10768-1								
	114793	12/01/25		81083	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,016.00
	INVOICE: 10768-1								
VENDOR TOTALS			23,003.05 YTD INVOICED				23,003.05 YTD PAID		2,113.55
123779	STANDIFER SR, DELBERT								
	114740	04/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114745	05/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114750	06/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114756	07/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114762	08/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114770	09/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114775	10/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114782	11/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114795	12/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
VENDOR TOTALS			24,674.00 YTD INVOICED				59,008.00 YTD PAID		1,836.00
110341	WALTER, MELVIN E.								
	114794	12/01/25		81085	T	01/01/26	81544100 45904	HOUSING VOUCHER	758.00
	INVOICE: 10233-1								
VENDOR TOTALS			33,875.00 YTD INVOICED				83,677.00 YTD PAID		758.00
REPORT TOTALS									53,395.66

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	12	53,395.66

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PAID INVOICES REPORT

CHECK: H122325

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113605 VERIZON WIRELESS	114810	11/23/25		81086	P	12/23/25	81044010 43054	TELEPHONE	89.13
	INVOICE: NV470985090-4								
VENDOR TOTALS			20,699.92	YTD INVOICED			91,693.83	YTD PAID	89.13
								REPORT TOTALS	89.13

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	89.13

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PAID INVOICES REPORT

CHECK: H011326

TO FISCAL 2026/01 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	115182	11/21/25		81087	P	01/13/26	81044010 43054	TELEPHONE	262.18
	INVOICE: NV982816099								
VENDOR TOTALS			.00	YTD INVOICED			234,441.23	YTD PAID	262.18
								REPORT TOTALS	262.18
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							1	262.18	

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CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 13, 2026

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
12/23/25	11106	11108	ASSET FORFEITURE	29,974.94
12/23/25	11109	11109	ASSET FORFEITURE	2,525.40
* Emergency Issue - for ratification only				<u>32,500.34</u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

CHECK: F122325

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106275 CONTINENTAL COMPUTERS	113480	11/25/25	2987	11106	T	12/23/25	22210010 47404	MACHINERY & EQUIPMENT	26,447.40
	INVOICE: 209132								
VENDOR TOTALS			75,450.93	YTD INVOICED			292,830.96	YTD PAID	26,447.40
124016 EGM FLYING SERVICES	113594	12/01/25		11107	T	12/23/25	22210010 40514	CONTRACT SERVICES	2,275.00
	INVOICE: 0019								
VENDOR TOTALS			17,745.00	YTD INVOICED			42,350.00	YTD PAID	2,275.00
123386 VITALITY GROUP INTERNATIONAL, INC.	115070	12/18/25		11108	T	12/23/25	22210010 41514	OPERATING SUPPLIES	1,252.54
	INVOICE: 90052000								
VENDOR TOTALS			7,609.44	YTD INVOICED			24,727.55	YTD PAID	1,252.54
REPORT TOTALS									29,974.94

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	29,974.94

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

PAID INVOICES REPORT

CHECK: AT122325

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
117149 ADVANCED AIR, LLC.	114624	12/08/25	2937	11109	T	12/23/25	23002244 45144	GASOLINE & OIL	2,525.40	
		INVOICE: November 2025								
VENDOR TOTALS			16,317.00	YTD INVOICED		41,868.52		YTD PAID	2,525.40	
								REPORT TOTALS	2,525.40	

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,525.40

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



AGENDA ITEM NO. 3.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 01/13/2026

Originating Department: City Clerk

City Manager: Department Head:

SUBJECT:

Approval of City Council meeting minutes for the regular meetings of December 09, 2025.

RECOMMENDED MOTION:

Staff recommends that the Council approve the regular City Council meetings of December 09, 2025.

DISCUSSION:

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

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

None.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

M 12.09.25

DRAFT

MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA HELD DECEMBER 9, 2025

CALL TO ORDER

Mayor Vargas called the meeting to order at 6:06pm.

INVOCATION

Councilmember Johnson led the evening's invocation.

PLEDGE OF ALLEGIANCE

Councilmember Manning led the pledge of allegiance.

ROLL CALL

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

Absent: Council Member Angie Reyes English

Also Present: City Manager Vontray Norris; Interim City Attorney David L. Caceres; City Clerk Dayna Williams-Hunter; City Treasurer Marie Poindexter-Hornback

PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

1. North Star Land Care -- (Community Services, K. Bowie)
2. LAX Atmosphere Roadways Improvement Project - (K. Manning)
3. Good Neighbor Award - (E. Lampkin)

ORAL COMMUNICATIONS

Pat Donaldson provided an update on the Thanksgiving activities, and announced the upcoming Christmas events.

Alec Mackie, shared concerns regarding the Airport Hangar project.

Garrison Koeberer, shared concerns regarding airport renovations.

Joann Varga, shared concerns regarding the airport.

Resident #1, shared concerns regarding the effects of the airport.

Dr. Wendy Talen, shared information regarding the TeleHealth Van.

Osmani Hanslofuer, invited the public to a Grinchmas Holiday event.

Ruben Sanchez, expressed various concerns

David, suggested soundproofing the homes of residents impacted by the noise from the airport

Sheryl Roca, concerned about the pollution from solicitors.

Ronnie, spoke as well

CITY CLERK'S CONSENT CALENDAR

4. Approval of City Council meeting minutes for the regular City Council meetings of September 23, 2025, and November 12, 2025.

RECOMMENDED MOTION:

Staff recommends that the Council approve the regular City Council meetings of September 23, 2025 and November 12, 2025.

5. 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 11/12/2025 to 11/25/2025 for a total of \$8,272,277.13 and 11/26/25 to 12/09/2025 for a total of \$1,400,567.51.

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

readings.

RESOLUTIONS

7. RESOLUTION NO. 8567 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING A CONSULTANT AGREEMENT FOR ON-STREET PAID PARKING, PARKING ENFORCEMENT AND REVENUE COLLECTION WITH LAZ PARKING CA, LLC

RECOMMENDED MOTION:

Staff recommends that the City Council approve Resolution No. 8567

8. RESOLUTION NO. 8568 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, ESTABLISHING A FOUR-WAY STOP AT THE INTERSECTION OF CEDAR AVENUE AND 122ND STREET.

RECOMMENDED MOTION:

Staff Recommends that the City Council approve Resolution No. 8568

9. RESOLUTION NO. 8569 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA APPROVING WAGE TERMS OF THE EMPLOYMENT OF THOSE EMPLOYEES REPRESENTED BY THE HAWTHORNE MUNICIPAL EMPLOYEE ASSOCIATION PART-TIME (HMEA-PT).

RECOMMENDED MOTION:

Staff recommends that the City Council adopt Resolution No. 8569 approving the wage terms of employment for employees represented by the Hawthorne Municipal Employee Association Part-Time (HMEA - PT)

10. RESOLUTION NO. 8570 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA ADOPTING A TRANSFER AGREEMENT BETWEEN THE LOS ANGELES COUNTY FLOOD CONTROL DISTRICT AND HAWTHORNE AGREEMENT NO. 2024MP31 SAFE, CLEAN WATER PROGRAM - MUNICIPAL PROGRAM.

RECOMMENDED MOTION:

Approve Resolution No. 8570 adopting the Transfer Agreement.

Mayor Pro Tem Monteiro moved, seconded by Councilmember Manning to approve City Clerk's consent calendar (Items 4-10)

YES: Councilmembers Manning, Johnson, Mayor Pro Tem Monteiro, and Mayor Vargas

NOES: None

ABSENT: Councilmember Reyes English

11. RESOLUTION NO. 8571 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA APPOINTING DAVID L. CACERES AS INTERIM CITY ATTORNEY AND APPROVING AN EMPLOYMENT AGREEMENT.

RECOMMENDED MOTION:

Adopt Resolution 8571 appointing David L. Caceres as Interim City Attorney and Approving an Employment Agreement.

Mayor Pro Tem Monteiro moved, seconded by Councilmember Manning to approve Item 11 on the City Clerk's consent calendar.

YES: Councilmembers Manning, Johnson, Mayor Pro Tem Monteiro, and Mayor Vargas

NOES: None

ABSENT: Councilmember Reyes English

SUCCESSOR AGENCY

12. Approving a Recognized Obligation Payment Schedule ("ROPS") for the twelve-month fiscal period from July 1, 2026 through June 30, 2027 ("ROPS 26-27") and taking certain related actions.

RECOMMENDED MOTION:

Staff recommend that the City Council adopt SA Resolution 2025-05 approving ROPS 26-27, a Recognized Obligation Payment Schedule for the twelve-month fiscal period from July 1, 2026 through June 30, 2027 and taking certain related actions.

Agencymember Monteiro moved, seconded by Agencymember Johnson to approve Item 12, Successor Agency item.

YES: Agencymember Manning, Johnson, Mayor Pro Tem Monteiro, and Mayor Vargas

NOES: None
ABSENT: Agencymember Reyes English

ORDINANCES

13. ORDINANCE NO. 2259 (SECOND READING) AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING SECTION 2.06.230 (DIRECTIONS AND INSTRUCTIONS FROM CITY COUNCIL - LIMIT ON DIRECTIVES) OF CHAPTER 2.06 (CITY COUNCIL) TO 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. Motion to adopt.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Ordinance No. 2259.

Mayor Pro Tem Monteiro moved, seconded by Councilmember Johnson to approve Item 13.

YES: Councilmembers Manning, Johnson, Mayor Pro Tem Monteiro, and Mayor Vargas
NOES: None

ABSENT: Councilmember Reyes English

BIDS: OPENINGS & RESULTS

14. Bid Opening for Alley Improvement Project CDBG Funds (Project # 25-08)

THERE WERE 4 BIDS RECEIVED. ALL WERE ACCOMPANIED BY BIDDERS BOND.

THE PRICES ARE AS FOLLOWS:

MARTINEZ LANDSCAPE CO., INC. \$386,925.00
Sylmar, CA

HARDY & HARPER, INC. \$1,213,000.00
Lake Forest, CA

SEQUEL CONTRACTORS, INC. \$814,000.00
Santa Fe Springs, CA

ONYX PAVING COMPANY, INC. \$777,000.00
Yorba Linda, CA

Mayor Vargas moved, seconded by Mayor Pro Tem Monteiro to approve Item 14 on the City Clerk's consent calendar.

YES: Councilmembers Manning, Johnson, Mayor Pro Tem Monteiro, and Mayor Vargas
NOES: None

ABSENT: Councilmember Reyes English

PUBLIC HEARINGS

15. Public Hearing and introduction of Ordinance No. 2260 (1st Reading) - An ordinance of the city council of the City of Hawthorne, California, amending chapters 17.04 (definitions), 17.38 (nonconforming uses, structures, signs, and parcels), 17.40 (conditional uses--variances), 17.56 (loading), 17.58 (off-street parking), and 17.60 (minimum driveway widths and turning radii) of title 17 (zoning) of the Hawthorne Municipal Code related to off-street vehicular parking, and making a finding of exemption in compliance with CEQA in connection therewith.

RECOMMENDED MOTION:
At the close of the public hearing, a motion to introduce.

Rueben Sanchez and Kyle Oreman spoke regarding this item.

GENERAL MATTERS

16. Development of Hangars at the Hawthorne Municipal Airport.

RECOMMENDED MOTION:
No Motion, informational item only. Staff recommends the Council receive the staff report on the development of Hawthorne Airport Hangars.

17. Establish a professionally organized Farmer's Market in partnership with Local LA Farmers' Markets and the Hawthorne Chamber of Commerce.

RECOMMENDED MOTION:

Staff recommends that the City Council:

1. Approve a partnership between the City, the Hawthorne Chamber of Commerce, and Local LA Farmers' Markets to provide professional services necessary to administer and implement a local Farmer's Market on City property.
2. Authorize the City Manager, or designee, to execute, amend, and keep record of documents necessary to administer Professional Services for the Hawthorne Chamber of Commerce and with Local LA Farmers' Markets (LLFM).

Mayor Pro Tem Monteiro, seconded by Councilmember Johnson to approve Item 17.

YES: Councilmembers Johnson, Mayor Pro Tem Monteiro, and Mayor Vargas

NOES: None

ABSENT: Councilmember Manning and Reyes English

CITY MANAGER'S CONSENT CALENDAR

18. Review of the Quarter 1 Financial Report for Fiscal Year 2025-2026.

RECOMMENDED MOTION:

Staff recommends that the City Council receive, approve, and file the Quarter 1 Financial Report for Fiscal Year 2025-2026.

Mayor Pro Tem Monteiro moved, Councilmember Johnson seconded to approve Item 18 on the City Manager's consent calendar.

YES: Councilmember Johnson, Mayor Pro Tem Monteiro, and Mayor Vargas

NOES: None

ABSENT: Councilmember Manning and Reyes English

19. Renewal of Professional Services Agreements with LDM Associates, Inc. for the administration of the CDBG, HOME and other federally funded grant programs.

RECOMMENDED MOTION:

Staff recommends that the City Council:

1. Approve and renew the fifth year of the Professional Services Agreement with LDM Associates, Inc. (LDM) for the period of one year from 7/1/2025 to 6/30/2026 to provide professional services necessary to administer and implement the CDBG & HOME Investment Partnership and other federally funded grant programs and other approved additional programs.
2. Authorize the City Manager, or designee, to execute, amend, and keep a record of documents necessary to administer the renewed Fiscal Year 2025-2026 Professional Services Agreement with LDM.
3. Authorize the Finance Department to establish a blanket purchase order and all necessary account numbers for LDM Associates, Inc.

20. Progress Payment #2 in the amount of \$119,415.52 due to Chapman Coast Roof Co., Inc. of Fullerton, CA for Hawthorne Police Department Roof Replacement Project (Project #25-09)

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #2 for Chapman Coast Roof Co. Inc. of Fullerton, CA.

21. Pollution Liability Insurance -- 3136 Rosecrans Avenue (Beazley ECLIPSE, Enviro Covered Location)

RECOMMENDED MOTION:

Staff recommends that the City Council authorize the City Manager to execute a policy for the Pollution Liability Insurance at 3136 Rosecrans Avenue.

22. Approval of Agreement with Tripepi Smith to provide General Communication Support Services

RECOMMENDED MOTION:

Staff recommends that the City Council approve the agreement with Tripepi Smith to provide General Communication Support Services for the calendar year 2026.

23. Agreement between the City of Hawthorne and the Riverside County Sheriff's Department to provide overtime funding for after-hours or weekend investigations and/ or enforcement. The Hawthorne Police Department was awarded \$200,000 to be used for narcotics enforcement, which has been adopted into this year's budget (25-26).

RECOMMENDED MOTION:

Staff recommends that the City Council approve the Agreement for fiscal year 2024 Operation Stone Garden (OPSG), and authorize the Chief of Police or his designee to enter into and execute the Agreement.

24. Approval of a Purchase Order for the Amount of \$26,325 for the purchase of a Mobile Surveillance Trailer from Wanco.

RECOMMENDED MOTION:

Staff recommends that the City Council authorize the Chief of Police to Proceed with the purchase order and purchase a Mobile Surveillance Trailer from Wanco.

25. Progress Payment #7 and Final Acceptance in the amount of \$119,596.93 due to Pardess Air Inc of Los Angeles, CA for Hawthorne Memorial Center HVAC System Upgrade (Project #23-08).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #7 and Final Acceptance and approve Change Orders to Pardess Air Inc of Los Angeles, CA and release 5% retention amount 35 days after Final Approval.

26. Progress Payment #5 in the amount of \$2,090,367.47 due to Martinez Landscape Co., Inc of Sylmar, CA for City of Hawthorne New City Yard (Project #24-02).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #5 to Martinez Landscape Co. Inc of Sylmar, CA.

27. Progress Payment #10 in the amount of \$1,629,549.28 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 #10 and Change Order #7 to PCN3 Inc of Los Alamitos, CA

28. Progress Payment #2 and Final Acceptance in the amount of \$50,266.45 due to American Wholesale Lighting of Livermore, CA for the Police Department Lighting Project.

RECOMMENDED MOTION:

Approve this Progress Payment #2, Change order #2 and #3, release of retention, and final acceptance to American Wholesale Lighting of Livermore, CA.

Mayor Vargas moved, seconded by Mayor Pro Tem Monteiro to approve Item 19-28 on the City Manager's consent calendar.

YES: Councilmember Johnson, Mayor Pro Tem Monteiro, and Mayor Vargas

NOES: None

ABSENT: Councilmember Manning and Reyes English

CITY ATTORNEY'S CONSENT CALENDAR

29. Claims for personal injury by Ladesha Tucker and Ervin Tucker, Jr.

RECOMMENDED MOTION:

Staff recommends that the City Council deny the claims made by Ladesha Tucker and Ervin Tucker, Jr.

Mayor Pro Tem Monteiro moved, Councilmember Johnson seconded to approve Item 29 on the City Attorney's consent calendar.

YES: Councilmember Johnson, Mayor Pro Tem Monteiro, and Mayor Vargas

NOES: None

ABSENT: Councilmember Manning and Reyes English

DISCUSSION/ACTION ITEMS

30. Events qualifying for city financial assistance (Reso No. 8566) - K. Manning

Item 30 was tabled.

31. City Special Events - F. Johnson

Councilmember Johnson motioned, seconded by Mayor Pro Tem Monteiro for City Manager Von Norris to review the meeting of December 09, 2025 and the May 27, 2025 meeting to create a staff report for council review.

YES: Councilmember Johnson, Mayor Pro Tem Monteiro, and Mayor Vargas

NOES: None

ABSENT: Councilmember Manning and Reyes English

ELECTED OFFICIALS REPORTS/RECOMMENDATIONS

Councilmember Faye Johnson requested a proclamation for Finister's Family Daycare.

Mayor Pro Tem Alex Monteiro, requested amended contracts for the interim City Attorney to become the City Attorney and the Interim Chief of Police to become the Chief of Police for the second meeting in January 2026.

Mayor Pro Tem motioned, Councilmember Johnson seconded to bring the contracts (mentioned above) back on January 27, 2026.

AYES: Councilmember Johnson, Mayor Pro Tem Monteiro, Mayor Vargas

NOES: None

ABSENT: Councilmember Manning and Reyes English

Mayor Alex Vargas, requested the compilation of city facilities (a brochure or pamphlet) to provide to Olympian committees and connect with the committees to inform them of Hawthorne's 2028 hosting for Olympians.

Mayor Vargas motioned, Mayor Pro Tem Monteiro seconded to connect with committees.

AYES: Councilmember Johnson, Mayor Pro Tem Monteiro, Mayor Vargas

NOES: None

ABSENT: Councilmember Manning and Reyes English

CLOSED SESSION

(None at this time)

ADJOURNMENT

The evening's meeting was adjourned at 9:41pm.

CERTIFICATION

Passed and approved this 13th day of January 2025.

Dayna Williams-Hunter
City Clerk



AGENDA ITEM NO. 4.

CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of 01/13/2026
Originating Department: Finance

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8574, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, Authorizing Certain Designated City of Hawthorne Officers To Order The Deposit Or Withdrawal of Monies From the Local Agency Investment Fund ("LAIF").

RECOMMENDED MOTION:

Adopt Resolution No.8574.

DISCUSSION:

California Government Code created a Local Agency Investment Fund ("LAIF") in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer. The City Council adopted a resolution authorizing the deposit and withdrawal of money in the Local Agency Investment Fund for the purposes of investment. This resolution shall replace the authorized persons to execute LAIF documents. This resolution will now authorize the City Manager, Director of Finance, and Sr. Finance Analyst to 1) order the deposit or withdrawal of monies in the LAIF, 2) execute a request of agency address change, 3) transfer funds, 4) add bank account numbers, and 5) execute any other LAIF document.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution No. 8574 LAIF Authorized Signers

RESOLUTION NO. 8574

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING CERTAIN DESIGNATED CITY OF HAWTHORNE OFFICERS TO ORDER THE DEPOSIT OR WITHDRAWAL OF MONEY FROM THE LOCAL AGENCY INVESTMENT FUND.

WHEREAS, pursuant to Chapter 730 of the Statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury of the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City Council adopted Resolution No. 6825 in June 2003 authorizing the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purposes of investment; and

WHEREAS, in September 2023, the City Council adopted Resolution No. 8429 authorizing certain city officers to deposit or withdrawal of money in the Local Agency Investment Fund; and

WHEREAS, since the adoption of Resolution No. 8429, there has been changes in the personnel and city officer employment positions and titles; and

WHEREAS, City Council desires to update the list of city officials authorized to deposit or withdrawal of money in the Local Agency Investment Fund.

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

Section 1. The following City Officers or their successors in office shall be authorized to

order the deposit or withdrawal of money in the Local Agency Investment Fund:

NAME	TITLE	SIGNATURE
Vontray Norris	City Manager	_____
Felicitas "Felice" Lopez	Director of Finance	_____
Miguel Alvarado	Sr. Finance Analyst	_____

Section 2. The specified City Officers delineated in Section 1 of Resolution No. 8574 are authorized to also execute Local Agency Investment Fund ("LAIF") documents such as "Request for Agency Address Change," "Authorization for Transfer of Funds," "Authorization for Additions of Bank and/or Account Numbers" and any other LAIF documents.

Section 3. The City Clerk shall certify to the adoption of this Resolution and shall cause this Resolution and his 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 ____ day of _____, 2026.

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM:

**DAVID CACERES, Interim City Attorney
City of Hawthorne, California**



AGENDA ITEM NO. 5.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 01/13/2026
Originating Department: Finance

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8575, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING CERTAIN DESIGNATED CITY OF HAWTHORNE OFFICERS TO ORDER THE DEPOSIT, INVESTMENT OR WITHDRAWAL OF MONIES FROM THE MULTI-BANK SECURITIES, INC. ("MBS") ACCOUNTS.

RECOMMENDED MOTION:

Adopt Resolution No.8575.

DISCUSSION:

Resolution No. 8575 provides that the following officials are authorized to conduct transactions on the Multi-Bank Securities, Inc. ("MBS") accounts: City Manager, Director of Finance, and Sr. Finance Analyst to: 1) order the deposit, investment or withdrawal of monies in the Multi-Bank Securities, Inc. ("MBS") accounts, 2) execute a request of agency address change, and 3) execute any other MBS documents.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

Reso 8575 MBS Authorized signers

RESOLUTION NO. 8575

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING CERTAIN DESIGNATED CITY OF HAWTHORNE OFFICERS TO ORDER THE DEPOSIT, INVESTMENT OR WITHDRAWAL OF MONIES FROM THE MULTI-BANK SECURITIES, INC. (MBS).

WHEREAS, the City Council of the City of Hawthorne has previously authorized an Agreement with Multi-Bank Securities, Inc. ("MBS") ("Agreement") for the investment of City funds; and

WHEREAS, pursuant to the Agreement, the City Council must designate the Account Administrator for maintaining the account profile and approving/assigning additional users and account access, for the purposes of inter alia, deposit/withdrawal/transfer, ability to post deposit rates, and access inventory offered under the Agreement; and

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

Section 1: The recitals in Resolution No. 8575 are true and accurate.

Section 2: The following City officers or their successors in office shall be authorized Account Administrators for the MBS Multi-Bank Securities, Inc. ("MBS") Accounts.

NAME	TITLE	SIGNATURE
Vontray Norris	City Manager	_____
Felicitas “Felice” Lopez	Director of Finance	_____
Miguel Alvarado	Sr. Finance Analyst	_____

Section 3. The specified City officers delineated in Section 2 of Resolution No. 8575 are authorized to also execute Multi-Bank Securities, Inc. (MBS) documents as long as a minimum of two signatories sign the Multi-Bank Securities, Inc. (MBS) document. Documents permitted to be signed by a minimum of two signatories are: "Cash Account Application," "ECD User Agreement," "Licensing Agreement," "Institutional Suitability Certificate," "Request for Agency Address Change," "Authorization for Transfer of Funds," "Authorization for Additions of Bank and/or Account Numbers" and any other related Multi-Bank Securities, Inc. (MBS) documents.

Section 4. The City Clerk shall certify to the passage and adoption of this Resolution, which shall be in full force and take effect immediately upon its adoption.

PASSED, APPROVED and ADOPTED this _____ day of _____, 2026.

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM:

DAVID CACERES, Interim City Attorney
City of Hawthorne, California



AGENDA ITEM NO. 6.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 01/13/2026
Originating Department: Finance

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8576, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING CERTAIN DESIGNATED CITY OF HAWTHORNE OFFICERS TO ORDER THE DEPOSIT OR WITHDRAWAL OF MONIES FROM THE BMO BANK N.A. ACCOUNTS.

RECOMMENDED MOTION:

Adopt Resolution No. 8576.

DISCUSSION:

Resolution No. 8576 provides that the following officials are authorized to conduct transactions on the BMO Bank N.A. accounts: City Manager, Director of Finance, and Sr. Finance Analyst to: 1) order the deposit or withdrawal of monies in the BMO Bank N.A. accounts, 2) execute a request of agency address change, 3) transfer funds, 4) add bank account numbers and 5) execute any other BMO Bank N.A. documents.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

Reso 8576 BMO Authorized Signers

RESOLUTION NO. 8576

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING CERTAIN DESIGNATED CITY OF HAWTHORNE OFFICERS TO MAKE BANKING TRANSACTIONS ON BEHALF OF THE CITY, INCLUDING ORDERING THE DEPOSIT OR WITHDRAWAL OF MONIES FROM THE BMO BANK N.A. ACCOUNTS.

WHEREAS, the City Council of the City of Hawthorne has previously selected BMO Bank N.A. to provide banking services to the City of Hawthorne; and

WHEREAS, City Council must designate authority to certain city officials to make banking transactions, including ordering the deposit or withdrawal of monies in the BMO Bank N.A. accounts.

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

Section 1: The following City officers or their successors in office shall be authorized to make banking transactions, including ordering the deposit or withdrawal of monies in the BMO Bank N.A. accounts:

NAME	TITLE	SIGNATURE
Vontray Norris	City Manager	_____
Felicitas “Felice” Lopez	Finance Director	_____
Miguel Alvarado	Sr. Finance Analyst	_____

Section 2. The specified City officers delineated in Section 1 of Resolution No. 8576 are authorized to also execute BMO Bank N.A. documents such as “Request for Agency Address Change,” “Authorization for Transfer of Funds,” “Authorization for Additions of Bank and/or Account Numbers” and any other BMO Bank N.A. documents.

Section 3. The City Clerk shall certify to the passage and adoption of this Resolution, which shall be in full force and take effect immediately upon its adoption.

PASSED, APPROVED and ADOPTED this _____ day of _____, 2026.

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM:

David Caceres, Interim City Attorney
City of Hawthorne, California



AGENDA ITEM NO. 7.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 01/13/2026
Originating Department: Planning

City Manager: Department Head:

SUBJECT:

ORDINANCE NO. 2260 (2ND READING) AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING CHAPTERS 17.04 (DEFINITIONS), 17.38 (NONCONFORMING USES, STRUCTURES, SIGNS, AND PARCELS), 17.40 (CONDITIONAL USES--VARIANCES), 17.56 (LOADING), 17.58 (OFF-STREET PARKING), AND 17.60 (MINIMUM DRIVEWAY WIDTHS AND TURNING RADII) OF TITLE 17 (ZONING) OF THE HAWTHORNE MUNICIPAL CODE RELATED TO OFF-STREET VEHICULAR PARKING, AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH. Motion to adopt.

RECOMMENDED MOTION:

Staff recommends that the City Council move to adopt Ordinance No. 2260.

DISCUSSION:

This ordinance addresses the City's parking standards as they are imposed on private property. These include the number of required parking spaces, the size and accessibility of spaces, driveway dimensions, as well as the processes for approving variations and alternative standards. These amendments are motivated by two main objectives: (1) to remove a great deal of the constraints that parking standards place on commercial businesses that are consistently hindering economic development; and (2) to consolidate the Regulations within Title 17, remove confusing language, and to remove barriers that allow the City flexibility to approve slight variations in cases that warrant it.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Goal 3: Improve development processing and customer service operations.
Goal 4: Update Zoning Code for the 21st Century.

FISCAL IMPACT:

None

NOTICING PROCEDURE:

Not required for this action. The City Council public hearing for this ordinance was held on December 9, 2025.

ATTACHMENTS

Ord. No. 2260

ORDINANCE NO. 2260

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING CHAPTERS 17.04 (DEFINITIONS), 17.38 (NONCONFORMING USES, STRUCTURES, SIGNS, AND PARCELS), 17.40 (CONDITIONAL USES—VARIANCES), 17.56 (LOADING), 17.58 (OFF-STREET PARKING), AND 17.60 (MINIMUM DRIVEWAY WIDTHS AND TURNING RADII) OF TITLE 17 (ZONING) OF THE HAWTHORNE MUNICIPAL CODE RELATED TO OFF-STREET VEHICULAR PARKING, AND MAKING A FINDING OF NON-PROJECT IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH

WHEREAS, the Hawthorne Municipal Code (HMC) regulates off-street parking in Title 17; and

WHEREAS, the parking regulations contained within the HMC consistently hinder the City's economic development, create barriers to housing development, negatively impact the City's reputation among developers and homeowners, and require the City to forego opportunities that could improve the City's overall parking situation; and

WHEREAS, commercially-zoned portions of the City are characterized by a high level of vacancies, but the parking regulations contained within the HMC do not allow commercial uses, which have a higher parking requirement to replace those with a lower parking requirement when the provision of additional parking cannot be provided; and

WHEREAS, the parking regulations contained within the HMC prohibit the City from considering public parking in the vicinity of a business when calculating required parking; and

WHEREAS, a variance is restricted to properties with physical limitations that make it otherwise impossible to enjoy the full range of property rights enjoyed by other properties in the same zone. However, the variance regulations contained within the HMC remove the option to remedy the physical constraints of a property through a reduction in the number of parking spaces required regardless of the physical limitations of the subject property; and

WHEREAS, the parking regulations contained within the HMC are mostly written in a style that is difficult to understand and the regulations are scattered throughout the Zoning Code chapters, making it difficult for the public to identify applicable regulations; and

WHEREAS, the "law: of induced demand describes the phenomenon where increasing the supply of something, such as parking capacity, leads to an increase in

consumption or demand for that thing, often resulting in the original problem persisting or even worsening; and

WHEREAS, the level of residential parking required by the HMC was raised numerous times over the decades, but no easing of demand for street parking resulted; and

WHEREAS, a high level of residential parking required by the HMC is a known impediment to development of housing, making it more expensive to build, which contributes to the housing crisis currently seen state and nationwide; and

WHEREAS, studies on garage usage consistently show that a significant portion of homeowners utilize at least half of their garage for storage, workspace, as an accessory dwelling unit (ADU), or as an informal room addition; and

WHEREAS, the HMC's requirement that most parking be in a garage, while simultaneously imposing strict limitations on accessory structures such as sheds, implies a preference for sheltering cars over providing adequate storage space, room for people to enjoy hobbies, or other activities; and

WHEREAS, HMC section 17.58.010(E) states that additions or building alterations may be made to a dwelling, which does not conform to the current standards without requiring any additional garage, carport or parking space, provided that such additions and building alterations neither increase the number of families that can reside in such building nor occupy the only portion of the lot which can be used for garages, carports or parking spaces and access thereto...", demonstrating the HMC's requirements for parking to take precedent over human living space; and

WHEREAS, on November 5, 2025, the Planning Commission of the City of Hawthorne considered the zone text amendments and, after a duly noticed public hearing where all persons in support and in opposition were heard, adopted Resolution No. PC 2025-12 recommending approval of the ordinance to the City Council;

WHEREAS, on December 9, 2025, the City Council of the City of Hawthorne considered the zone text amendments and, after a duly noticed public hearing where all persons in support and in opposition were heard, introduced this ordinance.

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

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

SECTION 2. Section 17.04.010 (Definitions) of Chapter 17.04 (Definitions) of Title 17 (Zoning) of the Hawthorne Municipal Code shall be amended by the addition of the following definitions in their appropriate alphabetical order. (new language is underlined and language to be removed shown in strikethrough):

"Development" means any property improvement or properties as a unit with ~~a common parking area that is contiguous to the development.~~ single or multiple owners. ~~A shopping center under a single or multiple ownership constitutes a development.~~

"Drive-thru" means a feature, ~~an establishment~~ which by design, physical facilities, ~~and/or~~ service procedures, ~~encourages or~~ permits customers to receive goods or services at a drive-up window or station and then leave the premises without exiting parking their vehicles.

"Driveway" means a privately-owned and ~~appropriately~~ paved surface or roadway which provides vehicular access from a street to parking areas ~~lots, garages,~~ or loading facilities and includes drive aisles within parking lots.

"Floor area" means the total gross floor space contained within the interior exterior walls of all buildings ~~on a lot or building site~~, except for the space therein devoted to ~~vents,~~ stairways, elevator shafts, light courts, and areas within the building devoted exclusively to loading and unloading facilities and parking of motor vehicles.

"Loading space" means an area ~~on-site space or berth~~ on the same lot or site with the buildings or use served, which serves as ~~such space to serve for the~~ temporary parking of a vehicle while loading or unloading merchandise, materials, or passengers.

"Mixed use" means a type of urban development that combines residential uses into a single development with commercial, retail, office, recreational, medical, or cultural uses.

~~Parking area, private. "Private parking area" means an open area other than a street, alley or other public property, limited to the parking of automobiles of occupants or employees of a dwelling, hotel, motel, apartment hotel, apartment house, boardinghouse, lodging house, commercial or industrial establishment to which these facilities are appurtenant.~~

Parking area, public. "Public parking area" means an open area other than a street or alley where the primary purpose of which is to provide parking for the general public, with or without a charge. ~~means an open area other than a street, alley or private parking area, which open area has as its primary purpose the providing of parking facilities for the general public, with or without a charge.~~ Parking facilities provided by a public agency shall be considered as being public parking areas.

"Parking space" means an area accessible to vehicles, which is provided, improved, maintained, and used for the ~~sole~~ purpose of accommodating a motor vehicle.

Parking space, stacked. "Stacked parking space" means two or more parking spaces arranged one above the other via mechanical lift or similar devices. Stacked parking spaces are a form of tandem parking.

Parking space, tandem. "Tandem parking space" means a parking space designed to accommodate two or more motor vehicles, one behind or above the other.

~~"Shopping centers" mean commercial multiple-tenant facilities where parking is not determined by the respective requirements of each individual tenant and the center is predominantly retail commercial use.~~

~~Shopping centers, strip. "Strip shopping centers" mean any developments with a site area of less than one hundred thousand square feet, which is to be improved with more than one retail store, shop, business, service or with the structure or structures located within eighteen feet of the rear lot line and/or side lot line, and with surface parking situated between the structure or structures and the street or rear property line.~~

"Use" means a land use, which can be a broad category such as residential, commercial, or industrial, or a specific type of land use such as multi-family residential, tire shop, or manufacturing facility.

SECTION 3. Section 17.38.050 (Parking, loading and stacking facilities for nonconforming uses and structures) of Chapter 17.38 (Nonconforming uses, structures, signs, and parcels) of Title 17 (Zoning) of the Hawthorne Municipal Code shall be deleted and replaced as follows:

§ 17.38.050 Nonconforming Parking.

- A. A use lawfully established, but which does not conform to the current off-street parking or loading requirements, may continue without providing such facilities.
- B. If an existing building is altered so that there is an increase in the number of bedrooms, dwelling units, or floor area, additional parking spaces shall be required only for the increased floor area, units, or bedrooms.

SECTION 4. Chapter 17.38 (Nonconforming uses, structures, signs, and parcels) of Title 17 (Zoning) of the Hawthorne Municipal Code shall be shall be renamed "Nonconformities".

SECTION 5. Section 17.40.030 (Required showings) of Chapter 17.40 (Conditional uses—variances) of Title 17 (Zoning) of the Hawthorne Municipal Code shall be deleted and replaced as follows:

§ 17.40.030 Required Showings.

Before any variance may be granted, all of the following showings shall be made:

- A. That there are special circumstances applicable to subject property such as shape, topography, location, or surroundings that do not apply generally to other properties or classes of use in the same vicinity and zone, or to the intended use within the limitations of the definition of a variance;
- B. That such variance is necessary for the preservation and enjoyment of a substantial property right or use possessed by other properties in the same vicinity and zone but which, because of special circumstances, is denied to the property in question;
- C. That the granting of such variance will not be materially detrimental to the public welfare or injurious to the property or improvements in the vicinity and zone in which the property is located;
- D. That the granting of a variance will not adversely affect the implementation of the General Plan.

SECTION 6. Chapter 17.56 (Loading areas) of Title 17 (Zoning) of the Hawthorne Municipal Code is deleted in its entirety.

SECTION 7. Chapter 17.58 (Off-street parking) of Title 17 (Zoning) of the Hawthorne Municipal Code is deleted and replaced as follows:

Chapter 17.58 ON-SITE PARKING

§ 17.58.010 General Requirements.

- A. Every new building or addition shall be provided with parking spaces as required in this chapter unless exempted by this chapter, state law, or when existing parking is nonconforming (see chapter on nonconformities).
 - 1. Prior to the issuance of a building permit for any new or enlarged building, or if a parking area is to be commonly used, a plan of the parking area shall be approved by the Director or their designee.
 - 2. The site plan for any building permit plan check must clearly indicate parking locations, space sizes, relationship to structures, curbs, driveways, lighting, landscaping, and other features of the parking area.
- B. The number of required spaces is based on following:
 - 1. Residential uses: bedroom count
 - 2. All other uses: gross floor area, which shall be calculated by measuring the total floor area from the inside surface of the walls of the building, subject to the following modifications:

- a. Elevators, stairways, escalators, and ramps are counted only on the lowest floor they serve;
 - b. Indoor parking and loading areas, including drive aisles, are excluded from the gross floor area calculation.
- C. If a use is changed so that more off-street parking spaces are required, only the difference between the new number of spaces required and the number of spaces required by the prior use (regardless of spaces actually provided) shall be required.
- D. When a commercial business desires to provide valet parking, tandem parking is permitted for the valet parking spaces.
- E. Employee parking. When a portion of parking for a commercial use is intended to be reserved for employees who work on the property, tandem or stacked parking are permitted for those spaces.
- F. Parking spaces required by this chapter shall be available and maintained for vehicular parking only, except where other uses are expressly permitted. Storage of boats, trailers, furniture, machinery, equipment, or any inoperable vehicle is prohibited in required parking spaces, excepting construction materials and equipment used during construction on the same development site.
- G. Parking Spaces Shall Not be Reduced. Any required off-street parking spaces shall not be reduced in number or size except as permitted in this chapter.
- H. Required parking may be converted to accessible parking spaces as required by state or federal law without the need to add new spaces to compensate for the loss of spaces due to loading areas and paths of travel.

§ 17.58.020 Required Parking.

Unless reduced or exempted by this chapter or applicable state law, off-street parking is required as follows:

- A. Applicable to all uses:
 - 1. Accessible parking is part of and is not in addition to the required parking.
 - 2. If the total number of parking spaces required by this chapter is other than a whole number, the number shall be rounded to the nearest whole number.

3. Required parking is to be provided within the same development site for which it serves, except as provided for in this chapter. Parking may be shared between separate legal properties under the following scenario:

a. All property used for such shared parking shall be either under the same ownership or secured by an agreement approved as to form by the City Attorney; and

b. The property on which additional parking is available has parking spaces in excess of the minimum number required by this chapter.

B. Residential uses in any zone:

1. Single-family residence (including manufactured homes): minimum two paved, covered or uncovered parking spaces (may be tandem).

2. Multi-family residential:

a. 0-1 bedrooms: 1 space per unit;

b. 2-3 bedrooms: 2 spaces per unit;

c. 4-5 bedrooms: 3 spaces per unit;

d. For each additional bedroom in excess of five: one additional space per bedroom.

3. Senior citizen housing project and transitional or emergency housing: 1 space per unit.

4. Affordable housing projects: follow multi-family standard unless alternative parking requirements are applicable due to state laws. Affordable housing projects may provide parking through tandem spaces without requiring a conditional use permit, provided that paired tandem spaces are assigned or leased to the same unit or tenant.

5. Guest parking: on developments of four units or more, in addition to the per unit parking requirements, one additional space for every four units is required for guest parking (on the same lot). Calculations of guest parking resulting in a fractional number are to be rounded to the nearest whole number. Guest parking spaces may not be located inside security fencing or behind gates.

6. For purposes of this section only, a bedroom is defined as being any room containing 60 square feet or more and is not a living room,

dining room, kitchen, or laundry area. Any combination of bedrooms and bathrooms, or any combination of rooms, so arranged that they can be converted into separate living quarters, may, at the discretion of the Director, or the Planning Commission in cases where a discretionary permit is required, be counted as multiple dwelling units for the purpose of calculating required parking.

C. Commercial and institutional uses in any zone, except those uses set forth below, require one parking space per 400 square feet of gross floor area.

1. Outdoor display retail.

a. Primary use requires outdoor display, and lot is less than 10,000 square feet: one space for each 1,000 square feet of gross lot area.

b. Primary use requires outdoor display and lot is 10,000 square feet or more (for example, automobile sales, plant nursery): one space for each 10,000 square feet of gross lot area.

c. Where a portion of a lot is occupied by structures, but the structures are accessory to the outdoor display retail, (for example, office on a vehicle sales lot), the required parking calculation is based on gross lot area only.

d. Where outdoor display is accessory to indoor display retail (for example, a home center with outdoor garden department): the outdoor display area shall require one space per 750 square feet added to required parking for the indoor area.

2. Places of assembly, including dancehalls, nightclubs, family entertainment centers, theaters, and places of worship: one space for every 100 square feet of gross assembly floor area. Assembly floor area does not include enclosed offices, restrooms, stages, kitchens, and other such spaces that are not accessible to the general public, but does include lobbies, mezzanines, and lofts.

3. Hotels: one space per guest room.

a. Amenities intended for guest use only, such as pools, exercise rooms, retail or service businesses with access only from inside the hotel, do not require additional parking.

b. Accessory uses, such as restaurants or bars that are open to both hotel guests and non-guests, shall provide additional parking at 50% of the parking required for general commercial uses.

c. Banquet halls, conference centers, and other amenities that serve assemblies of people not strictly limited to hotel guests, must provide additional parking for such areas at 50% of the parking required for assembly uses.

4. Adult Businesses: One space for every 200 square feet of gross floor area.

5. Major and minor automobile repair: one space with public access for each service bay, and 500 square feet of additional on-site vehicle storage for each service bay. Vehicle storage is not eligible for off-site parking or parking credits as described in this chapter.

D. Industrial uses in any zone require off-street parking as follows:

1. Industrial uses in any zone with at least 1,000 square feet of indoor floor area shall provide one parking space per 1,000 square feet of gross floor area.

2. Industrial uses that have outdoor staging or storage areas of 5,000 square feet or more shall provide one parking space per 5,000 square feet of the staging area in addition to the parking required for any indoor floor area.

E. Multiple Uses in the Same Development.

1. When two or more commercial, industrial, or institutional uses are located in the same development or within the same building, the total number of parking spaces required shall equal the sum of the requirements for the various uses computed separately, multiplied by a factor of 0.75.

2. Mixed-use developments that include residential shall apply the same process described above except only the non-residential parking is multiplied by a factor of 0.75 and the required residential parking is not adjusted. Guest parking for the residential portion, however, is permitted to jointly serve as commercial parking if situated within 250 feet of the commercial uses.

F. Uses that are not covered by the above categories require off-street parking as follows:

1. Schools, public and private:

a. Elementary and junior high: one space for each employee and each faculty member.

- b. Senior high: one space for each 10 students and one space for each employee and each faculty member. Where parochial schools and churches are on the same site, the required church parking facilities may be considered as contributing to the school parking requirements.
2. Live-work units: two parking spaces for each unit or one space for each 1,000 square gross square feet of combined residential and workshop space, whichever is greater. Surplus parking spaces, if any, may be used for outdoor recreation, container gardens, display of products made on the premises, and other uses that are well maintained and do not pose a hazard or nuisance to neighbors, other residents, pedestrians, or visitors.
3. Any use which cannot be classified by the Director as fitting into one of the above categories shall provide parking on the basis of a parking study prepared by a California licensed traffic or civil engineer and must be approved by the Planning Commission.

G. Alternative Non-residential Parking Requirement.

1. If the Director determines that the parking required by this chapter is not adequate for all the uses, taking into consideration off-peak needs, potential for customers to be counted more than once (such as hotel guests at an attached restaurant), and any other relevant factors, then a parking analysis may be commissioned to determine the required parking. In such a case, either the City Engineer or an outside engineer will conduct the analysis at the applicant's expense.
 - a. The analysis must be put before the Planning Commission to confirm the parking requirement for the development.
 - b. The Planning commission must consider any parking analysis presented to the body, but are not bound by its conclusions or the opinion of the Director as to what an appropriate parking requirement is for the specific circumstances.
2. If an applicant or property owner believes the City's parking requirement or a City-commissioned parking analysis for their development will result in an oversupply of parking, then an independent parking analysis may be submitted to the Planning Commission to determine the appropriate parking ratio required.
 - a. The developer may select a qualified traffic or civil engineer to prepare a parking analysis.
 - b. In cases where both the City and developer commission separate analyses, the question of an appropriate parking

requirement shall not be put to the Planning Commission until both studies are completed.

3. A Planning Commission determination pursuant to this section is only applicable to a specific development and must be in the form of a resolution.

§ 17.58.030 Parking Credits for Certain Commercial Uses.

Required on-site parking for commercial establishments in commercial zones may be reduced in the following circumstances as follows:

- A. Establishments with curbside parking on the same block and same side of street: reduce required on-site parking by 10%.
- B. Establishments on corner lots may qualify for on-site parking reduction pursuant to above for all street frontages within a commercial zone.
- C. Where there are center median parking spaces on Hawthorne Boulevard that are partially or wholly within a 100-foot radius of the subject commercial establishment, measured from property lines: reduce required on-site parking by 25%.
- D. Food serving establishments that have an approved drive-thru: reduce required on-site parking by 50%.
- E. The above reductions are to be added prior to being applied to a parking requirement rather than compounded. For example, if a commercial enterprise qualifies for a 25% and 50% reduction, the reduction shall be 75%.

§ 17.58.040 Required Loading and Drop-off Areas.

- A. In any commercial or industrial zone, the following uses shall provide at least one loading space of the type indicated below and minimum size described in Subsection C:
 1. Retail over 100,000 square feet in gross floor area: one large loading space;
 2. Supermarkets and grocery stores over 25,000 gross square feet: one large loading space, and one additional large loading space if over 50,000 gross square feet;
 3. Liquor stores: one small loading space;
 4. Restaurants with 50 or more seats: one large loading space;

5. Garden centers and retail or wholesale nurseries: one large loading space;
6. Furniture, large appliances, and other bulky item sales; two small loading spaces;
7. Warehouses: one small loading space;
8. Freight handling and transfer facility: one large loading space;
9. Schools, all elementary, middle, and high schools, public or private: one small loading space;
10. Cannabis retail businesses: one small loading space;
11. The Director may waive loading space or drop-off requirements for any commercial or industrial use which is immediately adjacent to a curbside loading or drop-off zone, provided that the curbside area meets the minimum length dimension for the type of loading space required in this chapter.

a. Loading and drop-off zones on the opposite side of the street may be considered by the Director to be adjacent if the path of travel from the curbside loading or pick-up zone to the intended entrance does not exceed 150 feet. This allowance does not apply to arterial streets

b. Path of travel shall be measured from the edge of the loading or drop-off zone to the nearest crosswalk, crossing the street, and to the appropriate entrance.

B. The Planning Commission may waive the loading space requirement on a case by case basis when presented evidence that a loading space is not needed. For example:

1. Uses which receive or ship bulk deliveries, but restrict deliveries and pick-ups to periods before or after being open to the public may use vehicle parking spaces as a loading area, if space allows.

2. Uses that do not regularly have visits by customers and have more parking spaces or the availability of a drive aisle on the site.

C. Loading space standards.

1. The minimum length dimension of loading spaces shall be as follows:

a. Large loading space at a loading dock: 40 feet;

- b. Small loading space at a loading dock: 30 feet;
 - c. Large loading space without loading dock: 45 feet;
 - d. Small loading space without loading dock: 35 feet.
- 2. Unused loading areas may be used for other purposes, such as vehicle parking, or employee break or recreation areas.
 - 3. All loading spaces must be included on site plans and demonstrate delivery truck maneuvering room to enter and exit the space.

D. Drop-off area.

- 1. The following uses must provide a drop-off area that is wholly contained on the property for the uses it serves:
 - a. Hotels and motels.
 - b. Schools.
 - c. Hospitals and urgent care facilities.
 - d. Any business which is determined by the Planning Commission to require a drop-off area.
- 2. The minimum dimensions of a drop-off area are 40 feet by 10 feet, if adjacent to the street curb and 40 feet by 8 feet if adjacent to a driveway or parking lot aisle.

§ 17.58.050 Development and Maintenance Standards.

- A. The following design and improvement standards shall apply to all off-street parking spaces:
 - 1. Construction, drainage, and grading of all parking areas shall be approved by the Building Official.
 - 2. All parking areas shall be continuously maintained and repaired to prevent breakage, potholes, and vegetation growth in the paved areas.
 - 3. All parking spaces shall have wheel stops not less than six inches high or bumper guards not more than three feet high installed in such a manner so as to prevent vehicle overhang onto adjoining property, walkways, and abutting parking spaces.

4. Except for access driveways, parking lots that abut alleys shall be separated therefrom with a suitable permanently installed barrier of concrete, subject to the approval of the Director.
5. Any lighting used to illuminate a public or private parking area shall be arranged so as to not shine the light on adjoining premises.

B. Residential Parking Standards.

1. If residential parking is in a garage or otherwise enclosed on at least three sides, it shall be equipped with doors where the parking spaces face any street.
2. Carports or porte cocheres may be built for any parking spaces outside of the front yard setback, provided:
 - a. The roof is constructed of the same or similar materials and design as the main house, and
 - b. That all roof drainage is directed away from property lines or provides rain gutters to prevent spillage on adjacent properties.
3. Garages in residential zones may be constructed to the side and rear property lines. Porte cocheres bay be no closer than 6 inches to a property line.

C. Commercial parking standards.

1. All parking spaces shall be double striped with three-inch wide stripes and an intervening space of six inches.
2. Only parking spaces that exceed the on-site parking requirement may be compact spaces.

D. Industrial and institutional parking standards.

1. Parking spaces may be single or double striped per commercial standard.
2. Not more than 30% of required parking spaces may be compact spaces.

E. Required parking, less any parking credits, shall be located on the same development or building site as the building they are required to serve, except as follows:

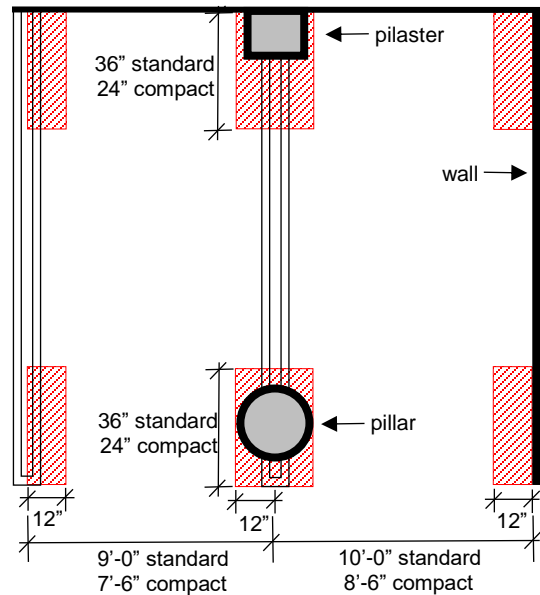
1. For assembly uses located in residential zones, parking facilities shall be located on site; for those located in any other zone, parking facilities shall be located not farther than 250 feet from the site.
2. For commercial and institutional uses where required parking cannot be accommodated on site, off-site parking may be provided as follows:
 - a. Within 300 feet;
 - b. Any off-site parking facility shall be made available for the use required to be served by means of either an irrevocable lease, covenant, easement, or grant deed and approved by the Director;
 - c. No building permit shall be issued for any building or structure where the required parking facilities are located off-site until a copy of the instrument tying the parking spaces to the use is filed with the Director.

F. Parking Stall Size. Each on-site parking space, required or otherwise, shall adhere to the following minimum dimensions based on type and proximity to obstructions:

<u>Type of Stall</u>	<u>Dimensions</u>	<u>Permitted Intrusion Zones</u>
<u>Standard</u>	<u>9' x 18'</u>	<u>12" x 36"</u>
<u>Compact*</u>	<u>7' 6" x 15'</u>	<u>12" x 24"</u>
<u>Parallel</u>	<u>10' x 22'</u>	<u>n/a</u>
<u>Stall abutting a wall</u>	<u>Add one foot to width on side abutting wall</u>	<u>12" x 36"</u>

* Not permitted in residential developments.

Figure 17.58-A
Parking Space Permitted Intrusion Zones



- G. Turning Radius. The minimum turning radius for parking stalls are 24 feet for standard spaces and 21 feet for compact spaces.

The turning radius for parking stalls is to be measured from the back of the parking space and may be reduced by one foot for every six inches of additional stall width, but shall not be reduced by more than three feet.

- H. Driveways and drive aisles.

1. Dimensions.

- a. All driveways and drive aisles in residential zones shall be not less than 10 feet wide, and two-way driveways and drive aisles shall be not less than 18 feet; provided, however, that fences, hose bibs, cleanouts, utilities meters, and similar obstructions may protrude up to six inches into driveways. On multifamily developments with 10 units or more, a two-way driveway shall be required.
- b. The width of a driveway shall be maintained for a vertical height of not less than 7.5 feet at any point.
- c. For a residential structure with an attached garage facing the street, driveway width may be up to 24 feet to permit pass-by parking within the front setback area, only if it can be shown that there is sufficient length to prevent vehicles overhanging

into the public right-of-way, and the curb apron width shall not exceed 18 feet.

- d. In all other zones, minimum width is 10 feet for one-way traffic and the maximum width is 30 feet. Drive aisles must accommodate the turning radius for parking stalls that abut the drive aisle as follows:

<u>Parking stall angle</u>	<u>Minimum Driveway Width (ft)</u>	
	<u>Standard</u>	<u>Compact</u>
<u>90°</u>	<u>24</u>	<u>21</u>
<u>60°</u>	<u>21</u>	<u>18</u>
<u>45°</u>	<u>17</u>	<u>15</u>
<u>30°</u>	<u>12</u>	<u>12</u>

2. Number.

- a. Parcels with 60 feet or less of street frontage shall have a maximum of one driveway.
- b. Parcels greater than 60 feet of street frontage may have up to two driveways.
- c. Corner lots may have driveways on both frontages, provided that two driveways on the same frontage are permitted only if that frontage is at least 61 feet.

3. Curb aprons. In no case shall curb aprons for driveways, including the sloped and transition areas, constitute more than 50% of the width of the parcel.

4. All driveways in C and M zones shall be located so that any vehicle exiting or entering the parking lot shall be clearly visible at a distance of not less than 10 feet to a pedestrian approaching on the sidewalk.

5. On residential parcels located adjacent to an alley, no driveway shall be permitted from the street except where two new on-site parking spaces are created and not more than one curb-side parking space is lost.

I. Landscaping of Parking Lots.

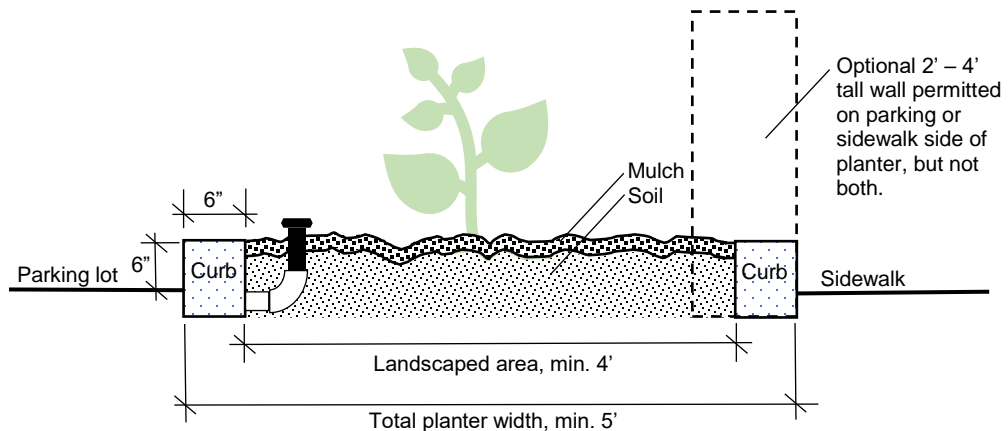
1. Perimeter landscaping. Except for driveways, all parking lots which front upon a street shall be enclosed as follows:

- a. A landscape buffer of five feet shall be built and maintained between a paved parking lot and the property line fronting a

street. The landscape buffer shall be continuously maintained and contain the following:

- i. Ground cover or shrubs planted so as to cover a minimum of 75% of the exposed ground;
- ii. One 36-inch box-sized tree for every 50 linear feet of parking lot frontage in clusters or proportionately spaced. Perimeter trees may be located away from the frontage with the approval of the Director, provided there is no reduction in the number or size of trees in the parking lot.
- iii. a minimum six-inch high and wide curb is provided on all sides, except that a two to four-foot high solid wall may be installed in lieu of the curb on the inside or outside edge of the landscape buffer, but not both. A wall may encroach into the planting area up to four inches to accommodate standard wall building materials;
- iv. an irrigation system compliant with the chapter on water efficient landscaping;
- v. Any portion of the landscape buffer not covered with plants, wall or curbs shall be covered with mulch or decorative stones.

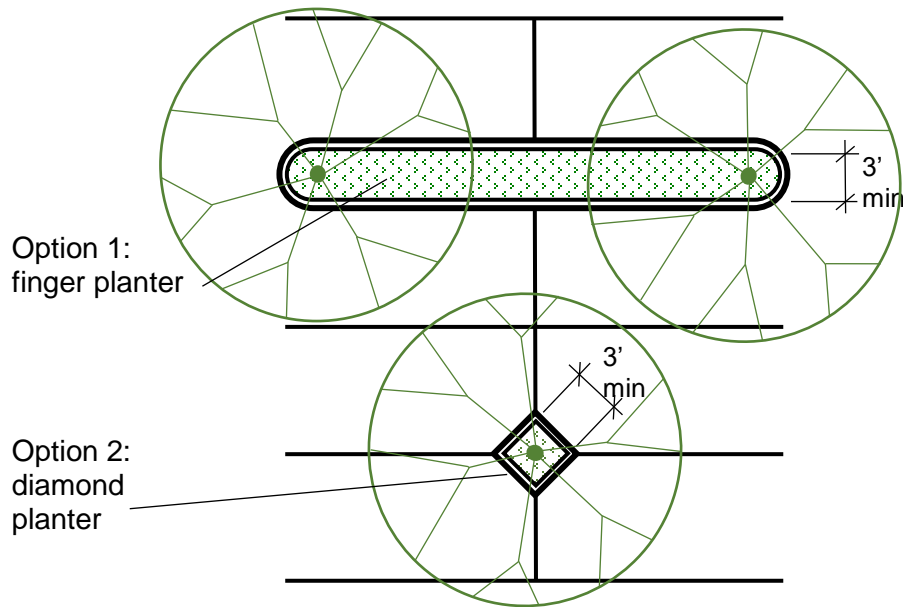
Figure 17.58.B
Minimum Dimension and Contents of
Parking Lot Frontage Planters



2. Parking lot interior landscaping.

- a. Any off-street parking lot which contains 10 or more parking spaces shall have not less than 10% of the parking area landscaped. Lots with nine or fewer parking spaces must be 5% landscaped.
- b. Landscaped areas required by this subsection shall be irrigated and continuously maintained.
- c. This 10% or 5% requirement does not include perimeter landscaping required above, it is in addition to the perimeter landscaping requirement.
- d. Any unused space resulting from the design of the parking lot should be used for planting purposes.
- e. Planting beds must be maintained throughout the parking area. Planting beds shall have a minimum width of three feet, excluding curbs and walls.
- f. Parking lot landscaping must conform to the standards and requirements of the chapter on water efficient landscaping.
- g. Any off-street parking lot, which contains 20 or more parking spaces, shall have not less than 1 tree per every 8 spaces and subject to the following:
 - i. Trees required by this section are in addition to those required on the lot perimeter, and shall be planted between parking spaces in "finger" or "diamond" planters and shall not be less than three feet in width and enclosed by six-inch wide curbs.
 - ii. Trees must be 24-inch box sized or larger at the time of planting on the site. Trees must be spaced across the lot but not necessarily uniformly.
 - iii. Planters must be irrigated and, in addition to trees, shall be covered with any combination of mulch, groundcover plants, shrubs, or other plant forms.
- h. All parking spaces with an adjacent drive aisle on its side or at the front of the space must be separated from the drive aisle with a finger planter as described in this section.

Figure 17.58.C
Minimum Dimension of Parking Lot Interior Landscape Planters



SECTION 8. Chapter 17.60 (Minimum driveway widths and turning radii) of Title 17 (Zoning) of the Hawthorne Municipal Code shall be deleted in its entirety.

SECTION 9. Any provisions of the City of Hawthorne Municipal Code or appendices that are inconsistent with any provisions of this Chapter, to the extent such inconsistencies are added, repealed or modified to affect the provisions of this Chapter, are hereby repealed or modified to the extent necessary to affect the provisions of this Chapter.

SECTION 10. CEQA. This zone text amendment endeavors to clarify portions of the zoning code that can be difficult to find and understand by those it seeks to regulate. This is determined not to be a project under CEQA (Pub. Resources Code, § 21065) and to the extent these changes result in a reduction in the available parking, any negative impact will be offset by reliance on alternate means of transportation and public parking availability.

SECTION 11. 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 12. 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 13. EFFECTIVE DATE. This ordinance shall take effect 30 days after passage thereof.

SECTION 14. PUBLICATION. The City Clerk is directed to forward a copy of this ordinance to General Code, LLC, 781 Elmgrove Road, Rochester, NY 14824.

PASSED, APPROVED AND ADOPTED this 13th day of January, 2026.

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM

DAVID CACERES,
Interim City Attorney
City of Hawthorne, California



AGENDA ITEM NO. 8.

CITY OF HAWTHORNE

City Council

AGENDA BILL

For the meeting of 01/13/2026

Originating Department: City Manager

City Manager: Department Head:

SUBJECT:

Clean Hawthorne Initiative Update -- Public Works Department

RECOMMENDED MOTION:

N/A

DISCUSSION:

N/A

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

N/A

NOTICING PROCEDURE:

N/A



AGENDA ITEM NO. 9.

CITY OF HAWTHORNE

City Council

AGENDA BILL

For the meeting of 01/13/2026

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Progress Payment #3 in the amount of \$222,614.92 due to Chapman Coast Roof Co., Inc. of Fullerton, CA for Hawthorne Police Department Roof Replacement Project (Project #25-09).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #3 for Chapman Coast Roof Co. Inc. of Fullerton, CA.

DISCUSSION:

The project consisted of installation of a roof replacement system, plus all other aspects of the project as specified, including warranty and service agreement, for the Hawthorne Police Department building, with an estimated square footage of 27,940 square feet.

This project payment includes removal of existing roofing material and installation of waterproofing and new roofing. The construction of the roof is approximately eight-nine percent (89%) complete, with some detail work still outstanding.

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. The City's Departments shall continue to work cooperatively to ensure that improvements to infrastructure are kept apace of normal wear and tear.

FISCAL IMPACT:

None. Funds for this progress payment in amount of \$222,614.92 are available in the adopted Fiscal Year 2025-2026 budget and will be paid through issuance of the 2024 Lease Revenue Bonds (the "2024 Bonds") and allocated funds from the 2025-2026 budget.

NOTICING PROCEDURE:

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

ATTACHMENTS

Progress Payment #3

CONDITIONAL WAIVER AND RELEASE ON PROGRESS

PAYMENT NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information:

Name of Claimant: CHAPMAN COAST ROOF CO.,INC
Name of Customer: CITY OF HAWTHORNE
Job Location: HAWTHORNE POLICE DEPT ROOF REPLACEMENT
Owner: CITY OF HAWTHORNE
Through Date: NOVEMBER 30 2025

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: CITY OF HAWTHORNE
222,614.92
Check Payable to: CHAPMAN COAST ROOF CO.INC

Exceptions:

This document does not effect any of the following:

- (1) Retentions
- (2) Extras for which the claimant has not received payment
- (3) The following progress payments for which the claimant has received payment but has not received payment:

Date(s) of waiver and release: #3676

Amount (s) of unpaid progress payment (s) \$ 222,614.92

- (4) Contract rights, including (A) a right based on rescission, abandonment of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature:

Claimant's Signature: 
LINDA DOMINGUEZ / SECRETARY TREASURER

Date of Signature: NOVEMBER 13 2025

PROJECT NAME & NUMBER:

HAWTHORNE POLICE DEPT 24-25-RC

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT,

Application #: Three
Application Date: November 13 2025

containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for the line items may apply.

Period : November 1 TO November 30 2025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIAL STORED THIS PERIOD	G TOTAL COMP. & STORED TO DATE (D+E+F)	H BALANCE TO FINISH	I RETAINAGE 5%
			PREVIOUS APPLICATION	APPLICATION					
1	TREMCO GOLD APPLIED								
	Mobilization	\$10,000.00	\$10,000.00				\$10,000.00	\$0.00	\$0.00
	Submittals	\$1,000.00	\$1,000.00				\$1,000.00	\$0.00	\$500.00
	Roof Demo	\$90,000.00	\$45,000.00	\$45,000.00			\$90,000.00	\$0.00	\$4,500.00
	Roofing Materials	\$400,000.00	\$400,000.00				\$400,000.00	\$0.00	\$20,000.00
	Labor & Installation of Tremco Ro	\$378,663.00	\$94,665.75	\$189,331.50			\$283,997.25	\$94,665.75	\$14,199.86
TOTALS		\$879,663.00	\$550,665.8	\$234,331.50	\$0.00	\$784,997.25	\$94,665.75	\$94,665.75	39,249.86



AGENDA ITEM NO. 10.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 01/13/2026

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Award of Contract for Alley Improvement Project (Project # 25-08).

RECOMMENDED MOTION:

Staff recommends that the City Council award contract to lowest responsive and responsible bidder, Martinez Landscape Co., Inc. of Sylmar, CA.

DISCUSSION:

At the meeting of October 14, 2025, City Council authorized Engineering Staff to publicly advertise for this project with a due date of December 9, 2025. The City received four bids with each accompanied by bid bonds. After a thorough review of the proposal, reference checks, and verification of the contractor's license, staff determined that Martinez Landscape Co., Inc. of Sylmar, CA was the lowest responsive and responsible bidder.

The work consists of grinding, excavation and removal of existing pavement and construction of PCC pavement, curb and gutter, sidewalks, alleys, driveways and ADA ramps and adjustment of utilities and all other work necessary to complete the improvements in accordance with the Plans and Specifications.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

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

FISCAL IMPACT:

None. The approximate cost of \$386,925 will be funded through the allocated and approved Measure M Local Share and CDBG Funds.

NOTICING PROCEDURE:

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

ATTACHMENTS

Bid List

City of Hawthorne's
BID LIST

TITLE: ALLEY IMPROVEMENT PROJECT CDBG FUNDS
(PROJECT #25-08)

TO BE RETURNED: Tuesday, December 9, 2025 4:00 P.M.

TO BE OPENED: Tuesday, December 9, 2025 4:15 P.M.

<u>COMPANY/CITY</u>	<u>BID AMOUNT</u>	<u>BID BOND</u>
MARTINEZ LANDSCAPE CO., INC. Sylmar, CA	<u>386,925⁰⁰</u>	<u>✓</u>
HARDY & HARPER, INC. Lake Forest, CA	<u>1,213,000⁰⁰</u>	<u>✓</u>
SEQUEL CONTRACTORS, INC. Santa Fe Springs, CA	<u>814,000⁰⁰</u>	<u>✓</u>
ONYX PAVING COMPANY, INC. Yorba Linda, CA	<u>777,000⁰⁰</u>	<u>✓</u>

COMMENTS: _____

NAME: _____

[Signature]
[Signature]

[Signature]
[Signature]

DATE: 12/09/2025

TIME: 4:15 pm



AGENDA ITEM NO. 11.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 01/13/2026

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Approval of a parcel map to be recorded with the Los Angeles County Recorder's Office.

RECOMMENDED MOTION:

Staff recommends the approval of a Parcel Map No. 85067 for the addresses located at 4455 West 126th St and 12547 Hawthorne Blvd to be recorded with the Los Angeles County Recorder's Office.

DISCUSSION:

DRC Engineering, Inc. prepared a Parcel Map for the properties located at 4455 West 126th St and 12547 Hawthorne Blvd, which merges the lot at City Hall and the Bank of America property into one lot. The preparation and recordation of the Parcel Map will provide a clear, legal, and regulated structure for responsible development as part of the City Hall Expansion, Civic Park, Underground Parking Structure and Bank of America Development Projects.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

The parcel map allows the City to combine the adjacent properties into a single larger parcel, offering flexibility for the development of the Civic Center.

FISCAL IMPACT:

None

NOTICING PROCEDURE:

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

ATTACHMENTS

Parcel Map No. 85067

PARCEL MAP NO. 85067

IN THE CITY OF HAWTHORNE, COUNTY OF LOS ANGELES,
STATE OF CALIFORNIA

BEING A SURVEY OF PORTIONS OF LOTS 6 THROUGH 12, INCLUSIVE, IN BLOCK "Q" OF MAP OF HAWTHORNE AS PER MAP RECORDED IN BOOK 15, PAGES 110 AND 111 AND PORTIONS OF LOTS 4, 5 AND 6 OF TRACT NO. 720 AS PER MAP RECORDED IN BOOK 15, PAGES 198 AND 199, ALL OF MAPS, RECORDS OF LOS ANGELES COUNTY
DATE OF FIELD SURVEY: MAY, 2025

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF OR ARE INTERESTED IN THE LANDS INCLUDED WITHIN THE SUBDIVISION SHOWN ON THIS MAP, WITHIN THE DISTINCTIVE BORDER LINES, AND WE CONSENT TO THE PREPARATION AND FILING OF SAID MAP AND SUBDIVISION.

THE CITY OF HAWTHORNE, A MUNICIPAL CORPORATION OF THE STATE OF CALIFORNIA.

BY: _____

NAME: ALEX VARGAS

ITS: MAYER OF CITY OF HAWTHORNE

NOTARY ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF _____)
COUNTY OF _____) SS

ON _____ BEFORE ME, _____, A NOTARY PUBLIC, PERSONALLY APPEARED _____, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF _____ THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND:

SIGNATURE _____ MY PRINCIPAL PLACE OF BUSINESS IS
IN _____ COUNTY
MY COMMISSION EXPIRES _____
MY COMMISSION NUMBER _____
(NAME PRINTED)

BASIS OF BEARINGS

THE BEARINGS SHOWN HEREON ARE BASED ON THE CENTERLINE OF BROADWAY AS SHOWN ON PARCEL MAP NO. 26660, FILED IN PARCEL MAP BOOK 352, PAGES 66-69, BEING NORTH 89°58'17" WEST.

LOS ANGELES COUNTY TAX CERTIFICATES

I HEREBY CERTIFY THAT ALL CERTIFICATES HAVE BEEN FILED AND DEPOSITS HAVE BEEN MADE THAT ARE REQUIRED UNDER THE PROVISIONS OF SECTIONS 66492 AND 66493 OF THE SUBDIVISION MAP ACT.

DATE: _____

EXECUTIVE OFFICER, BOARD OF SUPERVISORS
OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA

BY: _____
DEPUTY

I HEREBY CERTIFY THAT SECURITY IN THE AMOUNT OF \$ _____ HAS BEEN FILED WITH THE EXECUTIVE OFFICER, BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES AS SECURITY FOR THE PAYMENT OF TAXES AND SPECIAL ASSESSMENTS COLLECTED AS TAXERS ON THE LAND SHOWN ON MAP OF PARCEL MAP NO. 84078 AS REQUIRED BY LAW.

EXECUTIVE OFFICER, BOARD OF SUPERVISORS
OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA

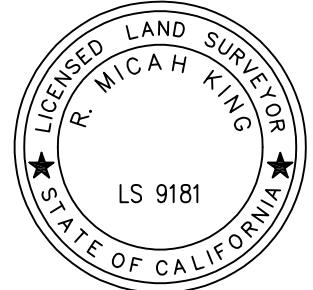
BY: _____ DATE: _____
DEPUTY

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A TRUE AND COMPLETE FIELD SURVEY BY ME OR UNDER MY DIRECTION IN MAY 2025, IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF CITY OF HAWTHORNE. I HEREBY STATE THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP.

RICHARD MICAH KING
PLS 9181

DATE: 12/15/2025



CITY ENGINEER'S CERTIFICATE

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP; THAT IT CONFORMS SUBSTANTIALLY TO THE TENTATIVE MAP, IF ANY, AND ALL APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF SUBDIVISION ORDINANCES OF THE CITY OF HAWTHORNE APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH; AND THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT SECTION 66442 (a)(1), (2), AND (3) HAVE BEEN COMPLIED WITH.

MANOUCHEHR DAVID ESFANDI DATE
SENIOR ENGINEER, CITY OF HAWTHORNE
R.C.E. 43912, EXP. JUNE 30, 2027



CONSULTING CITY SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT I HAVE EXAMINED THIS MAP; THAT IT COMPLIES WITH ALL PROVISIONS OF STATE LAW APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP; AND THAT I AM SATISFIED THAT THIS MAP TECHNICALLY CORRECT IN ALL RESPECTS NOT CERTIFIED TO BY THE CITY ENGINEER.

JAKE W. LAPPERT DATE
CONTRACT SURVEYOR, CITY OF HAWTHORNE
L.S. 9303



CITY CLERK'S CERTIFICATE

I HEREBY CERTIFY THAT THE PLANNING COMMISSION OF THE CITY OF HAWTHORNE, BY MOTION ADOPTED AT ITS SESSION HELD ON _____, 2025 APPROVED THE ATTACHED MAP.

DAYNA WILLIAMS-HUNTER DATE
CITY CLERK, CITY OF HAWTHORNE

SPECIAL ASSESSMENT CERTIFICATE

I HEREBY CERTIFY THAT ALL SPECIAL ASSESSMENTS LEVIED UNDER THE JURISDICTION OF THE CITY OF HAWTHORNE TO WHICH THE LAND INCLUDED IN THE WITHIN SUBDIVISION OR ANY PART THEREOF IS SUBJECT AND WHICH MAY BE PAID IN FULL, HAVE BEEN PAID IN FULL.

MARIE POINDEXTER-HORNBACK DATE
CITY TREASURER, CITY OF HAWTHORNE

SIGNATURE OMISSIONS

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING HAVE BEEN OMITTED:

SOUTHERN CALIFORNIA EDISON COMPANY, A CORPORATION, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED MAY 24, 1974 AS INSTRUMENT NO. 5019, OF OFFICIAL RECORDS.

SOUTHERN CALIFORNIA EDISON COMPANY, A CORPORATION, FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED MARCH 14, 1950 AS INSTRUMENT NO. 3005, IN BOOK 32562, PAGE 392, OF OFFICIAL RECORDS.

SOUTHERN CALIFORNIA EDISON COMPANY, A CORPORATION, FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED MARCH 17, 1978 AS INSTRUMENT NO. 78-283607, OF OFFICIAL RECORDS.

CITY OF HAWTHORNE, A MUNICIPAL CORPORATION, FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED JUNE 02, 1936 IN BOOK 14187, PAGE 132, OF OFFICIAL RECORDS.

CITY OF HAWTHORNE, A MUNICIPAL CORPORATION FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED JUNE 06, 1936 IN BOOK 14146, PAGE 277, OF OFFICIAL RECORDS.

CITY OF HAWTHORNE, A MUNICIPAL CORPORATION FOR PUBLIC STREET AND INCIDENTAL PURPOSES IN THE DOCUMENT RECORDED DECEMBER 28, 1937 IN BOOK 15485, PAGE 205, OF OFFICIAL RECORDS.

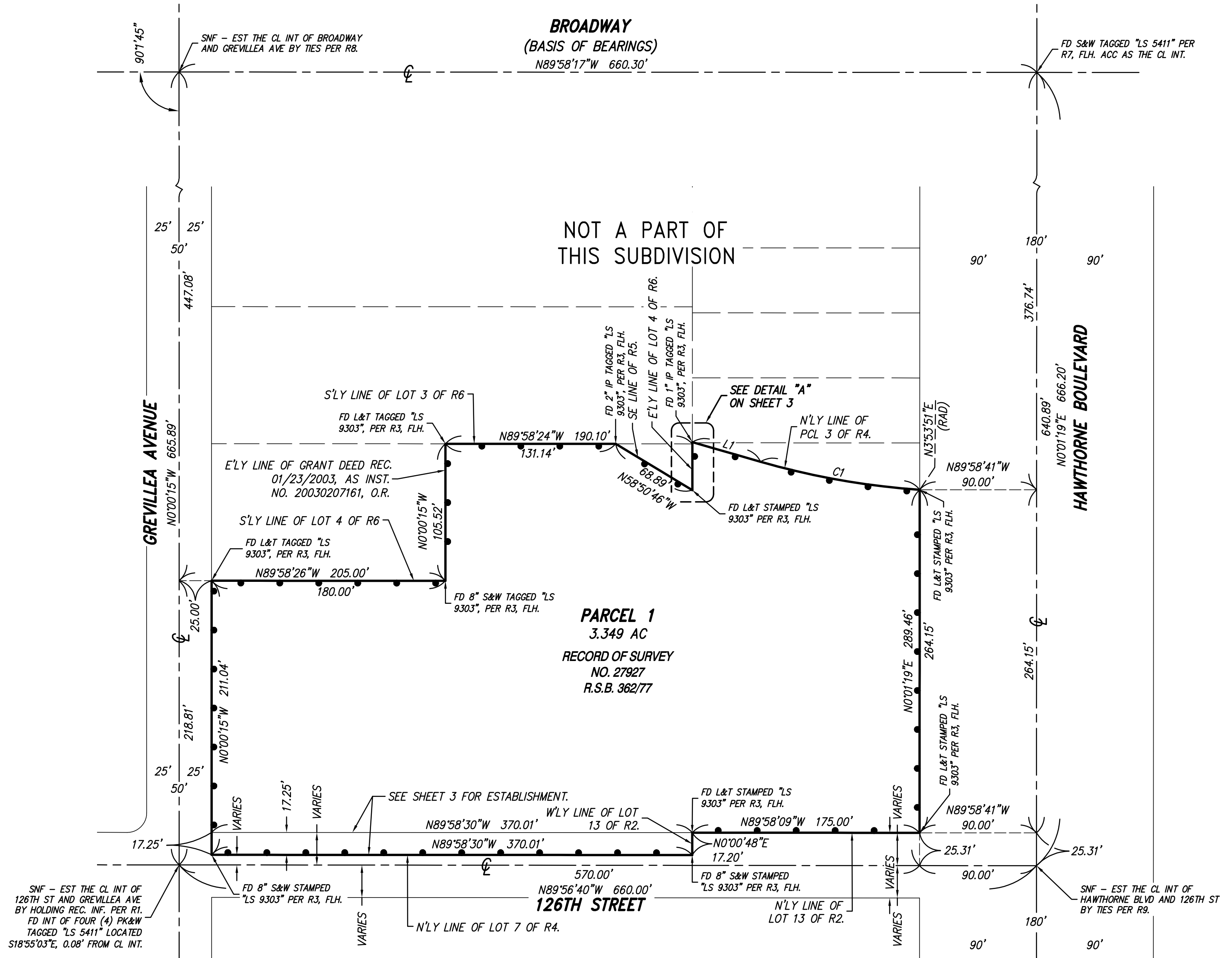
PARCEL MAP NO. 85067

IN THE CITY OF HAWTHORNE, COUNTY OF LOS ANGELES,
STATE OF CALIFORNIA

BOUNDARY ESTABLISHMENT, LINE TABLE, AND CURVE TABLE

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	12'08"41"	588.14'	124.67'

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N73°57'27"W	54.60'



REFERENCES

- R1 PARCEL MAP NO. 26660 - P.M.B. 352/66-69.
- R2 MAP OF TOWN OF HAWTHORNE - M.B. 15-110-111.
- R3 RECORD OF SURVEY - R.S.B. 362/77-78.
- R4 GRANT DEED REC. 09/09/2022, AS INST. NO. 20220888100, O.R.
- R5 GRANT DEED REC. 07/18/1950, AS INST. NO. 16, IN BOOK 33701, PAGE 72, O.R.
- R6 TRACT NO. 720 - M.B. 15/198-199.
- R7 P.W.F.B. 0818/1512-1513.
- R8 P.W.F.B. 0818/1133-1134.
- R9 P.W.F.B. 0818/1524-1525.

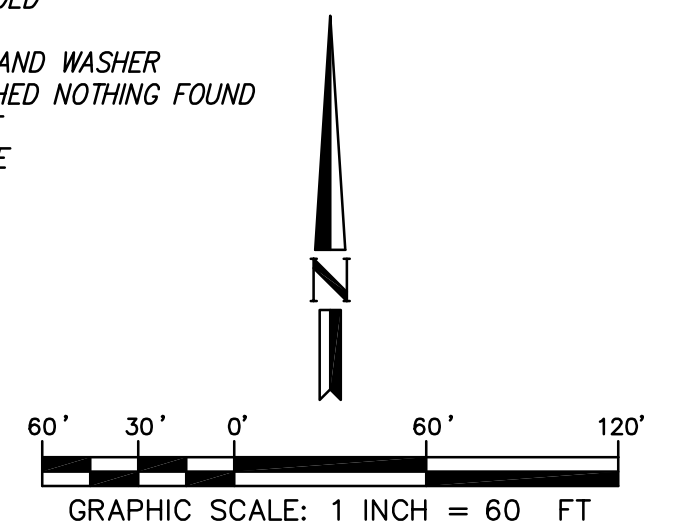
LEGEND

INDICATES THE BOUNDARY OF THE LAND BEING SUBDIVIDED BY THIS MAP.

AC	ACRE	NO.	NUMBER
ACC	ACCEPTED	P.M.B.	PARCEL MAP BOOK
APN	ASSESSOR'S PARCEL NUMBER	O.R.	OFFICIAL RECORD
AVE	AVENUE	P.W.F.B.	LOS ANGELES COUNTY PUBLIC WORKS FIELD WORK
BK	BOOK	PG	PAGE
BLVD	BOULEVARD	PK&W	SPIKE AND WASHER
CL	CENTERLINE	PROR	PRORATION
E	EAST	REC.S.	RECORDED
EST	ESTABLISHED	S	SOUTH
FD	FOUND	S&W	SPIKE AND WASHER
FLH	FLUSH	SNF	SEARCHED NOTHING FOUND
FT	FEET	ST	STREET
INF	INFORMATION	SQ	SQUARE
INST.	INSTRUMENT		
INT	INTERSECTION		
IP	IRON PIPE		
L&T	LEAD & TAG		
M.B.	MAP BOOK		

NOTE

SEE SHEET 3 FOR EASEMENT DETAIL, EASEMENT NOTES, DETAIL "A" AND DETAIL "B".



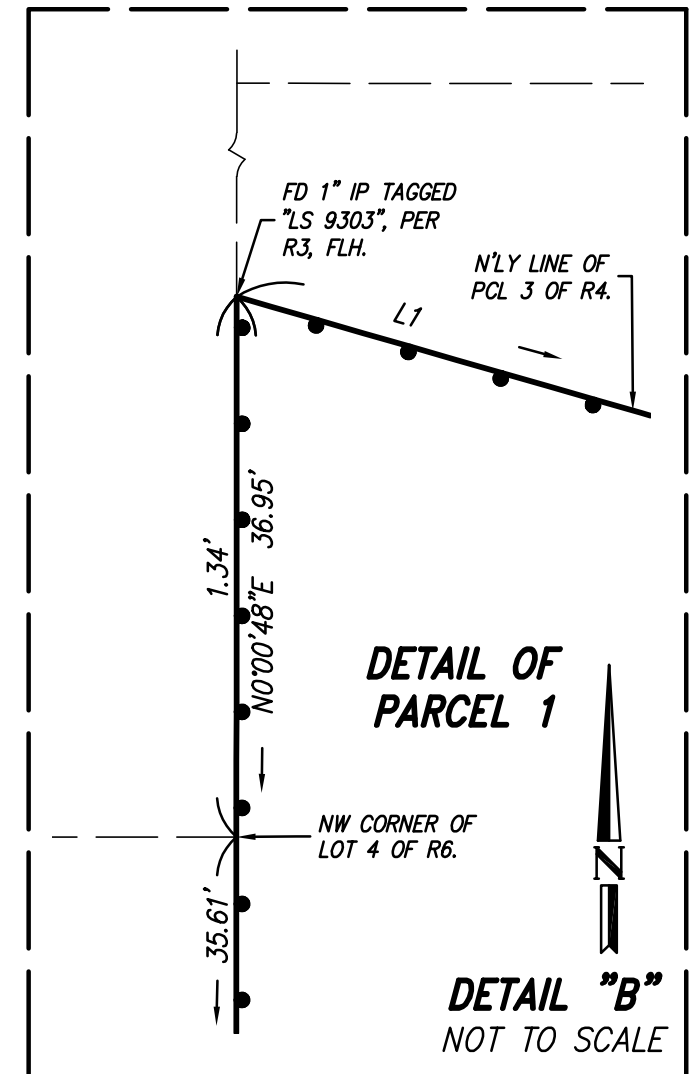
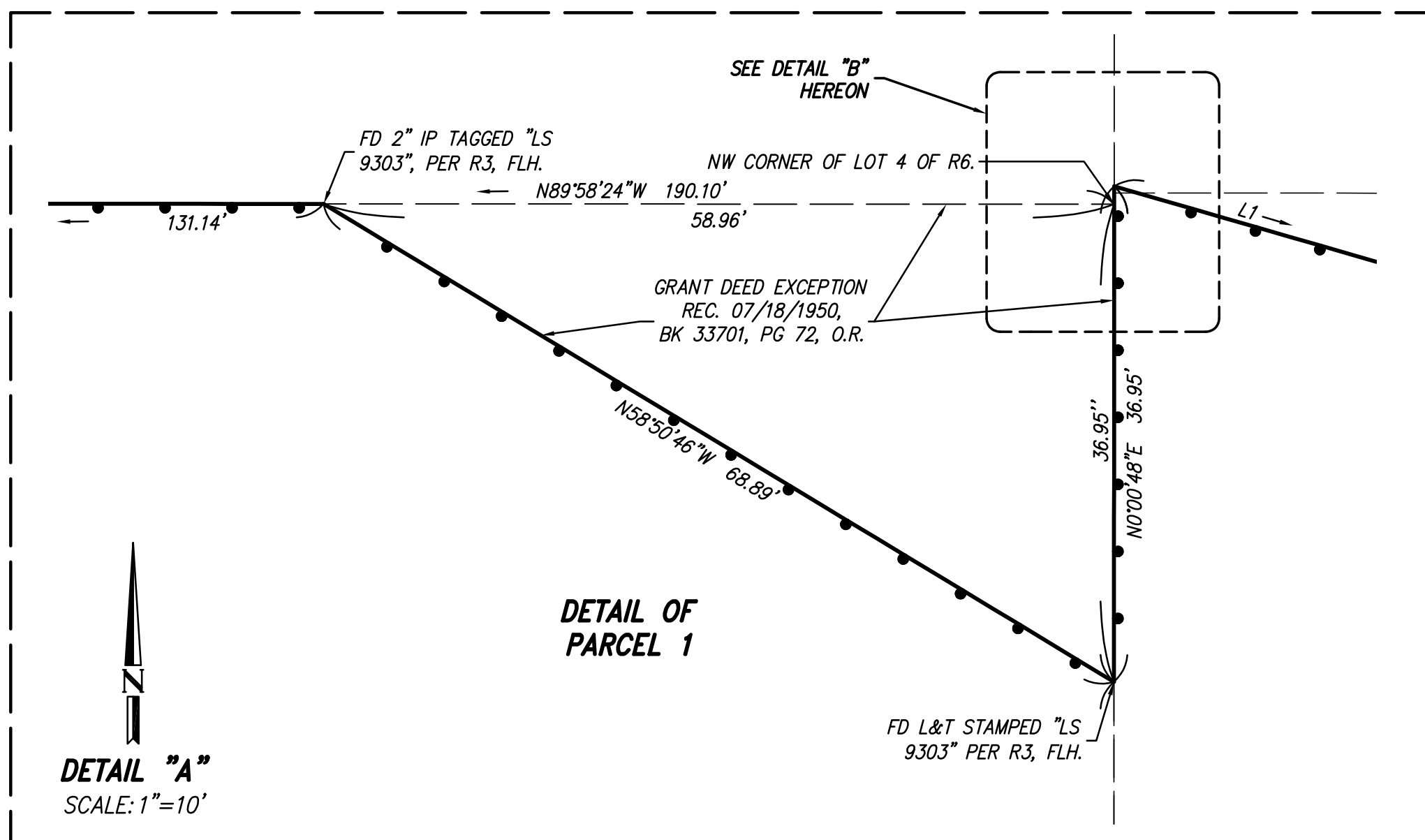
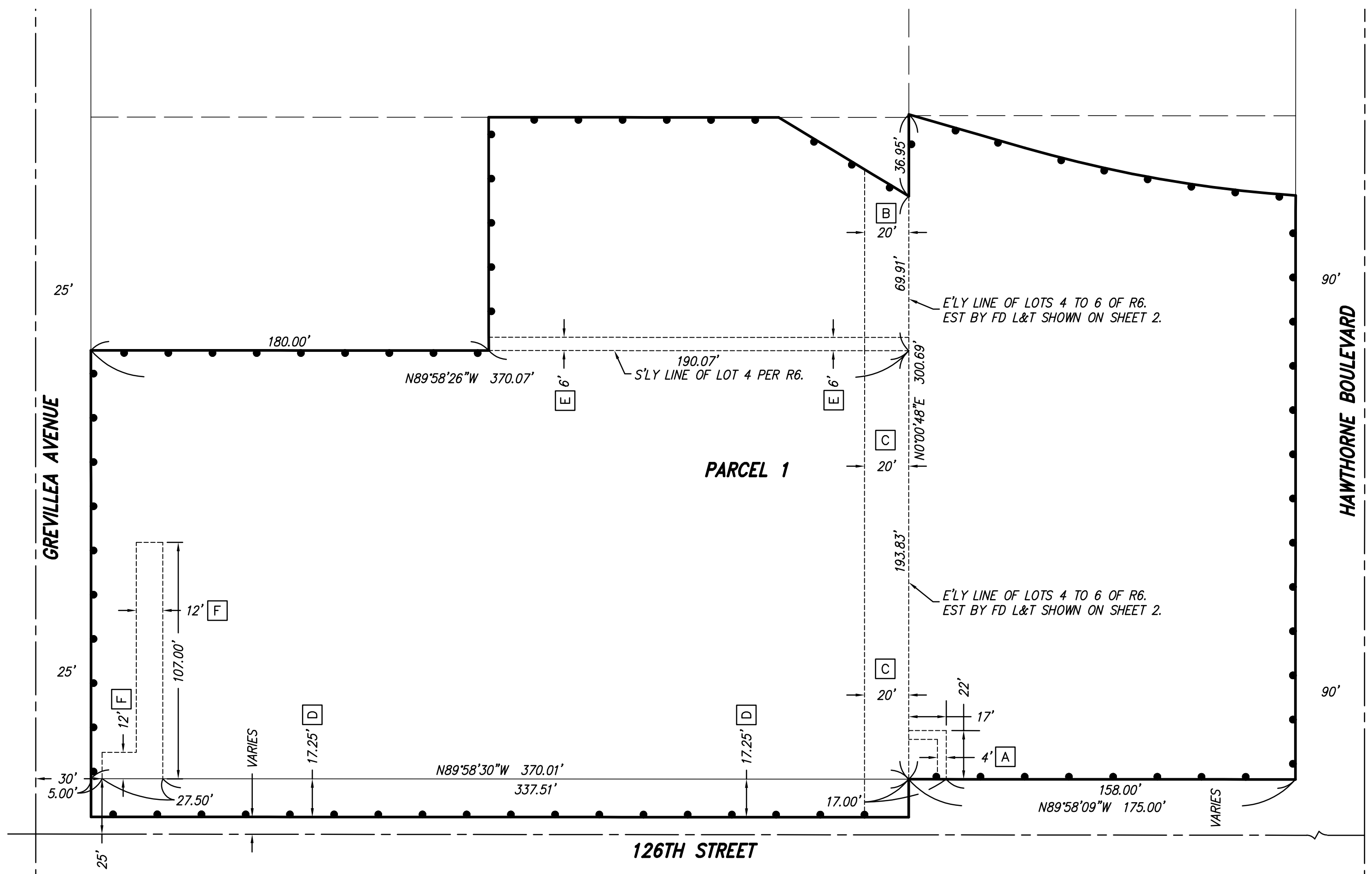
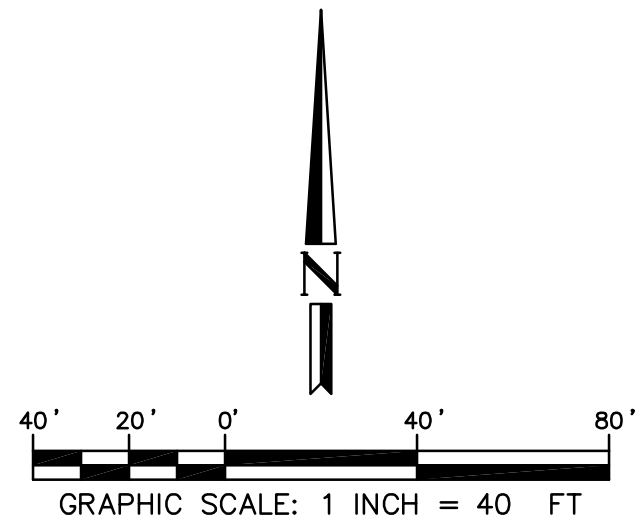
PARCEL MAP NO. 85067

IN THE CITY OF HAWTHORNE, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA

EASEMENT DETAIL, DETAIL "A" AND DETAIL "B"

EASEMENT NOTE

- A** AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY, A CORPORATION FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED MAY 24, 1974 AS INSTRUMENT NO. 5029, OF OFFICIAL RECORDS.
- B** AN EASEMENT IN FAVOR OF CITY OF HAWTHORNE, A MUNICIPAL MUNICIPAL CORPORATION, FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED JUNE 02, 1936 IN BOOK 14187, PAGE 132, OF OFFICIAL RECORDS.
- C** AN EASEMENT IN FAVOR OF CITY OF HAWTHORNE, A MUNICIPAL CORPORATION FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED JUNE 06, 1936 IN BOOK 14146, PAGE 277, OF OFFICIAL RECORDS.
- D** AN EASEMENT FOR PUBLIC STREET AND INCIDENTAL PURPOSES IN THE DOCUMENT RECORDED DECEMBER 28, 1937 IN BOOK 15485, PAGE 205, OF OFFICIAL RECORDS.
- E** AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY, A CORPORATION, FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED MARCH 14, 1950 AS INSTRUMENT NO. 3005, IN BOOK 32562, PAGE 392, OF OFFICIAL RECORDS.
- F** AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY, A CORPORATION, FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED MARCH 17, 1978 AS INSTRUMENT NO. 78-283607, OF OFFICIAL RECORDS.



NOTE

SEE SHEET 2 FOR BOUNDARY ESTABLISHMENT, LINE TABLE, CURVE TABLE, BACKGROUND INFORMATION, REFERENCES AND LEGEND.



AGENDA ITEM NO. 12.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 01/13/2026

Originating Department: Police Department

City Manager: Department Head:

SUBJECT:

Approval and City Manager (or his designee) authorization to execute a Master Equity Lease Agreement between the City of Hawthorne Police Department and Enterprise Holdings, Inc.

RECOMMENDED MOTION:

Staff Recommends that the City Council approve and authorize the City Manager (or his designee) to execute a Master Equity Lease Agreement and a purchase order in an amount not to exceed the amount of \$180,004.16 to Enterprise Holdings, Inc. for the lease of administrative vehicles for the City's Police Department, using RTIC contract services account no. 100-2102-229-0-0-40514.

DISCUSSION:

The Hawthorne Police Department is seeking approval to enter into a 4-year lease agreement with Enterprise Holdings, Inc. for three (3) vehicles designated for administrative use (Chief of Police/Captains). This proposal includes the replacement of the three (3) current administrative vehicles.

- Unit# 675-2019 Ford Explorer, current mileage 86,300
- Unit# 683-2021 Ford Explorer, current mileage 82,000
- Unit# 669-2017 Ford Explorer, current mileage 97,200

These vehicles have become costly to maintain due to their age and high mileage. All three of the vehicles in question are approaching the 100,000-mile mark. The Police Department will keep the above vehicles and add them to the existing fleet, to be used as needed and to replace some of the older vehicles in the fleet. The vehicles leased from Enterprise Holdings, Inc. will include both preventative and non-preventative maintenance. This comprehensive maintenance coverage will reduce the strain on city maintenance staff and improve overall operational efficiency.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Improve development processing and customer service operations.

FISCAL IMPACT:

An appropriation of \$180,004.16 from the City Police Department's RTIC contract services account is required for these purchases. There will be no impact on the General Fund.

NOTICING PROCEDURE:

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

ATTACHMENTS

Enterprise Lease Agreement



Open-End (Equity) Lease Proposal

Date: 10/28/2025

Prepared For: City of Hawthorne (464335)

Proposal Summary

Proposal #: P2431201

Prepared For: Wallace, Darnell

Quantity: 3

Driver Information		Base Lease Payment										Initial Charges Billed upon Delivery							
Quote	Driver	ST	Tax Rate	Expected Annual Mileage	Capitalized Amount (Delivered Vehicle)	Lease Term	Depr Rate	Depr Amount	Mgmt Fee	Interest ¹	Monthly Tax	Full Maint Program ²	Additional Services ³	Total Monthly Payment Inc. Tax and Addl Services	Book Value at Term	Initial Charges ⁴	License, Registration, Certain Other Charges and Tax	Total Initial Charges Billed upon Delivery	
2026 Ford Explorer Platinum 4dr 4x4 - US (0 P) Agate Black Metallic / Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs																			
9440569	Driver, Unassigned	CA	10.5000%	10,000	\$53,656.00	48	1.5000%	\$804.84	\$53.66	\$204.70	\$111.65	\$61.29	\$0.00	\$1,236.14	\$15,023.68	\$0.00	\$864.30	\$864.30	
2026 Ford Explorer Platinum 4dr 4x4 - US (0 P) Carbonized Gray / Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs																			
9440568	Driver, Unassigned	CA	10.5000%	10,000	\$53,656.00	48	1.5000%	\$804.84	\$53.66	\$204.70	\$111.65	\$61.29	\$0.00	\$1,236.14	\$15,023.68	\$0.00	\$864.30	\$864.30	
2026 Ford Explorer Platinum 4dr 4x4 - US Space White Metallic / Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs																			
9440567	Driver, Unassigned	CA	10.5000%	10,000	\$53,656.00	48	1.5000%	\$804.84	\$53.66	\$204.70	\$111.65	\$61.29	\$0.00	\$1,236.14	\$15,023.68	\$0.00	\$864.30	\$864.30	
															Total Monthly Payment for 3 vehicles: \$3,708.42				
															Total Initial Charges for 3 vehicles: \$2,592.90				

¹Monthly Lease Charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor)

²See the following pages for details of Full Maintenance Service

³Additional Services may include Commercial Automotive Liability Enrollment or Physical Damage Management

⁴Excludes License, Registration, Certain Charges, and Tax

Current market and vehicle conditions may also affect value of vehicles.

Proposal is subject to Customer's Credit Approval.

Enterprise FM Trust will be the owner of the vehicles covered by this Proposal. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicles under the Master Open-End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open-End (Equity) Lease Agreement with respect to such vehicles.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

Lessee: City of Hawthorne

Signature

Title

Date



Open-End (Equity) Lease Proposal

Date: 10/28/2025

Prepared For: City of Hawthorne (464335)

Capitalized Amount Calculations

Proposal #: P2431201

Prepared For: Wallace, Darnell

Quantity: 3

Quote	Capitalized Prices/ Billed on Delivery	Manufacturer Invoice Price	Incentives & Rebates	Adjustment	Capitalized Price of Vehicle ¹	Certain Other Charges	Initial License & Registration Fee	Capitalized Price Reduction	Certain Other Charges on CPR	Gain Applied from Prior Unit	Certain Other Charges on GOP	Tax on Incentives	Aftermarket Equipment	Courtesy Delivery / Dealer Prep Fee	Delivery Charge	Other Costs	Total
2026 Ford Explorer Platinum 4dr 4x4 - US (0 P) Agate Black Metallic / Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs																	
9440569	Capitalized Price	\$53,946.00	(\$1,000.00)	\$0.00	\$52,946.00			\$0.00		\$0.00			\$0.00	\$500.00	\$0.00	\$210.00	\$53,656.00
	Billed on Delivery					\$0.00	\$759.30	\$0.00	\$0.00		\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.30
2026 Ford Explorer Platinum 4dr 4x4 - US (0 P) Carbonized Gray / Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs																	
9440568	Capitalized Price	\$53,946.00	(\$1,000.00)	\$0.00	\$52,946.00			\$0.00		\$0.00			\$0.00	\$500.00	\$0.00	\$210.00	\$53,656.00
	Billed on Delivery					\$0.00	\$759.30	\$0.00	\$0.00		\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.30
2026 Ford Explorer Platinum 4dr 4x4 - US Space White Metallic / Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs																	
9440567	Capitalized Price	\$53,946.00	(\$1,000.00)	\$0.00	\$52,946.00			\$0.00		\$0.00			\$0.00	\$500.00	\$0.00	\$210.00	\$53,656.00
	Billed on Delivery					\$0.00	\$759.30	\$0.00	\$0.00		\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.30

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

¹Capitalized price of vehicles may be adjusted to reflect final manufacturer's invoice. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicles.

All language and acknowledgments contained in the signed proposal apply to all vehicles listed on the 'Equity Lease Proposal Summary' page of this document. In addition, you may incur additional fees required to register and operate these vehicles in accordance with various state, county, and city titling, registration, and tax laws.

Initials



Open-End (Equity) Lease Proposal

Date: 10/28/2025

Prepared For: City of Hawthorne (464335)

Additional Services Details

Proposal #: P2431201

Prepared For: Wallace, Darnell

Quantity: 3

Driver Information		Commercial Automobile Liability Enrollment	Physical Damage Management		Full Maintenance Program ¹				
Quote	Driver	Liability Limit	Comprehensive Deductible	Collision Deductible	Term	Total Contract Miles	Overmileage Charge	Brake Sets	Tires
2026 Ford Explorer Platinum 4dr 4x4 - US									
9440569	Driver, Unassigned	(0 P) Agate Black Metallic / Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs			48	40,000	\$0.0500	0	0
2026 Ford Explorer Platinum 4dr 4x4 - US									
9440568	Driver, Unassigned	(0 P) Carbonized Gray / Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs			48	40,000	\$0.0500	0	0
2026 Ford Explorer Platinum 4dr 4x4 - US									
9440567	Driver, Unassigned	Space White Metallic / Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs			48	40,000	\$0.0500	0	0

¹The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of the Lessee. Notwithstanding the inclusion of such references in this Invoice/Schedule/Quote, all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate Maintenance Agreement entered into by and between Lessee and Enterprise Fleet Management, Inc., provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Initials



Open-End (Equity) Lease Proposal

Date: 10/28/2025

Prepared For: City of Hawthorne (464335)

Aftermarket & Other Costs

Proposal #: P2431201

Prepared For: Wallace, Darnell

Quantity: 3

Other Costs

Quote	Driver	Description	Capitalized Price	Billed Price
2026 Ford Explorer Platinum 4dr 4x4 - US (0 P) Agate Black Metallic / Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs				
9440569	Driver, Unassigned	Initial Administration Fee	\$60.00	
9440569	Driver, Unassigned	Transport dealer to client	\$150.00	
2026 Ford Explorer Platinum 4dr 4x4 - US (0 P) Carbonized Gray / Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs				
9440568	Driver, Unassigned	Transport dealer to client	\$150.00	
9440568	Driver, Unassigned	Initial Administration Fee	\$60.00	
2026 Ford Explorer Platinum 4dr 4x4 - US Space White Metallic / Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs				
9440567	Driver, Unassigned	Transport dealer to client	\$150.00	
9440567	Driver, Unassigned	Initial Administration Fee	\$60.00	
Total Other Costs			\$630.00	\$0.00



VEHICLE INFORMATION:

2026 Ford Explorer Platinum 4dr 4x4 - US
Series ID: K8H

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 50,846.00	\$ 52,965.00
Total Options	\$ 1,405.00	\$ 1,495.00
Destination Charge	\$ 1,695.00	\$ 1,695.00
Total Price	\$ 53,946.00	\$ 56,155.00

SELECTED COLOR:

Exterior: UM - (0 P) Agate Black Metallic
Interior: C6 - Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
119WB	119.1" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
16B	Front & 2nd Rows Floor Liners w/Carpet Floor Mats	\$ 188.00	\$ 200.00
17U	2nd Row 35/30/35 Bench w/E-Z Entry & Armrest	NC	NC
425	50 State Emissions System	NC	NC
43H	Panoramic Fixed Glass Roof w/Power Shade	\$ 1,217.00	\$ 1,295.00
44T	Transmission: 10-Speed Automatic	Included	Included
600A	Equipment Group 600A Standard Package	NC	NC
649	Wheels: 20" Luster Nickel-Painted Aluminum	Included	Included
99H	Engine: 2.3L EcoBoost I-4	Included	Included
C	ActiveX Trimmed Captain's Chairs	Included	Included
C6_02	Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDRD	Radio: B&O Sound System by Bang & Olufsen w/HD	Included	Included
STDTR	Tires: P255/55R20 as BSW	Included	Included
UM_01	(0 P) Agate Black Metallic	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4
Driver And Passenger Mirror: auto dimming power remote heated power folding side-view door mirrors with turn signal indicator
Spoiler: rear lip spoiler
Skid Plates: skid plates
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers
Front Bumper Insert: metal-look front bumper insert
Rear Bumper Insert: metal-look rear bumper insert
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class III trailering with harness, hitch
Body Side Cladding: black bodyside cladding
Grille: black w/metal-look accents grille

Convenience Features:

Air Conditioning automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning with separate controls
Voice Activated A/C: voice activated air conditioning
Power Sunroof: front and rear fixed glass sunroof
Sunroof Sunshade: sunshade
Seat Memory: 3 driver memory seat settings (includes door mirrors,)
Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control with Stop-and-Go adaptive
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: yes remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Intelligent Access proximity key
Trunk FOB Controls: keyfob trunk/hatch/door release
Window FOB Controls: remote window controls
Remote Engine Start: keyfob remote start - yes
Steering Wheel: heated steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
Garage Door Opener: garage door transmitter
Emergency SOS: 911 Assist emergency communication system
Navigation System: navigation system with voice activation
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 3 12V DC power outlets
AC Power Outlet: 1 interior 120V AC power outlet

Entertainment Features:

radio AM/FM/HD/Satellite with seek-scan
Radio Data System: radio data system
Amplifier: 980W amplifier
Digital Signal Processor: digital signal processor
Voice Activated Radio: voice activated radio

Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 14 Bang & Olufsen speakers
Internet Access: FordPass Connect 5G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector LED low/high beam headlamps
Directionally Adaptive Headlights: directionally adaptive headlights
Auto-Dimming Headlights: Auto High Beam auto high-beam headlights
Front Fog Lights: front fog lights
Front Wipers: variable intermittent rain detecting wipers speed-sensitive wipers wipers
Rear Window wiper: rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Forward and Reverse Sensing System front/rear/side parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Following Distance Indicator: following distance alert
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Oil Level Gauge: oil level gauge
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS: four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags

Overhead Airbag: Safety Canopy System curtain 1st, 2nd and 3rd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated w/puddle lights perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints with tilt
Rear Headrest Control: 3 rear head restraints
3rd Row Headrests: 2 manual adjustable third row head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 7
Front Bucket Seats: front bucket seats
Front Heated Cushion: driver and passenger heated
Heated Rear Seat: heated rear seat
Ventilated Seats: ventilated front seats
Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 4-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining 35-30-35 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Armrest: rear seat centre armrest
3rd Row Seat Type: fixed third row 50-50 bench seat
3rd Row Electric Control: PowerFold fold into floor third row seat
Door Trim Insert: leather door panel trim
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Dashboard Console Insert, Door Panel Insert Combination: simulated wood/metal-look instrument panel insert, door panel insert, console insert
LeatherSteeringWheel: leather steering wheel
Leather Dashboard: leather dashboard
Floor Mats: carpet front and rear floor mats
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage
Air Compressor: tire mobility kit

Standard Engine:

Engine 300-hp, 2.3-liter I-4 (premium)

Standard Transmission:

Transmission 10-speed automatic w/ OD



VEHICLE INFORMATION:

2026 Ford Explorer Platinum 4dr 4x4 - US
Series ID: K8H

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 50,846.00	\$ 52,965.00
Total Options	\$ 1,405.00	\$ 1,495.00
Destination Charge	\$ 1,695.00	\$ 1,695.00
Total Price	\$ 53,946.00	\$ 56,155.00

SELECTED COLOR:

Exterior: M7 - (0 P) Carbonized Gray
Interior: C6 - Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
119WB	119.1" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
16B	Front & 2nd Rows Floor Liners w/Carpet Floor Mats	\$ 188.00	\$ 200.00
17U	2nd Row 35/30/35 Bench w/E-Z Entry & Armrest	NC	NC
425	50 State Emissions System	NC	NC
43H	Panoramic Fixed Glass Roof w/Power Shade	\$ 1,217.00	\$ 1,295.00
44T	Transmission: 10-Speed Automatic	Included	Included
600A	Equipment Group 600A Standard Package	NC	NC
649	Wheels: 20" Luster Nickel-Painted Aluminum	Included	Included
99H	Engine: 2.3L EcoBoost I-4	Included	Included
C	ActiveX Trimmed Captain's Chairs	Included	Included
C6_02	Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs	NC	NC
M7_02	(0 P) Carbonized Gray	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDRD	Radio: B&O Sound System by Bang & Olufsen w/HD	Included	Included
STDTR	Tires: P255/55R20 as BSW	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Driver And Passenger Mirror: auto dimming power remote heated power folding side-view door mirrors with turn signal indicator
Spoiler: rear lip spoiler
Skid Plates: skid plates
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers
Front Bumper Insert: metal-look front bumper insert
Rear Bumper Insert: metal-look rear bumper insert
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class III trailering with harness, hitch
Body Side Cladding: black bodyside cladding
Grille: black w/metal-look accents grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning with separate controls
Voice Activated A/C: voice activated air conditioning
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Sunroof Sunshade: sunshade
Seat Memory: 3 driver memory seat settings (includes door mirrors,)
Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control with Stop-and-Go adaptive
Trunk/Hatch/Door Remote Release: power cargo access remote release
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1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: yes remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
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Trunk FOB Controls: keyfob trunk/hatch/door release
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Glove Box: locking glove box
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Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 3 12V DC power outlets
AC Power Outlet: 1 interior 120V AC power outlet

Entertainment Features:

radio: AM/FM/HD/Satellite with seek-scan
Radio Data System: radio data system
Amplifier: 980W amplifier
Digital Signal Processor: digital signal processor
Voice Activated Radio: voice activated radio

Speed Sensitive Volume: speed-sensitive volume
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Speakers: 14 Bang & Olufsen speakers
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1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

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Headlamp Type: delay-off reflector LED low/high beam headlamps
Directionally Adaptive Headlights: directionally adaptive headlamps
Auto-Dimming Headlights: Auto High Beam auto high-beam headlamps
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Front Wipers: variable intermittent rain detecting wipers speed-sensitive wipers wipers
Rear Window wiper: rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Forward and Reverse Sensing System front/rear/side parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Following Distance Indicator: following distance alert
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Oil Level Gauge: oil level gauge
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS: four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags

Overhead Airbag: Safety Canopy System curtain 1st, 2nd and 3rd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated w/puddle lights perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints with tilt
Rear Headrest Control: 3 rear head restraints
3rd Row Headrests: 2 manual adjustable third row head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 7
Front Bucket Seats: front bucket seats
Front Heated Cushion: driver and passenger heated
Heated Rear Seat: heated rear seat
Ventilated Seats: ventilated front seats
Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 4-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining 35-30-35 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Armrest: rear seat centre armrest
3rd Row Seat Type: fixed third row 50-50 bench seat
3rd Row Electric Control: PowerFold fold into floor third row seat
Door Trim Insert: leather door panel trim
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Dashboard Console Insert, Door Panel Insert Combination: simulated wood/metal-look instrument panel insert, door panel insert, console insert
LeatherSteeringWheel: leather steering wheel
Leather Dashboard: leather dashboard
Floor Mats: carpet front and rear floor mats
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage
Air Compressor: tire mobility kit

Standard Engine:

Engine 300-hp, 2.3-liter I-4 (premium)

Standard Transmission:

Transmission 10-speed automatic w/ OD



VEHICLE INFORMATION:

2026 Ford Explorer Platinum 4dr 4x4 - US
Series ID: K8H

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 50,846.00	\$ 52,965.00
Total Options	\$ 1,405.00	\$ 1,495.00
Destination Charge	\$ 1,695.00	\$ 1,695.00
Total Price	\$ 53,946.00	\$ 56,155.00

SELECTED COLOR:

Exterior: A3 - Space White Metallic
Interior: C6 - Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
119WB	119.1" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
16B	Front & 2nd Rows Floor Liners w/Carpet Floor Mats	\$ 188.00	\$ 200.00
17U	2nd Row 35/30/35 Bench w/E-Z Entry & Armrest	NC	NC
425	50 State Emissions System	NC	NC
43H	Panoramic Fixed Glass Roof w/Power Shade	\$ 1,217.00	\$ 1,295.00
44T	Transmission: 10-Speed Automatic	Included	Included
600A	Equipment Group 600A Standard Package	NC	NC
649	Wheels: 20" Luster Nickel-Painted Aluminum	Included	Included
99H	Engine: 2.3L EcoBoost I-4	Included	Included
A3_02	Space White Metallic	NC	NC
C	ActiveX Trimmed Captain's Chairs	Included	Included
C6_02	Mojave Dusk/Onyx w/ActiveX Trimmed Captain's Chairs	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDRD	Radio: B&O Sound System by Bang & Olufsen w/HD	Included	Included
STDTR	Tires: P255/55R20 as BSW	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4
Driver And Passenger Mirror: auto dimming power remote heated power folding side-view door mirrors with turn signal indicator
Spoiler: rear lip spoiler
Skid Plates: skid plates
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers
Front Bumper Insert: metal-look front bumper insert
Rear Bumper Insert: metal-look rear bumper insert
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class III trailering with harness, hitch
Body Side Cladding: black bodyside cladding
Grille: black w/metal-look accents grille

Convenience Features:

Air Conditioning automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning with separate controls
Voice Activated A/C: voice activated air conditioning
Power Sunroof: front and rear fixed glass sunroof
Sunroof Sunshade: sunshade
Seat Memory: 3 driver memory seat settings (includes door mirrors,)
Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control with Stop-and-Go adaptive
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: yes remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Intelligent Access proximity key
Trunk FOB Controls: keyfob trunk/hatch/door release
Window FOB Controls: remote window controls
Remote Engine Start: keyfob remote start - yes
Steering Wheel: heated steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
Garage Door Opener: garage door transmitter
Emergency SOS: 911 Assist emergency communication system
Navigation System: navigation system with voice activation
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 3 12V DC power outlets
AC Power Outlet: 1 interior 120V AC power outlet

Entertainment Features:

radio AM/FM/HD/Satellite with seek-scan
Radio Data System: radio data system
Amplifier: 980W amplifier
Digital Signal Processor: digital signal processor
Voice Activated Radio: voice activated radio

Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 14 Bang & Olufsen speakers
Internet Access: FordPass Connect 5G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector LED low/high beam headlamps
Directionally Adaptive Headlights: directionally adaptive headlights
Auto-Dimming Headlights: Auto High Beam auto high-beam headlights
Front Fog Lights: front fog lights
Front Wipers: variable intermittent rain detecting wipers speed-sensitive wipers wipers
Rear Window wiper: rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Forward and Reverse Sensing System front/rear/side parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Following Distance Indicator: following distance alert
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Oil Level Gauge: oil level gauge
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS: four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags

Overhead Airbag: Safety Canopy System curtain 1st, 2nd and 3rd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated w/puddle lights perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints with tilt
Rear Headrest Control: 3 rear head restraints
3rd Row Headrests: 2 manual adjustable third row head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 7
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Front Heated Cushion: driver and passenger heated
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Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage
Air Compressor: tire mobility kit

Standard Engine:

Engine 300-hp, 2.3-liter I-4 (premium)

Standard Transmission:

Transmission 10-speed automatic w/ OD



AGENDA ITEM NO. 13.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 01/13/2026
Originating Department: City Manager

SUBJECT:

Discussion Action Item: Adding Additional Organizations to Resolution 8435, Exhibit A - K. Manning

Attachments

Resolution 8434, Exhibit A

EXHIBIT A

1. Movies in the Park – Sponsored by Hawthorne Police Department (HPD)
2. Hawthorne President’s Council Holiday Assistance Dinner
3. Hawthorne Education Foundation (HEG) Golf Tournament
4. Service Provider Fair/Earth Day/Bunny Extravaganza
5. Hawthorne Parks & Recreation Foundation Gold Tournament
6. National Night Out (HPD)
7. Ramona Neighborhood Picnic (Ramona Homeowner’s Association)
8. American Cancer Society Relay for Life
9. Hawthorne President’s Council Volunteer Appreciation Day
10. Hawthorne President’s Council K-9 BBQ Dinner
11. Wounded Heroes of America Golf Tournament
12. Sociedad Jose Marti Cuban Festival
13. Hawthorne Historical Society Good Neighbor’s Day
14. Hawthorne Historical Society Holiday Celebration
15. St. Joseph’s Fiesta
16. North Hawthorne Community Association Picnic/Egg Hunt
17. Hawthorne Police Dept. (HPD) Youth League Program/Basketball Clinic
18. Chamber of Commerce/Hope is Helping Events
 - a. Thanksgiving Turkey Basket Donation
 - b. Christmas Gift/Toy Basket Donation
 - c. Golf Tournament
19. Holly Park HOA Pancake Breakfast
20. New Star Family Justice Center Domestic Violence Workshop
21. Senior Citizen Resource Fair
22. Hawthorne Business Expo
23. Hawthorne Imperial Lions Club Vision Screening Program
24. Hawthorne World Fest
25. Hawthorne Juneteenth Day Celebration
26. Hawthorne Mother’s Day Celebration
27. Hawthorne Women’s History Month Celebration
28. Women’s Health Resources Fair
29. Feed The Street Cali Foundation
30. American Heart Association
31. Summer Concert Series
32. Annual Toy Giveaway
33. Annual Operation Gobble
34. Hawthorne Autism Awareness Walk
35. Education First
36. Langston Bar Association Legal Clinic
37. Community Car Show



AGENDA ITEM NO. 14.

CITY OF HAWTHORNE

City Council

AGENDA BILL

For the meeting of 01/13/2026

Originating Department: City Manager

City Manager: Department Head:

SUBJECT:

Community Events Overview and Chamber of Commerce Coordination

RECOMMENDED MOTION:

Receive and file the Community Events Overview and provide staff direction, as needed, regarding City-sponsored events, Chamber of Commerce--led events, partnership events, and related stipend use.

DISCUSSION:

At the May 27, 2025 and December 9, 2025 City Council meetings, the City Council discussed the coordination, structure, and funding of community events, including the role of the Hawthorne Chamber of Commerce.

This item provides a brief overview of City-led events, Chamber-led events, and events under consideration for potential partnership. The purpose of this consent item is to document prior Council discussion and provide an opportunity for limited direction to staff to ensure consistency and alignment with Council priorities.

Event Overview

Chamber of Commerce--Led Events

- Business Expo
- Gobble Operation (Employees)
- Gobble Operation (Community)
- Quarterly Meet and Greets
- Toy Giveaway

City of Hawthorne--Led Events

- Black History Month
- Bunny Breakfast (Spring Event)
- Community Cleanup
- Fiesta in the Park
- Halloween Event
- Summer Concerts & Movies in the Park
- Touch-a-Truck
- Winter Wonderland

Events Under Review for Potential Partnership

- Autism Walk
- Juneteenth
- Car Show

Recognitions:

- **Women's History Month** -- To be recognized during a City Council meeting, consistent with prior Council direction.

Staff seeks confirmation of the event classifications outlined above and general direction regarding the use of stipends and coordination for City-sponsored and Chamber-partnered events. Clear direction from the City Council is important to ensure staff apply a consistent and transparent approach when planning, funding, and supporting community events.

Establishing clarity around which events are City-led, Chamber-led, or jointly coordinated helps staff understand their respective roles and responsibilities, reduces confusion in event planning and execution. This clarity also supports efficient use of staff time and resources, particularly when multiple departments are involved in event coordination, permitting, logistics, and public communications. Direction will assist staff in delivering well-organized community events, maintaining positive partnerships with the Hawthorne Chamber of Commerce and other stakeholders, and ensuring that City-supported activities align with Council priorities and community expectations.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

None

NOTICING PROCEDURE:

72-hour posted notice pursuant to the Ralph M. Brown Act.