

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 MARCH 10, 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

1. Recognizing Our Restaurant Week Participants -- A. Monteiro
2. FIFA 2026, Public Safety Update -- Hawthorne Police Department
3. Good Neighbor Award Presentation -- Human Resources Department

PUBLIC COMMENTS

PUBLIC COMMENT 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

4. The Finance Department 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 02/25/2026 to 03/10/2026 for a total of \$5,479,364.85.

5. Approval of City Council meeting minutes for the regular meeting of February 24, 2026. Motion to approve minutes.

RECOMMENDED MOTION:

Staff recommends that the Council approve the regular City Council meeting minutes of February 24, 2026.

6. Approval of waiver of full readings of resolutions and ordinances on Tuesday, March 10, 2026's agenda. Motion to waive full readings.

RESOLUTIONS

7. Resolution No. 8590 -- A Resolution of the City Council of the City of Hawthorne, California, authorizing and approving an increase to the Administrative Vehicle Stored/Impound Release Fee.

RECOMMENDED MOTION:

Recommend the City Council adopt Resolution No. 8590, amending the City's Master Fee Schedule to increase the Administrative Vehicle Stored/Impound Release Fee from \$102 to \$200, establish new administrative fee categories of \$325 for 30-Day Impound Hold Releases and DUI-Related Impound Releases, and authorize an annual cost-of-living adjustment to these administrative fees based on the Consumer Price Index (CPI).

ORDINANCES

8. ORDINANCE NO. 2261 (SECOND READING) AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AMENDING CHAPTER 10.36 (STOPPING, STANDING AND PARKING) OF TITLE 10 (VEHICLES AND TRAFFIC) OF THE HAWTHORNE MUNICIPAL CODE TO ESTABLISH PARKING METER ZONES, OPERATIONS, FEES AND PROCEDURES. Motion to adopt.

RECOMMENDED MOTION:

Open and Close Public Hearing -- Adopt Ordinance No. 2261 on March 10, 2026.

BIDS: OPENINGS & RESULTS

(None at this time)

PUBLIC HEARINGS

GENERAL MATTERS

(None at this time)

CITY MANAGER'S CONSENT CALENDAR

9. American Rescue Plan Act (ARPA) update and request for approval of recommendation.

RECOMMENDED MOTION:

Staff recommends that the City Council provide approval of reallocation recommendation and receive and file the ARPA Economic Development Plan Programs update.

10. Review of the Mid-Year Financial Report for Fiscal Year 2025-2026.

RECOMMENDED MOTION:

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

11. Emergency Housing Voucher (EHV) Program -- Service Fee Reconciliation and Authorization to Remit Funds to U.S. Department of Housing and Urban Development (HUD).

RECOMMENDED MOTION:

Staff recommends that the City Council:

1. Receive and file the Emergency Housing Voucher (EHV) Program Service Fee Reconciliation Notice; and
2. Authorize the City Manager or his designee to remit \$105,720 in unspent EHV Service Fees to the U.S. Department of Housing and Urban Development (HUD) in accordance with federal requirements.

12. Increased Investments in 3-5 year tiered fixed investments through Multi-Bank Securities (MBS).

RECOMMENDED MOTION:

Approve staff's request to increase investments through MBS and authorize certain designated City of Hawthorne Officers (pursuant to Resolution 8421) to execute transfers of up to \$20 million of the City's General Fund to invest in fixed investments through Multi-Bank Securities.

13. City Council of the City of Hawthorne, California, Announcing Free Income Tax Preparation Services starting on Saturday, March 14, 2026, and ending on Saturday, April 18, 2026, from 10 am- 2 pm, at the Hawthorne Memorial Center as part of the Volunteer Income Tax Assistance ("VITA") Program

RECOMMENDED MOTION:

That the City Council approve free income tax preparation services offered through the Volunteer Income Tax Assistance (VITA) Program at the Hawthorne Memorial Center.

CITY ATTORNEY'S CONSENT CALENDAR

14. Claim for bodily injury by Toni Tabb.

RECOMMENDED MOTION:

Staff recommends that the City Council deny the claim by Toni Tabb.

DISCUSSION ITEMS

(None at this time)

ELECTED OFFICIALS REPORTS

COUNCIL DIRECTIVES

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, March 10, 2024



DIANA CUCALON
HAWTHORNE DEPUTY CITY CLERK



AGENDA ITEM NO. 1.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 03/10/2026
Originating Department: City Manager

SUBJECT:

Recognizing Our Restaurant Week Participants -- A. Monteiro



AGENDA ITEM NO. 2.

CITY OF HAWTHORNE

City Council

AGENDA BILL

For the meeting of 03/10/2026

Originating Department: Police Department

SUBJECT:

FIFA 2026, Public Safety Update -- Hawthorne Police Department



AGENDA ITEM NO. 3.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 03/10/2026

Originating Department: Human Resources

SUBJECT:

Good Neighbor Award Presentation -- Human Resources Department



AGENDA ITEM NO. 4.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 03/10/2026
Originating Department: Licensing

City Manager: Department Head:

SUBJECT:

The Finance Department 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 02/25/2026 to 03/10/2026 for a total of \$5,479,364.85.

DISCUSSION:

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

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

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

FISCAL IMPACT:

None. Funds for these payments of the amount of \$5,479,364.85 are available in the adopted Fiscal Year 2025-2026 budget.

| Description of Warrants | Amount |
|--------------------------------|------------------------|
| Payroll City Warrants | \$ 1,029,919.95 |
| General City Warrants | \$ 3,443,884.68 |
| Housing Warrants | \$ 992,087.96 |
| Asset Forfeiture Warrants | \$ 13,472.26 |
| Grand Total | \$ 5,479,364.85 |

NOTICING PROCEDURE:

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

ATTACHMENTS

Council Warrants 03/10/26

CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 10, 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> | | |
| 2/26/26 | 41339 | 41647 | PAYROLL | 1,017,612.87 |
| 2/26/26 | 196828 | 196832 | PAYROLL | 12,307.08 |
| * Emergency Issue - for ratification only | | | | <u><u>1,029,919.95</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 MARCH 10, 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> | | |
| 2/24/26 | 494013 | 494013 | CITY - SPECIAL | 760.20 |
| 2/26/26 | 494014 | 494030 | DEBT LEVIES | 24,596.40 |
| 2/27/26 | 494031 | 494031 | CITY - SPECIAL | 657,728.27 |
| 3/10/26 | 494032 | 494035 | UTILITIES | 58,876.32 |
| 3/10/26 | 494036 | 494160 | CITY | 2,701,923.49 |
| | | | | <u><u>3,443,884.68</u></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: C022426S

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|------------------|----------|-----|--------------|---|----------|----------------|---------------------------|--------|
| 123637 MANNING, KATRINA | 118245 | 02/17/26 | | 494013 | P | 02/24/26 | 10011100 44604 | TRAVEL, CONFERENCE - MANN | 760.20 |
| | INVOICE: 2172026 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,236.89 | YTD PAID | 760.20 |
| | | | | | | | | REPORT TOTALS | 760.20 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|--------|
| | 1 | 760.20 |

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

PAID INVOICES REPORT

CHECK: DL022626

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------------|----------|----------|----------|--------------|---|----------|------------|------------------------|--------|
| 123239 CA DISBURSEMENT UNIT | 118552 | 02/26/26 | | 494014 | P | 02/26/26 | 960 21630 | GARNISHMENTS LIABILITY | 704.30 |
| | INVOICE: | 2026-6 | | | | | | | |
| VENDOR TOTALS | | | 2,112.90 | YTD INVOICED | | | 12,677.40 | YTD PAID | 704.30 |
| 119637 CA SDU, STATE DISBURSEMENT UNIT | 118548 | 02/26/26 | | 494015 | P | 02/26/26 | 960 21630 | GARNISHMENTS LIABILITY | 258.46 |
| | INVOICE: | 2026-6 | | | | | | | |
| VENDOR TOTALS | | | 775.38 | YTD INVOICED | | | 4,652.28 | YTD PAID | 258.46 |
| 119685 CA SDU, STATE DISBURSEMENT UNIT | 118549 | 02/26/26 | | 494016 | P | 02/26/26 | 960 21630 | GARNISHMENTS LIABILITY | 142.15 |
| | INVOICE: | 2026-6 | | | | | | | |
| VENDOR TOTALS | | | 426.45 | YTD INVOICED | | | 2,558.70 | YTD PAID | 142.15 |
| 124677 CA. STATE DISBURSEMENT UNIT | 118557 | 02/26/26 | | 494017 | P | 02/26/26 | 960 21630 | GARNISHMENTS LIABILITY | 256.73 |
| | INVOICE: | 2026-6 | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,026.92 | YTD PAID | 256.73 |
| 124678 CA. STATE DISBURSEMENT UNIT | 118558 | 02/26/26 | | 494018 | P | 02/26/26 | 960 21630 | GARNISHMENTS LIABILITY | 200.30 |
| | INVOICE: | 2026-6 | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 801.20 | YTD PAID | 200.30 |
| 124099 CALIFORNIA STATE DISBURSEMENT UNIT | 118551 | 02/26/26 | | 494019 | P | 02/26/26 | 960 21630 | GARNISHMENTS LIABILITY | 533.53 |
| | INVOICE: | 2026-6 | | | | | | | |
| VENDOR TOTALS | | | 1,600.59 | YTD INVOICED | | | 9,603.54 | YTD PAID | 533.53 |
| 124612 FRANCHISE TAX BOARD | 118554 | 02/26/26 | | 494022 | P | 02/26/26 | 960 21630 | GARNISHMENTS LIABILITY | 110.82 |
| | INVOICE: | 2026-6 | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 997.38 | YTD PAID | 110.82 |
| 121291 FRANCHISE TAX BOARD | 118555 | 02/26/26 | | 494020 | P | 02/26/26 | 960 21630 | GARNISHMENTS LIABILITY | 200.00 |
| | INVOICE: | 2026-6 | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,200.00 | YTD PAID | 200.00 |
| 123629 FRANCHISE TAX BOARD | 118556 | 02/26/26 | | 494021 | P | 02/26/26 | 960 21630 | GARNISHMENTS LIABILITY | 100.00 |
| | INVOICE: | 2026-6 | | | | | | | |

PAID INVOICES REPORT

CHECK: DL022626

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------------------------|----------|----------|-----------|--------------|---|------------|------------|--------------------------|-----------|
| VENDOR TOTALS | | | 99.43 | YTD INVOICED | | 799.43 | YTD PAID | | 100.00 |
| 4 H.M.E.A. | 118541 | 02/26/26 | | 494023 | P | 02/26/26 | 960 21600 | ACCRUED WAGES PAYABLE | 1,640.00 |
| | INVOICE: | 2026-6 | | | | | | | |
| VENDOR TOTALS | | | 4,660.00 | YTD INVOICED | | 28,980.00 | YTD PAID | | 1,640.00 |
| 99379 HAWTHORNE EXECUTIVE GROUP | 118540 | 02/26/26 | | 494024 | P | 02/26/26 | 960 21600 | ACCRUED WAGES PAYABLE | 560.00 |
| | INVOICE: | 2026-6 | | | | | | | |
| VENDOR TOTALS | | | 1,320.00 | YTD INVOICED | | 8,640.00 | YTD PAID | | 560.00 |
| 124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA) | 118545 | 02/26/26 | | 494025 | P | 02/26/26 | 960 21600 | ACCRUED WAGES PAYABLE | 1,520.00 |
| | INVOICE: | 2026-6 | | | | | | | |
| VENDOR TOTALS | | | 3,960.00 | YTD INVOICED | | 24,720.00 | YTD PAID | | 1,520.00 |
| 3 HAWTHORNE POLICE OFFICERS ASSN | 118542 | 02/26/26 | | 494026 | P | 02/26/26 | 960 21600 | ACCRUED WAGES PAYABLE | 6,299.50 |
| | INVOICE: | 2026-6A | | | | | | | |
| | 118543 | 02/26/26 | | 494026 | P | 02/26/26 | 960 21600 | ACCRUED WAGES PAYABLE | 680.00 |
| | INVOICE: | 2026-6B | | | | | | | |
| | 118544 | 02/26/26 | | 494026 | P | 02/26/26 | 960 21640 | ADDITIONAL INS LIABILITY | 3,813.29 |
| | INVOICE: | 2026-6C | | | | | | | |
| VENDOR TOTALS | | | 27,289.71 | YTD INVOICED | | 187,737.96 | YTD PAID | | 10,792.79 |
| 115178 PRE PAID LEGAL SERVICES, INC. | 118547 | 02/26/26 | | 494027 | P | 02/26/26 | 960 21640 | ADDITIONAL INS LIABILITY | 207.87 |
| | INVOICE: | 2026-6 | | | | | | | |
| VENDOR TOTALS | | | 525.63 | YTD INVOICED | | 3,098.12 | YTD PAID | | 207.87 |
| 113121 TOTAL ADMINISTRATION SVCS CORP | 118559 | 02/26/26 | | 494028 | P | 02/26/26 | 960 21640 | ADDITIONAL INS LIABILITY | 1,067.30 |
| | INVOICE: | 2026-6A | | | | | | | |
| | 118560 | 02/26/26 | | 494028 | P | 02/26/26 | 960 21640 | ADDITIONAL INS LIABILITY | 4,774.98 |
| | INVOICE: | 2026-6B | | | | | | | |
| VENDOR TOTALS | | | 12,035.79 | YTD INVOICED | | 83,582.88 | YTD PAID | | 5,842.28 |
| 103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649 | 118561 | 02/26/26 | | 494029 | P | 02/26/26 | 960 20270 | PARS LIABILITY | 1,129.43 |
| | INVOICE: | 2026-6A | | | | | | | |
| | 118562 | 02/26/26 | | 494029 | P | 02/26/26 | 960 20270 | PARS LIABILITY | 282.36 |
| | INVOICE: | 2026-6B | | | | | | | |

PAID INVOICES REPORT

CHECK: DL022626

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

| VENDOR NAME DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|-----------|--------------|---|----------|------------|------------------------|-----------|
| VENDOR TOTALS | | 12,049.44 | YTD INVOICED | | | 37,689.74 | YTD PAID | 1,411.79 |
| 123240 VILLEGAS, ALBA 118553 | 02/26/26 | | 494030 | P | 02/26/26 | 960 21630 | GARNISHMENTS LIABILITY | 115.38 |
| INVOICE: 2026-6 | | | | | | | | |
| VENDOR TOTALS | | 346.14 | YTD INVOICED | | | 2,076.84 | YTD PAID | 115.38 |
| | | | | | | | REPORT TOTALS | 24,596.40 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 17 | 24,596.40 |

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

PAID INVOICES REPORT

CHECK: C022726

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------|-------------|----------|------------|--------------|---|----------|----------------|------------------------|------------|
| 124317 PCN3, INC. | 118256 | 02/10/26 | 3187 | 494031 | T | 02/27/26 | 33610010 44444 | SPORTS CENTER ROOF | 657,728.27 |
| | INVOICE: 11 | | | | | | | | |
| VENDOR TOTALS | | | 624,726.21 | YTD INVOICED | | | 5,512,678.50 | YTD PAID | 657,728.27 |
| | | | | | | | | REPORT TOTALS | 657,728.27 |

| | COUNT | AMOUNT |
|---------------------|-------|------------|
| TOTAL EFT TRANSFERS | 1 | 657,728.27 |

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

PAID INVOICES REPORT

CHECK: UT031026

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|----------------|--------|--------------|---|----------|----------------|------------------------|-----------|
| 15960 AT&T | 117415 | 02/01/26 | | 494032 | P | 03/10/26 | 10041050 43054 | TELEPHONE | 31.95 |
| | INVOICE: | FB3348410061 | | | | | | | |
| VENDOR TOTALS | | | 188.47 | YTD INVOICED | | | 1,543.72 | YTD PAID | 31.95 |
| 103177 CALIFORNIA WATER SERVICE | 117442 | 01/20/26 | | 494033 | P | 03/10/26 | 10011500 45154 | GENERAL EXPENSE | 26.63 |
| | INVOICE: | JA9004264798 | | | | | | | |
| VENDOR TOTALS | | | 74.32 | YTD INVOICED | | | 247,691.80 | YTD PAID | 26.63 |
| 17953 SO CALIF EDISON CO | 117012 | 01/28/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 117.64 |
| | INVOICE: | JA700238897708 | | | | | | | |
| | 117014 | 01/29/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 110.74 |
| | INVOICE: | JA700414005138 | | | | | | | |
| | 117127 | 02/02/26 | | 494034 | P | 03/10/26 | 22541060 45444 | UTILITIES | 161.12 |
| | INVOICE: | FB700212888873 | | | | | | | |
| | 117186 | 02/04/26 | | 494034 | P | 03/10/26 | 10041050 45444 | UTILITIES | 188.35 |
| | INVOICE: | FB700413563584 | | | | | | | |
| | 117188 | 02/04/26 | | 494034 | P | 03/10/26 | 10041050 45444 | UTILITIES | 1,070.84 |
| | INVOICE: | FB700412486177 | | | | | | | |
| | 118223 | 02/10/26 | | 494034 | P | 03/10/26 | 10041050 45444 | UTILITIES | 27,219.60 |
| | INVOICE: | FB700573101912 | | | | | | | |
| | 118262 | 02/12/26 | | 494034 | P | 03/10/26 | 20025000 45444 | UTILITIES | 242.09 |
| | INVOICE: | FB700129840305 | | | | | | | |
| | 118263 | 02/12/26 | | 494034 | P | 03/10/26 | 10041050 45444 | UTILITIES | 9,133.78 |
| | INVOICE: | FB700415081232 | | | | | | | |
| | 118264 | 02/11/26 | | 494034 | P | 03/10/26 | 10061090 45444 | UTILITIES | 3,941.72 |
| | INVOICE: | FB700412378164 | | | | | | | |
| | 118266 | 02/12/26 | | 494034 | P | 03/10/26 | 20025000 45444 | UTILITIES | 16.74 |
| | INVOICE: | FB700144853477 | | | | | | | |
| | 118267 | 02/12/26 | | 494034 | P | 03/10/26 | 20025000 45444 | UTILITIES | 130.58 |
| | INVOICE: | FB700302504850 | | | | | | | |
| | 118268 | 02/11/26 | | 494034 | P | 03/10/26 | 22541060 45444 | UTILITIES | 174.66 |
| | INVOICE: | FB700195687541 | | | | | | | |
| | 118269 | 02/11/26 | | 494034 | P | 03/10/26 | 20025000 45444 | UTILITIES | 19.62 |
| | INVOICE: | FB700387810589 | | | | | | | |
| | 118270 | 02/12/26 | | 494034 | P | 03/10/26 | 46447150 42024 | BUILDING MAINTENANCE | 112.82 |
| | INVOICE: | FB700541319153 | | | | | | | |
| | 118272 | 02/12/26 | | 494034 | P | 03/10/26 | 10061010 45444 | UTILITIES | 76.99 |
| | INVOICE: | FB700703880342 | | | | | | | |
| | 118273 | 02/12/26 | | 494034 | P | 03/10/26 | 22041060 45444 | UTILITIES | 89.63 |
| | INVOICE: | FB700413936329 | | | | | | | |
| | 118274 | 02/12/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 252.02 |
| | INVOICE: | FB700415056980 | | | | | | | |
| | 118276 | 02/12/26 | | 494034 | P | 03/10/26 | 10041050 45444 | UTILITIES | 148.17 |
| | INVOICE: | FB700415091942 | | | | | | | |
| | 118277 | 02/12/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 127.09 |
| | INVOICE: | FB700026722534 | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------------|----|----------|---|----------|----------------|------------------------|----------|
| | 118278 | 02/11/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 249.42 |
| | INVOICE: | FB700541268936 | | | | | | | |
| | 118279 | 02/11/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 196.76 |
| | INVOICE: | FB700413842460 | | | | | | | |
| | 118281 | 02/12/26 | | 494034 | P | 03/10/26 | 20025000 45444 | UTILITIES | 120.51 |
| | INVOICE: | FB700242400216 | | | | | | | |
| | 118282 | 02/11/26 | | 494034 | P | 03/10/26 | 10041050 45444 | UTILITIES | 230.18 |
| | INVOICE: | FB700175276721 | | | | | | | |
| | 118284 | 02/12/26 | | 494034 | P | 03/10/26 | 46447150 45444 | UTILITIES | 27.07 |
| | INVOICE: | FB700463726328 | | | | | | | |
| | 118285 | 02/12/26 | | 494034 | P | 03/10/26 | 10041050 45444 | UTILITIES | 42.15 |
| | INVOICE: | FB700250749286 | | | | | | | |
| | 118341 | 02/03/26 | | 494034 | P | 03/10/26 | 52035030 45444 | UTILITIES | 19.58 |
| | INVOICE: | FB700169896049 | | | | | | | |
| | 118483 | 02/19/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 205.62 |
| | INVOICE: | FB700415456195 | | | | | | | |
| | 118484 | 02/19/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 86.02 |
| | INVOICE: | FB700415229055 | | | | | | | |
| | 118485 | 02/19/26 | | 494034 | P | 03/10/26 | 20025000 45444 | UTILITIES | 111.54 |
| | INVOICE: | FB700602968212 | | | | | | | |
| | 118486 | 02/19/26 | | 494034 | P | 03/10/26 | 20025000 45444 | UTILITIES | 1,272.30 |
| | INVOICE: | FB700525278787 | | | | | | | |
| | 118487 | 02/19/26 | | 494034 | P | 03/10/26 | 22041060 45444 | UTILITIES | 301.51 |
| | INVOICE: | FB700654091757 | | | | | | | |
| | 118488 | 02/18/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 128.75 |
| | INVOICE: | FB700170837555 | | | | | | | |
| | 118489 | 02/18/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 187.28 |
| | INVOICE: | FB700414014232 | | | | | | | |
| | 118490 | 02/18/26 | | 494034 | P | 03/10/26 | 10041050 45444 | UTILITIES | 111.15 |
| | INVOICE: | FB700415178636 | | | | | | | |
| | 118491 | 02/18/26 | | 494034 | P | 03/10/26 | 22041060 45444 | UTILITIES | 122.16 |
| | INVOICE: | FB700663728305 | | | | | | | |
| | 118492 | 02/18/26 | | 494034 | P | 03/10/26 | 10041050 45444 | UTILITIES | 230.69 |
| | INVOICE: | FB700415350812 | | | | | | | |
| | 118494 | 02/18/26 | | 494034 | P | 03/10/26 | 20025000 45444 | UTILITIES | 300.79 |
| | INVOICE: | FB700819800190 | | | | | | | |
| | 118495 | 02/18/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 81.56 |
| | INVOICE: | FB700028571901 | | | | | | | |
| | 118496 | 02/18/26 | | 494034 | P | 03/10/26 | 46715732 45444 | UTILITIES | 36.25 |
| | INVOICE: | FB700053252034 | | | | | | | |
| | 118498 | 02/18/26 | | 494034 | P | 03/10/26 | 10061010 45444 | UTILITIES | 189.90 |
| | INVOICE: | FB700415512274 | | | | | | | |
| | 118499 | 02/18/26 | | 494034 | P | 03/10/26 | 10061010 45444 | UTILITIES | 27.51 |
| | INVOICE: | FB700415539253 | | | | | | | |
| | 118500 | 02/18/26 | | 494034 | P | 03/10/26 | 22041060 45444 | UTILITIES | 82.77 |
| | INVOICE: | FB700415337573 | | | | | | | |
| | 118501 | 02/18/26 | | 494034 | P | 03/10/26 | 32420030 41144 | PHLA PROJECT | 1,213.22 |
| | INVOICE: | FB700781445279 | | | | | | | |
| | 118502 | 02/18/26 | | 494034 | P | 03/10/26 | 10061090 45444 | UTILITIES | 133.31 |
| | INVOICE: | FB700015713034 | | | | | | | |
| | 118504 | 02/18/26 | | 494034 | P | 03/10/26 | 20025000 45444 | UTILITIES | 81.10 |

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|-----------------------|----------------|----------|------------|--------------|---|----------|----------------|------------------------|-----------|
| INVOICE: | FB700133933301 | | | | | | | | |
| 118505 | | 02/18/26 | | 494034 | P | 03/10/26 | 20025000 45444 | UTILITIES | 117.08 |
| INVOICE: | FB700474337421 | | | | | | | | |
| 118506 | | 02/18/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 198.27 |
| INVOICE: | FB700415481861 | | | | | | | | |
| 118507 | | 02/18/26 | | 494034 | P | 03/10/26 | 10061010 45444 | UTILITIES | 5,477.23 |
| INVOICE: | FB700416586752 | | | | | | | | |
| 118508 | | 02/13/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 33.04 |
| INVOICE: | FB700415270885 | | | | | | | | |
| 118509 | | 02/13/26 | | 494034 | P | 03/10/26 | 22541060 45444 | UTILITIES | 183.75 |
| INVOICE: | FB700877321897 | | | | | | | | |
| 118510 | | 02/13/26 | | 494034 | P | 03/10/26 | 22041060 45444 | UTILITIES | 85.64 |
| INVOICE: | FB700412390995 | | | | | | | | |
| 118511 | | 02/13/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 99.18 |
| INVOICE: | FB700415420833 | | | | | | | | |
| 118512 | | 02/13/26 | | 494034 | P | 03/10/26 | 10041050 45444 | UTILITIES | 273.77 |
| INVOICE: | FB700441426331 | | | | | | | | |
| 118513 | | 02/13/26 | | 494034 | P | 03/10/26 | 20025000 45444 | UTILITIES | 213.22 |
| INVOICE: | FB700390586409 | | | | | | | | |
| 118514 | | 02/13/26 | | 494034 | P | 03/10/26 | 10041050 45444 | UTILITIES | 17.33 |
| INVOICE: | FB700382595225 | | | | | | | | |
| 118515 | | 02/13/26 | | 494034 | P | 03/10/26 | 22041060 45444 | UTILITIES | 154.15 |
| INVOICE: | FB700415247344 | | | | | | | | |
| 118517 | | 02/18/26 | | 494034 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | 69.37 |
| INVOICE: | FB700024150620 | | | | | | | | |
| 118519 | | 02/18/26 | | 494034 | P | 03/10/26 | 20025000 45444 | UTILITIES | 8.04 |
| INVOICE: | FB700474481507 | | | | | | | | |
| 118520 | | 02/18/26 | | 494034 | P | 03/10/26 | 20025000 45444 | UTILITIES | 90.47 |
| INVOICE: | FB700475567297 | | | | | | | | |
| 118521 | | 02/18/26 | | 494034 | P | 03/10/26 | 10061090 45444 | UTILITIES | 613.54 |
| INVOICE: | FB700573925503 | | | | | | | | |
| 118522 | | 02/18/26 | | 494034 | P | 03/10/26 | 46615731 45444 | UTILITIES | 89.59 |
| INVOICE: | FB700441364188 | | | | | | | | |
| 118524 | | 02/19/26 | | 494034 | P | 03/10/26 | 46515730 45444 | UTILITIES | 190.26 |
| INVOICE: | FB700427237251 | | | | | | | | |
| 118524 | | 02/19/26 | | 494034 | P | 03/10/26 | 46615731 45444 | UTILITIES | 134.63 |
| INVOICE: | FB700427237251 | | | | | | | | |
| 118605 | | 02/20/26 | | 494034 | P | 03/10/26 | 10061010 45444 | UTILITIES | 864.66 |
| INVOICE: | FB700415238048 | | | | | | | | |
| VENDOR TOTALS | | | 171,722.71 | YTD INVOICED | | | 1,330,891.21 | YTD PAID | 58,036.52 |
| 18000 SO CALIF GAS CO | | | | | | | | | |
| 117463 | | 02/04/26 | | 494035 | P | 03/10/26 | 10041050 45444 | UTILITIES | 781.22 |
| INVOICE: | 02130419001 | | | | | | | | |
| VENDOR TOTALS | | | 15.29 | YTD INVOICED | | | 107,075.80 | YTD PAID | 781.22 |
| | | | | | | | | REPORT TOTALS | 58,876.32 |

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|-------------|----------|----------|----|----------|---|----------|------------|------------------------|

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 4 | 58,876.32 |

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

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------------|--------------------------|----------|----------|--------------|---|----------|----------------|---------------------------|-----------|
| 120612 ACCO ENGINEERED SYSTEMS, INC | 117337 | 09/17/25 | | 494055 | T | 03/10/26 | 10041050 40654 | AIR CONDITIONING MAINTENA | 3,089.00 |
| | INVOICE: 20737316 | | | | | | | | |
| | 117341 | 10/01/25 | | 494055 | T | 03/10/26 | 10041050 40654 | AIR CONDITIONING MAINTENA | 4,205.25 |
| | INVOICE: 20747473 | | | | | | | | |
| | 117344 | 01/01/26 | | 494055 | T | 03/10/26 | 10041050 40654 | AIR CONDITIONING MAINTENA | 4,289.25 |
| | INVOICE: 20774226 | | | | | | | | |
| | 117348 | 12/11/25 | | 494055 | T | 03/10/26 | 10041050 40654 | AIR CONDITIONING MAINTENA | 726.88 |
| | INVOICE: 20767559 | | | | | | | | |
| | 118587 | 02/18/26 | | 494055 | T | 03/10/26 | 10041050 40654 | AIR CONDITIONING MAINTENA | 832.00 |
| | INVOICE: 20790938 | | | | | | | | |
| VENDOR TOTALS | | | 2,741.00 | YTD INVOICED | | | 76,923.35 | YTD PAID | 13,142.38 |
| 124327 ACTION TARGET INC. | 118456 | 02/19/26 | 2436 | 494056 | T | 03/10/26 | 10001225 40514 | CONTRACT SERVICES | 15,500.00 |
| | INVOICE: Application # 3 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 155,000.00 | YTD PAID | 15,500.00 |
| 117149 ADVANCED AIR, LLC. | 118359 | 02/05/26 | 2937 | 494057 | T | 03/10/26 | 23002244 45144 | GASOLINE & OIL | 3,665.37 |
| | INVOICE: January 2026 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 24,622.02 | YTD PAID | 3,665.37 |
| 124714 AHINASI, JOANNA | 118235 | 09/10/25 | | 494036 | P | 03/10/26 | 10000109 51928 | YOUTH SPORTS | 72.00 |
| | INVOICE: REFUND 09/10/25 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 72.00 | YTD PAID | 72.00 |
| 123986 AIRPORT LIGHTING COMPANY OF NY INC. | 118441 | 02/13/26 | | 494058 | T | 03/10/26 | 52035030 42014 | REPAIR & MAINTENANCE SUPP | 2,803.48 |
| | INVOICE: 59975 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,803.48 | YTD PAID | 2,803.48 |
| 111720 AMAZING BALLOONS BY GEE, LLC. | 118434 | 02/11/26 | | 494059 | T | 03/10/26 | 10061070 41514 | OPERATING SUPPLIES | 280.67 |
| | INVOICE: 2021-3709 | | | | | | | | |
| | 118622 | 02/23/26 | | 494059 | T | 03/10/26 | 10061020 41514 | OPERATING SUPPLIES | 657.48 |
| | INVOICE: 2021-3726 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 6,064.49 | YTD PAID | 938.15 |
| 124705 ASLAM, HAFSA | 117094 | 02/05/26 | | 494037 | P | 03/10/26 | 10000109 51928 | YOUTH SPORTS | 61.20 |
| | INVOICE: REFUND 11/19/25 | | | | | | | | |

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|---------------|--------------------------------|----------|------|--------------|---|-----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 61.20 | YTD PAID | | 61.20 |
| 2333 | BLUE DIAMOND MATERIALS | | | | | | | | |
| | 118601 | 02/16/26 | | 494060 | T | 03/10/26 | 22541060 42074 | PAVING EXPENSE | 340.26 |
| | INVOICE: 4473629 | | | | | | | | |
| | 118602 | 01/31/26 | | 494060 | T | 03/10/26 | 22541060 42074 | PAVING EXPENSE | 856.70 |
| | INVOICE: 4465660 | | | | | | | | |
| | 118609 | 02/23/26 | | 494060 | T | 03/10/26 | 22541060 42074 | PAVING EXPENSE | 113.03 |
| | INVOICE: 4476422 | | | | | | | | |
| | 118610 | 02/09/26 | | 494060 | T | 03/10/26 | 22541060 42074 | PAVING EXPENSE | 737.90 |
| | INVOICE: 4469575 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 17,276.69 | YTD PAID | | 2,047.89 |
| 124713 | BOUCHARD, DAVID | | | | | | | | |
| | 118241 | 09/29/25 | | 494038 | P | 03/10/26 | 10000109 51928 | YOUTH SPORTS | 61.20 |
| | INVOICE: REFUND 09/29/25 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 61.20 | YTD PAID | | 61.20 |
| 122619 | BOX, INC. | | | | | | | | |
| | 118401 | 02/07/26 | 2950 | 494061 | T | 03/10/26 | 10001222 40514 | CONTRACT SERVICES | 389.13 |
| | INVOICE: INV13348856 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 4,010.00 | YTD PAID | | 389.13 |
| 119005 | C & S ENGINEERS, INC. | | | | | | | | |
| | 117099 | 02/05/26 | 884 | 494062 | T | 03/10/26 | 52350010 45804 | AIRPORT LIGHTING & SIGNAG | 4,075.72 |
| | INVOICE: 01141535 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 46,320.95 | YTD PAID | | 4,075.72 |
| 122934 | CACTUS THREADS EMBROIDERY, INC | | | | | | | | |
| | 118527 | 02/19/26 | | 494063 | T | 03/10/26 | 10042040 41614 | UNIFORMS & SAFETY EQUIPME | 80.00 |
| | INVOICE: 0996 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 2,895.92 | YTD PAID | | 80.00 |
| 122558 | CARAHSOFT TECHNOLOGY CORP. | | | | | | | | |
| | 118565 | 02/19/26 | | 494064 | T | 03/10/26 | 81044010 40514 | CONTRACT SERVICES | 244.49 |
| | INVOICE: IN2211949 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 627.28 | YTD PAID | | 244.49 |
| 110437 | CATHOLIC CHARITIES OF | | | | | | | | |
| | 118386 | 01/30/26 | 3015 | 494065 | T | 03/10/26 | 72750711 44724 | ST MARGARET EMERG ASST | 3,898.79 |
| | INVOICE: 24 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 13,279.16 | YTD PAID | | 3,898.79 |

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|-------------------------------------------|----------------------|----------|----------|--------------|---|----------|----------------|--------------------------|-----------|
| 105476 CDW GOVERNMENT, INC. | 118395 | 01/29/26 | 2968 | 494066 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | 15,433.71 |
| | INVOICE: AH8H11G | | | | | | | | |
| | 118396 | 02/12/26 | 2968 | 494066 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | 732.84 |
| | INVOICE: AI1BJ9K | | | | | | | | |
| | 118397 | 02/18/26 | 2968 | 494066 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | 2,222.63 |
| | INVOICE: AI13W1H | | | | | | | | |
| | 118398 | 02/18/26 | 2968 | 494066 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | 29.97 |
| | INVOICE: AI12M2T | | | | | | | | |
| VENDOR TOTALS | | | 1,220.54 | YTD INVOICED | | | 100,889.41 | YTD PAID | 18,419.15 |
| 120149 COMMANDSTAT ANALYTICS INC. | 118402 | 02/17/26 | | 494067 | T | 03/10/26 | 10001222 40644 | PUBLIC SAFETY INFO SRVCE | 1,575.00 |
| | INVOICE: 254 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 5,468.75 | YTD PAID | 1,575.00 |
| 122428 CONSTANT & ASSOCIATES, INC. | 118227 | 02/11/26 | 3188 | 494039 | P | 03/10/26 | 12810020 40514 | CONTRACT SERVICES | 15,283.93 |
| | INVOICE: CA2024-2031 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 35,254.03 | YTD PAID | 15,283.93 |
| 106275 CONTINENTAL COMPUTERS/WLANMALL.COM | 118414 | 02/03/26 | 3166 | 494068 | T | 03/10/26 | 10001222 40644 | PUBLIC SAFETY INFO SRVCE | 7,070.21 |
| | INVOICE: 209799 | | | | | | | | |
| | 118415 | 01/28/26 | 2987 | 494068 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | 8,604.89 |
| | INVOICE: 209764 | | | | | | | | |
| | 118416 | 02/06/26 | 2987 | 494068 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | 1,165.48 |
| | INVOICE: 209848 | | | | | | | | |
| | 118417 | 02/10/26 | 2987 | 494068 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | 6,420.05 |
| | INVOICE: 209867 | | | | | | | | |
| | 118418 | 02/17/26 | 2987 | 494068 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | 25,259.94 |
| | INVOICE: 209969 | | | | | | | | |
| | 118436 | 02/04/26 | 3154 | 494068 | T | 03/10/26 | 22210010 41514 | OPERATING SUPPLIES | 12,497.55 |
| | INVOICE: 209804 | | | | | | | | |
| | 118437 | 02/12/26 | 3154 | 494068 | T | 03/10/26 | 22210010 41514 | OPERATING SUPPLIES | 12,497.55 |
| | INVOICE: 209897 | | | | | | | | |
| | 118438 | 02/04/26 | | 494068 | T | 03/10/26 | 10001222 40644 | PUBLIC SAFETY INFO SRVCE | 31.09 |
| | INVOICE: 209804 | | | | | | | | |
| | 118439 | 02/12/26 | | 494068 | T | 03/10/26 | 10001222 40644 | PUBLIC SAFETY INFO SRVCE | 16.02 |
| | INVOICE: 209897 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 182,817.54 | YTD PAID | 73,562.78 |
| 123301 CREATE THE LAB | 118493 | 01/20/26 | 3192 | 494040 | P | 03/10/26 | 10011100 45154 | GENERAL EXPENSE | 3,197.50 |
| | INVOICE: 3351 | | | | | | | | |
| | 118493 | 01/20/26 | 3192 | 494040 | P | 03/10/26 | 990 23033 | HPD GOOD NEIGHBOR GAMES | 3,197.50 |
| | INVOICE: 3351 | | | | | | | | |

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|---------------|-------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|--|-----------|
| VENDOR TOTALS | | | 16,685.00 | YTD INVOICED | | | 23,080.00 | YTD PAID | | 6,395.00 |
| 121267 | CREATIVE WIRELESS, INC. | | | | | | | | | |
| | 118403 | 01/14/26 | 2986 | 494069 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | | 593.13 |
| | INVOICE: C1709585 | | | | | | | | | |
| | 118404 | 01/14/26 | 2986 | 494069 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | | 803.13 |
| | INVOICE: C1709586 | | | | | | | | | |
| | 118405 | 01/15/26 | 2986 | 494069 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | | 698.13 |
| | INVOICE: C1709588 | | | | | | | | | |
| | 118406 | 01/15/26 | 2986 | 494069 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | | 1,823.94 |
| | INVOICE: C1709589 | | | | | | | | | |
| | 118407 | 02/10/26 | 2986 | 494069 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | | 3,038.75 |
| | INVOICE: C1709613 | | | | | | | | | |
| | 118409 | 01/30/26 | 2986 | 494069 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | | 773.68 |
| | INVOICE: C1709618 | | | | | | | | | |
| | 118410 | 02/06/26 | 2986 | 494069 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | | 1,319.74 |
| | INVOICE: C1709619 | | | | | | | | | |
| | 118412 | 02/10/26 | 2986 | 494069 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | | 418.74 |
| | INVOICE: C1709621 | | | | | | | | | |
| | 118413 | 02/10/26 | 2986 | 494069 | T | 03/10/26 | 10001222 47404 | MACHINERY & EQUIPMENT | | 891.24 |
| | INVOICE: C1709622 | | | | | | | | | |
| | 118470 | 02/10/26 | | 494069 | T | 03/10/26 | 10002229 40514 | CONTRACT SERVICES | | 418.74 |
| | INVOICE: C1709620 | | | | | | | | | |
| | 118530 | 02/12/26 | | 494069 | T | 03/10/26 | 10061120 42024 | BUILDING MAINTENANCE | | 3,365.68 |
| | INVOICE: C1709617 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 139,292.42 | YTD PAID | | 14,144.90 |
| 103355 | CRENSHAW WHOLESALE ELECTRIC | | | | | | | | | |
| | 118230 | 02/02/26 | | 494070 | T | 03/10/26 | 10061100 47304 | IMPROV OTHER THAN BUILDIN | | 99.43 |
| | INVOICE: 875907 | | | | | | | | | |
| | 118627 | 02/17/26 | | 494070 | T | 03/10/26 | 10061100 42014 | REPAIR & MAINTENANCE SUPP | | 49.69 |
| | INVOICE: 976609 | | | | | | | | | |
| VENDOR TOTALS | | | 295.93 | YTD INVOICED | | | 13,755.53 | YTD PAID | | 149.12 |
| 94542 | DEPARTMENT OF TRANSPORTATION | | | | | | | | | |
| | 118364 | 01/20/26 | | 494041 | P | 03/10/26 | 22041060 42104 | SIGNAL MAINTENANCE | | 4,112.95 |
| | INVOICE: SL260452 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 14,626.78 | YTD PAID | | 4,112.95 |
| 101958 | DEPT. OF INDUSTRIAL RELATIONS | | | | | | | | | |
| | 118472 | 02/06/26 | | 494042 | P | 03/10/26 | 10001221 42024 | BUILDING MAINTENANCE | | 225.00 |
| | INVOICE: E 2252434 MR | | | | | | | | | |
| | 118473 | 02/06/26 | | 494042 | P | 03/10/26 | 10001221 42024 | BUILDING MAINTENANCE | | 225.00 |
| | INVOICE: E 2252439 MR | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 3,150.00 | YTD PAID | | 450.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------------------------|--------------------------|----------|--------|--------------|---|----------|----------------|---------------------------|-----------|
| 123858 DK SANDLER BROTHERS | 118254 | 02/12/26 | | 494071 | T | 03/10/26 | 100 13100 | INVENTORY MATERIALS & SUP | 934.84 |
| | INVOICE: 0258000-IN | | | | | | | | |
| VENDOR TOTALS | | | 934.83 | YTD INVOICED | | | 2,804.51 | YTD PAID | 934.84 |
| 124473 ERNEST ENGINEERING | 118568 | 11/13/25 | | 494072 | T | 03/10/26 | 10043020 40514 | CONTRACT SERVICES | 4,230.45 |
| | INVOICE: Y25-1311 | | | | | | | | |
| | 118569 | 11/13/25 | | 494072 | T | 03/10/26 | 10043020 40514 | CONTRACT SERVICES | 3,866.31 |
| | INVOICE: Y26-1059 | | | | | | | | |
| | 118570 | 02/21/26 | | 494072 | T | 03/10/26 | 10043020 40514 | CONTRACT SERVICES | 4,530.45 |
| | INVOICE: Y26-1062 | | | | | | | | |
| | 118571 | 02/21/26 | | 494072 | T | 03/10/26 | 10043020 40514 | CONTRACT SERVICES | 4,839.14 |
| | INVOICE: Y26-1063 | | | | | | | | |
| | 118572 | 02/21/26 | | 494072 | T | 03/10/26 | 10043020 40514 | CONTRACT SERVICES | 4,830.21 |
| | INVOICE: Y26-1064 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 30,296.56 | YTD PAID | 22,296.56 |
| 124681 ESPINOZA, LINDA | 118240 | 11/26/25 | | 494043 | P | 03/10/26 | 10000109 51928 | YOUTH SPORTS | 61.20 |
| | INVOICE: REFUND 11/26/25 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 103.70 | YTD PAID | 61.20 |
| 124722 FAALOTO, MONICA | 118629 | 10/09/25 | | 494044 | P | 03/10/26 | 10000109 51928 | YOUTH SPORTS | 72.00 |
| | INVOICE: REFUND | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 72.00 | YTD PAID | 72.00 |
| 122761 FAMILY PROMISE OF THE LOS ANGELES | 117403 | 02/10/26 | 3016 | 494073 | T | 03/10/26 | 72750711 44714 | FAMILY PROMISE | 8,255.59 |
| | INVOICE: 26 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 8,255.59 | YTD PAID | 8,255.59 |
| 124263 GARCIA, MANUEL FLORES | 118246 | 02/04/26 | | 494074 | T | 03/10/26 | 81044010 45584 | HEALTH AND WELLNESS | 1,566.67 |
| | INVOICE: Fall 2025 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,566.67 | YTD PAID | 1,566.67 |
| 123436 GENERAL TECHNOLOGIES AND SOLUTIONS (GTS) LLC. | 118399 | 02/17/26 | 3114 | 494075 | T | 03/10/26 | 28534000 40514 | CONTRACT SERVICES | 44,940.00 |
| | INVOICE: 220402-10 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 158,270.00 | YTD PAID | 44,940.00 |
| 108155 GOLDEN PACIFIC HEALTH CARE | | | | | | | | | |

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|-------------|----------------------------|------------|--------|--------------|---|----------|----------------|---------------------------|-----------|
| | 118253 | 02/04/26 | | 494076 | T | 03/10/26 | 100 13100 | INVENTORY MATERIALS & SUP | 2,836.54 |
| | INVOICE: | 158635 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 5,223.34 | YTD PAID | 2,836.54 |
| 116618 | GOLDEN STATE ELEVATOR | | | | | | | | |
| | 117516 | 02/02/26 | | 494077 | T | 03/10/26 | 52035030 40514 | CONTRACT SERVICES | 125.70 |
| | INVOICE: | 00203612 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 873.91 | YTD PAID | 125.70 |
| 97578 | GRAINGER INDUSTRIAL SUPPLY | | | | | | | | |
| | 118229 | 12/11/25 | | 494078 | T | 03/10/26 | 10061100 47304 | IMPROV OTHER THAN BUILDIN | 1,127.71 |
| | INVOICE: | 9740313763 | | | | | | | |
| | 118426 | 01/29/26 | | 494078 | T | 03/10/26 | 10061100 42034 | EQUIPMENT MAINTENANCE | 43.26 |
| | INVOICE: | 9788167279 | | | | | | | |
| | VENDOR TOTALS | | 264.31 | YTD INVOICED | | | 9,210.76 | YTD PAID | 1,170.97 |
| 120536 | HARRIS & ASSOCIATES, INC. | | | | | | | | |
| | 118375 | 02/18/26 | 3051 | 494079 | T | 03/10/26 | 46101112 40514 | CONTRACT SERVICES | 594.50 |
| | INVOICE: | 71227 | | | | | | | |
| | 118376 | 02/18/26 | 2943 | 494079 | T | 03/10/26 | 10042010 40514 | CONTRACT SERVICES | 13,503.00 |
| | INVOICE: | 71226 | | | | | | | |
| | 118377 | 02/18/26 | 3051 | 494079 | T | 03/10/26 | 46101112 40514 | CONTRACT SERVICES | 1,631.00 |
| | INVOICE: | 71228 | | | | | | | |
| | 118385 | 02/18/26 | | 494079 | T | 03/10/26 | 46201113 40514 | CONTRACT SERVICES | 628.50 |
| | INVOICE: | 71225 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 189,988.00 | YTD PAID | 16,357.00 |
| 99952 | HAWTHORNE PARKS AND | | | | | | | | |
| | 118390 | 02/13/26 | | 494080 | T | 03/10/26 | 10011500 45154 | GENERAL EXPENSE | 2,000.00 |
| | INVOICE: | 100 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 2,000.00 | YTD PAID | 2,000.00 |
| 105919 | HERALD PUBLICATIONS | | | | | | | | |
| | 118526 | 02/19/26 | | 494081 | T | 03/10/26 | 10042010 43024 | LEGAL ADVERTISING | 165.00 |
| | INVOICE: | 63219 | | | | | | | |
| | 118639 | 02/26/26 | | 494081 | T | 03/10/26 | 29550040 40514 | CONTRACT SERVICES | 1,020.00 |
| | INVOICE: | 63225 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 14,570.00 | YTD PAID | 1,185.00 |
| 122891 | HERNANDEZ, JOEL | | | | | | | | |
| | 118343 | 01/12/26 | | 494082 | T | 03/10/26 | 10041010 45584 | HEALTH AND WELLNESS | 500.00 |
| | INVOICE: | 01/12/2026 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,000.00 | YTD PAID | 500.00 |

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|----------------------------------------------------|-----------------------|----------|----------|--------------|---|----------|----------------|---------------------------|------------|
| 108760 INDUSTRIAL LOCK & SECURITY | 118588 | 01/16/26 | | 494083 | T | 03/10/26 | 10041050 42014 | REPAIR & MAINTENANCE SUPP | 110.00 |
| | INVOICE: 257883 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,883.65 | YTD PAID | 110.00 |
| 114714 INFANTE, RAFAEL | 118620 | 02/19/26 | | 494084 | T | 03/10/26 | 10061100 42014 | REPAIR & MAINTENANCE SUPP | 622.69 |
| | INVOICE: 031848 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 7,478.41 | YTD PAID | 622.69 |
| 123971 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS | 118616 | 02/25/26 | | 494045 | P | 03/10/26 | 10012010 45104 | DUES & SUBSCRIPTIONS | 235.00 |
| | INVOICE: 02252026 | | | | | | | | |
| | 118618 | 02/11/26 | | 494045 | P | 03/10/26 | 10012010 45104 | DUES & SUBSCRIPTIONS | 135.00 |
| | INVOICE: 02112026 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 770.00 | YTD PAID | 370.00 |
| 124708 JERMAX CONSTRUCTION INC. | 118255 | 02/10/26 | 3189 | 494085 | T | 03/10/26 | 33610040 40514 | CONTRACT SERVICES | 201,922.50 |
| | INVOICE: 1 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 201,922.50 | YTD PAID | 201,922.50 |
| 104260 JOHN L HUNTER & ASSOCIATES | 118634 | 12/31/25 | 754 | 494086 | T | 03/10/26 | 56091010 42454 | FOG PROGRAM COSTS | 6,345.25 |
| | INVOICE: HAW1MS412511 | | | | | | | | |
| | 118635 | 12/25/25 | 2682 | 494086 | T | 03/10/26 | 56091010 42454 | FOG PROGRAM COSTS | 5,484.00 |
| | INVOICE: HAW1MS412510 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 77,221.83 | YTD PAID | 11,829.25 |
| 122781 JOHNSON 225 INVESTIGATIONS | 118457 | 02/19/26 | | 494087 | T | 03/10/26 | 10021010 40514 | CONTRACT SERVICES | 1,890.00 |
| | INVOICE: 1128 | | | | | | | | |
| | 118478 | 02/23/26 | | 494087 | T | 03/10/26 | 10021010 40514 | CONTRACT SERVICES | 3,000.00 |
| | INVOICE: 1129 | | | | | | | | |
| VENDOR TOTALS | | | 8,350.00 | YTD INVOICED | | | 95,620.00 | YTD PAID | 4,890.00 |
| 121703 JOHNSON, DEBRA | 118367 | 09/17/25 | | 494088 | T | 03/10/26 | 10041010 45584 | HEALTH AND WELLNESS | 20.00 |
| | INVOICE: 4 | | | | | | | | |
| | 118370 | 02/11/26 | | 494088 | T | 03/10/26 | 10041010 45584 | HEALTH AND WELLNESS | 30.00 |
| | INVOICE: 5 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 50.00 | YTD PAID | 50.00 |
| 113091 K & P JANITORIAL SERVICES INC | | | | | | | | | |

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|-----------------------------------------|----------------------------|----------|--------|--------------|---|----------|----------------|---------------------------|-----------|
| | 118455 | 12/29/25 | 2930 | 494089 | T | 03/10/26 | 10001221 42024 | BUILDING MAINTENANCE | 3,820.80 |
| | INVOICE: 77501 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 163,169.92 | YTD PAID | 3,820.80 |
| 123456 KIMLEY-HORN AND ASSOCIATES, INC. | 118259 | 12/31/25 | 874 | 494090 | T | 03/10/26 | 10041030 40514 | CONTRACT SERVICES | 1,021.80 |
| | INVOICE: 34393700-001 | | | | | | | | |
| | 118260 | 11/30/25 | 874 | 494090 | T | 03/10/26 | 10041030 40514 | CONTRACT SERVICES | 15,169.61 |
| | INVOICE: 34260238-001 | | | | | | | | |
| | 118528 | 01/31/26 | 2767 | 494091 | T | 03/10/26 | 10042010 40514 | CONTRACT SERVICES | 4,066.40 |
| | INVOICE: 2504.13-010 | | | | | | | | |
| | 118648 | 01/31/26 | 2725 | 494091 | T | 03/10/26 | 28302417 40514 | CONTRACT SERVICES | 46,173.61 |
| | INVOICE: 34737538 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 757,579.29 | YTD PAID | 66,431.42 |
| 12317 CES HOLDINGS, LLC. | 118621 | 12/15/25 | | 494092 | T | 03/10/26 | 10061090 42124 | SWIM POOL MAINTENANCE | 1,057.88 |
| | INVOICE: 292381 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,391.77 | YTD PAID | 1,057.88 |
| 109121 KONE INC. | 118362 | 02/01/26 | | 494093 | T | 03/10/26 | 10041050 42014 | REPAIR & MAINTENANCE SUPP | 768.09 |
| | INVOICE: 871928216 | | | | | | | | |
| VENDOR TOTALS | | | 738.55 | YTD INVOICED | | | 7,562.74 | YTD PAID | 768.09 |
| 105446 L A COUNTY SHERIFF'S DEPT | 118454 | 02/13/26 | 2928 | 494094 | T | 03/10/26 | 10002220 45314 | PRISONER EXPENSE | 1,819.09 |
| | INVOICE: 261744BL | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 19,523.58 | YTD PAID | 1,819.09 |
| 113320 LA COUNTY OF PUBLIC WORKS | 118368 | 01/12/26 | 3107 | 494046 | P | 03/10/26 | 29102462 40514 | CONTRACT SERVICES | 343.88 |
| | INVOICE: RE-PW-26011203806 | | | | | | | | |
| | 118369 | 01/12/26 | 3107 | 494046 | P | 03/10/26 | 28402418 40514 | CONTRACT SERVICES | 21,940.68 |
| | INVOICE: RE-PW-26011204093 | | | | | | | | |
| | 118371 | 01/12/26 | 3107 | 494046 | P | 03/10/26 | 29102462 40514 | CONTRACT SERVICES | 489.24 |
| | INVOICE: RE-PW-26011203892 | | | | | | | | |
| | 118372 | 01/12/26 | 3107 | 494046 | P | 03/10/26 | 29102462 40514 | CONTRACT SERVICES | 1,441.02 |
| | INVOICE: RE-PW-26011204152 | | | | | | | | |
| | 118373 | 01/12/26 | 3107 | 494046 | P | 03/10/26 | 28402418 40514 | CONTRACT SERVICES | 227.56 |
| | INVOICE: RE-PW-26011203874 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 250,508.21 | YTD PAID | 24,442.38 |
| 121776 LA UNIFORMS & TAILORING, INC. | 118333 | 01/15/26 | 2929 | 494095 | T | 03/10/26 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 196.58 |

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|---------------|-------------------------|----------|----------|--------------|---|------------|----------------|---------------------------|-----------|
| | INVOICE: | 30858 | | | | | | | |
| | 118334 | 01/15/26 | 2929 | 494095 | T | 03/10/26 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 180.00 |
| | INVOICE: | 30867 | | | | | | | |
| | 118335 | 01/15/26 | 2929 | 494095 | T | 03/10/26 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 492.61 |
| | INVOICE: | 30871 | | | | | | | |
| | 118336 | 01/15/26 | 2929 | 494095 | T | 03/10/26 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 347.96 |
| | INVOICE: | 30873 | | | | | | | |
| | 118337 | 01/16/26 | 2929 | 494095 | T | 03/10/26 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 276.14 |
| | INVOICE: | 30878 | | | | | | | |
| | 118338 | 01/16/26 | 2929 | 494095 | T | 03/10/26 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 581.23 |
| | INVOICE: | 30879 | | | | | | | |
| | 118339 | 01/19/26 | 2929 | 494095 | T | 03/10/26 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 511.45 |
| | INVOICE: | 30925 | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 47,101.52 | YTD PAID | | 2,585.97 |
| 104175 | LDM ASSOCIATES, INC. | | | | | | | | |
| | 118248 | 02/11/26 | 3018 | 494096 | T | 03/10/26 | 72748010 40514 | CONTRACT SERVICES | 10,515.50 |
| | INVOICE: | 8921 | | | | | | | |
| | 118250 | 02/11/26 | | 494096 | T | 03/10/26 | 49470010 40514 | CONTRACT SERVICES | 61.50 |
| | INVOICE: | 8922 | | | | | | | |
| | 118380 | 02/11/26 | | 494096 | T | 03/10/26 | 78948010 40514 | CONTRACT SERVICES | 2,226.88 |
| | INVOICE: | 8923 | | | | | | | |
| | 118381 | 02/11/26 | | 494096 | T | 03/10/26 | 78942708 45304 | RENT HSG RHB CONTRACT SER | 200.00 |
| | INVOICE: | 8927 | | | | | | | |
| | 118382 | 02/11/26 | | 494096 | T | 03/10/26 | 78480010 40514 | CONTRACT SERVICES | 492.00 |
| | INVOICE: | 8924 | | | | | | | |
| | 118383 | 02/11/26 | | 494096 | T | 03/10/26 | 72748420 45394 | COMMERCIAL FACADE IMPROVE | 811.50 |
| | INVOICE: | 8925 | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 188,637.02 | YTD PAID | | 14,307.38 |
| 109425 | LEAD TECH ENVIRONMENTAL | | | | | | | | |
| | 118533 | 09/24/25 | | 494047 | P | 03/10/26 | 72748420 40514 | CONTRACT SERVICES | 1,485.00 |
| | INVOICE: | 17228 | | | | | | | |
| | 118536 | 04/24/25 | | 494047 | P | 03/10/26 | 72748420 40514 | CONTRACT SERVICES | 918.00 |
| | INVOICE: | 16942 | | | | | | | |
| | 118537 | 04/24/25 | | 494047 | P | 03/10/26 | 72748420 40514 | CONTRACT SERVICES | 595.00 |
| | INVOICE: | 16945 | | | | | | | |
| | 118538 | 09/24/25 | | 494047 | P | 03/10/26 | 72748420 40514 | CONTRACT SERVICES | 1,650.00 |
| | INVOICE: | 17229 | | | | | | | |
| | 118539 | 08/16/24 | | 494047 | P | 03/10/26 | 72748420 40514 | CONTRACT SERVICES | 250.00 |
| | INVOICE: | 16375 | | | | | | | |
| | 118546 | 12/09/25 | | 494047 | P | 03/10/26 | 72748420 40514 | CONTRACT SERVICES | 1,799.00 |
| | INVOICE: | 17375 | | | | | | | |
| | 118550 | 08/26/25 | | 494047 | P | 03/10/26 | 72748420 40514 | CONTRACT SERVICES | 595.00 |
| | INVOICE: | 17162 | | | | | | | |
| VENDOR TOTALS | | | 1,495.00 | YTD INVOICED | | 8,787.00 | YTD PAID | | 7,292.00 |
| 124285 | LEE, ANGELA | | | | | | | | |

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|----------------------------------------------------------|-----------------------------|----------|------|--------------|---|----------|----------------|---------------------------|------------|
| | 118647 | 02/26/26 | | 494097 | T | 03/10/26 | 10041030 41514 | OPERATING SUPPLIES | 79.25 |
| | INVOICE: 5 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 241.68 | YTD PAID | 79.25 |
| 106270 LEXIS NEXIS | 118427 | 01/31/26 | 2960 | 494098 | T | 03/10/26 | 10001222 40644 | PUBLIC SAFETY INFO SRVCE | 150,872.80 |
| | INVOICE: 1300239394 | | | | | | | | |
| | 118429 | 01/31/26 | 2960 | 494098 | T | 03/10/26 | 10001222 40644 | PUBLIC SAFETY INFO SRVCE | 5,000.00 |
| | INVOICE: 1030003660 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 188,654.61 | YTD PAID | 155,872.80 |
| 94489 LIEBERT CASSIDY WHITMORE | 118482 | 01/31/26 | | 494099 | T | 03/10/26 | 10015010 40514 | CONTRACT SERVICES | 1,472.50 |
| | INVOICE: 316114 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 16,519.30 | YTD PAID | 1,472.50 |
| 101286 SCP DISTRIBUTORS LLC | 118624 | 02/23/26 | | 494100 | T | 03/10/26 | 10061090 45754 | SWIM POOL CHEMICALS | 2,389.31 |
| | INVOICE: 37252642 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 46,134.76 | YTD PAID | 2,389.31 |
| 123417 LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE | 118387 | 02/17/26 | 3011 | 494101 | T | 03/10/26 | 78480020 44824 | SUPPORTIVE SERVICES | 63,646.31 |
| | INVOICE: #33 (January 2026) | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 738,076.46 | YTD PAID | 63,646.31 |
| 123129 L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY | 118238 | 01/31/26 | | 494102 | T | 03/10/26 | 28034000 44634 | BUS SUBSIDY ELDERLY&HANDI | 19.20 |
| | INVOICE: 6026717 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 235.20 | YTD PAID | 19.20 |
| 123616 MAGNET FORENSICS, LLC. | 118474 | 02/13/26 | 3181 | 494103 | T | 03/10/26 | 10002229 40514 | CONTRACT SERVICES | 13,345.00 |
| | INVOICE: SIN091016 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 13,345.00 | YTD PAID | 13,345.00 |
| 124625 MAGNOLIA BANQUETS AND DESIGN INC | 118460 | 11/06/25 | | 494104 | T | 03/10/26 | 10021010 45074 | COMMUNITY RELATIONS/PROMO | 1,698.32 |
| | INVOICE: 11062025 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,698.32 | YTD PAID | 1,698.32 |
| 124726 MARSH & MCLENNAN COMPANIES, INC. | 118459 | 01/05/26 | 3197 | 494105 | T | 03/10/26 | 10011500 40514 | CONTRACT SERVICES | 180,012.99 |

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CHECK: C031026

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|--------------------------|----------|------|--------------|---|--------------|----------------|---------------------------|--------------|
| INVOICE: 955770887035 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 180,012.99 | YTD PAID | | 180,012.99 |
| 111966 | MARTINEZ LANDSCAPING CO. | | | | | | | | |
| | 117376 | 01/27/26 | 3180 | 494048 | P | 03/10/26 | 60031030 47304 | IMPROV OTHER THAN BUILDIN | 1,000,000.00 |
| | INVOICE: 6 | | | | | | | | |
| | 117376 | 01/27/26 | 3180 | 494048 | P | 03/10/26 | 60031030 47404 | MACHINERY & EQUIPMENT | 393,758.04 |
| | INVOICE: 6 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 9,158,333.21 | YTD PAID | | 1,393,758.04 |
| 124725 | MAVERICK DATA SYSTEM | | | | | | | | |
| | 118467 | 02/09/26 | | 494106 | T | 03/10/26 | 10002217 41514 | OPERATING SUPPLIES | 2,500.00 |
| | INVOICE: 642 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 2,500.00 | YTD PAID | | 2,500.00 |
| 121268 | MC ELECTRICAL INC. | | | | | | | | |
| | 118497 | 02/09/26 | 3195 | 494107 | T | 03/10/26 | 10001225 40514 | CONTRACT SERVICES | 19,002.53 |
| | INVOICE: 178 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 37,687.21 | YTD PAID | | 19,002.53 |
| 110684 | MC MASTER-CARR | | | | | | | | |
| | 118600 | 01/16/26 | | 494108 | T | 03/10/26 | 56091010 42014 | REPAIR & MAINTENANCE SUPP | 199.11 |
| | INVOICE: 58247014 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 1,645.26 | YTD PAID | | 199.11 |
| 124704 | MELARA-ARROYO, KARINA | | | | | | | | |
| | 117095 | 02/05/26 | | 494049 | P | 03/10/26 | 10000109 51928 | YOUTH SPORTS | 61.20 |
| | INVOICE: REFUND 09/22/25 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 61.20 | YTD PAID | | 61.20 |
| 112309 | GARDENA HOSPITAL, LP | | | | | | | | |
| | 118353 | 02/03/26 | | 494109 | T | 03/10/26 | 10002220 40724 | MEDICAL & AMBULANCE | 750.00 |
| | INVOICE: 1000621634-0001 | | | | | | | | |
| | 118354 | 02/03/26 | | 494109 | T | 03/10/26 | 10002220 40724 | MEDICAL & AMBULANCE | 750.00 |
| | INVOICE: 1000621633-001 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 21,680.00 | YTD PAID | | 1,500.00 |
| 111842 | MICHAIL, SHAKA M. | | | | | | | | |
| | 118583 | 12/22/25 | | 494110 | T | 03/10/26 | 10041050 40514 | CONTRACT SERVICES | 729.26 |
| | INVOICE: 10550 | | | | | | | | |
| | 118612 | 12/22/25 | | 494110 | T | 03/10/26 | 10041050 40514 | CONTRACT SERVICES | 2,183.36 |
| | INVOICE: 10548 | | | | | | | | |
| | 118613 | 12/22/25 | | 494110 | T | 03/10/26 | 10041050 40514 | CONTRACT SERVICES | 2,016.80 |
| | INVOICE: 10454 | | | | | | | | |

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|----------------------|--------|--------------|---|----------|----------------|---------------------------|----------|
| | 118614 | 12/22/25 | | 494110 | T | 03/10/26 | 10041050 40514 | CONTRACT SERVICES | 1,009.28 |
| | INVOICE: | 10547 | | | | | | | |
| | 118615 | 12/22/25 | | 494110 | T | 03/10/26 | 10041050 40514 | CONTRACT SERVICES | 3,563.80 |
| | INVOICE: | 10549 | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 9,752.50 | YTD PAID | 9,502.50 |
| 123575 | MISSION LINEN SUPPLY | | | | | | | | |
| | 118231 | 02/09/26 | | 494111 | T | 03/10/26 | 10061070 41514 | OPERATING SUPPLIES | 61.78 |
| | INVOICE: | 525472034 | | | | | | | |
| | 118236 | 02/02/26 | | 494111 | T | 03/10/26 | 10061070 41514 | OPERATING SUPPLIES | 76.23 |
| | INVOICE: | 525430866 | | | | | | | |
| | 118431 | 02/16/26 | | 494111 | T | 03/10/26 | 10061070 41514 | OPERATING SUPPLIES | 61.78 |
| | INVOICE: | 525514309 | | | | | | | |
| | 118625 | 02/23/26 | | 494111 | T | 03/10/26 | 10061070 41514 | OPERATING SUPPLIES | 61.78 |
| | INVOICE: | 525553888 | | | | | | | |
| VENDOR TOTALS | | | 148.94 | YTD INVOICED | | | 2,759.32 | YTD PAID | 261.57 |
| 115113 | MITSUBISHI ELECTRIC & | | | | | | | | |
| | 118466 | 02/17/26 | | 494112 | T | 03/10/26 | 10001221 42024 | BUILDING MAINTENANCE | 2,755.00 |
| | INVOICE: | 10279MH-260217-FP-37 | | | | | | | |
| VENDOR TOTALS | | | 689.41 | YTD INVOICED | | | 5,933.23 | YTD PAID | 2,755.00 |
| 124448 | MNS ENGINEERS, INC. | | | | | | | | |
| | 118378 | 02/12/26 | 2923 | 494113 | T | 03/10/26 | 10042010 40514 | CONTRACT SERVICES | 8,900.00 |
| | INVOICE: | 92894 | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 121,460.00 | YTD PAID | 8,900.00 |
| 124723 | MONTENEGRO, ROSA | | | | | | | | |
| | 118628 | 01/08/26 | | 494050 | P | 03/10/26 | 10000109 51929 | RECREATION CLASSES | 42.50 |
| | INVOICE: | REFUND | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 42.50 | YTD PAID | 42.50 |
| 123082 | MPD PLUMBING, INC. | | | | | | | | |
| | 118384 | 02/12/26 | | 494114 | T | 03/10/26 | 46515730 42024 | BUILDING MAINTENANCE | 150.00 |
| | INVOICE: | WO#02122026 | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,735.00 | YTD PAID | 150.00 |
| 123509 | N.J.P. SPORTS INC. | | | | | | | | |
| | 118232 | 02/10/26 | | 494115 | T | 03/10/26 | 10061100 47304 | IMPROV OTHER THAN BUILDIN | 1,523.24 |
| | INVOICE: | 153927 | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 4,573.24 | YTD PAID | 1,523.24 |
| 124729 | NEW DIRECTION COMMUNITY CHURCH | | | | | | | | |
| | 118388 | 01/08/26 | | 494051 | P | 03/10/26 | 990 22100 | REC & COMM SVC DONATIONS | 1,200.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|--------------------------------|----------|------|--------------|---|------------|----------------|---------------------------|----------|
| INVOICE: REFUND 01/08/26 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 1,200.00 | YTD PAID | | 1,200.00 |
| 110271 | NICHOLS, SCOTT | | | | | | | | |
| | 118462 | 02/17/26 | | 494116 | T | 03/10/26 | 990 23033 | HPD GOOD NEIGHBOR GAMES | 52.51 |
| INVOICE: REIMB. 02152026 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 512.51 | YTD PAID | | 52.51 |
| 123565 | NORTH STAR LAND CARE | | | | | | | | |
| | 118374 | 12/31/25 | 3057 | 494117 | T | 03/10/26 | 10061110 41514 | OPERATING SUPPLIES | 5,478.00 |
| INVOICE: 1601-1208 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 284,571.25 | YTD PAID | | 5,478.00 |
| 124128 | B2B INDUSTRIAL PACKAGING, LLC. | | | | | | | | |
| | 118247 | 02/16/26 | | 494118 | T | 03/10/26 | 100 13100 | INVENTORY MATERIALS & SUP | 1,432.08 |
| INVOICE: 5088768-IN | | | | | | | | | |
| | 118251 | 02/04/26 | | 494118 | T | 03/10/26 | 100 13100 | INVENTORY MATERIALS & SUP | 702.88 |
| INVOICE: 5087108-IN | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 5,014.60 | YTD PAID | | 2,134.96 |
| 116422 | OCCU-MED, LTD. | | | | | | | | |
| | 118444 | 01/31/26 | | 494119 | T | 03/10/26 | 10017010 45324 | PHYSICAL EXAMINATIONS | 2,105.66 |
| INVOICE: 0226111.1 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 11,551.63 | YTD PAID | | 2,105.66 |
| 123279 | ODP BUSINESS SOLUTIONS, LLC | | | | | | | | |
| | 118224 | 02/04/26 | | 494120 | T | 03/10/26 | 10061060 41514 | OPERATING SUPPLIES | 33.69 |
| INVOICE: 457433252001 | | | | | | | | | |
| | 118225 | 02/05/26 | | 494120 | T | 03/10/26 | 10061060 41514 | OPERATING SUPPLIES | 7.94 |
| INVOICE: 457434765001 | | | | | | | | | |
| | 118226 | 02/03/26 | | 494120 | T | 03/10/26 | 10061060 41514 | OPERATING SUPPLIES | 33.82 |
| INVOICE: 457434773001 | | | | | | | | | |
| | 118348 | 02/05/26 | | 494120 | T | 03/10/26 | 10021010 41514 | OPERATING SUPPLIES | 73.27 |
| INVOICE: 457379558001 | | | | | | | | | |
| | 118349 | 02/05/26 | | 494120 | T | 03/10/26 | 10021010 41514 | OPERATING SUPPLIES | 62.84 |
| INVOICE: 457379557001 | | | | | | | | | |
| | 118442 | 12/18/25 | | 494120 | T | 03/10/26 | 10061060 41514 | OPERATING SUPPLIES | 33.69 |
| INVOICE: 452614918001 | | | | | | | | | |
| | 118475 | 02/10/26 | | 494120 | T | 03/10/26 | 10001218 41514 | OPERATING SUPPLIES | 306.04 |
| INVOICE: 457102742001 | | | | | | | | | |
| | 118476 | 02/06/26 | | 494120 | T | 03/10/26 | 10021010 41514 | OPERATING SUPPLIES | 51.15 |
| INVOICE: 457378684001 | | | | | | | | | |
| | 118617 | 12/10/25 | | 494120 | T | 03/10/26 | 10012010 41514 | OPERATING SUPPLIES | 56.44 |
| INVOICE: 450396004001 | | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------------------|-----------------------|----|--------------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | 3,829.70 YTD INVOICED | | 28,155.84 YTD PAID | | 658.88 | | | |
| 123098 | ORKIN SERVICES OF CALIFORNIA, INC | | | | | | | | |
| | 118590 | 01/05/26 | | 494121 | T | 03/10/26 | 10041050 40514 | CONTRACT SERVICES | 172.01 |
| | INVOICE: 290459284 | | | | | | | | |
| | 118591 | 01/12/26 | | 494122 | T | 03/10/26 | 10041050 40514 | CONTRACT SERVICES | 172.01 |
| | INVOICE: 290459285 | | | | | | | | |
| | 118594 | 02/02/26 | | 494123 | T | 03/10/26 | 10041050 42024 | BUILDING MAINTENANCE | 3,250.00 |
| | INVOICE: 57977 | | | | | | | | |
| VENDOR TOTALS | | 276.00 YTD INVOICED | | 13,180.88 YTD PAID | | 3,594.02 | | | |
| 123900 | THE PARADISE GROUP, INC. | | | | | | | | |
| | 118471 | 02/12/26 | | 494124 | T | 03/10/26 | 10002215 41514 | OPERATING SUPPLIES | 197.80 |
| | INVOICE: 42589 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 1,239.71 YTD PAID | | 197.80 | | | |
| 123300 | PARTY PRONTO, INC. | | | | | | | | |
| | 118623 | 02/19/26 | | 494125 | T | 03/10/26 | 10061020 41514 | OPERATING SUPPLIES | 853.00 |
| | INVOICE: 046047 | | | | | | | | |
| VENDOR TOTALS | | 694.00 YTD INVOICED | | 8,611.00 YTD PAID | | 853.00 | | | |
| 109749 | PLUMBERS DEPOT | | | | | | | | |
| | 118608 | 01/28/26 | | 494126 | T | 03/10/26 | 56091010 42014 | REPAIR & MAINTENANCE SUPP | 374.22 |
| | INVOICE: PD-60521 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 3,406.39 YTD PAID | | 374.22 | | | |
| 16650 | PRUDENTIAL OVERALL SUPPLY | | | | | | | | |
| | 118595 | 01/29/26 | | 494127 | T | 03/10/26 | 10041050 42024 | BUILDING MAINTENANCE | 58.39 |
| | INVOICE: 43092680 | | | | | | | | |
| VENDOR TOTALS | | 231.50 YTD INVOICED | | 4,472.28 YTD PAID | | 58.39 | | | |
| 115207 | QUALITY REFRIGERATION CO., INC. | | | | | | | | |
| | 118468 | 02/12/26 | | 494128 | T | 03/10/26 | 10001221 42024 | BUILDING MAINTENANCE | 745.00 |
| | INVOICE: 0112363-IN | | | | | | | | |
| | 118469 | 02/13/26 | | 494128 | T | 03/10/26 | 10001221 42024 | BUILDING MAINTENANCE | 950.00 |
| | INVOICE: 112198.-IN | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 15,926.07 YTD PAID | | 1,695.00 | | | |
| 123234 | REECE SUPPLY, LLC | | | | | | | | |
| | 118234 | 12/05/25 | | 494129 | T | 03/10/26 | 10061120 41514 | OPERATING SUPPLIES | 451.72 |
| | INVOICE: S122284898.001 | | | | | | | | |
| | 118584 | 01/22/26 | | 494129 | T | 03/10/26 | 10041050 42014 | REPAIR & MAINTENANCE SUPP | 33.03 |
| | INVOICE: S122597960.001 | | | | | | | | |
| | 118585 | 08/22/25 | | 494129 | T | 03/10/26 | 10041050 42014 | REPAIR & MAINTENANCE SUPP | 334.21 |

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|-------------|--------------------------------|-----------|--------------|--------------|---|----------|----------------|---------------------------|-----------|
| | INVOICE: S121519776.001 | | | | | | | | |
| | 118589 | 01/08/26 | | 494129 | T | 03/10/26 | 10041050 42014 | REPAIR & MAINTENANCE SUPP | 100.45 |
| | INVOICE: S122495387.001 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 6,200.76 | YTD PAID | 919.41 |
| 121903 | RELIANCE STANDARD LIFE INS. CO | | | | | | | | |
| | 118452 | 02/23/26 | | 494130 | T | 03/10/26 | 990 20900 | INSURANCE BENEFITS | 2,779.04 |
| | INVOICE: 3/1/2026_STD/LTD_SAF | | | | | | | | |
| | 118453 | 02/23/26 | | 494130 | T | 03/10/26 | 990 20900 | INSURANCE BENEFITS | 9,166.21 |
| | INVOICE: 3/1/2026_LTD_MISC | | | | | | | | |
| | VENDOR TOTALS | 22,742.63 | YTD INVOICED | | | | 105,451.30 | YTD PAID | 11,945.25 |
| 124485 | RENNE PUBLIC LAW GROUP, LLP. | | | | | | | | |
| | 118445 | 01/31/26 | | 494131 | T | 03/10/26 | 25019020 45064 | SETTLEMENTS / JUDGEMENTS | 365.40 |
| | INVOICE: 16021 | | | | | | | | |
| | VENDOR TOTALS | .00 | YTD INVOICED | | | | 5,678.41 | YTD PAID | 365.40 |
| 124155 | JESSICA REYES | | | | | | | | |
| | 118340 | 02/02/26 | | 494132 | T | 03/10/26 | 10041010 45584 | HEALTH AND WELLNESS | 74.97 |
| | INVOICE: 02/02/2026 | | | | | | | | |
| | VENDOR TOTALS | .00 | YTD INVOICED | | | | 198.78 | YTD PAID | 74.97 |
| 98822 | RICHARDS, WATSON & GERSHON | | | | | | | | |
| | 118640 | 02/25/26 | 3044 | 494133 | T | 03/10/26 | 10015010 40514 | CONTRACT SERVICES | 6,467.49 |
| | INVOICE: 257334 | | | | | | | | |
| | 118641 | 02/25/26 | 3044 | 494133 | T | 03/10/26 | 10015010 40514 | CONTRACT SERVICES | 216.90 |
| | INVOICE: 257335 | | | | | | | | |
| | 118642 | 02/25/26 | 3044 | 494133 | T | 03/10/26 | 10015010 40514 | CONTRACT SERVICES | 19,274.90 |
| | INVOICE: 257336 | | | | | | | | |
| | 118643 | 02/25/26 | 3044 | 494133 | T | 03/10/26 | 10015010 40514 | CONTRACT SERVICES | 5,144.40 |
| | INVOICE: 257337 | | | | | | | | |
| | 118644 | 02/25/26 | 3044 | 494133 | T | 03/10/26 | 10015010 40514 | CONTRACT SERVICES | 3,927.00 |
| | INVOICE: 257338 | | | | | | | | |
| | 118645 | 02/25/26 | 3044 | 494133 | T | 03/10/26 | 10015010 40514 | CONTRACT SERVICES | 37.40 |
| | INVOICE: 257339 | | | | | | | | |
| | 118646 | 02/25/26 | 3044 | 494133 | T | 03/10/26 | 10015010 40514 | CONTRACT SERVICES | 5,198.60 |
| | INVOICE: 257340 | | | | | | | | |
| | VENDOR TOTALS | .00 | YTD INVOICED | | | | 315,040.56 | YTD PAID | 40,266.69 |
| 112919 | RICOH USA, INC. | | | | | | | | |
| | 118423 | 02/06/26 | 2981 | 494134 | T | 03/10/26 | 10001222 40614 | CITY PRINT SERVICES | 3,037.04 |
| | INVOICE: 90335543870 | | | | | | | | |
| | 118423 | 02/06/26 | | 494134 | T | 03/10/26 | 81044010 41154 | COPIER PRINT SERVICES | 143.57 |
| | INVOICE: 90335543870 | | | | | | | | |
| | 118425 | 02/18/26 | 2981 | 494134 | T | 03/10/26 | 10110010 41004 | VIRTUAL ELECTRONIC DOC MI | 12,167.88 |
| | INVOICE: 9033560712 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|----------|-----------|--------------|---|------------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 228,914.88 | YTD PAID | | 15,348.49 |
| 124323 | ROBERT HALF, INC. | | | | | | | | |
| | 118391 | 02/03/26 | | 494135 | T | 03/10/26 | 10001222 40514 | CONTRACT SERVICES | 3,036.96 |
| | INVOICE: 65874858 | | | | | | | | |
| | 118392 | 02/09/26 | | 494135 | T | 03/10/26 | 10001222 40514 | CONTRACT SERVICES | 1,898.10 |
| | INVOICE: 65888715 | | | | | | | | |
| | 118393 | 02/18/26 | | 494135 | T | 03/10/26 | 10001222 40514 | CONTRACT SERVICES | 1,138.86 |
| | INVOICE: 65926303 | | | | | | | | |
| VENDOR TOTALS | | | 13,277.00 | YTD INVOICED | | 106,275.73 | YTD PAID | | 6,073.92 |
| 123732 | RON SMITH AND ASSOCIATES, INC. | | | | | | | | |
| | 118518 | 10/01/25 | 3198 | 494136 | T | 03/10/26 | 10002215 45024 | FORENSIC TESTING | 12,300.00 |
| | INVOICE: 25-194 | | | | | | | | |
| | 118523 | 01/15/26 | 3198 | 494136 | T | 03/10/26 | 10002215 45024 | FORENSIC TESTING | 12,300.00 |
| | INVOICE: 26-012 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 36,900.00 | YTD PAID | | 24,600.00 |
| 118382 | FITCH, ROBERT A. | | | | | | | | |
| | 118443 | 02/09/26 | | 494137 | T | 03/10/26 | 10061020 40264 | CONTRACT LABOR SALARIES | 2,275.00 |
| | INVOICE: January 2026 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 14,410.20 | YTD PAID | | 2,275.00 |
| 123856 | SECTRAN SECURITY INC. | | | | | | | | |
| | 118244 | 02/12/26 | | 494138 | T | 03/10/26 | 10016020 40514 | CONTRACT SERVICES | 350.76 |
| | INVOICE: 26020623 | | | | | | | | |
| VENDOR TOTALS | | | 335.39 | YTD INVOICED | | 3,056.07 | YTD PAID | | 350.76 |
| 123899 | M & S AIR SUPPLY, INC. | | | | | | | | |
| | 118360 | 02/05/26 | 2933 | 494139 | T | 03/10/26 | 23002244 42014 | REPAIR & MAINTENANCE SUPP | 3,587.52 |
| | INVOICE: 19826 | | | | | | | | |
| VENDOR TOTALS | | | 19,741.46 | YTD INVOICED | | 109,982.59 | YTD PAID | | 3,587.52 |
| 17550 | SEERS LUMBER CO INC | | | | | | | | |
| | 118597 | 01/07/26 | | 494140 | T | 03/10/26 | 10041050 42024 | BUILDING MAINTENANCE | 119.22 |
| | INVOICE: 119603 | | | | | | | | |
| | 118598 | 02/20/26 | | 494140 | T | 03/10/26 | 10041050 42024 | BUILDING MAINTENANCE | 99.96 |
| | INVOICE: 120216 | | | | | | | | |
| | 118599 | 02/03/26 | | 494140 | T | 03/10/26 | 22541060 42014 | REPAIR & MAINTENANCE SUPP | 61.39 |
| | INVOICE: 119986 | | | | | | | | |
| VENDOR TOTALS | | | 13.58 | YTD INVOICED | | 2,842.95 | YTD PAID | | 280.57 |
| 113893 | SHELDON MECHANICAL CORPORATION | | | | | | | | |
| | 118350 | 02/10/26 | 2926 | 494141 | T | 03/10/26 | 10001221 42024 | BUILDING MAINTENANCE | 4,376.60 |

PAID INVOICES REPORT

CHECK: C031026

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| | INVOICE: 26-0001 | | | | | | | | |
| | 118351 | 02/10/26 | 2926 | 494141 | T | 03/10/26 | 10001221 42024 | BUILDING MAINTENANCE | 7,277.90 |
| | INVOICE: 26-0002 | | | | | | | | |
| | 118450 | 02/04/26 | 2926 | 494141 | T | 03/10/26 | 10001221 42024 | BUILDING MAINTENANCE | 8,608.68 |
| | INVOICE: 26-0003 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 58,276.59 | YTD PAID | 20,263.18 |
| 103148 | SHIMONO, SHAWN | | | | | | | | |
| | 118458 | 02/09/26 | | 494142 | T | 03/10/26 | 10021010 45074 | COMMUNITY RELATIONS/PROMO | 332.61 |
| | INVOICE: REIMB. 2/3/26 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 332.61 | YTD PAID | 332.61 |
| 123166 | CHARTER COMMUNICATIONS HOLDINGS, LLC | | | | | | | | |
| | 118394 | 02/07/26 | 2977 | 494143 | T | 03/10/26 | 10001222 43054 | TELEPHONE | 3,080.00 |
| | INVOICE: 188392501020726 | | | | | | | | |
| | VENDOR TOTALS | | 5,322.84 | YTD INVOICED | | | 53,771.14 | YTD PAID | 3,080.00 |
| 121450 | STANTEC CONSULTING SERVS, INC. | | | | | | | | |
| | 118593 | 02/10/26 | 3199 | 494144 | T | 03/10/26 | 28302417 40514 | CONTRACT SERVICES | 13,950.00 |
| | INVOICE: 2520277 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 28,254.00 | YTD PAID | 13,950.00 |
| 107314 | STEPHAN T HONDA MD, INC | | | | | | | | |
| | 118465 | 02/09/26 | | 494145 | T | 03/10/26 | 10002220 40724 | MEDICAL & AMBULANCE | 438.60 |
| | INVOICE: 00192640 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 11,761.36 | YTD PAID | 438.60 |
| 123130 | TELEHEALTH VAN LLC | | | | | | | | |
| | 118357 | 01/30/26 | 2910 | 494146 | T | 03/10/26 | 10110040 48724 | MENTAL HEALTH & WELLNESS | 6,912.00 |
| | INVOICE: 1110 | | | | | | | | |
| | VENDOR TOTALS | | 18,432.00 | YTD INVOICED | | | 109,824.00 | YTD PAID | 6,912.00 |
| 122858 | THE LOVEJOY FOUNDATION | | | | | | | | |
| | 118477 | 02/08/26 | 2927 | 494147 | T | 03/10/26 | 10001230 40514 | CONTRACT SERVICES | 16,000.00 |
| | INVOICE: COH 03012026 | | | | | | | | |
| | VENDOR TOTALS | | 32,000.00 | YTD INVOICED | | | 144,000.00 | YTD PAID | 16,000.00 |
| 105802 | THE SAFEMART OF SO. CALIF. | | | | | | | | |
| | 118440 | 12/10/25 | | 494148 | T | 03/10/26 | 10061100 42514 | SMALL TOOLS & MINOR EQUIP | 80.00 |
| | INVOICE: 2402 | | | | | | | | |
| | VENDOR TOTALS | | 44.20 | YTD INVOICED | | | 2,858.91 | YTD PAID | 80.00 |
| 112363 | THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE | | | | | | | | |

PAID INVOICES REPORT

CHECK: C031026

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | 118449 | 02/12/26 | | 494149 | T | 03/10/26 | 990 20900 | INSURANCE BENEFITS | 2,578.13 |
| | INVOICE: 3/1/2026_DIV1 | | | | | | | | |
| | VENDOR TOTALS | | 5,190.63 | YTD INVOICED | | | 23,278.78 | YTD PAID | 2,578.13 |
| 115132 | THE STANDARD INSURANCE CO. | | | | | | | | |
| | 118451 | 02/12/26 | | 494150 | T | 03/10/26 | 990 20900 | INSURANCE BENEFITS | 2,531.25 |
| | INVOICE: 3/1/2026_DIV2 | | | | | | | | |
| | VENDOR TOTALS | | 4,789.50 | YTD INVOICED | | | 19,082.00 | YTD PAID | 2,531.25 |
| 118571 | THE STANLEY LOUIS COMPANY | | | | | | | | |
| | 118428 | 02/05/26 | | 494151 | T | 03/10/26 | 10061090 40514 | CONTRACT SERVICES | 1,568.00 |
| | INVOICE: 260471 | | | | | | | | |
| | 118464 | 02/10/26 | | 494151 | T | 03/10/26 | 10001221 42024 | BUILDING MAINTENANCE | 3,977.17 |
| | INVOICE: 260494 | | | | | | | | |
| | VENDOR TOTALS | | 13,408.59 | YTD INVOICED | | | 90,942.87 | YTD PAID | 5,545.17 |
| 121873 | TRANS UNION LLC. | | | | | | | | |
| | 118463 | 01/25/26 | | 494052 | P | 03/10/26 | 10021010 40514 | CONTRACT SERVICES | 70.00 |
| | INVOICE: 01608831 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,310.54 | YTD PAID | 70.00 |
| 123815 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC | | | | | | | | |
| | 118358 | 02/01/26 | | 494053 | P | 03/10/26 | 10002215 40514 | CONTRACT SERVICES | 333.65 |
| | INVOICE: 777625-202601-1 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 2,470.05 | YTD PAID | 333.65 |
| 123415 | TRIPEPI, SMITH AND ASSOCIATES, INC. | | | | | | | | |
| | 118355 | 02/15/26 | 2914 | 494152 | T | 03/10/26 | 10011500 40514 | CONTRACT SERVICES | 3,300.00 |
| | INVOICE: 16567 | | | | | | | | |
| | VENDOR TOTALS | | 3,300.00 | YTD INVOICED | | | 40,601.25 | YTD PAID | 3,300.00 |
| 123793 | TRUJILLO, JULISSA | | | | | | | | |
| | 118525 | 02/24/26 | | 494153 | T | 03/10/26 | 10001224 45184 | TRAINING | 35.55 |
| | INVOICE: 012801302026 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 748.02 | YTD PAID | 35.55 |
| 106044 | VERITIV | | | | | | | | |
| | 118252 | 02/13/26 | | 494054 | P | 03/10/26 | 100 13100 | INVENTORY MATERIALS & SUP | 713.28 |
| | INVOICE: 069-50240860 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 713.28 | YTD PAID | 713.28 |
| 124119 | VIATRON SYSTEMS, INC | | | | | | | | |
| | 118379 | 02/04/26 | 2400 | 494154 | T | 03/10/26 | 10042010 45414 | SCANNING | 933.00 |

PAID INVOICES REPORT

CHECK: C031026

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|------------------------------------|----------|----------|--------------|---|-----------|----------------|---------------------------|--------------|
| INVOICE: PJ9395-01 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 933.00 | YTD PAID | | 933.00 |
| 95851 | VISION SERVICE PLAN - (CA) | | | | | | | | |
| 118446 | | 02/19/26 | | 494155 | T | 03/10/26 | 990 20900 | INSURANCE BENEFITS | 1,924.48 |
| INVOICE: 824683624 | | | | | | | | | |
| 118447 | | 02/19/26 | | 494155 | T | 03/10/26 | 990 20900 | INSURANCE BENEFITS | 138.88 |
| INVOICE: 824687875 | | | | | | | | | |
| 118448 | | 02/19/26 | | 494155 | T | 03/10/26 | 990 20900 | INSURANCE BENEFITS | 2,439.72 |
| INVOICE: 824683636 | | | | | | | | | |
| VENDOR TOTALS | | | 8,850.47 | YTD INVOICED | | 39,982.26 | YTD PAID | | 4,503.08 |
| 106043 | VISTA PAINT CORPORATION | | | | | | | | |
| 118603 | | 01/16/26 | | 494156 | T | 03/10/26 | 10041120 41514 | OPERATING SUPPLIES | 32.09 |
| INVOICE: 2026-234679-00 | | | | | | | | | |
| 118604 | | 01/30/26 | | 494156 | T | 03/10/26 | 10041120 41514 | OPERATING SUPPLIES | 1,402.36 |
| INVOICE: 2026-250669-00 | | | | | | | | | |
| VENDOR TOTALS | | | 371.66 | YTD INVOICED | | 20,167.27 | YTD PAID | | 1,434.45 |
| 121110 | VITAL MEDICAL SERVICES, LLC | | | | | | | | |
| 118345 | | 01/31/26 | | 494157 | T | 03/10/26 | 24402257 40514 | CONTRACT SERVICES | 4,634.00 |
| INVOICE: 4815 | | | | | | | | | |
| 118346 | | 01/31/26 | 3072 | 494157 | T | 03/10/26 | 10002220 40724 | MEDICAL & AMBULANCE | 1,472.00 |
| INVOICE: 4816 | | | | | | | | | |
| 118347 | | 12/31/25 | 3072 | 494157 | T | 03/10/26 | 10002220 40724 | MEDICAL & AMBULANCE | 1,384.00 |
| INVOICE: 4825 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 46,516.00 | YTD PAID | | 7,490.00 |
| 124032 | WEATHERPROOFING TECHNOLOGIES, INC. | | | | | | | | |
| 118233 | | 01/22/26 | | 494158 | T | 03/10/26 | 10061050 42024 | BUILDING MAINTENANCE | 2,349.00 |
| INVOICE: 98407140 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 8,209.00 | YTD PAID | | 2,349.00 |
| 124523 | WINSTON, ELIZABETH | | | | | | | | |
| 117485 | | 02/12/26 | | 494159 | T | 03/10/26 | 10017010 45054 | TESTING EXPENSE | 114.60 |
| INVOICE: 1701-113263 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 213.59 | YTD PAID | | 114.60 |
| 122960 | YOSHIDA, JOHN | | | | | | | | |
| 118461 | | 02/17/26 | | 494160 | T | 03/10/26 | 10001224 43704 | POST REIMBURSABLE EXPENSE | 60.00 |
| INVOICE: 021002132026 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 483.90 | YTD PAID | | 60.00 |
| REPORT TOTALS | | | | | | | | | 2,701,923.49 |

PAID INVOICES REPORT

CHECK: C031026

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

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

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 19 | 1,454,852.53 |
| TOTAL EFT TRANSFERS | 106 | 1,247,070.96 |

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

CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 10, 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> | | |
| 3/1/26 | 81431 | 81751 | HOUSING | 946,680.91 |
| 3/1/26 | 81752 | 81779 | HOUSING | 45,407.05 |
| * Emergency Issue - for ratification only | | | | <u>992,087.96</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: H030126

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|----------|--------------|---|----------|----------------|------------------------|----------|
| 123883 | 11430 CEDAR AVE APARTMENTS LLC | | | | | | | | |
| | 118149 | 03/01/26 | | 81431 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 754.00 |
| | INVOICE: 10780 | | | | | | | | |
| | VENDOR TOTALS | | 942.00 | YTD INVOICED | | | 8,290.00 | YTD PAID | 754.00 |
| 123039 | 11725 YORK, LLC | | | | | | | | |
| | 117529 | 03/01/26 | | 81432 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 2,093.00 |
| | INVOICE: 10882 | | | | | | | | |
| | 117530 | 03/01/26 | | 81432 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,116.00 |
| | INVOICE: 8596 | | | | | | | | |
| | VENDOR TOTALS | | 1,932.00 | YTD INVOICED | | | 20,232.00 | YTD PAID | 4,209.00 |
| 123247 | 11841 GALE CROSS LLC | | | | | | | | |
| | 118006 | 03/01/26 | | 81433 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,021.00 |
| | INVOICE: 9136 | | | | | | | | |
| | VENDOR TOTALS | | 914.00 | YTD INVOICED | | | 8,761.00 | YTD PAID | 1,021.00 |
| 122747 | 12304 GREVILLEA LLC. | | | | | | | | |
| | 118127 | 03/01/26 | | 81434 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,116.00 |
| | INVOICE: 10622 | | | | | | | | |
| | VENDOR TOTALS | | 3,348.00 | YTD INVOICED | | | 24,040.00 | YTD PAID | 2,116.00 |
| 121806 | 12915 ROSELLE AVENUE, LLC. | | | | | | | | |
| | 118007 | 03/01/26 | | 81435 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,654.00 |
| | INVOICE: 10438 | | | | | | | | |
| | 118008 | 03/01/26 | | 81435 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,654.00 |
| | INVOICE: 10561 | | | | | | | | |
| | 118009 | 03/01/26 | | 81435 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,719.00 |
| | INVOICE: 10743 | | | | | | | | |
| | VENDOR TOTALS | | 5,004.00 | YTD INVOICED | | | 45,232.00 | YTD PAID | 5,027.00 |
| 123702 | 13526 KORNBLUM LLC | | | | | | | | |
| | 118105 | 03/01/26 | | 81436 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,459.00 |
| | INVOICE: 10016 | | | | | | | | |
| | 118107 | 03/01/26 | | 81436 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,293.00 |
| | INVOICE: 10083 | | | | | | | | |
| | 118114 | 03/01/26 | | 81436 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,253.00 |
| | INVOICE: 10266 | | | | | | | | |
| | 118122 | 03/01/26 | | 81436 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,103.00 |
| | INVOICE: 10532 | | | | | | | | |
| | 118178 | 03/01/26 | | 81436 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,155.00 |
| | INVOICE: 8319 | | | | | | | | |
| | 118187 | 03/01/26 | | 81436 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,302.00 |
| | INVOICE: 9155 | | | | | | | | |

PAID INVOICES REPORT

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------|-----------------------|----|--------------------|---|----------|----------------|------------------------|----------|
| VENDOR TOTALS | | 7,368.00 YTD INVOICED | | 66,851.00 YTD PAID | | 7,565.00 | | | |
| 123706 | 13533 LEMOLI LLC | | | | | | | | |
| | 118113 | 03/01/26 | | 81437 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,087.00 |
| | INVOICE: 10227 | | | | | | | | |
| | 118129 | 03/01/26 | | 81437 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,453.00 |
| | INVOICE: 10679 | | | | | | | | |
| VENDOR TOTALS | | 2,677.00 YTD INVOICED | | 23,956.00 YTD PAID | | 2,540.00 | | | |
| 123705 | 13600 CHADRON LLC | | | | | | | | |
| | 118109 | 03/01/26 | | 81438 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,359.00 |
| | INVOICE: 10125 | | | | | | | | |
| | 118118 | 03/01/26 | | 81438 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 640.00 |
| | INVOICE: 10319 | | | | | | | | |
| | 118124 | 03/01/26 | | 81438 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,472.00 |
| | INVOICE: 10582 | | | | | | | | |
| | 118128 | 03/01/26 | | 81438 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,675.00 |
| | INVOICE: 10644 | | | | | | | | |
| | 118166 | 03/01/26 | | 81438 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,273.00 |
| | INVOICE: 10874 | | | | | | | | |
| | 118183 | 03/01/26 | | 81438 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,438.00 |
| | INVOICE: 8794 | | | | | | | | |
| | 118191 | 03/01/26 | | 81438 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,204.00 |
| | INVOICE: 9561 | | | | | | | | |
| VENDOR TOTALS | | 9,632.00 YTD INVOICED | | 81,583.00 YTD PAID | | 9,061.00 | | | |
| 123462 | 13601 KORNBUM AVENUE LLC | | | | | | | | |
| | 118010 | 03/01/26 | | 81439 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 502.00 |
| | INVOICE: 10130 | | | | | | | | |
| | 118011 | 03/01/26 | | 81439 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,338.00 |
| | INVOICE: 10250 | | | | | | | | |
| | 118012 | 03/01/26 | | 81439 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,466.00 |
| | INVOICE: 10604 | | | | | | | | |
| | 118013 | 03/01/26 | | 81439 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,308.00 |
| | INVOICE: 8270 | | | | | | | | |
| | 118014 | 03/01/26 | | 81439 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,410.00 |
| | INVOICE: 9723 | | | | | | | | |
| | 118015 | 03/01/26 | | 81439 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,600.00 |
| | INVOICE: 9842 | | | | | | | | |
| VENDOR TOTALS | | 7,634.00 YTD INVOICED | | 68,635.00 YTD PAID | | 7,624.00 | | | |
| 105745 | 13615 CERISE AVENUE L.P. | | | | | | | | |
| | 117531 | 03/01/26 | | 81440 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,359.00 |
| | INVOICE: 10405 | | | | | | | | |
| | 117532 | 03/01/26 | | 81440 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,636.00 |
| | INVOICE: 10588 | | | | | | | | |
| | 117533 | 03/01/26 | | 81440 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,915.00 |

PAID INVOICES REPORT

CHECK: H030126

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------|----------|----------|--------------|---|----------|----------------|------------------------|----------|
| INVOICE: | 10595 | | | | | | | | |
| 117534 | | 03/01/26 | | 81440 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 1,462.00 |
| INVOICE: | 10678 | | | | | | | | |
| 117535 | | 03/01/26 | | 81440 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,063.00 |
| INVOICE: | 8010 | | | | | | | | |
| VENDOR TOTALS | | | 9,234.00 | YTD INVOICED | | | 71,478.00 | YTD PAID | 7,435.00 |
| 120429 | 13802 CERISE AVE LLC. | | | | | | | | |
| 117536 | | 03/01/26 | | 81441 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,581.00 |
| INVOICE: | 10108 | | | | | | | | |
| 117537 | | 03/01/26 | | 81441 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 915.00 |
| INVOICE: | 10219 | | | | | | | | |
| 117538 | | 03/01/26 | | 81441 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,395.00 |
| INVOICE: | 9855 | | | | | | | | |
| VENDOR TOTALS | | | 5,053.00 | YTD INVOICED | | | 35,277.00 | YTD PAID | 3,891.00 |
| 123716 | 13921 YUKON AVE | | | | | | | | |
| 118136 | | 03/01/26 | | 81442 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 1,398.00 |
| INVOICE: | 10713 | | | | | | | | |
| 118143 | | 03/01/26 | | 81442 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 1,729.00 |
| INVOICE: | 10759 | | | | | | | | |
| VENDOR TOTALS | | | 5,754.00 | YTD INVOICED | | | 30,770.00 | YTD PAID | 3,127.00 |
| 101895 | 139TH STREET ASSOCIATES | | | | | | | | |
| 117539 | | 03/01/26 | | 81443 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,851.00 |
| INVOICE: | 7024 | | | | | | | | |
| VENDOR TOTALS | | | 1,675.00 | YTD INVOICED | | | 15,490.00 | YTD PAID | 1,851.00 |
| 117074 | 2300 W. EL SEGUNDO LP | | | | | | | | |
| 118016 | | 03/01/26 | | 81444 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,076.00 |
| INVOICE: | 10572 | | | | | | | | |
| 118017 | | 03/01/26 | | 81444 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,133.00 |
| INVOICE: | 10585 | | | | | | | | |
| 118018 | | 03/01/26 | | 81444 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,485.00 |
| INVOICE: | 10597 | | | | | | | | |
| 118019 | | 03/01/26 | | 81444 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,061.00 |
| INVOICE: | 10783 | | | | | | | | |
| VENDOR TOTALS | | | 6,032.00 | YTD INVOICED | | | 52,070.00 | YTD PAID | 5,755.00 |
| 122702 | 3 PEACOCKS LP. | | | | | | | | |
| 117540 | | 03/01/26 | | 81445 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,461.00 |
| INVOICE: | 10617 | | | | | | | | |
| 117541 | | 03/01/26 | | 81445 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,801.00 |
| INVOICE: | 9389 | | | | | | | | |

PAID INVOICES REPORT

CHECK: H030126

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------------|-----------------------|----|--------------------|---|----------|----------------|------------------------|----------|
| VENDOR TOTALS | | 2,996.00 YTD INVOICED | | 29,037.00 YTD PAID | | 3,262.00 | | | |
| 121121 | 360PARTNERSHIP LP | | | | | | | | |
| | 117542 | 03/01/26 | | 81446 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 887.00 |
| | INVOICE: 10343 | | | | | | | | |
| VENDOR TOTALS | | 888.00 YTD INVOICED | | 7,988.00 YTD PAID | | 887.00 | | | |
| 121007 | 4037 W 142ND STREET PROPERTY, INC. | | | | | | | | |
| | 118022 | 03/01/26 | | 81447 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,891.00 |
| | INVOICE: 10782 | | | | | | | | |
| VENDOR TOTALS | | 1,889.00 YTD INVOICED | | 17,003.00 YTD PAID | | 1,891.00 | | | |
| 105695 | 4431 W. 118TH ST. LLC | | | | | | | | |
| | 117543 | 03/01/26 | | 81448 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,114.00 |
| | INVOICE: 10220 | | | | | | | | |
| | 117544 | 03/01/26 | | 81448 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,164.00 |
| | INVOICE: 10326 | | | | | | | | |
| | 117545 | 03/01/26 | | 81448 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,204.00 |
| | INVOICE: 10393 | | | | | | | | |
| | 117546 | 03/01/26 | | 81448 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 948.00 |
| | INVOICE: 10440 | | | | | | | | |
| | 117547 | 03/01/26 | | 81448 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,402.00 |
| | INVOICE: 10598 | | | | | | | | |
| | 117548 | 03/01/26 | | 81448 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,314.00 |
| | INVOICE: 8324 | | | | | | | | |
| | 117549 | 03/01/26 | | 81448 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,584.00 |
| | INVOICE: 8887 | | | | | | | | |
| | 117550 | 03/01/26 | | 81448 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,083.00 |
| | INVOICE: 9425 | | | | | | | | |
| VENDOR TOTALS | | 9,287.00 YTD INVOICED | | 87,713.00 YTD PAID | | 9,813.00 | | | |
| 124512 | 4436 137TH ST. LLC. | | | | | | | | |
| | 117618 | 03/01/26 | | 81449 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 781.00 |
| | INVOICE: 10693 | | | | | | | | |
| VENDOR TOTALS | | 781.00 YTD INVOICED | | 7,029.00 YTD PAID | | 781.00 | | | |
| 123978 | ABOLGHASSEM, ALI | | | | | | | | |
| | 118181 | 03/01/26 | | 81450 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,119.00 |
| | INVOICE: 8522 | | | | | | | | |
| VENDOR TOTALS | | 2,594.00 YTD INVOICED | | 20,971.00 YTD PAID | | 2,119.00 | | | |
| 121510 | AC. MAZZEO LLC. | | | | | | | | |
| | 117551 | 03/01/26 | | 81451 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,472.00 |
| | INVOICE: 9525 | | | | | | | | |

PAID INVOICES REPORT

CHECK: H030126

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------|------------------------|----|----------|---------------------|----------|----------------|------------------------|----------|
| VENDOR TOTALS | | 1,394.00 YTD INVOICED | | | 12,624.00 YTD PAID | | | 1,472.00 | |
| 110532 | ACCESS COMMUNITY HOUSING | | | | | | | | |
| | 117552 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,380.00 |
| | INVOICE: 10003 | | | | | | | | |
| | 117553 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,323.00 |
| | INVOICE: 10170 | | | | | | | | |
| | 117554 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 943.00 |
| | INVOICE: 10202 | | | | | | | | |
| | 117555 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 635.00 |
| | INVOICE: 10316 | | | | | | | | |
| | 117556 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,720.00 |
| | INVOICE: 10333 | | | | | | | | |
| | 117557 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,562.00 |
| | INVOICE: 10384 | | | | | | | | |
| | 117558 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,470.00 |
| | INVOICE: 10409 | | | | | | | | |
| | 117559 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,839.00 |
| | INVOICE: 10457 | | | | | | | | |
| | 117560 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,351.00 |
| | INVOICE: 10472 | | | | | | | | |
| | 117561 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,324.00 |
| | INVOICE: 10525 | | | | | | | | |
| | 117562 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,135.00 |
| | INVOICE: 10662 | | | | | | | | |
| | 117563 | 03/01/26 | | 81452 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,900.00 |
| | INVOICE: 10677 | | | | | | | | |
| | 117564 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 326.00 |
| | INVOICE: 4304 | | | | | | | | |
| | 117565 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,599.00 |
| | INVOICE: 4387 | | | | | | | | |
| | 117566 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,532.00 |
| | INVOICE: 6073 | | | | | | | | |
| | 117567 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,329.00 |
| | INVOICE: 7057 | | | | | | | | |
| | 117568 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,453.00 |
| | INVOICE: 8827 | | | | | | | | |
| | 117569 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 581.00 |
| | INVOICE: 9422 | | | | | | | | |
| | 117570 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,798.00 |
| | INVOICE: 9438 | | | | | | | | |
| | 117571 | 03/01/26 | | 81452 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,277.00 |
| | INVOICE: 9736 | | | | | | | | |
| VENDOR TOTALS | | 16,116.00 YTD INVOICED | | | 244,468.00 YTD PAID | | | 27,477.00 | |
| 123224 | ACHATZ, RICHARD | | | | | | | | |
| | 118131 | 03/01/26 | | 81453 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,408.00 |
| | INVOICE: 10688 | | | | | | | | |
| | 118132 | 03/01/26 | | 81453 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,503.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------|-------------------------------|-----------------------|----|--------------------|---|----------|----------------|------------------------|----------|
| INVOICE: 10690 | | | | | | | | | |
| VENDOR TOTALS | | 2,911.00 YTD INVOICED | | 26,199.00 YTD PAID | | 2,911.00 | | | |
| 121196 | AESM, L.P. | | | | | | | | |
| | 117572 | 03/01/26 | | 81454 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,690.00 |
| INVOICE: 10573 | | | | | | | | | |
| | 117573 | 03/01/26 | | 81454 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,012.00 |
| INVOICE: 7043 | | | | | | | | | |
| | 117574 | 03/01/26 | | 81454 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 842.00 |
| INVOICE: 9902 | | | | | | | | | |
| VENDOR TOTALS | | 3,209.00 YTD INVOICED | | 31,524.00 YTD PAID | | 3,544.00 | | | |
| 121406 | AGRA ASSET MGMT., L.P. | | | | | | | | |
| | 118024 | 03/01/26 | | 81455 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,750.00 |
| INVOICE: 10827 | | | | | | | | | |
| | 118025 | 03/01/26 | | 81455 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,195.00 |
| INVOICE: 10849 | | | | | | | | | |
| VENDOR TOTALS | | 2,953.00 YTD INVOICED | | 26,569.00 YTD PAID | | 2,945.00 | | | |
| 124387 | AJIE, IJEOMA | | | | | | | | |
| | 117575 | 03/01/26 | | 81456 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,609.00 |
| INVOICE: 10240 | | | | | | | | | |
| VENDOR TOTALS | | 2,319.00 YTD INVOICED | | 21,226.00 YTD PAID | | 2,609.00 | | | |
| 122546 | AJITO, EMI | | | | | | | | |
| | 117576 | 03/01/26 | | 81457 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,384.00 |
| INVOICE: 9760 | | | | | | | | | |
| VENDOR TOTALS | | 2,384.00 YTD INVOICED | | 21,456.00 YTD PAID | | 2,384.00 | | | |
| 123266 | AMERICAN NATIONAL REAL ESTATE | | | | | | | | |
| | 118026 | 03/01/26 | | 81458 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 833.00 |
| INVOICE: 10111 | | | | | | | | | |
| | 118027 | 03/01/26 | | 81458 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,524.00 |
| INVOICE: 10524 | | | | | | | | | |
| | 118028 | 03/01/26 | | 81458 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,345.00 |
| INVOICE: 10777 | | | | | | | | | |
| | 118029 | 03/01/26 | | 81458 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,468.00 |
| INVOICE: 8674 | | | | | | | | | |
| | 118030 | 03/01/26 | | 81458 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,250.00 |
| INVOICE: 9344 | | | | | | | | | |
| | 118031 | 03/01/26 | | 81458 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,229.00 |
| INVOICE: 9593 | | | | | | | | | |
| | 118032 | 03/01/26 | | 81458 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,400.00 |
| INVOICE: 9976 | | | | | | | | | |

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------------|------------------------|----|--------------------|---|-----------|----------------|------------------------|----------|
| VENDOR TOTALS | | 7,563.00 YTD INVOICED | | 76,813.00 YTD PAID | | 9,049.00 | | | |
| 117676 | AMINI, MORTEZA | | | | | | | | |
| | 117579 | 03/01/26 | | 81459 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 642.00 |
| | INVOICE: 10649 | | | | | | | | |
| | 117580 | 03/01/26 | | 81459 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 2,420.00 |
| | INVOICE: 10840 | | | | | | | | |
| | 117581 | 03/01/26 | | 81459 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 672.00 |
| | INVOICE: 7035 | | | | | | | | |
| VENDOR TOTALS | | 3,581.00 YTD INVOICED | | 33,963.00 YTD PAID | | 3,734.00 | | | |
| 124097 | AMS PROPERTIES | | | | | | | | |
| | 118172 | 03/01/26 | | 81460 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,044.00 |
| | INVOICE: 4200 | | | | | | | | |
| VENDOR TOTALS | | 947.00 YTD INVOICED | | 9,005.00 YTD PAID | | 1,044.00 | | | |
| 97386 | ANASTASI CONSTRUCTION COMPANY, INC. | | | | | | | | |
| | 117582 | 03/01/26 | | 81461 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 876.00 |
| | INVOICE: 10026 | | | | | | | | |
| | 117583 | 03/01/26 | | 81461 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 224.00 |
| | INVOICE: 10161 | | | | | | | | |
| | 117584 | 03/01/26 | | 81461 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,268.00 |
| | INVOICE: 10185 | | | | | | | | |
| | 117585 | 03/01/26 | | 81461 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,435.00 |
| | INVOICE: 10653 | | | | | | | | |
| | 117586 | 03/01/26 | | 81461 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,688.00 |
| | INVOICE: 10848 | | | | | | | | |
| | 117587 | 03/01/26 | | 81461 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,371.00 |
| | INVOICE: 8615 | | | | | | | | |
| | 117588 | 03/01/26 | | 81461 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,264.00 |
| | INVOICE: 8743 | | | | | | | | |
| | 117589 | 03/01/26 | | 81461 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,244.00 |
| | INVOICE: 8914 | | | | | | | | |
| | 117590 | 03/01/26 | | 81461 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,169.00 |
| | INVOICE: 9245 | | | | | | | | |
| VENDOR TOTALS | | 10,599.00 YTD INVOICED | | 95,387.00 YTD PAID | | 10,539.00 | | | |
| 105935 | ANDELIN, EVELYN | | | | | | | | |
| | 117591 | 03/01/26 | | 81462 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,654.00 |
| | INVOICE: 10091 | | | | | | | | |
| | 117592 | 03/01/26 | | 81462 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,648.00 |
| | INVOICE: 10142 | | | | | | | | |
| | 117593 | 03/01/26 | | 81462 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 975.00 |
| | INVOICE: 10699 | | | | | | | | |
| | 117594 | 03/01/26 | | 81462 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,607.00 |
| | INVOICE: 4693 | | | | | | | | |
| | 117595 | 03/01/26 | | 81462 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,648.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|-----------|--------------|---|----------|----------------|------------------------|-----------|
| | INVOICE: 8954 | | | | | | | | |
| | 117596 | 03/01/26 | | 81462 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,654.00 |
| | INVOICE: 9151 | | | | | | | | |
| | 117597 | 03/01/26 | | 81462 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,198.00 |
| | INVOICE: 9508 | | | | | | | | |
| | VENDOR TOTALS | | 12,199.00 | YTD INVOICED | | | 102,223.00 | YTD PAID | 11,384.00 |
| 105854 | ANDELIN, RICHARD | | | | | | | | |
| | 117815 | 03/01/26 | | 81463 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,519.00 |
| | INVOICE: 9713 | | | | | | | | |
| | VENDOR TOTALS | | 1,535.00 | YTD INVOICED | | | 13,783.00 | YTD PAID | 1,519.00 |
| 114626 | ARANA SR., EDUARDO | | | | | | | | |
| | 117729 | 03/01/26 | | 81464 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,124.00 |
| | INVOICE: 6061 | | | | | | | | |
| | VENDOR TOTALS | | 1,124.00 | YTD INVOICED | | | 8,053.00 | YTD PAID | 1,124.00 |
| 121043 | BARNES, GINA R. | | | | | | | | |
| | 117601 | 03/01/26 | | 81465 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,648.00 |
| | INVOICE: 10328 | | | | | | | | |
| | VENDOR TOTALS | | 1,510.00 | YTD INVOICED | | | 14,549.00 | YTD PAID | 1,648.00 |
| 120507 | BARSOUM, MAKARIOS | | | | | | | | |
| | 117829 | 03/01/26 | | 81466 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,100.00 |
| | INVOICE: 10485 | | | | | | | | |
| | 117830 | 03/01/26 | | 81466 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 924.00 |
| | INVOICE: 8504 | | | | | | | | |
| | VENDOR TOTALS | | 3,098.00 | YTD INVOICED | | | 19,251.00 | YTD PAID | 2,024.00 |
| 117697 | BASKARON, EDWARD | | | | | | | | |
| | 117730 | 03/01/26 | | 81467 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,095.00 |
| | INVOICE: 8910 | | | | | | | | |
| | VENDOR TOTALS | | 1,833.00 | YTD INVOICED | | | 10,593.00 | YTD PAID | 1,095.00 |
| 123463 | BEACH FRONT CLASSIC, LLC. | | | | | | | | |
| | 118023 | 03/01/26 | | 81468 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,391.00 |
| | INVOICE: 10733 | | | | | | | | |
| | VENDOR TOTALS | | 1,382.00 | YTD INVOICED | | | 12,483.00 | YTD PAID | 1,391.00 |
| 101241 | BENNETT, MARY E. | | | | | | | | |
| | 117602 | 03/01/26 | | 81469 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 2,770.00 |
| | INVOICE: 10490 | | | | | | | | |
| | 117603 | 03/01/26 | | 81469 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,808.00 |
| | INVOICE: 10727 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------------|----------|-----------------------|----|--------------------|---|----------|----------------|------------------------|----------|
| VENDOR TOTALS | | 6,973.00 YTD INVOICED | | 56,650.00 YTD PAID | | 4,578.00 | | | |
| 124121 BENTON, BENNIE | 118152 | 03/01/26 | | 81470 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,574.00 |
| | INVOICE: | 10798 | | | | | | | |
| VENDOR TOTALS | | 1,585.00 YTD INVOICED | | 14,177.00 YTD PAID | | 1,574.00 | | | |
| 121941 BENTON, DARNICE R. | 118035 | 03/01/26 | | 81471 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,355.00 |
| | INVOICE: | 10474 | | | | | | | |
| VENDOR TOTALS | | 1,355.00 YTD INVOICED | | 12,195.00 YTD PAID | | 1,355.00 | | | |
| 124115 BF PROPERTIES 1 LLC. | 118153 | 03/01/26 | | 81472 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,542.00 |
| | INVOICE: | 10802 | | | | | | | |
| VENDOR TOTALS | | 1,531.00 YTD INVOICED | | 13,856.00 YTD PAID | | 1,542.00 | | | |
| 121741 BH INVESTMENT GROUP LLC. | 118036 | 03/01/26 | | 81473 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,317.00 |
| | INVOICE: | 9754 | | | | | | | |
| VENDOR TOTALS | | 1,317.00 YTD INVOICED | | 11,853.00 YTD PAID | | 1,317.00 | | | |
| 123208 BJ PROPERTY MANAGEMENT INC. | 117604 | 03/01/26 | | 81474 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,573.00 |
| | INVOICE: | 10723 | | | | | | | |
| | 117605 | 03/01/26 | | 81474 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,324.00 |
| | INVOICE: | 9534 | | | | | | | |
| VENDOR TOTALS | | 1,430.00 YTD INVOICED | | 15,324.00 YTD PAID | | 2,897.00 | | | |
| 122728 BK HOLDINGS II LLLP | 118037 | 03/01/26 | | 81475 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,977.00 |
| | INVOICE: | 10776 | | | | | | | |
| | 118038 | 03/01/26 | | 81475 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,467.00 |
| | INVOICE: | 9493 | | | | | | | |
| VENDOR TOTALS | | 3,667.00 YTD INVOICED | | 31,840.00 YTD PAID | | 3,444.00 | | | |
| 121648 BLUE WATER ASSET MANAGEMENT, LP | 117606 | 03/01/26 | | 81476 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,162.00 |
| | INVOICE: | 10426 | | | | | | | |
| | 117607 | 03/01/26 | | 81476 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 893.00 |
| | INVOICE: | 10442 | | | | | | | |
| | 117608 | 03/01/26 | | 81476 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 529.00 |
| | INVOICE: | 10454 | | | | | | | |
| | 117609 | 03/01/26 | | 81476 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,110.00 |

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| INVOICE: 10471 | | | | | | | | | |
| VENDOR TOTALS | | 4,884.00 YTD INVOICED | | 36,827.00 YTD PAID | | 3,694.00 | | | |
| 123324 | BOLL, ERIKA 118082 | 03/01/26 | | 81477 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,873.00 |
| INVOICE: 10685 | | | | | | | | | |
| VENDOR TOTALS | | 1,735.00 YTD INVOICED | | 16,443.00 YTD PAID | | 1,873.00 | | | |
| 100388 | BOLL, LARRY F. 117793 | 03/01/26 | | 81478 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,276.00 |
| INVOICE: 2340 | | | | | | | | | |
| VENDOR TOTALS | | 1,143.00 YTD INVOICED | | 10,952.00 YTD PAID | | 1,276.00 | | | |
| 123938 | BOLL, MICHAEL 118150 | 03/01/26 | | 81479 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,034.00 |
| INVOICE: 10796 | | | | | | | | | |
| VENDOR TOTALS | | 2,895.00 YTD INVOICED | | 11,167.00 YTD PAID | | 1,034.00 | | | |
| 121069 | BORGES, ARMANDO 117610 | 03/01/26 | | 81480 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,492.00 |
| INVOICE: 9419 | | | | | | | | | |
| VENDOR TOTALS | | 1,492.00 YTD INVOICED | | 13,428.00 YTD PAID | | 1,492.00 | | | |
| 108539 | BOTACH MANAGEMENT LLC 117611 | 03/01/26 | | 81481 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,023.00 |
| INVOICE: 10626 | | | | | | | | | |
| VENDOR TOTALS | | 1,883.00 YTD INVOICED | | 12,314.00 YTD PAID | | 1,023.00 | | | |
| 121731 | BRADLEY, ROBERT 117612 | 03/01/26 | | 81482 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,990.00 |
| INVOICE: 10458 | | | | | | | | | |
| | 117613 | 03/01/26 | | 81482 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,643.00 |
| INVOICE: 10790 | | | | | | | | | |
| VENDOR TOTALS | | 3,469.00 YTD INVOICED | | 31,597.00 YTD PAID | | 3,633.00 | | | |
| 101545 | BROWN JR, FLOYD 117739 | 03/01/26 | | 81483 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 265.00 |
| INVOICE: 3385 | | | | | | | | | |
| VENDOR TOTALS | | 302.00 YTD INVOICED | | 2,644.00 YTD PAID | | 265.00 | | | |
| 120727 | BTS, LLP 117614 | 03/01/26 | | 81484 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,843.00 |
| INVOICE: 10674 | | | | | | | | | |

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|-----------------------------------|----------------|----------|----------|--------------|---|----------|----------------|------------------------|----------|
| | 117615 | 03/01/26 | | 81484 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,791.00 |
| | INVOICE: 10737 | | | | | | | | |
| VENDOR TOTALS | | | 668.00 | YTD INVOICED | | | 27,788.00 | YTD PAID | 3,634.00 |
| 122011 BURKE, SUSAN | 117616 | 03/01/26 | | 81485 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 727.00 |
| | INVOICE: 9977 | | | | | | | | |
| VENDOR TOTALS | | | 721.00 | YTD INVOICED | | | 6,525.00 | YTD PAID | 727.00 |
| 103810 BURNETT, DONALD OR DEBORAH | 117617 | 03/01/26 | | 81486 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,314.00 |
| | INVOICE: 6046 | | | | | | | | |
| VENDOR TOTALS | | | 1,181.00 | YTD INVOICED | | | 11,693.00 | YTD PAID | 1,314.00 |
| 124330 BURNETT, VINQUISHA TORRIEA | 117990 | 03/01/26 | | 81487 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 153.00 |
| | INVOICE: 10827 | | | | | | | | |
| VENDOR TOTALS | | | 548.00 | YTD INVOICED | | | 1,574.00 | YTD PAID | 153.00 |
| 122911 BYRNE, MICHAEL L. | 118106 | 03/01/26 | | 81488 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 401.00 |
| | INVOICE: 10063 | | | | | | | | |
| VENDOR TOTALS | | | 701.00 | YTD INVOICED | | | 4,209.00 | YTD PAID | 401.00 |
| 119295 CABEZAS, KELLY EUGENE | 117619 | 03/01/26 | | 81489 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 939.00 |
| | INVOICE: 10023 | | | | | | | | |
| VENDOR TOTALS | | | 1,800.00 | YTD INVOICED | | | 14,478.00 | YTD PAID | 939.00 |
| 123889 CADMAN GROUP | 118133 | 03/01/26 | | 81490 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,015.00 |
| | INVOICE: 10694 | | | | | | | | |
| VENDOR TOTALS | | | 1,015.00 | YTD INVOICED | | | 9,135.00 | YTD PAID | 1,015.00 |
| 110721 CAMINO, CRISTINA | 118040 | 03/01/26 | | 81491 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,150.00 |
| | INVOICE: 9099 | | | | | | | | |
| VENDOR TOTALS | | | 1,089.00 | YTD INVOICED | | | 9,923.00 | YTD PAID | 1,150.00 |
| 121902 CANOES, LLC. | 117620 | 03/01/26 | | 81492 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,503.00 |
| | INVOICE: 8543 | | | | | | | | |
| | 117621 | 03/01/26 | | 81492 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,754.00 |

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|----------------|-----------------------------|-----------------------|----|--------------------|---|----------|----------------|------------------------|----------|
| INVOICE: 9280 | | | | | | | | | |
| VENDOR TOTALS | | 3,144.00 YTD INVOICED | | 28,772.00 YTD PAID | | 3,257.00 | | | |
| 100458 | CARRANZA, PATSY JEAN | | | | | | | | |
| | 117622 | 03/01/26 | | 81493 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,881.00 |
| INVOICE: 10675 | | | | | | | | | |
| VENDOR TOTALS | | 2,223.00 YTD INVOICED | | 19,665.00 YTD PAID | | 1,881.00 | | | |
| 102354 | CARTER, RONALD L. | | | | | | | | |
| | 118209 | 03/01/26 | | 81494 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,628.00 |
| INVOICE: 10799 | | | | | | | | | |
| VENDOR TOTALS | | 1,862.00 YTD INVOICED | | 14,886.00 YTD PAID | | 1,628.00 | | | |
| 121048 | CERISE INVESTMENT CO., LLC. | | | | | | | | |
| | 117623 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,717.00 |
| INVOICE: 10131 | | | | | | | | | |
| | 117624 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,509.00 |
| INVOICE: 10149 | | | | | | | | | |
| | 117625 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,929.00 |
| INVOICE: 10234 | | | | | | | | | |
| | 117626 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,625.00 |
| INVOICE: 10262 | | | | | | | | | |
| | 117627 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,727.00 |
| INVOICE: 10287 | | | | | | | | | |
| | 117628 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,944.00 |
| INVOICE: 10290 | | | | | | | | | |
| | 117629 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,435.00 |
| INVOICE: 10322 | | | | | | | | | |
| | 117630 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,752.00 |
| INVOICE: 10329 | | | | | | | | | |
| | 117631 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 720.00 |
| INVOICE: 10330 | | | | | | | | | |
| | 117632 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,101.00 |
| INVOICE: 10372 | | | | | | | | | |
| | 117633 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,680.00 |
| INVOICE: 10564 | | | | | | | | | |
| | 117634 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 932.00 |
| INVOICE: 10591 | | | | | | | | | |
| | 117635 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,617.00 |
| INVOICE: 10618 | | | | | | | | | |
| | 117636 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,829.00 |
| INVOICE: 10647 | | | | | | | | | |
| | 117637 | 03/01/26 | | 81495 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,255.00 |
| INVOICE: 10845 | | | | | | | | | |
| | 117638 | 03/01/26 | | 81495 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 162.00 |
| INVOICE: 10862 | | | | | | | | | |
| | 117639 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,453.00 |
| INVOICE: 4892 | | | | | | | | | |

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| | 117640 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 932.00 |
| | INVOICE: 5031 | | | | | | | | |
| | 117641 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,586.00 |
| | INVOICE: 5060 | | | | | | | | |
| | 117642 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,716.00 |
| | INVOICE: 5099 | | | | | | | | |
| | 117643 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,542.00 |
| | INVOICE: 7095 | | | | | | | | |
| | 117644 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,654.00 |
| | INVOICE: 8058 | | | | | | | | |
| | 117645 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,357.00 |
| | INVOICE: 8348 | | | | | | | | |
| | 117646 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,536.00 |
| | INVOICE: 8545 | | | | | | | | |
| | 117647 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,732.00 |
| | INVOICE: 8940 | | | | | | | | |
| | 117648 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 934.00 |
| | INVOICE: 9302 | | | | | | | | |
| | 117649 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 749.00 |
| | INVOICE: 9637 | | | | | | | | |
| | 117650 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,502.00 |
| | INVOICE: 9642 | | | | | | | | |
| | 117651 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,656.00 |
| | INVOICE: 9650 | | | | | | | | |
| | 117652 | 03/01/26 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,079.00 |
| | INVOICE: 9985 | | | | | | | | |
| | 118265 | 10/01/25 | | 81495 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | -2,155.00 |
| | INVOICE: 10073-D | | | | | | | | |
| VENDOR TOTALS | | | | 37,878.00 | YTD INVOICED | | 407,979.00 | YTD PAID | 44,207.00 |
| 121492 | CHADRON TERRACE, LLC. | | | | | | | | |
| | 117653 | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,393.00 |
| | INVOICE: 10128 | | | | | | | | |
| | 117654 | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,382.00 |
| | INVOICE: 10226 | | | | | | | | |
| | 117655 | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,168.00 |
| | INVOICE: 10230 | | | | | | | | |
| | 117656 | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 257.00 |
| | INVOICE: 10280 | | | | | | | | |
| | 117657 | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,300.00 |
| | INVOICE: 10310 | | | | | | | | |
| | 117658 | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,776.00 |
| | INVOICE: 10423 | | | | | | | | |
| | 117659 | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,365.00 |
| | INVOICE: 10446 | | | | | | | | |
| | 117660 | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,072.00 |
| | INVOICE: 10499 | | | | | | | | |
| | 117661 | 03/01/26 | | 81496 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,695.00 |
| | INVOICE: 10513 | | | | | | | | |
| | 117662 | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,342.00 |

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| INVOICE: | 10518 | | | | | | | | |
| 117663 | | 03/01/26 | | 81496 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 2,526.00 |
| INVOICE: | 10520 | | | | | | | | |
| 117664 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,283.00 |
| INVOICE: | 10521 | | | | | | | | |
| 117665 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 287.00 |
| INVOICE: | 10554 | | | | | | | | |
| 117666 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,200.00 |
| INVOICE: | 10558 | | | | | | | | |
| 117667 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,253.00 |
| INVOICE: | 10560 | | | | | | | | |
| 117668 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,256.00 |
| INVOICE: | 10562 | | | | | | | | |
| 117669 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,327.00 |
| INVOICE: | 10570 | | | | | | | | |
| 117670 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,797.00 |
| INVOICE: | 10576 | | | | | | | | |
| 117671 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,578.00 |
| INVOICE: | 10578 | | | | | | | | |
| 117672 | | 03/01/26 | | 81496 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,194.00 |
| INVOICE: | 10583 | | | | | | | | |
| 117673 | | 03/01/26 | | 81496 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,638.00 |
| INVOICE: | 10601 | | | | | | | | |
| 117674 | | 03/01/26 | | 81496 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 972.00 |
| INVOICE: | 10628 | | | | | | | | |
| 117675 | | 03/01/26 | | 81496 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 2,794.00 |
| INVOICE: | 10638 | | | | | | | | |
| 117676 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,754.00 |
| INVOICE: | 10841 | | | | | | | | |
| 117677 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,840.00 |
| INVOICE: | 5019 | | | | | | | | |
| 117678 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,836.00 |
| INVOICE: | 8599 | | | | | | | | |
| 117679 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,149.00 |
| INVOICE: | 9545 | | | | | | | | |
| 117680 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 435.00 |
| INVOICE: | 9608 | | | | | | | | |
| 117681 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,584.00 |
| INVOICE: | 9619 | | | | | | | | |
| 117682 | | 03/01/26 | | 81496 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,829.00 |
| INVOICE: | 9773 | | | | | | | | |
| VENDOR TOTALS | | | 57,073.00 | YTD INVOICED | | | 441,806.00 | YTD PAID | 44,282.00 |
| 110283 | CHATEAU SOMERA | | | | | | | | |
| 117683 | | 03/01/26 | | 81497 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,194.00 |
| INVOICE: | 10544 | | | | | | | | |
| 117684 | | 03/01/26 | | 81497 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,133.00 |
| INVOICE: | 8715 | | | | | | | | |
| 117685 | | 03/01/26 | | 81497 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 946.00 |
| INVOICE: | 9447 | | | | | | | | |

PAID INVOICES REPORT

CHECK: H030126

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------|-----------------------|----|--------------------|---|-----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | 3,191.00 YTD INVOICED | | 29,283.00 YTD PAID | | 3,273.00 | | | |
| 122413 | CHEN, TERRENCE | | | | | | | | |
| | 117686 | 03/01/26 | | 81498 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,294.00 |
| | INVOICE: 8773 | | | | | | | | |
| VENDOR TOTALS | | 2,181.00 YTD INVOICED | | 19,968.00 YTD PAID | | 2,294.00 | | | |
| 107554 | CHIKWENDU, KIERAN | | | | | | | | |
| | 117788 | 03/01/26 | | 81499 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 2,598.00 |
| | INVOICE: 10611 | | | | | | | | |
| | 117789 | 03/01/26 | | 81499 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,654.00 |
| | INVOICE: 4966 | | | | | | | | |
| VENDOR TOTALS | | 4,252.00 YTD INVOICED | | 38,268.00 YTD PAID | | 4,252.00 | | | |
| 113024 | CITY OF HAWTHORNE/REDEVELOP. | | | | | | | | |
| | 117688 | 03/01/26 | | 81500 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,166.00 |
| | INVOICE: 10145 | | | | | | | | |
| | 117689 | 03/01/26 | | 81500 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,078.00 |
| | INVOICE: 10444 | | | | | | | | |
| | 117690 | 03/01/26 | | 81500 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 832.00 |
| | INVOICE: 10470 | | | | | | | | |
| | 117691 | 03/01/26 | | 81500 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,645.00 |
| | INVOICE: 10479 | | | | | | | | |
| | 117692 | 03/01/26 | | 81500 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 838.00 |
| | INVOICE: 10489 | | | | | | | | |
| | 117693 | 03/01/26 | | 81500 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,354.00 |
| | INVOICE: 10526 | | | | | | | | |
| | 117694 | 03/01/26 | | 81500 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,419.00 |
| | INVOICE: 9412 | | | | | | | | |
| | 117695 | 03/01/26 | | 81500 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,494.00 |
| | INVOICE: 9521 | | | | | | | | |
| | 117696 | 03/01/26 | | 81500 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 632.00 |
| | INVOICE: 9614 | | | | | | | | |
| VENDOR TOTALS | | 9,562.00 YTD INVOICED | | 89,743.00 YTD PAID | | 10,458.00 | | | |
| 103417 | CITY OF INGLEWOOD | | | | | | | | |
| | 117517 | 03/01/26 | | 81501 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 109.21 |
| | INVOICE: 10412 | | | | | | | | |
| | 117518 | 03/01/26 | | 81501 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 109.21 |
| | INVOICE: 10448 | | | | | | | | |
| | 117519 | 03/01/26 | | 81501 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 109.21 |
| | INVOICE: 4891 | | | | | | | | |
| | 117520 | 03/01/26 | | 81501 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 109.21 |
| | INVOICE: 8095 | | | | | | | | |
| | 117697 | 03/01/26 | | 81501 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,012.00 |
| | INVOICE: 10412 | | | | | | | | |
| | 117698 | 03/01/26 | | 81501 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,216.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| INVOICE: | 10448 | | | | | | | | |
| 117699 | | 03/01/26 | | 81501 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,461.00 |
| INVOICE: | 4891 | | | | | | | | |
| 117700 | | 03/01/26 | | 81501 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,479.00 |
| INVOICE: | 8095 | | | | | | | | |
| 118257 | | 03/01/26 | | 81501 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,717.00 |
| INVOICE: | 3518 | | | | | | | | |
| 118257 | | 03/01/26 | | 81501 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 109.21 |
| INVOICE: | 3518 | | | | | | | | |
| VENDOR TOTALS | | | 28,125.98 | YTD INVOICED | | | 141,026.49 | YTD PAID | 8,431.05 |
| 124635 | CLEAR PROPERTIES L.A. LLC. | | | | | | | | |
| 117701 | | 03/01/26 | | 81502 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,712.00 |
| INVOICE: | 10210 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 5,136.00 | YTD PAID | 1,712.00 |
| 120953 | COCKE, LAWRENCE AND DONNA | | | | | | | | |
| 118195 | | 03/01/26 | | 81503 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,865.00 |
| INVOICE: | 10103 | | | | | | | | |
| 118196 | | 03/01/26 | | 81503 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 563.00 |
| INVOICE: | 10831 | | | | | | | | |
| 118197 | | 03/01/26 | | 81503 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,481.00 |
| INVOICE: | 9299 | | | | | | | | |
| VENDOR TOTALS | | | 3,185.00 | YTD INVOICED | | | 37,582.00 | YTD PAID | 3,909.00 |
| 113465 | COELLO, ENRIQUE | | | | | | | | |
| 117734 | | 03/01/26 | | 81504 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,268.00 |
| INVOICE: | 9021 | | | | | | | | |
| VENDOR TOTALS | | | 1,257.00 | YTD INVOICED | | | 11,390.00 | YTD PAID | 1,268.00 |
| 122466 | COLE, ANTHONY | | | | | | | | |
| 117702 | | 03/01/26 | | 81505 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,371.00 |
| INVOICE: | 10581 | | | | | | | | |
| VENDOR TOTALS | | | 1,335.00 | YTD INVOICED | | | 12,123.00 | YTD PAID | 1,371.00 |
| 120237 | CORRALES, ANNA CHRISTINA | | | | | | | | |
| 117703 | | 03/01/26 | | 81506 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 291.00 |
| INVOICE: | 4772 | | | | | | | | |
| VENDOR TOTALS | | | 557.00 | YTD INVOICED | | | 2,885.00 | YTD PAID | 291.00 |
| 119168 | COSTA, FRANCO | | | | | | | | |
| 117704 | | 03/01/26 | | 81507 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 718.00 |
| INVOICE: | 9234 | | | | | | | | |
| 117705 | | 03/01/26 | | 81507 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,050.00 |
| INVOICE: | 9286 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------|-----------------------|----|----------|--------------------|----------|----------------|------------------------|----------|
| VENDOR TOTALS | | 2,296.00 YTD INVOICED | | | 20,140.00 YTD PAID | | | 1,768.00 | |
| 102245 | CRC MANAGEMENT INC. | | | | | | | | |
| | 117746 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,072.00 |
| | INVOICE: 4766 | | | | | | | | |
| | 118042 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,690.00 |
| | INVOICE: 74 | | | | | | | | |
| | 118043 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,601.00 |
| | INVOICE: 10160 | | | | | | | | |
| | 118044 | 03/01/26 | | 81508 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,162.00 |
| | INVOICE: 10164 | | | | | | | | |
| | 118045 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,654.00 |
| | INVOICE: 10180 | | | | | | | | |
| | 118046 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,399.00 |
| | INVOICE: 10201 | | | | | | | | |
| | 118047 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,743.00 |
| | INVOICE: 10370 | | | | | | | | |
| | 118048 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,725.00 |
| | INVOICE: 10377 | | | | | | | | |
| | 118049 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,613.00 |
| | INVOICE: 10441 | | | | | | | | |
| | 118050 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,648.00 |
| | INVOICE: 10623 | | | | | | | | |
| | 118051 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,690.00 |
| | INVOICE: 10652 | | | | | | | | |
| | 118052 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,539.00 |
| | INVOICE: 10661 | | | | | | | | |
| | 118053 | 03/01/26 | | 81508 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,715.00 |
| | INVOICE: 10670 | | | | | | | | |
| | 118054 | 03/01/26 | | 81508 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,242.00 |
| | INVOICE: 10673 | | | | | | | | |
| | 118055 | 03/01/26 | | 81508 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,679.00 |
| | INVOICE: 10720 | | | | | | | | |
| | 118056 | 03/01/26 | | 81508 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 2,020.00 |
| | INVOICE: 10785 | | | | | | | | |
| | 118057 | 03/01/26 | | 81508 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 1,476.00 |
| | INVOICE: 10793 | | | | | | | | |
| | 118058 | 03/01/26 | | 81508 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,956.00 |
| | INVOICE: 10801 | | | | | | | | |
| | 118059 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 996.00 |
| | INVOICE: 10823 | | | | | | | | |
| | 118060 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 554.00 |
| | INVOICE: 5052 | | | | | | | | |
| | 118061 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,370.00 |
| | INVOICE: 8325 | | | | | | | | |
| | 118062 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,607.00 |
| | INVOICE: 8328 | | | | | | | | |
| | 118063 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,654.00 |
| | INVOICE: 8470 | | | | | | | | |
| | 118064 | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,692.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------|----------|-----------|--------------|---|----------|----------------|------------------------|-----------|
| INVOICE: | 8508 | | | | | | | | |
| 118065 | | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,449.00 |
| INVOICE: | 8587 | | | | | | | | |
| 118066 | | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,590.00 |
| INVOICE: | 8727 | | | | | | | | |
| 118067 | | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,466.00 |
| INVOICE: | 9143 | | | | | | | | |
| 118068 | | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,622.00 |
| INVOICE: | 9450 | | | | | | | | |
| 118069 | | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,209.00 |
| INVOICE: | 9465 | | | | | | | | |
| 118070 | | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,679.00 |
| INVOICE: | 9675 | | | | | | | | |
| 118071 | | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,648.00 |
| INVOICE: | 9686 | | | | | | | | |
| 118072 | | 03/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,362.00 |
| INVOICE: | 9789 | | | | | | | | |
| 118271 | | 01/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | -1,654.00 |
| INVOICE: | 9396-D | | | | | | | | |
| 118283 | | 02/01/26 | | 81508 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | -1,654.00 |
| INVOICE: | 9396-D | | | | | | | | |
| VENDOR TOTALS | | | 53,318.00 | YTD INVOICED | | | 456,679.00 | YTD PAID | 45,214.00 |
| 113819 | CRESCENT APTS, LLC. | | | | | | | | |
| 117706 | | 03/01/26 | | 81509 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,052.00 |
| INVOICE: | 9612 | | | | | | | | |
| VENDOR TOTALS | | | 1,052.00 | YTD INVOICED | | | 9,468.00 | YTD PAID | 1,052.00 |
| 113818 | CRESTMoor APTS, LLC. | | | | | | | | |
| 117707 | | 03/01/26 | | 81510 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,465.00 |
| INVOICE: | 10451 | | | | | | | | |
| VENDOR TOTALS | | | 1,391.00 | YTD INVOICED | | | 12,651.00 | YTD PAID | 1,465.00 |
| 99701 | DALY, JOHN | | | | | | | | |
| 118100 | | 03/01/26 | | 81511 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 457.00 |
| INVOICE: | 10286 | | | | | | | | |
| 118101 | | 03/01/26 | | 81511 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 711.00 |
| INVOICE: | 5011 | | | | | | | | |
| 118102 | | 03/01/26 | | 81511 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,456.00 |
| INVOICE: | 6096 | | | | | | | | |
| 118103 | | 03/01/26 | | 81511 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,117.00 |
| INVOICE: | 8559 | | | | | | | | |
| VENDOR TOTALS | | | 4,911.00 | YTD INVOICED | | | 43,018.00 | YTD PAID | 4,741.00 |
| 112946 | DANTZLER, SAMUEL L | | | | | | | | |
| 118073 | | 03/01/26 | | 81512 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 952.00 |
| INVOICE: | 10650 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------------|----------|-----------|--------------|---|----------|----------------|------------------------|-----------|
| | 118074 | 03/01/26 | | 81512 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,172.00 |
| | INVOICE: 10784 | | | | | | | | |
| VENDOR TOTALS | | | 2,392.00 | YTD INVOICED | | | 19,455.00 | YTD PAID | 2,124.00 |
| 124504 DAUGHERTY, NICOLA | 117991 | 03/01/26 | | 81513 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 32.00 |
| | INVOICE: 10636 | | | | | | | | |
| VENDOR TOTALS | | | 684.00 | YTD INVOICED | | | 940.00 | YTD PAID | 32.00 |
| 110168 DAVES-HOLMES, LULA | 117709 | 03/01/26 | | 81514 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 906.00 |
| | INVOICE: 10224 | | | | | | | | |
| | 117710 | 03/01/26 | | 81514 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,900.00 |
| | INVOICE: 10587 | | | | | | | | |
| | 117711 | 03/01/26 | | 81514 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,374.00 |
| | INVOICE: 10658 | | | | | | | | |
| | 117712 | 03/01/26 | | 81514 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,625.00 |
| | INVOICE: 10714 | | | | | | | | |
| | 117713 | 03/01/26 | | 81514 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,754.00 |
| | INVOICE: 3966 | | | | | | | | |
| | 117714 | 03/01/26 | | 81514 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,383.00 |
| | INVOICE: 9262 | | | | | | | | |
| | 117715 | 03/01/26 | | 81514 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,477.00 |
| | INVOICE: 9529 | | | | | | | | |
| VENDOR TOTALS | | | 10,443.00 | YTD INVOICED | | | 86,124.00 | YTD PAID | 10,419.00 |
| 114033 DAVIS, CLARK AND KAREN | 118041 | 03/01/26 | | 81515 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,844.00 |
| | INVOICE: 3555 | | | | | | | | |
| VENDOR TOTALS | | | 2,024.00 | YTD INVOICED | | | 17,136.00 | YTD PAID | 1,844.00 |
| 124507 DAVIS, KIWANNA R. | 117992 | 03/01/26 | | 81516 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 50.00 |
| | INVOICE: 10840 | | | | | | | | |
| VENDOR TOTALS | | | 168.00 | YTD INVOICED | | | 484.00 | YTD PAID | 50.00 |
| 124141 DAVIS, TAMEL | 118121 | 03/01/26 | | 81517 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,419.00 |
| | INVOICE: 10455 | | | | | | | | |
| VENDOR TOTALS | | | 1,039.00 | YTD INVOICED | | | 13,751.00 | YTD PAID | 1,419.00 |
| 123375 DHIMAN, JAIPAL | 118099 | 03/01/26 | | 81518 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 1,303.00 |
| | INVOICE: 10718 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | | | 1,316.00 | YTD INVOICED | | | 11,740.00 | YTD PAID | 1,303.00 |
| 123331 | DI PASQUALE, FRANK 118135 INVOICE: 10711 | 03/01/26 | | 81519 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,557.00 |
| VENDOR TOTALS | | | 1,691.00 | YTD INVOICED | | | 14,415.00 | YTD PAID | 1,557.00 |
| 123052 | DIAMOND 1, LP. 117716 INVOICE: 10593 117717 INVOICE: 10736 117718 INVOICE: 9909 | 03/01/26 | | 81520 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,368.00 |
| | | | | 81520 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,231.00 |
| | | | | 81520 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,229.00 |
| VENDOR TOTALS | | | 7,549.00 | YTD INVOICED | | | 54,128.00 | YTD PAID | 5,828.00 |
| 123496 | DICKERSON, GAYLE YVONNE MORTON 118130 INVOICE: 10681 | 03/01/26 | | 81521 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 1,642.00 |
| VENDOR TOTALS | | | 1,791.00 | YTD INVOICED | | | 15,970.00 | YTD PAID | 1,642.00 |
| 122907 | DICRISCI APARTMENTS 117719 INVOICE: 4939 117720 INVOICE: 9712 | 03/01/26 | | 81522 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,368.00 |
| | | | | 81522 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,668.00 |
| VENDOR TOTALS | | | 2,762.00 | YTD INVOICED | | | 25,628.00 | YTD PAID | 3,036.00 |
| 122786 | DILRUBA MOHAMMED 117797 INVOICE: 10109 | 03/01/26 | | 81523 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,310.00 |
| VENDOR TOTALS | | | 2,388.00 | YTD INVOICED | | | 21,180.00 | YTD PAID | 2,310.00 |
| 118260 | DOMINGUEZ, ELOY 117733 INVOICE: 8200 | 03/01/26 | | 81524 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,591.00 |
| VENDOR TOTALS | | | 1,455.00 | YTD INVOICED | | | 13,227.00 | YTD PAID | 1,591.00 |
| 123921 | DONDI CHERRY REVOCABLE TRUST 118192 INVOICE: 9646 | 03/01/26 | | 81525 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,896.00 |
| VENDOR TOTALS | | | -479.00 | YTD INVOICED | | | 14,563.00 | YTD PAID | 1,896.00 |

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|--------------------------------------|----------------|----------|----------|--------------|---|----------|----------------|------------------------|----------|
| 117343 DOTY RENTALS, LLC. | 117723 | 03/01/26 | | 81526 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,683.00 |
| | INVOICE: 10619 | | | | | | | | |
| | 117724 | 03/01/26 | | 81526 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 2,781.00 |
| | INVOICE: 10833 | | | | | | | | |
| VENDOR TOTALS | | | 4,523.00 | YTD INVOICED | | | 40,223.00 | YTD PAID | 4,464.00 |
| 116373 DUHE, URSULA | 117725 | 03/01/26 | | 81527 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,504.00 |
| | INVOICE: 4735 | | | | | | | | |
| VENDOR TOTALS | | | 1,504.00 | YTD INVOICED | | | 13,536.00 | YTD PAID | 1,504.00 |
| 108655 DUNLAP, PAUL LOUIS | 117726 | 03/01/26 | | 81528 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,796.00 |
| | INVOICE: 10203 | | | | | | | | |
| VENDOR TOTALS | | | 2,100.00 | YTD INVOICED | | | 15,556.00 | YTD PAID | 1,796.00 |
| 124605 DURAN, CECILIA | 117993 | 03/01/26 | | 81529 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 48.00 |
| | INVOICE: 9922 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 144.00 | YTD PAID | 48.00 |
| 118661 E. J. PARTNERS | 117727 | 03/01/26 | | 81530 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,168.00 |
| | INVOICE: 10842 | | | | | | | | |
| | 117728 | 03/01/26 | | 81530 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,053.00 |
| | INVOICE: 9331 | | | | | | | | |
| VENDOR TOTALS | | | 3,182.00 | YTD INVOICED | | | 26,576.00 | YTD PAID | 3,221.00 |
| 123163 EAM PROPERTIES, LLC. | 118076 | 03/01/26 | | 81531 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 150.00 |
| | INVOICE: 10665 | | | | | | | | |
| VENDOR TOTALS | | | 200.00 | YTD INVOICED | | | 1,650.00 | YTD PAID | 150.00 |
| 108700 ECHEVERRY, JOSE E. & MARIA E. | 117775 | 03/01/26 | | 81532 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 567.00 |
| | INVOICE: 9765 | | | | | | | | |
| | 117776 | 03/01/26 | | 81532 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,421.00 |
| | INVOICE: 9922 | | | | | | | | |
| VENDOR TOTALS | | | 2,852.00 | YTD INVOICED | | | 17,561.00 | YTD PAID | 1,988.00 |
| 123755 EDGAR, LAWRENCE G. | 118146 | 03/01/26 | | 81533 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 888.00 |
| | INVOICE: 10769 | | | | | | | | |

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| | 118160 | 03/01/26 | | 81533 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,934.00 |
| | INVOICE: 10850 | | | | | | | | |
| VENDOR TOTALS | | | 2,826.00 | YTD INVOICED | | | 25,410.00 | YTD PAID | 2,822.00 |
| 122125 EDWARD J. JENKINS TRUST | 117731 | 03/01/26 | | 81534 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 774.00 |
| | INVOICE: 8781 | | | | | | | | |
| VENDOR TOTALS | | | 770.00 | YTD INVOICED | | | 6,946.00 | YTD PAID | 774.00 |
| 121491 EL PORTO LLC. | 117732 | 03/01/26 | | 81535 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,184.00 |
| | INVOICE: 10750 | | | | | | | | |
| VENDOR TOTALS | | | 2,184.00 | YTD INVOICED | | | 19,656.00 | YTD PAID | 2,184.00 |
| 120416 ELAMIN, IBTISAM | 117994 | 03/01/26 | | 81536 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 19.00 |
| | INVOICE: 7050 | | | | | | | | |
| VENDOR TOTALS | | | 19.00 | YTD INVOICED | | | 171.00 | YTD PAID | 19.00 |
| 111173 ELLIS, STEPHANIE | 118156 | 03/01/26 | | 81537 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,368.00 |
| | INVOICE: 10813 | | | | | | | | |
| VENDOR TOTALS | | | 1,783.00 | YTD INVOICED | | | 19,557.00 | YTD PAID | 2,368.00 |
| 119601 EQUITY HOLDINGS, LLC. | 118077 | 03/01/26 | | 81538 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,681.00 |
| | INVOICE: 10186 | | | | | | | | |
| | 118078 | 03/01/26 | | 81538 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,351.00 |
| | INVOICE: 10663 | | | | | | | | |
| | 118079 | 03/01/26 | | 81538 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,456.00 |
| | INVOICE: 10680 | | | | | | | | |
| | 118080 | 03/01/26 | | 81538 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,258.00 |
| | INVOICE: 10710 | | | | | | | | |
| | 118081 | 03/01/26 | | 81538 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 852.00 |
| | INVOICE: 9225 | | | | | | | | |
| VENDOR TOTALS | | | 5,939.00 | YTD INVOICED | | | 57,044.00 | YTD PAID | 6,598.00 |
| 104455 ESHO, NOEL T. | 117737 | 03/01/26 | | 81539 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 579.00 |
| | INVOICE: 10351 | | | | | | | | |
| VENDOR TOTALS | | | 1,570.00 | YTD INVOICED | | | 6,910.00 | YTD PAID | 579.00 |
| 124278 EXILES LLC. | 117805 | 03/01/26 | | 81540 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,653.00 |

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| INVOICE: 10820 | | | | | | | | | |
| VENDOR TOTALS | | 1,279.00 YTD INVOICED | | 13,616.00 YTD PAID | | 1,653.00 | | | |
| 121827 | FIGGE, ANDREW 117598 | 03/01/26 | | 81541 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,229.00 |
| INVOICE: 9770 | | | | | | | | | |
| VENDOR TOTALS | | 2,229.00 YTD INVOICED | | 20,061.00 YTD PAID | | 2,229.00 | | | |
| 123265 | FITZGERALD, WESLEY 117802 | 03/01/26 | | 81542 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,917.00 |
| INVOICE: 10692 | | | | | | | | | |
| VENDOR TOTALS | | 1,749.00 YTD INVOICED | | 16,077.00 YTD PAID | | 1,917.00 | | | |
| 124193 | FLORES, MARIA 117738 | 03/01/26 | | 81543 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,850.00 |
| INVOICE: 10812 | | | | | | | | | |
| VENDOR TOTALS | | 2,064.00 YTD INVOICED | | 17,720.00 YTD PAID | | 1,850.00 | | | |
| 122420 | FLOYD JR., KING S. 117740 | 03/01/26 | | 81544 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,888.00 |
| INVOICE: 10555 | | | | | | | | | |
| VENDOR TOTALS | | 2,320.00 YTD INVOICED | | 16,832.00 YTD PAID | | 1,888.00 | | | |
| 120780 | FRANCO, SILVANO 118173 | 03/01/26 | | 81545 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 887.00 |
| INVOICE: 4617 | | | | | | | | | |
| VENDOR TOTALS | | 886.00 YTD INVOICED | | 7,982.00 YTD PAID | | 887.00 | | | |
| 105403 | FRANCO, WALTER & SANDRA 118083 | 03/01/26 | | 81546 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,511.00 |
| INVOICE: 8033 | | | | | | | | | |
| VENDOR TOTALS | | 1,511.00 YTD INVOICED | | 13,599.00 YTD PAID | | 1,511.00 | | | |
| 122987 | FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 118084 | 03/01/26 | | 81547 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,181.00 |
| INVOICE: 10612 | | | | | | | | | |
| VENDOR TOTALS | | 1,181.00 YTD INVOICED | | 10,629.00 YTD PAID | | 1,181.00 | | | |
| 93783 | FREDERIKSEN, PETER 117741 | 03/01/26 | | 81548 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,448.00 |
| INVOICE: 10062 | | | | | | | | | |
| | 117742 | 03/01/26 | | 81548 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 685.00 |
| INVOICE: 8985 | | | | | | | | | |

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| VENDOR TOTALS | | | 4,190.00 | YTD INVOICED | | | 27,229.00 | YTD PAID | | 2,133.00 |
| 108406 | FURBERT, REGINALD | | | | | | | | | |
| | 117743 | 03/01/26 | | 81549 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 2,058.00 |
| | INVOICE: 10244 | | | | | | | | | |
| | 117744 | 03/01/26 | | 81549 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,314.00 |
| | INVOICE: 8573 | | | | | | | | | |
| | 117745 | 03/01/26 | | 81549 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 292.00 |
| | INVOICE: 9792 | | | | | | | | | |
| VENDOR TOTALS | | | -1,218.00 | YTD INVOICED | | | 25,505.00 | YTD PAID | | 3,664.00 |
| 103655 | GAMBOA, LUIS | | | | | | | | | |
| | 117827 | 03/01/26 | | 81550 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,501.00 |
| | INVOICE: 10531 | | | | | | | | | |
| VENDOR TOTALS | | | 2,844.00 | YTD INVOICED | | | 14,852.00 | YTD PAID | | 1,501.00 |
| 118612 | GARG, ANU | | | | | | | | | |
| | 118086 | 03/01/26 | | 81551 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 2,242.00 |
| | INVOICE: 10756 | | | | | | | | | |
| VENDOR TOTALS | | | 2,242.00 | YTD INVOICED | | | 20,178.00 | YTD PAID | | 2,242.00 |
| 124539 | GARG, URMILLA K. | | | | | | | | | |
| | 117747 | 03/01/26 | | 81552 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,634.00 |
| | INVOICE: 10088 | | | | | | | | | |
| | 117748 | 03/01/26 | | 81552 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,462.00 |
| | INVOICE: 10402 | | | | | | | | | |
| | 117749 | 03/01/26 | | 81552 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,577.00 |
| | INVOICE: 10416 | | | | | | | | | |
| | 117750 | 03/01/26 | | 81552 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,511.00 |
| | INVOICE: 10806 | | | | | | | | | |
| | 117751 | 03/01/26 | | 81552 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,066.00 |
| | INVOICE: 10811 | | | | | | | | | |
| | 117752 | 03/01/26 | | 81552 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,605.00 |
| | INVOICE: 8286 | | | | | | | | | |
| | 117753 | 03/01/26 | | 81552 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,254.00 |
| | INVOICE: 8551 | | | | | | | | | |
| | 117754 | 03/01/26 | | 81552 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,716.00 |
| | INVOICE: 9693 | | | | | | | | | |
| | 117755 | 03/01/26 | | 81552 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,479.00 |
| | INVOICE: 9700 | | | | | | | | | |
| VENDOR TOTALS | | | -2,514.00 | YTD INVOICED | | | 90,241.00 | YTD PAID | | 13,304.00 |
| 124339 | GIACONI, MIRKO | | | | | | | | | |
| | 117756 | 03/01/26 | | 81553 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 923.00 |
| | INVOICE: 2229 | | | | | | | | | |

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| VENDOR TOTALS | | | 1,938.00 | YTD INVOICED | | | 12,367.00 | YTD PAID | | 923.00 |
| 119132 | GLADNEY, BEVERLY | | | | | | | | | |
| | 117757 | 03/01/26 | | 81554 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,433.00 |
| | INVOICE: 9879 | | | | | | | | | |
| VENDOR TOTALS | | | 1,433.00 | YTD INVOICED | | | 12,897.00 | YTD PAID | | 1,433.00 |
| 111586 | GOFF, MARK | | | | | | | | | |
| | 117758 | 03/01/26 | | 81555 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,303.00 |
| | INVOICE: 10641 | | | | | | | | | |
| VENDOR TOTALS | | | 1,303.00 | YTD INVOICED | | | 11,727.00 | YTD PAID | | 1,303.00 |
| 105399 | GOLBAZ-HAGH, MASOUD | | | | | | | | | |
| | 117837 | 03/01/26 | | 81556 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,623.00 |
| | INVOICE: 4601 | | | | | | | | | |
| VENDOR TOTALS | | | 1,704.00 | YTD INVOICED | | | 14,695.00 | YTD PAID | | 1,623.00 |
| 124503 | GOLDSMITH, CHRISTIAN | | | | | | | | | |
| | 117995 | 03/01/26 | | 81557 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | | 60.00 |
| | INVOICE: 10685 | | | | | | | | | |
| VENDOR TOTALS | | | 1,104.00 | YTD INVOICED | | | 1,584.00 | YTD PAID | | 60.00 |
| 124564 | GULL VIEW LLC. | | | | | | | | | |
| | 117976 | 03/01/26 | | 81558 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | | 720.00 |
| | INVOICE: 10870 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 4,944.00 | YTD PAID | | 720.00 |
| 120993 | H&JR DEVELOPMENT LLC. | | | | | | | | | |
| | 117759 | 03/01/26 | | 81559 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | | 2,667.00 |
| | INVOICE: 10556 | | | | | | | | | |
| | 117760 | 03/01/26 | | 81559 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 2,415.00 |
| | INVOICE: 10805 | | | | | | | | | |
| | 117761 | 03/01/26 | | 81559 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,780.00 |
| | INVOICE: 9817 | | | | | | | | | |
| VENDOR TOTALS | | | 7,119.00 | YTD INVOICED | | | 60,416.00 | YTD PAID | | 6,862.00 |
| 100966 | HANAFI, MOHAMMAD | | | | | | | | | |
| | 118039 | 03/01/26 | | 81560 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,659.00 |
| | INVOICE: 4738 | | | | | | | | | |
| VENDOR TOTALS | | | 1,660.00 | YTD INVOICED | | | 14,935.00 | YTD PAID | | 1,659.00 |
| 101692 | HANNA, ATEF | | | | | | | | | |
| | 117599 | 03/01/26 | | 81561 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 244.00 |

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| INVOICE: 4887 | | | | | | | | | | |
| VENDOR TOTALS | | | 492.00 | YTD INVOICED | | 736.00 | | YTD PAID | | 244.00 |
| 119116 | HANNA, JOSEPH 117779 | 03/01/26 | | 81562 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 974.00 | |
| INVOICE: 5082 | | | | | | | | | | |
| VENDOR TOTALS | | | 967.00 | YTD INVOICED | | 8,731.00 | | YTD PAID | | 974.00 |
| 124332 | HARRIS, LILLIAN 117996 | 03/01/26 | | 81563 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 33.00 | |
| INVOICE: 10133 | | | | | | | | | | |
| VENDOR TOTALS | | | 19.00 | YTD INVOICED | | 227.00 | | YTD PAID | | 33.00 |
| 122151 | HAWK MGMT, INC. 117762 | 03/01/26 | | 81564 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,082.00 | |
| INVOICE: 8641 | | | | | | | | | | |
| | 117763 | 03/01/26 | | 81564 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 975.00 | |
| INVOICE: 9028 | | | | | | | | | | |
| VENDOR TOTALS | | | 1,969.00 | YTD INVOICED | | 18,051.00 | | YTD PAID | | 2,057.00 |
| 122211 | HAWTHORNE CHATEAU APTS., LTD 117764 | 03/01/26 | | 81565 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,517.00 | |
| INVOICE: 9620 | | | | | | | | | | |
| VENDOR TOTALS | | | 1,517.00 | YTD INVOICED | | 13,653.00 | | YTD PAID | | 1,517.00 |
| 121644 | HAWTHORNE PACIFIC ASSOCIATES, LP 118087 | 03/01/26 | | 81566 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 884.00 | |
| INVOICE: 10779 | | | | | | | | | | |
| | 118088 | 03/01/26 | | 81566 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,404.00 | |
| INVOICE: 10832 | | | | | | | | | | |
| VENDOR TOTALS | | | 2,398.00 | YTD INVOICED | | 21,753.00 | | YTD PAID | | 2,288.00 |
| 115163 | HAYWOOD, LARON 117792 | 03/01/26 | | 81567 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 2,387.00 | |
| INVOICE: 10795 | | | | | | | | | | |
| VENDOR TOTALS | | | 3,378.00 | YTD INVOICED | | 27,429.00 | | YTD PAID | | 2,387.00 |
| 101156 | HEMPHILL, RUBY 118211 | 03/01/26 | | 81568 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,039.00 | |
| INVOICE: 10774 | | | | | | | | | | |
| VENDOR TOTALS | | | 1,037.00 | YTD INVOICED | | 9,362.00 | | YTD PAID | | 1,039.00 |
| 110755 | HENRY, JAMES R. | | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------|-----------|--------------|---|----------|----------------|------------------------|-----------|
| | 117771 | 03/01/26 | | 81569 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,203.00 |
| | INVOICE: 7021 | | | | | | | | |
| | 117772 | 03/01/26 | | 81569 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 953.00 |
| | INVOICE: 9153 | | | | | | | | |
| | VENDOR TOTALS | | 2,781.00 | YTD INVOICED | | | 22,166.00 | YTD PAID | 2,156.00 |
| 123723 | HICKS, KELVIN | | | | | | | | |
| | 118119 | 03/01/26 | | 81570 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 910.00 |
| | INVOICE: 10340 | | | | | | | | |
| | VENDOR TOTALS | | 816.00 | YTD INVOICED | | | 7,814.00 | YTD PAID | 910.00 |
| 113153 | HINKLE, M. SIMONNE | | | | | | | | |
| | 117765 | 03/01/26 | | 81571 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 469.00 |
| | INVOICE: 10534 | | | | | | | | |
| | 117766 | 03/01/26 | | 81571 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 619.00 |
| | INVOICE: 9656 | | | | | | | | |
| | VENDOR TOTALS | | 931.00 | YTD INVOICED | | | 9,576.00 | YTD PAID | 1,088.00 |
| 123622 | HIRATA PROPERTIES, LLC. | | | | | | | | |
| | 118089 | 03/01/26 | | 81572 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,800.00 |
| | INVOICE: 10133 | | | | | | | | |
| | 118090 | 03/01/26 | | 81572 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,712.00 |
| | INVOICE: 10390 | | | | | | | | |
| | 118091 | 03/01/26 | | 81572 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,249.00 |
| | INVOICE: 10659 | | | | | | | | |
| | 118092 | 03/01/26 | | 81572 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 624.00 |
| | INVOICE: 8096 | | | | | | | | |
| | 118093 | 03/01/26 | | 81572 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,140.00 |
| | INVOICE: 8997 | | | | | | | | |
| | 118094 | 03/01/26 | | 81572 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,383.00 |
| | INVOICE: 9456 | | | | | | | | |
| | 118095 | 03/01/26 | | 81572 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,530.00 |
| | INVOICE: 9520 | | | | | | | | |
| | VENDOR TOTALS | | 12,769.00 | YTD INVOICED | | | 93,349.00 | YTD PAID | 10,438.00 |
| 112248 | HOANG, NGUYET | | | | | | | | |
| | 117868 | 03/01/26 | | 81573 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,188.00 |
| | INVOICE: 8788 | | | | | | | | |
| | VENDOR TOTALS | | 1,140.00 | YTD INVOICED | | | 10,306.00 | YTD PAID | 1,188.00 |
| 101176 | HOLLADAY, MARSHALL | | | | | | | | |
| | 117835 | 03/01/26 | | 81574 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,110.00 |
| | INVOICE: 2600 | | | | | | | | |
| | VENDOR TOTALS | | 1,131.00 | YTD INVOICED | | | 10,116.00 | YTD PAID | 1,110.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------------------------------|----------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| 110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN | 117525 | 03/01/26 | | 81575 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 104.54 |
| | INVOICE: 10074 | | | | | | | | |
| | 117526 | 03/01/26 | | 81575 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 110.11 |
| | INVOICE: 10719 | | | | | | | | |
| | 117527 | 03/01/26 | | 81575 | T | 03/01/26 | 83440020 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: 10740 | | | | | | | | |
| | 117920 | 03/01/26 | | 81575 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,022.00 |
| | INVOICE: 10074 | | | | | | | | |
| | 117921 | 03/01/26 | | 81575 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,902.00 |
| | INVOICE: 10719 | | | | | | | | |
| | 117922 | 03/01/26 | | 81575 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 2,324.00 |
| | INVOICE: 10740 | | | | | | | | |
| VENDOR TOTALS | | | 27,099.14 | YTD INVOICED | | | 97,083.88 | YTD PAID | 7,562.93 |
| 119642 HOUSING AUTHORITY OF THE, CITY OF LONG BEACH | 118261 | 03/01/26 | | 81576 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,354.00 |
| | INVOICE: 10792 | | | | | | | | |
| | 118261 | 03/01/26 | | 81576 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 109.21 |
| | INVOICE: 10792 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,463.21 | YTD PAID | 1,463.21 |
| 124614 HOUSTON HOUSING AUTHORITY | 117521 | 03/01/26 | | 81577 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 80.54 |
| | INVOICE: 9004 | | | | | | | | |
| | 117767 | 03/01/26 | | 81577 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 252.00 |
| | INVOICE: 9004 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,239.24 | YTD PAID | 332.54 |
| 96638 HOUSTON, ROBERT AND/OR ROBBIE | 117909 | 03/01/26 | | 81578 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 895.00 |
| | INVOICE: 9039 | | | | | | | | |
| VENDOR TOTALS | | | 896.00 | YTD INVOICED | | | 8,061.00 | YTD PAID | 895.00 |
| 116670 HOWARD, CHRISTINE | 117768 | 03/01/26 | | 81579 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,017.00 |
| | INVOICE: 10509 | | | | | | | | |
| | 117769 | 03/01/26 | | 81579 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,239.00 |
| | INVOICE: 10566 | | | | | | | | |
| VENDOR TOTALS | | | 2,783.00 | YTD INVOICED | | | 26,378.00 | YTD PAID | 3,256.00 |
| 123879 HRW 13700 KORNBLUM LLC | 118148 | 03/01/26 | | 81580 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,459.00 |
| | INVOICE: 10778 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|---------------------------------------------|----------|----------|--------------|---|----------|----------------|------------------------|--|----------|
| VENDOR TOTALS | | | 1,386.00 | YTD INVOICED | | | 12,662.00 | YTD PAID | | 1,459.00 |
| 122522 | HUNT ENTERPRISES, INC. 117770 | 03/01/26 | | 81581 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 319.00 |
| | INVOICE: 10600 | | | | | | | | | |
| VENDOR TOTALS | | | 359.00 | YTD INVOICED | | | 3,151.00 | YTD PAID | | 319.00 |
| 123479 | INFINITY PROPERTY MANAGEMENT INC. 118096 | 03/01/26 | | 81582 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | | 681.00 |
| | INVOICE: 10716 | | | | | | | | | |
| | 118097 | 03/01/26 | | 81582 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,466.00 |
| | INVOICE: 10722 | | | | | | | | | |
| VENDOR TOTALS | | | 2,286.00 | YTD INVOICED | | | 19,601.00 | YTD PAID | | 2,147.00 |
| 123217 | IRD, LP 118098 | 03/01/26 | | 81583 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,182.00 |
| | INVOICE: 10755 | | | | | | | | | |
| VENDOR TOTALS | | | 1,137.00 | YTD INVOICED | | | 10,458.00 | YTD PAID | | 1,182.00 |
| 114933 | JEFFERIES, JOYCE E. 117782 | 03/01/26 | | 81584 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 351.00 |
| | INVOICE: 9319 | | | | | | | | | |
| VENDOR TOTALS | | | 304.00 | YTD INVOICED | | | 3,065.00 | YTD PAID | | 351.00 |
| 122956 | JENNIFER PAZZIA 117600 | 03/01/26 | | 81585 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 2,051.00 |
| | INVOICE: 4652 | | | | | | | | | |
| VENDOR TOTALS | | | 2,051.00 | YTD INVOICED | | | 18,459.00 | YTD PAID | | 2,051.00 |
| 123367 | JODELE, TOMAS 118213 | 03/01/26 | | 81586 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,440.00 |
| | INVOICE: 1708 | | | | | | | | | |
| VENDOR TOTALS | | | 1,440.00 | YTD INVOICED | | | 12,960.00 | YTD PAID | | 1,440.00 |
| 119730 | JOHNSON, NORIKO 117774 | 03/01/26 | | 81587 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 843.00 |
| | INVOICE: 10106 | | | | | | | | | |
| VENDOR TOTALS | | | 835.00 | YTD INVOICED | | | 7,547.00 | YTD PAID | | 843.00 |
| 108271 | JOHNSON, STEVE A. 117942 | 03/01/26 | | 81588 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,310.00 |
| | INVOICE: 4728 | | | | | | | | | |
| | 117943 | 03/01/26 | | 81588 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 872.00 |

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|---------------|----------------------------|-----------------------|----|--------------------|---|----------|----------------|------------------------|----------|
| INVOICE: 8398 | | | | | | | | | |
| VENDOR TOTALS | | 1,878.00 YTD INVOICED | | 14,161.00 YTD PAID | | 2,182.00 | | | |
| 101465 | JOHNSON, TERRY | | | | | | | | |
| | 117948 | 03/01/26 | | 81589 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,654.00 |
| | INVOICE: 10568 | | | | | | | | |
| | 117949 | 03/01/26 | | 81589 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 924.00 |
| | INVOICE: 9752 | | | | | | | | |
| VENDOR TOTALS | | 4,070.00 YTD INVOICED | | 25,942.00 YTD PAID | | 2,578.00 | | | |
| 123425 | JR AJ, LLC. | | | | | | | | |
| | 118158 | 03/01/26 | | 81590 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,028.00 |
| | INVOICE: 10826 | | | | | | | | |
| | 118161 | 03/01/26 | | 81590 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,224.00 |
| | INVOICE: 10857 | | | | | | | | |
| | 118179 | 03/01/26 | | 81590 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,495.00 |
| | INVOICE: 8412 | | | | | | | | |
| VENDOR TOTALS | | 5,504.00 YTD INVOICED | | 41,636.00 YTD PAID | | 3,747.00 | | | |
| 123887 | JRAB PROPERTIES, LLC | | | | | | | | |
| | 118117 | 03/01/26 | | 81591 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,997.00 |
| | INVOICE: 10305 | | | | | | | | |
| VENDOR TOTALS | | 1,997.00 YTD INVOICED | | 17,973.00 YTD PAID | | 1,997.00 | | | |
| 124615 | JUAREZ, VANESSA MARIE | | | | | | | | |
| | 117997 | 03/01/26 | | 81592 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 100.00 |
| | INVOICE: 10838 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 420.00 YTD PAID | | 100.00 | | | |
| 118833 | KANNIKE-MARTINS, JOSEPHINE | | | | | | | | |
| | 117780 | 03/01/26 | | 81593 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,648.00 |
| | INVOICE: 10559 | | | | | | | | |
| VENDOR TOTALS | | 4,749.00 YTD INVOICED | | 23,901.00 YTD PAID | | 1,648.00 | | | |
| 124222 | KELLY DAVID FRENCH TRUST | | | | | | | | |
| | 117812 | 03/01/26 | | 81594 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 726.00 |
| | INVOICE: 8649 | | | | | | | | |
| VENDOR TOTALS | | 594.00 YTD INVOICED | | 6,138.00 YTD PAID | | 726.00 | | | |
| 121877 | KGM LLC. | | | | | | | | |
| | 117787 | 03/01/26 | | 81595 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,067.00 |
| | INVOICE: 10467 | | | | | | | | |

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|---------------|------------------------|----------|----------|--------------|---|----------|----------------|------------------------|--|----------|
| VENDOR TOTALS | | | 627.00 | YTD INVOICED | | | 7,841.00 | YTD PAID | | 1,067.00 |
| 117978 | KOBAYASHI, DAVID | | | | | | | | | |
| | 118075 | 03/01/26 | | 81596 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 130.00 |
| | INVOICE: 10060 | | | | | | | | | |
| VENDOR TOTALS | | | 580.00 | YTD INVOICED | | | 2,970.00 | YTD PAID | | 130.00 |
| 123939 | KOUTEK, NORMAN | | | | | | | | | |
| | 118202 | 03/01/26 | | 81597 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,677.00 |
| | INVOICE: 9774 | | | | | | | | | |
| VENDOR TOTALS | | | 2,208.00 | YTD INVOICED | | | 19,341.00 | YTD PAID | | 1,677.00 |
| 123700 | KSR HAWTHORNE 1 LLC | | | | | | | | | |
| | 118163 | 03/01/26 | | 81598 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | | 1,581.00 |
| | INVOICE: 10861 | | | | | | | | | |
| | 118164 | 03/01/26 | | 81598 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | | 1,195.00 |
| | INVOICE: 10869 | | | | | | | | | |
| | 118171 | 03/01/26 | | 81598 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,563.00 |
| | INVOICE: 4101 | | | | | | | | | |
| VENDOR TOTALS | | | 1,540.00 | YTD INVOICED | | | 33,354.00 | YTD PAID | | 4,339.00 |
| 123701 | KSR HAWTHORNE 2 LLC | | | | | | | | | |
| | 118110 | 03/01/26 | | 81599 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,389.00 |
| | INVOICE: 10126 | | | | | | | | | |
| | 118116 | 03/01/26 | | 81599 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 800.00 |
| | INVOICE: 10277 | | | | | | | | | |
| | 118189 | 03/01/26 | | 81599 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,393.00 |
| | INVOICE: 9540 | | | | | | | | | |
| VENDOR TOTALS | | | 4,400.00 | YTD INVOICED | | | 36,344.00 | YTD PAID | | 3,582.00 |
| 123855 | KSR SAN BERNARDINO LLC | | | | | | | | | |
| | 117816 | 03/01/26 | | 81600 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,258.00 |
| | INVOICE: 9764 | | | | | | | | | |
| VENDOR TOTALS | | | 1,127.00 | YTD INVOICED | | | 11,060.00 | YTD PAID | | 1,258.00 |
| 108846 | KUHR ENTERPRISES | | | | | | | | | |
| | 117790 | 03/01/26 | | 81601 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,181.00 |
| | INVOICE: 9648 | | | | | | | | | |
| VENDOR TOTALS | | | 1,086.00 | YTD INVOICED | | | 10,534.00 | YTD PAID | | 1,181.00 |
| 121862 | KUMAMOTO, BRIAN A. | | | | | | | | | |
| | 117799 | 03/01/26 | | 81602 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,387.00 |
| | INVOICE: 10459 | | | | | | | | | |

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|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|--------------|---|----------|----------------|------------------------|----------|
| VENDOR TOTALS | | | 1,423.00 | YTD INVOICED | | | 13,271.00 | YTD PAID | 1,387.00 |
| 120290 | LAM, DIEP 117721 INVOICE: 7050 | 03/01/26 | | 81603 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,900.00 |
| VENDOR TOTALS | | | 1,900.00 | YTD INVOICED | | | 17,100.00 | YTD PAID | 1,900.00 |
| 113862 | LANEY, GARY 117791 INVOICE: 9654 | 03/01/26 | | 81604 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 617.00 |
| VENDOR TOTALS | | | 1,181.00 | YTD INVOICED | | | 6,581.00 | YTD PAID | 617.00 |
| 121310 | LARSON, KIRBY 117794 INVOICE: 4128 117795 INVOICE: 9167 | 03/01/26 | | 81605 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 944.00 |
| VENDOR TOTALS | | | 3,723.00 | YTD INVOICED | | | 27,971.00 | YTD PAID | 2,334.00 |
| 124021 | LAWRENCE AND DONNA COCKE FAMILY TRUST 118108 INVOICE: 10121 118151 INVOICE: 10797 118154 INVOICE: 10807 118165 INVOICE: 10873 | 03/01/26 | | 81606 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 877.00 |
| VENDOR TOTALS | | | 2,659.00 | YTD INVOICED | | | 37,659.00 | YTD PAID | 4,981.00 |
| 108097 | LE, TIEN 117798 INVOICE: 10225 117800 INVOICE: 10610 | 03/01/26 | | 81607 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,247.00 |
| VENDOR TOTALS | | | 3,044.00 | YTD INVOICED | | | 27,396.00 | YTD PAID | 3,044.00 |
| 101260 | LEE, JUXIN (BOB) 117786 INVOICE: 2638 | 03/01/26 | | 81608 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,805.00 |
| VENDOR TOTALS | | | 1,736.00 | YTD INVOICED | | | 15,693.00 | YTD PAID | 1,805.00 |
| 123397 | LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP 118198 | 03/01/26 | | 81609 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,420.00 |

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|----------------|------------------------|----------|-----------|--------------|---|-----------|----------------|------------------------|----------|----------|
| INVOICE: 10834 | | | | | | | | | | |
| VENDOR TOTALS | | | -1,297.00 | YTD INVOICED | | 8,663.00 | | YTD PAID | | 1,420.00 |
| 122038 | LEONARD, JOHN | | | | | | | | | |
| | 117818 | 03/01/26 | | 81610 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,735.00 | |
| INVOICE: 10408 | | | | | | | | | | |
| VENDOR TOTALS | | | 1,635.00 | YTD INVOICED | | 14,915.00 | | YTD PAID | | 1,735.00 |
| 123113 | LESTER & JENNIFER CANO | | | | | | | | | |
| | 117817 | 03/01/26 | | 81611 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 139.00 | |
| INVOICE: 9971 | | | | | | | | | | |
| VENDOR TOTALS | | | 139.00 | YTD INVOICED | | 1,251.00 | | YTD PAID | | 139.00 |
| 124277 | LFD LEMOLI LLC. | | | | | | | | | |
| | 117914 | 03/01/26 | | 81612 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 937.00 | |
| INVOICE: 10803 | | | | | | | | | | |
| | 117915 | 03/01/26 | | 81612 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,646.00 | |
| INVOICE: 10818 | | | | | | | | | | |
| | 117916 | 03/01/26 | | 81612 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,800.00 | |
| INVOICE: 10838 | | | | | | | | | | |
| VENDOR TOTALS | | | 4,181.00 | YTD INVOICED | | 38,939.00 | | YTD PAID | | 4,383.00 |
| 117147 | LIMRA, LLC. | | | | | | | | | |
| | 117819 | 03/01/26 | | 81613 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,596.00 | |
| INVOICE: 8900 | | | | | | | | | | |
| VENDOR TOTALS | | | 1,596.00 | YTD INVOICED | | 14,364.00 | | YTD PAID | | 1,596.00 |
| 94084 | LINCIR, TOM | | | | | | | | | |
| | 117958 | 03/01/26 | | 81614 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 772.00 | |
| INVOICE: 8500 | | | | | | | | | | |
| VENDOR TOTALS | | | 760.00 | YTD INVOICED | | 6,900.00 | | YTD PAID | | 772.00 |
| 123316 | LING, PAUL SIONG KUONG | | | | | | | | | |
| | 118020 | 03/01/26 | | 81615 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,114.00 | |
| INVOICE: 10231 | | | | | | | | | | |
| | 118021 | 03/01/26 | | 81615 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,275.00 | |
| INVOICE: 4974 | | | | | | | | | | |
| VENDOR TOTALS | | | 3,264.00 | YTD INVOICED | | 29,755.00 | | YTD PAID | | 3,389.00 |
| 123419 | LING, PAUL SIONG KUONG | | | | | | | | | |
| | 118138 | 03/01/26 | | 81616 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,602.00 | |
| INVOICE: 10725 | | | | | | | | | | |

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|---------------|-----------------------------|----------|----------|--------------|---|-----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 1,469.00 | YTD INVOICED | | 14,159.00 | YTD PAID | | 1,602.00 |
| 122235 | LLS GRP #3, LLC | | | | | | | | |
| | 117820 | 03/01/26 | | 81617 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,006.00 |
| | INVOICE: 10008 | | | | | | | | |
| | 117821 | 03/01/26 | | 81617 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,642.00 |
| | INVOICE: 3883 | | | | | | | | |
| VENDOR TOTALS | | | 2,862.00 | YTD INVOICED | | 25,056.00 | YTD PAID | | 2,648.00 |
| 124235 | LO, CHING PING | | | | | | | | |
| | 117687 | 03/01/26 | | 81618 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,575.00 |
| | INVOICE: 10819 | | | | | | | | |
| VENDOR TOTALS | | | 1,584.00 | YTD INVOICED | | 14,211.00 | YTD PAID | | 1,575.00 |
| 121100 | LOMBARDO, JEANINE | | | | | | | | |
| | 118174 | 03/01/26 | | 81619 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,673.00 |
| | INVOICE: 4729 | | | | | | | | |
| VENDOR TOTALS | | | 1,673.00 | YTD INVOICED | | 15,057.00 | YTD PAID | | 1,673.00 |
| 111766 | LOS ANGELES COUNTY | | | | | | | | |
| | 117522 | 03/01/26 | | 81620 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 109.21 |
| | INVOICE: 10469 | | | | | | | | |
| | 117523 | 03/01/26 | | 81620 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 109.21 |
| | INVOICE: 10633 | | | | | | | | |
| | 117524 | 03/01/26 | | 81620 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 109.21 |
| | INVOICE: 10830 | | | | | | | | |
| | 117822 | 03/01/26 | | 81620 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,834.00 |
| | INVOICE: 10469 | | | | | | | | |
| | 117823 | 03/01/26 | | 81620 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,747.00 |
| | INVOICE: 10633 | | | | | | | | |
| | 117824 | 03/01/26 | | 81620 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,452.00 |
| | INVOICE: 10830 | | | | | | | | |
| VENDOR TOTALS | | | 749.00 | YTD INVOICED | | 39,005.60 | YTD PAID | | 6,360.63 |
| 124126 | LOUIS HAHNE REVOCABLE TRUST | | | | | | | | |
| | 117814 | 03/01/26 | | 81621 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 572.00 |
| | INVOICE: 9139 | | | | | | | | |
| VENDOR TOTALS | | | 691.00 | YTD INVOICED | | 5,505.00 | YTD PAID | | 572.00 |
| 103811 | LOZANO, JESUS AND NATALIA | | | | | | | | |
| | 117825 | 03/01/26 | | 81622 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 955.00 |
| | INVOICE: 9407 | | | | | | | | |
| VENDOR TOTALS | | | 327.00 | YTD INVOICED | | 7,339.00 | YTD PAID | | 955.00 |

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|-------------|------------------------------------------------------|----------|----------|--------------|---|----------|----------------|------------------------|----------|
| 112319 | LUCHA, ENRIQUE 117735 INVOICE: 10545 | 03/01/26 | | 81623 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,220.00 |
| | VENDOR TOTALS | | 1,211.00 | YTD INVOICED | | | 10,962.00 | YTD PAID | 1,220.00 |
| 100503 | LY, ANDY QUOC 117801 INVOICE: 10651 | 03/01/26 | | 81624 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,365.00 |
| | VENDOR TOTALS | | 1,247.00 | YTD INVOICED | | | 12,167.00 | YTD PAID | 1,365.00 |
| 119952 | MALEK, FARSHID 117811 INVOICE: 8488 | 03/01/26 | | 81625 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,573.00 |
| | VENDOR TOTALS | | 1,571.00 | YTD INVOICED | | | 14,151.00 | YTD PAID | 1,573.00 |
| 101822 | MALONEY, KEVIN 118104 INVOICE: 9435 | 03/01/26 | | 81626 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,247.00 |
| | VENDOR TOTALS | | 2,257.00 | YTD INVOICED | | | 19,663.00 | YTD PAID | 1,247.00 |
| 124569 | MANVIK REAL ESTATE LLC. 118005 INVOICE: 10815 | 03/01/26 | | 81627 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,872.00 |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 9,360.00 | YTD PAID | 1,872.00 |
| 120949 | MAOR, NOAM 117810 INVOICE: 8323 | 03/01/26 | | 81628 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,102.00 |
| | VENDOR TOTALS | | 1,102.00 | YTD INVOICED | | | 9,918.00 | YTD PAID | 1,102.00 |
| 115853 | MARSELA DEVELOPMENT CORP. 117833 INVOICE: 9500 | 03/01/26 | | 81629 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,525.00 |
| | VENDOR TOTALS | | 1,395.00 | YTD INVOICED | | | 13,595.00 | YTD PAID | 1,525.00 |
| 107637 | MARSH, JAMES 117834 INVOICE: 9184 | 03/01/26 | | 81630 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,564.00 |
| | VENDOR TOTALS | | 1,835.00 | YTD INVOICED | | | 16,944.00 | YTD PAID | 1,564.00 |
| 124280 | MASSIMO, DONALD 117722 INVOICE: 10817 | 03/01/26 | | 81631 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,458.00 |

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|---------------|------------------------------|----------|----------|--------------|---|----------|----------------|------------------------|--|----------|
| VENDOR TOTALS | | | 2,376.00 | YTD INVOICED | | | 21,794.00 | YTD PAID | | 2,458.00 |
| 122935 | MATTHEWS FAMILY LIVING TRUST | | | | | | | | | |
| | 117838 | 03/01/26 | | 81632 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,500.00 |
| | INVOICE: 10636 | | | | | | | | | |
| VENDOR TOTALS | | | 1,500.00 | YTD INVOICED | | | 13,500.00 | YTD PAID | | 1,500.00 |
| 121781 | MEA PROPERTIES, LLC. | | | | | | | | | |
| | 118199 | 03/01/26 | | 81633 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 822.00 |
| | INVOICE: 8417 | | | | | | | | | |
| VENDOR TOTALS | | | 1,622.00 | YTD INVOICED | | | 8,176.00 | YTD PAID | | 822.00 |
| 124375 | MERINO, ALICIA MONIQUE | | | | | | | | | |
| | 117998 | 03/01/26 | | 81634 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | | 23.00 |
| | INVOICE: 10677 | | | | | | | | | |
| VENDOR TOTALS | | | 16.00 | YTD INVOICED | | | 186.00 | YTD PAID | | 23.00 |
| 120580 | MESA PARK SOUTH, LLC. | | | | | | | | | |
| | 117839 | 03/01/26 | | 81635 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 631.00 |
| | INVOICE: 9563 | | | | | | | | | |
| | 117840 | 03/01/26 | | 81635 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 877.00 |
| | INVOICE: 9571 | | | | | | | | | |
| VENDOR TOTALS | | | 1,712.00 | YTD INVOICED | | | 14,796.00 | YTD PAID | | 1,508.00 |
| 115116 | MICHAEL, SAMIR | | | | | | | | | |
| | 117841 | 03/01/26 | | 81636 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 2,494.00 |
| | INVOICE: 10089 | | | | | | | | | |
| | 117842 | 03/01/26 | | 81636 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,730.00 |
| | INVOICE: 10300 | | | | | | | | | |
| | 117843 | 03/01/26 | | 81636 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 2,494.00 |
| | INVOICE: 8632 | | | | | | | | | |
| VENDOR TOTALS | | | 7,364.00 | YTD INVOICED | | | 60,153.00 | YTD PAID | | 6,718.00 |
| 104002 | MINGO, WILLIAM & RUBY | | | | | | | | | |
| | 117844 | 03/01/26 | | 81637 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 474.00 |
| | INVOICE: 9771 | | | | | | | | | |
| VENDOR TOTALS | | | 1,658.00 | YTD INVOICED | | | 12,255.00 | YTD PAID | | 474.00 |
| 123677 | MITTAL ASSETS, LP. | | | | | | | | | |
| | 118159 | 03/01/26 | | 81638 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,714.00 |
| | INVOICE: 10839 | | | | | | | | | |
| | 118162 | 03/01/26 | | 81638 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | | 967.00 |
| | INVOICE: 10859 | | | | | | | | | |
| | 118176 | 03/01/26 | | 81638 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,371.00 |

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| INVOICE: 4834 | | | | | | | | | |
| VENDOR TOTALS | | 2,962.00 YTD INVOICED | | 35,378.00 YTD PAID | | 4,052.00 | | | |
| 123465 | MITTAL LEGACY, LP. | | | | | | | | |
| | 118126 | 03/01/26 | | 81639 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,364.00 |
| | INVOICE: 10603 | | | | | | | | |
| | 118155 | 03/01/26 | | 81639 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,912.00 |
| | INVOICE: 10808 | | | | | | | | |
| VENDOR TOTALS | | 3,548.00 YTD INVOICED | | 30,060.00 YTD PAID | | 3,276.00 | | | |
| 123111 | ML-12020 GREVILLEA LLC | | | | | | | | |
| | 117845 | 03/01/26 | | 81640 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,279.00 |
| | INVOICE: 10039 | | | | | | | | |
| VENDOR TOTALS | | 139.00 YTD INVOICED | | 7,045.00 YTD PAID | | 1,279.00 | | | |
| 111620 | MOBRICI, ALBERTO | | | | | | | | |
| | 117577 | 03/01/26 | | 81641 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,196.00 |
| | INVOICE: 10449 | | | | | | | | |
| | 117578 | 03/01/26 | | 81641 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,011.00 |
| | INVOICE: 4684 | | | | | | | | |
| VENDOR TOTALS | | 2,179.00 YTD INVOICED | | 19,732.00 YTD PAID | | 2,207.00 | | | |
| 112018 | MONARK, LP | | | | | | | | |
| | 117846 | 03/01/26 | | 81642 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,228.00 |
| | INVOICE: 10732 | | | | | | | | |
| | 117847 | 03/01/26 | | 81642 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 1,851.00 |
| | INVOICE: 10752 | | | | | | | | |
| VENDOR TOTALS | | 2,912.00 YTD INVOICED | | 27,544.00 YTD PAID | | 3,079.00 | | | |
| 99468 | MONGELLI, RICK | | | | | | | | |
| | 117904 | 03/01/26 | | 81643 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,654.00 |
| | INVOICE: 8707 | | | | | | | | |
| VENDOR TOTALS | | 1,661.00 YTD INVOICED | | 14,900.00 YTD PAID | | 1,654.00 | | | |
| 107461 | MONICA WUERTH DAVIS | | | | | | | | |
| | 118200 | 03/01/26 | | 81644 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,190.00 |
| | INVOICE: 10634 | | | | | | | | |
| | 118201 | 03/01/26 | | 81644 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 686.00 |
| | INVOICE: 10747 | | | | | | | | |
| VENDOR TOTALS | | 4,098.00 YTD INVOICED | | 29,915.00 YTD PAID | | 1,876.00 | | | |
| 30143 | MONUS, BELA C | | | | | | | | |
| | 117848 | 03/01/26 | | 81645 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,941.00 |
| | INVOICE: 10281 | | | | | | | | |

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| | 117849 | 03/01/26 | | 81645 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,940.00 |
| | INVOICE: 10493 | | | | | | | | |
| | 117850 | 03/01/26 | | 81645 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 622.00 |
| | INVOICE: 8113 | | | | | | | | |
| | 117851 | 03/01/26 | | 81645 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,625.00 |
| | INVOICE: 8807 | | | | | | | | |
| | 117852 | 03/01/26 | | 81645 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,464.00 |
| | INVOICE: 9420 | | | | | | | | |
| | VENDOR TOTALS | | 8,626.00 | YTD INVOICED | | | 77,821.00 | YTD PAID | 8,592.00 |
| 124511 | MOODY, ROZALIND | | | | | | | | |
| | 117999 | 03/01/26 | | 81646 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 79.00 |
| | INVOICE: 10601 | | | | | | | | |
| | VENDOR TOTALS | | 3,180.00 | YTD INVOICED | | | 4,118.00 | YTD PAID | 79.00 |
| 111172 | MORA, RUBEN | | | | | | | | |
| | 117853 | 03/01/26 | | 81647 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,726.00 |
| | INVOICE: 4943 | | | | | | | | |
| | VENDOR TOTALS | | 1,726.00 | YTD INVOICED | | | 15,534.00 | YTD PAID | 1,726.00 |
| 123963 | MORAN, ALEX MILTON | | | | | | | | |
| | 118000 | 03/01/26 | | 81648 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 25.00 |
| | INVOICE: 10785-U | | | | | | | | |
| | VENDOR TOTALS | | 9.00 | YTD INVOICED | | | 97.00 | YTD PAID | 25.00 |
| 123495 | MOSCOL, JOANA MARIBEL | | | | | | | | |
| | 118140 | 03/01/26 | | 81649 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,504.00 |
| | INVOICE: 10741 | | | | | | | | |
| | VENDOR TOTALS | | 1,530.00 | YTD INVOICED | | | 13,692.00 | YTD PAID | 1,504.00 |
| 119610 | MUNOZ, ERNESTO | | | | | | | | |
| | 117736 | 03/01/26 | | 81650 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,519.00 |
| | INVOICE: 10102 | | | | | | | | |
| | VENDOR TOTALS | | 1,384.00 | YTD INVOICED | | | 13,401.00 | YTD PAID | 1,519.00 |
| 110239 | NAGER, JAY | | | | | | | | |
| | 117854 | 03/01/26 | | 81651 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,010.00 |
| | INVOICE: 9397 | | | | | | | | |
| | VENDOR TOTALS | | 312.00 | YTD INVOICED | | | 7,830.00 | YTD PAID | 2,010.00 |
| 116979 | NATIONAL COMMUNITY RENAISSANCE | | | | | | | | |
| | 117855 | 03/01/26 | | 81652 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 641.00 |
| | INVOICE: 10259 | | | | | | | | |
| | 117856 | 03/01/26 | | 81652 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,583.00 |

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| INVOICE: | 10348 | | | | | | | | |
| 117857 | | 03/01/26 | | 81652 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,700.00 |
| INVOICE: | 10816 | | | | | | | | |
| 117858 | | 03/01/26 | | 81652 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,737.00 |
| INVOICE: | 4099 | | | | | | | | |
| 117859 | | 03/01/26 | | 81652 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,569.00 |
| INVOICE: | 4104 | | | | | | | | |
| 117860 | | 03/01/26 | | 81652 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,475.00 |
| INVOICE: | 4247 | | | | | | | | |
| 117861 | | 03/01/26 | | 81652 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,628.00 |
| INVOICE: | 8563 | | | | | | | | |
| 117862 | | 03/01/26 | | 81652 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 873.00 |
| INVOICE: | 8687 | | | | | | | | |
| 117863 | | 03/01/26 | | 81652 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,643.00 |
| INVOICE: | 9312 | | | | | | | | |
| 117864 | | 03/01/26 | | 81652 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 661.00 |
| INVOICE: | 9327 | | | | | | | | |
| 117865 | | 03/01/26 | | 81652 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,385.00 |
| INVOICE: | 9688 | | | | | | | | |
| 118275 | | 02/01/26 | | 81652 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | -1,512.00 |
| INVOICE: | 8531-D | | | | | | | | |
| 118280 | | 02/01/26 | | 81652 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | -393.00 |
| INVOICE: | 9337-D | | | | | | | | |
| VENDOR TOTALS | | | 18,900.00 | YTD INVOICED | | | 161,727.00 | YTD PAID | 12,990.00 |
| 124311 | NEO STEPNEY LLC | | | | | | | | |
| 117866 | | 03/01/26 | | 81653 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 956.00 |
| INVOICE: | 10676 | | | | | | | | |
| VENDOR TOTALS | | | 1,539.00 | YTD INVOICED | | | 12,685.00 | YTD PAID | 956.00 |
| 109774 | NEVAREZ, JOSE | | | | | | | | |
| 117777 | | 03/01/26 | | 81654 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,465.00 |
| INVOICE: | 10696 | | | | | | | | |
| 117778 | | 03/01/26 | | 81654 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,091.00 |
| INVOICE: | 10843 | | | | | | | | |
| VENDOR TOTALS | | | 2,584.00 | YTD INVOICED | | | 19,409.00 | YTD PAID | 2,556.00 |
| 121197 | NGUYEN, MAI | | | | | | | | |
| 117828 | | 03/01/26 | | 81655 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,391.00 |
| INVOICE: | 10375 | | | | | | | | |
| VENDOR TOTALS | | | 1,859.00 | YTD INVOICED | | | 14,859.00 | YTD PAID | 1,391.00 |
| 120381 | NGUYEN, STEVE | | | | | | | | |
| 117944 | | 03/01/26 | | 81656 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,257.00 |
| INVOICE: | 9047 | | | | | | | | |

PAID INVOICES REPORT

CHECK: H030126

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------|----------|----------|--------------|---|----------|----------------|------------------------|----------|
| VENDOR TOTALS | | | 1,253.00 | YTD INVOICED | | | 11,285.00 | YTD PAID | 1,257.00 |
| 121905 | NGUYEN, THAN THI | | | | | | | | |
| | 117867 | 03/01/26 | | 81657 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,615.00 |
| | INVOICE: 10828 | | | | | | | | |
| VENDOR TOTALS | | | 1,233.00 | YTD INVOICED | | | 4,081.00 | YTD PAID | 1,615.00 |
| 109058 | NOUH, JOSEPHINE | | | | | | | | |
| | 117781 | 03/01/26 | | 81658 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 278.00 |
| | INVOICE: 8484 | | | | | | | | |
| VENDOR TOTALS | | | 210.00 | YTD INVOICED | | | 2,366.00 | YTD PAID | 278.00 |
| 106411 | NWOKO, JOHN | | | | | | | | |
| | 117773 | 03/01/26 | | 81659 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,019.00 |
| | INVOICE: 8869 | | | | | | | | |
| VENDOR TOTALS | | | 1,019.00 | YTD INVOICED | | | 9,171.00 | YTD PAID | 1,019.00 |
| 121322 | OKOBOH, SYLVANUS | | | | | | | | |
| | 117869 | 03/01/26 | | 81660 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,374.00 |
| | INVOICE: 10120 | | | | | | | | |
| | 117870 | 03/01/26 | | 81660 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,402.00 |
| | INVOICE: 10809 | | | | | | | | |
| | 117871 | 03/01/26 | | 81660 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,131.00 |
| | INVOICE: 9625 | | | | | | | | |
| VENDOR TOTALS | | | 5,173.00 | YTD INVOICED | | | 39,028.00 | YTD PAID | 3,907.00 |
| 122967 | OLIVARES, SAL | | | | | | | | |
| | 117808 | 03/01/26 | | 81661 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,065.00 |
| | INVOICE: 4755 | | | | | | | | |
| | 117809 | 03/01/26 | | 81661 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,616.00 |
| | INVOICE: 4777 | | | | | | | | |
| VENDOR TOTALS | | | 2,869.00 | YTD INVOICED | | | 24,693.00 | YTD PAID | 2,681.00 |
| 120180 | PARSLEY, LLC. | | | | | | | | |
| | 118203 | 03/01/26 | | 81662 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 926.00 |
| | INVOICE: 10208 | | | | | | | | |
| | 118204 | 03/01/26 | | 81662 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,700.00 |
| | INVOICE: 10608 | | | | | | | | |
| | 118205 | 03/01/26 | | 81662 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,413.00 |
| | INVOICE: 9496 | | | | | | | | |
| | 118206 | 03/01/26 | | 81662 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,431.00 |
| | INVOICE: 9987 | | | | | | | | |
| VENDOR TOTALS | | | 5,837.00 | YTD INVOICED | | | 50,492.00 | YTD PAID | 5,470.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------------|----------|----------|--------------|---|----------|----------------|------------------------|----------|
| 123502 PAZZIA, JENNIFER | 118033 | 03/01/26 | | 81663 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,481.00 |
| | INVOICE: 8976 | | | | | | | | |
| | 118034 | 03/01/26 | | 81663 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,774.00 |
| | INVOICE: 9258 | | | | | | | | |
| VENDOR TOTALS | | | 3,566.00 | YTD INVOICED | | | 36,635.00 | YTD PAID | 4,255.00 |
| 102871 PETTWAY, VERRIE O. | 117975 | 03/01/26 | | 81664 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 707.00 |
| | INVOICE: 9583 | | | | | | | | |
| VENDOR TOTALS | | | -631.00 | YTD INVOICED | | | 5,301.00 | YTD PAID | 707.00 |
| 114815 PINNACLE ACACIA LLC | 117873 | 03/01/26 | | 81665 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,594.00 |
| | INVOICE: 5023 | | | | | | | | |
| | 117874 | 03/01/26 | | 81665 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,678.00 |
| | INVOICE: 9180 | | | | | | | | |
| VENDOR TOTALS | | | 3,229.00 | YTD INVOICED | | | 29,289.00 | YTD PAID | 3,272.00 |
| 120583 PINNACLE DOTY LLC. | 117875 | 03/01/26 | | 81666 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,683.00 |
| | INVOICE: 10395 | | | | | | | | |
| | 117876 | 03/01/26 | | 81666 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,700.00 |
| | INVOICE: 10399 | | | | | | | | |
| | 117877 | 03/01/26 | | 81666 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,648.00 |
| | INVOICE: 9926 | | | | | | | | |
| VENDOR TOTALS | | | 4,895.00 | YTD INVOICED | | | 44,642.00 | YTD PAID | 5,031.00 |
| 118916 PINNACLE LEMOLI LLC. | 117878 | 03/01/26 | | 81667 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,686.00 |
| | INVOICE: 10367 | | | | | | | | |
| | 117879 | 03/01/26 | | 81667 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,670.00 |
| | INVOICE: 10431 | | | | | | | | |
| | 117880 | 03/01/26 | | 81667 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,192.00 |
| | INVOICE: 10473 | | | | | | | | |
| | 117881 | 03/01/26 | | 81667 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,627.00 |
| | INVOICE: 10476 | | | | | | | | |
| VENDOR TOTALS | | | 6,032.00 | YTD INVOICED | | | 54,761.00 | YTD PAID | 6,175.00 |
| 113548 POWELLS, TAURENCE KEVIN | 118170 | 03/01/26 | | 81668 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,670.00 |
| | INVOICE: 3304 | | | | | | | | |
| VENDOR TOTALS | | | 1,610.00 | YTD INVOICED | | | 14,730.00 | YTD PAID | 1,670.00 |
| 120470 POZZOULI FAMILY LLC. | | | | | | | | | |

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|---------------------------------------------|----------------|----------|-----------|--------------|---|----------|----------------|------------------------|-----------|
| | 117882 | 03/01/26 | | 81669 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,174.00 |
| | INVOICE: 10238 | | | | | | | | |
| | 117883 | 03/01/26 | | 81669 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,001.00 |
| | INVOICE: 10278 | | | | | | | | |
| | 117884 | 03/01/26 | | 81669 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 413.00 |
| | INVOICE: 10345 | | | | | | | | |
| | 117885 | 03/01/26 | | 81669 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 787.00 |
| | INVOICE: 10742 | | | | | | | | |
| | 117886 | 03/01/26 | | 81669 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,450.00 |
| | INVOICE: 10881 | | | | | | | | |
| | 117887 | 03/01/26 | | 81669 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 963.00 |
| | INVOICE: 4952 | | | | | | | | |
| | 117888 | 03/01/26 | | 81669 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,371.00 |
| | INVOICE: 6084 | | | | | | | | |
| | 117889 | 03/01/26 | | 81669 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 857.00 |
| | INVOICE: 8878 | | | | | | | | |
| | 117890 | 03/01/26 | | 81669 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 800.00 |
| | INVOICE: 9831 | | | | | | | | |
| | 117891 | 03/01/26 | | 81669 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,742.00 |
| | INVOICE: 9996 | | | | | | | | |
| VENDOR TOTALS | | | 10,806.00 | YTD INVOICED | | | 92,566.00 | YTD PAID | 10,558.00 |
| 121650 PRAIRIE RENTALS, LLC | | | | | | | | | |
| | 117892 | 03/01/26 | | 81670 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,440.00 |
| | INVOICE: 10398 | | | | | | | | |
| VENDOR TOTALS | | | 1,600.00 | YTD INVOICED | | | 13,382.00 | YTD PAID | 1,440.00 |
| 122042 PROFESSIONAL PROPERTY MANAGERS, INC. | | | | | | | | | |
| | 117893 | 03/01/26 | | 81671 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,290.00 |
| | INVOICE: 10249 | | | | | | | | |
| | 117894 | 03/01/26 | | 81671 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 414.00 |
| | INVOICE: 10602 | | | | | | | | |
| | 117895 | 03/01/26 | | 81671 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,546.00 |
| | INVOICE: 10700 | | | | | | | | |
| | 117896 | 03/01/26 | | 81671 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 1,989.00 |
| | INVOICE: 10705 | | | | | | | | |
| | 117897 | 03/01/26 | | 81671 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 1,362.00 |
| | INVOICE: 10729 | | | | | | | | |
| | 117898 | 03/01/26 | | 81671 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,600.00 |
| | INVOICE: 10738 | | | | | | | | |
| | 117899 | 03/01/26 | | 81671 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,548.00 |
| | INVOICE: 10829 | | | | | | | | |
| | 117900 | 03/01/26 | | 81671 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,304.00 |
| | INVOICE: 2525 | | | | | | | | |
| | 117901 | 03/01/26 | | 81671 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,234.00 |
| | INVOICE: 6018 | | | | | | | | |
| VENDOR TOTALS | | | 14,826.00 | YTD INVOICED | | | 118,678.00 | YTD PAID | 12,287.00 |

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|-------------|-------------------------------|----------|----------|--------------|---|----------|----------------|------------------------|-----------|
| 123313 | QUALITY DEVELOPMENT CORP. | | | | | | | | |
| | 117784 | 03/01/26 | | 81672 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,037.00 |
| | INVOICE: 2719 | | | | | | | | |
| | 117785 | 03/01/26 | | 81672 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,142.00 |
| | INVOICE: 8955 | | | | | | | | |
| | VENDOR TOTALS | | 1,973.00 | YTD INVOICED | | | 18,987.00 | YTD PAID | 2,179.00 |
| 109045 | QUERUBIN, JAMES & MYLENE | | | | | | | | |
| | 117902 | 03/01/26 | | 81673 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,138.00 |
| | INVOICE: 5037 | | | | | | | | |
| | VENDOR TOTALS | | 1,012.00 | YTD INVOICED | | | 9,489.00 | YTD PAID | 1,138.00 |
| 123704 | R3 PROPERTIES 1 LLC | | | | | | | | |
| | 118111 | 03/01/26 | | 81674 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,268.00 |
| | INVOICE: 10181 | | | | | | | | |
| | 118112 | 03/01/26 | | 81674 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,223.00 |
| | INVOICE: 10215 | | | | | | | | |
| | 118120 | 03/01/26 | | 81674 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,507.00 |
| | INVOICE: 10386 | | | | | | | | |
| | 118134 | 03/01/26 | | 81674 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 1,025.00 |
| | INVOICE: 10703 | | | | | | | | |
| | 118139 | 03/01/26 | | 81674 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 1,320.00 |
| | INVOICE: 10734 | | | | | | | | |
| | 118167 | 03/01/26 | | 81674 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,247.00 |
| | INVOICE: 10876 | | | | | | | | |
| | 118168 | 03/01/26 | | 81674 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 1,550.00 |
| | INVOICE: 10878 | | | | | | | | |
| | 118194 | 03/01/26 | | 81674 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,418.00 |
| | INVOICE: 9921 | | | | | | | | |
| | VENDOR TOTALS | | 9,434.00 | YTD INVOICED | | | 79,001.00 | YTD PAID | 11,558.00 |
| 121412 | RABNUB, LLC. | | | | | | | | |
| | 117903 | 03/01/26 | | 81675 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,291.00 |
| | INVOICE: 9251 | | | | | | | | |
| | VENDOR TOTALS | | 1,311.00 | YTD INVOICED | | | 11,507.00 | YTD PAID | 1,291.00 |
| 123212 | REAL PROPERTY MANAGEMENT INC. | | | | | | | | |
| | 118208 | 03/01/26 | | 81676 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 923.00 |
| | INVOICE: 10682 | | | | | | | | |
| | VENDOR TOTALS | | 923.00 | YTD INVOICED | | | 8,307.00 | YTD PAID | 923.00 |
| 123731 | REED, LANCE | | | | | | | | |
| | 118145 | 03/01/26 | | 81677 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 515.00 |
| | INVOICE: 10767 | | | | | | | | |

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|---------------|-----------------------------------|----------|----------|--------------|---|-----------|----------------|------------------------|----------|
| VENDOR TOTALS | | | 545.00 | YTD INVOICED | | 4,695.00 | | YTD PAID | 515.00 |
| 120283 | RICKS, PATRICIA | | | | | | | | |
| | 117872 | 03/01/26 | | 81678 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,042.00 |
| | INVOICE: 10853 | | | | | | | | |
| VENDOR TOTALS | | | 4,137.00 | YTD INVOICED | | 32,294.00 | | YTD PAID | 1,042.00 |
| 124706 | RICKS, PATRICIA | | | | | | | | |
| | 117905 | 03/01/26 | | 81679 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 881.00 |
| | INVOICE: 10552 | | | | | | | | |
| | 117906 | 03/01/26 | | 81679 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 815.00 |
| | INVOICE: 5036 | | | | | | | | |
| | 117907 | 03/01/26 | | 81679 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 775.00 |
| | INVOICE: 9451 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 2,471.00 | | YTD PAID | 2,471.00 |
| 120616 | RIDGWAY, JR., WILLIAM | | | | | | | | |
| | 118142 | 03/01/26 | | 81680 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,718.00 |
| | INVOICE: 10754 | | | | | | | | |
| | 118182 | 03/01/26 | | 81680 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,603.00 |
| | INVOICE: 8700 | | | | | | | | |
| | 118193 | 03/01/26 | | 81680 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,617.00 |
| | INVOICE: 9823 | | | | | | | | |
| VENDOR TOTALS | | | 4,829.00 | YTD INVOICED | | 44,006.00 | | YTD PAID | 4,938.00 |
| 121872 | RIVAS, JR., JOSE N. | | | | | | | | |
| | 117783 | 03/01/26 | | 81681 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 878.00 |
| | INVOICE: 10523 | | | | | | | | |
| VENDOR TOTALS | | | 878.00 | YTD INVOICED | | 7,902.00 | | YTD PAID | 878.00 |
| 119641 | RIVERA, YOLY | | | | | | | | |
| | 117908 | 03/01/26 | | 81682 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,301.00 |
| | INVOICE: 10478 | | | | | | | | |
| VENDOR TOTALS | | | 1,301.00 | YTD INVOICED | | 11,709.00 | | YTD PAID | 1,301.00 |
| 124267 | ROPERIA, JITENDER S. | | | | | | | | |
| | 117912 | 03/01/26 | | 81683 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,460.00 |
| | INVOICE: 4701 | | | | | | | | |
| VENDOR TOTALS | | | 1,349.00 | YTD INVOICED | | 12,363.00 | | YTD PAID | 1,460.00 |
| 121526 | ROSALES PROPERTY INVESTMENTS INC. | | | | | | | | |
| | 117913 | 03/01/26 | | 81684 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 844.00 |
| | INVOICE: 8695 | | | | | | | | |

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| VENDOR TOTALS | | | 1,164.00 | YTD INVOICED | | | 7,644.00 | YTD PAID | | 844.00 |
| 104881 | ROSENBERG, BARBARA | | | | | | | | | |
| | 118137 | 03/01/26 | | 81685 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | | 1,550.00 |
| | INVOICE: 10717 | | | | | | | | | |
| VENDOR TOTALS | | | 1,550.00 | YTD INVOICED | | | 13,950.00 | YTD PAID | | 1,550.00 |
| 122999 | ROSS MOORE REALTY INC | | | | | | | | | |
| | 118210 | 03/01/26 | | 81686 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | | 1,424.00 |
| | INVOICE: 10708 | | | | | | | | | |
| VENDOR TOTALS | | | 1,445.00 | YTD INVOICED | | | 12,963.00 | YTD PAID | | 1,424.00 |
| 123211 | ROULETTE, GAIL R. | | | | | | | | | |
| | 118085 | 03/01/26 | | 81687 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,208.00 |
| | INVOICE: 4265 | | | | | | | | | |
| VENDOR TOTALS | | | 749.00 | YTD INVOICED | | | 10,413.00 | YTD PAID | | 1,208.00 |
| 121988 | ROUSSEVE, DARVI | | | | | | | | | |
| | 117813 | 03/01/26 | | 81688 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,684.00 |
| | INVOICE: 8691 | | | | | | | | | |
| VENDOR TOTALS | | | 1,046.00 | YTD INVOICED | | | 15,366.00 | YTD PAID | | 1,684.00 |
| 123578 | RT 2, LLC | | | | | | | | | |
| | 118115 | 03/01/26 | | 81689 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,654.00 |
| | INVOICE: 10273 | | | | | | | | | |
| VENDOR TOTALS | | | 1,661.00 | YTD INVOICED | | | 14,907.00 | YTD PAID | | 1,654.00 |
| 123903 | SAINT DANIEL BUILDING LLC. | | | | | | | | | |
| | 118175 | 03/01/26 | | 81690 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,092.00 |
| | INVOICE: 4798 | | | | | | | | | |
| VENDOR TOTALS | | | 1,092.00 | YTD INVOICED | | | 9,828.00 | YTD PAID | | 1,092.00 |
| 123904 | SAINT DAVID BUILDING LLC. | | | | | | | | | |
| | 118186 | 03/01/26 | | 81691 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,654.00 |
| | INVOICE: 8980 | | | | | | | | | |
| VENDOR TOTALS | | | 2,033.00 | YTD INVOICED | | | 15,279.00 | YTD PAID | | 1,654.00 |
| 119012 | SAINT MARK PROPERTY LLC. | | | | | | | | | |
| | 117918 | 03/01/26 | | 81692 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,099.00 |
| | INVOICE: 8265 | | | | | | | | | |
| VENDOR TOTALS | | | 1,331.00 | YTD INVOICED | | | 10,159.00 | YTD PAID | | 1,099.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------------|----------|----------|--------------|---|----------|----------------|------------------------|----------|
| 109912 SALMERON, FAUSTINO & ARACELY | 117919 | 03/01/26 | | 81693 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,947.00 |
| | INVOICE: 9666 | | | | | | | | |
| VENDOR TOTALS | | | 1,947.00 | YTD INVOICED | | | 17,523.00 | YTD PAID | 1,947.00 |
| 102029 SAMIA, IMELDA | 117807 | 03/01/26 | | 81694 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,198.00 |
| | INVOICE: 4133 | | | | | | | | |
| VENDOR TOTALS | | | 1,092.00 | YTD INVOICED | | | 10,568.00 | YTD PAID | 1,198.00 |
| 115679 SAMMUT, TOM | 117959 | 03/01/26 | | 81695 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,012.00 |
| | INVOICE: 9436 | | | | | | | | |
| VENDOR TOTALS | | | 1,012.00 | YTD INVOICED | | | 9,108.00 | YTD PAID | 1,012.00 |
| 117370 SANCHEZ, MANUEL | 117831 | 03/01/26 | | 81696 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 643.00 |
| | INVOICE: 10379 | | | | | | | | |
| VENDOR TOTALS | | | 507.00 | YTD INVOICED | | | 5,651.00 | YTD PAID | 643.00 |
| 111243 SANFORD, TERESA | 118123 | 03/01/26 | | 81697 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,858.00 |
| | INVOICE: 10557 | | | | | | | | |
| | 118177 | 03/01/26 | | 81697 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,162.00 |
| | INVOICE: 8017 | | | | | | | | |
| | 118190 | 03/01/26 | | 81697 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,561.00 |
| | INVOICE: 9551 | | | | | | | | |
| VENDOR TOTALS | | | 5,937.00 | YTD INVOICED | | | 51,960.00 | YTD PAID | 5,581.00 |
| 121206 SCOTT, FRED | 117923 | 03/01/26 | | 81698 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,378.00 |
| | INVOICE: 10258 | | | | | | | | |
| | 117924 | 03/01/26 | | 81698 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 627.00 |
| | INVOICE: 10770 | | | | | | | | |
| | 117925 | 03/01/26 | | 81698 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,214.00 |
| | INVOICE: 9998 | | | | | | | | |
| VENDOR TOTALS | | | 3,376.00 | YTD INVOICED | | | 29,316.00 | YTD PAID | 3,219.00 |
| 106104 SCOTT, FRED A. & EMMA L. | 117926 | 03/01/26 | | 81699 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,083.00 |
| | INVOICE: 8030 | | | | | | | | |
| VENDOR TOTALS | | | 1,151.00 | YTD INVOICED | | | 10,223.00 | YTD PAID | 1,083.00 |
| 122385 SCROGGINS, FRANK | | | | | | | | | |

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| | 117927 | 03/01/26 | | 81700 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,632.00 |
| | INVOICE: 10546 | | | | | | | | |
| VENDOR TOTALS | | | 1,623.00 | YTD INVOICED | | | 14,670.00 | YTD PAID | 1,632.00 |
| 120252 SF KINGS TOWER PROPERTIES LLC. | | | | | | | | | |
| | 117928 | 03/01/26 | | 81701 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 3,213.00 |
| | INVOICE: 10763 | | | | | | | | |
| | 117929 | 03/01/26 | | 81701 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,226.00 |
| | INVOICE: 7088 | | | | | | | | |
| | 117930 | 03/01/26 | | 81701 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,536.00 |
| | INVOICE: 9453 | | | | | | | | |
| VENDOR TOTALS | | | 5,534.00 | YTD INVOICED | | | 51,462.00 | YTD PAID | 5,975.00 |
| 109678 SHEPHERD, DEREK | | | | | | | | | |
| | 117826 | 03/01/26 | | 81702 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 2,289.00 |
| | INVOICE: 10624 | | | | | | | | |
| VENDOR TOTALS | | | 2,289.00 | YTD INVOICED | | | 20,601.00 | YTD PAID | 2,289.00 |
| 121972 SHORE WEST PROPERTIES, LLC. | | | | | | | | | |
| | 117931 | 03/01/26 | | 81703 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 544.00 |
| | INVOICE: 10421 | | | | | | | | |
| | 117932 | 03/01/26 | | 81703 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 947.00 |
| | INVOICE: 8721 | | | | | | | | |
| | 117933 | 03/01/26 | | 81703 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,501.00 |
| | INVOICE: 9080 | | | | | | | | |
| VENDOR TOTALS | | | 2,960.00 | YTD INVOICED | | | 29,532.00 | YTD PAID | 2,992.00 |
| 119834 SHORTER, JEFFREY A. | | | | | | | | | |
| | 117934 | 03/01/26 | | 81704 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,552.00 |
| | INVOICE: 4596 | | | | | | | | |
| VENDOR TOTALS | | | 1,552.00 | YTD INVOICED | | | 13,968.00 | YTD PAID | 1,552.00 |
| 117711 SIMERAL, STEVE | | | | | | | | | |
| | 117935 | 03/01/26 | | 81705 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,571.00 |
| | INVOICE: 10657 | | | | | | | | |
| | 117936 | 03/01/26 | | 81705 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,037.00 |
| | INVOICE: 9533 | | | | | | | | |
| VENDOR TOTALS | | | 3,487.00 | YTD INVOICED | | | 31,476.00 | YTD PAID | 3,608.00 |
| 124541 SINGLETON, EARNEST | | | | | | | | | |
| | 117937 | 03/01/26 | | 81706 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 982.00 |
| | INVOICE: 10439 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 6,670.00 | YTD PAID | 982.00 |

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|--------------------------------------|----------------|----------|----------|--------------|---|----------|----------------|---------------------------|----------|
| 111337 SMITH, VIOLA M. | 118212 | 03/01/26 | | 81707 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 1,392.00 |
| | INVOICE: 10721 | | | | | | | | |
| VENDOR TOTALS | | | 1,360.00 | YTD INVOICED | | | 12,432.00 | YTD PAID | 1,392.00 |
| 123703 SMR 1 LLC | 118125 | 03/01/26 | | 81708 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,327.00 |
| | INVOICE: 10594 | | | | | | | | |
| VENDOR TOTALS | | | 1,330.00 | YTD INVOICED | | | 11,961.00 | YTD PAID | 1,327.00 |
| 104618 SOTO, RUTH | 117917 | 03/01/26 | | 81709 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,654.00 |
| | INVOICE: 8978 | | | | | | | | |
| VENDOR TOTALS | | | 1,661.00 | YTD INVOICED | | | 14,907.00 | YTD PAID | 1,654.00 |
| 93156 SOUTH BAY SENIOR HOUSING CORP. | 117938 | 03/01/26 | | 81710 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 869.00 |
| | INVOICE: 10445 | | | | | | | | |
| VENDOR TOTALS | | | 866.00 | YTD INVOICED | | | 7,806.00 | YTD PAID | 869.00 |
| 117710 SOUTHERN NEVADA REGIONAL | 117528 | 03/01/26 | | 81711 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 97.55 |
| | INVOICE: 10768 | | | | | | | | |
| | 117939 | 03/01/26 | | 81711 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,016.00 |
| | INVOICE: 10768 | | | | | | | | |
| VENDOR TOTALS | | | 8,208.20 | YTD INVOICED | | | 27,230.15 | YTD PAID | 2,113.55 |
| 123779 STANDIFER SR, DELBERT | 118147 | 03/01/26 | | 81712 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 2,155.00 |
| | INVOICE: 10773 | | | | | | | | |
| | 118157 | 03/01/26 | | 81712 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,371.00 |
| | INVOICE: 10814 | | | | | | | | |
| VENDOR TOTALS | | | 4,134.00 | YTD INVOICED | | | 32,024.00 | YTD PAID | 3,526.00 |
| 103194 STEPHENSON, RUDDIE L. | 117940 | 03/01/26 | | 81713 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 890.00 |
| | INVOICE: 10359 | | | | | | | | |
| | 117941 | 03/01/26 | | 81713 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 521.00 |
| | INVOICE: 3480 | | | | | | | | |
| VENDOR TOTALS | | | 2,814.00 | YTD INVOICED | | | 15,529.00 | YTD PAID | 1,411.00 |
| 116817 SUKARTO, NANY | 117945 | 03/01/26 | | 81714 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,153.00 |
| | INVOICE: 8867 | | | | | | | | |

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| | 117946 | 03/01/26 | | 81714 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,152.00 |
| | INVOICE: 8939 | | | | | | | | |
| VENDOR TOTALS | | | 8,153.00 | YTD INVOICED | | | 49,259.00 | YTD PAID | 4,305.00 |
| 124386 SULLIVAN, TERENCE | 117947 | 03/01/26 | | 81715 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,133.00 |
| | INVOICE: 9482 | | | | | | | | |
| VENDOR TOTALS | | | 4,995.00 | YTD INVOICED | | | 19,934.00 | YTD PAID | 2,133.00 |
| 123758 TAYLOR, CLAUDETTE L. | 118144 | 03/01/26 | | 81716 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,642.00 |
| | INVOICE: 10766 | | | | | | | | |
| VENDOR TOTALS | | | 1,617.00 | YTD INVOICED | | | 14,703.00 | YTD PAID | 1,642.00 |
| 105118 TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020 | 118207 | 03/01/26 | | 81717 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,103.00 |
| | INVOICE: 9342 | | | | | | | | |
| VENDOR TOTALS | | | 1,383.00 | YTD INVOICED | | | 11,327.00 | YTD PAID | 1,103.00 |
| 119666 THE MONTECITO APTS. INVESTMENT, LP | 117950 | 03/01/26 | | 81718 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,542.00 |
| | INVOICE: 4754 | | | | | | | | |
| | 117951 | 03/01/26 | | 81718 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,648.00 |
| | INVOICE: 5024 | | | | | | | | |
| VENDOR TOTALS | | | 3,434.00 | YTD INVOICED | | | 28,752.00 | YTD PAID | 3,190.00 |
| 124274 THE PALMS AT 120TH STREET LP | 117952 | 03/01/26 | | 81719 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 891.00 |
| | INVOICE: 10858 | | | | | | | | |
| VENDOR TOTALS | | | 891.00 | YTD INVOICED | | | 8,019.00 | YTD PAID | 891.00 |
| 119883 TARLOW, MARVIN | 117953 | 03/01/26 | | 81720 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,107.00 |
| | INVOICE: 10099 | | | | | | | | |
| VENDOR TOTALS | | | 1,114.00 | YTD INVOICED | | | 9,998.00 | YTD PAID | 1,107.00 |
| 124500 THIERRY, ALBERT | 117954 | 03/01/26 | | 81721 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 770.00 |
| | INVOICE: 9954 | | | | | | | | |
| VENDOR TOTALS | | | 50.00 | YTD INVOICED | | | 6,210.00 | YTD PAID | 770.00 |
| 122416 THREE RAINBOWS LLC. | 117955 | 03/01/26 | | 81722 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,596.00 |

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| | INVOICE: 10547 | | | | | | | | |
| | 117956 | 03/01/26 | | 81722 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,626.00 |
| | INVOICE: 9038 | | | | | | | | |
| VENDOR TOTALS | | | 5,618.00 | YTD INVOICED | | | 37,890.00 | YTD PAID | 3,222.00 |
| 113165 | TOBAR, LUIS | | | | | | | | |
| | 117957 | 03/01/26 | | 81723 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 548.00 |
| | INVOICE: 10596 | | | | | | | | |
| VENDOR TOTALS | | | 562.00 | YTD INVOICED | | | 5,016.00 | YTD PAID | 548.00 |
| 122711 | TOMI LYNN KATZ FAMILY TRUST | | | | | | | | |
| | 117960 | 03/01/26 | | 81724 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,303.00 |
| | INVOICE: 10512 | | | | | | | | |
| | 117961 | 03/01/26 | | 81724 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 2,976.00 |
| | INVOICE: 10664 | | | | | | | | |
| VENDOR TOTALS | | | 4,069.00 | YTD INVOICED | | | 37,579.00 | YTD PAID | 4,279.00 |
| 115015 | TOWNSEND, LATANYA | | | | | | | | |
| | 117962 | 03/01/26 | | 81725 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,389.00 |
| | INVOICE: 10079 | | | | | | | | |
| | 117963 | 03/01/26 | | 81725 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,164.00 |
| | INVOICE: 9332 | | | | | | | | |
| VENDOR TOTALS | | | 2,816.00 | YTD INVOICED | | | 23,612.00 | YTD PAID | 2,553.00 |
| 119386 | TRAN, TRINH | | | | | | | | |
| | 117967 | 03/01/26 | | 81726 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,238.00 |
| | INVOICE: 10368 | | | | | | | | |
| | 117968 | 03/01/26 | | 81726 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,445.00 |
| | INVOICE: 8934 | | | | | | | | |
| VENDOR TOTALS | | | 2,655.00 | YTD INVOICED | | | 23,923.00 | YTD PAID | 2,683.00 |
| 124310 | TRIFECTA CALIFORNIA PROPERTIES, LLC. | | | | | | | | |
| | 117964 | 03/01/26 | | 81727 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,826.00 |
| | INVOICE: 10739 | | | | | | | | |
| | 117965 | 03/01/26 | | 81727 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,004.00 |
| | INVOICE: 8855 | | | | | | | | |
| | 117966 | 03/01/26 | | 81727 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,568.00 |
| | INVOICE: 9610 | | | | | | | | |
| VENDOR TOTALS | | | 5,819.00 | YTD INVOICED | | | 48,683.00 | YTD PAID | 4,398.00 |
| 124294 | TRINITY MANAGEMENT INC. | | | | | | | | |
| | 117969 | 03/01/26 | | 81728 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 446.00 |
| | INVOICE: 10362 | | | | | | | | |
| | 117970 | 03/01/26 | | 81728 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,357.00 |
| | INVOICE: 3849 | | | | | | | | |

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| | 117971 | 03/01/26 | | 81728 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 623.00 |
| | INVOICE: 4786 | | | | | | | | |
| | 117972 | 03/01/26 | | 81728 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 388.00 |
| | INVOICE: 4885 | | | | | | | | |
| VENDOR TOTALS | | | 1,873.00 | YTD INVOICED | | | 21,737.00 | YTD PAID | 2,814.00 |
| 109127 | TRUJILLO, DANIEL | | | | | | | | |
| | 117708 | 03/01/26 | | 81729 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 195.00 |
| | INVOICE: 8460 | | | | | | | | |
| VENDOR TOTALS | | | 527.00 | YTD INVOICED | | | 1,307.00 | YTD PAID | 195.00 |
| 123667 | TRUONG, NICOLE | | | | | | | | |
| | 118188 | 03/01/26 | | 81730 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 155.00 |
| | INVOICE: 9338 | | | | | | | | |
| VENDOR TOTALS | | | 3,438.00 | YTD INVOICED | | | 4,678.00 | YTD PAID | 155.00 |
| 103619 | TUCKER, LENVILLE H. | | | | | | | | |
| | 117973 | 03/01/26 | | 81731 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 2,317.00 |
| | INVOICE: 10536 | | | | | | | | |
| | 117974 | 03/01/26 | | 81731 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,654.00 |
| | INVOICE: 7040 | | | | | | | | |
| VENDOR TOTALS | | | 3,832.00 | YTD INVOICED | | | 34,234.00 | YTD PAID | 3,971.00 |
| 107689 | UMUKORO, JAMES | | | | | | | | |
| | 118214 | 03/01/26 | | 81732 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 949.00 |
| | INVOICE: 10450 | | | | | | | | |
| | 118215 | 03/01/26 | | 81732 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,797.00 |
| | INVOICE: 10590 | | | | | | | | |
| | 118216 | 03/01/26 | | 81732 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,912.00 |
| | INVOICE: 10800 | | | | | | | | |
| | 118217 | 03/01/26 | | 81732 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,555.00 |
| | INVOICE: 10810 | | | | | | | | |
| | 118218 | 03/01/26 | | 81732 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,289.00 |
| | INVOICE: 10821 | | | | | | | | |
| | 118219 | 03/01/26 | | 81732 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,733.00 |
| | INVOICE: 8462 | | | | | | | | |
| VENDOR TOTALS | | | 12,263.00 | YTD INVOICED | | | 98,560.00 | YTD PAID | 10,235.00 |
| 123449 | VELASQUEZ, ROBERTO | | | | | | | | |
| | 118169 | 03/01/26 | | 81733 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,189.00 |
| | INVOICE: 3157 | | | | | | | | |
| VENDOR TOTALS | | | 1,189.00 | YTD INVOICED | | | 10,701.00 | YTD PAID | 1,189.00 |
| 123143 | VIDJAK, FRANK V. | | | | | | | | |
| | 118184 | 03/01/26 | | 81734 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,385.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------|-----------------------|----|--------------------|---|----------|----------------|------------------------|----------|
| INVOICE: 8812 | | | | | | | | | |
| VENDOR TOTALS | | 1,257.00 YTD INVOICED | | 11,569.00 YTD PAID | | 1,385.00 | | | |
| 116891 | VISCOT VENTURES, LLC | | | | | | | | |
| | 118220 | 03/01/26 | | 81735 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,158.00 |
| | INVOICE: 9681 | | | | | | | | |
| VENDOR TOTALS | | 1,116.00 YTD INVOICED | | 10,212.00 YTD PAID | | 1,158.00 | | | |
| 123979 | WALKER, JENNIFER LEIGH | | | | | | | | |
| | 118002 | 03/01/26 | | 81736 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 241.00 |
| | INVOICE: 10756 | | | | | | | | |
| VENDOR TOTALS | | 241.00 YTD INVOICED | | 2,169.00 YTD PAID | | 241.00 | | | |
| 110341 | WALTER, MELVIN E. | | | | | | | | |
| | 117977 | 03/01/26 | | 81737 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,486.00 |
| | INVOICE: 10233 | | | | | | | | |
| | 117978 | 03/01/26 | | 81737 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,775.00 |
| | INVOICE: 10400 | | | | | | | | |
| | 117979 | 03/01/26 | | 81737 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,190.00 |
| | INVOICE: 10855 | | | | | | | | |
| VENDOR TOTALS | | 4,465.00 YTD INVOICED | | 44,777.00 YTD PAID | | 5,451.00 | | | |
| 107712 | WARD, JULIUS | | | | | | | | |
| | 117803 | 03/01/26 | | 81738 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,585.00 |
| | INVOICE: 10771 | | | | | | | | |
| | 117804 | 03/01/26 | | 81738 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,642.00 |
| | INVOICE: 10772 | | | | | | | | |
| VENDOR TOTALS | | 3,004.00 YTD INVOICED | | 27,969.00 YTD PAID | | 3,227.00 | | | |
| 100596 | WATSON, HUBERT | | | | | | | | |
| | 117980 | 03/01/26 | | 81739 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,239.00 |
| | INVOICE: 10358 | | | | | | | | |
| | 117981 | 03/01/26 | | 81739 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 706.00 |
| | INVOICE: 10462 | | | | | | | | |
| | 117982 | 03/01/26 | | 81739 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,454.00 |
| | INVOICE: 10648 | | | | | | | | |
| | 117983 | 03/01/26 | | 81739 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 834.00 |
| | INVOICE: 10728 | | | | | | | | |
| | 117984 | 03/01/26 | | 81739 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 1,759.00 |
| | INVOICE: 10757 | | | | | | | | |
| | 117985 | 03/01/26 | | 81739 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 2,248.00 |
| | INVOICE: 10761 | | | | | | | | |
| | 117986 | 03/01/26 | | 81739 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 941.00 |
| | INVOICE: 9106 | | | | | | | | |

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|---------------------------|----------|----------|--------------|---|----------|----------------|------------------------|--|----------|
| VENDOR TOTALS | | | 9,925.00 | YTD INVOICED | | | 81,266.00 | YTD PAID | | 9,181.00 |
| 123246 | WEIR, JONATHAN | | | | | | | | | |
| | 118185 | 03/01/26 | | 81740 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 628.00 |
| | INVOICE: 8824 | | | | | | | | | |
| VENDOR TOTALS | | | 638.00 | YTD INVOICED | | | 5,732.00 | YTD PAID | | 628.00 |
| 121311 | WHITE, FREDDIE | | | | | | | | | |
| | 117987 | 03/01/26 | | 81741 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,061.00 |
| | INVOICE: 5094 | | | | | | | | | |
| VENDOR TOTALS | | | 1,061.00 | YTD INVOICED | | | 9,549.00 | YTD PAID | | 1,061.00 |
| 107451 | WIJESIRIWARDENA, LASANTHA | | | | | | | | | |
| | 117796 | 03/01/26 | | 81742 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,319.00 |
| | INVOICE: 8899 | | | | | | | | | |
| VENDOR TOTALS | | | 1,220.00 | YTD INVOICED | | | 11,475.00 | YTD PAID | | 1,319.00 |
| 121801 | WILLIAMS, MARSHALL | | | | | | | | | |
| | 117836 | 03/01/26 | | 81743 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,399.00 |
| | INVOICE: 9067 | | | | | | | | | |
| VENDOR TOTALS | | | 1,386.00 | YTD INVOICED | | | 12,500.00 | YTD PAID | | 1,399.00 |
| 124526 | WILLIAMS, TY'QUWISHA | | | | | | | | | |
| | 118004 | 03/01/26 | | 81744 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 25.00 |
| | INVOICE: 10644 | | | | | | | | | |
| VENDOR TOTALS | | | 147.00 | YTD INVOICED | | | 347.00 | YTD PAID | | 25.00 |
| 111459 | WILSON, TERI | | | | | | | | | |
| | 118221 | 03/01/26 | | 81745 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 780.00 |
| | INVOICE: 10475 | | | | | | | | | |
| | 118222 | 03/01/26 | | 81745 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | | 1,495.00 |
| | INVOICE: 4541 | | | | | | | | | |
| VENDOR TOTALS | | | 4,458.00 | YTD INVOICED | | | 23,346.00 | YTD PAID | | 2,275.00 |
| 108377 | WRIGHT, PAMELA D. | | | | | | | | | |
| | 117988 | 03/01/26 | | 81746 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | | 1,528.00 |
| | INVOICE: 10746 | | | | | | | | | |
| | 117989 | 03/01/26 | | 81746 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,168.00 |
| | INVOICE: 8234 | | | | | | | | | |
| VENDOR TOTALS | | | 2,445.00 | YTD INVOICED | | | 22,256.00 | YTD PAID | | 2,696.00 |
| 110909 | WYNNE, MARJORIE | | | | | | | | | |
| | 117832 | 03/01/26 | | 81747 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 1,749.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------|---------------------------------|-----------------------|----|--------------------|---|----------|----------------|------------------------|------------|
| INVOICE: 8332 | | | | | | | | | |
| VENDOR TOTALS | | 3,524.00 YTD INVOICED | | 24,511.00 YTD PAID | | 1,749.00 | | | |
| 124279 | 11651 - 11652 YORK AVENUE, LLC. | | | 81748 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 951.00 |
| | 117806 | 03/01/26 | | | | | | | |
| INVOICE: 10822 | | | | | | | | | |
| VENDOR TOTALS | | 856.00 YTD INVOICED | | 7,939.00 YTD PAID | | 951.00 | | | |
| 123707 | YORK ROSE LLC | | | 81749 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,351.00 |
| | 118141 | 03/01/26 | | | | | | | |
| INVOICE: 10745 | | | | | | | | | |
| | 118180 | 03/01/26 | | 81749 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,801.00 |
| INVOICE: 8422 | | | | | | | | | |
| VENDOR TOTALS | | 2,390.00 YTD INVOICED | | 28,197.00 YTD PAID | | 3,152.00 | | | |
| 91877 | ZAPF (12318 BIRCH AVE), RODNEY | | | 81750 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,532.00 |
| | 117910 | 03/01/26 | | | | | | | |
| INVOICE: 10656 | | | | | | | | | |
| VENDOR TOTALS | | 1,904.00 YTD INVOICED | | 14,160.00 YTD PAID | | 1,532.00 | | | |
| 115662 | ZAPF (12726 TRURO), ROD | | | 81751 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 950.00 |
| | 117911 | 03/01/26 | | | | | | | |
| INVOICE: 9963 | | | | | | | | | |
| VENDOR TOTALS | | 950.00 YTD INVOICED | | 8,550.00 YTD PAID | | 950.00 | | | |
| REPORT TOTALS | | | | | | | | | 946,680.91 |

| | COUNT | AMOUNT |
|---------------------|-------|------------|
| TOTAL EFT TRANSFERS | 321 | 946,680.91 |

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

PAID INVOICES REPORT

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| 123039 | 11725 YORK, LLC | | | | | | | | |
| | 118293 | 01/01/26 | | 81752 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,418.00 |
| | INVOICE: 10882-1 | | | | | | | | |
| | 118327 | 02/01/26 | | 81752 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 2,093.00 |
| | INVOICE: 10882-1 | | | | | | | | |
| | VENDOR TOTALS | | 1,932.00 | YTD INVOICED | | | 23,743.00 | YTD PAID | 3,511.00 |
| 110532 | ACCESS COMMUNITY HOUSING | | | | | | | | |
| | 118301 | 02/01/26 | | 81753 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 823.00 |
| | INVOICE: 10202-1 | | | | | | | | |
| | VENDOR TOTALS | | 16,116.00 | YTD INVOICED | | | 245,291.00 | YTD PAID | 823.00 |
| 124387 | AJIE, IJEOMA | | | | | | | | |
| | 118302 | 02/01/26 | | 81754 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 305.00 |
| | INVOICE: 10240-1 | | | | | | | | |
| | VENDOR TOTALS | | 2,319.00 | YTD INVOICED | | | 21,531.00 | YTD PAID | 305.00 |
| 101241 | BENNETT, MARY E. | | | | | | | | |
| | 118303 | 02/01/26 | | 81755 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 936.00 |
| | INVOICE: 10727-1 | | | | | | | | |
| | VENDOR TOTALS | | 6,973.00 | YTD INVOICED | | | 57,586.00 | YTD PAID | 936.00 |
| 123208 | BJ PROPERTY MANAGEMENT INC. | | | | | | | | |
| | 118294 | 01/01/26 | | 81756 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 683.00 |
| | INVOICE: 9534-1 | | | | | | | | |
| | 118304 | 02/01/26 | | 81756 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,324.00 |
| | INVOICE: 9534-1 | | | | | | | | |
| | VENDOR TOTALS | | 1,430.00 | YTD INVOICED | | | 17,331.00 | YTD PAID | 2,007.00 |
| 100458 | CARRANZA, PATSY JEAN | | | | | | | | |
| | 118328 | 02/01/26 | | 81757 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 2,223.00 |
| | INVOICE: 10675-1 | | | | | | | | |
| | VENDOR TOTALS | | 2,223.00 | YTD INVOICED | | | 21,888.00 | YTD PAID | 2,223.00 |
| 103417 | CITY OF INGLEWOOD | | | | | | | | |
| | 118295 | 01/01/26 | | 81758 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 59.00 |
| | INVOICE: 3518-1 | | | | | | | | |
| | 118305 | 02/01/26 | | 81758 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 59.00 |
| | INVOICE: 3518-1 | | | | | | | | |
| | VENDOR TOTALS | | 28,125.98 | YTD INVOICED | | | 141,144.49 | YTD PAID | 118.00 |
| 102245 | CRC MANAGEMENT INC. | | | | | | | | |
| | 118287 | 11/01/25 | | 81759 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,581.00 |
| | INVOICE: 7007-1 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| | 118306 | 02/01/26 | | 81759 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 309.00 |
| | INVOICE: | 10801-1 | | | | | | | |
| VENDOR TOTALS | | | 53,318.00 | YTD INVOICED | | | 458,569.00 | YTD PAID | 1,890.00 |
| 110168 DAVES-HOLMES, LULA | 118307 | 02/01/26 | | 81760 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 881.00 |
| | INVOICE: | 9262-1 | | | | | | | |
| VENDOR TOTALS | | | 10,443.00 | YTD INVOICED | | | 87,005.00 | YTD PAID | 881.00 |
| 108655 DUNLAP, PAUL LOUIS | 118308 | 02/01/26 | | 81761 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 456.00 |
| | INVOICE: | 10203-1 | | | | | | | |
| VENDOR TOTALS | | | 2,100.00 | YTD INVOICED | | | 16,012.00 | YTD PAID | 456.00 |
| 118661 E. J. PARTNERS | 118309 | 02/01/26 | | 81762 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,168.00 |
| | INVOICE: | 10842-1 | | | | | | | |
| VENDOR TOTALS | | | 3,182.00 | YTD INVOICED | | | 28,744.00 | YTD PAID | 2,168.00 |
| 93783 FREDERIKSEN, PETER | 118311 | 02/01/26 | | 81763 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 685.00 |
| | INVOICE: | 8985-1 | | | | | | | |
| VENDOR TOTALS | | | 4,190.00 | YTD INVOICED | | | 27,914.00 | YTD PAID | 685.00 |
| 108406 FURBERT, REGINALD | 118310 | 02/01/26 | | 81764 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 2,058.00 |
| | INVOICE: | 10244-1 | | | | | | | |
| VENDOR TOTALS | | | -1,218.00 | YTD INVOICED | | | 27,563.00 | YTD PAID | 2,058.00 |
| 120993 H&JR DEVELOPMENT LLC. | 118314 | 02/01/26 | | 81765 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 955.00 |
| | INVOICE: | 10556-1 | | | | | | | |
| VENDOR TOTALS | | | 7,119.00 | YTD INVOICED | | | 61,371.00 | YTD PAID | 955.00 |
| 101156 HEMPHILL, RUBY | 118312 | 02/01/26 | | 81766 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | 275.00 |
| | INVOICE: | 10774-1 | | | | | | | |
| VENDOR TOTALS | | | 1,037.00 | YTD INVOICED | | | 9,637.00 | YTD PAID | 275.00 |
| 123622 HIRATA PROPERTIES, LLC. | 118313 | 02/01/26 | | 81767 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 807.00 |
| | INVOICE: | 10390-1 | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|----------------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|--|----------|
| VENDOR TOTALS | | | 12,769.00 | YTD INVOICED | | | 94,156.00 | YTD PAID | | 807.00 |
| 112248 | HOANG, NGUYET | | | | | | | | | |
| | 118315 | 02/01/26 | | 81768 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 50.00 |
| | INVOICE: 8788-1 | | | | | | | | | |
| VENDOR TOTALS | | | 1,140.00 | YTD INVOICED | | | 10,356.00 | YTD PAID | | 50.00 |
| 119642 | HOUSING AUTHORITY OF THE, CITY OF LONG BEACH | | | | | | | | | |
| | 118291 | 01/01/26 | | 81769 | T | 03/01/26 | 83440020 45944 | ADMIN FEES PAID - VOUCHER | | 109.21 |
| | INVOICE: 10792-1 | | | | | | | | | |
| | 118296 | 01/01/26 | | 81769 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | | 1,354.00 |
| | INVOICE: 10792-1 | | | | | | | | | |
| | 118316 | 02/01/26 | | 81769 | T | 03/01/26 | 83440010 45904 | HOUSING VOUCHER | | 1,354.00 |
| | INVOICE: 10792-1 | | | | | | | | | |
| | 118317 | 02/01/26 | | 81769 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | | 109.21 |
| | INVOICE: 10792-1 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 4,389.63 | YTD PAID | | 2,926.42 |
| 124701 | LAIR, LAVETA | | | | | | | | | |
| | 118330 | 11/01/24 | | 81770 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 179.00 |
| | INVOICE: 10676-U-1 | | | | | | | | | |
| | 118331 | 12/01/24 | | 81770 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 179.00 |
| | INVOICE: 10676-U-1 | | | | | | | | | |
| | 118332 | 01/01/25 | | 81770 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 179.00 |
| | INVOICE: 10676-U-1 | | | | | | | | | |
| VENDOR TOTALS | | | 537.00 | YTD INVOICED | | | 537.00 | YTD PAID | | 537.00 |
| 124277 | LFD LEMOLI LLC. | | | | | | | | | |
| | 118299 | 01/01/26 | | 81771 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 48.00 |
| | INVOICE: 10803-1 | | | | | | | | | |
| | 118324 | 02/01/26 | | 81771 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 48.00 |
| | INVOICE: 10803-1 | | | | | | | | | |
| VENDOR TOTALS | | | 4,181.00 | YTD INVOICED | | | 39,035.00 | YTD PAID | | 96.00 |
| 111766 | LOS ANGELES COUNTY | | | | | | | | | |
| | 118286 | 11/01/25 | | 81772 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 641.00 |
| | INVOICE: 10633-1 | | | | | | | | | |
| | 118288 | 12/01/25 | | 81772 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 2,747.00 |
| | INVOICE: 10633-1 | | | | | | | | | |
| | 118289 | 12/01/25 | | 81772 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | | 109.21 |
| | INVOICE: 10633-1 | | | | | | | | | |
| | 118292 | 01/01/26 | | 81772 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | | 109.21 |
| | INVOICE: 10633-1 | | | | | | | | | |
| | 118297 | 01/01/26 | | 81772 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 2,747.00 |
| | INVOICE: 10633-1 | | | | | | | | | |
| | 118318 | 02/01/26 | | 81772 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | | 2,747.00 |

PAID INVOICES REPORT

CHECK: H030126X

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | INVOICE: 10633-1 | | | | | | | | |
| | 118319 | 02/01/26 | | 81772 | T | 03/01/26 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 109.21 |
| | INVOICE: 10633-1 | | | | | | | | |
| | VENDOR TOTALS | | 749.00 | YTD INVOICED | | | 48,215.23 | YTD PAID | 9,209.63 |
| 107461 | MONICA WUERTH DAVIS | | | | | | | | |
| | 118329 | 02/01/26 | | 81773 | T | 03/01/26 | 84440010 45904 | HOUSING VOUCHER | 686.00 |
| | INVOICE: 10747-1 | | | | | | | | |
| | VENDOR TOTALS | | 4,098.00 | YTD INVOICED | | | 30,601.00 | YTD PAID | 686.00 |
| 116979 | NATIONAL COMMUNITY RENAISSANCE | | | | | | | | |
| | 118320 | 02/01/26 | | 81774 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,587.00 |
| | INVOICE: 4104-1 | | | | | | | | |
| | VENDOR TOTALS | | 18,900.00 | YTD INVOICED | | | 163,314.00 | YTD PAID | 1,587.00 |
| 121905 | NGUYEN, THAN THI | | | | | | | | |
| | 118290 | 12/01/25 | | 81775 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,615.00 |
| | INVOICE: 10828-1 | | | | | | | | |
| | 118298 | 01/01/26 | | 81775 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,615.00 |
| | INVOICE: 10828-1 | | | | | | | | |
| | 118321 | 02/01/26 | | 81775 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,615.00 |
| | INVOICE: 10828-1 | | | | | | | | |
| | VENDOR TOTALS | | 1,233.00 | YTD INVOICED | | | 8,926.00 | YTD PAID | 4,845.00 |
| 120470 | POZZOULI FAMILY LLC. | | | | | | | | |
| | 118322 | 02/01/26 | | 81776 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,450.00 |
| | INVOICE: 10881-1 | | | | | | | | |
| | VENDOR TOTALS | | 10,806.00 | YTD INVOICED | | | 94,016.00 | YTD PAID | 1,450.00 |
| 123704 | R3 PROPERTIES 1 LLC | | | | | | | | |
| | 118300 | 01/01/26 | | 81777 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,046.00 |
| | INVOICE: 10876-1 | | | | | | | | |
| | 118323 | 02/01/26 | | 81777 | T | 03/01/26 | 82044100 45904 | HOUSING VOUCHER | 1,247.00 |
| | INVOICE: 10876-1 | | | | | | | | |
| | VENDOR TOTALS | | 9,434.00 | YTD INVOICED | | | 81,294.00 | YTD PAID | 2,293.00 |
| 121972 | SHORE WEST PROPERTIES, LLC. | | | | | | | | |
| | 118326 | 02/01/26 | | 81778 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 1,501.00 |
| | INVOICE: 9080-1 | | | | | | | | |
| | VENDOR TOTALS | | 2,960.00 | YTD INVOICED | | | 31,033.00 | YTD PAID | 1,501.00 |
| 117711 | SIMERAL, STEVE | | | | | | | | |
| | 118325 | 02/01/26 | | 81779 | T | 03/01/26 | 81544100 45904 | HOUSING VOUCHER | 128.00 |
| | INVOICE: 10657-1 | | | | | | | | |

PAID INVOICES REPORT

CHECK: H030126X

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

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

VENDOR TOTALS

3,487.00 YTD INVOICED

31,604.00 YTD PAID

128.00

REPORT TOTALS

45,407.05

| | COUNT | AMOUNT |
|---------------------|-------|-----------|
| TOTAL EFT TRANSFERS | 28 | 45,407.05 |

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

CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 10, 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> | | |
| 3/10/26 | 11128 | 11130 | ASSET FORFEITURE | 12,416.03 |
| 3/10/26 | 11131 | 11131 | ASSET FORFEITURE | 1,056.23 |
| * Emergency Issue - for ratification only | | | | <u>13,472.26</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: AJ031026

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------------------------|--------------------|----------|----------|--------------|---|----------|----------------|------------------------|-----------|
| 124016 EGM FLYING SERVICES | 118361 | 02/02/26 | | 11128 | T | 03/10/26 | 22210010 40514 | CONTRACT SERVICES | 4,970.00 |
| | INVOICE: 0021 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 28,140.00 | YTD PAID | 4,970.00 |
| 123158 GREATAMERICA FINANCIAL SERVICES CORPORATION | 118579 | 02/11/26 | 489 | 11129 | T | 03/10/26 | 22210010 47404 | MACHINERY & EQUIPMENT | 3,193.73 |
| | INVOICE: QT2931056 | | | | | | | | |
| | 118580 | 02/11/26 | | 11129 | T | 03/10/26 | 22210010 47404 | MACHINERY & EQUIPMENT | 4,086.05 |
| | INVOICE: QT2931056 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 7,279.78 | YTD PAID | 7,279.78 |
| 123386 VITALITY GROUP INTERNATIONAL, INC. | 118581 | 02/17/26 | | 11130 | T | 03/10/26 | 22210010 41514 | OPERATING SUPPLIES | 166.25 |
| | INVOICE: 90052953 | | | | | | | | |
| VENDOR TOTALS | | | 1,702.40 | YTD INVOICED | | | 12,912.18 | YTD PAID | 166.25 |
| | | | | | | | | REPORT TOTALS | 12,416.03 |
| | | | | | | | | COUNT | AMOUNT |
| TOTAL EFT TRANSFERS | | | | | | | | 3 | 12,416.03 |

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

PAID INVOICES REPORT

CHECK: AT031026

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------------|----------|--------|--------------|---|----------|----------------|------------------------|----------|
| 124321 US BANK NATIONAL ASSOCIATION | 118480 | 02/06/26 | | 11131 | T | 03/10/26 | 23002244 45144 | GASOLINE & OIL | 662.54 |
| | INVOICE: 606156411 | | | | | | | | |
| | 118481 | 02/13/26 | | 11131 | T | 03/10/26 | 23002244 45144 | GASOLINE & OIL | 393.69 |
| | INVOICE: 607156411 | | | | | | | | |
| VENDOR TOTALS | | | 453.86 | YTD INVOICED | | | 5,644.11 | YTD PAID | 1,056.23 |
| | | | | | | | | REPORT TOTALS | 1,056.23 |

| | COUNT | AMOUNT |
|---------------------|-------|----------|
| TOTAL EFT TRANSFERS | 1 | 1,056.23 |

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



AGENDA ITEM NO. 5.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 03/10/2026

Originating Department: City Clerk

City Manager: Department Head:

SUBJECT:

Approval of City Council meeting minutes for the regular meeting of February 24, 2026. Motion to approve minutes.

RECOMMENDED MOTION:

Staff recommends that the Council approve the regular City Council meeting minutes of February 24, 2026.

DISCUSSION:

The purpose of the minutes is to historically preserve the events 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 related to 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 02.24.26

DRAFT

MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA HELD FEBRUARY 24, 2026

CALL TO ORDER

INVOCATION

Pastor Golani gave the evening's invocation.

PLEDGE OF ALLEGIANCE

Commissioner Balboa led the pledge of allegiance.

ROLL CALL

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

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

PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

1. Celebrating Black History Month - A. Monterio
2. Los Angeles Dream Center Presentation- Housing Department
3. LA Metro I-105 Project Update Presentation - K. Manning
4. LA CADA for Homeless Outreach and Related Services- Hawthorne Police Department

PUBLIC COMMENTS

Brian Markarian, thanked the council for including the educators in the black history month celebration and Hawthorne PD for hosting the watch party for the students. He also provided an update on Hawthorne School District events.

Jose Ochoa, shared Senator Laura Richard's committee assignments for the year.

David Smith, expressed concerns about Cordary apartments and parking.

Liliana, expressed concerns regarding licensing fees.

Kyle Oreman, expressed various concerns.

Leyli Fernandez, expressed concerns

Rueben Sanchez, expressed various concerns.

Richard Harrison, requested council to consider creating two committees: Hawthorne Public Works Commission and Hawthorne Business Innovation Commission.

CITY CLERK'S CONSENT CALENDAR

5. The Finance Department 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 02/11/2026 to 02/24/2026 for a total of \$4,015,891.13.

6. Approval of City Council meeting minutes for the regular meeting of February 10, 2026. Motion to approve minutes.

RECOMMENDED MOTION:

Staff recommends that the Council approve the regular City Council meeting minutes of February 10, 2026.

7. Approval of waiver of full readings of resolutions and ordinances on Tuesday, February 24, 2026's agenda. Motion to waive full readings.

RESOLUTIONS

8. Resolution 8589 to Authorize the City of Hawthorne to Apply for the Prohousing Designation from the California Department of Housing and Community Development.

RECOMMENDED MOTION:

Adopt the resolution.

Mayor Pro Tem Monteiro moved, Mayor Vargas seconded to approve the City Clerk's Consent Calendar (Items 5-8)

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

NOES: None.

ORDINANCES

9. ORDINANCE NO. 2261 (FIRST READING) AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AMENDING CHAPTER 10.36 (STOPPING, STANDING AND PARKING) OF TITLE 10 (VEHICLES AND TRAFFIC) OF THE HAWTHORNE MUNICIPAL CODE TO ESTABLISH PARKING METER ZONES, OPERATIONS, FEES AND PROCEDURES. (Motion to Introduce.)

RECOMMENDED MOTION:

Staff recommends that the City Council Introduce Ordinance No. 2261.

Mayor Pro Tem Monteiro introduced this item.

BIDS: OPENINGS & RESULTS

PUBLIC HEARINGS

GENERAL MATTERS

CITY MANAGER'S CONSENT CALENDAR

10. RETIREE HEALTHCARE PLAN June 30, 2025 GASBS 75 Disclosure Report

RECOMMENDED MOTION:

Staff recommends that the City Council accept and file the OPEB Disclosure Report for Fiscal Year ending June 30, 2025, and approve the contribution to OPEB Trust.

11. Annual Comprehensive Financial Report of the City of Hawthorne for the Fiscal Year Ended June 30, 2025.

RECOMMENDED MOTION:

Staff recommends that the City Council receive and file the Annual Comprehensive Financial Report of the City of Hawthorne for the Fiscal Year ended June 30, 2025.

12. Approval of Memorandum of Understanding with the Los Angeles Dream Center for Homelessness Response Collaboration.

RECOMMENDED MOTION:

Staff recommends that the City Council:

1. Approve the Memorandum of Understanding (MOU) between the City of Hawthorne and the Los Angeles Dream Center; and
2. Authorize the City Manager to execute the MOU in a form approved by the City Attorney.

13. Approval of Agreement with LA CADA for Homeless Outreach and Related Services; Appropriation of \$100,000.00 from Opioid Settlement Funding.

RECOMMENDED MOTION:

Staff recommends that the City Council approve the one-year agreement between the City of Hawthorne and LA CADA (Los

Angeles Centers for Alcohol and Drug Abuse) for homeless outreach and transportation services, and appropriating \$100,000.00 from Opioid Settlement funding.

14. Progress Payment #2 in the amount of \$167,152.50 due to Jermax Construction Inc. of San Fernando, CA for Holly Park Restroom Renovation (Project #25-07).

RECOMMENDED MOTION:

City staff recommends that the City Council approve this Progress Payment #2 for Jermax Construction Inc. of San Fernando, CA.

15. First Amendment to the Agreement Between the City of Hawthorne and MNS Engineers, Inc.

RECOMMENDED MOTION:

Approve the First Amendment to the MNS Engineers, Inc. contract with the City.

16. Acquisition of a portable, self-contained camera system for deployment in areas experiencing spikes in SB1383 Illegal dumping and contamination areas.

RECOMMENDED MOTION:

Approve the purchase of a "Wanco Portable Surveillance Camera Trailer" from "WANCO Inc.," for the related cost of \$47,860.

17. Progress Payment #7 in the amount of \$905,942.73 is due to Martinez Landscape Co., Inc of Sylmar, CA for the City of Hawthorne New City Yard (Project #24-02).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #7 to Martinez Landscape Co. Inc of Sylmar, CA.

18. Hero Housing Empowerment Recovery And Outreach Community Services Memorandum Of Understanding

RECOMMENDED MOTION:

City Council to approve the MOU for Street Outreach and Case Management, and also a Homeless Housing Coordinator to assist our Homeless Services Division.

Mayor Vargas moved, Councilmember Johnson seconded to approve the City Manager's consent calendar (Items 10-18). Councilmember Reyes English abstained from Item 12.

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

NOES: None.

CITY ATTORNEY'S CONSENT CALENDAR

DISCUSSION ITEMS

19. Hawthorne Municipal Airport News & Developments -- F. Johnson

20. Establishing a Public Works Commission -- K. Manning

21. Proclamation for Fair Housing Month (April) -- A. Monteiro/K. Manning

Mayor Pro Tem Monteiro moved, Councilmember Manning seconded to approve Item 21.

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

NOES: None.

22. Donation of a Vehicle from SpaceX to the City of Hawthorne -- F. Johnson

Councilmember Johnson motioned, Mayor Pro Tem Monteiro seconded to approve Item 22.

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

NOES: None.

ELECTED OFFICIALS REPORTS

COUNCIL DIRECTIVES

Councilmember Manning gave the directive to distribute \$250 stipends to the following organizations: Anointed Feet, Cuban Festival, Hollypark Little League, and Star Justice.

Mayor Pro Tem Monteiro gave the directive and made a motion for the Rotary Club proclamation, Councilmember Johnson seconded.

AYES: Councilmember Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro, and Mayor Vargas
NOES: None.

Mayor Pro Tem Monteiro also gave the directive and made a motion requesting a feasibility study regarding City-wide free Wi-Fi through a donation from Starlink, seconded by Mayor Vargas.

AYES: Councilmember Johnson, Reyes English, Mayor Pro Tem Monteiro, and Mayor Vargas
NOES: None.
ABSTAIN: Councilmember Manning

Councilmember Reyes English gave a directive and motioned requesting legal confidentials for all councilmembers regarding all non-profit organization registration and legitimacy. Mayor Vargas seconded.

AYES: Councilmember Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro, and Mayor Vargas
NOES: None.

Councilmember Johnson gave a directive and made a motion for the creation of a dedicated "Airport Information" tab on the front page of the City's website and to reach out to the FAA requesting a representative to do a presentation about the City's airport, Mayor Vargas seconded.

AYES: Councilmember Johnson, Manning, Mayor Pro Tem Monteiro, and Mayor Vargas
NOES: Councilmember Reyes English.

Mayor Vargas gave a directive and made a motion requesting information regarding donations of stipends to organizations that are not non-profits, Councilmember Johnson seconded.

AYES: Councilmember Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro, and Mayor Vargas
NOES: None.

Mayor Vargas also gave and made a motion requesting the status of the previously City-owned and operated summer camp in Wrightwood, Councilmember Johnson seconded.

AYES: Councilmember Johnson, Manning, Mayor Pro Tem Monteiro, and Mayor Vargas
NOES: Councilmember Reyes English.

CLOSED SESSION

ADJOURNMENT

The evening's meeting was adjourned at 9:32pm.

CERTIFICATION

Passed and approved this 10th day of March 2025.

Dayna Williams-Hunter
City Clerk



AGENDA ITEM NO. 7.

CITY OF HAWTHORNE

City Council

AGENDA BILL

For the meeting of 03/10/2026

Originating Department: Police Department

City Manager: Department Head:

SUBJECT:

Resolution No. 8590 -- A Resolution of the City Council of the City of Hawthorne, California, authorizing and approving an increase to the Administrative Vehicle Stored/Impound Release Fee.

RECOMMENDED MOTION:

Recommend the City Council adopt Resolution No. 8590, amending the City's Master Fee Schedule to increase the Administrative Vehicle Stored/Impound Release Fee from \$102 to \$200, establish new administrative fee categories of \$325 for 30-Day Impound Hold Releases and DUI-Related Impound Releases, and authorize an annual cost-of-living adjustment to these administrative fees based on the Consumer Price Index (CPI).

DISCUSSION:

The purpose of this item is to update the City's administrative vehicle impound/release fees to achieve full cost recovery and advance fiscal responsibility. The current administrative fee of \$102 no longer covers the actual cost of providing impound processing and vehicle release services. These functions require substantial staff effort for records processing, ownership and eligibility verification, DMV interfacing, statutory compliance checks, documentation, and release authorization. Over time, these costs have increased significantly due to inflation, rising personnel and pension expenses, higher healthcare and benefit obligations, ongoing maintenance and upgrades to technology systems (records management, citation processing, and payment platforms), and expanded regulatory and documentation requirements. Vehicles subject to 30-day statutory holds or DUI-related impounds require considerably greater staff time and oversight, including enhanced verification procedures, supervisory review, strict legal compliance, hardship hearing processing, and increased liability exposure. The existing fee structure does not distinguish between standard impounds and these more complex cases. The administrative impound release fee is intended to recover the direct costs associated with impound processing and vehicle release authorization. Maintaining the current fee results in only partial cost recovery and creates an ongoing subsidy from the General Fund to support enforcement-related administrative functions. Adjusting the fee structure will better align charges with actual service costs, reduce the General Fund burden, and support the City's long-term goals of fiscal responsibility and sustainability.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

The proposed adjustments align with the City's fiscal responsibility objectives by more closely aligning fees with the actual cost of delivering these services.

FISCAL IMPACT:

Adoption of the proposed administrative vehicle impound/release fee schedule is expected to achieve fuller cost recovery for impound processing and vehicle release services, reduce the ongoing General Fund subsidy currently required to support enforcement-related administrative functions, and generate an estimated additional \$554,770 in annual revenue based on historical impound volumes.

NOTICING PROCEDURE:

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

ATTACHMENTS

Vehicle Release Fee Amendment

Reso Administrative Tow Fees

POLICE DEPARTMENT

TO Eric Lane, Chief of Police

FROM Shawn Shimono, Operations Captain

DATE February 18th, 2026

RE Administrative Tow Fee Amendment

RECOMMENDED ACTION

Adopt a resolution amending the City’s Master Fee Schedule to:

- Increase the Administrative Vehicle Stored/Impound Release Fee from \$102 to \$200;
 - Establish new administrative fee categories of \$325 for:
 - 30-Day Impound Hold Releases; and
 - DUI-Related Impound Releases; and
 - Authorize an annual cost-of-living adjustment (COLA) to these administrative fees based on the Consumer Price Index (CPI).
-

EXECUTIVE SUMMARY

For the purpose of this staff report, the term “impound” will be used to collectively refer to both stored vehicles and impounded vehicles. While these terms describe different towing circumstances, the City applies the same administrative fee structure for standard stored vehicles and standard impounded vehicles unless otherwise specified.

A stored vehicle is typically a vehicle towed as a result of a parking violation, traffic collision, disabled vehicle, or arrest-related circumstance. A stored vehicle generally does not require enhanced release authorization beyond standard administrative processing. An impounded vehicle is typically towed as a result of a driver’s license, registration, insurance violation, or other enforcement action requiring additional verification and authorization prior to release.

A 30-day hold impound may be placed on a vehicle pursuant to California Vehicle Code (CVC) Section 14602.6, including when a vehicle is operated by a driver with a suspended or revoked



POLICE DEPARTMENT

driver's license. In addition, vehicles may be subject to impound under CVC Section 23109.2 for racing contests or exhibition of speed violations.

The City's current administrative vehicle stored/impound release fee of \$102 no longer reflects the actual cost of providing administrative vehicle impound services. Impound processing requires staff time and resources associated with records processing, verification of ownership, insurance and registration review, statutory compliance, and release authorization. These costs have increased over time due to inflation, labor and benefit increases, pension obligations, technology system expenses, and operational overhead.

Additionally, vehicles impounded under 30-day hold authority and DUI-related impounds require significantly more staff time due to enhanced statutory requirements, additional verification procedures, supervisor review, and increased administrative oversight. Comparable cities within the South Bay and Los Angeles County region have adopted higher administrative release fees, with many jurisdictions charging between \$120 and \$200 for standard stored/impounds and approximately \$300 or more for 30-day hold or DUI-related releases.

Staff recommends updating the Master Fee Schedule to align with regional benchmarks and ensure the City recovers the cost of administering vehicle impounds rather than subsidizing these services through the General Fund.

BACKGROUND

The City currently assesses an administrative stored/impound release fee of **\$102** for vehicles towed pursuant to the California Vehicle Code and local enforcement authority. This fee is collected prior to the release of an impounded or stored vehicle and is separate from towing and storage fees assessed by the City's contracted tow operator.

Vehicle impound administrative processing includes, but is not limited to:

- Verification of registered owner and legal authorization to release
- Review of DMV records and driver eligibility
- Confirmation of valid driver's license, registration, and insurance
- Records Division processing and release documentation
- Compliance with state-mandated notice and documentation requirements

POLICE DEPARTMENT

- Coordination with tow operators and release procedures
- Management of legal holds and statutory timelines

While the tow operator collects towing and storage charges, the City incurs significant staff and administrative costs associated with statutory compliance and release processing.

DISCUSSION

Cost Recovery and Fiscal Responsibility

The administrative impound release fee is intended to recover the City's cost of providing services related to impound processing and vehicle release authorization. Over time, the City's cost of service delivery has increased due to:

- Inflationary increases in operational costs
- Increased personnel costs, including salaries and benefits
- Increased pension and healthcare obligations
- Technology system maintenance (records management systems, citation processing systems, payment systems)
- Increased compliance and documentation requirements

Maintaining the current fee results in partial cost recovery and creates an ongoing General Fund subsidy for enforcement-related administrative work. Adjusting the fee aligns with the City's fiscal responsibility objectives and ensures the cost of providing impound-related services is borne by the responsible party rather than the broader taxpayer base.

Regional Fee Benchmarking (South Bay)

Staff reviewed administrative stored/impound release fees in nearby jurisdictions. Comparable cities charge higher administrative release fees than the City's current \$102.

Examples include:



POLICE DEPARTMENT

Standard Administrative Release Fees (Passenger / Non-DUI Unless Noted)

| City | Standard Release Fee |
|----------------------|----------------------|
| Redondo Beach | \$139 |
| Palos Verdes Estates | \$168 |
| Culver City | \$318.03 |
| Torrance | \$200 |
| Manhattan Beach | \$209 |
| Gardena | \$210 |
| El Segundo | \$276 |
| Hermosa Beach | \$284 |

Statistical Snapshot (Standard Fees Only)

Lowest: \$139 (Redondo Beach)

Highest: \$318.03 (Culver City)

Average: ≈ \$225.50

the fee schedule ensures consistency with peer agencies and reduces the likelihood that the City becomes an outlier jurisdiction with disproportionately low administrative cost recovery.

DUI / 30-Day Hold / Investigative / Special Categories

| City | Category | Fee |
|---------------|-----------------------|-------|
| Redondo Beach | 30-Day Hold / DUI Tow | \$372 |
| El Segundo | DUI Tow | \$322 |

Based on this data, the City's current fee is below the prevailing regional range. Updating

POLICE DEPARTMENT

Justification for Separate 30-Day Hold and DUI Administrative Fees

Vehicles impounded under a 30-day hold pursuant to CVC Sections 14602.6 and 23109.2, as well as vehicles impounded due to DUI-related enforcement actions, require substantially more staff time than standard stored/impounds.

These cases typically require:

- Additional verification of eligibility for release
- Supervisor review and statutory compliance review
- Administrative tracking of hold timelines
- Processing of hardship hearing requests
- Coordination with court-related or probation-related conditions
- Increased liability risk and documentation requirements

As a result, these impounds create a significantly higher administrative burden than a standard stored/impound tow. Establishing a separate fee category ensures that the administrative fee reflects the additional cost and complexity of these cases. Comparable jurisdictions charge approximately \$300 or more for these enhanced hold releases.

Inflationary Adjustment and Cost-of-Living Indexing

The City's current administrative stored/impound release fee has not kept pace with inflation or municipal operating cost increases. A fee adjustment is consistent with best practices for user fee programs and reflects the economic reality of current cost structures.

In addition, staff recommends adopting an annual cost-of-living adjustment to ensure the fee schedule remains aligned with actual service delivery costs without requiring frequent Council action.

Administrative stored/impound release fees shall be adjusted annually based on the percentage change in the Consumer Price Index for All Urban Consumers (CPI-U), Los Angeles-Long Beach-Anaheim Area, as published by the U.S. Bureau of Labor Statistics. Fee increases shall be rounded to the nearest whole dollar. If the CPI-U reflects a decrease, the City may elect to maintain the prior year fee without reduction.

POLICE DEPARTMENT

This approach ensures continued cost recovery and maintains the integrity of the Master Fee Schedule over time.

Equity and Public Safety Considerations

Administrative stored/impound release fees are behavior-based fees assessed only when a vehicle is towed due to violation-related or enforcement-related circumstances. These fees are avoidable through compliance with licensing, registration, insurance, and public safety laws.

Updating the fee schedule supports public safety enforcement by ensuring the City has adequate resources to administer impounds, process releases, and maintain compliance with state law. It also ensures the City does not subsidize administrative enforcement costs through the General Fund, which is funded by the broader community.

PROPOSED FEE SCHEDULE ADJUSTMENTS

| Fee Category | Current Fee | Proposed Fee |
|----------------------------------------------------|--------------------|---------------------|
| Standard Administrative Stored/Impound Release Fee | \$102 | \$200 |
| 30-Day Hold Administrative Release Fee | N/A | \$325 |
| DUI-Related Administrative Release Fee | N/A | \$325 |

FISCAL IMPACT

Approval of the proposed fee adjustments is expected to:

- Improve cost recovery for Police Department and Records Division administrative workload
- Reduce General Fund subsidy of stored/impound-related services
- Generate incremental annual revenue dependent on annual stored/impound volume and hold categories



POLICE DEPARTMENT

Based on a five-year average of 5,240 stored/impounded vehicles, the current administrative fee generates approximately:

| All Stored/ Impounded Vehicles | Current Fee | Annual Revenue |
|--------------------------------|-------------|----------------|
| 5,240 | \$102 | \$534,480 |

Based on a five-year average under the proposed fee schedule, annual revenue would increase to:

| Stored/ Impounded Vehicles | Proposed Fee | Estimated Annual Revenue |
|----------------------------|--------------|--------------------------|
| 4,910 | \$200 | \$982,000 |

| 30 Day Hold/ DUI Vehicles | Proposed Fee | Estimated Annual Revenue |
|---------------------------|--------------|--------------------------|
| 330 | \$325 | \$107,250 |

Total Proposed Annual Revenue:

| Estimated Revenue Standard Stored/ Impounds | Estimated Revenue 30-Day Holds/ DUI Tows | Estimated Total Revenue |
|---------------------------------------------|------------------------------------------|-------------------------|
| \$982,000 | \$107,250 | \$1,089,250 |

This represents an estimated annual revenue increase of:

| Estimate of Proposed Revenue | Current Revenue | Increased Revenue |
|------------------------------|-----------------|-------------------|
| \$1,089,250 | \$534,480 | \$554,770 |

This estimate does not account for vehicles towed in response to DUI-related arrests. Inclusion of DUI-related impounds assessed at the proposed \$325 administrative release fee would increase the annual revenue estimate accordingly.

LEGAL / POLICY CONSIDERATIONS

Vehicle impounds and administrative release fees are authorized by California Vehicle Code Section 22850.5, which permits cities to impose a charge equal to their administrative costs relating to the removal, impound, storage, or release of vehicles.

POLICE DEPARTMENT

The Vehicle Code further provides that administrative costs may be waived upon verifiable proof that the vehicle was reported stolen at the time it was removed.

Administrative release fees are separate from towing and storage charges collected by the contracted tow operator. The City retains discretion to establish differentiated fee categories reflecting higher administrative burdens for statutory hold cases, including 30-day holds and DUI-related impounds.

An internal administrative review confirms that the fully burdened cost of staff time, supervision, records processing, technology systems, and overhead associated with impound release processing exceeds the proposed fee amounts. The proposed fees are structured to recover costs and are not intended to generate surplus revenue beyond reasonable administrative cost recovery

IMPLEMENTATION

If approved, the fee adjustment will be implemented through an update to the City's Master Fee Schedule and will become effective after allowing sufficient time for:

- Police Department and Records Division process updates
- Public-facing communications and website updates
- Coordination with contracted tow operators
- Training of counter staff and records personnel

The City retains authority to waive administrative fees in cases where the vehicle was reported stolen at the time of removal, consistent with state law. Additionally, hardship hearings remain available pursuant to statutory requirements.

CONCLUSION

Staff recommends updating the City's administrative vehicle stored/impound release fees to align with regional benchmarks, maintain fiscal responsibility, and ensure appropriate cost recovery. Establishing separate administrative fee categories for 30-day holds and DUI-related impounds



POLICE DEPARTMENT

reflects the significantly higher administrative burden and statutory compliance requirements associated with those cases.

Adopting the proposed fee schedule will protect the General Fund, align the City with peer jurisdictions, and ensure continued efficient and legally compliant administration of stored and impounded vehicle releases.

RESOLUTION NO. 8590

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING THE CITY'S MASTER FEE SCHEDULE TO UPDATE ADMINISTRATIVE VEHICLE STORED AND IMPOUND RELEASE FEES, ESTABLISH SEPARATE ADMINISTRATIVE FEES FOR 30-DAY HOLD AND DUI-RELATED IMPOUNDS, AND PROVIDE FOR ANNUAL CPI ADJUSTMENTS

WHEREAS, California Vehicle Code Section 22850.5 authorizes cities to impose an administrative charge equal to their actual administrative costs relating to the removal, impound, storage, or release of vehicles; and

WHEREAS, the City of Hawthorne currently assesses an Administrative Vehicle Stored/Impound Release Fee of One Hundred Two Dollars (\$102); and

WHEREAS, the administrative processing of stored and impounded vehicles requires staff time and resources, including verification of ownership, review of DMV records, confirmation of driver eligibility, insurance and registration verification, statutory compliance review, documentation processing, and coordination with tow operators; and

WHEREAS, vehicles impounded pursuant to California Vehicle Code Sections 14602.6 and 23109.2 (30-Day Holds), as well as vehicles impounded due to DUI-related enforcement actions, require enhanced administrative review, supervisory oversight, statutory tracking, hardship hearing processing, and additional compliance measures; and

WHEREAS, the City Council finds that the current administrative fee no longer reflects the City's fully burdened cost of providing impound processing and release services, resulting in partial cost recovery and subsidy from the General Fund; and

WHEREAS, the City Council finds that updating the Master Fee Schedule to reflect reasonable administrative cost recovery is consistent with fiscal responsibility and regional benchmarking among comparable jurisdictions; and

WHEREAS, the City Council further finds that implementation of an annual cost-of-living adjustment tied to the Consumer Price Index will maintain alignment between administrative costs and established fees without requiring frequent amendments to the Master Fee Schedule.

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

SECTION 1. Amendment to Master Fee Schedule

The City of Hawthorne Master Fee Schedule is hereby amended to establish the following administrative vehicle release fees:

1. **Standard Administrative Stored/Impound Release Fee:** Two Hundred Dollars (\$200.00)
2. **30-Day Hold Administrative Release Fee (CVC §§ 14602.6 and 23109.2):** Three Hundred Twenty-Five Dollars (\$325.00)
3. **DUI-Related Administrative Release Fee:** Three Hundred Twenty-Five Dollars (\$325.00)

These administrative fees are separate from towing and storage charges assessed by the City's contracted tow operator.

SECTION 2. Annual Cost-of-Living Adjustment

Beginning July 1, 2027, and annually thereafter, the administrative vehicle release fees established herein shall be adjusted based upon the percentage change in the Consumer Price Index for All Urban Consumers (CPI-U), Los Angeles-Long Beach-Anaheim Area, as published by the United States Bureau of Labor Statistics.

Fee adjustments shall:

- Be rounded to the nearest whole dollar;
- Not require reduction if the CPI reflects a decrease; and
- Be implemented administratively by the Finance Director consistent with this Resolution.

SECTION 3. Waiver Requirement

Pursuant to California Vehicle Code Section 22850.5, administrative costs shall be waived upon verifiable proof that the vehicle was reported stolen at the time it was removed.

SECTION 4. Severability

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

SECTION 5. Effective Date

This Resolution shall take effect thirty (30) days following adoption to allow for administrative implementation, public notification, and coordination with the City's contracted tow operator.

PASSED, APPROVED, and ADOPTED this 10th day of March, 2026.

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM:

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



AGENDA ITEM NO. 8.

CITY OF HAWTHORNE

City Council

AGENDA BILL

For the meeting of 03/10/2026

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

ORDINANCE NO. 2261 (SECOND READING) AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AMENDING CHAPTER 10.36 (STOPPING, STANDING AND PARKING) OF TITLE 10 (VEHICLES AND TRAFFIC) OF THE HAWTHORNE MUNICIPAL CODE TO ESTABLISH PARKING METER ZONES, OPERATIONS, FEES AND PROCEDURES. Motion to adopt.

RECOMMENDED MOTION:

Open and Close Public Hearing -- Adopt Ordinance No. 2261 on March 10, 2026.

DISCUSSION:

The purpose of this ordinance is to regulate the use of public on-street and City-owned off-street parking in order to:

- Promote parking availability and encourage short-term parking turnover;
- Improve traffic circulation and reduce vehicle congestion; and
- Support the safe and efficient movement of persons and goods.

This ordinance establishes a comprehensive parking management program designed to ensure the effective operation, maintenance, and enforcement of public parking resources. Revenues generated pursuant to this chapter shall be deposited into a special fund, designated as the "Parking Fund," and used exclusively for:

- Purchasing, leasing, installing, repairing, maintaining, operating pay stations, and related equipment, including associated administrative and enforcement activities;
- Acquiring, improving, operating, and maintaining on-street and off-street parking facilities;
- Regulating, controlling, inspecting, and enforcing parking and traffic on public streets.

Designated parking management areas may include time limits, permits, pay stations, mobile applications, or other management tools to effectively manage parking supply and occupancy. The City may monitor parking utilization and adjust management strategies as necessary to maintain an optimal occupancy rate of approximately 85%.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

The implementation of on-street paid parking is a key economic development strategy to support a vibrant, accessible, and financially sustainable commercial environment. As the city's business areas continue to grow, curb space has become increasingly congested, with long-term parkers occupying high-demand areas intended for short-term customer use. Paid parking helps manage this limited resource by increasing turnover, ensuring that visitors, shoppers, and diners can reliably find parking near local businesses. Improved access directly supports sales activity, strengthens local businesses, and enhances the overall customer experience.

FISCAL IMPACT:

None. The funds were allocated during the 12/09/2025 City Council meeting.

NOTICING PROCEDURE:

A Notice of Public Hearing was published in the Hawthorne Press Tribune on March 5th, 2026 and on the City website for the Hearing scheduled on March 10, 2026 at the regular City Council meeting.

ATTACHMENTS

Ordinance 2261

ORDINANCE NO. 2261

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AMENDING CHAPTER 10.36 (STOPPING, STANDING AND PARKING) OF TITLE 10 (VEHICLES AND TRAFFIC) OF THE HAWTHORNE MUNICIPAL CODE TO ESTABLISH PARKING METER ZONES, OPERATIONS, FEES AND PROCEDURES.

WHEREAS, the City of Hawthorne is authorized pursuant to California Vehicle Code Section 22508(a) to regulate parking on public streets and in City-owned parking facilities, including the establishment of paid parking zones; and

WHEREAS, areas of the City experience high parking demand, long-term vehicle storage, and reduced parking turnover, which negatively impact access, circulation, and public safety; and

WHEREAS, the City desires to implement paid on-street and off-street parking as a regulatory measure to promote parking availability, improve traffic circulation, and recover the reasonable costs associated with parking management, maintenance, and enforcement; and

WHEREAS, Chapter 10.36 of the Hawthorne Municipal Code governs stopping, standing, and parking regulations, and it is appropriate to codify paid parking provisions within that Chapter to ensure consistent enforcement and administration; and

WHEREAS, the City desires to establish designated paid parking zones, fee structures, permit programs, enforcement provisions, and a dedicated parking fund to support transportation-related improvements.

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. Amendment to Hawthorne Municipal Code. Chapter 10.36 (Stopping, Standing and Parking) of Title 10 (Vehicles and Traffic) of the Hawthorne Municipal Code is hereby amended to add Sections 10.36.200 through 10.36.270 to read as follows:

I. 10.36.200 Paid Parking Zones – Authority.

A. The City Manager, or designee, shall cause paid on-street parking zones to be implemented. They are responsible for the installation and maintenance of all related parking equipment, including but not limited to pay stations and meter zones.

B. As stated in Section 10.36.015, the same police, city officials, or authorized contractors may issue parking citations. Citations must be issued in compliance with the referenced section. Contractors issuing citations shall:

1. Act solely as agents of the City;
2. Be subject to City oversight, training requirements, and performance standards;
3. Comply with all citation issuance, notice, appeal, and adjudication procedures set forth in Chapter 10.36 and applicable state law.

II. 10.36.210 Definitions.

For purposes of this Article the following definitions shall apply:

“Paid On-Street Parking Zone” means any public street or corridor designated by the City Council where on-street parking requires payment.

“Paid Off-Street Parking Zone” means any public parking lot designated by the City Council where off-street parking requires payment.

“Pay Station” means a City-approved device used to collect parking fees.

“Enforcement Hours” means the hours during which paid parking is in effect.

“Mobile Payment Application” – A City-approved app or online portal for payment of parking fees and permits.

III. 10.36.220 Designated Paid On-Street and Off-Street Parking Zones.

A. The City Council, after recommendation by the City Manager, or designee, is authorized to determine and establish by ordinance streets, portions of streets, or city-owned parking lot along which paid parking will reduce parking congestion, improve circulation, maximize parking utilization, and encourage parking turnover.

B. The maintenance superintendent or designated contractor shall mark and sign such streets, portions thereof, or parking facilities, indicating the areas for paid parking.

C. When signs or markings are in place indicating paid parking, no person shall park without:

1. Paying the applicable fee via pay station or mobile application;
2. Displaying a valid City-issued permit or exemption; or
3. Obtaining a virtual valid City-issued permit.

D. Paid parking shall be implemented on the following corridors and street segments:

1. Hawthorne Boulevard, from El Segundo Boulevard to Rosecrans Avenue, including curbside and median parking;
2. Jack Northrop Avenue, from Prairie Avenue to Crenshaw Boulevard;
3. 129th Street Lot: Parking lot west of Hawthorne Boulevard, between 129th Street and 130th Street. Directly east of 4443 W 130th Street.
4. 130th Street Lot: Northern part of the parking lot directly east of 4442 W 130th Street, south of W 130th Street, and west of Hawthorne Boulevard. The southern border of the paid parking in this lot are the median island placed approximately halfway through the lot; and

E. Jim Thorpe Park Parking Lot: Corner of Prairie Avenue and 139th Street

A detailed map of designated zones shall be maintained by the Department of Public Works and made available to the public.

IV. 10.36.230 Fee Structure

A. Parking fees in paid zones shall be established as follows:

| Parking Area | Time Limit | Fee | Hours of Enforcement |
|-----------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------|
| Hawthorne Boulevard – Curbside Parking | 2-Hour Maximum | \$1.00/hour | 24 hours a day, 7 days a week |
| Hawthorne Boulevard – Median Parking | No Overnight Parking (Except Permitted Vehicles) | 0 – 1 hour: Free 1 – 5 hours: \$0.75/hour 5+ hours (Daily Maximum): \$3/day Monthly Permit: \$55/month | 24 hours a day, 7 days a week |
| Jack Northrop Avenue | No Time Limit | 0 – 7 hours: \$1/hour 7+ hours (Daily Maximum): \$7/day Monthly Permit: \$100/month | 24 hours a day, 7 days a week |
| 129th Street Lot | No Overnight Parking (Except Existing Permitted Vehicles) | 0 – 1 hour: Free 1 – 5 hours: \$0.75/hour 5+ hours (Daily Maximum): \$3/day Monthly Permit: \$55/month | 24 hours a day, 7 days a week |
| 130th Street Lot | No Overnight Parking (Except Existing Permitted Vehicles) | 0 – 1 hour: Free 1 – 5 hours: \$0.75/hour 5+ hours (Daily Maximum): \$3/day Monthly Permit: \$55/month | 24 hours a day, 7 days a week |
| Jim Thorpe Lot | No Overnight Parking (Except Permitted Vehicles) | 0 – 1 hour: Free 1 – 5 hours: \$0.75/hour 5+ hours (Daily Maximum): \$3/day Monthly Permit: \$55/month | 24 hours a day, 7 days a week |

B. Adjustments.

1. During a fiscal year, the City Manager, or designee, may adjust on-street or off-street hourly or daily parking rates up or down by a maximum \$1.00 per hour based on average occupancy rates to achieve a target occupancy rate of 85 percent. Any increase over \$1.00 per hour in a fiscal year shall require City Council approval.

2. During a fiscal year, the City Manager, or designee, may adjust monthly permit parking rates up or down by the associated year's Consumer Price Index (CPI) inflation rate. Any increase over this amount in a fiscal year shall require City Council approval.

i. All monthly permits will be virtual using the vehicle's license plate as the credential.

C. Payment method.

1. Parking fees (hourly or daily) may be paid via the City's mobile parking payment application using credit/debit card, Apple Pay, or Google Pay or via the pay station located in the parking lot or on the street using coins, credit/debit card, Apple Pay, or Google Pay.

2. Monthly permits may be purchased via the City's mobile parking payment application using credit/debit card, Apple Pay, or Google Pay or via the city's parking permit portal: www.XXX.com using credit/debit card, Apple Pay, Google Pay or PayPal.

V. 10.36.240 Permits and Exemptions.

A. The Department of Public Works, Police Department and/or designated contractor is authorized to issue parking permits for residents, businesses, and other approved parties within paid zones. These parties will not be required to pay the on-street or off-street hourly or daily parking fees. Exemptions shall apply to the following:

1. Vehicles displaying valid Disabled Person Placards or Plates
2. City-authorized service and emergency vehicles
3. Vehicles registered for valid Parking Permits

B. Duration of Monthly Permits.

1. Monthly permits shall be valid for one (1) month from the date of issuance and may be renewed monthly. A permit is non-transferable and may only be used by the individual to whom it is issued.
2. The monthly parking permit does not exempt the holder from other applicable parking restrictions, including but not limited to posted time limits, street sweeping schedules, and safety regulations.

VI. 10.36.250 Revenue Use.

All parking fee revenues shall be directed toward maintenance of transportation systems, improvement of parking infrastructure, enforcement costs, and other related City initiatives.

VII. 10.36.260 Parking Penalties.

A. If a parking fine is not paid within 21 days of issuance, the full base fine shall be due.

B. If unpaid 22 to 42 days after issuance, an additional \$25 penalty applies.

C. If unpaid 43 to 63 days after issuance, an additional \$30 penalty applies.

D. If the City incurs costs of collection, such costs shall be added to the total amount due. Costs of collection may include administrative, mailing, and contractor fees reasonably incurred by the City.

E. Total penalties and costs for a single violation shall not exceed three times the base fine amount.

SECTION 3. Severability. If any section, subsection, sentence, clause, or phrase of this resolution is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 4. 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 5. Effective Date. This Ordinance shall take effect thirty (30) days after passage thereof.

SECTION 6. Publication. The City Clerk is directed to forward a copy of Ordinance No. 2259 to General Code, LLC, 781 Elmgrove Road, Rochester, NY 14824.

PASSED, APPROVED AND ADOPTED this 10th day of March, 2026.

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM:

DAVID CACERES, City Attorney
City of Hawthorne, California



AGENDA ITEM NO. 9.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 03/10/2026
Originating Department: Finance

City Manager: Department Head:

SUBJECT:

American Rescue Plan Act (ARPA) update and request for approval of recommendation.

RECOMMENDED MOTION:

Staff recommends that the City Council provide approval of reallocation recommendation and receive and file the ARPA Economic Development Plan Programs update.

DISCUSSION:

At the July 13, 2021, City Council meeting, staff and HdL Companies' Principal, Barry Foster, gave an overview of the agenda staff report, introducing the American Rescue Plan Act (ARPA). The report also described that local governments are encouraged to use payments from ARPA to respond to the direct and immediate needs of the pandemic and its negative economic impacts and the needs of households and businesses that are disproportionately and negatively impacted by the public health emergency.

Included in the report to the City Council were several economic development ideas for programs and projects for ARPA funding.

In subsequent meetings, the Council adopted an ARPA Plan, which outlined various projects and programs for expenditures of the 1st Tranche of ARPA funds \$15,260,827. At the February 28, 2023, City Council meeting, staff and HDL Sr. Advisor Ken Duran, presented to the City Council a list of projects utilizing the 2nd tranche of American Rescue Plan Act (ARPA) funds \$15,260,827.

The ARPA Guidelines required that funds must be obligated to specific projects by December 31, 2024, and must be spent by December 31, 2026. Under the SLFRF Frequently Asked Questions 17.16 section, however, if a contract entered into by December 31, 2024, expressly provides for change orders or contract contingencies, the recipient may use SLFRF funds to cover increased costs attributable to such change orders or contract contingencies. Such increased costs are not considered new obligations but are instead attributable to a preexisting obligation to accommodate the change or contingency. Staff has evaluated the programs approved under the adopted ARPA Plan for Tranches 1 and 2; and are requesting reallocation of funds to the existing Hawthorne Housing Revitalization program, the Air Conditioning & Generator Project and the Energov Virtual City Hall Project. The Interagency Agreement with the Housing, Public Works and Information Technology Divisions allows for increased cost contingencies.

The following outlines the Programs approved by the Council and the reallocation request for use of American Rescue Plan Act (ARPA) funds.

Designated General Fund Revenue Recovery Approved Uses -- ARPA 1st Tranche

APPROVED USES

\$11,445,620 Revenue Recovery

| | |
|------------------------------------------------------------------|--------------|
| 1. Hero Pay for essential workers | \$ 883,000 |
| 2. Vital Medical -- Mental Health Clinician - Emgcy Calls for PD | \$ 100,000 |
| 3. Bi Polar Ionization System for PD | \$ 29,540 |
| 4. Air Filtration w/UV Sterilization module in Basement | \$ 75,000 |
| 5. Personal Protective Equipment & Training | \$ 0 |
| 6. Emergency Kits for City Hall and PD | \$ 7,145 |
| 7. Sanitation | \$ 360,000 |
| 8. Energov Virtual City Hall Project | \$ 737,510 |
| 9. Revitalization of City Properties | \$ 599,430 |
| 10. Communication Upgrades | \$ 150,000 |
| 11. Virtual Electronic Document Migration | \$ 500,000 |
| 12. Virtual Desktop Interface | \$ 700,000 |
| 13. Fire Contract | \$ 3,900,000 |
| 14. Police Salaries | \$ 2,815,610 |
| 15. Public Works Salaries | \$ 200,000 |
| 16. Community Service Salaries | \$ 300,000 |
| 17. Homeless Coordination | \$ 88,384 |

Total Approved Projects Designated for General Fund **\$11,445,620**

RECOMMENDED REALLOCATION REQUEST

Tranche 1 - \$11,445,620 Revenue Recovery Projects Unused Funds

4. Air Filtration w/UV Sterilization (\$68,088.00)

Recommended Programs

8. Energov Virtual City Hall Project \$ 68,088.00

Total recommended reallocation **\$ 68,088.00**

Total 1st Tranche Allocations Revenue Recovery **\$11,445,620**

ARPA 1st Tranche Recovery Program Approved Uses & Add'l Recommendations

APPROVED USES

\$ 3,815,207 Designated for Recovery projects

| | |
|------------------------------------|----------------|
| 1. Telehealth Van LLC Services | \$1,261,630.00 |
| 2. Homelessness -- Pallet Shelters | \$ 511,961.70 |
| 3. Health and Wellness Events | \$ 15,000.00 |
| 4. Tablet Program | \$ 22,108.72 |
| 5. Business Recovery Assistance | \$ 428,846.51 |
| - Business Res Consultant | \$ 1,846.51 |
| - Yiftee Gift Cards | \$ 7,000.00 |

| | |
|--------------------------|--------------|
| - Bus Asst Grants/Loans | \$105,000.00 |
| - Marketing Asst Prog | \$ 20,000.00 |
| - Board Up Removal/Paint | \$ 19,600.00 |
| - Urgent Care Facility | \$ 0 |
| - Administration | \$275,400.00 |

Balance -- Carry Over to 2nd Tranche projects **\$1,682,911.01**

Total Approved Recovery Designated Projects **\$3,815,207.00**

RECOMMENDED REALLOCATION REQUEST

Tranche 1 - \$ 3,815,207 Designated for Recovery projects Unused Funds

5. Business Recovery Assistance
 -Administration (\$107,250.94)

Recommended Programs

3. Air Conditioning & Generator Project \$ 2,521.03
 8. Revitalization Low Income Housing Units \$ 104,729.91

Total recommended reallocation **\$ 107,250.94**

Total 1st Tranche Allocations **\$ 15,260,827**

**General Fund Revenue Recovery Approved Uses and Recommendations -- ARPA
 2nd Tranche**

APPROVED USES

\$7,363,358 Revenue Recovery

1. Fire Contract \$5,000,000
 2. Police Salaries \$2,363,358

Total Approved Projects Designated for General Fund **\$7,363,358**

Designated Recovery Program Approved Uses -- ARPA 2nd Tranche

APPROVED USES

\$7,897,469.00 Designated for Recovery projects

1. Water Tower Project \$1,172,500.00
 2. Sewer System Project \$2,899,445.11
 3. Air Conditioning & Generator Project \$2,580,000.00
 4. Employment Opportunities and Assistance for the Unhoused \$ 3,973.39
 5. School District Programs \$ 0
 6. Urgent Care Facility \$ 3,540.00
 7. Landlord Rental Assistance Program \$ 0
 8. Revitalization Low Income Housing Units \$1,148,897.28
 9. Cyber Security \$ 94,000.00
 10. EOC Upgrades \$ 200,000.00
 11. Civic Center Park \$ 218,554.89

| | |
|-----------------------------------------------------|-----------------------|
| Total 2nd Tranche Approved Recovery Projects | \$8,320,910.67 |
| MINUS Carry Over from 1st Tranche | \$1,682,911.01 |
| Total 2nd Tranche Approved Recovery Projects | \$7,897,469.00 |

RECOMMENDED REALLOCATION REQUEST

Tranche 1 - \$ 7,897,469 Designated for Recovery projects Unused Funds

1. Water Tower Project (\$1,172,500)

Recommended Programs

8. Revitalization Low Income Housing Units \$ 1,172,500

Total recommended reallocation \$ 1,172,500

Total 2nd Tranche Allocations \$15,260,827

REALLOCATION RECOMMENDATION

To date, the City has expended **\$27,163,065.80** in funds for the approved projects. Staff has identified **\$1,347,383.94** in unused funds that should be reallocated. The recommendation for distribution of the reallocated funds is as follows:

Revenue Recovery Projects - 1st Tranch

8. Energov Virtual City Hall Project \$ 68,088.00

Recovery Projects -- 2nd Tranche

8. Revitalization Low Income Housing Units \$1,277,229.91

3. Air Conditioning & Generator Project \$ 2,521.03

Total Reallocation Recommendation \$1,347,838.94

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Establish partnerships with entities that can work toward City goals and objectives.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

ARPA Energov Agreement

ARPA Housing Revitalization Agreement

ARPA Air Conditioning & Generator Prj

**INTER-AGENCY AGREEMENT
BETWEEN
THE CITY MANAGER’S OFFICE
AND
THE INFORMATION TECHNOLOGY SERVICES DEPARTMENT**

THIS INTER-AGENCY AGREEMENT (“Agreement”) is made between two agencies of the City of Hawthorne (“CITY”), namely the **City Manager’s Office** and the City of Hawthorne - **Information Technology Services Department** (“Department”).

WHEREAS, the 2021 American Rescue Plan Act (“ARPA”) provided \$30,260,827 million to the City from the Coronavirus State and Local Recovery Fund (“SLFRF”), which consists of the Coronavirus State Fiscal Recovery Fund (“CSFRF”) and Coronavirus Local Fiscal Recovery Fund (“CLFRF”) (hereinafter, collectively, called “ARPA funding”);

WHEREAS, the U.S. Department of Treasury is the federal agency that administers the ARPA funding and has provided the City with the ARPA funding conditional on the City complying with its rules and regulations; and

WHEREAS, the City has established a process for City agencies and organizations external to the City to apply for ARPA funding; and

WHEREAS, the City desires to engage the Department for certain services related to the management and completion of the Enterprise Permitting & Licensing (EPL) Application (formally EnerGOV) supporting the Virtual City Hall Project, which provides citizens with a centralized online platform for tasks such as bill payment, building permit applications, plan checks, and reporting issues like potholes, code violations, and trash pick-ups, enhancing accessibility and streamlining city services.; and

WHEREAS, the EPL Virtual City Hall Project is an eligible expense under the SLFRF Guidelines under the category for technology infrastructure upgrades and upgrades to hardware and software to improve access and improve user experience to information technology as eligible uses; and

WHEREAS, the EPL Virtual City Hall Project in accordance with SLFRF Guidelines 17.16 may use SLFRF funds to cover increased costs attributable to change orders or contract contingencies. Such increased costs are not considered new obligations but are instead attributable to a preexisting obligation to accommodate the change or contingency; and

WHEREAS, the EPL Virtual City Hall Project has incurred additional expenses and requires a change to the original amount of the Agreement in the amount of \$154,901.73, amending the total contracted amount of the Agreement to \$222,989.73.

WHEREAS, the Department has the expertise and resources to provide such services and agrees to provide the services in accordance with the terms of this Agreement;

NOW, THEREFORE, the parties agree as follows:

1. PURPOSE

City Manager's Office hereby agrees to provide ARPA funding, in the amount set forth herein, to the Department to facilitate the implementation of the program.

2. SCOPE OF SERVICES

The Department agrees to provide the following services to ensure the effective management, deployment, and ongoing operation of the EPL Virtual City Hall Project:

- EnerGov Community Development Suite: Annual subscription and management of the core platform for development services.
- EnerGov Central Cashiering SDK: Subscription and integration for centralized cashiering capabilities.
- EnerGov Citizen Self Service - Community Development: Annual subscription for citizen-facing online service tools.
- EnerGov Community Development SDK: Annual fee for software development kit access.
- EnerGov Decision Engine (PLM): Subscription for automated decision workflows.
- EnerGov e-Reviews: Subscription to enable electronic plan review capabilities.
- EnerGov Intelligent Automation Agent: Ongoing service for automated task execution.
- EnerGov Intelligent Objects: Recurring service for enhanced data processing and management.
- EnerGov My GovPay: Subscription for integrated payment processing.
- EnerGov Report Toolkit: Annual fee for customizable reporting tools.
- EnerGov Standard Technical Support: Annual fee for technical support services.
- EnerGov Unlimited iG Workforce App Access: Annual subscription for mobile app access.
- Tyler 311 for EnerGov Only: Subscription for streamlined issue reporting and management.
- EnerGov VirtualPay: Subscription for secure virtual payment processing.
- Tyler GIS: Subscription for geographic information system integration.
- Tyler Cashiering: Annual fee for cashiering module maintenance and support.
- EnerGov Hosted Report Management: Subscription per user for hosted reporting capabilities.
- EnerGov Community Development Suite - Additional User Licenses: Licensing for expanded system access.

These services encompass system hosting, technical support, citizen self-service tools, payment processing, reporting, and advanced automation features, ensuring seamless operation and enhanced user experiences for citizens and staff.

3. TERM

The term of this Agreement shall commence on December 10, 2024 and shall continue until December 31, 2026, unless terminated earlier in accordance with Section 7 of this Agreement.

4. CONTRACT AMOUNT

- The City agrees to provide ARPA funding for the EPL Virtual City Hall Project under this Agreement in the amount not to exceed \$222,989.73, payable to the vendor, selected during Bid process, upon the completion of the services. Any expenses/costs incurred by the Department in excess of this amount shall be the sole responsibility of the Department.
- The Department shall provide invoices to the City on monthly or quarterly basis, detailing the services performed by the vendor.

5. RESPONSIBILITIES OF INFORMATION TECHNOLOGY

The Department shall:

- Ensure all work is performed in a professional and timely manner.
- Comply with all applicable laws, ordinances, and regulations.
- Ensure that all expenditures are to be in accordance with the approved budget.

6. RESPONSIBILITIES OF THE CITY

The City shall:

- Provide access to all relevant city property and facilities required by Information Technology and selected vendor to perform its services.
- The City shall make ARPA funding as specified in this Agreement available for use. The ARPA funding shall be used to provide the services described in this Agreement

7. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the City and Information Technology and supersedes all prior agreements or understandings, whether oral or written.

8. AMENDMENTS

This Agreement may be amended only in writing, signed by both parties.

9. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the parties hereby evidence their agreement to the above terms and conditions by having caused this Agreement to be executed below.

CITY OF HAWTHORNE

CITY MANAGER'S OFFICE

By: _____
Vontray Norris
City Manager

Date: _____

INFORMATION TECHNOLOGY SERVICES DEPARTMENT

By: _____
Josh Armstrong
Information Technology Manager

Date: _____

EXHIBIT 1

SCOPE OF SERVICES AND BUDGET

1. The Department will implement the program, as approved by CITY MANAGER'S OFFICE, which is attached hereto and incorporated herein.
2. The Department's implementation of the program may include but not be limited to contracting with contractors or vendors, providing oversight of contractors or vendors, and providing budget oversight, drafting reports, and overseeing program evaluation.
3. The Department supported by CITY MANAGER'S OFFICE will provide grant management, compliance support, and fiscal oversight consistent with ARPA funding requirements.
4. The Department will work with contractors to track program outcomes and will provide draft program reports to CITY MANAGER'S OFFICE as requested. Information from the reports will be summarized and sent to the U.S. Department of Treasury by FINANCE DEPARTMENT.
5. The Department will receive invoices from contractors or vendors, track expenditures, and complete draft fiscal reports for submission to CITY MANAGER'S OFFICE.
6. The Department shall follow the instructions of CITY MANAGER'S OFFICE related to compliance with ARPA funding requirements.

**INTER-AGENCY AGREEMENT
BETWEEN
THE CITY
MANAGER’S OFFICE
AND
THE HOUSING DEPARTMENT**

THIS INTER-AGENCY AGREEMENT (“Agreement”) is made between two agencies of the City of Hawthorne (“CITY”), namely the **City Manager’s Office** and the **Housing Department** (“Department”).

WHEREAS, the 2021 American Rescue Plan Act (“ARPA”) provided \$30,521,654 million to the City from the Coronavirus State and Local Recovery Fund (“SLFRF”), which consists of the Coronavirus State Fiscal Recovery Fund (“CSFRF”) and Coronavirus Local Fiscal Recovery Fund (“CLFRF”) (hereinafter, collectively, called “ARPA funding”);

WHEREAS, the U.S. Department of Treasury is the federal agency that administers the ARPA funding and has provided the City with the ARPA funding conditional on the City complying with its rules and regulations; and

WHEREAS, the City has established a process for City agencies and organizations external to the City to apply for ARPA funding; and

WHEREAS, the City desires to engage in a housing revitalization project known as the Hawthorne Housing Rehabilitation of the City Owned Properties 2023 (Project#23-09). This HUD approved project will update 38 existing low-income affordable housing units.

WHEREAS, the Hawthorne Housing Rehabilitation of the City Owned Properties 2023 (Project#23-09) is an eligible expense under the SLFRF Guidelines under the category for development, repair, and operation of affordable housing and services or programs to increase long-term housing security” is an enumerated eligible use to respond to impacts of the pandemic on households and communities; and

WHEREAS, the Hawthorne Housing Rehabilitation of the City Owned Properties 2023 (Project#23-09) in accordance with SLFRF Guidelines 17.16 may use SLFRF funds to cover increased costs attributable to change orders or contract contingencies. Such increased costs are not considered new obligations but are instead attributable to a preexisting obligation to accommodate the change or contingency; and

WHEREAS, the Hawthorne Housing Rehabilitation of the City Owned Properties 2023 (Project#23-09) has incurred additional expenses and requires a change to the original amount of the Agreement in the amount of \$2,310,115.68 amending the total contracted amount of the Agreement to \$3,578,345.59.

WHEREAS, Housing has the expertise and resources to provide such services and agrees to provide the services in accordance with the terms of this Agreement;

NOW, THEREFORE, the parties agree as follows:

1. PURPOSE

City Manager's Office hereby agrees to provide ARPA funding, in the amount set forth herein, to the Department to facilitate the implementation of the program.

2. SCOPE OF SERVICES

Housing agrees to manage the project and pay the contractor according to the job specifications for each site. The scope of work includes:

Remodeling, renovating and modifying the City's apartment buildings, kitchens, and restrooms and to comply with the requirements of the Americans with Disability Act (ADA). The work also consist of new doors and frames, hardware, flooring, drywall, toilet compartments, toilet fixtures, windows, caulking and sealants, stripping, patching, painting, cleaning, plumbing, electrical and mechanical work and all other incidental work necessary to complete the improvement in accordance with the Specifications. This project will bring units up to code and upgrade living conditions.

3. TERM

The term of this Agreement shall commence on December 10, 2024 and shall continue until December 31, 2026, unless terminated earlier in accordance with Section 7 of this Agreement.

4. CONTRACT AMOUNT

- The City agrees to provide ARPA funding for the Hawthorne Housing Rehabilitation of the City Owned Properties 2023 (Project#23-09) under this Agreement in the amount not to exceed \$3,578,345.59, payable to the vendor, selected during Bid process, upon the completion of the services. Any expenses/costs incurred by Department in excess of this amount shall be the sole responsibility of Department.

- Housing shall provide invoices to the City on monthly or quarterly basis, detailing the services performed by the vendor.

5. RESPONSIBILITIES OF HOUSING

Housing shall:

- Ensure all work is performed in a professional and timely manner.
- Comply with all applicable laws, ordinances, and regulations.
- Provide necessary tools, equipment, and personnel required to complete project management.
- Ensure that all expenditures are to be in accordance with the approved budget.

6. RESPONSIBILITIES OF THE CITY

The City shall:

- Provide access to all relevant city property and facilities required by Housing and selected vendor to perform its services.
- The City shall make ARPA funding as specified in this Agreement available for use. The ARPA funding shall be used to provide the services described in this Agreement

7. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the City and Housing and supersedes all prior agreements or understandings, whether oral or written.

8. AMENDMENTS

This Agreement may be amended only in writing, signed by both parties.

9. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the parties hereby evidence their agreement to the above terms and conditions by having caused this Agreement to be executed below.

CITY OF HAWTHORNE

CITY MANAGER’S OFFICE

By: _____
Vontray Norris
City Manager

Date: _____

HOUSING DEPARTMENT

By: _____
Kimberly Mack
Housing Director

Date: _____

EXHIBIT 1

SCOPE OF SERVICES AND BUDGET

1. The Department will implement the program, as approved by CITY MANAGER'S OFFICE, which is attached hereto and incorporated herein.
2. The Department's implementation of the program may include but not be limited to contracting with contractors or vendors, providing oversight of contractors or vendors, and providing budget oversight, drafting reports, and overseeing program evaluation.
3. The Department supported by CITY MANAGER'S OFFICE will provide grant management, compliance support, and fiscal oversight consistent with ARPA funding requirements.
4. The Department will work with contractors to track program outcomes and will provide draft program reports to CITY MANAGER'S OFFICE as requested. Information from the reports will be summarized and sent to the U.S. Department of Treasury by FINANCE DEPARTMENT.
5. The Department will receive invoices from contractors or vendors, track expenditures, and complete draft fiscal reports for submission to CITY MANAGER'S OFFICE.
6. The Department shall follow the instructions of CITY MANAGER'S OFFICE related to compliance with ARPA funding requirements.

**INTER-AGENCY AGREEMENT
BETWEEN
THE CITY
MANAGER’S OFFICE
AND
THE PUBLIC WORKS DEPARTMENT**

THIS INTER-AGENCY AGREEMENT (“Agreement”) is made between two agencies of the City of Hawthorne (“CITY”), namely the **City Manager’s Office** and the **Public Works Department** (“Department”).

WHEREAS, the 2021 American Rescue Plan Act (“ARPA”) provided \$30,521,654 million to the City from the Coronavirus State and Local Recovery Fund (“SLFRF”), which consists of the Coronavirus State Fiscal Recovery Fund (“CSFRF”) and Coronavirus Local Fiscal Recovery Fund (“CLFRF”) (hereinafter, collectively, called “ARPA funding”);

WHEREAS, the U.S. Department of Treasury is the federal agency that administers the ARPA funding and has provided the City with the ARPA funding conditional on the City complying with its rules and regulations; and

WHEREAS, the City has established a process for City agencies and organizations external to the City to apply for ARPA funding; and

WHEREAS, the City desires to engage Public Works for certain services related to the management and completion of the Air Conditioning & Generator Project which is essential to ensuring the Memorial Center meets the needs identified in the hazard mitigation plan and provides a reliable, modern HVAC system and backup power; and

WHEREAS, the Air Conditioning & Generator Project is an eligible expense under the SLFRF Guidelines include assessing current HVAC systems, updating HVAC systems, updating air filters, installing functional windows for improved ventilation, repairing windows and doors, installing in-room air cleaning devices, and other projects for improving indoor air quality; and

WHEREAS, the Air Conditioning & Generator Project in accordance with SLFRF Guidelines 17.16 may use SLFRF funds to cover increased costs attributable to change orders or contract contingencies. Such increased costs are not considered new obligations but are instead attributable to a preexisting obligation to accommodate the change or contingency; and

WHEREAS, the EPL Virtual City Hall Project has incurred additional expenses and requires a change to the original amount of the Agreement in the amount of \$1,925,977.02, amending the total contracted amount of the Agreement to \$1,928,498.05.

WHEREAS, Public Works has the expertise and resources to provide such services and agrees to provide the services in accordance with the terms of this Agreement;

NOW, THEREFORE, the parties agree as follows:

1. PURPOSE

City Manager's Office hereby agrees to provide ARPA funding, in the amount set forth herein, to the Department to facilitate the implementation of the program.

2. SCOPE OF SERVICES

Public Works agrees to provide the following services:

This project involves replacing the existing air conditioning system and installing a new emergency generator to improve the facility's indoor air quality and support its role as a designated cooling center, as outlined in the 2019 Local Hazard Mitigation Plan. The project will replace the current three separate HVAC systems with a centralized system, including a new chiller (127 TR), chilled water pumps, VAV air handling units, a 900 MBTUH hot water boiler, hot water pumps, a DDC control system, and a 250 kW emergency generator.

The new generator will require additional modifications to adapt it to the existing infrastructure, including new fans and other equipment. Current work includes the installation of new AC units, boiler installation, removal of old units, and preparation for the new chiller installation. Daily inspections by the Engineering Department and weekly inspections by Building and Safety are being conducted, and all necessary permits and plans have been submitted and approved. This project is essential in improving the indoor air quality of the Memorial Center and meets the needs identified in the hazard mitigation plan and provides a reliable, modern HVAC system and backup power.

3. TERM

The term of this Agreement shall commence on December 10, 2024 and shall continue until December 31, 2026, unless terminated earlier in accordance with Section 7 of this Agreement.

4. CONTRACT AMOUNT

- The City agrees to provide ARPA funding for the Air Conditioning & Generator Project under this Agreement in the amount not to exceed \$1,928,498.05, payable to the vendor, selected during Bid process, upon the completion of the services. Any expenses/costs incurred by Department in excess of this amount shall be the sole responsibility of Department.

- Public Works shall provide invoices to the City on monthly or quarterly basis, detailing the services performed by the vendor.

5. RESPONSIBILITIES OF PUBLIC WORKS

Public Works shall:

- Ensure all work is performed in a professional and timely manner.
- Comply with all applicable laws, ordinances, and regulations.
- Provide necessary tools, equipment, and personnel required to complete the services.
- Ensure that all expenditures are to be in accordance with the approved budget.

6. RESPONSIBILITIES OF THE CITY

The City shall:

- Provide access to all relevant city property and facilities required by Public Works and selected vendor to perform its services.
- The City shall make ARPA funding as specified in this Agreement available for use. The ARPA funding shall be used to provide the services described in this Agreement

7. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the City and Public Works and supersedes all prior agreements or understandings, whether oral or written.

8. AMENDMENTS

This Agreement may be amended only in writing, signed by both parties.

9. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the parties hereby evidence their agreement to the above terms and conditions by having caused this Agreement to be executed below.

CITY OF HAWTHORNE

CITY MANAGER’S OFFICE

By: _____
Vontray Norris
City Manager

Date: _____

PUBLIC WORKS DEPARTMENT

By: _____

Akbar Farokhi
Public Works Director

Date: _____

EXHIBIT 1

SCOPE OF SERVICES AND BUDGET

1. The Department will implement the program, as approved by CITY MANAGER'S OFFICE, which is attached hereto and incorporated herein.
2. The Department's implementation of the program may include but not be limited to contracting with contractors or vendors, providing oversight of contractors or vendors, and providing budget oversight, drafting reports, and overseeing program evaluation.
3. The Department supported by CITY MANAGER'S OFFICE will provide grant management, compliance support, and fiscal oversight consistent with ARPA funding requirements.
4. The Department will work with contractors to track program outcomes and will provide draft program reports to CITY MANAGER'S OFFICE as requested. Information from the reports will be summarized and sent to the U.S. Department of Treasury by FINANCE DEPARTMENT.
5. The Department will receive invoices from contractors or vendors, track expenditures, and complete draft fiscal reports for submission to CITY MANAGER'S OFFICE.
6. The Department shall follow the instructions of CITY MANAGER'S OFFICE related to compliance with ARPA funding requirements.



AGENDA ITEM NO. 10.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 03/10/2026
Originating Department: Finance

City Manager: Department Head:

SUBJECT:

Review of the Mid-Year Financial Report for Fiscal Year 2025-2026.

RECOMMENDED MOTION:

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

DISCUSSION:

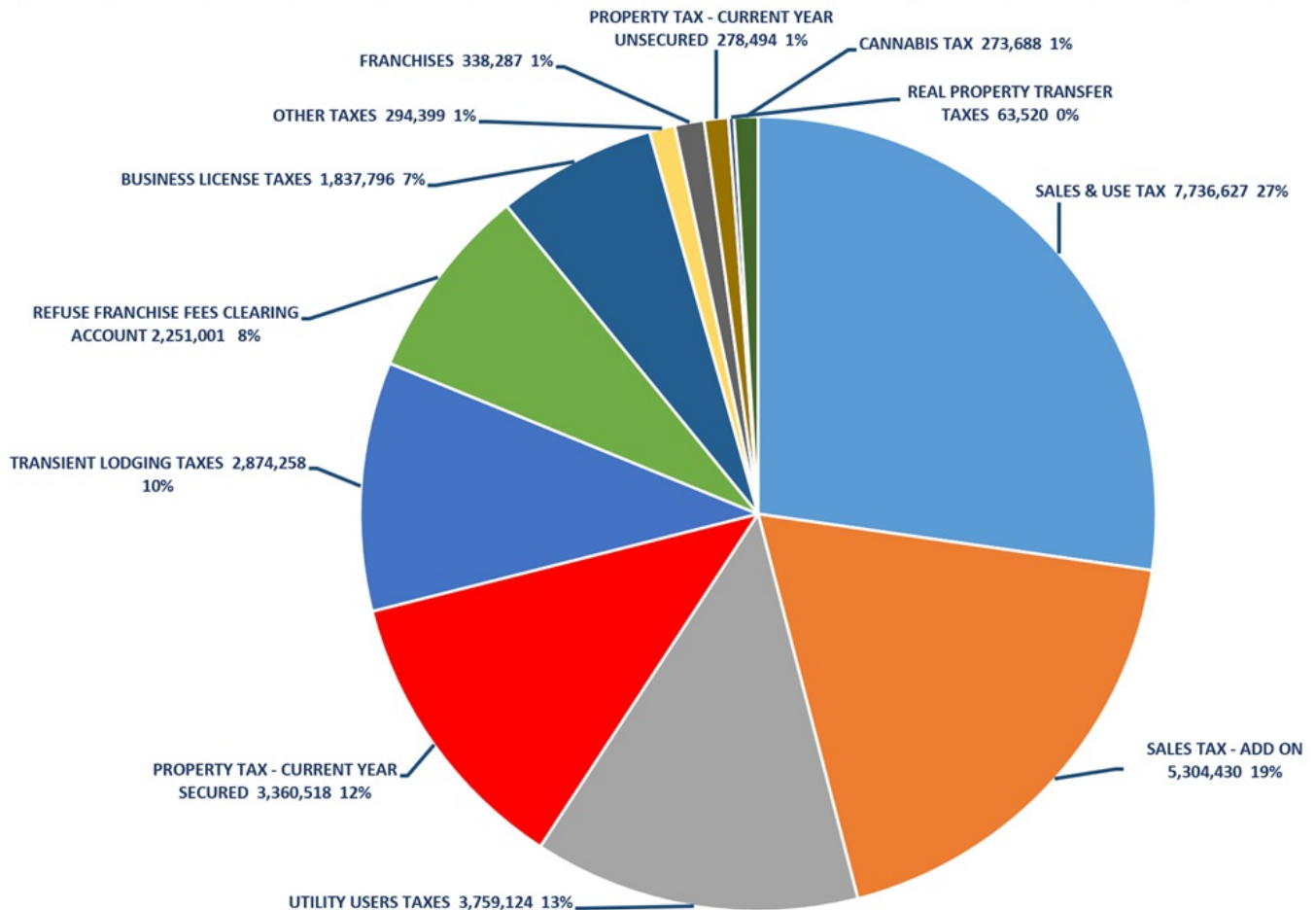
This report reviews the City's budget and financial condition at the mid-year point of FY 2025-26. Staff recommendations to maintain the City's operational effectiveness and financial health are proposed for the City Council's consideration. In addition, a mid-year review is a recommended best practice by the Government Finance Officers Association.

Mid-Year Fiscal Year 2025-2026 Revenues

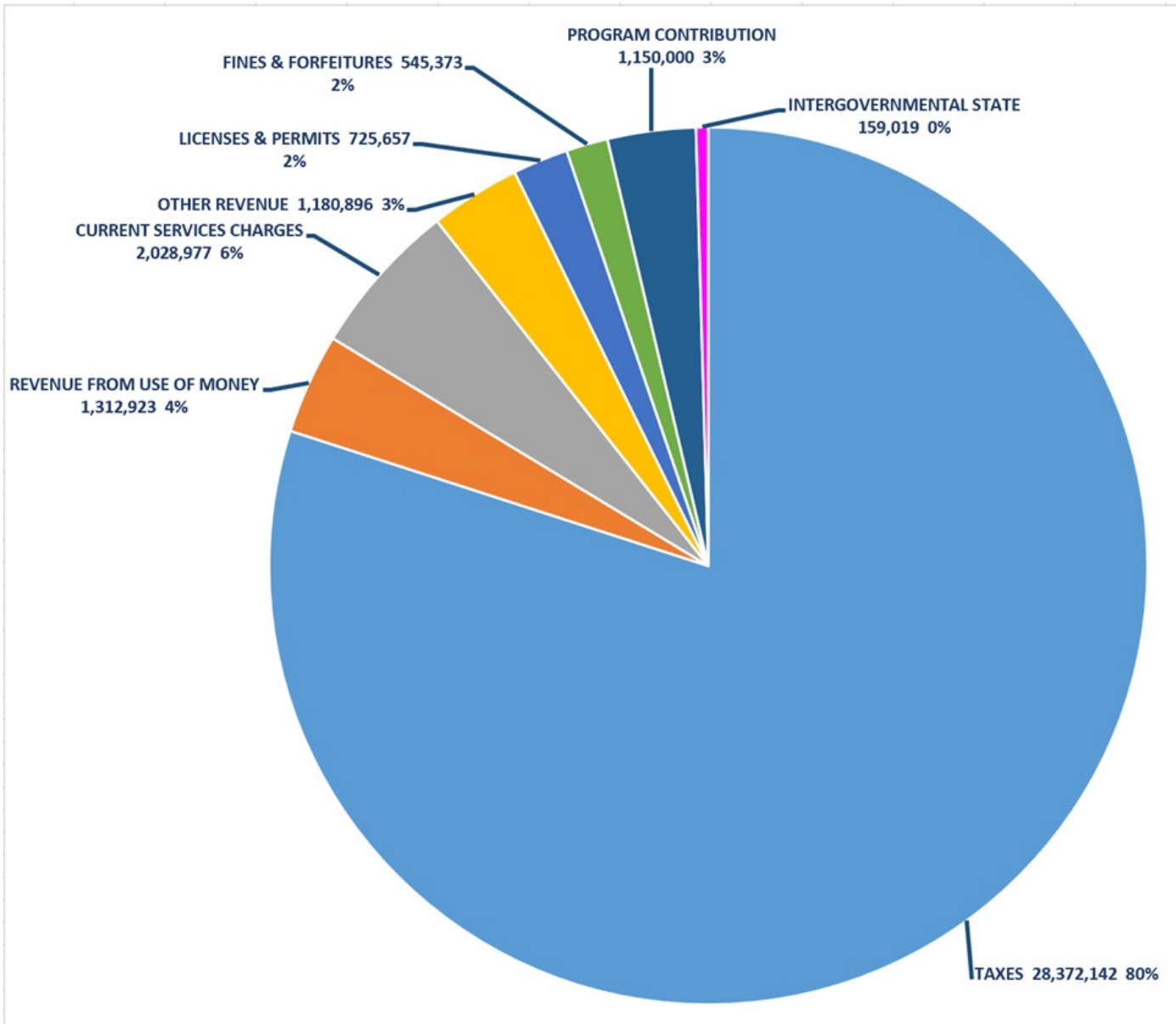
At this point in the fiscal year, staff has compared revenues received to date with prior year actuals and determined that several revenue categories have dropped below budget estimates. Staff has reviewed the results with the City consultants, and recommendations for specific revenue line reductions are included in the mid-year appropriation change file. General Fund revenues are currently \$35,474,986, compared to \$33,721,561 during the same reporting period in FY 2024-25, reflecting a 5.2% increase, or about \$1.7 million. Prior to FY 2023-24, City revenue increases were in the double digits.

The economic slowdown continues. This downward trend is expected to continue through fiscal year 2025-26.

| TAX REVENUES AT MID-YEAR | | | | | |
|----------------------------------------|-------------------|------|-------------------|------|-------------------|
| Category | FY23-24 | | FY24-25 | | FY25-26 |
| Property Tax - Current Year Secured | 3,028,885 | 7% | 3,248,606 | 3.4% | 3,360,518 |
| Property Tax - Current Year Unsecured | 49,194 | 460% | 275,435 | 1% | 278,494 |
| Sales Tax - Add On | 4,962,845 | -2% | 4,859,348 | 9.2% | 5,304,430 |
| Sales & Use Tax | 7,524,453 | -5% | 7,128,502 | 8.5% | 7,736,627 |
| Transient Lodging Taxes | 2,558,640 | -6% | 2,415,128 | 19% | 2,874,258 |
| Franchises | 750,061 | -53% | 350,591 | -4% | 338,287 |
| Business License Taxes | 2,045,854 | -72% | 566,445 | 224% | 1,837,796 |
| Real Property Transfer Tax | 61,890 | 17% | 72,506 | -12% | 63,520 |
| Utility Users Taxes | 3,486,626 | 27% | 4,413,635 | -15% | 3,759,124 |
| Short Term Rentals | 0 | 0% | 0 | 0% | 69,233 |
| Redemption Apportionment | 87,073 | 3% | 89,896 | 28% | 115,072 |
| County Assessor's Admin Fee Charges | (89,152) | 10% | (98,483) | 1% | (99,711) |
| Public Safety Augmentation Fund Taxes | 212,249 | -2% | 207,355 | 1% | 209,805 |
| Refuse Franchise Fees Clearing Account | 2,088,147 | -18% | 1,710,354 | 32% | 2,251,001 |
| Cannabis Tax | 0 | | 25,459 | 975% | 273,688 |
| Grand Total | 26,766,764 | | 25,264,777 | | 28,372,142 |



| ALL REVENUES AT MID-YEAR | | | | | |
|----------------------------------------|-------------------|--------------|-------------------|-------------|-------------------|
| Category | FY23-24 | | FY24-25 | | FY25-26 |
| Taxes | 26,766,764 | -6% | 25,264,777 | 12% | 28,372,142 |
| Licenses and Permits | 747,941 | 33% | 997,858 | -27% | 725,657 |
| Fines and Forfeits | 852,586 | -11% | 756,315 | -28% | 545,373 |
| Revenue From Use of Money and Property | 1,116,368 | 96% | 2,182,950 | -40% | 1,312,923 |
| Intergovernmental - State | 89,075 | -6% | 83,985 | 89% | 159,019 |
| Current Service Charges | 1,551,080 | 37% | 2,123,450 | -4% | 2,028,977 |
| Other Revenue | 1,103,328 | 51% | 1,662,226 | -29% | 1,180,896 |
| Program Contribution | 650,000 | 0% | 650,000 | 77% | 1,150,000 |
| Total | 32,877,141 | 2.57% | 33,721,561 | 5.2% | 35,474,986 |



| Description | FY23-24 July to Dec | Inc/Dec FY 25-26 from 23-24 | FY24-25 July to Dec | Inc/Dec FY 25-26 from 24-25 | FY25-26 July to Dec |
|----------------------------------------|------------------------|--------------------------------|------------------------|--------------------------------|------------------------|
| Taxes | 26,766,764 | 6% | 25,264,777 | 12% | 28,372,142 |
| Licenses and Permits | 747,941 | -3% | 997,858 | -27% | 725,657 |
| Fines and Forfeits | 852,586 | -36% | 756,315 | -28% | 545,373 |
| Revenue From Use of Money and Property | 1,116,368 | 18% | 2,182,950 | -40% | 1,312,923 |
| Intergovernmental - State | 89,075 | 79% | 83,985 | 89% | 159,019 |
| Current Service Charges | 1,551,080 | 31% | 2,123,450 | -4% | 2,028,977 |
| Total Other Revenue | 1,103,328 | 7% | 1,662,226 | -29% | 1,180,896 |
| Total Program Contribution | 650,000 | 77% | 650,000 | 77% | 1,150,000 |
| Grand Total | 32,877,142 | 7.9% | 33,721,561 | 5.20% | 35,474,986 |

The most notable changes in taxes have been Business License Tax increase of 224%, and Transient Occupancy Tax ("TOT"), increase of 19%. Sales Taxes reflected an increase of 9% while revenue from use of money and property decreased by 40% in FY 25-26. Business License Tax collected during the first half of the year is usually for delinquent payments from the prior fiscal year. With respect to Transient Occupancy Tax ("TOT"), this revenue source is wholly dependent on visitors to the City of Hawthorne. Hotels saw increases in tourist and business travel.

The City's construction permit revenue has not fully recovered in FY 25-26, experiencing a 34% decrease during the first half of FY 25-26. There was a 118% increase in FY 24-25, a 42% decrease in FY 23-24, a 7% decrease in FY 22-23, a 16% increase in FY 21-22, and a 50% decrease in FY 20-21. This fluctuation in permit revenue relates to effects from COVID-19 and the economic slowdown. During this period, more commercial construction applications were submitted compared to previous fiscal years. Our Building Manager estimates that 97 commercial applications were received from July to December 2025, 81 from July to December 2024, 72 in FY 2023, 102 in FY 2022, and 46 during the same period in 2021.

The City of Hawthorne has been fortunate to have a stable and diverse economic base, which has somewhat shielded its economy from downturns in any one revenue category. Despite the slowing economy, the city shows a 5.2% increase in total revenue.

Mid-Year Fiscal Year 2022-2023 Expenditures

General Fund expenditures are currently trending at 49.07%, with \$55.5 M spent as of December 31, 2025. Any time our General Fund expenditures as a whole are below 50% spending in the second quarter of the fiscal year, we consider that a success. For many years, the direction from the City Manager, as well as the City Council, has been to spend wisely and conservatively. At this time, the specific line items with expenditures over 50% are personnel overtime, fire contract, Retiree Health/Employee Relations, and operating transfers out.

Personnel overtime, when combined with regular salaries and benefits, brings the total percentage for both to 45.97%. Training for Sworn personnel is required every 2 years and approved MOU increases were implemented in July. As a result, overtime increased in fiscal year 2026. Overtime is also used to backfill staffing shortages. In addition to backfilling full-time positions, Hawthorne PD has been providing support at the Sofi Stadium. The overtime worked for Inglewood is fully reimbursable.

Fire contract and Operating transfers are above 50% due to the timing of invoices and bond/liability payments.

**GENERAL FUND EXPENDITURES BY CATEGORY
FOR THE PERIOD JULY 1 TO DECEMBER 31**

| Major Expenditure Category | FY 2023-24 YTD Actual | Inc/Dec FY25-26 from 23-24 | FY 2024-25 YTD Actual | Inc/Dec FY25-26 from 24-25 | FY 2025-26 YTD Actual |
|-------------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|
| Personnel Salaries & Benefits | 19,490,832 | 32.30% | 23,779,767 | 8.44% | 25,785,808 |
| Personnel Overtime | 1,997,317 | -1.74% | 1,931,502 | 1.61% | 1,962,553 |
| Personnel OT -Spec Reimb. | 685,841 | 35.84% | 1,011,700 | -7.91% | 931,673 |
| Contract Services | 10,145,306 | 6.77% | 10,739,434 | 0.87% | 10,832,559 |
| Maintenace & Operations Mi | 4,914,628 | -5.17% | 5,556,882 | -16.13% | 4,660,694 |
| Land Purchase & Transfer | 3,752,045 | -11.52% | 350,000 | 0.00% | 3,319,917 |
| Capital Outlay | 289,485 | -49.72% | 87,926 | 65.53% | 145,547 |
| Retiree Health Ins/Empl Rela | 1,422,211 | 81.26% | 1,622,553 | 58.88% | 2,577,841 |
| Operating Transfers Out | 2,273,703 | 36.41% | 4,343,822 | -28.60% | 3,101,598 |
| Interdepartmental Charges | 2,196,587 | -0.17% | 2,195,447 | -0.12% | 2,192,891 |
| Total | 47,167,955 | 17.69% | 51,619,034 | 7.54% | 55,511,083 |

General Fund Cash Balance

The required General Fund cash balance for Fiscal Year 2025-26 is \$28,283,395, as required by Section O of HMC 2.04.040, which is the average of 3 months of operating expenditures for the current Fiscal Year. As of December 31, 2025, this balance was \$78,140,125. As of December 31, 2024, this same balance was \$86,693,489.

The above balance, as of December 31, 2025, includes interfund activity of (\$21,336,544) for funds with deficit balances related to Bond Payments, liability insurance payments, and grant reimbursable expenditures, which are expected to be collected throughout the current fiscal year.

Investments

The total investment for City-held accounts is \$119,059,746. Total General Fund investment earnings through Quarter 2 FY 2025-26 were \$1,312,923. Compared with \$2,182,950 during the same reporting period in FY 24-25, this represents a 40% decrease.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

- Mid-Year Financial Report 12-31-25
- Mid-Year Appropriation Changes 2026
- Bank Statements 12-2025
- Pooled Cash Report 12-2025
- Presentation

**FY2025-2026
QUARTERLY FINANCIAL REPORT
2Q - ENDING DECEMBER 2025**



QUARTERLY FINANCIAL REPORT
THREE MONTHS ENDED DECEMBER 31, 2025
INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

GENERAL FUND AT-A-GLANCE

| <u>CATEGORY</u> | APPROVED BUDGET | YTD ACTUALS | % CURRENT YR (Q2 25-26) | % PRIOR YR (Q2 24-25) | % PRIOR YR (Q2 23-24) |
|-----------------|----------------------------|------------------------|------------------------------------|----------------------------------|----------------------------------|
| REVENUES | \$113,487,391 | \$35,474,986 | 31.26% | 30.05% | 41.22% |
| EXPENDITURES | \$113,133,581 | \$55,511,083 | 49.07% | 46.95% | 49.01% |
| REV/EXP | \$353,810 | (\$20,036,096) | | | |

GENERAL FUND REVENUES

| <u>CATEGORY</u> | APPROVED BUDGET | YTD ACTUALS | % CURRENT YR (Q2 25-26) | % PRIOR YR (Q2 24-25) | % PRIOR YR (Q2 23-24) |
|---------------------------------|----------------------------|------------------------|------------------------------------|----------------------------------|----------------------------------|
| PROPERTY TAXES | \$10,188,000 | \$3,639,013 | 35.72% | 37.15% | 36.74% |
| SALES & USE TAX (ADD-ON) | \$14,932,000 | \$5,304,430 | 35.52% | 31.22% | 33.36% |
| SALES & USE TAX (BRADLEY BURNS) | \$22,143,550 | \$7,736,627 | 34.94% | 29.10% | 33.08% |
| UTILITY USER TAX | \$8,960,319 | \$3,759,124 | 41.95% | 48.22% | 52.83% |
| OTHER TAXES | \$23,402,000 | \$7,932,949 | 33.90% | 21.87% | 44.18% |
| LICENSES & PERMITS | \$2,161,300 | \$725,657 | 33.58% | 53.69% | 26.56% |
| FINES & FORFEITURES | \$3,200,000 | \$545,373 | 17.04% | 23.63% | 26.64% |
| INVESTMENT EARNINGS | \$2,500,000 | \$1,312,923 | 52.52% | 145.53% | 223.27% |
| VEHICLE LICENSE (INCL IN LIEU) | \$15,204,000 | \$0 | 0.00% | 0.00% | 0.00% |
| INTERGOVERNMENTAL STATE/COUNTY | \$246,000 | \$159,019 | 64.64% | 50.59% | 53.66% |
| CHARGES FOR SERVICES | \$4,936,600 | \$2,028,977 | 41.10% | 46.08% | 38.82% |
| OTHER REVENUE | \$3,313,622 | \$1,180,896 | 35.64% | 79.44% | 54.70% |
| PROGRAM CONTRIBUTIONS | \$2,300,000 | \$1,150,000 | 50.00% | 50.00% | 50.00% |
| | \$113,487,391 | \$35,474,986 | 31.26% | 30.05% | 41.22% |

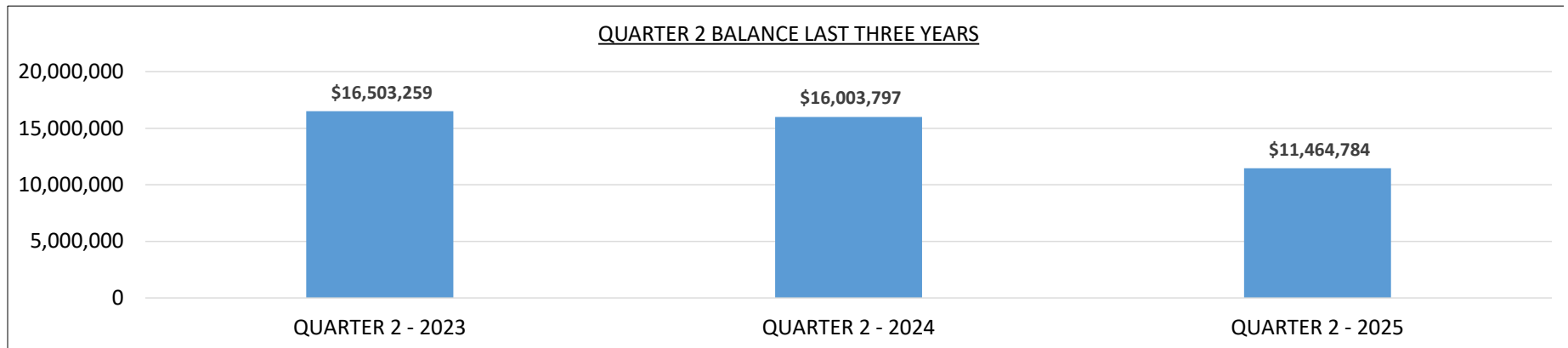


QUARTERLY FINANCIAL REPORT
THREE MONTHS ENDED DECEMBER 31, 2025
INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

BANK BALANCES

FINANCIAL INSTITUTION - BALANCE @ DECEMBER 31, 2025

| | <u>BALANCE</u> |
|----------------------------|----------------------|
| BMO - GENERAL ACCOUNT | \$11,464,784 |
| TOTAL | <u>\$11,464,784</u> |
| LOCAL AREA INVESTMENT FUND | \$75,000,000 |
| BMO - MONEY MARKET ACCOUNT | \$18,363,839 |
| BMO - SWEEP ACCOUNT | \$0 |
| MULTIBANK SECURITIES | \$25,695,908 |
| | <u>\$119,059,746</u> |





QUARTERLY FINANCIAL REPORT
THREE MONTHS ENDED DECEMBER 31, 2025
INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

GENERAL FUND EXPENDITURES BY DEPARTMENT

| DEPARTMENT | APPROVED BUDGET | YTD ACTUALS | % CURRENT YR (Q2 25-26) | % PRIOR YR (Q2 24-25) | % PRIOR YR (Q2 23-24) |
|---------------------------------|------------------------|---------------------|--------------------------------|------------------------------|------------------------------|
| MAYOR/CITY COUNCIL | \$411,742 | \$158,491 | 38.49% | 35.50% | 43.97% |
| NON - DEPARTMENTAL | \$18,118,241 | \$11,369,939 | 62.75% | 54.49% | 62.50% |
| GENERAL FUND - ARPA ALLOCATIONS | \$1,223,291 | \$141,191 | 11.54% | 19.28% | 17.05% |
| LAND PURCHASE | \$0 | \$3,319,917 | 0.00% | 0.00% | 0.00% |
| MEASURE HH | \$14,574,972 | \$5,940,510 | 40.76% | 46.10% | 45.15% |
| CITY CLERK | \$330,067 | \$135,013 | 40.90% | 21.70% | 38.17% |
| CITY MANAGER | \$1,194,883 | \$401,163 | 33.57% | 25.23% | 33.19% |
| CITY TREASURER | \$89,200 | \$25,248 | 28.30% | 38.38% | 38.06% |
| CITY ATTORNEY | \$1,593,978 | \$571,932 | 35.88% | 59.77% | 30.73% |
| FINANCE | \$1,437,018 | \$473,237 | 32.93% | 31.45% | 18.10% |
| LICENSING | \$1,227,962 | \$539,089 | 43.90% | 34.89% | 32.78% |
| HUMAN RESOURCES | \$1,188,555 | \$449,702 | 37.84% | 29.48% | 30.51% |
| POLICE | \$56,350,732 | \$25,957,528 | 46.06% | 49.06% | 44.85% |
| PUBLIC WORKS | \$3,923,830 | \$1,237,793 | 31.55% | 25.55% | 29.31% |
| PLANNING & COMM. DEVELOPMENT | \$2,927,423 | \$1,306,117 | 44.62% | 43.20% | 44.88% |
| BUILDING & SAFETY | \$1,955,331 | \$581,031 | 29.72% | 36.13% | 33.67% |
| COMMUNITY SERVICES | \$6,586,356 | \$2,903,181 | 44.08% | 40.87% | 39.06% |
| | \$113,133,581 | \$55,511,083 | 49.07% | 46.95% | 49.01% |



QUARTERLY FINANCIAL REPORT
THREE MONTHS ENDED DECEMBER 31, 2025
INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

GENERAL FUND EXPENDITURES BY TYPE

| CATEGORY | APPROVED BUDGET | YTD ACTUALS | % CURRENT YR (Q2 25-26) | % PRIOR YR (Q2 24-25) | % PRIOR YR (Q2 23-24) |
|-------------------------------------|------------------------|---------------------|--------------------------------|------------------------------|------------------------------|
| PERSONNEL SALARIES & BENEFITS | \$57,911,367 | \$25,785,808 | 44.53% | 44.06% | 40.88% |
| PERSONNEL OVERTIME | \$2,452,115 | \$1,962,553 | 80.04% | 79.45% | 82.29% |
| PERSONNEL OVERTIME - SPEC. REIMB. | \$1,800,000 | \$931,673 | 51.76% | 56.21% | 57.15% |
| FIRE CONTRACT | \$16,000,000 | \$8,720,355 | 54.50% | 53.43% | 57.38% |
| CONTRACT SERVICES | \$7,311,204 | \$2,112,204 | 28.89% | 28.32% | 26.30% |
| MAINTENACE & OPERATIONS MINUS # (2) | \$12,523,111 | \$4,660,694 | 37.22% | 55.33% | 45.39% |
| LAND | \$0 | \$3,319,917 | 0.00% | 0.00% | 0.00% |
| CAPITAL OUTLAY | \$1,110,498 | \$145,547 | 13.11% | 18.28% | 62.98% |
| RETIREE HEALTH INS/EMPL RELATIONS | \$4,100,000 | \$2,577,841 | 62.87% | 36.06% | 34.69% |
| OPERATING TRANSFERS OUT (1) | \$4,540,350 | \$3,101,598 | 68.31% | 57.13% | 68.90% |
| INTERDEPARTMENTAL CHARGES (2) | \$5,384,936 | \$2,192,891 | 40.72% | 40.73% | 40.73% |
| | \$113,133,581 | \$55,511,083 | 49.07% | 46.95% | 49.01% |

(1) 1997 COP - Haw Public Financing , 2016 COP - Bond (Debt Service), Gateway Tax Rebates

(2) Vehicle Rental, Liability Insurance and Cost Allocation



QUARTERLY FINANCIAL REPORT
THREE MONTHS ENDED DECEMBER 31, 2025
INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

ENTERPRISE OPERATIONS

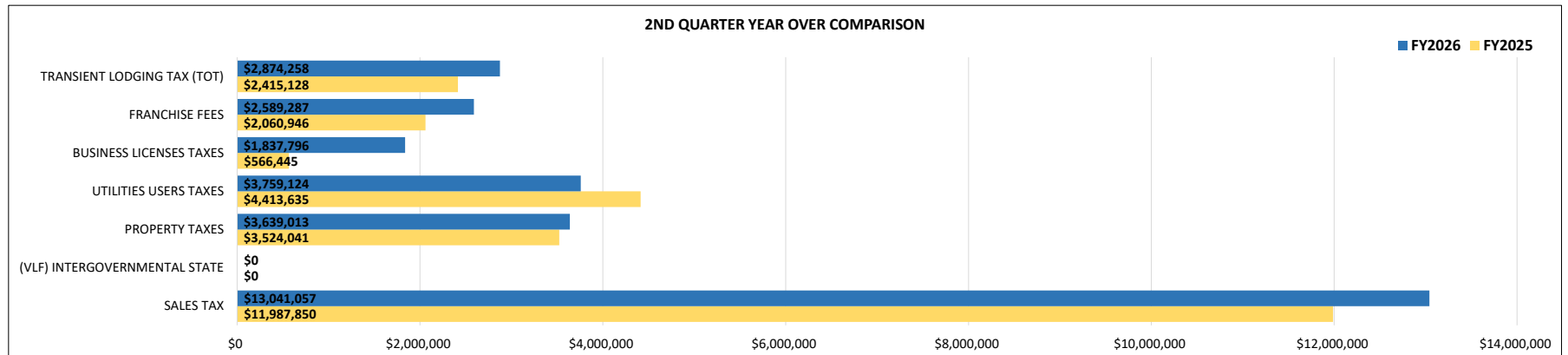
| | APPROVED BUDGET | YTD ACTUALS | % CURRENT YR (Q2 25-26) | % PRIOR YR (Q2 24-25) | % PRIOR YR (Q2 23-24) |
|-----------------------------|----------------------------|------------------------|------------------------------------|----------------------------------|----------------------------------|
| <u>AIRPORT</u> | | | | | |
| REVENUES | \$3,138,200 | \$552,394 | 17.60% | 35.46% | 41.40% |
| EXPENDITURES | \$3,388,170 | \$557,839 | 16.46% | 22.02% | 50.07% |
| REV/EXP | (\$249,970) | (\$5,445) | | | |
| <u>SEWER SERVICE</u> | | | | | |
| REVENUES | \$1,450,000 | \$577,622 | 39.84% | 29.71% | 29.69% |
| EXPENDITURES | \$2,195,387 | \$1,069,923 | 48.74% | 51.90% | 17.66% |
| REV/EXP | (\$745,387) | (\$492,301) | | | |



QUARTERLY FINANCIAL REPORT
THREE MONTHS ENDED DECEMBER 31, 2025
INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

MAJOR REVENUE SOURCES

| REVENUE TYPE | 2Q | | 2Q | | 2Q | | 2Q | | 2Q | | FY 2026 | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|----|--|---------|--|
| | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | BUDGET | % REALIZED | | | | |
| SALES TAX | \$10,449,330 | \$11,953,361 | \$13,792,109 | \$12,487,298 | \$11,987,850 | \$13,041,057 | 37,075,550 | 35% | | | | |
| (VLF) INTERGOVERNMENTAL STATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 15,204,000 | 0% | | | | |
| PROPERTY TAXES | \$2,828,228 | \$2,854,495 | \$3,088,492 | \$3,078,079 | \$3,524,041 | \$3,639,013 | 7,938,000 | 46% | | | | |
| UTILITIES USERS TAXES | \$2,807,349 | \$3,077,261 | \$3,606,853 | \$3,486,626 | \$4,413,635 | \$3,759,124 | 8,960,319 | 42% | | | | |
| BUSINESS LICENSES TAXES | \$295,153 | \$984,414 | \$580,561 | \$2,045,854 | \$566,445 | \$1,837,796 | 8,000,000 | 23% | | | | |
| FRANCHISE FEES | \$1,892,518 | \$1,940,470 | \$2,651,590 | \$2,838,207 | \$2,060,946 | \$2,589,287 | 7,000,000 | 37% | | | | |
| TRANSIENT LODGING TAX (TOT) | \$1,245,152 | \$1,966,148 | \$3,075,153 | \$2,558,640 | \$2,415,128 | \$2,874,258 | 5,500,000 | 52% | | | | |
| | \$19,517,730 | \$22,776,150 | \$26,794,757 | \$26,494,704 | \$24,968,044 | \$27,740,535 | \$89,677,869 | 31% | | | | |



FY 25-26 Mid-Year Appropriation Changes

| Category | Amount | Account Number | Justification |
|-------------------------------|-----------|------------------------|--------------------------------------------|
| General Fund | | | |
| <u>Expenditures</u> | | | |
| decrease | (64,432) | 100-1301-000-0-040014 | CM hold Rec. FT position Salary |
| decrease | (46,561) | 100-1301-000-0-040014 | CM hold Rec. FT position Benefits |
| decrease | (25,000) | 100-1401-000-0-0-40514 | Treasurer Budget |
| decrease | (1,000) | 100-1401-000-0-0-41514 | Treasurer Budget |
| decrease | (3,000) | 100-1401-000-0-0-44894 | Treasurer Budget |
| decrease | (1,000) | 100-1401-000-0-0-45184 | Treasurer Budget |
| decrease | (4,000) | 100-1401-000-0-0-45424 | Treasurer Budget |
| decrease | (25,000) | 100-1501-000-0-0-40514 | City Attorney reduce CS Budget |
| decrease | (100,000) | 100-1601-000-0-0-40514 | Finance Hold - non critical projects |
| decrease | (14,081) | 100-1602-000-0-040025 | Bus. License hold Rec PT position Salary |
| decrease | (7,982) | 100-1602-000-0-040025 | Bus. License hold Rec PT position Benefits |
| Increase | 115,000 | 100-2101-Various-40094 | Holiday Pay Overtime |
| Increase | 550,000 | 100-2102-205-0-0-40124 | OT reimbursed - Inglewood - hours workd |
| decrease | (200,000) | 100-2102-229-0-0-41514 | PD Hold - non critical projects |
| decrease | (100,000) | 100-4102-000-0-040014 | PW hold Rec. FT position |
| decrease | (1,000) | 100-4201-000-0-0 | Planning Reduce Budget |
| decrease | (1,000) | 100-4201-000-0-0 | Planning Reduce Budget |
| decrease | (500) | 100-4201-000-0-0 | Planning Reduce Budget |
| decrease | (500) | 100-4201-000-0-0 | Planning Reduce Budget |
| decrease | (750) | 100-4201-000-0-0 | Planning Reduce Budget |
| decrease | (250) | 100-4201-000-0-0 | Planning Reduce Budget |
| decrease | (1,000) | 100-4201-000-0-0 | Planning Reduce Budget |
| decrease | (37,172) | 100-4301-000-0-040024 | B&S hold Rec. PT position Salary |
| decrease | (1,083) | 100-4301-000-0-040024 | B&S hold Rec. PT position Benefits |
| decrease | (74,102) | 100-6101-000-0-040014 | Comm. Svc. hold Rec. FT position Salary |
| decrease | (41,609) | 100-6101-000-0-040014 | Comm. Svc. hold Rec. FT position Benefits |
| Additional Expenditure | | (86,022) | |

Amended GF Budget **113,047,559**

Revenues

| | | | | |
|----------|--------------------------|-----------|---------------|----------------------------------|
| Increase | Property Tax Res Distrib | 252,000 | 100-101-51105 | Adj Based on consultant estimate |
| Increase | Sales Tax Add On | 100,000 | 100-101-51110 | Adj Based on consultant estimate |
| Increase | Sales & Use Tax | 300,000 | 100-101-51111 | Adj Based on consultant estimate |
| Increase | Utility Users Tax | 1,000,000 | 100-101-51116 | Adj Based on Mid-Yr receipts |

FY 25-26 Mid-Year Appropriation Changes

| Category | | Amount | Account Number | Justification |
|---------------------------|-------------------------------------|------------------|-----------------------|-----------------------------------------|
| Increase | Short Term Rentals | 200,000 | 100-101-51117 | Adj Based on Mid-Yr receipts |
| Increase | Cannabis Bus. Lic. Tax | 20,000 | 100-101-51120 | Adj Based on Mid-Yr receipts |
| decrease | Cannabis | (1,000,000) | 100-101-51345 | Adj Based on Mid-Yr receipts |
| decrease | Construction Permits | (400,000) | 100-103-51323 | Adj Based on Mid-Yr receipts |
| Increase | Solar App | 300 | 100-103-51326 | Adj Based on Mid-Yr receipts |
| decrease | Cannabis Permits | (265,000) | 100-103-51334 | Adj Based on Mid-Yr receipts |
| decrease | Parking Citations | (1,000,000) | 100-104-51432 | Adj Based on Mid-Yr receipts |
| Increase | State Motor Vehicle In Lieu Tax | 60,000 | 100-106-51642 | Adj Based on Mid-Yr receipts |
| Increase | Field Trips | 800 | 100-109-51924 | Adj Based on Mid-Yr receipts |
| Increase | Recreation Misc | 500 | 100-109-51935 | Adj Based on Mid-Yr receipts |
| decrease | Billboard | (100,000) | 100-109-51944 | Adj Based on Mid-Yr receipts |
| Increase | OT Reimbursement - PD | 50,000 | 100-109-51950 | Adj Based on Mid-Yr receipts |
| Increase | Trustee Fees | 10,000 | 100-109-51953 | Adj Based on Mid-Yr receipts |
| Increase | OT Reimbrsmt - Spc Events Inglewood | 550,000 | 100-109-51956 | OT reimbursed - Inglewood - hours workd |
| Increase | Field Inspection Fees | 1,000 | 100-109-51978 | Adj Based on Mid-Yr receipts |
| decrease | Convenience Fees | (15,000) | 100-109-51984 | Adj Based on Mid-Yr receipts |
| Increase | Miscellaneous Revenue | 5,000 | 100-110-52013 | Adj Based on Mid-Yr receipts |
| decrease | Operating Transfer In | (81,136) | 100-115-52099 | Budget Amendment |
| Additional Revenue | | (311,536) | | |

Amended GF Budget **113,175,855**

| Restricted | | | | |
|-------------------------------|-----------------------------------|------------------|------------------------|----------------------|
| <u>Expenditures</u> | | | | |
| Increase | SB 1 Improvements | 3,000,000 | 220-4106-272-0-0-40694 | Project |
| Increase | Capital Improvement PD | 400 | 500-4101-506-0-0-40014 | SALARIES - FULL TIME |
| Increase | Capital Improvement PD | 5 | 500-4101-506-0-0-40324 | MEDICARE |
| Increase | Capital Improvement PD | 1,416,852 | 500-4101-506-0-0-40514 | CONTRACT SERVICES |
| Increase | Capital Improvement Pool | 10,000 | 500-4101-507-0-0-40014 | SALARIES - FULL TIME |
| Increase | Capital Improvement Pool | 200 | 500-4101-507-0-0-40324 | MEDICARE |
| Increase | Capital Improvement Senior Center | 10,000 | 500-4101-509-0-0-40014 | SALARIES - FULL TIME |
| Increase | Capital Improvement Senior Center | 140 | 500-4101-509-0-0-40324 | MEDICARE |
| Increase | Capital Improvement Senior Center | 1,132,562 | 500-4101-509-0-0-40514 | CONTRACT SERVICES |
| Increase | Contract Services | (70,000) | 600-3103-000-0-0-40514 | Maintenance |
| Increase | Collision Repair | 70,000 | 600-3103-000-0-0-42004 | Collision Repair |
| Additional Expenditure | | 5,570,159 | | |

FY 25-26 Mid-Year Appropriation Changes

| Category | | Amount | Account Number | Justification |
|------------------------|---------------------|---------------|-----------------------|------------------------------|
| <u>Revenues</u> | | | | |
| Increase | Investment Earnings | 50,000 | 105-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 50,000 | 106-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 18,000 | 107-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 24,000 | 108-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 16,000 | 109-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 60 | 125-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | RMRA Funds | 3,000,000 | 200106-51634 | Project |
| decrease | Justice Revenue | (500,000) | 229-110-51660 | Adj Based on Mid-Yr receipts |
| Increase | Treasury Revenue | 700,000 | 230-110-51661 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 4,000 | 239-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 100,000 | 280-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Dial A Ride | 500 | 280-109-51972 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 23,000 | 283-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 22,000 | 284-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 35,000 | 285-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 4,000 | 290-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 20,000 | 291-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 8,000 | 299-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Rainwater | 438,451 | 299-110-51994 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 2,000 | 324-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | PLHA Allocation | 55,233 | 324-106-52601 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 20,000 | 410-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 3,000 | 442-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 550,456 | 443-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 2,500 | 444-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 300 | 448-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 300 | 449-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 10,000 | 461-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Misc. Revenue | 30,277 | 461-110-52013 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 20,000 | 462-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 2,000 | 464-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 2,000 | 465-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 2,000 | 466-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 1,200 | 467-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 1,500 | 468-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 4,000 | 469-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 5,000 | 470-105-51536 | Adj Based on Mid-Yr receipts |

FY 25-26 Mid-Year Appropriation Changes

| Category | | Amount | Account Number | Justification |
|-----------------|-------------------------|---------------|-----------------------|------------------------------|
| Increase | Investment Earnings | 40,000 | 474-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Reimbursement SA | 24,500 | 474-110-52029 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 5,500 | 477-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 2,500 | 478-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 1,000 | 480-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 75,000 | 500-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Rent | 50,000 | 500-105-51596 | Adj Based on Mid-Yr receipts |
| Increase | Filming Fees | 15,000 | 520-109-52182 | Adj Based on Mid-Yr receipts |
| Increase | Misc. Revenue | 8,100 | 520-110-52013 | Adj Based on Mid-Yr receipts |
| Increase | Aircraft Parking | 11,000 | 520-120-52161 | Adj Based on Mid-Yr receipts |
| Increase | NPDES Plan Check Fees | 300,000 | 560-109-51906 | Adj Based on Mid-Yr receipts |
| Increase | Sale of Property | 21,000 | 600-110-52001 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 1,500 | 855-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 1,400 | 856-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | Investment Earnings | 1,200 | 858-105-51536 | Adj Based on Mid-Yr receipts |
| Increase | SB1383 Local Asst Grant | 12,000 | 858-106-51695 | Adj Based on Mid-Yr receipts |

Additional Revenue

5,294,477

General Fund

Civic Center Budget Reduction & Operating Transfers

| | | | | |
|------------------|------------------------|----------------|------------------------|---------------------------------------|
| Budget Reduction | SALARIES - FULL TIME | (1,132,562.09) | 100-1150-737-0-0-42084 | Property Revitalization |
| Budget Increase | OPERATING TRANSFER OUT | 1,132,562.09 | 100-1150-000-0-0-46104 | Budget Increase |
| Transfer Out | OPERATING TRANSFER OUT | 1,132,562.09 | 100-1150-000-0-0-46104 | Operating Transfer Out |
| Transfer In | OPERATING TRANSFER IN | (1,132,562.09) | 500-110-52099 | Contribution to Senior Center Project |

Recommendations for Operating Transfers

| | | | | |
|--------------|------------------------|--------------|------------------------|------------------------|
| Transfer Out | OPERATING TRANSFER OUT | 569,766.46 | 470-4601-000-0-0-46104 | Operating Transfer Out |
| Transfer In | OPERATING TRANSFER IN | (569,766.46) | 461-110-52099 | Consolidate SA Funds |
| Transfer Out | OPERATING TRANSFER OUT | 44,344.97 | 100-1150-000-0-0-46104 | Operating Transfer Out |
| Transfer In | OPERATING TRANSFER IN | (44,344.97) | 315-110-52099 | Grant funding reduced |

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

January 14, 2026

LAIIF Home
PMIA Average Monthly
Yields

CITY OF HAWTHORNE

CITY TREASURER
4455 W. 126TH STREET
HAWTHORNE, CA 90250

Tran Type Definitions

Account Number: XXXXXXXXXX

December 2025 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|---------------|
| Total Deposit: | 0.00 | Beginning Balance: | 75,000,000.00 |
| Total Withdrawal: | 0.00 | Ending Balance: | 75,000,000.00 |



1000 Town Center, Suite 2300
 Southfield, MI 48075
 (800) 967-9045
 Member of FINRA & SIPC; MSRB Registered.

Brokerage Account Statement

* 0035368 02 AB 0.641 02 TR 00184 X110PA05 000000

Scan for
Online Access



December 1, 2025 - December 31, 2025

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



Your Account Executive:
 PETER YANEZ

Portfolio at a Glance

| | This Period |
|--------------------------------------------|------------------------|
| BEGINNING ACCOUNT VALUE | \$25,683,698.87 |
| Dividends, Interest and Other Income | 29,871.42 |
| Net Change in Portfolio¹ | -17,662.60 |
| ENDING ACCOUNT VALUE | \$25,695,907.69 |
| Estimated Annual Income | \$962,329.25 |

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

Asset Summary

| Percent | Asset Type | Last Period | This Period |
|-------------|--------------------------------------|------------------------|------------------------|
| 1% | Cash, Money Funds, and Bank Deposits | 31,097.07 | 60,968.49 |
| 99% | Fixed Income | 25,652,601.80 | 25,634,939.20 |
| 100% | Account Total | \$25,683,698.87 | \$25,695,907.69 |

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: FBG
 PETER YANEZ

Contact Information
 E-Mail: customerservice@mbssecurities.com

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



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 EXCELLENCE

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





ACCOUNT NUMBER: [REDACTED]

STATEMENT PERIOD
12/01/25 TO 12/31/25

PAGE: 1 OF 2

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

ITEMS ENCLOSED 0

CORPORATE MMDA - PUBLIC FUNDS

ACCOUNT NUMBER [REDACTED]

ACCOUNT SUMMARY

| | | | |
|-----------------------------------------|---------------|---------------------------------------------|---------------|
| YOUR PREVIOUS BALANCE WAS | 18,326,176.15 | | |
| YOUR TRANSACTIONS THIS PERIOD INCLUDED: | | AVERAGE COLLECTED BALANCE USED FOR ACCRUING | |
| 0 DEPOSITS | .00 | INTEREST WAS | 18,327,387.29 |
| 1 WITHDRAWALS | 13.00 | (MINIMUM DAILY BALANCE NECESSARY TO ACCRUE | |
| INTEREST PAID WAS | 37,675.60 | INTEREST IS | .00) |
| YOUR ENDING BALANCE WAS | 18,363,838.75 | | |
| YTD INTEREST PAID IS | 1,022,648.99 | | |
| YTD INTEREST WITHHELD IS | .00 | | |

TRANSACTIONS LISTED BY DATE POSTED

| DATE POSTED | TRANSACTION DESCRIPTION | WITHDRAWALS OTHER DEBITS | DEPOSITS OTHER CREDITS |
|-------------|-------------------------|-----------------------------|---------------------------|
| DEC 22 | ACCT ANALYSIS SERV CHG | 13.00 | |
| DEC 31 | IOD INTEREST PAID | | 37,675.60 |

CLOSING DAILY BALANCES AND DEBIT TOTALS

| DATE | BALANCE | DEBITS | DATE | BALANCE | DEBITS |
|--------|---------------|--------|--------|---------------|--------|
| DEC 22 | 18,326,163.15 | 1 | DEC 31 | 18,363,838.75 | 0 |

TRANSACTION SUMMARY INFORMATION

| DESCRIPTION | NUMBER | AMOUNT | DESCRIPTION | NUMBER | AMOUNT |
|----------------------|--------|--------|-------------------|--------|-----------|
| ACCT ANALYSIS SERV C | 1 | 13.00 | IOD INTEREST PAID | 1 | 37,675.60 |

**Pooled Cash Allocation
as of December 31, 2025**

\$ 11,464,784.27 \$ 18,363,838.75 \$ 75,000,000.00 \$25,695,907.69 \$130,524,530.71

| Fund # | | T.B. Cash Balances | | | BMO | | BMO | | LAIF | M.B.S. | Totals |
|--------|---------------------------------------------------|-----------------------|---------------|-----------|-----------------|------------------|------------------|-----------------|------|----------------------|--------|
| | | as of 12-31-2025 | Total | Percent | General Account | Money Market | | | | | |
| 100 | General Fund - Sale of Property | 7,425,224.00 | 7,425,224.00 | 100.0000% | \$ 7,425,224.00 | | | | | \$ 7,425,224.00 | |
| 100 | General Fund | 70,546,939.83 | 70,546,939.83 | 57.3090% | \$ 2,315,030.22 | \$ 10,524,126.11 | \$ 42,981,724.50 | \$25,695,907.69 | \$ | 81,516,788.52 | |
| 105 | Economic Uncertainty Reserve | 5,635,302.82 | 5,635,302.82 | 4.5779% | \$ 184,925.05 | \$ 840,669.17 | \$ 3,433,388.24 | | \$ | 4,458,982.46 | |
| 106 | Pension Stabilization | 5,635,302.82 | 5,635,302.82 | 4.5779% | \$ 184,925.05 | \$ 840,669.17 | \$ 3,433,388.24 | | \$ | 4,458,982.46 | |
| 107 | Economic Development/Business Stabilization | 1,035,188.86 | 1,035,188.86 | 0.8409% | \$ 33,970.20 | \$ 154,428.50 | \$ 630,703.51 | | \$ | 819,102.21 | |
| 109 | 2024 Revenue Lease Reserve Fund | 1,008,001.35 | 1,008,001.35 | 0.8189% | \$ 33,078.03 | \$ 150,372.69 | \$ 614,139.13 | | \$ | 797,589.85 | |
| 125 | FEMA | 3,276.64 | 3,276.64 | 0.0027% | \$ 107.52 | \$ 488.81 | \$ 1,996.34 | | \$ | 2,592.67 | |
| 126 | FEMA Hazard Mitigation | (4,686.17) | | | | | | | | | |
| 175 | Cares Act - Coronavirus Relief Fund | 40.43 | 40.43 | 0.0000% | \$ 1.33 | \$ 6.03 | \$ 24.63 | | \$ | 31.99 | |
| 180 | American Rescue Plan Act | 4,635,778.06 | 4,635,778.06 | 3.7659% | \$ 152,125.19 | \$ 691,561.01 | \$ 2,824,413.59 | | \$ | 3,668,099.78 | |
| 200 | Street Lighting Fund | (657,676.92) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ | - | |
| 220 | State Gas Tax Fund | 1,629,703.24 | 1,629,703.24 | 1.3239% | \$ 53,479.46 | \$ 243,117.60 | \$ 992,919.83 | | \$ | 1,289,516.89 | |
| 225 | Street Fund | (1,055,779.62) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ | - | |
| 232 | Homeland Security/Operations Stone Garden | (81,845.69) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ | - | |
| 233 | Social Security Administration | (148,266.45) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ | - | |
| 239 | Community Oriented Policing Services (COPS)/SLESF | 437,468.12 | 437,468.12 | 0.3554% | \$ 14,355.72 | \$ 65,261.08 | \$ 266,533.66 | | \$ | 346,150.46 | |
| 244 | CA Office of Traffic Safety Grant Fund | (43,244.74) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ | - | |
| 250 | Insurance Reserve Fund | (861,519.71) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ | - | |
| 260 | Edward Byrne Memorial Justice Assistance Program | 17.37 | 17.37 | 0.0000% | \$ 0.57 | \$ 2.59 | \$ 10.58 | | \$ | 13.74 | |
| 265 | Local Law Enforcement Block Grant Fund | 10,401.34 | 10,401.34 | 0.0084% | \$ 341.32 | \$ 1,551.66 | \$ 6,337.16 | | \$ | 8,230.15 | |
| 280 | Local Transit Assistance - Prop A | 5,963,773.40 | 5,963,773.40 | 4.8447% | \$ 195,703.96 | \$ 889,670.10 | \$ 3,633,513.60 | | \$ | 4,718,887.67 | |
| 283 | MTA Measure R | 3,218,308.16 | 3,218,308.16 | 2.6144% | \$ 105,610.26 | \$ 480,104.18 | \$ 1,960,799.93 | | \$ | 2,546,514.37 | |
| 284 | MTA Measure M | 2,891,742.98 | 2,891,742.98 | 2.3491% | \$ 94,893.87 | \$ 431,387.50 | \$ 1,761,835.46 | | \$ | 2,288,116.83 | |
| 285 | Proposition C County Sales Tax | 4,504,560.78 | 4,504,560.78 | 3.6593% | \$ 147,819.23 | \$ 671,986.14 | \$ 2,744,467.60 | | \$ | 3,564,272.97 | |
| 289 | Measure W - Safe, Clean Water Program | (1,146,480.69) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ | - | |
| 290 | AB2766 Air Quality Fund | 320,570.56 | 320,570.56 | 0.2604% | \$ 10,519.67 | \$ 47,822.41 | \$ 195,312.16 | | \$ | 253,654.25 | |
| 291 | Street Improvements | 1,319,194.79 | 1,319,194.79 | 1.0717% | \$ 43,289.98 | \$ 196,796.24 | \$ 803,738.15 | | \$ | 1,043,824.37 | |
| 294 | Hawthorne Blvd. Mobility Improvement Project | 684.16 | 684.16 | 0.0006% | \$ 22.45 | \$ 102.06 | \$ 416.83 | | \$ | 541.35 | |
| 298 | USDOT - SS4A | (227,206.85) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ | - | |
| 299 | ST MS4 Permanent Rainwater Quality Improvement | 481,135.66 | 481,135.66 | 0.3909% | \$ 15,788.69 | \$ 71,775.37 | \$ 293,138.73 | | \$ | 380,702.78 | |
| 315 | Cannabis Retail Access Grant | (57,347.47) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ | - | |
| 322 | SB2 Planning Grant Program | 45,570.36 | 45,570.36 | 0.0370% | \$ 1,495.41 | \$ 6,798.14 | \$ 27,764.39 | | \$ | 36,057.94 | |
| 324 | Permanent Local Housing Allocation | 144,045.70 | 144,045.70 | 0.1170% | \$ 4,726.93 | \$ 21,488.60 | \$ 87,761.89 | | \$ | 113,977.42 | |
| 328 | Clean CaliGrant (Zela Davis) | (3,063,756.41) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ | - | |
| 329 | Los Angeles CADA | 6,332.56 | 6,332.56 | 0.0051% | \$ 207.81 | \$ 944.69 | \$ 3,858.20 | | \$ | 5,010.69 | |
| 330 | CA Parks Rec - Community Center | (8,578,579.50) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ | - | |
| 331 | CA Parks Rec - Senior Center | (216,974.63) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ | - | |
| 332 | Baldwin Hills Consv. Holly Park | (6,380.62) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ | - | |
| 375 | CATV PEG Fund (DIVCA) | 734,020.07 | 734,020.07 | 0.5963% | \$ 24,087.21 | \$ 109,500.42 | \$ 447,212.15 | | \$ | 580,799.78 | |
| 410 | Development Impact Fund AB 1600 | 2,179,888.25 | 2,179,888.25 | 1.7708% | \$ 71,534.03 | \$ 325,193.68 | \$ 1,328,127.86 | | \$ | 1,724,855.57 | |
| 441 | 2016 Refunding - 2004 Police Facility & 2005 POB | (770,377.05) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ | - | |
| 442 | 2019 Pension Obligation Bonds | 864,610.90 | 864,610.90 | 0.7024% | \$ 28,372.60 | \$ 128,981.84 | \$ 526,776.46 | | \$ | 684,130.91 | |
| 443 | Civic Center Revenue Lease | 1,183,920.82 | 1,183,920.82 | 0.9618% | \$ 38,850.91 | \$ 176,616.19 | \$ 721,320.57 | | \$ | 936,787.66 | |
| 444 | Debt Service -1997 COP | 281,401.71 | 281,401.71 | 0.2286% | \$ 9,234.33 | \$ 41,979.24 | \$ 171,447.99 | | \$ | 222,661.55 | |
| 448 | Debt Service - SBRPCA 2007 Series B Bonds | 154,982.32 | 154,982.32 | 0.1259% | \$ 5,085.82 | \$ 23,120.12 | \$ 94,425.18 | | \$ | 122,631.11 | |

| Fund # | | T.B. Cash Balances | | | BMO | | BMO | | LAIF | M.B.S. | Totals |
|--------|----------------------------------------------------|-----------------------|-----------------------|----------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------|--------|
| | | as of 12-31-2025 | Total | Percent | General Account | Money Market | | | | | |
| 461 | Recognized Obligation Ret Fund - Area II | 942,438.24 | 942,438.24 | 0.7656% | \$ 30,926.54 | \$ 140,592.05 | \$ 574,193.88 | | \$ 745,712.47 | | |
| 462 | Recognized Obligation Ret Fund - 20 % Set Aside | 7,384,687.76 | 7,384,687.76 | 5.9990% | \$ 242,331.92 | \$ 1,101,640.77 | \$ 4,499,225.84 | | \$ 5,843,198.53 | | |
| 464 | Grevillea Property Fund | 192,172.98 | 192,172.98 | 0.1561% | \$ 6,306.24 | \$ 28,668.18 | \$ 117,084.12 | | \$ 152,058.54 | | |
| 465 | Gale Avenue Property Fund -11605 | 179,441.07 | 179,441.07 | 0.1458% | \$ 5,888.44 | \$ 26,768.85 | \$ 109,327.02 | | \$ 141,984.31 | | |
| 466 | Gale Avenue Property Fund -11529 | 211,594.41 | 211,594.41 | 0.1719% | \$ 6,943.57 | \$ 31,565.45 | \$ 128,916.90 | | \$ 167,425.92 | | |
| 467 | Gale Avenue Property Fund -11537 | 120,037.57 | 120,037.57 | 0.0975% | \$ 3,939.09 | \$ 17,907.09 | \$ 73,134.59 | | \$ 94,980.77 | | |
| 468 | Truro Avenue Property Fund | 132,376.63 | 132,376.63 | 0.1075% | \$ 4,344.00 | \$ 19,747.82 | \$ 80,652.34 | | \$ 104,744.16 | | |
| 469 | Debt Service - 2016 TAB Refunding 1998-2004-2006 | (1,032,975.57) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ - | | |
| 470 | Debt Service- Project I - 2001 TAB | 566,382.30 | 566,382.30 | 0.4601% | \$ 18,586.10 | \$ 84,492.38 | \$ 345,076.46 | | \$ 448,154.93 | | |
| 474 | Debt Service - CFD 1999-1 (Gateway) | 255,049.25 | 255,049.25 | 0.2072% | \$ 8,369.56 | \$ 38,048.01 | \$ 155,392.38 | | \$ 201,809.94 | | |
| 477 | Debt Service - CFD 2004-1 (Fusion) | 140,043.96 | 140,043.96 | 0.1138% | \$ 4,595.61 | \$ 20,891.63 | \$ 85,323.77 | | \$ 110,811.00 | | |
| 478 | Debt Service - CFD 2006-1 (360 Degrees) | 329,158.72 | 329,158.72 | 0.2674% | \$ 10,801.49 | \$ 49,103.59 | \$ 200,544.62 | | \$ 260,449.71 | | |
| 490 | Community Project - Revitalization | (4,394.75) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ - | | |
| 500 | Capital Improvement Fund | 5,718,749.34 | 5,718,749.34 | 4.6456% | \$ 187,663.39 | \$ 853,117.65 | \$ 3,484,229.21 | | \$ 4,525,010.24 | | |
| 520 | Airport Fund | 1,236,758.05 | 1,236,758.05 | 1.0047% | \$ 40,584.78 | \$ 184,498.40 | \$ 753,512.40 | | \$ 978,595.58 | | |
| 560 | Sewer Fund | 1,059,896.63 | 1,059,896.63 | 0.8610% | \$ 34,780.99 | \$ 158,114.38 | \$ 645,757.07 | | \$ 838,652.44 | | |
| 561 | Storm Water Fund | 336,604.12 | 336,604.12 | 0.2734% | \$ 11,045.82 | \$ 50,214.29 | \$ 205,080.84 | | \$ 266,340.94 | | |
| 600 | Equipment Fund | 2,765,972.37 | 2,765,972.37 | 2.2469% | \$ 90,766.65 | \$ 412,625.16 | \$ 1,685,207.93 | | \$ 2,188,599.74 | | |
| 605 | ITS Hardware Replacement Fund | 3,932,406.68 | 3,932,406.68 | 3.1945% | \$ 129,043.73 | \$ 586,632.73 | \$ 2,395,874.59 | | \$ 3,111,551.05 | | |
| 727 | CDBG Grant Fund | (588,500.23) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ - | | |
| 750 | Cal Home Fund | 60,213.12 | 60,213.12 | 0.0489% | \$ 1,975.92 | \$ 8,982.54 | \$ 36,685.70 | | \$ 47,644.16 | | |
| 760 | American Down Payment Dream Program | 15,600.00 | - | 0.0000% | \$ - | \$ - | \$ - | | \$ - | | |
| 770 | HPRP Fund | 15,153.30 | 15,153.30 | 0.0123% | \$ 497.26 | \$ 2,260.56 | \$ 9,232.36 | | \$ 11,990.18 | | |
| 789 | Home Fund | (1,339,127.19) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ - | | |
| 815 | Section 8 Housing - In House | (242,466.56) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ - | | |
| 840 | EHV - Portability | (180,867.65) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ - | | |
| 850 | BRIC Grant | (275,649.00) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ - | | |
| 855 | Calif Used Oil Recycling Grant Fund | 182,606.23 | 182,606.23 | 0.1483% | \$ 5,992.31 | \$ 27,241.03 | \$ 111,255.44 | | \$ 144,488.77 | | |
| 856 | Cal Recycle Beverage Container Recycling | 164,553.34 | 164,553.34 | 0.1337% | \$ 5,399.89 | \$ 24,547.91 | \$ 100,256.46 | | \$ 130,204.26 | | |
| 857 | Household Hazardous Waste | (71,188.18) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ - | | |
| 858 | SB1383 Local Assistance Grant | 94,525.82 | 94,525.82 | 0.0768% | \$ 3,101.91 | \$ 14,101.27 | \$ 57,591.20 | | \$ 74,794.38 | | |
| 960 | Payroll | (13,354.78) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ - | | |
| 990 | Special Deposits | 2,686,916.49 | - | 0.0000% | \$ - | \$ - | \$ - | | \$ - | | |
| 991 | Special Deposits - Bail | 1,137.59 | - | 0.0000% | \$ - | \$ - | \$ - | | \$ - | | |
| 993 | Pension Unfunded Liability | (667,897.58) | - | 0.0000% | \$ - | \$ - | \$ - | | \$ - | | |
| | Outstandg Chcks & Deposits as of December 31, 2025 | | (17,793,679.24) | -14.4547% | \$ (583,907.75) | \$ (2,654,444.33) | \$ (10,841,051.66) | | \$ (14,079,403.74) | | |
| | | 132,993,542.98 | 130,524,530.71 | 100.00% | \$ 11,464,784.27 | \$ 18,363,838.75 | \$ 75,000,000.00 | \$ 25,695,907.69 | \$ 130,524,530.71 | | |

| | Non Restricted | Restricted |
|-------------------------------------------------------|-------------------------|-------------------------|
| BMO General Account as of December 31, 2025 | 10,177,152.55 | 1,287,631.72 |
| BMO Money Market Funds as of December 31, 2025 | 12,510,265.64 | 5,853,573.11 |
| LAIF as of December 31,2025 | 51,093,343.61 | 23,906,656.39 |
| Multi-Bank Securities Account as of December 31, 2025 | 25,695,907.69 | |
| Negative Balances (G.F Paid) | (21,336,544.01) | |
| Total Non-Restricted & Restricted Balances | \$ 78,140,125.48 | \$ 31,047,861.22 |

GENERAL FUND

MID-YEAR FINANCIAL
REVIEW

FY2025-2026

CASH BALANCE HISTORY YEAR END DECEMBER 31



HAWTHORNE
City of Good Neighbors

- As of 12-31-2019: \$24,935,644
- As of 12-31-2020: \$38,202,491
- As of 12-31-2021: \$57,905,088
- As of 12-31-2022: \$61,930,816
- As of 12-31-2023: \$83,028,362
- As of 12-31-2024: \$86,693,489
- As of 12-31-2025: \$78,140,125

FISCAL YEAR 25-26 BUDGET HISTORY



HAWTHORNE
City of Good Neighbors

- Originally Adopted in June 2025
 - Expenditure \$113,133,581
 - Revenue \$113,487,391

- Budget Amended Mid-Year Appropriations
 - Expenditure \$113,047,559
 - Revenue \$113,175,855

FISCAL YEAR 25-26 BUDGET QUARTER END DECEMBER 31, 2025

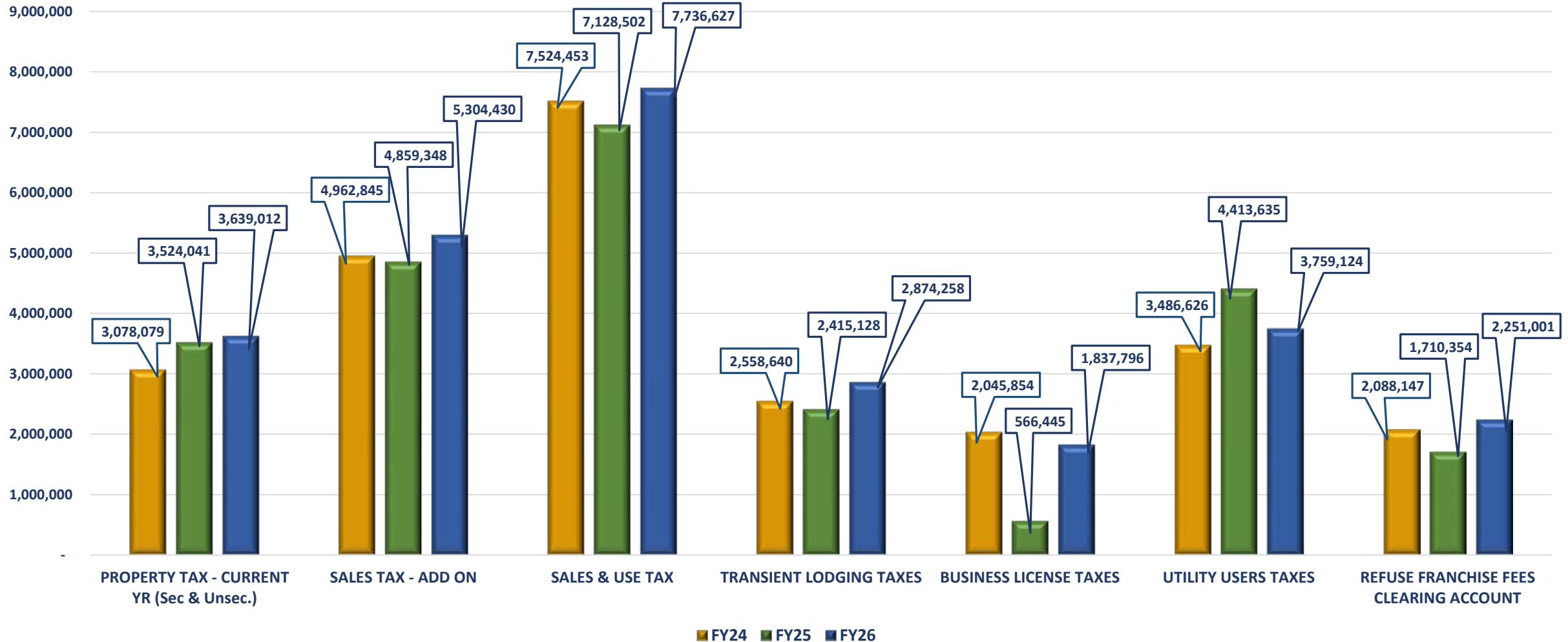


- Operating Revenues increased by 5.2% compared to the previous year.
- Most Significant Increases & Decreases in Revenue
 - 1. Business License Tax 224%
 - 2. Transient Occupancy Tax 19%
 - 3. Sales Tax (Combined) 9%
 - 4. Investment Earnings -40%

TAX REVENUES OVER \$1 M AT MID-YEAR, COMPARED WITH PRIOR YEARS



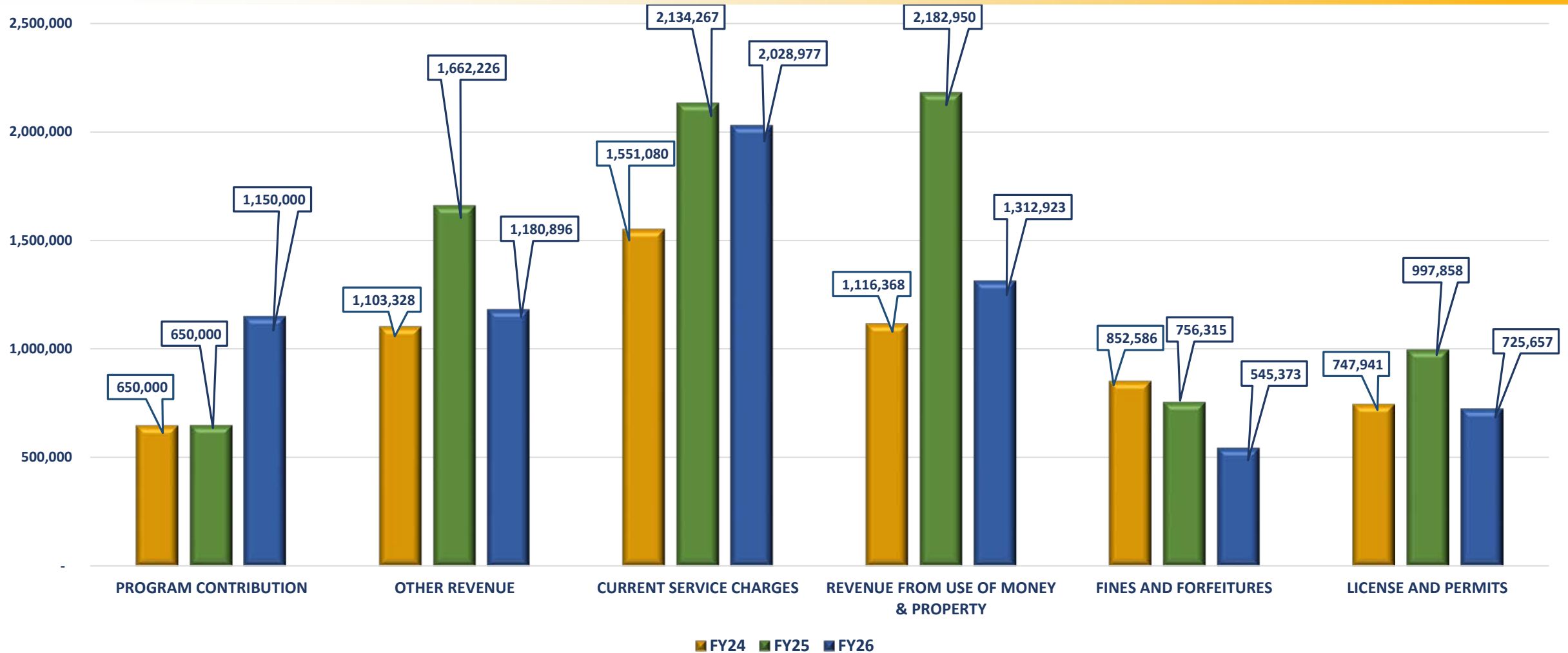
HAWTHORNE
City of Good Neighbors



NON TAX REVENUES AT MID-YEAR, COMPARED WITH PRIOR YEARS



HAWTHORNE
City of Good Neighbors

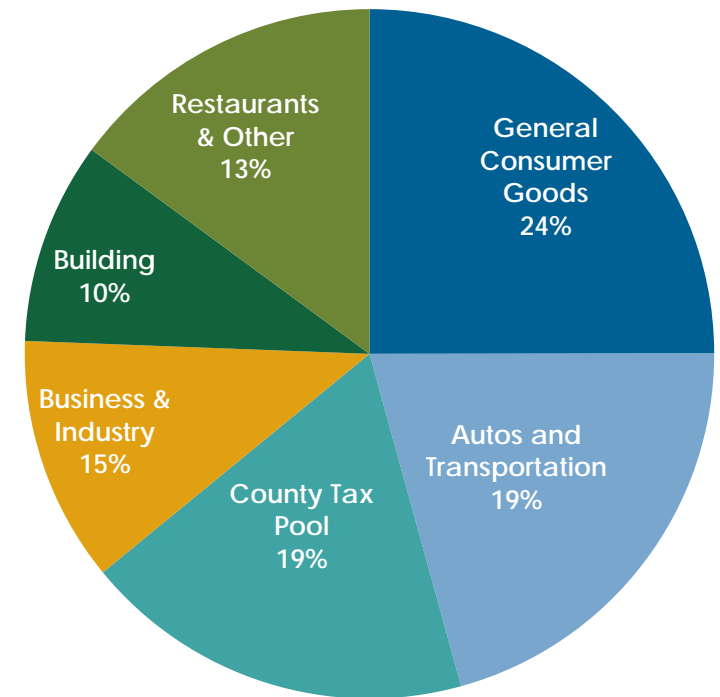


FISCAL YEAR 25-26 BUDGET QUARTER END DECEMBER 31, 2025



- Increased Sales Tax Revenues 9%
 1. Local Bradley Burns 1% 8.5%
 2. Measure HH .75% (Add On) 9.2%
- Stable & Diverse economic base

Sales Tax Distribution –
July to September 2025



FISCAL YEAR 25-26 BUDGET QUARTER END DECEMBER 31, 2025 CONT'D



- Expenditures
 - 7.54% Operating Increase Compared to Previous Year
 - Increases realized across all expenditure categories
 - 49.07% of Approved Budget Expended

GENERAL FUND REQUIRED CASH BALANCE FOR FISCAL YEAR 2025-26



HAWTHORNE
City of Good Neighbors

- Average 3 months of Operating Expenditures
 - Required Balance is \$28,283,395
- As of December 31, 2025
 - Cash Balance was \$78,140,125

FISCAL YEAR 24-25 BUDGET
QUARTER END DECEMBER 31, 2025



HAWTHORNE
City of Good Neighbors

Questions?



AGENDA ITEM NO. 11.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 03/10/2026
Originating Department: Housing

City Manager: Department Head:

SUBJECT:

Emergency Housing Voucher (EHV) Program -- Service Fee Reconciliation and Authorization to Remit Funds to U.S. Department of Housing and Urban Development (HUD).

RECOMMENDED MOTION:

Staff recommends that the City Council:

1. Receive and file the Emergency Housing Voucher (EHV) Program Service Fee Reconciliation Notice; and
2. Authorize the City Manager or his designee to remit \$105,720 in unspent EHV Service Fees to the U.S. Department of Housing and Urban Development (HUD) in accordance with federal requirements.

DISCUSSION:

The Emergency Housing Voucher (EHV) Program was established under PIH Notice 2021-15 and provided administrative Service Fees to Public Housing Authorities (PHAs) to support program implementation. These fees were intended to cover eligible administrative and service-related expenses including:

- â€¢ Housing search assistance
- â€¢ Landlord outreach and engagement
- â€¢ Coordination with supportive service providers
- â€¢ Activities promoting long-term housing stability for participants

Service Fees were awarded based on the number of vouchers allocated to each PHA. Although the full award amount was obligated, only 50% of the total award was initially disbursed effective June 1, 2021. PHAs were eligible to request two additional disbursements (each equal to 25% of the initial disbursement) once expenditure thresholds were met. These thresholds were based on expenses incurred relative to the initial disbursement amount, not the total award.

Subsequent federal guidance, including PIH Notices 2023-35, 2025-19 and 2026-02, established reconciliation procedures and closeout deadlines for EHV Service Fees as the program sunset 5 years sooner than anticipated.

HUD has completed the reconciliation of the City of Hawthorne Housing Authority's EHV Service Fee award based on reported expenses in the Voucher Management System (VMS). The reconciliation results are as follows:

| Description | Amount |
|----------------------------------------------------------------|---------------|
| EHV Service Fee Award | \$234,500 |
| EHV Service Fee Expense Reported in VMS | \$11,530 |
| EHV Service Fee Disbursed to PHA | \$117,250 |
| Funds Available at HUD (Undisbursed Obligations to be Reduced) | \$117,250 |

Description Will Remit to HUD

Amount
\$105,720

Based on this reconciliation, the Housing Authority is required to remit \$105,720 to HUD. The remittance deadline is March 20, 2026.

Failure to remit the required balance may result in compliance findings or administrative action.

Staff recommends that the City Council receive and file this report and authorize the City Manager or his designee to remit \$105,720 to HUD in compliance with federal reconciliation and closeout requirements for the Emergency Housing Voucher Program.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

NONE.

FISCAL IMPACT:

The Housing Authority will remit \$105,720 in unspent federal Service Fee funds to HUD. These funds are federal program dollars and do not impact the City's General Fund.

NOTICING PROCEDURE:

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

ATTACHMENTS

CA126_MSC_20260223_EHV ServFeeReconClose



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

February 23, 2026

Kimberly Mack
Executive Director
CA126
HAWTHORNE HOUSING
4455 W 126TH ST
HAWTHORNE, CA 90250-0000

Dear Executive Director:

Subject: Emergency Housing Voucher (EHV) Program's Service Fee Reconciliation and Closeout

This letter concerns the final reconciliation and closeout of the EHV Program Service Fees funded through the Public and Indian Housing (PIH) PIH Notice 2021-15. This closeout and reconciliation letter also serves as the Office of Housing Voucher Program's official collection letter for unspent Service Fees budget authority owed to the Department of Housing and Urban Development (HUD).

PIH Notice 2021-15 established the EHV Program and authorized the use of EHV Program Service Fees to support housing agencies in administering the program. The notice provided funding to cover eligible administrative and service-related costs, including activities such as housing search assistance, landlord engagement, and coordination with service providers, to ensure successful leasing and long-term housing stability for EHV participants. PHAs were awarded Service Fees based on the number of Emergency Housing Vouchers awarded. Services fees were fully obligated but only 50% of the total amount was disbursed effective June 1st, 2021. The PHA was allowed to request an additional disbursement of their service fees at two points in time. The first was when they had Service Fee expenses equal to or greater than 50% of the initial disbursement. The second point is when they had Service Fee expenses equal to or greater than 100% of their initial disbursement. Each additional disbursement was 25% of the Initial Disbursement. Please note that the threshold for the additional disbursement was based on the fees incurred compared to the initial disbursement and not the total service fee award.

As set forth in PIH Notice 2023-35, PIH will compare funds obligated and disbursed to the PHAs, minus funds spent reported in the EHV Special Fee expense field in VMS through the earlier of the closeout month, or the period of performance (September 30, 2030) to reconcile this program. PIH Notice 2025-19 set the deadlines for the expenditure and reporting of these fees, and PIH Notice 2026-02 finalized the timeline for Services Fees closeout.

Based on your PHA's Service Fee award and Service Fee expense activity reported in VMS, here is the reconciliation result:

| EHV Service Fee Award | EHV Service Fee Expense in VMS | EHV Service Fee Disbursed to PHA | Funds Available at HUD (Undisbursed Obligations to be reduced) | Funds PHA will Remit to HUD |
|------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------------------------------------|------------------------------------|
| \$234,500 | \$11,530 | \$117,250 | \$117,250 | \$105,720 |

If your PHA fully utilized the Service Fees (the amount in “Funds PHA will Remit to HUD” is zero (\$0)), then nothing else is required from your PHA and the EHV Service Fee reconciliation is considered closed. However, if there is a balance in the column “Funds PHA will Remit to HUD”, your PHA is required to remit to HUD the corresponding balance. **This remittance is due by Friday, March 20th, 2026.**

If your PHA reported a higher expense in VMS compared to the EHV service award, your PHA is not eligible for additional fees. Likewise, in this case the column “Funds to Remit to HUD” will show zero (0), and your EHV Service Fee reconciliation is considered closed.

Here are the addresses and bank information for remitting payments by check or Electronic Funds Transfer (EFT):

A. Payments by cashiers or certified check should be mailed to the following address:

Housing and Urban Development
 HUD FAD Collections – Ft. Worth
 P.O. Box 6200-05
 Portland, OR 97228-6200

Memo Notation: “EHV Service Fee Reimbursement, post to Increment Number CA126ES0001

B. Payments by Wire transfer should be sent as follows:

Bank Name: U.S. Treasury FRB New York
 Bank Address: New York, NY
 ABA Routing Number: 021030004
 Beneficiary: D
 Account Number: 86011101
 Account Holder: U.S. Department of HUD (Ft Worth, TX)

Memo Notation: “EHV Program Service Fee Reimbursement, post to Increment Number CA126ES0001

The Financial Management Center (FMC) will provide amended ACCs to the PHAs when the remittances of funds have been processed and completed.

Thank you for providing housing to the most in need families in your community and for participating in the HCV Program. If you have questions concerning this letter, please contact your

corresponding FMC Financial Analyst, or the Financial Management Division at PIH.Financial.Management.Division@hud.gov.

Sincerely,

Todd C. Thomas

Todd C. Thomas
Acting Deputy Assistant Secretary
Office of Public Housing and Voucher Programs



AGENDA ITEM NO. 12.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 03/10/2026
Originating Department: Finance

City Manager: Department Head:

SUBJECT:

Increased Investments in 3-5 year tiered fixed investments through Multi-Bank Securities (MBS).

RECOMMENDED MOTION:

Approve staff's request to increase investments through MBS and authorize certain designated City of Hawthorne Officers (pursuant to Resolution 8421) to execute transfers of up to \$20 million of the City's General Fund to invest in fixed investments through Multi-Bank Securities.

DISCUSSION:

The Finance Director and City Manager have determined that the City has sufficient reserves for operations and believe that the City should diversify its fixed investment portfolio at Multi-Bank Securities to achieve better returns. With LAIF rates already decreasing from a high of 4.6% to a daily rate of 3.86%, the City risks missing out on higher investment returns if it continues to hold the current \$75 million in LAIF. The goal is to lock in rates before they fall further, which is expected in the next month. Staff recommends increasing the bond portfolio and laddering out the best rates in accordance with the City's investment policy.

The Finance Director plays a vital role in managing a city or municipality's financial affairs. The duties and responsibilities of the Finance Director align with the City's mission statement. I am recommending a strategic investment opportunity that will enhance our city's financial portfolio and ensure prudent resource management. After thorough analysis and consultation with the City Manager and economic experts, I recommend that the city consider investing some of its surplus funds in United States Treasury securities. These include Treasury bills, bonds, and notes, for which the full faith and credit of the United States is pledged for the payment of principal and interest. There is no percentage limit on the portion of the portfolio that can be invested in this category, although a five-year maturity limit applies. I have outlined the rationale behind this proposal and its potential benefits for our community. The primary objectives, in order of priority, of the City's investment activities are:

- â€¢ Safety and Liquidity
- â€¢ Competitive Returns
- â€¢ Flexibility and Accessibility
- â€¢ Stability and Security
- â€¢ Prudent Financial Management

I respectfully request that the Council authorize the allocation of a portion of our surplus funds (\$20,000,000) to the existing MBS account. This decision reflects our commitment to safeguarding our community's financial interests and ensuring the long-term prosperity of our city.

Benefits and Risks:

All investments will align with the City's investment policies. The City will invest in fixed income securities, mainly Certificates of Deposit (CDs) and U.S. Treasuries, which pose no principal loss risk if held to maturity. These investments are expected to generate higher interest income during the years 2027, 2028, 2029, 2030, and 2031 by using a strategic tiered approach during periods when fewer current investments are maturing.

It is strategically beneficial for the City to secure these guaranteed rates of return. Projected returns are estimated from **4.25%** up to **5.375%**, compared to the **current Local Agency Investment Fund (LAIF) rate of 3.86%**, which is dropping daily.

The primary risk associated with this strategy arises if the City needs to liquidate fixed securities before maturity. If interest rates rise further, these securities could be sold at a discount, resulting in a loss. To mitigate this risk, the City is investing only **excess reserves** that it intends to hold to maturity.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

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FISCAL IMPACT:

Increase the City's interest income.

NOTICING PROCEDURE:

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



AGENDA ITEM NO. 13.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 03/10/2026

Originating Department: Community Services

City Manager: Department Head:

SUBJECT:

City Council of the City of Hawthorne, California, Announcing Free Income Tax Preparation Services starting on Saturday, March 14, 2026, and ending on Saturday, April 18, 2026, from 10 am- 2 pm, at the Hawthorne Memorial Center as part of the Volunteer Income Tax Assistance ("VITA") Program

RECOMMENDED MOTION:

That the City Council approve free income tax preparation services offered through the Volunteer Income Tax Assistance (VITA) Program at the Hawthorne Memorial Center.

DISCUSSION:

The City of Hawthorne will provide free income tax preparation services for seniors and qualifying residents through the Volunteer Income Tax Assistance (VITA) Program. Services will be offered Saturdays from March 14 through April 18, from 10:00 a.m. to 2:00 p.m., at the Hawthorne Memorial Center. This program will be facilitated by members of Kappa Alpha Psi Fraternity, Inc., a collegiate Greek-letter fraternity founded on January 5, 1911, at Indiana University Bloomington. The fraternity has grown to include more than 150,000 members with over 700 undergraduate and alumni chapters across the United States and internationally.

The VITA program provides free tax preparation assistance to seniors, low- to moderate-income residents, and families who may qualify for valuable tax credits, such as the Earned Income Tax Credit (EITC). By helping eligible residents file their tax returns and access available federal and state tax credits, the program provides meaningful financial support to working families. Consistent with Hawthorne Municipal Code sections 2.24.115 and 2.24.116, the City will provide a fee/deposit exemption for use of the Hawthorne Memorial Center, as this event constitutes a community-wide program that positively impacts Hawthorne residents and benefits both seniors and low-income families.

Participation in the VITA program ensures that eligible residents receive the full tax benefits available to them, which in turn can bring additional economic resources into the Hawthorne community.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

None

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution 7964

RESOLUTION NO. 7964

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, ANNOUNCING FREE INCOME TAX PREPARATION SERVICES ON TUESDAY, MARCH 6 AND SATURDAY, APRIL 14, 2018 AT THE HAWTHORNE SENIOR CENTER AS PART OF THE VOLUNTEER INCOME TAX ASSISTANCE (“VITA”) PROGRAM

WHEREAS, individuals are welcome to attend and receive tax help on March 6, 2018 and April 14, 2018 at the Hawthorne Senior Center as part of the Volunteer Income Tax Assistance (“VITA”) program; and

WHEREAS, individuals who earn up to \$62,000 annually are eligible to receive free tax preparation assistance.


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

Section 1. The City Council of the City of Hawthorne does hereby encourage each eligible city resident to participate and receive free tax preparation assistance on Tuesday, March 6, 2018 and Saturday, April 14, 2018.

Section 2. That the City Council of the City of Hawthorne hereby directs the City Manager to place a public service announcement on the City’s local cable show and to have VITA related posters and brochures at City facilities including public libraries, city hall, and all public sites throughout the city.


Section 3. The City Council of the City of Hawthorne waive any and all fees to allow and permit free tax preparation services to occur on March 6, 2018 and April 14, 2018 at the Hawthorne Senior Center.

PASSED, APPROVED and ADOPTED this 13th day of February 2018.




ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:



NORBERT A. HUBER, City Clerk
City of Hawthorne, California



RUSSELL MIYAHIRA,
City Attorney
City of Hawthorne, California

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


I, **Monica Dicrisci**, the duly appointed Deputy City Clerk of the City of Hawthorne, California, **DO HEREBY CERTIFY** that the foregoing Resolution, being Resolution No. 7964 was duly adopted by the City Council of the City of Hawthorne, at the regular meeting of the City Council held **February 13, 2018** and that it was adopted by the following vote, to wit:

AYES: Councilmembers Awad, Reyes English, Valentine. Mayor Vargas.

NOES: None.

ABSTAIN: None.

ABSENT: None.



Monica Dicrisci
Deputy City Clerk
City of Hawthorne, California



AGENDA ITEM NO. 14.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 03/10/2026
Originating Department: City Attorney

City Manager: Department Head:

SUBJECT:

Claim for bodily injury by Toni Tabb.

RECOMMENDED MOTION:

Staff recommends that the City Council deny the claim by Toni Tabb.

DISCUSSION:

Claimant Toni Tabb alleges she tripped and fell over a raised panel on the City-owned sidewalk, thereby causing her physical injury.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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