

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



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

**CITY OF HAWTHORNE
CITY COUNCIL REGULAR MEETING
AGENDA FOR MAY 12, 2026 6:00 PM
COUNCIL CHAMBER AT CITY HALL
4455 W. 126th STREET, HAWTHORNE, CALIFORNIA**

MEETING INFORMATION

IF YOU ARE AN INDIVIDUAL WITH A DISABILITY AND NEED REASONABLE ACCOMMODATION OR MODIFICATION PURSUANT TO THE AMERICANS WITH DISABILITIES ACT (ADA) PLEASE CONTACT THE CITY CLERK DEPARTMENT AT CITYCLERK@CITYOFHAWTHORNE.ORG OR CALL (310) 349-2915 PRIOR TO THE MEETING FOR ASSISTANCE.

THE MEETING IS SHOWN LIVE ON CABLE CHANNEL 22, AND WILL BE REBROADCAST AS PART OF THE REGULAR CITY COUNCIL, SUCCESSOR AGENCY, AND RELATED MEETINGS ACCORDING TO THE PUBLISHED CABLE SCHEDULE OF PROGRAMS. IT SHALL ALSO BE BROADCAST LIVE AND BE MADE AVAILABLE THEREAFTER ON THE CITY OF HAWTHORNE'S WEBSITE:

[MEETING VIDEO](#)

Or online on YouTube by searching for Hawthorne Community Television

THE AGENDA, STAFF REPORTS AND ATTACHMENTS ARE AVAILABLE ONLINE AT [AGENDA](#), [STAFF REPORTS](#), [ATTACHMENTS](#) AND THEN SELECTING THE DESIRED MEETING. MEMBERS OF THE PUBLIC MAY INSPECT (AT NO COST) AND/OR OBTAIN COPIES (UPON PAYMENT OF THE CITY'S CURRENT COPYING FEE) OF ANY REGULAR SESSION ITEM BY CONTACTING THE CITY CLERK DEPARTMENT AT CITY HALL VIA TELEPHONE (310) 349-2915 OR EMAIL CITYCLERK@CITYOFHAWTHORNE.ORG

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

(None at this time)

PUBLIC COMMENTS

PUBLIC 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

1. The Finance Director requests approval of the warrants. Motion to approve the warrants.

RECOMMENDED MOTION:

Staff Recommends that the City Council approve the warrants issued for the period of 04/29/2026 to 05/12/2026 for a total of \$2,830,603.71.

2. Approval of waiver of full readings of resolutions and ordinances on Tuesday, May 12, 2026's agenda. Motion to waive full readings.

RESOLUTIONS

3. **RESOLUTION NO. 8602** - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AUTHORIZING THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF ALLOCATION OF FUNDS, AND EXECUTION OF A GRANT AGREEMENT WITH THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR AN AIRPORT IMPROVEMENT PROGRAM (AIP) FOR THE REHABILITATE TAXIWAY N AND S LIGHTING, REHABILITATE RUNWAY 7/25 LIGHTING, REHABILITATE AIRFIELD LIGHTING VAULT, REPLACE AIRFIELD SIGNS, AND INSTALL AIRPORT BEACON (CONSTRUCTION) PROJECT (3-06-0101-025-2026) AND AUTHORIZING AND RATIFYING THE DIRECTOR OF PUBLIC WORKS' EXECUTION OF GRANT DOCUMENTS.

RECOMMENDED MOTION:

Staff recommends that the City Council approve Resolution No. 8602 and authorize the Director of Public Works' execution of the FAA AIP Rehabilitate Taxiway N and S Lighting, Rehabilitate Runway 7/25 Lighting, Rehabilitate Airfield Lighting Vault, Replace Airfield Signs, and Install Airport Beacon (Construction) grant documents.

ORDINANCES

(None at this time)

BIDS: OPENINGS & RESULTS

4. Bid Opening for Moneta Gardens Mobility Improvement Project (Project # 22-08).

RECOMMENDED MOTION:

Staff recommends opening bids for Moneta Gardens Mobility Improvement Project (Project # 22-08).

5. Bid Opening for Hawthorne Housing Rehabilitation 2026 Phase II (Project # 26-11).

RECOMMENDED MOTION:

Staff recommends opening bids for Hawthorne Housing Rehabilitation 2026 Phase II (Project # 26-11).

6. Bid Opening for Digital Billboards (Project # 26-12).

RECOMMENDED MOTION:

Staff recommends opening bids for Digital Billboards (Project # 26-12).

PUBLIC HEARINGS

7. Public Hearing on the Proposed Budget Workshop/Department Work plans presentation for Fiscal Year 2026-2027.

RECOMMENDED MOTION:

Staff recommends that the City Council receive and file the Budget Workshop/Department Work plans presentation for the Fiscal Year 2026-2027.

8. Letter Agreement by and between the City of Hawthorne and Space Exploration Technologies Corp. (SpaceX) Regarding Crosswalk Improvements on Jack Northrop Avenue.

RECOMMENDED MOTION:

Staff recommends that the City Council open and close public hearing, approve the agreement with Space Exploration Technologies Corp. (SpaceX), and authorize the City Manager or his designee to enter into and execute the agreement and make any minor amendments.

GENERAL MATTERS

9. Approval to Proceed with FIFA-Themed Public Art Mural on Firmona Avenue Near I-105 Freeway.

RECOMMENDED MOTION:

Staff requests that the City Council approve moving forward with the commissioning and installation of a FIFA-themed mural located on Firmona Avenue near the I-105 Freeway corridor. Upon approval, staff will proceed with final design selection, artist contracting, and project implementation. Completion is anticipated prior to the start of the 2026 FIFA World Cup.

CITY MANAGER'S CONSENT CALENDAR

10. City of Hawthorne's Investment Report for the quarter ended March 31, 2026.

RECOMMENDED MOTION:

Staff recommends that the City Council receive, approve and file the City of Hawthorne's Investment Report for the quarter ended March 31, 2026 of FY 25-26.

11. An agreement with CORE (Community Organized Relief Effort) to jointly pursue two state grants and for CORE to be a sub-recipient if the grants are awarded.

RECOMMENDED MOTION:

Approve the Pre-teaming Agreement with CORE and authorize the Planning Director to execute the Agreement on behalf of the City.

12. Approval of Lease Closeout and Transitional Agreement, subject to further negotiations.

RECOMMENDED MOTION:

Staff recommends the City Council to authorize the City Manager to negotiate and execute a Lease Closeout and Transitional Agreement with California Water Service Company, subject to approval as to form by the City Attorney.

13. Approval of an agreement between the Hawthorne Police Department and the Hawthorne School District for the provision of a "School Resource Officer" (SRO).

RECOMMENDED MOTION:

Staff recommends the City Council approve and authorize the City Manager (or his designee) to execute the agreement between the Hawthorne Police Department and the Hawthorne School District for the provision of a "School Resource Officer" (SRO).

14. Agreement between the City of Hawthorne and TierFive Inc. for Building Safety records digitization and conversion services.

RECOMMENDED MOTION:

Staff recommends that the City Council approve the agreement with TierFive Inc. and authorize the City Manager or his designee to enter into and execute the agreement.

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

RECOMMENDED MOTION:

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

16. Progress Payment #4 in the amount of \$100,225.00 due to Jermax Construction Inc. of San Fernando, CA for Holly Park Restroom Renovation (Project #25-07).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #4 and project change order #1 to Jermax Construction Inc. of San Fernando, CA.

17. Progress Payment #14 in the amount of \$516,870.31 due to PCN3 Inc of Los Alamitos, CA for City of Hawthorne New Senior Center (Project #24-03).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #14 and all change orders associated to this progress payment to PCN3 Inc of Los Alamitos, CA.

18. Agreement between the City of Hawthorne and Space Exploration Technologies Corp. (SpaceX) Regarding Exclusive Street Parking Spaces on Jack Northrop Ave.

RECOMMENDED MOTION:

Staff recommends that the City Council approve the agreement with Space Exploration Technologies Corp. (SpaceX), and authorize the City Manager or his designee to enter into and execute the agreement and make any minor amendments.

CITY ATTORNEY'S CONSENT CALENDAR

(None at this time)

DISCUSSION ITEMS

19. City Special Events- F. Johnson

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, May 12, 2026



DIANA CUCALON
HAWTHORNE DEPUTY CITY CLERK



AGENDA ITEM NO. 1.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 05/12/2026
Originating Department: Licensing

City Manager: Department Head:

SUBJECT:

The Finance Director requests approval of the warrants. Motion to approve the warrants.

RECOMMENDED MOTION:

Staff Recommends that the City Council approve the warrants issued for the period of 04/29/2026 to 05/12/2026 for a total of \$2,830,603.71.

DISCUSSION:

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

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

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

FISCAL IMPACT:

None. Funds for these payments of the amount of \$2,830,603.71 are available in the adopted Fiscal Year 2025-2026 budget.

Description of Warrants	Amount
Payroll City Warrants	\$ -
General City Warrants	\$ 1,814,236.87
Housing Warrants	\$ 975,098.20
Asset Forfeiture Warrants	\$ 41,268.64
Grand Total	\$ 2,830,603.71

NOTICING PROCEDURE:

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

ATTACHMENTS

COUNCIL WARRANTS 5.12.2026

CITY OF HAWTHORNE

FOR THE MEETING OF MAY 12, 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>		
4/23/26	494805	494824	DEBT LEVIES	26,424.43
5/12/26	494825	494832	UTILITIES	96,003.78
5/12/26	494833	494950	CITY	1,691,808.66
				<u>1,814,236.87</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: DL042326

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	121837	04/23/26		494805	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2026-10							
VENDOR TOTALS			2,112.90	YTD INVOICED			15,494.60	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	121834	04/23/26		494806	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2026-10							
VENDOR TOTALS			775.38	YTD INVOICED			5,686.12	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	121835	04/23/26		494807	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2026-10							
VENDOR TOTALS			426.45	YTD INVOICED			3,127.30	YTD PAID	142.15
124677 CA. STATE DISBURSEMENT UNIT	121842	04/23/26		494808	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	256.73
	INVOICE:	2026-10							
VENDOR TOTALS			.00	YTD INVOICED			2,053.84	YTD PAID	256.73
124678 CA. STATE DISBURSEMENT UNIT	121843	04/23/26		494809	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	200.30
	INVOICE:	2026-10							
VENDOR TOTALS			.00	YTD INVOICED			1,602.40	YTD PAID	200.30
124099 CALIFORNIA STATE DISBURSEMENT UNIT	121836	04/23/26		494810	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2026-10							
VENDOR TOTALS			1,600.59	YTD INVOICED			11,737.66	YTD PAID	533.53
124765 FLASH FUND GROUP	121846	04/23/26		494811	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	25.64
	INVOICE:	2026-10							
VENDOR TOTALS			.00	YTD INVOICED			51.28	YTD PAID	25.64
124612 FRANCHISE TAX BOARD	121839	04/23/26		494815	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE:	2026-10							
VENDOR TOTALS			.00	YTD INVOICED			1,440.66	YTD PAID	110.82
121291 FRANCHISE TAX BOARD	121840	04/23/26		494812	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE:	2026-10							

PAID INVOICES REPORT

CHECK: DL042326

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			.00	YTD INVOICED		2,000.00	YTD PAID		200.00
123629	FRANCHISE TAX BOARD								
	121841	04/23/26		494814	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-10								
VENDOR TOTALS			99.43	YTD INVOICED		1,199.43	YTD PAID		100.00
124786	FRANCHISE TAX BOARD								
	121844	04/23/26		494816	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	351.82
	INVOICE: 2026-10								
VENDOR TOTALS			.00	YTD INVOICED		351.82	YTD PAID		351.82
122739	FRANCHISE TAX BOARD								
	121845	04/23/26		494813	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	1,022.15
	INVOICE: 2026-10								
VENDOR TOTALS			.00	YTD INVOICED		8,420.90	YTD PAID		1,022.15
4	H.M.E.A.								
	121828	04/23/26		494817	P	04/23/26	960 21600	ACCRUED WAGES PAYABLE	1,640.00
	INVOICE: 2026-10								
VENDOR TOTALS			4,660.00	YTD INVOICED		35,460.00	YTD PAID		1,640.00
99379	HAWTHORNE EXECUTIVE GROUP								
	121827	04/23/26		494818	P	04/23/26	960 21600	ACCRUED WAGES PAYABLE	560.00
	INVOICE: 2026-10								
VENDOR TOTALS			1,320.00	YTD INVOICED		10,880.00	YTD PAID		560.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	121832	04/23/26		494819	P	04/23/26	960 21600	ACCRUED WAGES PAYABLE	1,400.00
	INVOICE: 2026-10								
VENDOR TOTALS			3,960.00	YTD INVOICED		30,560.00	YTD PAID		1,400.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	121829	04/23/26		494820	P	04/23/26	960 21600	ACCRUED WAGES PAYABLE	6,372.75
	INVOICE: 2026-10A								
	121830	04/23/26		494820	P	04/23/26	960 21600	ACCRUED WAGES PAYABLE	688.00
	INVOICE: 2026-10B								
	121831	04/23/26		494820	P	04/23/26	960 21640	ADDITIONAL INS LIABILITY	3,813.29
	INVOICE: 2026-10C								
VENDOR TOTALS			27,289.71	YTD INVOICED		231,071.62	YTD PAID		10,874.04
115178	PRE PAID LEGAL SERVICES, INC.								
	121833	04/23/26		494821	P	04/23/26	960 21640	ADDITIONAL INS LIABILITY	207.87

PAID INVOICES REPORT

CHECK: DL042326

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: 2026-10									
VENDOR TOTALS		525.63 YTD INVOICED			3,929.60 YTD PAID			207.87	
113121	TOTAL ADMINISTRATION SVCS CORP								
	121847	04/23/26		494822	P	04/23/26	960 21640	ADDITIONAL INS LIABILITY	1,067.30
	INVOICE: 2026-10A								
	121848	04/23/26		494822	P	04/23/26	960 21640	ADDITIONAL INS LIABILITY	4,774.98
	INVOICE: 2026-10B								
VENDOR TOTALS		12,035.79 YTD INVOICED			107,856.86 YTD PAID			5,842.28	
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	121849	04/23/26		494823	P	04/23/26	960 20270	PARS LIABILITY	1,503.15
	INVOICE: 2026-10A								
	121850	04/23/26		494823	P	04/23/26	960 20270	PARS LIABILITY	375.81
	INVOICE: 2026-10B								
VENDOR TOTALS		12,049.44 YTD INVOICED			44,784.67 YTD PAID			1,878.96	
123240	VILLEGAS, ALBA								
	121838	04/23/26		494824	P	04/23/26	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2026-10								
VENDOR TOTALS		346.14 YTD INVOICED			2,538.36 YTD PAID			115.38	
								REPORT TOTALS	26,424.43

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	20	26,424.43

** END OF REPORT - Generated by Keeva Phillips **

PAID INVOICES REPORT

CHECK: UT051226

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	
115390 A T & T MOBILITY	121975	03/23/26		494825	P	05/12/26	10001221 43054	TELEPHONE	252.24
	INVOICE: MA287311965804								
VENDOR TOTALS			.00 YTD INVOICED				2,160.56 YTD PAID		252.24
15960 AT&T	121656	04/07/26		494826	P	05/12/26	10001222 43054	TELEPHONE	32.08
	INVOICE: AP3348410068								
VENDOR TOTALS			188.47 YTD INVOICED				2,082.87 YTD PAID		32.08
115783 AT&T	121976	04/13/26		494827	P	05/12/26	10001222 43054	TELEPHONE	83.86
	INVOICE: AP9391031541								
	121977	04/12/26		494827	P	05/12/26	10001222 43054	TELEPHONE	501.73
	INVOICE: AP9391036095								
	121978	04/12/26		494827	P	05/12/26	10001222 43054	TELEPHONE	616.14
	INVOICE: AP9391036076								
	121979	04/12/26		494827	P	05/12/26	10001222 43054	TELEPHONE	31.91
	INVOICE: AP9391026282								
	121980	04/12/26		494827	P	05/12/26	10001222 43054	TELEPHONE	92.61
	INVOICE: AP9391026281								
	121981	04/10/26		494827	P	05/12/26	10001222 43054	TELEPHONE	156.45
	INVOICE: AP9391053669								
	121982	04/10/26		494827	P	05/12/26	10001222 43054	TELEPHONE	156.45
	INVOICE: AP9391053668								
	121983	04/07/26		494827	P	05/12/26	10001222 43054	TELEPHONE	31.91
	INVOICE: AP9391026320								
	121984	04/01/26		494827	P	05/12/26	52035030 43054	TELEPHONE	.86
	INVOICE: AP9391026287								
	121985	04/01/26		494827	P	05/12/26	10001222 43054	TELEPHONE	85.99
	INVOICE: AP9391026293								
	121986	03/27/26		494827	P	05/12/26	10001222 43054	TELEPHONE	101.55
	INVOICE: MA9391026316								
	121987	03/27/26		494827	P	05/12/26	10001222 43054	TELEPHONE	465.74
	INVOICE: MA9391057056								
	121988	03/27/26		494827	P	05/12/26	10001222 43054	TELEPHONE	101.55
	INVOICE: MA9391026316								
	121989	04/12/26		494827	P	05/12/26	10001222 43054	TELEPHONE	31.91
	INVOICE: AP9391026282								
	121990	04/12/26		494827	P	05/12/26	10001222 43054	TELEPHONE	92.61
	INVOICE: AP9391026281								
	121991	04/13/26		494827	P	05/12/26	10001222 43054	TELEPHONE	83.86
	INVOICE: AP9391031541								
	121992	03/27/26		494827	P	05/12/26	10001222 43054	TELEPHONE	465.74
	INVOICE: MA9391057056								
	122044	04/20/26		494827	P	05/12/26	10001222 43054	TELEPHONE	66.06
	INVOICE: AP9391031546								
	122045	04/20/26		494827	P	05/12/26	10001222 43054	TELEPHONE	1.12
	INVOICE: AP9391026341								

PAID INVOICES REPORT

CHECK: UT051226

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	
	122046	04/20/26		494827	P	05/12/26	10001222 43054	TELEPHONE	207.29
	INVOICE: AP9391031544								
VENDOR TOTALS			.00	YTD INVOICED		40,973.31	YTD PAID		3,375.34
103177	CALIFORNIA WATER SERVICE								
	121993	04/13/26		494828	P	05/12/26	46615731 45444	UTILITIES	150.32
	INVOICE: AP9309482003								
	122047	04/20/26		494828	P	05/12/26	10011500 45154	GENERAL EXPENSE	26.92
	INVOICE: AP9004264798								
	122048	04/20/26		494828	P	05/12/26	22041060 45444	UTILITIES	34.09
	INVOICE: AP3357207262								
	122049	04/20/26		494828	P	05/12/26	46847150 45444	UTILITIES	100.02
	INVOICE: AP8816940090								
	122050	04/17/26		494828	P	05/12/26	46715732 45444	UTILITIES	198.76
	INVOICE: AP4046764921								
	122051	04/17/26		494828	P	05/12/26	46615731 45444	UTILITIES	586.34
	INVOICE: AP7858758946								
	122052	04/17/26		494828	P	05/12/26	46515730 45444	UTILITIES	1,086.50
	INVOICE: AP9056440300								
	122070	04/16/26		494828	P	05/12/26	10061100 45444	UTILITIES	341.79
	INVOICE: AP9379311111								
	122071	04/16/26		494828	P	05/12/26	10061100 45444	UTILITIES	139.95
	INVOICE: AP8717030744								
	122073	04/16/26		494828	P	05/12/26	10061100 45444	UTILITIES	52.05
	INVOICE: AP1072582226								
	122075	04/16/26		494828	P	05/12/26	10061100 45444	UTILITIES	54.78
	INVOICE: AP4031446452								
	122076	04/16/26		494828	P	05/12/26	10061100 45444	UTILITIES	108.92
	INVOICE: AP6395574084								
	122077	04/16/26		494828	P	05/12/26	22041060 45444	UTILITIES	507.72
	INVOICE: AP2207311111								
	122078	04/21/26		494828	P	05/12/26	10061100 45444	UTILITIES	363.27
	INVOICE: AP5297758587								
VENDOR TOTALS			74.32	YTD INVOICED		283,240.45	YTD PAID		3,751.43
18100	GOLDEN STATE WATER CO.								
	121661	04/10/26		494829	P	05/12/26	32420030 41144	PHLA PROJECT	321.43
	INVOICE: AP77948662174								
	121994	04/13/26		494829	P	05/12/26	10061100 45444	UTILITIES	465.35
	INVOICE: AP87617300006								
VENDOR TOTALS			.00	YTD INVOICED		158,605.17	YTD PAID		786.78
17953	SO CALIF EDISON CO								
	121678	04/13/26		494830	P	05/12/26	10041050 45444	UTILITIES	29,889.65
	INVOICE: AP700573101912								
	121702	04/14/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	241.43
	INVOICE: AP700541268936								
	121703	04/14/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	170.15

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AP700413842460								
121704		04/15/26		494830	P	05/12/26	46447150 45444	UTILITIES	27.91
INVOICE:	AP700463726328								
121705		04/16/26		494830	P	05/12/26	10041050 45444	UTILITIES	17.47
INVOICE:	AP700382595225								
121706		04/16/26		494830	P	05/12/26	20025000 45444	UTILITIES	209.15
INVOICE:	AP700390586409								
121707		04/16/26		494830	P	05/12/26	10041050 45444	UTILITIES	237.88
INVOICE:	AP700441426331								
121708		04/16/26		494830	P	05/12/26	22541060 45444	UTILITIES	147.11
INVOICE:	AP700877321897								
121709		04/16/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	35.20
INVOICE:	AP700415270885								
121710		04/16/26		494830	P	05/12/26	22041060 45444	UTILITIES	159.13
INVOICE:	AP700415247344								
121711		04/16/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	105.95
INVOICE:	AP700415420833								
121712		04/16/26		494830	P	05/12/26	22041060 45444	UTILITIES	89.42
INVOICE:	AP700412390995								
121713		04/15/26		494830	P	05/12/26	10041050 45444	UTILITIES	5.66
INVOICE:	AP700250749286								
121714		04/14/26		494830	P	05/12/26	22541060 45444	UTILITIES	110.32
INVOICE:	AP700195687541								
121715		04/15/26		494830	P	05/12/26	20025000 45444	UTILITIES	92.79
INVOICE:	AP700302504850								
121716		04/15/26		494830	P	05/12/26	46447150 42024	BUILDING MAINTENANCE	82.78
INVOICE:	AP700541319153								
121717		04/15/26		494830	P	05/12/26	10041050 45444	UTILITIES	9,359.02
INVOICE:	AP700415081232								
121718		04/14/26		494830	P	05/12/26	10041050 45444	UTILITIES	198.44
INVOICE:	AP700175276721								
121719		04/14/26		494830	P	05/12/26	20025000 45444	UTILITIES	20.03
INVOICE:	AP700387810589								
121720		04/15/26		494830	P	05/12/26	20025000 45444	UTILITIES	77.49
INVOICE:	AP700242400216								
121721		04/15/26		494830	P	05/12/26	20025000 45444	UTILITIES	136.80
INVOICE:	AP700129840305								
121722		04/15/26		494830	P	05/12/26	22041060 45444	UTILITIES	90.61
INVOICE:	AP700413936329								
121723		04/15/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	241.42
INVOICE:	AP700415056980								
121724		04/15/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	124.29
INVOICE:	AP700026722534								
121725		04/15/26		494830	P	05/12/26	10041050 45444	UTILITIES	147.11
INVOICE:	AP700415091942								
121726		04/15/26		494830	P	05/12/26	10061010 45444	UTILITIES	19.66
INVOICE:	AP700703880342								
121727		04/14/26		494830	P	05/12/26	10061090 45444	UTILITIES	3,664.00
INVOICE:	AP700412378164								
121932		04/20/26		494830	P	05/12/26	22041060 45444	UTILITIES	81.46
INVOICE:	AP700415337573								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121933	04/20/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	152.00
	INVOICE: AP700414014232								
	121934	04/20/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	119.22
	INVOICE: AP700170837555								
	121935	04/20/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	84.55
	INVOICE: AP700028571901								
	121936	04/20/26		494830	P	05/12/26	10061010 45444	UTILITIES	187.66
	INVOICE: AP700415512274								
	121937	04/20/26		494830	P	05/12/26	60031030 45444	UTILITIES	1,568.91
	INVOICE: AP700415521772								
	121938	04/20/26		494830	P	05/12/26	20025000 45444	UTILITIES	37.36
	INVOICE: AP700133933301								
	121939	04/20/26		494830	P	05/12/26	32420030 41144	PHLA PROJECT	983.05
	INVOICE: AP700781445279								
	121940	04/20/26		494830	P	05/12/26	20025000 45444	UTILITIES	134.61
	INVOICE: AP700819800190								
	121941	04/20/26		494830	P	05/12/26	10061010 45444	UTILITIES	6,494.63
	INVOICE: AP700416586752								
	121942	04/20/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	66.52
	INVOICE: AP700024150620								
	121943	04/20/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	203.58
	INVOICE: AP700415350812								
	121944	04/20/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	176.11
	INVOICE: AP700415481861								
	121945	04/20/26		494830	P	05/12/26	20025000 45444	UTILITIES	76.83
	INVOICE: AP700474337421								
	121946	04/20/26		494830	P	05/12/26	20025000 45444	UTILITIES	13.47
	INVOICE: AP700474481507								
	121947	04/20/26		494830	P	05/12/26	20025000 45444	UTILITIES	48.00
	INVOICE: AP700475567297								
	121948	04/20/26		494830	P	05/12/26	10061090 45444	UTILITIES	447.47
	INVOICE: AP700573925503								
	121949	04/20/26		494830	P	05/12/26	10061090 45444	UTILITIES	70.36
	INVOICE: AP700015713034								
	121950	04/20/26		494830	P	05/12/26	10061010 45444	UTILITIES	2.15
	INVOICE: AP700415539253								
	121951	04/20/26		494830	P	05/12/26	22041060 45444	UTILITIES	94.42
	INVOICE: AP700663728305								
	122058	04/21/26		494830	P	05/12/26	20025000 45444	UTILITIES	1,234.25
	INVOICE: AP700525278787								
	122060	04/21/26		494830	P	05/12/26	22041060 45444	UTILITIES	201.10
	INVOICE: AP700654091757								
	122061	04/21/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	77.46
	INVOICE: AP700415229055								
	122063	04/21/26		494830	P	05/12/26	20025000 45444	UTILITIES	63.34
	INVOICE: AP700602968212								
	122064	04/21/26		494830	P	05/12/26	52035030 45444	UTILITIES	1,528.65
	INVOICE: AP700362433975								
	122065	04/22/26		494830	P	05/12/26	10061010 45444	UTILITIES	708.19
	INVOICE: AP700415238048								
	122066	04/21/26		494830	P	05/12/26	22041060 42104	SIGNAL MAINTENANCE	169.83

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: AP700415456195								
	122067	04/21/26		494830	P	05/12/26	46515730 45444	UTILITIES	113.47
	INVOICE: AP700427237251								
	122067	04/21/26		494830	P	05/12/26	46615731 45444	UTILITIES	45.29
	INVOICE: AP700427237251								
	122068	04/24/26		494830	P	05/12/26	22041060 45444	UTILITIES	73.79
	INVOICE: AP700415434270								
	VENDOR TOTALS		171,722.71	YTD INVOICED			1,622,216.56	YTD PAID	60,958.60
112237	T-MOBILE								
	121995	03/21/26		494831	P	05/12/26	10001221 43054	TELEPHONE	8,372.09
	INVOICE: MA960336852								
	121996	02/21/26		494831	P	05/12/26	10001221 43054	TELEPHONE	6,982.94
	INVOICE: FB960336852								
	121997	03/22/26		494831	P	05/12/26	10001221 43054	TELEPHONE	115.06
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	52035030 43054	TELEPHONE	133.06
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10001230 43054	TELEPHONE	133.06
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10043010 43054	TELEPHONE	432.34
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10015010 43054	TELEPHONE	390.82
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10013010 43054	TELEPHONE	1,334.93
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10042040 43054	TELEPHONE	266.12
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	60031030 43054	TELEPHONE	199.59
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10016010 43054	TELEPHONE	133.06
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10041120 43054	TELEPHONE	266.12
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10610010 43054	TELEPHONE	66.53
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10017010 43054	TELEPHONE	66.53
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10061010 43054	TELEPHONE	465.71
	INVOICE: MA982816099								
	121997	03/22/26		494831	P	05/12/26	10041010 43054	TELEPHONE	2,107.02
	INVOICE: MA982816099								
	VENDOR TOTALS		.00	YTD INVOICED			130,817.88	YTD PAID	21,464.98
113605	VERIZON WIRELESS								
	121998	03/23/26		494832	P	05/12/26	10001221 43054	TELEPHONE	5,382.33
	INVOICE: MA470985090-1								

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VENDOR TOTALS

.00 YTD INVOICED

65,601.37 YTD PAID

5,382.33

REPORT TOTALS

96,003.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	96,003.78

** 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	
123626 ABSOLUTE SOFTWARE, INC.	122032	04/20/26		494848	T	05/12/26	10001222 45184	TRAINING	2,754.00
	INVOICE: INV01855416								
VENDOR TOTALS			.00	YTD INVOICED			2,754.00	YTD PAID	2,754.00
114804 PROFESSIONAL POLICE SUPPLY	121869	04/14/26		494849	T	05/12/26	10001225 41594	TARGETS & AMMUNITION	4,987.14
	INVOICE: INV450220								
VENDOR TOTALS			.00	YTD INVOICED			14,533.45	YTD PAID	4,987.14
114284 ADMINSURE INC.	121675	04/15/26	2917	494850	T	05/12/26	25019010 45684	WORKERS COMPENSATION ADMI	14,541.00
	INVOICE: 18770								
VENDOR TOTALS			8,710.00	YTD INVOICED			147,096.81	YTD PAID	14,541.00
117802 ADVANCED BATTERY SYSTEMS, INC.	121952	02/18/26		494851	T	05/12/26	60031030 42014	REPAIR & MAINTENANCE SUPP	195.32
	INVOICE: 0203914-IN								
121953	03/03/26			494851	T	05/12/26	60031030 42014	REPAIR & MAINTENANCE SUPP	701.14
	INVOICE: 0203916-IN								
121954	02/10/26			494851	T	05/12/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,598.80
	INVOICE: 0203913-IN								
121955	02/19/26			494851	T	05/12/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,024.64
	INVOICE: 0203915-IN								
VENDOR TOTALS			.00	YTD INVOICED			17,335.03	YTD PAID	3,519.90
118095 ALL STAR WHOLESALE ELECTRIC	121866	04/15/26		494852	T	05/12/26	10001221 45154	GENERAL EXPENSE	110.06
	INVOICE: 53324								
VENDOR TOTALS			.00	YTD INVOICED			1,379.81	YTD PAID	110.06
114567 ANGEL'S AUTO ELECTRIC	121959	04/16/26	2954	494853	T	05/12/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,106.92
	INVOICE: 9371								
VENDOR TOTALS			4,705.54	YTD INVOICED			40,139.46	YTD PAID	1,106.92
124793 ANSI NATIONAL ACCREDITATION BOARD LLC	121857	03/08/26	3246	494854	T	05/12/26	10002215 40514	CONTRACT SERVICES	12,000.00
	INVOICE: INV-022138								
VENDOR TOTALS			.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
122780 ARAMSCO, INC.	121894	01/09/26		494855	T	05/12/26	10061120 41564	JANITORIAL SUPPLIES	23.71
	INVOICE: S7485588.002								

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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			7,545.27	YTD PAID	23.71
124709 ARKANCE USA LLC.	122027	04/27/26	3190	494856	T	05/12/26	10001222 40514	CONTRACT SERVICES	4,930.00
	INVOICE: INV78906								
VENDOR TOTALS			.00	YTD INVOICED			4,930.00	YTD PAID	4,930.00
123680 AUTO SECURITY SOUND & TINT, INC.	121956	04/09/26		494857	T	05/12/26	60031030 42064	PARTS	501.25
	INVOICE: 04090126								
VENDOR TOTALS			350.00	YTD INVOICED			4,239.38	YTD PAID	501.25
108908 AXON ENTERPRISE, INC.	122035	04/21/26	3074	494858	T	05/12/26	10021010 40514	CONTRACT SERVICES	1,581.80
	INVOICE: INUS439822								
VENDOR TOTALS			.00	YTD INVOICED			235,949.72	YTD PAID	1,581.80
105615 BAVCO BACKFLOW APPARATUS & VALVE CO INC	121924	04/15/26		494859	T	05/12/26	10061120 41514	OPERATING SUPPLIES	1,348.10
	INVOICE: 387810								
	121962	02/26/26		494859	T	05/12/26	10061100 47304	IMPROV OTHER THAN BUILDIN	205.31
	INVOICE: 379324								
VENDOR TOTALS			.00	YTD INVOICED			2,263.90	YTD PAID	1,553.41
113874 BELL, LAMEKA D.	121877	04/20/26		494860	T	05/12/26	10001206 41514	OPERATING SUPPLIES	245.49
	INVOICE: REIMB. 4/13/26								
VENDOR TOTALS			.00	YTD INVOICED			1,967.34	YTD PAID	245.49
124799 BOXFOX INC.	122012	01/30/26		494833	P	05/12/26	10000101 51114	BUSINESS LICENSE TAXES	4,200.00
	INVOICE: REFUND 01/30/26								
VENDOR TOTALS			.00	YTD INVOICED			4,200.00	YTD PAID	4,200.00
123717 CALIFORNIA CONSULTING, INC.	122028	03/25/26	3248	494861	T	05/12/26	10001222 40514	CONTRACT SERVICES	7,500.00
	INVOICE: 7907								
VENDOR TOTALS			19,500.00	YTD INVOICED			52,500.00	YTD PAID	7,500.00
122558 CARAHSOFT TECHNOLOGY CORP.	121742	04/16/26		494862	T	05/12/26	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN2262746								

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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		817.06	YTD PAID		14.99
105476	CDW GOVERNMENT, INC.								
	121909	04/17/26	2968	494863	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	2,345.34
	INVOICE: AI9E25C								
	121910	04/17/26	2968	494863	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	42.10
	INVOICE: AI9EQ1R								
	121911	04/21/26	2968	494863	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	1,785.99
	INVOICE: AI9X58N								
	121912	04/23/26	2968	494863	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	4,705.97
	INVOICE: AI9671P								
	122010	04/24/26	2968	494863	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	1,172.67
	INVOICE: AJ1B29C								
VENDOR TOTALS			1,220.54	YTD INVOICED		129,755.89	YTD PAID		10,052.07
121445	CENICEROS, JESUS								
	121855	04/15/26		494864	T	05/12/26	10001224 45184	TRAINING	648.27
	INVOICE: REIMB. 4/8/26								
VENDOR TOTALS			.00	YTD INVOICED		2,682.07	YTD PAID		648.27
116355	PRIME HEALTHCARE CENTINELA, LLC.								
	121862	04/01/26		494865	T	05/12/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: VAO91116								
VENDOR TOTALS			.00	YTD INVOICED		6,750.00	YTD PAID		750.00
124593	CHAPMAN COAST ROOF CO., INC.								
	121693	04/14/26	3238	494866	T	05/12/26	50410060 40514	CONTRACT SERVICES	83,696.01
	INVOICE: 4								
VENDOR TOTALS			.00	YTD INVOICED		829,443.39	YTD PAID		83,696.01
122465	CHICAGO TITLE COMPANY								
	122096	04/28/26		494834	P	05/12/26	72748420 45394	COMMERCIAL FACADE IMPROVE	50.00
	INVOICE: FCPF-0912602020-1								
	122099	04/28/26		494834	P	05/12/26	72748420 45394	COMMERCIAL FACADE IMPROVE	50.00
	INVOICE: FCPF-0912602025-1								
VENDOR TOTALS			.00	YTD INVOICED		311.00	YTD PAID		100.00
114528	CINTAS FIRST AID & SAFETY, #168								
	122043	04/20/26		494867	T	05/12/26	10015010 41514	OPERATING SUPPLIES	684.99
	INVOICE: 5330611601								
VENDOR TOTALS			.00	YTD INVOICED		1,278.02	YTD PAID		684.99
123818	CODE RED FIRE INC.								
	122007	04/15/26	2939	494868	T	05/12/26	50410060 40514	CONTRACT SERVICES	6,490.00

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INVOICE: F0100968									
VENDOR TOTALS			.00	YTD INVOICED		6,490.00	YTD PAID		6,490.00
115849	COLANTUONO, HIGHSMITH & WHATLEY, PC								
	121871	01/12/26		494869	T	05/12/26	10015010 40514	CONTRACT SERVICES	32.50
	INVOICE: 68750								
VENDOR TOTALS			.00	YTD INVOICED		1,725.00	YTD PAID		32.50
106275	CONTINENTAL COMPUTERS/WLANMALL.COM								
	121915	04/20/26	2987	494870	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	397.80
	INVOICE: 210650								
VENDOR TOTALS			.00	YTD INVOICED		195,060.64	YTD PAID		397.80
123301	CREATE THE LAB								
	122042	03/18/26		494871	T	05/12/26	10017010 45514	EMPL. TRAINING/DEVELOPMEN	2,460.00
	INVOICE: 3362								
	122083	04/14/26		494871	T	05/12/26	10011500 45264	SPECIAL EVENT EXPENSES	1,470.00
	INVOICE: 3371								
VENDOR TOTALS			16,685.00	YTD INVOICED		27,760.00	YTD PAID		3,930.00
121267	CREATIVE WIRELESS, INC.								
	121913	04/14/26	2986	494872	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	1,361.25
	INVOICE: C1709708								
	121914	03/09/26		494872	T	05/12/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	1,102.50
	INVOICE: C1709705								
VENDOR TOTALS			.00	YTD INVOICED		151,877.56	YTD PAID		2,463.75
103355	CRENSHAW WHOLESALE ELECTRIC								
	121898	03/26/26		494873	T	05/12/26	10061120 41514	OPERATING SUPPLIES	132.56
	INVOICE: 878514								
	121899	03/11/26		494873	T	05/12/26	10061120 41514	OPERATING SUPPLIES	2,643.16
	INVOICE: 877733								
VENDOR TOTALS			295.93	YTD INVOICED		16,763.04	YTD PAID		2,775.72
104971	DELL MARKETING LP								
	121907	04/16/26	2964	494875	T	05/12/26	10001222 40514	CONTRACT SERVICES	16,299.81
	INVOICE: 5085426								
	121908	04/08/26	2964	494874	T	05/12/26	10001222 47404	MACHINERY & EQUIPMENT	196.12
	INVOICE: 10872033205								
VENDOR TOTALS			21,273.06	YTD INVOICED		664,584.23	YTD PAID		16,495.93
124223	DESTINY SOFTWARE, INC.								
	121890	02/19/26	3200	494835	P	05/12/26	10012010 40514	CONTRACT SERVICES	15,000.00
	INVOICE: 5466								

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VENDOR TOTALS			.00	YTD INVOICED		15,000.00	YTD PAID		15,000.00
121407	DIAL INSTANT PRINTERS, INC.								
	121856	04/06/26		494876	T	05/12/26	10001218 41514	OPERATING SUPPLIES	1,491.75
	INVOICE: 12090								
VENDOR TOTALS			.00	YTD INVOICED		15,773.94	YTD PAID		1,491.75
124382	DTA PUBLIC FINANCE, INC.								
	121874	03/31/26		494877	T	05/12/26	41046010 40514	CONTRACT SERVICES	785.00
	INVOICE: 2603289								
	121893	03/31/26	2746	494877	T	05/12/26	41046010 40514	CONTRACT SERVICES	10,997.50
	INVOICE: 2603290								
VENDOR TOTALS			.00	YTD INVOICED		49,747.50	YTD PAID		11,782.50
6550	EDDINGS BROTHERS INC.								
	121679	03/24/26	2957	494878	T	05/12/26	60031030 42064	PARTS	39.77
	INVOICE: 963650								
	121680	03/17/26	2957	494878	T	05/12/26	60031030 42064	PARTS	18.90
	INVOICE: 963202								
	121681	03/12/26	2957	494878	T	05/12/26	60031030 42064	PARTS	61.28
	INVOICE: 962941								
	121682	03/11/26	2957	494878	T	05/12/26	60031030 42064	PARTS	30.51
	INVOICE: 962849								
	121683	03/11/26	2957	494878	T	05/12/26	60031030 42064	PARTS	251.55
	INVOICE: 962842								
	121684	03/10/26	2957	494878	T	05/12/26	60031030 42064	PARTS	25.40
	INVOICE: 962766								
	121685	03/10/26	2957	494878	T	05/12/26	60031030 42064	PARTS	320.70
	INVOICE: 962778								
	121686	03/10/26	2957	494878	T	05/12/26	60031030 42064	PARTS	44.00
	INVOICE: 962768								
	121687	03/05/26	2957	494878	T	05/12/26	60031030 42064	PARTS	87.23
	INVOICE: 962537								
	121688	03/02/26	2957	494878	T	05/12/26	60031030 42064	PARTS	51.35
	INVOICE: 962340								
	121695	01/28/26	2957	494878	T	05/12/26	60031030 42064	PARTS	54.15
	INVOICE: 960464								
	121696	01/21/26	2957	494878	T	05/12/26	60031030 42064	PARTS	80.59
	INVOICE: 960052								
	121697	01/15/26	2957	494878	T	05/12/26	60031030 42064	PARTS	24.95
	INVOICE: 959680								
	121698	01/12/26	2957	494878	T	05/12/26	60031030 42064	PARTS	77.34
	INVOICE: 959355								
	121699	01/06/26	2957	494878	T	05/12/26	60031030 42064	PARTS	39.77
	INVOICE: 959058								
VENDOR TOTALS			.00	YTD INVOICED		13,205.03	YTD PAID		1,207.49

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124707 ELLIS, CHEKYRA	122013	04/15/26		494879	T	05/12/26	10017010 45424	TRAVEL, CONFERENCE & MEET	187.59
	INVOICE:	1701-113283							
VENDOR TOTALS			.00	YTD INVOICED			291.14	YTD PAID	187.59
122917 FILM PERMITS UNLIMITED, INC.	121646	04/16/26		494880	T	05/12/26	10000103 51327	FILM PERMITS	250.00
	INVOICE:	filming refund							
121646	04/16/26		494880	T	05/12/26	10000109 51950	OT REIMBURSEMENT-POL DEPT	22.00	
	INVOICE:	filming refund							
VENDOR TOTALS			.00	YTD INVOICED			272.00	YTD PAID	272.00
124164 FINE LINE AUTO BODY INC	121973	04/13/26	2966	494881	T	05/12/26	60031030 42004	COLLISION REPAIR	1,219.72
	INVOICE:	17181							
VENDOR TOTALS			37,127.85	YTD INVOICED			178,396.50	YTD PAID	1,219.72
124165 FLOR JORGE	122015	04/27/26		494882	T	05/12/26	29054010 45604	FINANCIAL INCENTIVES	50.00
	INVOICE:	2900-111774							
VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	50.00
124791 GONZALES, GENOVEVA	121902	04/12/26		494883	T	05/12/26	10610010 47884	SOCIAL MEDIA	450.00
	INVOICE:	20260412-01							
VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	450.00
120357 GOLD GAS INC.	122079	04/29/26		494884	T	05/12/26	60031030 45144	GASOLINE & OIL	824.46
	INVOICE:	20260429							
VENDOR TOTALS			.00	YTD INVOICED			3,390.32	YTD PAID	824.46
120704 GOVERNMENTJOBS.COM, INC.	122018	04/18/26		494885	T	05/12/26	10017010 45104	DUES & SUBSCRIPTIONS	2,371.73
	INVOICE:	INV-156960							
VENDOR TOTALS			.00	YTD INVOICED			2,371.73	YTD PAID	2,371.73
97578 GRAINGER INDUSTRIAL SUPPLY	121905	03/30/26		494886	T	05/12/26	10061120 41514	OPERATING SUPPLIES	51.53
	INVOICE:	9860470617							
VENDOR TOTALS			264.31	YTD INVOICED			11,129.47	YTD PAID	51.53
115883 GREENLAND SUPPLY INC.									

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	121896	03/10/26		494887	T	05/12/26	10061120 42014	REPAIR & MAINTENANCE SUPP	307.75
	INVOICE: 284323								
	121897	02/02/26		494887	T	05/12/26	10061120 42014	REPAIR & MAINTENANCE SUPP	197.15
	INVOICE: 283780								
VENDOR TOTALS			.00	YTD INVOICED			5,079.53	YTD PAID	504.90
123216 HARBOR VIEW TOURS, INC.	121964	04/22/26		494888	T	05/12/26	28034000 44614	RECREATIONAL TRANSIT	1,137.00
	INVOICE: 333								
VENDOR TOTALS			900.00	YTD INVOICED			9,612.00	YTD PAID	1,137.00
120536 HARRIS & ASSOCIATES, INC.	122041	04/27/26		494889	T	05/12/26	46201113 40514	CONTRACT SERVICES	2,583.00
	INVOICE: 72000								
VENDOR TOTALS			.00	YTD INVOICED			212,347.00	YTD PAID	2,583.00
121449 HDL COREN & CONE	122026	04/27/26	3049	494890	T	05/12/26	10016010 40514	CONTRACT SERVICES	4,694.73
	INVOICE: SIN062577								
VENDOR TOTALS			5,489.73	YTD INVOICED			19,573.92	YTD PAID	4,694.73
105919 HERALD PUBLICATIONS	121875	04/16/26		494891	T	05/12/26	10042010 43024	LEGAL ADVERTISING	105.00
	INVOICE: 63337								
	121884	04/16/26		494891	T	05/12/26	72748010 40514	CONTRACT SERVICES	720.00
	INVOICE: 63336								
	122001	04/23/26		494891	T	05/12/26	10016010 41514	OPERATING SUPPLIES	45.00
	INVOICE: 63338								
VENDOR TOTALS			.00	YTD INVOICED			18,995.00	YTD PAID	870.00
123997 HIGHERGROUND, INC.	122031	04/21/26	3250	494892	T	05/12/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	5,743.07
	INVOICE: INV7435								
VENDOR TOTALS			.00	YTD INVOICED			5,743.07	YTD PAID	5,743.07
116524 HUNTINGTON BEACH HONDA	121674	04/15/26		494893	T	05/12/26	60031030 42064	PARTS	1,432.57
	INVOICE: 121408								
VENDOR TOTALS			.00	YTD INVOICED			2,983.76	YTD PAID	1,432.57
114714 INFANTE, RAFAEL	121676	03/17/26		494894	T	05/12/26	60031030 42064	PARTS	1,472.90
	INVOICE: 032400								

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VENDOR TOTALS			.00	YTD INVOICED		8,951.31	YTD PAID		1,472.90
120150	INSTANT FIRE PROTECTION								
	121740	02/11/26		494895	T	05/12/26	10041050 40514	CONTRACT SERVICES	443.99
	INVOICE: 18964								
	121741	02/11/26		494895	T	05/12/26	10041050 40514	CONTRACT SERVICES	622.76
	INVOICE: 18965								
VENDOR TOTALS			.00	YTD INVOICED		1,349.28	YTD PAID		1,066.75
122697	INTELLISTACK ACQUISITION, CO.								
	122029	04/02/26	3249	494896	T	05/12/26	10001222 40514	CONTRACT SERVICES	7,844.94
	INVOICE: INV01390234								
VENDOR TOTALS			.00	YTD INVOICED		7,844.94	YTD PAID		7,844.94
97648	JACK STONE DRAINAGE OIL SVC								
	121957	04/15/26		494897	T	05/12/26	60031030 40514	CONTRACT SERVICES	60.00
	INVOICE: 66328								
VENDOR TOTALS			.00	YTD INVOICED		987.00	YTD PAID		60.00
122750	JLEE ENGINEERING, INC.								
	121883	04/15/26	3168	494898	T	05/12/26	10043020 40514	CONTRACT SERVICES	2,185.59
	INVOICE: 20260306								
	121887	04/15/26	3168	494898	T	05/12/26	10043020 40514	CONTRACT SERVICES	3,150.00
	INVOICE: 20260307								
	121888	04/15/26	3168	494898	T	05/12/26	10043020 40514	CONTRACT SERVICES	9,450.00
	INVOICE: 20260308								
	121889	04/15/26	3168	494898	T	05/12/26	10043020 40514	CONTRACT SERVICES	9,026.07
	INVOICE: 20260309								
VENDOR TOTALS			.00	YTD INVOICED		512,336.43	YTD PAID		23,811.66
122431	MASSEY CONSTRUCTION, LLC.								
	122040	04/27/26		494899	T	05/12/26	46615731 42024	BUILDING MAINTENANCE	650.00
	INVOICE: JL46152								
VENDOR TOTALS			.00	YTD INVOICED		1,325.00	YTD PAID		650.00
122781	JOHNSON 225 INVESTIGATIONS								
	121860	04/15/26		494900	T	05/12/26	10021010 40514	CONTRACT SERVICES	4,675.00
	INVOICE: 1134								
	121861	04/22/26		494900	T	05/12/26	10021010 40514	CONTRACT SERVICES	3,555.00
	INVOICE: 1135								
VENDOR TOTALS			8,350.00	YTD INVOICED		115,632.96	YTD PAID		8,230.00
124590	JONES, GLORIA								
	121929	04/25/26		494836	P	05/12/26	10000109 51935	RECREATION MISCELLEANOUS	5.00

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INVOICE: REFUND 03/25/26									
VENDOR TOTALS			.00	YTD INVOICED		10.00	YTD PAID		5.00
113091	K & P JANITORIAL SERVICES INC 121870	04/21/26	2930	494901	T	05/12/26	10001221 42024	BUILDING MAINTENANCE	15,313.43
	INVOICE: 78224								
VENDOR TOTALS			.00	YTD INVOICED		195,275.35	YTD PAID		15,313.43
123456	KIMLEY-HORN AND ASSOCIATES, INC. 122011	03/31/26	3023	494902	T	05/12/26	10042010 40514	CONTRACT SERVICES	31,220.00
	INVOICE: 35431565								
VENDOR TOTALS			.00	YTD INVOICED		944,865.37	YTD PAID		31,220.00
114652	KIWANIS CLUB OF HAWTHORNE 121858	04/22/26		494903	T	05/12/26	10021010 45074	COMMUNITY RELATIONS/PROMO	700.00
	INVOICE: REG. 2026 - PD								
VENDOR TOTALS			.00	YTD INVOICED		700.00	YTD PAID		700.00
118288	FLEET COLLISION CENTER INC. 121673	04/15/26		494904	T	05/12/26	60031030 42004	COLLISION REPAIR	3,105.95
	INVOICE: 5932								
	121775	04/21/26		494904	T	05/12/26	60031030 42004	COLLISION REPAIR	3,550.78
	INVOICE: 5939								
VENDOR TOTALS			.00	YTD INVOICED		11,119.75	YTD PAID		6,656.73
105446	L A COUNTY SHERIFF'S DEPT 121878	04/17/26	2928	494905	T	05/12/26	10002220 45314	PRISONER EXPENSE	2,409.13
	INVOICE: 262531BL								
VENDOR TOTALS			.00	YTD INVOICED		23,720.67	YTD PAID		2,409.13
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP 122084	11/15/25		494906	T	05/12/26	10043020 40514	CONTRACT SERVICES	617.61
	INVOICE: LFA69655								
	122085	11/15/25		494906	T	05/12/26	10043020 40514	CONTRACT SERVICES	748.51
	INVOICE: LFA69656								
	122086	11/15/25		494906	T	05/12/26	10043020 40514	CONTRACT SERVICES	938.91
	INVOICE: LFA69657								
	122087	02/15/26		494906	T	05/12/26	10043020 40514	CONTRACT SERVICES	1,233.44
	INVOICE: LFA71508								
	122088	01/15/26		494906	T	05/12/26	10043020 40514	CONTRACT SERVICES	1,388.73
	INVOICE: LFA70905								
	122089	01/15/26		494906	T	05/12/26	10043020 40514	CONTRACT SERVICES	687.50
	INVOICE: LFA70888								

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VENDOR TOTALS			.00	YTD INVOICED		48,342.65	YTD PAID		5,614.70
123756	LAZATIN, MARIA								
	122014	04/23/26		494907	T	05/12/26	10017010 45424	TRAVEL, CONFERENCE & MEET	161.95
	INVOICE: 1701-113285								
VENDOR TOTALS			110.24	YTD INVOICED		1,125.44	YTD PAID		161.95
104175	LDM ASSOCIATES, INC.								
	122102	04/17/26		494908	T	05/12/26	72748010 40514	CONTRACT SERVICES	4,253.25
	INVOICE: 8994								
	122103	04/17/26		494908	T	05/12/26	49470010 40514	CONTRACT SERVICES	399.75
	INVOICE: 8995								
	122104	04/17/26		494908	T	05/12/26	78948010 40514	CONTRACT SERVICES	1,747.25
	INVOICE: 8996								
	122105	04/17/26		494908	T	05/12/26	78480010 40514	CONTRACT SERVICES	1,107.00
	INVOICE: 8997								
	122106	04/17/26		494908	T	05/12/26	72748420 45394	COMMERCIAL FACADE IMPROVE	2,080.00
	INVOICE: 8998								
	122107	04/17/26		494908	T	05/12/26	78942708 45304	RENT HSG RHB CONTRACT SER	625.00
	INVOICE: 9001								
VENDOR TOTALS			.00	YTD INVOICED		389,831.40	YTD PAID		10,212.25
94489	LIEBERT CASSIDY WHITMORE								
	121851	03/31/26		494909	T	05/12/26	10015020 40514	CONTRACT SERVICES	4,619.50
	INVOICE: 320878								
VENDOR TOTALS			.00	YTD INVOICED		26,895.80	YTD PAID		4,619.50
101286	SCP DISTRIBUTORS LLC								
	121906	04/20/26		494910	T	05/12/26	10061090 45754	SWIM POOL CHEMICALS	2,948.59
	INVOICE: 37262957								
VENDOR TOTALS			.00	YTD INVOICED		57,428.99	YTD PAID		2,948.59
121652	LOBBY TRAFFIC SYSTEMS, INC.								
	121864	02/05/26		494837	P	05/12/26	10001221 42024	BUILDING MAINTENANCE	1,776.83
	INVOICE: 916068								
VENDOR TOTALS			.00	YTD INVOICED		9,769.67	YTD PAID		1,776.83
13570	LOS ANGELES COUNTY ASSESSOR								
	121826	04/15/26		494838	P	05/12/26	20025000 40514	CONTRACT SERVICES	18.00
	INVOICE: 26ASRE147								
VENDOR TOTALS			.00	YTD INVOICED		60.00	YTD PAID		18.00
124394	LOVE BEYOND AUTISM FOUNDATION INC.								
	121886	04/23/26		494839	P	05/12/26	10010411 44194	EVENT ALLOTMENT - CM MONT	500.00

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INVOICE: 04232026									
VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		500.00
117975	LUCERO, MATTHEW 121867	03/16/26		494911	T	05/12/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	675.00
INVOICE: EDUC. BCJ 575									
VENDOR TOTALS			.00	YTD INVOICED		6,636.76	YTD PAID		675.00
124787	MAIN CHARACTER ENERGY, LLC 121647	04/16/26		494840	P	05/12/26	10000103 51327	FILM PERMITS	950.00
INVOICE: filming refund									
VENDOR TOTALS			.00	YTD INVOICED		950.00	YTD PAID		950.00
111966	MARTINEZ LANDSCAPING CO. 121692	04/14/26	3239	494841	P	05/12/26	10041050 40514	CONTRACT SERVICES	16,020.00
INVOICE: 1									
	121692	04/14/26	3239	494841	P	05/12/26	22506408 45834	STREET AND ALLEY IMPROVEM	180,231.40
INVOICE: 1									
	121692	04/14/26	3239	494841	P	05/12/26	28302417 47734	PUBLIC WORKS PROJECTS	123,625.00
INVOICE: 1									
	121692	04/14/26	3239	494841	P	05/12/26	28402418 47734	PUBLIC WORKS PROJECTS	123,654.45
INVOICE: 1									
	121692	04/14/26	3239	494841	P	05/12/26	28534000 44504	PROP C IMPROVEMENTS	136,886.32
INVOICE: 1									
	121694	04/14/26	3237	494841	P	05/12/26	72730717 47754	ALLEY CONSTRUCTION	220,547.25
INVOICE: 1									
VENDOR TOTALS			.00	YTD INVOICED		10,926,204.76	YTD PAID		800,964.42
124171	MASON OIL SERVICES LLC. 121774	04/10/26	2999	494912	T	05/12/26	60031030 45144	GASOLINE & OIL	1,388.41
INVOICE: 00011									
VENDOR TOTALS			.00	YTD INVOICED		7,726.29	YTD PAID		1,388.41
121268	MC ELECTRICAL INC. 122008	03/18/26		494913	T	05/12/26	10001222 40544	COMPUTER SERVICE	2,351.13
INVOICE: 181									
VENDOR TOTALS			.00	YTD INVOICED		44,975.97	YTD PAID		2,351.13
112309	GARDENA HOSPITAL, LP 121863	04/07/26		494914	T	05/12/26	10002220 40724	MEDICAL & AMBULANCE	750.00
INVOICE: 1000629557-0001									
VENDOR TOTALS			.00	YTD INVOICED		26,180.00	YTD PAID		750.00
124398	MENDOZA, ERICK								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121854	04/15/26		494915	T	05/12/26	10001224 45184	TRAINING	662.46
	INVOICE:	040704102026							
VENDOR TOTALS			.00	YTD INVOICED			2,051.64	YTD PAID	662.46
100108 MERRIMAC PETROLEUM, INC.	121671	04/10/26	2965	494916	T	05/12/26	60031030 45144	GASOLINE & OIL	15,879.75
	INVOICE:	2246679							
	122054	04/23/26	2965	494916	T	05/12/26	60031030 45144	GASOLINE & OIL	17,867.84
	INVOICE:	2247030							
VENDOR TOTALS			35,779.87	YTD INVOICED			385,377.14	YTD PAID	33,747.59
123575 MISSION LINEN SUPPLY	121900	04/20/26		494917	T	05/12/26	10061070 41514	OPERATING SUPPLIES	64.67
	INVOICE:	525883301							
VENDOR TOTALS			148.94	YTD INVOICED			3,339.99	YTD PAID	64.67
123783 MORGAN STANLEY CAPITAL MANAGEMENT LLC	122020	04/09/26	3068	494918	T	05/12/26	10017010 40514	CONTRACT SERVICES	7,500.00
	INVOICE:	11047626099							
VENDOR TOTALS			.00	YTD INVOICED			37,500.00	YTD PAID	7,500.00
122051 MRI SOFTWARE, LLC	122069	04/30/26	2477	494919	T	05/12/26	81044010 40514	CONTRACT SERVICES	10,356.85
	INVOICE:	MRIUS2755550							
	122074	04/30/26	3010	494919	T	05/12/26	81044010 40514	CONTRACT SERVICES	24,894.97
	INVOICE:	MRIUS2755550							
VENDOR TOTALS			.00	YTD INVOICED			38,948.82	YTD PAID	35,251.82
98395 NAN MCKAY & ASSOCIATES, INC.	121965	04/16/26		494920	T	05/12/26	81044010 45104	DUES & SUBSCRIPTIONS	419.00
	INVOICE:	INV309470							
VENDOR TOTALS			.00	YTD INVOICED			897.00	YTD PAID	419.00
124251 PUSKAS, CURT & VANESSA	121872	04/21/26		494921	T	05/12/26	10001221 41514	OPERATING SUPPLIES	845.00
	INVOICE:	NFS20263567							
VENDOR TOTALS			.00	YTD INVOICED			2,660.00	YTD PAID	845.00
123279 ODP BUSINESS SOLUTIONS, LLC	121701	03/05/26		494922	T	05/12/26	100 13100	INVENTORY MATERIALS & SUP	304.94
	INVOICE:	461910657001							
	121729	04/10/26		494922	T	05/12/26	10016020 41514	OPERATING SUPPLIES	27.95
	INVOICE:	465981968001							
	121927	04/10/26		494922	T	05/12/26	10061010 41404	MATERIALS, SUPPLIES & OTH	47.60

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	463964925001								
121928		04/10/26		494922	T	05/12/26	10061010 41404	MATERIALS, SUPPLIES & OTH	103.33
INVOICE:	463955980001								
122021		04/16/26		494922	T	05/12/26	10017010 41514	OPERATING SUPPLIES	61.91
INVOICE:	465458659001								
122093		04/10/26		494922	T	05/12/26	10061090 41514	OPERATING SUPPLIES	88.39
INVOICE:	463959811001								
122094		04/10/26		494922	T	05/12/26	10061090 41514	OPERATING SUPPLIES	29.60
INVOICE:	463959809001								
122095		04/10/26		494922	T	05/12/26	10061010 41404	MATERIALS, SUPPLIES & OTH	16.12
INVOICE:	463965856001								
VENDOR TOTALS			3,829.70	YTD INVOICED			29,440.51	YTD PAID	679.84
123925	OFFICEUNTITLED, INC.								
121730		04/14/26	3243	494923	T	05/12/26	18110050 44924	CIVIC CENTER PARK	9,565.39
INVOICE:	5032								
121732		02/10/26	3242	494923	T	05/12/26	50410010 40514	CONTRACT SERVICES	12,690.00
INVOICE:	4930								
121734		02/10/26	3241	494923	T	05/12/26	50410040 40514	CONTRACT SERVICES	31,610.00
INVOICE:	4929								
121776		04/14/26	3244	494923	T	05/12/26	50410020 40514	CONTRACT SERVICES	6,762.50
INVOICE:	5033								
121777		02/10/26	3245	494923	T	05/12/26	18110050 44924	CIVIC CENTER PARK	34,276.57
INVOICE:	4928								
121777		02/10/26	3245	494923	T	05/12/26	50410030 40514	CONTRACT SERVICES	137,367.14
INVOICE:	4928								
VENDOR TOTALS			.00	YTD INVOICED			520,306.92	YTD PAID	232,271.60
123632	OPCONNECT, INC.								
121961		04/01/26		494924	T	05/12/26	10041010 45104	DUES & SUBSCRIPTIONS	2,850.00
INVOICE:	OC26153								
VENDOR TOTALS			.00	YTD INVOICED			2,850.00	YTD PAID	2,850.00
123098	ORKIN SERVICES OF CALIFORNIA, INC								
121895		02/12/26		494925	T	05/12/26	10061120 40514	CONTRACT SERVICES	308.29
INVOICE:	292125906								
122003		04/23/26		494926	T	05/12/26	10001221 41514	OPERATING SUPPLIES	156.36
INVOICE:	295073330								
VENDOR TOTALS			276.00	YTD INVOICED			12,267.42	YTD PAID	464.65
112546	PRICON ENTERPRISE TECHNOLOGIES								
122033		04/27/26	2983	494927	T	05/12/26	10001222 40614	CITY PRINT SERVICES	2,973.56
INVOICE:	115203								
VENDOR TOTALS			815.49	YTD INVOICED			38,472.80	YTD PAID	2,973.56
16650	PRUDENTIAL OVERALL SUPPLY								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121672	04/16/26		494928	T	05/12/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43111736								
VENDOR TOTALS			231.50	YTD INVOICED			6,699.40	YTD PAID	82.65
118908 PSYCHOLOGICAL CONSULTING ASSOC, INC.	122004	04/23/26	994	494929	T	05/12/26	10021010 40514	CONTRACT SERVICES	1,011.50
	INVOICE: 902647_therapy								
VENDOR TOTALS			289.00	YTD INVOICED			3,995.50	YTD PAID	1,011.50
115207 QUALITY REFRIGERATION CO., INC.	122006	04/24/26		494930	T	05/12/26	10001221 42024	BUILDING MAINTENANCE	950.00
	INVOICE: 113023.-IN								
VENDOR TOTALS			.00	YTD INVOICED			18,620.07	YTD PAID	950.00
123536 R & A TANK TECHNOLOGIES LLC	121960	04/23/26		494931	T	05/12/26	60031030 40514	CONTRACT SERVICES	585.00
	INVOICE: 030127-38								
VENDOR TOTALS			700.00	YTD INVOICED			11,815.00	YTD PAID	585.00
123234 REECE SUPPLY, LLC	122005	04/15/26		494932	T	05/12/26	10001221 42024	BUILDING MAINTENANCE	748.16
	INVOICE: S123185454.001								
VENDOR TOTALS			.00	YTD INVOICED			8,297.24	YTD PAID	748.16
121903 RELIANCE STANDARD LIFE INS. CO	122037	04/28/26		494933	T	05/12/26	990 20900	INSURANCE BENEFITS	9,250.79
	INVOICE: 5/1/2026_LTD_MISC								
	122039	04/28/26		494933	T	05/12/26	990 20900	INSURANCE BENEFITS	2,842.20
	INVOICE: 5/1/26_STD_LTD_Safet								
VENDOR TOTALS			22,742.63	YTD INVOICED			129,543.12	YTD PAID	12,092.99
115776 REPUBLIC SERVICES	121885	03/31/26		494934	T	05/12/26	46515730 45444	UTILITIES	558.50
	INVOICE: 0902-014038598								
	122057	04/25/26		494934	T	05/12/26	46847150 45444	UTILITIES	305.52
	INVOICE: 0902-014056666								
VENDOR TOTALS			.00	YTD INVOICED			124,401.48	YTD PAID	864.02
98822 RICHARDS, WATSON & GERSHON	121966	04/23/26	3044	494935	T	05/12/26	10015010 40514	CONTRACT SERVICES	3,953.15
	INVOICE: 258127								
	121967	04/23/26	3044	494935	T	05/12/26	10015010 40514	CONTRACT SERVICES	4,998.52
	INVOICE: 258128								
	121968	04/23/26	3044	494935	T	05/12/26	10015010 40514	CONTRACT SERVICES	161.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 258129								
	121969	04/23/26	3044	494935	T	05/12/26	10015010 40514	CONTRACT SERVICES	161.50
	INVOICE: 258130								
	121970	04/23/26	3044	494935	T	05/12/26	10015010 40514	CONTRACT SERVICES	5,808.30
	INVOICE: 258131								
	121971	04/23/26	3044	494935	T	05/12/26	10015010 40514	CONTRACT SERVICES	6,993.80
	INVOICE: 258132								
	121972	04/23/26	3044	494935	T	05/12/26	10015010 40514	CONTRACT SERVICES	74.80
	INVOICE: 258134								
	VENDOR TOTALS		.00	YTD INVOICED			366,170.22	YTD PAID	22,151.57
124323	ROBERT HALF, INC.								
	122009	04/23/26		494936	T	05/12/26	10001222 40514	CONTRACT SERVICES	569.43
	INVOICE: 66145449								
	VENDOR TOTALS		13,277.00	YTD INVOICED			123,595.91	YTD PAID	569.43
124598	SALDANA, ALDO								
	121868	03/17/26		494937	T	05/12/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. BCJ 240								
	VENDOR TOTALS		.00	YTD INVOICED			512.55	YTD PAID	459.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	121958	04/21/26	3001	494938	T	05/12/26	60031030 42554	TIRES	100.00
	INVOICE: 35778								
	VENDOR TOTALS		1,706.10	YTD INVOICED			10,715.02	YTD PAID	100.00
118382	FITCH, ROBERT A.								
	121891	04/22/26		494939	T	05/12/26	10061020 40264	CONTRACT LABOR SALARIES	2,625.00
	INVOICE: March 2026								
	VENDOR TOTALS		.00	YTD INVOICED			19,464.20	YTD PAID	2,625.00
123856	SECTRAN SECURITY INC.								
	121700	04/14/26		494940	T	05/12/26	10016020 40514	CONTRACT SERVICES	377.64
	INVOICE: 26040623								
	VENDOR TOTALS		335.39	YTD INVOICED			3,785.88	YTD PAID	377.64
113893	SHELDON MECHANICAL CORPORATION								
	122002	03/31/26	3247	494941	T	05/12/26	10001221 42024	BUILDING MAINTENANCE	14,544.00
	INVOICE: 26-0018								
	VENDOR TOTALS		.00	YTD INVOICED			76,940.59	YTD PAID	14,544.00
17651	SMARDAN SUPPLY CO.								
	121918	12/22/25		494942	T	05/12/26	10061100 41404	MATERIALS, SUPPLIES & OTH	400.95
	INVOICE: S4316272.001								

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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		2,832.57	YTD PAID		400.95
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	121892	04/07/26		494943	T	05/12/26	10610010 40514	CONTRACT SERVICES	1,484.52
	INVOICE: 187580201040726								
VENDOR TOTALS			5,322.84	YTD INVOICED		64,059.36	YTD PAID		1,484.52
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	122016	04/08/26		494842	P	05/12/26	10017010 45054	TESTING EXPENSE	343.00
	INVOICE: 035167								
VENDOR TOTALS			.00	YTD INVOICED		4,559.00	YTD PAID		343.00
123604	SWANK MOTION PICTURES, INC.								
	121690	04/10/26		494843	P	05/12/26	10061020 41514	OPERATING SUPPLIES	1,662.50
	INVOICE: RG 2749733								
	121690	04/10/26		494843	P	05/12/26	10001206 41514	OPERATING SUPPLIES	1,662.50
	INVOICE: RG 2749733								
VENDOR TOTALS			.00	YTD INVOICED		3,705.00	YTD PAID		3,325.00
117117	T-MOBILE								
	121876	04/20/26		494944	T	05/12/26	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE: L2604200168								
VENDOR TOTALS			230.00	YTD INVOICED		2,940.00	YTD PAID		115.00
105802	THE SAFEMART OF SO. CALIF.								
	121901	03/11/26		494945	T	05/12/26	10061120 41514	OPERATING SUPPLIES	23.82
	INVOICE: 2657								
	121903	02/25/26		494945	T	05/12/26	10061120 41514	OPERATING SUPPLIES	41.11
	INVOICE: 2625								
	121904	12/01/25		494945	T	05/12/26	10061120 41514	OPERATING SUPPLIES	150.23
	INVOICE: 2379								
VENDOR TOTALS			44.20	YTD INVOICED		3,589.71	YTD PAID		215.16
115132	THE STANDARD INSURANCE CO.								
	122025	04/14/26		494947	T	05/12/26	990 20900	INSURANCE BENEFITS	2,531.25
	INVOICE: 5/1/2026_DIV2								
VENDOR TOTALS			4,789.50	YTD INVOICED		24,144.50	YTD PAID		2,531.25
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	122036	04/14/26		494946	T	05/12/26	990 20900	INSURANCE BENEFITS	2,619.38
	INVOICE: 5/1/2026_DIV1								
VENDOR TOTALS			5,190.63	YTD INVOICED		28,510.66	YTD PAID		2,619.38

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113121	TOTAL ADMINISTRATION SVCS CORP								
	122072	04/28/26		494844	P	05/12/26	10017010 40514	CONTRACT SERVICES	490.95
	INVOICE: IN3738769								
	VENDOR TOTALS		12,035.79	YTD INVOICED			108,347.81	YTD PAID	490.95
123815	TRANSUNION RISK AND ALTERNATIVE								
	118716	03/01/26		494845	P	05/12/26	10002215 40514	CONTRACT SERVICES	332.00
	INVOICE: 777625-202602-1								
	VENDOR TOTALS		.00	YTD INVOICED			3,134.05	YTD PAID	332.00
105489	TYLER TECHNOLOGIES								
	121919	05/01/26	2976	494948	T	05/12/26	10001222 40514	CONTRACT SERVICES	126,319.04
	INVOICE: CI100-00275553								
	121920	04/16/26	2976	494948	T	05/12/26	10001222 40514	CONTRACT SERVICES	500.00
	INVOICE: 045-560233								
	VENDOR TOTALS		7,622.97	YTD INVOICED			319,333.93	YTD PAID	126,819.04
123537	WORLDWIDE LEGAL GROUP INC.								
	121786	10/16/25		494949	T	05/12/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	109.00
	INVOICE: 89151								
	VENDOR TOTALS		.00	YTD INVOICED			762.00	YTD PAID	109.00
123079	VILLAGE POINTE, INC.								
	121852	04/22/26		494846	P	05/12/26	10000101 51114	BUSINESS LICENSE TAXES	1,242.00
	INVOICE: BL# 29639 REFUND								
	VENDOR TOTALS		.00	YTD INVOICED			1,242.00	YTD PAID	1,242.00
95851	VISION SERVICE PLAN - (CA)								
	122022	04/27/26		494950	T	05/12/26	990 20900	INSURANCE BENEFITS	1,924.48
	INVOICE: 825066280								
	122023	04/19/26		494950	T	05/12/26	990 20900	INSURANCE BENEFITS	2,359.83
	INVOICE: 825066284								
	122024	04/19/26		494950	T	05/12/26	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 825070317								
	VENDOR TOTALS		8,850.47	YTD INVOICED			48,784.84	YTD PAID	4,423.19
122609	WOMACK, MILAKEYIA								
	121930	03/24/26		494847	P	05/12/26	10000109 51928	YOUTH SPORTS	135.00
	INVOICE: REFUND 03/24/26								
	VENDOR TOTALS		.00	YTD INVOICED			135.00	YTD PAID	135.00
								REPORT TOTALS	1,691,808.66

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	829,382.20
TOTAL EFT TRANSFERS	103	862,426.46

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

CITY OF HAWTHORNE

FOR THE MEETING OF MAY 12, 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>		
5/1/26	82117	82431	HOUSING	930,552.89
5/1/26	82432	82454	HOUSING	44,283.37
5/12/26	82455	82455	HOUSING	261.94
* Emergency Issue - for ratification only				<u>975,098.20</u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	121277	05/01/26		82118	T	05/01/26	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10780								
	VENDOR TOTALS		942.00	YTD INVOICED			9,798.00	YTD PAID	754.00
123039	11725 YORK, LLC								
	120671	05/01/26		82119	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,093.00
	INVOICE: 10882								
	120672	05/01/26		82119	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 8596								
	VENDOR TOTALS		1,932.00	YTD INVOICED			32,161.00	YTD PAID	4,209.00
123247	11841 GALE CROSS LLC								
	121133	05/01/26		82120	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 9136								
	VENDOR TOTALS		914.00	YTD INVOICED			10,803.00	YTD PAID	1,021.00
122747	12304 GREVILLEA LLC.								
	121255	05/01/26		82121	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 10622								
	VENDOR TOTALS		3,348.00	YTD INVOICED			28,272.00	YTD PAID	2,116.00
121806	12915 ROSELLE AVENUE, LLC.								
	121134	05/01/26		82122	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10438								
	121135	05/01/26		82122	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10561								
	121136	05/01/26		82122	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 10743								
	VENDOR TOTALS		5,004.00	YTD INVOICED			55,286.00	YTD PAID	5,027.00
123702	13526 KORNBLUM LLC								
	121234	05/01/26		82123	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10016								
	121236	05/01/26		82123	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	121243	05/01/26		82123	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	121250	05/01/26		82123	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10532								
	121304	05/01/26		82123	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 8319								
	121313	05/01/26		82123	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9155								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,368.00 YTD INVOICED		81,981.00 YTD PAID				7,565.00	
123706	13533 LEMOLI LLC								
	121242	05/01/26		82124	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE: 10227								
	121257	05/01/26		82124	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 10679								
VENDOR TOTALS		2,677.00 YTD INVOICED		29,051.00 YTD PAID				2,546.00	
123705	13600 CHADRON LLC								
	121238	05/01/26		82125	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10125								
	121246	05/01/26		82125	T	05/01/26	81544100 45904	HOUSING VOUCHER	640.00
	INVOICE: 10319								
	121252	05/01/26		82125	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 10582								
	121256	05/01/26		82125	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10644								
	121293	05/01/26		82125	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,276.00
	INVOICE: 10874								
	121309	05/01/26		82125	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 8794								
	121317	05/01/26		82125	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 9561								
	121778	10/01/25		82125	T	05/01/26	81544100 45904	HOUSING VOUCHER	-407.50
	INVOICE: 10574-D								
VENDOR TOTALS		9,224.50 YTD INVOICED		99,188.50 YTD PAID				8,656.50	
123462	13601 KORNBLUM AVENUE LLC								
	121137	05/01/26		82126	T	05/01/26	81544100 45904	HOUSING VOUCHER	502.00
	INVOICE: 10130								
	121138	05/01/26		82126	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,341.00
	INVOICE: 10250								
	121139	05/01/26		82126	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 10604								
	121140	05/01/26		82126	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8270								
	121141	05/01/26		82126	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 9723								
	121142	05/01/26		82126	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
VENDOR TOTALS		7,634.00 YTD INVOICED		83,889.00 YTD PAID				7,627.00	
105745	13615 CERISE AVENUE L.P.								
	120673	05/01/26		82127	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10405								
	120674	05/01/26		82127	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,636.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10588							
	120675	05/01/26		82127	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,915.00
	INVOICE:	10595							
	120676	05/01/26		82127	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,462.00
	INVOICE:	10678							
	120677	05/01/26		82127	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,063.00
	INVOICE:	8010							
	VENDOR TOTALS		9,234.00	YTD INVOICED			86,548.00	YTD PAID	7,435.00
120429	13802 CERISE AVE LLC.								
	120678	05/01/26		82128	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,727.00
	INVOICE:	10108							
	120679	05/01/26		82128	T	05/01/26	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE:	10219							
	120680	05/01/26		82128	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,506.00
	INVOICE:	9855							
	VENDOR TOTALS		5,053.00	YTD INVOICED			43,134.00	YTD PAID	4,121.00
123716	13921 YUKON AVE								
	121264	05/01/26		82129	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,398.00
	INVOICE:	10713							
	121271	05/01/26		82129	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,721.00
	INVOICE:	10759							
	VENDOR TOTALS		5,754.00	YTD INVOICED			37,016.00	YTD PAID	3,119.00
101895	139TH STREET ASSOCIATES								
	120681	05/01/26		82130	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,851.00
	INVOICE:	7024							
	VENDOR TOTALS		1,675.00	YTD INVOICED			19,192.00	YTD PAID	1,851.00
117074	2300 W. EL SEGUNDO LP								
	121143	05/01/26		82131	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE:	10572							
	121144	05/01/26		82131	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE:	10585							
	121145	05/01/26		82131	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,109.00
	INVOICE:	10593							
	121146	05/01/26		82131	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,485.00
	INVOICE:	10597							
	121147	05/01/26		82131	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,072.00
	INVOICE:	10783							
	121148	05/01/26		82131	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,571.00
	INVOICE:	10887							
	VENDOR TOTALS		6,032.00	YTD INVOICED			68,299.00	YTD PAID	10,446.00
122702	3 PEACOCKS LP.								

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	120682	05/01/26		82132	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,461.00
	INVOICE: 10617								
	120683	05/01/26		82132	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
	INVOICE: 9389								
VENDOR TOTALS			2,996.00	YTD INVOICED			35,561.00	YTD PAID	3,262.00
121121	360PARTNERSHIP LP								
	120684	05/01/26		82133	T	05/01/26	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 10343								
VENDOR TOTALS			888.00	YTD INVOICED			9,762.00	YTD PAID	887.00
121007	4037 W 142ND STREET PROPERTY, INC.								
	121151	05/01/26		82134	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,891.00
	INVOICE: 10782								
VENDOR TOTALS			1,889.00	YTD INVOICED			20,785.00	YTD PAID	1,891.00
105695	4431 W. 118TH ST. LLC								
	120685	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10220								
	120686	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10326								
	120687	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 10393								
	120688	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	948.00
	INVOICE: 10440								
	120689	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10598								
	120690	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,321.00
	INVOICE: 8324								
	120691	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 8887								
	120692	05/01/26		82135	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9425								
VENDOR TOTALS			9,287.00	YTD INVOICED			107,424.00	YTD PAID	9,862.00
124512	4436 137TH ST. LLC.								
	120760	05/01/26		82136	T	05/01/26	83440010 45904	HOUSING VOUCHER	314.00
	INVOICE: 10693								
VENDOR TOTALS			781.00	YTD INVOICED			7,657.00	YTD PAID	314.00
124753	4724 BROADWAY LLC.								
	120693	05/01/26		82137	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,238.00
	INVOICE: 10368								
	120694	05/01/26		82137	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8934								

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VENDOR TOTALS			.00	YTD INVOICED		2,609.00	YTD PAID		2,609.00
123978	ABOLGHASSEM, ALI								
	121307	05/01/26		82138	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,070.00
	INVOICE: 8522								
VENDOR TOTALS			2,594.00	YTD INVOICED		25,111.00	YTD PAID		2,070.00
121510	AC. MAZZEO LLC.								
	120695	05/01/26		82139	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 9525								
VENDOR TOTALS			1,394.00	YTD INVOICED		15,568.00	YTD PAID		1,472.00
110532	ACCESS COMMUNITY HOUSING								
	120696	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,380.00
	INVOICE: 10003								
	120697	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10170								
	120698	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	943.00
	INVOICE: 10202								
	120699	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	773.00
	INVOICE: 10316								
	120700	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	120701	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,562.00
	INVOICE: 10384								
	120702	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,839.00
	INVOICE: 10457								
	120703	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10472								
	120704	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10525								
	120705	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,135.00
	INVOICE: 10662								
	120706	05/01/26		82140	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	120707	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	326.00
	INVOICE: 4304								
	120708	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 4387								
	120709	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 6073								
	120710	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 7057								
	120711	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 8827								
	120712	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 9438								
	120713	05/01/26		82140	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,403.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9736									
VENDOR TOTALS		16,116.00 YTD INVOICED			297,039.00 YTD PAID			24,706.00	
123224	ACHATZ, RICHARD								
	121259	05/01/26		82141	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10688								
	121260	05/01/26		82141	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,352.00
	INVOICE: 10690								
VENDOR TOTALS		2,911.00 YTD INVOICED			31,870.00 YTD PAID			2,760.00	
121196	AESM, L.P.								
	120714	05/01/26		82142	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10573								
	120715	05/01/26		82142	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 7043								
	120716	05/01/26		82142	T	05/01/26	81544100 45904	HOUSING VOUCHER	842.00
	INVOICE: 9902								
VENDOR TOTALS		3,209.00 YTD INVOICED			38,612.00 YTD PAID			3,544.00	
121406	AGRA ASSET MGMT., L.P.								
	121153	05/01/26		82143	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	121154	05/01/26		82143	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10849								
VENDOR TOTALS		2,953.00 YTD INVOICED			32,459.00 YTD PAID			2,945.00	
124387	AJIE, IJEOMA								
	120717	05/01/26		82144	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,534.00
	INVOICE: 10240								
VENDOR TOTALS		2,319.00 YTD INVOICED			26,674.00 YTD PAID			2,534.00	
122546	AJITO, EMI								
	120718	05/01/26		82145	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
VENDOR TOTALS		2,384.00 YTD INVOICED			26,224.00 YTD PAID			2,384.00	
123266	AMERICAN NATIONAL REAL ESTATE								
	121155	05/01/26		82146	T	05/01/26	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10111								
	121156	05/01/26		82146	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10524								
	121157	05/01/26		82146	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10777								
	121158	05/01/26		82146	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 8674								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121159	05/01/26		82146	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,250.00
	INVOICE: 9344								
	121160	05/01/26		82146	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 9593								
	VENDOR TOTALS		7,563.00	YTD INVOICED			92,111.00	YTD PAID	7,649.00
117676	AMINI, MORTEZA								
	120721	05/01/26		82147	T	05/01/26	81544100 45904	HOUSING VOUCHER	642.00
	INVOICE: 10649								
	120722	05/01/26		82147	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,420.00
	INVOICE: 10840								
	120723	05/01/26		82147	T	05/01/26	81544100 45904	HOUSING VOUCHER	672.00
	INVOICE: 7035								
	VENDOR TOTALS		3,581.00	YTD INVOICED			41,431.00	YTD PAID	3,734.00
124097	AMS PROPERTIES								
	121298	05/01/26		82148	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,044.00
	INVOICE: 4200								
	VENDOR TOTALS		947.00	YTD INVOICED			11,093.00	YTD PAID	1,044.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	120724	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,544.00
	INVOICE: 10026								
	120725	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	224.00
	INVOICE: 10161								
	120726	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10185								
	120727	05/01/26		82149	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10653								
	120728	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10848								
	120729	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8615								
	120730	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,264.00
	INVOICE: 8743								
	120731	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 8914								
	120732	05/01/26		82149	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9245								
	VENDOR TOTALS		10,599.00	YTD INVOICED			117,142.00	YTD PAID	11,210.00
105935	ANDELIN, EVELYN								
	120733	05/01/26		82150	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10091								
	120734	05/01/26		82150	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10142								
	120735	05/01/26		82150	T	05/01/26	83440010 45904	HOUSING VOUCHER	975.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10699								
120736		05/01/26		82150	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,591.00
INVOICE:	4693								
120737		05/01/26		82150	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	8954								
120738		05/01/26		82150	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	9151								
120739		05/01/26		82150	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,198.00
INVOICE:	9508								
VENDOR TOTALS			12,199.00	YTD INVOICED			124,975.00	YTD PAID	11,368.00
105854 ANDELIN, RICHARD									
120949		05/01/26		82151	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
INVOICE:	9713								
VENDOR TOTALS			1,535.00	YTD INVOICED			16,821.00	YTD PAID	1,519.00
114626 ARANA SR., EDUARDO									
120863		05/01/26		82152	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,124.00
INVOICE:	6061								
VENDOR TOTALS			1,124.00	YTD INVOICED			10,301.00	YTD PAID	1,124.00
121043 BARNES, GINA R.									
120743		05/01/26		82153	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	10328								
VENDOR TOTALS			1,510.00	YTD INVOICED			17,845.00	YTD PAID	1,648.00
120507 BARSOUM, MAKARIOS									
120964		05/01/26		82154	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,100.00
INVOICE:	10485								
120965		05/01/26		82154	T	05/01/26	81544100 45904	HOUSING VOUCHER	941.00
INVOICE:	8504								
VENDOR TOTALS			3,098.00	YTD INVOICED			23,336.00	YTD PAID	2,041.00
117697 BASKARON, EDWARD									
120864		05/01/26		82155	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,095.00
INVOICE:	8910								
VENDOR TOTALS			1,833.00	YTD INVOICED			12,783.00	YTD PAID	1,095.00
123463 BEACH FRONT CLASSIC, LLC.									
121152		05/01/26		82156	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,391.00
INVOICE:	10733								
VENDOR TOTALS			1,382.00	YTD INVOICED			15,265.00	YTD PAID	1,391.00
101241 BENNETT, MARY E.									

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	120744	05/01/26		82157	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,770.00
	INVOICE: 10490								
	120745	05/01/26		82157	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,808.00
	INVOICE: 10727								
	VENDOR TOTALS		6,973.00	YTD INVOICED			66,742.00	YTD PAID	4,578.00
124121	BENTON, BENNIE								
	121280	05/01/26		82158	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,574.00
	INVOICE: 10798								
	VENDOR TOTALS		1,585.00	YTD INVOICED			17,325.00	YTD PAID	1,574.00
121941	BENTON, DARNICE R.								
	121163	05/01/26		82159	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,487.00
	INVOICE: 10474								
	VENDOR TOTALS		1,355.00	YTD INVOICED			15,168.00	YTD PAID	1,487.00
124115	BF PROPERTIES 1 LLC.								
	121281	05/01/26		82160	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 10802								
	VENDOR TOTALS		1,531.00	YTD INVOICED			16,940.00	YTD PAID	1,542.00
121741	BH INVESTMENT GROUP LLC.								
	121164	05/01/26		82161	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 9754								
	VENDOR TOTALS		1,317.00	YTD INVOICED			14,490.00	YTD PAID	1,320.00
123208	BJ PROPERTY MANAGEMENT INC.								
	120746	05/01/26		82162	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 10723								
	120747	05/01/26		82162	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9534								
	VENDOR TOTALS		1,430.00	YTD INVOICED			23,125.00	YTD PAID	2,897.00
122728	BK HOLDINGS II LLLP								
	121165	05/01/26		82163	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,977.00
	INVOICE: 10776								
	121166	05/01/26		82163	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,467.00
	INVOICE: 9493								
	VENDOR TOTALS		3,667.00	YTD INVOICED			38,728.00	YTD PAID	3,444.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	120748	05/01/26		82164	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10426								
	120749	05/01/26		82164	T	05/01/26	81544100 45904	HOUSING VOUCHER	893.00

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	INVOICE: 10442								
	120750	05/01/26		82164	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10454								
	120751	05/01/26		82164	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 10471								
	VENDOR TOTALS		4,884.00	YTD INVOICED			47,488.00	YTD PAID	4,520.00
123324	BOLL, ERIKA								
	121211	05/01/26		82165	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,873.00
	INVOICE: 10685								
	VENDOR TOTALS		1,735.00	YTD INVOICED			20,189.00	YTD PAID	1,873.00
100388	BOLL, LARRY F.								
	120927	05/01/26		82166	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 2340								
	VENDOR TOTALS		1,143.00	YTD INVOICED			13,505.00	YTD PAID	1,275.00
123938	BOLL, MICHAEL								
	121278	05/01/26		82167	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10796								
	VENDOR TOTALS		2,895.00	YTD INVOICED			13,471.00	YTD PAID	1,270.00
121069	BORGES, ARMANDO								
	120752	05/01/26		82168	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,492.00
	INVOICE: 9419								
	VENDOR TOTALS		1,492.00	YTD INVOICED			16,412.00	YTD PAID	1,492.00
108539	BOTACH MANAGEMENT LLC								
	120753	05/01/26		82169	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,023.00
	INVOICE: 10626								
	VENDOR TOTALS		1,883.00	YTD INVOICED			14,360.00	YTD PAID	1,023.00
121731	BRADLEY, ROBERT								
	120754	05/01/26		82170	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,990.00
	INVOICE: 10458								
	120755	05/01/26		82170	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10790								
	VENDOR TOTALS		3,469.00	YTD INVOICED			38,881.00	YTD PAID	3,651.00
101545	BROWN JR, FLOYD								
	120873	05/01/26		82171	T	05/01/26	81544100 45904	HOUSING VOUCHER	265.00
	INVOICE: 3385								

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VENDOR TOTALS			302.00	YTD INVOICED			3,174.00	YTD PAID		265.00
120727	BTS, LLP									
	120756	05/01/26		82172	T	05/01/26	83440010 45904	HOUSING VOUCHER		1,843.00
	INVOICE: 10674									
	120757	05/01/26		82172	T	05/01/26	83440010 45904	HOUSING VOUCHER		1,791.00
	INVOICE: 10737									
VENDOR TOTALS			668.00	YTD INVOICED			35,056.00	YTD PAID		3,634.00
122011	BURKE, SUSAN									
	120758	05/01/26		82173	T	05/01/26	81544100 45904	HOUSING VOUCHER		727.00
	INVOICE: 9977									
VENDOR TOTALS			721.00	YTD INVOICED			7,979.00	YTD PAID		727.00
103810	BURNETT, DONALD OR DEBORAH									
	120759	05/01/26		82174	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,314.00
	INVOICE: 6046									
VENDOR TOTALS			1,181.00	YTD INVOICED			14,321.00	YTD PAID		1,314.00
124330	BURNETT, VINQUISHA TORRIEA									
	121119	05/01/26		82175	T	05/01/26	81544100 45904	HOUSING VOUCHER		153.00
	INVOICE: 10827-U									
VENDOR TOTALS			548.00	YTD INVOICED			1,880.00	YTD PAID		153.00
122911	BYRNE, MICHAEL L.									
	121235	05/01/26		82176	T	05/01/26	81544100 45904	HOUSING VOUCHER		501.00
	INVOICE: 10063									
VENDOR TOTALS			701.00	YTD INVOICED			5,111.00	YTD PAID		501.00
119295	CABEZAS, KELLY EUGENE									
	120761	05/01/26		82177	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,060.00
	INVOICE: 10023									
VENDOR TOTALS			1,800.00	YTD INVOICED			16,477.00	YTD PAID		1,060.00
123889	CADMAN GROUP									
	121261	05/01/26		82178	T	05/01/26	81544100 45904	HOUSING VOUCHER		416.00
	INVOICE: 10694									
VENDOR TOTALS			1,015.00	YTD INVOICED			10,566.00	YTD PAID		416.00
110721	CAMINO, CRISTINA									
	121168	05/01/26		82179	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,028.00
	INVOICE: 9099									

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VENDOR TOTALS			1,089.00	YTD INVOICED			11,979.00	YTD PAID		1,028.00
121902	CANOES, LLC.									
	120762	05/01/26		82180	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,503.00
	INVOICE: 8543									
	120763	05/01/26		82180	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,754.00
	INVOICE: 9280									
VENDOR TOTALS			3,144.00	YTD INVOICED			35,286.00	YTD PAID		3,257.00
100458	CARRANZA, PATSY JEAN									
	120764	05/01/26		82181	T	05/01/26	83440010 45904	HOUSING VOUCHER		1,881.00
	INVOICE: 10675									
VENDOR TOTALS			2,223.00	YTD INVOICED			25,650.00	YTD PAID		1,881.00
102354	CARTER, RONALD L.									
	121335	05/01/26		82182	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,628.00
	INVOICE: 10799									
VENDOR TOTALS			1,862.00	YTD INVOICED			18,142.00	YTD PAID		1,628.00
121048	CERISE INVESTMENT CO., LLC.									
	120765	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		2,717.00
	INVOICE: 10131									
	120766	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,509.00
	INVOICE: 10149									
	120767	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,946.00
	INVOICE: 10234									
	120768	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,727.00
	INVOICE: 10287									
	120769	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,944.00
	INVOICE: 10290									
	120770	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,435.00
	INVOICE: 10322									
	120771	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		2,752.00
	INVOICE: 10329									
	120772	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		720.00
	INVOICE: 10330									
	120773	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,680.00
	INVOICE: 10564									
	120774	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		932.00
	INVOICE: 10591									
	120775	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,494.00
	INVOICE: 10618									
	120776	05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,829.00
	INVOICE: 10647									
	120777	05/01/26		82183	T	05/01/26	82044100 45904	HOUSING VOUCHER		1,255.00
	INVOICE: 10845									
	120778	05/01/26		82183	T	05/01/26	82044100 45904	HOUSING VOUCHER		162.00

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INVOICE:	10862								
120779		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,638.00
INVOICE:	4892								
120780		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	932.00
INVOICE:	5031								
120781		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE:	5060								
120782		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
INVOICE:	5099								
120783		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
INVOICE:	7095								
120784		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8058								
120785		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
INVOICE:	8348								
120786		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
INVOICE:	8545								
120787		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,732.00
INVOICE:	8940								
120788		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	934.00
INVOICE:	9302								
120789		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	749.00
INVOICE:	9637								
120790		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,502.00
INVOICE:	9642								
120791		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,656.00
INVOICE:	9650								
120792		05/01/26		82183	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,079.00
INVOICE:	9985								
VENDOR TOTALS				37,878.00	YTD INVOICED		494,849.00	YTD PAID	42,715.00
121492	CHADRON TERRACE, LLC.								
120793		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
INVOICE:	10128								
120794		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,382.00
INVOICE:	10226								
120795		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	257.00
INVOICE:	10280								
120796		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,274.00
INVOICE:	10310								
120797		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,776.00
INVOICE:	10423								
120798		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
INVOICE:	10446								
120799		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
INVOICE:	10499								
120800		05/01/26		82184	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,695.00
INVOICE:	10513								
120801		05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,349.00
INVOICE:	10518								

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	120802	05/01/26		82184	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,526.00	
	INVOICE: 10520									
	120803	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	287.00	
	INVOICE: 10554									
	120804	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,200.00	
	INVOICE: 10558									
	120805	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,253.00	
	INVOICE: 10560									
	120806	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,256.00	
	INVOICE: 10562									
	120807	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,327.00	
	INVOICE: 10570									
	120808	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,797.00	
	INVOICE: 10576									
	120809	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,578.00	
	INVOICE: 10578									
	120810	05/01/26		82184	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,416.00	
	INVOICE: 10583									
	120811	05/01/26		82184	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,638.00	
	INVOICE: 10601									
	120812	05/01/26		82184	T	05/01/26	82044100 45904	HOUSING VOUCHER	972.00	
	INVOICE: 10628									
	120813	05/01/26		82184	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,789.00	
	INVOICE: 10638									
	120814	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,705.00	
	INVOICE: 10841									
	120815	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,840.00	
	INVOICE: 5019									
	120816	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,836.00	
	INVOICE: 8599									
	120817	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,588.00	
	INVOICE: 9619									
	120818	05/01/26		82184	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,841.00	
	INVOICE: 9773									
VENDOR TOTALS			57,073.00	YTD INVOICED			525,114.00	YTD PAID		39,412.00
110283	CHATEAU SOMERA									
	120819	05/01/26		82185	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,194.00	
	INVOICE: 10544									
	120820	05/01/26		82185	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,133.00	
	INVOICE: 8715									
	120821	05/01/26		82185	T	05/01/26	81544100 45904	HOUSING VOUCHER	946.00	
	INVOICE: 9447									
VENDOR TOTALS			3,191.00	YTD INVOICED			35,829.00	YTD PAID		3,273.00
122413	CHEN, TERRENCE									
	120822	05/01/26		82186	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,294.00	
	INVOICE: 8773									

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VENDOR TOTALS		2,181.00 YTD INVOICED		24,556.00 YTD PAID		2,294.00			
107554	CHIKWENDU, KIERAN								
	120922	05/01/26		82187	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,598.00
	INVOICE: 10611								
	120923	05/01/26		82187	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 4966								
VENDOR TOTALS		4,252.00 YTD INVOICED		46,772.00 YTD PAID		4,252.00			
113024	CITY OF HAWTHORNE/REDEVELOP.								
	120824	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE: 10145								
	120825	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,078.00
	INVOICE: 10444								
	120826	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	832.00
	INVOICE: 10470								
	120827	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 10479								
	120828	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	838.00
	INVOICE: 10489								
	120829	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 10526								
	120830	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,419.00
	INVOICE: 9412								
	120831	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 9521								
	120832	05/01/26		82188	T	05/01/26	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 9614								
VENDOR TOTALS		9,562.00 YTD INVOICED		110,512.00 YTD PAID		10,311.00			
103417	CITY OF INGLEWOOD								
	120657	05/01/26		82189	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10448								
	120658	05/01/26		82189	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 3518								
	120659	05/01/26		82189	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 4891								
	120660	05/01/26		82189	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 8095								
	120833	05/01/26		82189	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,216.00
	INVOICE: 10448								
	120834	05/01/26		82189	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,717.00
	INVOICE: 3518								
	120835	05/01/26		82189	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,461.00
	INVOICE: 4891								
	120836	05/01/26		82189	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
	INVOICE: 8095								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			28,125.98	YTD INVOICED			155,091.53	YTD PAID		7,309.84
124635	CLEAR PROPERTIES L.A. LLC.									
	120837	05/01/26		82190	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,848.00
	INVOICE: 10210									
VENDOR TOTALS			.00	YTD INVOICED			8,696.00	YTD PAID		1,848.00
120953	COCKE, LAWRENCE AND DONNA									
	121321	05/01/26		82191	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,865.00
	INVOICE: 10103									
	121322	05/01/26		82191	T	05/01/26	81544100 45904	HOUSING VOUCHER		563.00
	INVOICE: 10831									
	121323	05/01/26		82191	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,481.00
	INVOICE: 9299									
VENDOR TOTALS			3,185.00	YTD INVOICED			45,400.00	YTD PAID		3,909.00
113465	COELLO, ENRIQUE									
	120868	05/01/26		82192	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,268.00
	INVOICE: 9021									
VENDOR TOTALS			1,257.00	YTD INVOICED			13,926.00	YTD PAID		1,268.00
122466	COLE, ANTHONY									
	120838	05/01/26		82193	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,497.00
	INVOICE: 10581									
VENDOR TOTALS			1,335.00	YTD INVOICED			14,991.00	YTD PAID		1,497.00
120237	CORRALES, ANNA CHRISTINA									
	120839	05/01/26		82194	T	05/01/26	81544100 45904	HOUSING VOUCHER		291.00
	INVOICE: 4772									
VENDOR TOTALS			557.00	YTD INVOICED			3,467.00	YTD PAID		291.00
119168	COSTA, FRANCO									
	120840	05/01/26		82195	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,891.00
	INVOICE: 9286									
VENDOR TOTALS			2,296.00	YTD INVOICED			24,669.00	YTD PAID		1,891.00
102245	CRC MANAGEMENT INC.									
	120880	05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,072.00
	INVOICE: 4766									
	121170	05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,690.00
	INVOICE: 74									
	121171	05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,735.00
	INVOICE: 10160									
	121172	05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,654.00

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INVOICE:	10180								
121173		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,399.00
INVOICE:	10201								
121174		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
INVOICE:	10370								
121175		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,725.00
INVOICE:	10377								
121176		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,613.00
INVOICE:	10441								
121177		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	10623								
121178		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
INVOICE:	10652								
121179		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,539.00
INVOICE:	10661								
121180		05/01/26		82196	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,715.00
INVOICE:	10670								
121181		05/01/26		82196	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,318.00
INVOICE:	10673								
121182		05/01/26		82196	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,735.00
INVOICE:	10720								
121183		05/01/26		82196	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,020.00
INVOICE:	10785								
121184		05/01/26		82196	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,464.00
INVOICE:	10793								
121185		05/01/26		82196	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,956.00
INVOICE:	10801								
121186		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	996.00
INVOICE:	10823								
121187		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	554.00
INVOICE:	5052								
121188		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
INVOICE:	8325								
121189		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,740.00
INVOICE:	8328								
121190		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8470								
121191		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,692.00
INVOICE:	8508								
121192		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,588.00
INVOICE:	8587								
121193		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,590.00
INVOICE:	8727								
121194		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
INVOICE:	9143								
121195		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,565.00
INVOICE:	9388								
121196		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,622.00
INVOICE:	9450								
121197		05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,209.00
INVOICE:	9465								

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	121198	05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 9675								
	121199	05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 9686								
	121200	05/01/26		82196	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 9789								
VENDOR TOTALS			53,318.00	YTD INVOICED			558,114.00	YTD PAID	49,577.00
113819 CRESCENT APTS, LLC.									
	120841	05/01/26		82197	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 9612								
VENDOR TOTALS			1,052.00	YTD INVOICED			11,545.00	YTD PAID	1,025.00
113818 CRESTMOOR APTS, LLC.									
	120842	05/01/26		82198	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 10451								
VENDOR TOTALS			1,391.00	YTD INVOICED			15,581.00	YTD PAID	1,465.00
99701 DALY, JOHN									
	121229	05/01/26		82199	T	05/01/26	81544100 45904	HOUSING VOUCHER	457.00
	INVOICE: 10286								
	121230	05/01/26		82199	T	05/01/26	81544100 45904	HOUSING VOUCHER	711.00
	INVOICE: 5011								
	121231	05/01/26		82199	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 6096								
	121232	05/01/26		82199	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
VENDOR TOTALS			4,911.00	YTD INVOICED			52,500.00	YTD PAID	4,741.00
112946 DANTZLER, SAMUEL L									
	121201	05/01/26		82200	T	05/01/26	81544100 45904	HOUSING VOUCHER	952.00
	INVOICE: 10650								
	121202	05/01/26		82200	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,172.00
	INVOICE: 10784								
VENDOR TOTALS			2,392.00	YTD INVOICED			23,703.00	YTD PAID	2,124.00
124504 DAUGHERTY, NICOLA									
	121120	05/01/26		82201	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE: 10636-U								
VENDOR TOTALS			684.00	YTD INVOICED			1,037.00	YTD PAID	65.00
110168 DAVES-HOLMES, LULA									
	120844	05/01/26		82202	T	05/01/26	81544100 45904	HOUSING VOUCHER	431.00
	INVOICE: 10224								
	120845	05/01/26		82202	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,900.00

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INVOICE:	10587								
120846		05/01/26		82202	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,374.00
INVOICE:	10658								
120847		05/01/26		82202	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,625.00
INVOICE:	10714								
120848		05/01/26		82202	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,754.00
INVOICE:	3966								
120849		05/01/26		82202	T	05/01/26	81544100 45904	HOUSING VOUCHER	995.00
INVOICE:	9262								
120850		05/01/26		82202	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,477.00
INVOICE:	9529								
VENDOR TOTALS			10,443.00	YTD INVOICED			106,120.00	YTD PAID	9,556.00
114033	DAVIS, CLARK AND KAREN								
121169		05/01/26		82203	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,844.00
INVOICE:	3555								
VENDOR TOTALS			2,024.00	YTD INVOICED			20,824.00	YTD PAID	1,844.00
124507	DAVIS, KIWANNA R.								
121121		05/01/26		82204	T	05/01/26	82044100 45904	HOUSING VOUCHER	50.00
INVOICE:	10840-U								
VENDOR TOTALS			168.00	YTD INVOICED			584.00	YTD PAID	50.00
124141	DAVIS, TAMEL								
121249		05/01/26		82205	T	05/01/26	81544100 45904	HOUSING VOUCHER	473.00
INVOICE:	10455								
VENDOR TOTALS			1,039.00	YTD INVOICED			14,425.00	YTD PAID	473.00
123375	DHIMAN, JAIPAL								
121228		05/01/26		82206	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,303.00
INVOICE:	10718								
VENDOR TOTALS			1,316.00	YTD INVOICED			14,346.00	YTD PAID	1,303.00
123331	DI PASQUALE, FRANK								
121263		05/01/26		82207	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,675.00
INVOICE:	10711								
VENDOR TOTALS			1,691.00	YTD INVOICED			17,647.00	YTD PAID	1,675.00
123052	DIAMOND 1, LP.								
120851		05/01/26		82208	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,231.00
INVOICE:	10736								
120852		05/01/26		82208	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,229.00
INVOICE:	9909								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,549.00	YTD INVOICED			64,416.00	YTD PAID	4,460.00
123496 DICKERSON, GAYLE YVONNE MORTON	121258	05/01/26		82209	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10681								
VENDOR TOTALS			1,791.00	YTD INVOICED			19,254.00	YTD PAID	1,642.00
122907 DICRISCI APARTMENTS	120853	05/01/26		82210	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,368.00
	INVOICE: 4939								
	120854	05/01/26		82210	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,668.00
	INVOICE: 9712								
VENDOR TOTALS			2,762.00	YTD INVOICED			31,700.00	YTD PAID	3,036.00
122786 DILRUBA MOHAMMED	120930	05/01/26		82211	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,310.00
	INVOICE: 10109								
VENDOR TOTALS			2,388.00	YTD INVOICED			25,800.00	YTD PAID	2,310.00
118260 DOMINGUEZ, ELOY	120867	05/01/26		82212	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 8200								
VENDOR TOTALS			1,455.00	YTD INVOICED			16,409.00	YTD PAID	1,591.00
123921 DONDI CHERRY REVOCABLE TRUST	121318	05/01/26		82213	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,386.00
	INVOICE: 9646								
VENDOR TOTALS			-479.00	YTD INVOICED			19,920.00	YTD PAID	2,386.00
117343 DOTY RENTALS, LLC.	120857	05/01/26		82214	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10619								
	120858	05/01/26		82214	T	05/01/26	83440010 45904	HOUSING VOUCHER	2,781.00
	INVOICE: 10833								
VENDOR TOTALS			4,523.00	YTD INVOICED			49,151.00	YTD PAID	4,464.00
116373 DUHE, URSULA	120859	05/01/26		82215	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 4735								
VENDOR TOTALS			1,504.00	YTD INVOICED			16,547.00	YTD PAID	1,507.00
108655 DUNLAP, PAUL LOUIS	120860	05/01/26		82216	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,796.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10203									
VENDOR TOTALS		2,100.00 YTD INVOICED		19,604.00 YTD PAID		1,796.00			
118661	E. J. PARTNERS								
	120861	05/01/26		82217	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE: 10842								
	120862	05/01/26		82217	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9331								
VENDOR TOTALS		3,182.00 YTD INVOICED		35,186.00 YTD PAID		3,221.00			
123163	EAM PROPERTIES, LLC.								
	121205	05/01/26		82218	T	05/01/26	82044100 45904	HOUSING VOUCHER	150.00
	INVOICE: 10665								
VENDOR TOTALS		200.00 YTD INVOICED		1,950.00 YTD PAID		150.00			
108700	ECHEVERRY, JOSE E. & MARIA E.								
	120909	05/01/26		82219	T	05/01/26	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765								
	120910	05/01/26		82219	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9922								
VENDOR TOTALS		2,852.00 YTD INVOICED		21,033.00 YTD PAID		1,736.00			
123755	EDGAR, LAWRENCE G.								
	121274	05/01/26		82220	T	05/01/26	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10769								
VENDOR TOTALS		2,826.00 YTD INVOICED		27,186.00 YTD PAID		888.00			
122125	EDWARD J. JENKINS TRUST								
	120865	05/01/26		82221	T	05/01/26	81544100 45904	HOUSING VOUCHER	774.00
	INVOICE: 8781								
VENDOR TOTALS		770.00 YTD INVOICED		8,494.00 YTD PAID		774.00			
121491	EL PORTO LLC.								
	120866	05/01/26		82222	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,184.00
	INVOICE: 10750								
VENDOR TOTALS		2,184.00 YTD INVOICED		24,024.00 YTD PAID		2,184.00			
111173	ELLIS, STEPHANIE								
	121284	05/01/26		82223	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,368.00
	INVOICE: 10813								
VENDOR TOTALS		1,783.00 YTD INVOICED		24,293.00 YTD PAID		2,368.00			
119601	EQUITY HOLDINGS, LLC.								

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	121206	05/01/26		82224	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10186								
	121207	05/01/26		82224	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10663								
	121208	05/01/26		82224	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10680								
	121209	05/01/26		82224	T	05/01/26	83440010 45904	HOUSING VOUCHER	577.00
	INVOICE: 10710								
	121210	05/01/26		82224	T	05/01/26	81544100 45904	HOUSING VOUCHER	852.00
	INVOICE: 9225								
	VENDOR TOTALS		5,939.00	YTD INVOICED			69,483.00	YTD PAID	5,879.00
104455	ESHO, NOEL T.								
	120871	05/01/26		82225	T	05/01/26	81544100 45904	HOUSING VOUCHER	579.00
	INVOICE: 10351								
	VENDOR TOTALS		1,570.00	YTD INVOICED			8,068.00	YTD PAID	579.00
124278	EXILES LLC.								
	120939	05/01/26		82226	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 10820								
	VENDOR TOTALS		1,279.00	YTD INVOICED			16,922.00	YTD PAID	1,653.00
121827	FIGGE, ANDREW								
	120740	05/01/26		82227	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,916.00
	INVOICE: 9770								
	VENDOR TOTALS		2,229.00	YTD INVOICED			24,206.00	YTD PAID	1,916.00
123265	FITZGERALD, WESLEY								
	120936	05/01/26		82228	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,917.00
	INVOICE: 10692								
	VENDOR TOTALS		1,749.00	YTD INVOICED			19,911.00	YTD PAID	1,917.00
124193	FLORES, MARIA								
	120872	05/01/26		82229	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,850.00
	INVOICE: 10812								
	VENDOR TOTALS		2,064.00	YTD INVOICED			21,420.00	YTD PAID	1,850.00
122420	FLOYD JR., KING S.								
	120874	05/01/26		82230	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,888.00
	INVOICE: 10555								
	VENDOR TOTALS		2,320.00	YTD INVOICED			20,608.00	YTD PAID	1,888.00
124741	FRANCHISE TAX BOARD								
	121592	05/01/26		82117	P	05/01/26	81544100 45904	HOUSING VOUCHER	219.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DEBT LEVY									
VENDOR TOTALS			.00	YTD INVOICED		439.00	YTD PAID		219.50
120780	FRANCO, SILVANO 121299	05/01/26		82231	T	05/01/26	81544100 45904	HOUSING VOUCHER	887.00
INVOICE: 4617									
VENDOR TOTALS			886.00	YTD INVOICED		9,756.00	YTD PAID		887.00
105403	FRANCO, WALTER & SANDRA 121212	05/01/26		82232	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,650.00
INVOICE: 8033									
VENDOR TOTALS			1,511.00	YTD INVOICED		16,902.00	YTD PAID		1,650.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 121213	05/01/26		82233	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,219.00
INVOICE: 10612									
VENDOR TOTALS			1,181.00	YTD INVOICED		13,067.00	YTD PAID		1,219.00
93783	FREDERIKSEN, PETER 120875	05/01/26		82234	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,448.00
INVOICE: 10062									
	120876	05/01/26		82234	T	05/01/26	81544100 45904	HOUSING VOUCHER	685.00
INVOICE: 8985									
VENDOR TOTALS			4,190.00	YTD INVOICED		32,180.00	YTD PAID		2,133.00
108406	FURBERT, REGINALD 120877	05/01/26		82235	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,058.00
INVOICE: 10244									
	120878	05/01/26		82235	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,314.00
INVOICE: 8573									
	120879	05/01/26		82235	T	05/01/26	81544100 45904	HOUSING VOUCHER	292.00
INVOICE: 9792									
VENDOR TOTALS			-1,218.00	YTD INVOICED		34,891.00	YTD PAID		3,664.00
103655	GAMBOA, LUIS 120963	05/01/26		82236	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,501.00
INVOICE: 10531									
VENDOR TOTALS			2,844.00	YTD INVOICED		17,854.00	YTD PAID		1,501.00
118612	GARG, ANU 121215	05/01/26		82237	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,242.00
INVOICE: 10756									

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VENDOR TOTALS			2,242.00	YTD INVOICED			24,662.00	YTD PAID		2,242.00
124539	GARG, URMILLA K.									
	120881	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,731.00
	INVOICE: 10088									
	120882	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		2,000.00
	INVOICE: 10402									
	120883	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,577.00
	INVOICE: 10416									
	120884	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,511.00
	INVOICE: 10806									
	120885	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,066.00
	INVOICE: 10811									
	120886	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,605.00
	INVOICE: 8286									
	120887	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,254.00
	INVOICE: 8551									
	120888	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,716.00
	INVOICE: 9693									
	120889	05/01/26		82238	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,479.00
	INVOICE: 9700									
VENDOR TOTALS			-2,514.00	YTD INVOICED			117,484.00	YTD PAID		13,939.00
124339	GIACONI, MIRKO									
	120890	05/01/26		82239	T	05/01/26	81544100 45904	HOUSING VOUCHER		923.00
	INVOICE: 2229									
VENDOR TOTALS			1,938.00	YTD INVOICED			14,213.00	YTD PAID		923.00
119132	GLADNEY, BEVERLY									
	120891	05/01/26		82240	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,445.00
	INVOICE: 9879									
VENDOR TOTALS			1,433.00	YTD INVOICED			15,775.00	YTD PAID		1,445.00
111586	GOFF, MARK									
	120892	05/01/26		82241	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,303.00
	INVOICE: 10641									
VENDOR TOTALS			1,303.00	YTD INVOICED			14,333.00	YTD PAID		1,303.00
105399	GOLBAZ-HAGH, MASOUD									
	120972	05/01/26		82242	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,623.00
	INVOICE: 4601									
VENDOR TOTALS			1,704.00	YTD INVOICED			17,941.00	YTD PAID		1,623.00
124503	GOLDSMITH, CHRISTIAN									
	121122	05/01/26		82243	T	05/01/26	83440010 45904	HOUSING VOUCHER		60.00

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INVOICE: 10685-U									
VENDOR TOTALS		1,104.00 YTD INVOICED		1,704.00 YTD PAID		60.00			
124564	GULL VIEW LLC. 121105	05/01/26		82244	T	05/01/26	84440010 45904	HOUSING VOUCHER	720.00
INVOICE: 10870									
VENDOR TOTALS		.00 YTD INVOICED		6,384.00 YTD PAID		720.00			
120993	H&JR DEVELOPMENT LLC. 120893	05/01/26		82245	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,667.00
INVOICE: 10556									
	120894	05/01/26		82245	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,415.00
INVOICE: 10805									
	120895	05/01/26		82245	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,780.00
INVOICE: 9817									
VENDOR TOTALS		7,119.00 YTD INVOICED		75,095.00 YTD PAID		6,862.00			
100966	HANAFI, MOHAMMAD 121167	05/01/26		82246	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,659.00
INVOICE: 4738									
VENDOR TOTALS		1,660.00 YTD INVOICED		18,253.00 YTD PAID		1,659.00			
101692	HANNA, ATEF 120741	05/01/26		82247	T	05/01/26	81544100 45904	HOUSING VOUCHER	244.00
INVOICE: 4887									
VENDOR TOTALS		492.00 YTD INVOICED		1,224.00 YTD PAID		244.00			
119116	HANNA, JOSEPH 120913	05/01/26		82248	T	05/01/26	81544100 45904	HOUSING VOUCHER	974.00
INVOICE: 5082									
VENDOR TOTALS		967.00 YTD INVOICED		10,679.00 YTD PAID		974.00			
124332	HARRIS, LILLIAN 121123	05/01/26		82249	T	05/01/26	82044100 45904	HOUSING VOUCHER	33.00
INVOICE: 10133-U									
VENDOR TOTALS		19.00 YTD INVOICED		293.00 YTD PAID		33.00			
122151	HAWK MGMT, INC. 120896	05/01/26		82250	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,082.00
INVOICE: 8641									
	120897	05/01/26		82250	T	05/01/26	81544100 45904	HOUSING VOUCHER	975.00
INVOICE: 9028									

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VENDOR TOTALS			1,969.00	YTD INVOICED		22,165.00		YTD PAID	2,057.00
122211	HAWTHORNE CHATEAU APTS., LTD 120898 INVOICE: 9620	05/01/26		82251	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,517.00
VENDOR TOTALS			1,517.00	YTD INVOICED		16,687.00		YTD PAID	1,517.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP 121216 INVOICE: 10779 121217 INVOICE: 10832	05/01/26		82252	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,089.00
VENDOR TOTALS			2,398.00	YTD INVOICED		25,923.00		YTD PAID	1,882.00
115163	HAYWOOD, LARON 120926 INVOICE: 10795	05/01/26		82253	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,387.00
VENDOR TOTALS			3,378.00	YTD INVOICED		32,203.00		YTD PAID	2,387.00
101156	HEMPHILL, RUBY 121337 INVOICE: 10774	05/01/26		82254	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,039.00
VENDOR TOTALS			1,037.00	YTD INVOICED		11,715.00		YTD PAID	1,039.00
110755	HENRY, JAMES R. 120905 INVOICE: 7021 120906 INVOICE: 9153	05/01/26		82255	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,203.00
VENDOR TOTALS			2,781.00	YTD INVOICED		26,478.00		YTD PAID	2,156.00
123723	HICKS, KELVIN 121247 INVOICE: 10340	05/01/26		82256	T	05/01/26	81544100 45904	HOUSING VOUCHER	910.00
VENDOR TOTALS			816.00	YTD INVOICED		9,634.00		YTD PAID	910.00
113153	HINKLE, M. SIMONNE 120899 INVOICE: 10534 120900 INVOICE: 9656	05/01/26		82257	T	05/01/26	81544100 45904	HOUSING VOUCHER	469.00
VENDOR TOTALS			931.00	YTD INVOICED		11,752.00		YTD PAID	1,088.00

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123622 HIRATA PROPERTIES, LLC.	121218	05/01/26		82258	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10133								
	121219	05/01/26		82258	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 10390								
	121220	05/01/26		82258	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10659								
	121221	05/01/26		82258	T	05/01/26	81544100 45904	HOUSING VOUCHER	624.00
	INVOICE: 8096								
	121222	05/01/26		82258	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,140.00
	INVOICE: 8997								
	121223	05/01/26		82258	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	121224	05/01/26		82258	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 9520								
VENDOR TOTALS			12,769.00	YTD INVOICED			115,608.00	YTD PAID	10,630.00
112248 HOANG, NGUYET	121003	05/01/26		82259	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,188.00
	INVOICE: 8788								
VENDOR TOTALS			1,140.00	YTD INVOICED			12,732.00	YTD PAID	1,188.00
101176 HOLLADAY, MARSHALL	120970	05/01/26		82260	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 2600								
VENDOR TOTALS			1,131.00	YTD INVOICED			12,336.00	YTD PAID	1,110.00
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN	120667	05/01/26		82261	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								
	120668	05/01/26		82261	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	106.48
	INVOICE: 10719								
	120669	05/01/26		82261	T	05/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	121052	05/01/26		82261	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074								
	121053	05/01/26		82261	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,902.00
	INVOICE: 10719								
	121054	05/01/26		82261	T	05/01/26	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
VENDOR TOTALS			27,099.14	YTD INVOICED			114,521.91	YTD PAID	7,559.30
124614 HOUSTON HOUSING AUTHORITY	120661	05/01/26		82262	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	80.54
	INVOICE: 9004								
	120901	05/01/26		82262	T	05/01/26	81544100 45904	HOUSING VOUCHER	252.00
	INVOICE: 9004								

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VENDOR TOTALS			.00	YTD INVOICED		2,904.32	YTD PAID		332.54
96638	HOUSTON, ROBERT AND/OR ROBBIE								
	121042	05/01/26		82263	T	05/01/26	81544100 45904	HOUSING VOUCHER	895.00
	INVOICE: 9039								
VENDOR TOTALS			896.00	YTD INVOICED		9,851.00	YTD PAID		895.00
116670	HOWARD, CHRISTINE								
	120902	05/01/26		82264	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,017.00
	INVOICE: 10509								
	120903	05/01/26		82264	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10566								
VENDOR TOTALS			2,783.00	YTD INVOICED		32,890.00	YTD PAID		3,256.00
123879	HRW 13700 KORNBLUM LLC								
	121276	05/01/26		82265	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10778								
VENDOR TOTALS			1,386.00	YTD INVOICED		15,580.00	YTD PAID		1,459.00
122522	HUNT ENTERPRISES, INC.								
	120904	05/01/26		82266	T	05/01/26	81544100 45904	HOUSING VOUCHER	319.00
	INVOICE: 10600								
VENDOR TOTALS			359.00	YTD INVOICED		3,789.00	YTD PAID		319.00
123479	INFINITY PROPERTY MANAGEMENT INC.								
	121225	05/01/26		82267	T	05/01/26	83440010 45904	HOUSING VOUCHER	844.00
	INVOICE: 10716								
	121226	05/01/26		82267	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10722								
VENDOR TOTALS			2,286.00	YTD INVOICED		24,218.00	YTD PAID		2,470.00
123217	IRD, LP								
	121227	05/01/26		82268	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,180.00
	INVOICE: 10755								
VENDOR TOTALS			1,137.00	YTD INVOICED		12,820.00	YTD PAID		1,180.00
114933	JEFFERIES, JOYCE E.								
	120916	05/01/26		82269	T	05/01/26	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 9319								
VENDOR TOTALS			304.00	YTD INVOICED		3,767.00	YTD PAID		351.00
123367	JODELE, TOMAS								
	121339	05/01/26		82270	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,583.00

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INVOICE: 1708									
VENDOR TOTALS		1,440.00 YTD INVOICED		16,126.00 YTD PAID		1,583.00			
119730	JOHNSON, NORIKO								
	120908	05/01/26		82271	T	05/01/26	81544100 45904	HOUSING VOUCHER	843.00
INVOICE: 10106									
VENDOR TOTALS		835.00 YTD INVOICED		9,233.00 YTD PAID		843.00			
108271	JOHNSON, STEVE A.								
	121074	05/01/26		82272	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,291.00
INVOICE: 4728									
	121075	05/01/26		82272	T	05/01/26	81544100 45904	HOUSING VOUCHER	872.00
INVOICE: 8398									
VENDOR TOTALS		1,878.00 YTD INVOICED		18,506.00 YTD PAID		2,163.00			
101465	JOHNSON, TERRY								
	121079	05/01/26		82273	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE: 10568									
	121080	05/01/26		82273	T	05/01/26	81544100 45904	HOUSING VOUCHER	945.00
INVOICE: 9752									
VENDOR TOTALS		4,070.00 YTD INVOICED		31,119.00 YTD PAID		2,599.00			
123425	JR AJ, LLC.								
	121286	05/01/26		82274	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,423.00
INVOICE: 10826									
	121288	05/01/26		82274	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,528.00
INVOICE: 10857									
	121305	05/01/26		82274	T	05/01/26	81544100 45904	HOUSING VOUCHER	588.00
INVOICE: 8412									
VENDOR TOTALS		5,504.00 YTD INVOICED		49,200.00 YTD PAID		3,539.00			
124615	JUAREZ, VANESSA MARIE								
	121124	05/01/26		82275	T	05/01/26	81544100 45904	HOUSING VOUCHER	100.00
INVOICE: 10838-U									
VENDOR TOTALS		.00 YTD INVOICED		520.00 YTD PAID		100.00			
118833	KANNIKE-MARTINS, JOSEPHINE								
	120914	05/01/26		82276	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE: 10559									
VENDOR TOTALS		4,749.00 YTD INVOICED		27,197.00 YTD PAID		1,648.00			
124222	KELLY DAVID FRENCH TRUST								
	120946	05/01/26		82277	T	05/01/26	81544100 45904	HOUSING VOUCHER	726.00
INVOICE: 8649									

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VENDOR TOTALS			594.00	YTD INVOICED		7,590.00	YTD PAID		726.00
121877	KGM LLC.								
	120921	05/01/26		82278	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE:	10467							
VENDOR TOTALS			627.00	YTD INVOICED		9,975.00	YTD PAID		1,067.00
117978	KOBAYASHI, DAVID								
	121203	05/01/26		82279	T	05/01/26	81544100 45904	HOUSING VOUCHER	130.00
	INVOICE:	10060							
	121204	05/01/26		82279	T	05/01/26	81544100 45904	HOUSING VOUCHER	417.00
	INVOICE:	8860							
VENDOR TOTALS			580.00	YTD INVOICED		3,647.00	YTD PAID		547.00
123939	KOUTEK, NORMAN								
	121328	05/01/26		82280	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE:	9774							
VENDOR TOTALS			2,208.00	YTD INVOICED		22,695.00	YTD PAID		1,677.00
123700	KSR HAWTHORNE 1 LLC								
	121037	05/01/26		82281	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,438.00
	INVOICE:	10164							
	121290	05/01/26		82281	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,581.00
	INVOICE:	10861							
	121291	05/01/26		82281	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,195.00
	INVOICE:	10869							
	121297	05/01/26		82281	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,566.00
	INVOICE:	4101							
VENDOR TOTALS			1,540.00	YTD INVOICED		43,473.00	YTD PAID		5,780.00
123701	KSR HAWTHORNE 2 LLC								
	121239	05/01/26		82282	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE:	10126							
	121245	05/01/26		82282	T	05/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE:	10277							
	121315	05/01/26		82282	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE:	9540							
VENDOR TOTALS			4,400.00	YTD INVOICED		43,508.00	YTD PAID		3,582.00
123855	KSR SAN BERNARDINO LLC								
	120950	05/01/26		82283	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,258.00
	INVOICE:	9764							
VENDOR TOTALS			1,127.00	YTD INVOICED		13,576.00	YTD PAID		1,258.00

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108846 KUHR ENTERPRISES	120924	05/01/26		82284	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
VENDOR TOTALS			1,086.00	YTD INVOICED			12,896.00	YTD PAID	1,181.00
121862 KUMAMOTO, BRIAN A.	120932	05/01/26		82285	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,387.00
	INVOICE: 10459								
VENDOR TOTALS			1,423.00	YTD INVOICED			16,045.00	YTD PAID	1,387.00
120290 LAM, DIEP	120855	05/01/26		82286	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,045.00
	INVOICE: 7050								
VENDOR TOTALS			1,900.00	YTD INVOICED			21,045.00	YTD PAID	2,045.00
113862 LANEY, GARY	120925	05/01/26		82287	T	05/01/26	81544100 45904	HOUSING VOUCHER	617.00
	INVOICE: 9654								
VENDOR TOTALS			1,181.00	YTD INVOICED			7,815.00	YTD PAID	617.00
121310 LARSON, KIRBY	120928	05/01/26		82288	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,074.00
	INVOICE: 4128								
VENDOR TOTALS			3,723.00	YTD INVOICED			31,379.00	YTD PAID	1,074.00
124021 LAWRENCE AND DONNA COCKE FAMILY TRUST	121237	05/01/26		82289	T	05/01/26	82044100 45904	HOUSING VOUCHER	877.00
	INVOICE: 10121								
	121279	05/01/26		82289	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,420.00
	INVOICE: 10797								
	121282	05/01/26		82289	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,786.00
	INVOICE: 10807								
	121292	05/01/26		82289	T	05/01/26	82044100 45904	HOUSING VOUCHER	898.00
	INVOICE: 10873								
VENDOR TOTALS			2,659.00	YTD INVOICED			47,621.00	YTD PAID	4,981.00
108097 LE, TIEN	120931	05/01/26		82290	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10225								
	120934	05/01/26		82290	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10610								
VENDOR TOTALS			3,044.00	YTD INVOICED			33,484.00	YTD PAID	3,044.00
101260 LEE, JUXIN (BOB)									

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	120920	05/01/26		82291	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,805.00
	INVOICE: 2638								
VENDOR TOTALS			1,736.00	YTD INVOICED			19,303.00	YTD PAID	1,805.00
123397 LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP	121324	05/01/26		82292	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 10834								
VENDOR TOTALS			-1,297.00	YTD INVOICED			11,538.00	YTD PAID	1,455.00
122038 LEONARD, JOHN	120952	05/01/26		82293	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 10408								
VENDOR TOTALS			1,635.00	YTD INVOICED			18,399.00	YTD PAID	1,749.00
123113 LESTER & JENNIFER CANO	120951	05/01/26		82294	T	05/01/26	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 9971								
VENDOR TOTALS			139.00	YTD INVOICED			1,529.00	YTD PAID	139.00
124277 LFD LEMOLI LLC.	121047	05/01/26		82295	T	05/01/26	81544100 45904	HOUSING VOUCHER	937.00
	INVOICE: 10803								
	121048	05/01/26		82295	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 10818								
	121049	05/01/26		82295	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10838								
VENDOR TOTALS			4,181.00	YTD INVOICED			47,801.00	YTD PAID	4,383.00
117147 LIMRA, LLC.	120953	05/01/26		82296	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 8900								
VENDOR TOTALS			1,596.00	YTD INVOICED			18,011.00	YTD PAID	2,051.00
94084 LINCIR, TOM	121089	05/01/26		82297	T	05/01/26	81544100 45904	HOUSING VOUCHER	772.00
	INVOICE: 8500								
VENDOR TOTALS			760.00	YTD INVOICED			8,444.00	YTD PAID	772.00
123316 LING, PAUL SIONG KUONG	121149	05/01/26		82298	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,114.00
	INVOICE: 10231								
	121150	05/01/26		82298	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 4974								

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VENDOR TOTALS		3,264.00 YTD INVOICED		36,533.00 YTD PAID		3,389.00			
123419	LING, PAUL SIONG KUONG								
	121266	05/01/26		82299	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,602.00
	INVOICE: 10725								
VENDOR TOTALS		1,469.00 YTD INVOICED		17,363.00 YTD PAID		1,602.00			
122235	LLS GRP #3, LLC								
	120954	05/01/26		82300	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,006.00
	INVOICE: 10008								
	120955	05/01/26		82300	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 3883								
VENDOR TOTALS		2,862.00 YTD INVOICED		30,352.00 YTD PAID		2,648.00			
124235	LO, CHING PING								
	120823	05/01/26		82301	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,575.00
	INVOICE: 10819								
VENDOR TOTALS		1,584.00 YTD INVOICED		17,361.00 YTD PAID		1,575.00			
121100	LOMBARDO, JEANINE								
	121300	05/01/26		82302	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,673.00
	INVOICE: 4729								
VENDOR TOTALS		1,673.00 YTD INVOICED		18,403.00 YTD PAID		1,673.00			
111766	LOS ANGELES COUNTY								
	120662	05/01/26		82303	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 10289								
	120663	05/01/26		82303	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10469								
	120664	05/01/26		82303	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10574								
	120665	05/01/26		82303	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10633								
	120666	05/01/26		82303	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10830								
	120956	05/01/26		82303	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10289								
	120957	05/01/26		82303	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 10469								
	120958	05/01/26		82303	T	05/01/26	81544100 45904	HOUSING VOUCHER	925.00
	INVOICE: 10574								
	120959	05/01/26		82303	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,747.00
	INVOICE: 10633								
	120960	05/01/26		82303	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10830								

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VENDOR TOTALS			749.00	YTD INVOICED		63,444.09	YTD PAID		8,868.23
124126	LOUIS HAHNE REVOCABLE TRUST								
	120948	05/01/26		82304	T	05/01/26	81544100 45904	HOUSING VOUCHER	572.00
	INVOICE: 9139								
VENDOR TOTALS			691.00	YTD INVOICED		6,649.00	YTD PAID		572.00
103811	LOZANO, JESUS AND NATALIA								
	120961	05/01/26		82305	T	05/01/26	81544100 45904	HOUSING VOUCHER	955.00
	INVOICE: 9407								
VENDOR TOTALS			327.00	YTD INVOICED		9,249.00	YTD PAID		955.00
112319	LUCHA, ENRIQUE								
	120869	05/01/26		82306	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 10545								
VENDOR TOTALS			1,211.00	YTD INVOICED		13,402.00	YTD PAID		1,220.00
100503	LY, ANDY QUOC								
	120935	05/01/26		82307	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10651								
VENDOR TOTALS			1,247.00	YTD INVOICED		14,897.00	YTD PAID		1,365.00
119952	MALEK, FARSHID								
	120945	05/01/26		82308	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 8488								
VENDOR TOTALS			1,571.00	YTD INVOICED		17,297.00	YTD PAID		1,573.00
101822	MALONEY, KEVIN								
	121233	05/01/26		82309	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 9435								
VENDOR TOTALS			2,257.00	YTD INVOICED		22,165.00	YTD PAID		1,255.00
124569	MANVIK REAL ESTATE LLC.								
	121132	05/01/26		82310	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,872.00
	INVOICE: 10815								
VENDOR TOTALS			.00	YTD INVOICED		13,104.00	YTD PAID		1,872.00
120949	MAOR, NOAM								
	120944	05/01/26		82311	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 8323								
VENDOR TOTALS			1,102.00	YTD INVOICED		12,135.00	YTD PAID		1,107.00

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115853 MARSELA DEVELOPMENT CORP.	120968	05/01/26		82312	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9500								
VENDOR TOTALS			1,395.00	YTD INVOICED			16,645.00	YTD PAID	1,525.00
107637 MARSH, JAMES	120969	05/01/26		82313	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,564.00
	INVOICE: 9184								
VENDOR TOTALS			1,835.00	YTD INVOICED			20,072.00	YTD PAID	1,564.00
124280 MASSIMO, DONALD	120856	05/01/26		82314	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,458.00
	INVOICE: 10817								
VENDOR TOTALS			2,376.00	YTD INVOICED			26,710.00	YTD PAID	2,458.00
122935 MATTHEWS FAMILY LIVING TRUST	120973	05/01/26		82315	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
VENDOR TOTALS			1,500.00	YTD INVOICED			16,500.00	YTD PAID	1,500.00
121781 MEA PROPERTIES, LLC.	121325	05/01/26		82316	T	05/01/26	81544100 45904	HOUSING VOUCHER	822.00
	INVOICE: 8417								
VENDOR TOTALS			1,622.00	YTD INVOICED			9,820.00	YTD PAID	822.00
124375 MERINO, ALICIA MONIQUE	121125	05/01/26		82317	T	05/01/26	83440010 45904	HOUSING VOUCHER	23.00
	INVOICE: 10677-U								
VENDOR TOTALS			16.00	YTD INVOICED			232.00	YTD PAID	23.00
120580 MESA PARK SOUTH, LLC.	120974	05/01/26		82318	T	05/01/26	81544100 45904	HOUSING VOUCHER	631.00
	INVOICE: 9563								
	120975	05/01/26		82318	T	05/01/26	81544100 45904	HOUSING VOUCHER	877.00
	INVOICE: 9571								
VENDOR TOTALS			1,712.00	YTD INVOICED			17,812.00	YTD PAID	1,508.00
115116 MICHAEL, SAMIR	120976	05/01/26		82319	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 10089								
	120977	05/01/26		82319	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10300								
	120978	05/01/26		82319	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 8632								

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VENDOR TOTALS			7,364.00	YTD INVOICED			73,602.00	YTD PAID		6,723.00
104002	MINGO, WILLIAM & RUBY									
	120979	05/01/26		82320	T	05/01/26	81544100 45904	HOUSING VOUCHER		822.00
	INVOICE: 9771									
VENDOR TOTALS			1,658.00	YTD INVOICED			13,551.00	YTD PAID		822.00
123677	MITTAL ASSETS, LP.									
	121287	05/01/26		82321	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,760.00
	INVOICE: 10839									
	121289	05/01/26		82321	T	05/01/26	82044100 45904	HOUSING VOUCHER		967.00
	INVOICE: 10859									
	121302	05/01/26		82321	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,371.00
	INVOICE: 4834									
VENDOR TOTALS			2,962.00	YTD INVOICED			43,528.00	YTD PAID		4,098.00
123465	MITTAL LEGACY, LP.									
	121254	05/01/26		82322	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,364.00
	INVOICE: 10603									
	121283	05/01/26		82322	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,912.00
	INVOICE: 10808									
VENDOR TOTALS			3,548.00	YTD INVOICED			36,612.00	YTD PAID		3,276.00
123111	ML-12020 GREVILLEA LLC									
	120980	05/01/26		82323	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,279.00
	INVOICE: 10039									
VENDOR TOTALS			139.00	YTD INVOICED			9,603.00	YTD PAID		1,279.00
111620	MOBRICI, ALBERTO									
	120719	05/01/26		82324	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,196.00
	INVOICE: 10449									
	120720	05/01/26		82324	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,011.00
	INVOICE: 4684									
VENDOR TOTALS			2,179.00	YTD INVOICED			24,146.00	YTD PAID		2,207.00
112018	MONARK, LP									
	120981	05/01/26		82325	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,221.00
	INVOICE: 10732									
	120982	05/01/26		82325	T	05/01/26	84440010 45904	HOUSING VOUCHER		1,851.00
	INVOICE: 10752									
VENDOR TOTALS			2,912.00	YTD INVOICED			33,695.00	YTD PAID		3,072.00
99468	MONGELLI, RICK									
	121038	05/01/26		82326	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,654.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8707									
VENDOR TOTALS		1,661.00 YTD INVOICED			18,208.00 YTD PAID			1,654.00	
107461	MONICA WUERTH DAVIS								
	121326	05/01/26		82327	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10634								
	121327	05/01/26		82327	T	05/01/26	84440010 45904	HOUSING VOUCHER	686.00
	INVOICE: 10747								
VENDOR TOTALS		4,098.00 YTD INVOICED			34,321.00 YTD PAID			1,860.00	
30143	MONUS, BELA C								
	120983	05/01/26		82328	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,941.00
	INVOICE: 10281								
	120984	05/01/26		82328	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	120985	05/01/26		82328	T	05/01/26	81544100 45904	HOUSING VOUCHER	622.00
	INVOICE: 8113								
	120986	05/01/26		82328	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 8807								
	120987	05/01/26		82328	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,464.00
	INVOICE: 9420								
VENDOR TOTALS		8,626.00 YTD INVOICED			95,005.00 YTD PAID			8,592.00	
124511	MOODY, ROZALIND								
	121126	05/01/26		82329	T	05/01/26	82044100 45904	HOUSING VOUCHER	79.00
	INVOICE: 10601-U								
VENDOR TOTALS		3,180.00 YTD INVOICED			4,276.00 YTD PAID			79.00	
111172	MORA, RUBEN								
	120988	05/01/26		82330	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 4943								
VENDOR TOTALS		1,726.00 YTD INVOICED			18,958.00 YTD PAID			1,712.00	
123495	MOSCOL, JOANA MARIBEL								
	121268	05/01/26		82331	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 10741								
VENDOR TOTALS		1,530.00 YTD INVOICED			16,700.00 YTD PAID			1,504.00	
119610	MUNOZ, ERNESTO								
	120870	05/01/26		82332	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 10102								
VENDOR TOTALS		1,384.00 YTD INVOICED			16,439.00 YTD PAID			1,519.00	
110239	NAGER, JAY								

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	120989	05/01/26		82333	T	05/01/26	81544100 45904	HOUSING VOUCHER	203.00
	INVOICE:	9397							
VENDOR TOTALS			312.00	YTD INVOICED			10,043.00	YTD PAID	203.00
116979 NATIONAL COMMUNITY RENAISSANCE									
	120990	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE:	10259							
	120991	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,585.00
	INVOICE:	10348							
	120992	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	10816							
	120993	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE:	4099							
	120994	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,569.00
	INVOICE:	4104							
	120995	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,475.00
	INVOICE:	4247							
	120996	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,628.00
	INVOICE:	8563							
	120997	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	873.00
	INVOICE:	8687							
	120998	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE:	9312							
	120999	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	661.00
	INVOICE:	9327							
	121000	05/01/26		82334	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE:	9688							
VENDOR TOTALS			18,900.00	YTD INVOICED			193,122.00	YTD PAID	14,905.00
124311 NEO STEPNEY LLC									
	121001	05/01/26		82335	T	05/01/26	81544100 45904	HOUSING VOUCHER	956.00
	INVOICE:	10676							
VENDOR TOTALS			1,539.00	YTD INVOICED			14,597.00	YTD PAID	956.00
109774 NEVAREZ, JOSE									
	120911	05/01/26		82336	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE:	10696							
	120912	05/01/26		82336	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,091.00
	INVOICE:	10843							
VENDOR TOTALS			2,584.00	YTD INVOICED			24,521.00	YTD PAID	2,556.00
120381 NGUYEN, STEVE									
	121076	05/01/26		82337	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE:	9047							
VENDOR TOTALS			1,253.00	YTD INVOICED			13,799.00	YTD PAID	1,257.00

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121905 NGUYEN, THAN THI	121002	05/01/26		82338	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10828								
VENDOR TOTALS			1,233.00	YTD INVOICED			12,156.00	YTD PAID	1,615.00
109058 NOUH, JOSEPHINE	120915	05/01/26		82339	T	05/01/26	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 8484								
VENDOR TOTALS			210.00	YTD INVOICED			2,922.00	YTD PAID	278.00
106411 NWOKO, JOHN	120907	05/01/26		82340	T	05/01/26	81544100 45904	HOUSING VOUCHER	539.00
	INVOICE: 8869								
VENDOR TOTALS			1,019.00	YTD INVOICED			10,729.00	YTD PAID	539.00
121322 OKOBOH, SYLVANUS	121004	05/01/26		82341	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,529.00
	INVOICE: 10120								
	121005	05/01/26		82341	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10809								
	121006	05/01/26		82341	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,269.00
	INVOICE: 9625								
VENDOR TOTALS			5,173.00	YTD INVOICED			47,135.00	YTD PAID	4,200.00
122967 OLIVARES, SAL	120942	05/01/26		82342	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 4755								
	120943	05/01/26		82342	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,616.00
	INVOICE: 4777								
VENDOR TOTALS			2,869.00	YTD INVOICED			30,315.00	YTD PAID	2,941.00
124006 PARKER, AAMINAH	108934	10/01/25		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE: 10717								
	109163	06/01/24		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	-147.00
	INVOICE: 10717-D								
	109164	07/01/24		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	-147.00
	INVOICE: 10717-D								
	109167	08/01/24		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	-147.00
	INVOICE: 10717-D								
	111132	11/01/25		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE: 10717								
	112709	12/01/25		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE: 10717								
	114203	01/01/26		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE: 10717-U								

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	116199	02/01/26		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE:	10717-U							
	118001	03/01/26		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE:	10717							
	119368	04/01/26		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE:	10717							
	121127	05/01/26		82343	T	05/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE:	10717-U							
VENDOR TOTALS			-379.00	YTD INVOICED			205.00	YTD PAID	23.00
120180 PARSLEY, LLC.	121329	05/01/26		82344	T	05/01/26	81544100 45904	HOUSING VOUCHER	900.00
	INVOICE:	10208							
	121330	05/01/26		82344	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	10608							
	121331	05/01/26		82344	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,413.00
	INVOICE:	9496							
	121332	05/01/26		82344	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE:	9987							
VENDOR TOTALS			5,837.00	YTD INVOICED			61,380.00	YTD PAID	5,444.00
122956 PAZZIA, JENNIFER	120742	05/01/26		82345	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE:	4652							
VENDOR TOTALS			2,051.00	YTD INVOICED			22,561.00	YTD PAID	2,051.00
123502 PAZZIA, JENNIFER	121161	05/01/26		82346	T	05/01/26	81544100 45904	HOUSING VOUCHER	492.00
	INVOICE:	8976							
	121162	05/01/26		82346	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,774.00
	INVOICE:	9258							
VENDOR TOTALS			3,566.00	YTD INVOICED			43,167.00	YTD PAID	3,266.00
102871 PETTWAY, VERRIE O.	121104	05/01/26		82347	T	05/01/26	81544100 45904	HOUSING VOUCHER	658.00
	INVOICE:	9583							
VENDOR TOTALS			-631.00	YTD INVOICED			6,666.00	YTD PAID	658.00
114815 PINNACLE ACACIA LLC	121007	05/01/26		82348	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,594.00
	INVOICE:	5023							
	121008	05/01/26		82348	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE:	9180							
VENDOR TOTALS			3,229.00	YTD INVOICED			35,841.00	YTD PAID	3,280.00

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120583 PINNACLE DOTY LLC.	121009	05/01/26		82349	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10395								
	121010	05/01/26		82349	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 10399								
	121011	05/01/26		82349	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 9926								
VENDOR TOTALS			4,895.00	YTD INVOICED			54,704.00	YTD PAID	5,031.00
118916 PINNACLE LEMOLI LLC.	121012	05/01/26		82350	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE: 10367								
	121013	05/01/26		82350	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10431								
	121014	05/01/26		82350	T	05/01/26	81544100 45904	HOUSING VOUCHER	474.00
	INVOICE: 10473								
	121015	05/01/26		82350	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 10476								
VENDOR TOTALS			6,032.00	YTD INVOICED			66,393.00	YTD PAID	5,457.00
113548 POWELLS, TAURENCE KEVIN	121296	05/01/26		82351	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 3304								
VENDOR TOTALS			1,610.00	YTD INVOICED			18,070.00	YTD PAID	1,670.00
120470 POZZOULI FAMILY LLC.	121016	05/01/26		82352	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10238								
	121017	05/01/26		82352	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,001.00
	INVOICE: 10278								
	121018	05/01/26		82352	T	05/01/26	81544100 45904	HOUSING VOUCHER	680.00
	INVOICE: 10345								
	121019	05/01/26		82352	T	05/01/26	83440010 45904	HOUSING VOUCHER	787.00
	INVOICE: 10742								
	121020	05/01/26		82352	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 10881								
	121021	05/01/26		82352	T	05/01/26	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE: 4952								
	121022	05/01/26		82352	T	05/01/26	81544100 45904	HOUSING VOUCHER	857.00
	INVOICE: 8878								
	121023	05/01/26		82352	T	05/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 9831								
	121024	05/01/26		82352	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,742.00
	INVOICE: 9996								
VENDOR TOTALS			10,806.00	YTD INVOICED			112,924.00	YTD PAID	9,454.00
121650 PRAIRIE RENTALS, LLC									

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	121025	05/01/26		82353	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 10398								
VENDOR TOTALS			1,600.00	YTD INVOICED			16,262.00	YTD PAID	1,440.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	121026	05/01/26		82354	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10249								
	121027	05/01/26		82354	T	05/01/26	81544100 45904	HOUSING VOUCHER	929.00
	INVOICE: 10602								
	121028	05/01/26		82354	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 10700								
	121029	05/01/26		82354	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10705								
	121030	05/01/26		82354	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10729								
	121031	05/01/26		82354	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10738								
	121032	05/01/26		82354	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	121033	05/01/26		82354	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,304.00
	INVOICE: 2525								
	121034	05/01/26		82354	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE: 6018								
VENDOR TOTALS			14,826.00	YTD INVOICED			143,806.00	YTD PAID	12,791.00
123313	QUALITY DEVELOPMENT CORP.								
	120918	05/01/26		82355	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,030.00
	INVOICE: 2719								
	120919	05/01/26		82355	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 8955								
VENDOR TOTALS			1,973.00	YTD INVOICED			23,338.00	YTD PAID	2,172.00
109045	QUERUBIN, JAMES & MYLENE								
	121035	05/01/26		82356	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE: 5037								
VENDOR TOTALS			1,012.00	YTD INVOICED			11,765.00	YTD PAID	1,138.00
123704	R3 PROPERTIES 1 LLC								
	121240	05/01/26		82357	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	121241	05/01/26		82357	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10215								
	121248	05/01/26		82357	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 10386								
	121262	05/01/26		82357	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	121267	05/01/26		82357	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,320.00

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INVOICE:	10734								
121294		05/01/26		82357	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,247.00
INVOICE:	10876								
121295		05/01/26		82357	T	05/01/26	84440010 45904	HOUSING VOUCHER	2,150.00
INVOICE:	10878								
121320		05/01/26		82357	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,418.00
INVOICE:	9921								
VENDOR TOTALS			9,434.00	YTD INVOICED			105,610.00	YTD PAID	12,158.00
121412 RABNUB, LLC.									
121036		05/01/26		82358	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,291.00
INVOICE:	9251								
VENDOR TOTALS			1,311.00	YTD INVOICED			14,089.00	YTD PAID	1,291.00
123212 REAL PROPERTY MANAGEMENT INC.									
121334		05/01/26		82359	T	05/01/26	83440010 45904	HOUSING VOUCHER	2,330.00
INVOICE:	10682								
VENDOR TOTALS			923.00	YTD INVOICED			11,879.00	YTD PAID	2,330.00
123731 REED, LANCE									
121273		05/01/26		82360	T	05/01/26	81544100 45904	HOUSING VOUCHER	515.00
INVOICE:	10767								
VENDOR TOTALS			545.00	YTD INVOICED			5,725.00	YTD PAID	515.00
124706 RICKS, PATRICIA									
121039		05/01/26		82361	T	05/01/26	81544100 45904	HOUSING VOUCHER	881.00
INVOICE:	10552								
121040		05/01/26		82361	T	05/01/26	81544100 45904	HOUSING VOUCHER	815.00
INVOICE:	5036								
121041		05/01/26		82361	T	05/01/26	81544100 45904	HOUSING VOUCHER	775.00
INVOICE:	9451								
VENDOR TOTALS			.00	YTD INVOICED			7,413.00	YTD PAID	2,471.00
120616 RIDGWAY, JR., WILLIAM									
121270		05/01/26		82362	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,802.00
INVOICE:	10754								
121308		05/01/26		82362	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,603.00
INVOICE:	8700								
121319		05/01/26		82362	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE:	9823								
VENDOR TOTALS			4,829.00	YTD INVOICED			53,966.00	YTD PAID	5,022.00
121872 RIVAS, JR., JOSE N.									
120917		05/01/26		82363	T	05/01/26	81544100 45904	HOUSING VOUCHER	878.00
INVOICE:	10523								

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	121593	05/01/26		82363	T	05/01/26	81544100 45904	HOUSING VOUCHER	-219.50
	INVOICE: DEBT LEVY-D								
	VENDOR TOTALS		878.00	YTD INVOICED			9,219.00	YTD PAID	658.50
119641	RIVERA, YOLY								
	120933	05/01/26		82364	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,221.00
	INVOICE: 10478								
	VENDOR TOTALS		1,301.00	YTD INVOICED			14,231.00	YTD PAID	1,221.00
124267	ROPERIA, JITENDER S.								
	121045	05/01/26		82365	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,432.00
	INVOICE: 4701								
	VENDOR TOTALS		1,349.00	YTD INVOICED			15,227.00	YTD PAID	1,432.00
121526	ROSALES PROPERTY INVESTMENTS INC.								
	121046	05/01/26		82366	T	05/01/26	81544100 45904	HOUSING VOUCHER	844.00
	INVOICE: 8695								
	VENDOR TOTALS		1,164.00	YTD INVOICED			9,332.00	YTD PAID	844.00
104881	ROSENBERG, BARBARA								
	121265	05/01/26		82367	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
	VENDOR TOTALS		1,550.00	YTD INVOICED			17,050.00	YTD PAID	1,550.00
122999	ROSS MOORE REALTY INC								
	121336	05/01/26		82368	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,424.00
	INVOICE: 10708								
	VENDOR TOTALS		1,445.00	YTD INVOICED			15,811.00	YTD PAID	1,424.00
123211	ROULETTE, GAIL R.								
	121214	05/01/26		82369	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 4265								
	VENDOR TOTALS		749.00	YTD INVOICED			12,829.00	YTD PAID	1,208.00
121988	ROUSSEVE, DARVI								
	120947	05/01/26		82370	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,684.00
	INVOICE: 8691								
	VENDOR TOTALS		1,046.00	YTD INVOICED			18,734.00	YTD PAID	1,684.00
123578	RT 2, LLC								
	121244	05/01/26		82371	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10273								

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VENDOR TOTALS			1,661.00	YTD INVOICED		18,215.00	YTD PAID		1,654.00
123903	SAINT DANIEL BUILDING LLC. 121301	05/01/26		82372	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
VENDOR TOTALS			1,092.00	YTD INVOICED		12,012.00	YTD PAID		1,092.00
123904	SAINT DAVID BUILDING LLC. 121312	05/01/26		82373	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8980								
VENDOR TOTALS			2,033.00	YTD INVOICED		18,587.00	YTD PAID		1,654.00
119012	SAINT MARK PROPERTY LLC. 121051	05/01/26		82374	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,099.00
	INVOICE: 8265								
VENDOR TOTALS			1,331.00	YTD INVOICED		12,357.00	YTD PAID		1,099.00
102029	SAMIA, IMELDA 120941	05/01/26		82375	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,198.00
	INVOICE: 4133								
VENDOR TOTALS			1,092.00	YTD INVOICED		12,964.00	YTD PAID		1,198.00
115679	SAMMUT, TOM 121090	05/01/26		82376	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 9436								
VENDOR TOTALS			1,012.00	YTD INVOICED		11,132.00	YTD PAID		1,012.00
117370	SANCHEZ, MANUEL 120966	05/01/26		82377	T	05/01/26	81544100 45904	HOUSING VOUCHER	643.00
	INVOICE: 10379								
VENDOR TOTALS			507.00	YTD INVOICED		6,937.00	YTD PAID		643.00
111243	SANFORD, TERESA 121251	05/01/26		82378	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,858.00
	INVOICE: 10557								
	121303	05/01/26		82378	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 8017								
	121316	05/01/26		82378	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,561.00
	INVOICE: 9551								
VENDOR TOTALS			5,937.00	YTD INVOICED		63,122.00	YTD PAID		5,581.00
121206	SCOTT, FRED 121055	05/01/26		82379	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,378.00

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	INVOICE: 10258								
	121056	05/01/26		82379	T	05/01/26	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10770								
	121057	05/01/26		82379	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 9998								
	VENDOR TOTALS		3,376.00	YTD INVOICED			35,994.00	YTD PAID	3,339.00
106104	SCOTT, FRED A. & EMMA L.								
	121058	05/01/26		82380	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 8030								
	VENDOR TOTALS		1,151.00	YTD INVOICED			12,389.00	YTD PAID	1,083.00
122385	SCROGGINS, FRANK								
	121059	05/01/26		82381	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,632.00
	INVOICE: 10546								
	VENDOR TOTALS		1,623.00	YTD INVOICED			17,934.00	YTD PAID	1,632.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	121060	05/01/26		82382	T	05/01/26	82044100 45904	HOUSING VOUCHER	3,213.00
	INVOICE: 10763								
	121061	05/01/26		82382	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 7088								
	121062	05/01/26		82382	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 9453								
	VENDOR TOTALS		5,534.00	YTD INVOICED			63,412.00	YTD PAID	5,975.00
109678	SHEPHERD, DEREK								
	120962	05/01/26		82383	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
	VENDOR TOTALS		2,289.00	YTD INVOICED			25,179.00	YTD PAID	2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	121063	05/01/26		82384	T	05/01/26	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE: 10421								
	121064	05/01/26		82384	T	05/01/26	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE: 8721								
	121065	05/01/26		82384	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE: 9080								
	VENDOR TOTALS		2,960.00	YTD INVOICED			37,017.00	YTD PAID	2,992.00
119834	SHORTER, JEFFREY A.								
	121066	05/01/26		82385	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,556.00
	INVOICE: 4596								

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VENDOR TOTALS			1,552.00	YTD INVOICED			17,080.00	YTD PAID		1,556.00
117711	SIMERAL, STEVE									
	121067	05/01/26		82386	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,571.00
	INVOICE: 10657									
	121068	05/01/26		82386	T	05/01/26	81544100 45904	HOUSING VOUCHER		2,037.00
	INVOICE: 9533									
VENDOR TOTALS			3,487.00	YTD INVOICED			38,820.00	YTD PAID		3,608.00
124541	SINGLETON, EARNEST									
	121069	05/01/26		82387	T	05/01/26	81544100 45904	HOUSING VOUCHER		982.00
	INVOICE: 10439									
VENDOR TOTALS			.00	YTD INVOICED			8,634.00	YTD PAID		982.00
111337	SMITH, VIOLA M.									
	121338	05/01/26		82388	T	05/01/26	84440010 45904	HOUSING VOUCHER		1,392.00
	INVOICE: 10721									
VENDOR TOTALS			1,360.00	YTD INVOICED			15,216.00	YTD PAID		1,392.00
123703	SMR 1 LLC									
	121253	05/01/26		82389	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,327.00
	INVOICE: 10594									
VENDOR TOTALS			1,330.00	YTD INVOICED			14,615.00	YTD PAID		1,327.00
104618	SOTO, RUTH									
	121050	05/01/26		82390	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 8978									
VENDOR TOTALS			1,661.00	YTD INVOICED			18,215.00	YTD PAID		1,654.00
93156	SOUTH BAY SENIOR HOUSING CORP.									
	121070	05/01/26		82391	T	05/01/26	81544100 45904	HOUSING VOUCHER		869.00
	INVOICE: 10445									
VENDOR TOTALS			866.00	YTD INVOICED			9,544.00	YTD PAID		869.00
117710	SOUTHERN NEVADA REGIONAL									
	120670	05/01/26		82392	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER		96.48
	INVOICE: 10669									
	121071	05/01/26		82392	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,630.00
	INVOICE: 10669									
VENDOR TOTALS			8,208.20	YTD INVOICED			38,165.89	YTD PAID		1,726.48
123779	STANDIFER SR, DELBERT									
	121275	05/01/26		82393	T	05/01/26	82044100 45904	HOUSING VOUCHER		2,155.00

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	INVOICE: 10773								
	121285	05/01/26		82393	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10814								
	VENDOR TOTALS		4,134.00	YTD INVOICED			38,781.00	YTD PAID	3,231.00
103194	STEPHENSON, RUDDIE L.								
	121072	05/01/26		82394	T	05/01/26	81544100 45904	HOUSING VOUCHER	890.00
	INVOICE: 10359								
	121073	05/01/26		82394	T	05/01/26	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE: 3480								
	VENDOR TOTALS		2,814.00	YTD INVOICED			18,351.00	YTD PAID	1,411.00
116817	SUKARTO, NANY								
	121077	05/01/26		82395	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,152.00
	INVOICE: 8939								
	VENDOR TOTALS		8,153.00	YTD INVOICED			55,716.00	YTD PAID	2,152.00
124386	SULLIVAN, TERENCE								
	121078	05/01/26		82396	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,066.00
	INVOICE: 9482								
	VENDOR TOTALS		4,995.00	YTD INVOICED			24,066.00	YTD PAID	2,066.00
123758	TAYLOR, CLAUDETTE L.								
	121272	05/01/26		82397	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10766								
	VENDOR TOTALS		1,617.00	YTD INVOICED			17,987.00	YTD PAID	1,642.00
105118	TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020								
	121333	05/01/26		82398	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE: 9342								
	VENDOR TOTALS		1,383.00	YTD INVOICED			13,663.00	YTD PAID	1,168.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	121081	05/01/26		82399	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 4754								
	121082	05/01/26		82399	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 5024								
	VENDOR TOTALS		3,434.00	YTD INVOICED			35,132.00	YTD PAID	3,190.00
124274	THE PALMS AT 120TH STREET LP								
	121083	05/01/26		82400	T	05/01/26	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10858								

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VENDOR TOTALS			891.00	YTD INVOICED		9,835.00	YTD PAID		908.00
119883	TARLOW, MARVIN								
	121084	05/01/26		82401	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10099								
VENDOR TOTALS			1,114.00	YTD INVOICED		12,212.00	YTD PAID		1,107.00
124500	THIERRY, ALBERT								
	121085	05/01/26		82402	T	05/01/26	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 9954								
VENDOR TOTALS			50.00	YTD INVOICED		7,750.00	YTD PAID		770.00
122416	THREE RAINBOWS LLC.								
	121086	05/01/26		82403	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 10547								
	121087	05/01/26		82403	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 9038								
VENDOR TOTALS			5,618.00	YTD INVOICED		44,140.00	YTD PAID		3,125.00
113165	TOBAR, LUIS								
	121088	05/01/26		82404	T	05/01/26	81544100 45904	HOUSING VOUCHER	548.00
	INVOICE: 10596								
VENDOR TOTALS			562.00	YTD INVOICED		6,112.00	YTD PAID		548.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	121091	05/01/26		82405	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,976.00
	INVOICE: 10664								
VENDOR TOTALS			4,069.00	YTD INVOICED		44,834.00	YTD PAID		2,976.00
115015	TOWNSEND, LATANYA								
	121092	05/01/26		82406	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10079								
	121093	05/01/26		82406	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 9332								
VENDOR TOTALS			2,816.00	YTD INVOICED		28,718.00	YTD PAID		2,553.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	121094	05/01/26		82407	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10739								
	121095	05/01/26		82407	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,018.00
	INVOICE: 8855								
VENDOR TOTALS			5,819.00	YTD INVOICED		55,925.00	YTD PAID		2,844.00

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124294 TRINITY MANAGEMENT INC.									
	121097	05/01/26		82408	T	05/01/26	81544100 45904	HOUSING VOUCHER	446.00
	INVOICE: 10362								
	121098	05/01/26		82408	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 10883								
	121099	05/01/26		82408	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE: 3849								
	121100	05/01/26		82408	T	05/01/26	81544100 45904	HOUSING VOUCHER	471.00
	INVOICE: 4786								
	121101	05/01/26		82408	T	05/01/26	81544100 45904	HOUSING VOUCHER	388.00
	INVOICE: 4885								
VENDOR TOTALS			1,873.00	YTD INVOICED			28,234.00	YTD PAID	3,683.00
109127 TRUJILLO, DANIEL									
	120843	05/01/26		82409	T	05/01/26	81544100 45904	HOUSING VOUCHER	174.00
	INVOICE: 8460								
VENDOR TOTALS			527.00	YTD INVOICED			1,795.00	YTD PAID	174.00
123667 TRUONG, NICOLE									
	121314	05/01/26		82410	T	05/01/26	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
VENDOR TOTALS			3,438.00	YTD INVOICED			4,988.00	YTD PAID	155.00
103619 TUCKER, LENVILLE H.									
	121102	05/01/26		82411	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 10536								
	121103	05/01/26		82411	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 7040								
VENDOR TOTALS			3,832.00	YTD INVOICED			42,353.00	YTD PAID	4,148.00
107689 UMUKORO, JAMES									
	121340	05/01/26		82412	T	05/01/26	82044100 45904	HOUSING VOUCHER	949.00
	INVOICE: 10450								
	121341	05/01/26		82412	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10590								
	121342	05/01/26		82412	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10800								
	121343	05/01/26		82412	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,555.00
	INVOICE: 10810								
	121344	05/01/26		82412	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10821								
	121345	05/01/26		82412	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,733.00
	INVOICE: 8462								
VENDOR TOTALS			12,263.00	YTD INVOICED			119,030.00	YTD PAID	10,235.00
123143 VIDJAK, FRANK V.									

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	121310	05/01/26		82413	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 8812								
VENDOR TOTALS			1,257.00	YTD INVOICED			14,339.00	YTD PAID	1,385.00
116891 VISCOT VENTURES, LLC	121346	05/01/26		82414	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9681								
VENDOR TOTALS			1,116.00	YTD INVOICED			12,528.00	YTD PAID	1,158.00
123979 WALKER, JENNIFER LEIGH	121128	05/01/26		82415	T	05/01/26	81544100 45904	HOUSING VOUCHER	241.00
	INVOICE: 10756-U								
VENDOR TOTALS			241.00	YTD INVOICED			2,651.00	YTD PAID	241.00
124767 WALLACE, D'ARTANYAN EDWARD	121129	05/01/26		82416	T	05/01/26	81544100 45904	HOUSING VOUCHER	39.00
	INVOICE: 10039-U								
VENDOR TOTALS			.00	YTD INVOICED			39.00	YTD PAID	39.00
110341 WALTER, MELVIN E.	121106	05/01/26		82417	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,037.00
	INVOICE: 10233								
	121107	05/01/26		82417	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,775.00
	INVOICE: 10400								
	121108	05/01/26		82417	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,337.00
	INVOICE: 10855								
VENDOR TOTALS			4,465.00	YTD INVOICED			55,524.00	YTD PAID	5,149.00
107712 WARD, JULIUS	120937	05/01/26		82418	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10771								
	120938	05/01/26		82418	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10772								
VENDOR TOTALS			3,004.00	YTD INVOICED			34,423.00	YTD PAID	3,227.00
100596 WATSON, HUBERT	121109	05/01/26		82419	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10358								
	121110	05/01/26		82419	T	05/01/26	81544100 45904	HOUSING VOUCHER	706.00
	INVOICE: 10462								
	121111	05/01/26		82419	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 10648								
	121112	05/01/26		82419	T	05/01/26	83440010 45904	HOUSING VOUCHER	834.00
	INVOICE: 10728								
	121113	05/01/26		82419	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,759.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10757								
	121114	05/01/26		82419	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,248.00
	INVOICE: 10761								
	121115	05/01/26		82419	T	05/01/26	82044100 45904	HOUSING VOUCHER	941.00
	INVOICE: 9106								
	VENDOR TOTALS		9,925.00	YTD INVOICED			99,628.00	YTD PAID	9,181.00
123246	WEIR, JONATHAN								
	121311	05/01/26		82420	T	05/01/26	81544100 45904	HOUSING VOUCHER	628.00
	INVOICE: 8824								
	VENDOR TOTALS		638.00	YTD INVOICED			6,988.00	YTD PAID	628.00
121311	WHITE, FREDDIE								
	121116	05/01/26		82421	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
	VENDOR TOTALS		1,061.00	YTD INVOICED			11,671.00	YTD PAID	1,061.00
107451	WIJESIRIWARDENA, LASANTHA								
	120929	05/01/26		82422	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,319.00
	INVOICE: 8899								
	VENDOR TOTALS		1,220.00	YTD INVOICED			14,113.00	YTD PAID	1,319.00
121801	WILLIAMS, MARSHALL								
	120971	05/01/26		82423	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,543.00
	INVOICE: 9067								
	VENDOR TOTALS		1,386.00	YTD INVOICED			15,442.00	YTD PAID	1,543.00
124526	WILLIAMS, TY'QUWISHA								
	121131	05/01/26		82424	T	05/01/26	81544100 45904	HOUSING VOUCHER	25.00
	INVOICE: 10644-U								
	VENDOR TOTALS		147.00	YTD INVOICED			397.00	YTD PAID	25.00
111459	WILSON, TERI								
	121347	05/01/26		82425	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 10475								
	121348	05/01/26		82425	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 4541								
	VENDOR TOTALS		4,458.00	YTD INVOICED			28,401.00	YTD PAID	2,780.00
108377	WRIGHT, PAMELA D.								
	121117	05/01/26		82426	T	05/01/26	84440010 45904	HOUSING VOUCHER	1,528.00
	INVOICE: 10746								
	121118	05/01/26		82426	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE: 8234								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,445.00	YTD INVOICED			27,648.00	YTD PAID		2,696.00
110909	WYNNE, MARJORIE									
	120967	05/01/26		82427	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,741.00
	INVOICE: 8332									
VENDOR TOTALS			3,524.00	YTD INVOICED			27,993.00	YTD PAID		1,741.00
124279	11651 - 11652 YORK AVENUE, LLC.									
	120940	05/01/26		82428	T	05/01/26	81544100 45904	HOUSING VOUCHER		951.00
	INVOICE: 10822									
VENDOR TOTALS			856.00	YTD INVOICED			9,841.00	YTD PAID		951.00
123707	YORK ROSE LLC									
	121269	05/01/26		82429	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,351.00
	INVOICE: 10745									
	121306	05/01/26		82429	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,801.00
	INVOICE: 8422									
VENDOR TOTALS			2,390.00	YTD INVOICED			34,501.00	YTD PAID		3,152.00
91877	ZAPF (12318 BIRCH AVE), RODNEY									
	121043	05/01/26		82430	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,532.00
	INVOICE: 10656									
VENDOR TOTALS			1,904.00	YTD INVOICED			17,224.00	YTD PAID		1,532.00
115662	ZAPF (12726 TRURO), ROD									
	121044	05/01/26		82431	T	05/01/26	81544100 45904	HOUSING VOUCHER		1,085.00
	INVOICE: 9963									
VENDOR TOTALS			950.00	YTD INVOICED			10,720.00	YTD PAID		1,085.00
									REPORT TOTALS	930,552.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	219.50
TOTAL EFT TRANSFERS	314	930,333.39

** 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	
123705 13600 CHADRON LLC	121822	04/01/26		82432	T	05/01/26	82044100 45904	HOUSING VOUCHER	115.00
	INVOICE: 10874-1								
VENDOR TOTALS			9,224.50	YTD INVOICED			99,303.50	YTD PAID	115.00
117074 2300 W. EL SEGUNDO LP	121794	03/01/26		82433	T	05/01/26	81544100 45904	HOUSING VOUCHER	272.00
	INVOICE: 10593-1								
121795	03/01/26			82433	T	05/01/26	82044100 45904	HOUSING VOUCHER	332.00
	INVOICE: 10887-1								
121816	04/01/26			82433	T	05/01/26	81544100 45904	HOUSING VOUCHER	2,109.00
	INVOICE: 10593-1								
121817	04/01/26			82433	T	05/01/26	82044100 45904	HOUSING VOUCHER	2,571.00
	INVOICE: 10887-1								
VENDOR TOTALS			6,032.00	YTD INVOICED			73,583.00	YTD PAID	5,284.00
97386 ANASTASI CONSTRUCTION COMPANY, INC.	121802	04/01/26		82434	T	05/01/26	81544100 45904	HOUSING VOUCHER	668.00
	INVOICE: 10026-1								
VENDOR TOTALS			10,599.00	YTD INVOICED			117,810.00	YTD PAID	668.00
101241 BENNETT, MARY E.	121797	03/01/26		82435	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,531.00
	INVOICE: 10517-1								
121825	04/01/26			82435	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,531.00
	INVOICE: 10517-1								
VENDOR TOTALS			6,973.00	YTD INVOICED			69,804.00	YTD PAID	3,062.00
124330 BURNETT, VINQUISHA TORRIEA	121764	11/01/25		82436	T	05/01/26	81544100 45904	HOUSING VOUCHER	138.00
	INVOICE: 10827-1								
VENDOR TOTALS			548.00	YTD INVOICED			2,018.00	YTD PAID	138.00
121492 CHADRON TERRACE, LLC.	121803	04/01/26		82437	T	05/01/26	82044100 45904	HOUSING VOUCHER	468.00
	INVOICE: 10638-1								
VENDOR TOTALS			57,073.00	YTD INVOICED			525,582.00	YTD PAID	468.00
103417 CITY OF INGLEWOOD	121738	01/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	73.00
	INVOICE: 3518-1								
121743	02/01/25			82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	73.00
	INVOICE: 3518-1								
121744	02/01/25			82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE: 4891-1								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121745	03/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	73.00
	INVOICE:	3518-1							
	121746	03/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE:	4891-1							
	121747	04/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	73.00
	INVOICE:	3518-1							
	121748	04/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE:	4891-1							
	121749	05/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	73.00
	INVOICE:	3518-1							
	121750	05/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE:	4891-1							
	121751	06/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	73.00
	INVOICE:	3518-1							
	121752	06/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE:	4891-1							
	121753	07/01/25		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE:	3518-1							
	121754	07/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,665.00
	INVOICE:	3518-1							
	121755	07/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE:	4891-1							
	121756	08/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE:	4891-1							
	121757	09/01/25		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	10.14
	INVOICE:	3518-1							
	121758	09/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE:	4891-1							
	121759	10/01/25		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	8.93
	INVOICE:	3518-1							
	121760	10/01/25		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	4891-1							
	121760	10/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE:	4891-1							
	121762	11/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE:	4891-1							
	121762	11/01/25		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	4891-1							
	121767	12/01/25		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE:	4891-1							
	121767	12/01/25		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	4891-1							
	121771	01/01/26		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE:	4891-1							
	121771	01/01/26		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	4891-1							
	121779	02/01/26		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	4891-1							
	121782	02/01/26		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE:	4891-1							
	121798	04/01/26		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3518-1							
	121799	04/01/26		82438	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	1.82
	INVOICE:	4891-1							
	121804	04/01/26		82438	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,717.00
	INVOICE:	3518-1							
	VENDOR TOTALS		30,714.38	YTD INVOICED			167,553.08	YTD PAID	12,461.55
124635	CLEAR PROPERTIES L.A. LLC.								
	121789	03/01/26		82439	T	05/01/26	81544100 45904	HOUSING VOUCHER	136.00
	INVOICE:	10210-1							
	121805	04/01/26		82439	T	05/01/26	81544100 45904	HOUSING VOUCHER	136.00
	INVOICE:	10210-1							
	VENDOR TOTALS		.00	YTD INVOICED			8,968.00	YTD PAID	272.00
119168	COSTA, FRANCO								
	121806	04/01/26		82440	T	05/01/26	81544100 45904	HOUSING VOUCHER	406.00
	INVOICE:	9286-1							
	VENDOR TOTALS		2,296.00	YTD INVOICED			25,075.00	YTD PAID	406.00
124141	DAVIS, TAMEL								
	121820	04/01/26		82441	T	05/01/26	81544100 45904	HOUSING VOUCHER	272.00
	INVOICE:	10455-1							
	VENDOR TOTALS		1,039.00	YTD INVOICED			14,697.00	YTD PAID	272.00
124539	GARG, URMILLA K.								
	121807	04/01/26		82442	T	05/01/26	81544100 45904	HOUSING VOUCHER	538.00
	INVOICE:	10402-1							
	VENDOR TOTALS		-2,514.00	YTD INVOICED			118,022.00	YTD PAID	538.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								
	121796	03/01/26		82443	T	05/01/26	81544100 45904	HOUSING VOUCHER	205.00
	INVOICE:	10779-1							
	121819	04/01/26		82443	T	05/01/26	81544100 45904	HOUSING VOUCHER	205.00
	INVOICE:	10779-1							
	VENDOR TOTALS		2,398.00	YTD INVOICED			26,333.00	YTD PAID	410.00
123425	JR AJ, LLC.								
	121821	04/01/26		82444	T	05/01/26	82044100 45904	HOUSING VOUCHER	304.00
	INVOICE:	10857-1							
	VENDOR TOTALS		5,504.00	YTD INVOICED			49,504.00	YTD PAID	304.00
124615	JUAREZ, VANESSA MARIE								
	121769	12/01/25		82445	T	05/01/26	81544100 45904	HOUSING VOUCHER	160.00
	INVOICE:	10838-U-1							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121785	02/01/26		82445	T	05/01/26	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 10838-U-1								
	121814	04/01/26		82445	T	05/01/26	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 10838-U-1								
VENDOR TOTALS			.00	YTD INVOICED			880.00	YTD PAID	360.00
117978	KOBAYASHI, DAVID								
	121818	04/01/26		82446	T	05/01/26	81544100 45904	HOUSING VOUCHER	417.00
	INVOICE: 8860-1								
VENDOR TOTALS			580.00	YTD INVOICED			4,064.00	YTD PAID	417.00
123700	KSR HAWTHORNE 1 LLC								
	121792	03/01/26		82447	T	05/01/26	82044100 45904	HOUSING VOUCHER	789.00
	INVOICE: 10164-1								
	121812	04/01/26		82447	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10164-1								
VENDOR TOTALS			1,540.00	YTD INVOICED			45,700.00	YTD PAID	2,227.00
117147	LIMRA, LLC.								
	121809	04/01/26		82448	T	05/01/26	81544100 45904	HOUSING VOUCHER	455.00
	INVOICE: 8900-1								
VENDOR TOTALS			1,596.00	YTD INVOICED			18,466.00	YTD PAID	455.00
111766	LOS ANGELES COUNTY								
	121761	10/01/25		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	656.00
	INVOICE: 10574-1								
	121763	11/01/25		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	925.00
	INVOICE: 10574-1								
	121763	11/01/25		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10574-1								
	121766	12/01/25		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10574-1								
	121768	12/01/25		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	925.00
	INVOICE: 10574-1								
	121772	01/01/26		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10289-1								
	121772	01/01/26		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 10289-1								
	121773	01/01/26		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	925.00
	INVOICE: 10574-1								
	121773	01/01/26		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10574-1								
	121780	02/01/26		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 10289-1								
	121781	02/01/26		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10574-1								
	121783	02/01/26		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,366.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10289-1								
121784		02/01/26		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	925.00
INVOICE:	10574-1								
121787		03/01/26		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
INVOICE:	10289-1								
121788		03/01/26		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
INVOICE:	10574-1								
121790		03/01/26		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,366.00
INVOICE:	10289-1								
121791		03/01/26		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	925.00
INVOICE:	10574-1								
121800		04/01/26		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
INVOICE:	10289-1								
121801		04/01/26		82449	T	05/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
INVOICE:	10574-1								
121810		04/01/26		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	1,366.00
INVOICE:	10289-1								
121811		04/01/26		82449	T	05/01/26	81544100 45904	HOUSING VOUCHER	925.00
INVOICE:	10574-1								
VENDOR TOTALS			749.00	YTD INVOICED			76,198.91	YTD PAID	12,754.82
122967 OLIVARES, SAL									
121808		04/01/26		82450	T	05/01/26	81544100 45904	HOUSING VOUCHER	260.00
INVOICE:	4755-1								
VENDOR TOTALS			2,869.00	YTD INVOICED			30,575.00	YTD PAID	260.00
123212 REAL PROPERTY MANAGEMENT INC.									
121823		04/01/26		82451	T	05/01/26	83440010 45904	HOUSING VOUCHER	1,088.00
INVOICE:	10682-1								
VENDOR TOTALS			923.00	YTD INVOICED			12,967.00	YTD PAID	1,088.00
124294 TRINITY MANAGEMENT INC.									
121793		03/01/26		82452	T	05/01/26	82044100 45904	HOUSING VOUCHER	659.00
INVOICE:	10883-1								
121813		04/01/26		82452	T	05/01/26	82044100 45904	HOUSING VOUCHER	1,021.00
INVOICE:	10883-1								
VENDOR TOTALS			1,873.00	YTD INVOICED			29,914.00	YTD PAID	1,680.00
124767 WALLACE, D'ARTANYAN EDWARD									
121728		11/01/23		82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	10.00
INVOICE:	10039-U-1								
121731		12/01/23		82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	10.00
INVOICE:	10039-U-1								
121733		01/01/24		82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	10.00
INVOICE:	10039-U-1								
121735		02/01/24		82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	10.00
INVOICE:	10039-U-1								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	121736	03/01/24		82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	10.00	
	INVOICE:	10039-U-1								
	121737	04/01/24		82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	10.00	
	INVOICE:	10039-U-1								
	121765	11/01/25		82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	39.00	
	INVOICE:	10039-1								
	121815	04/01/26		82453	T	05/01/26	81544100 45904	HOUSING VOUCHER	39.00	
	INVOICE:	10039-U-1								
VENDOR TOTALS			60.00	YTD INVOICED			177.00	YTD PAID		138.00
111459	WILSON, TERI									
	121824	04/01/26		82454	T	05/01/26	81544100 45904	HOUSING VOUCHER	505.00	
	INVOICE:	10475-1								
VENDOR TOTALS			4,458.00	YTD INVOICED			28,906.00	YTD PAID		505.00
REPORT TOTALS									44,283.37	

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	23	44,283.37

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

PAID INVOICES REPORT

CHECK: H051226

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		
112237 T-MOBILE	121999	03/22/26		82455	P	05/12/26	81044010 43054	TELEPHONE	261.94	
	INVOICE: MA982816099									
VENDOR TOTALS			.00	YTD INVOICED			131,079.82	YTD PAID	261.94	
								REPORT TOTALS	261.94	
								TOTAL PRINTED CHECKS	COUNT	AMOUNT
									1	261.94

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

CITY OF HAWTHORNE

FOR THE MEETING OF MAY 12, 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>		
5/12/26	11147	11148	ASSET FORFEITURE	14,009.94
5/12/26	11149	11151	ASSET FORFEITURE	27,258.70
* Emergency Issue - for ratification only				<u>41,268.64</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: AJ051226

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	
113432 MOTOROLA SOLUTIONS INC.	121916	04/14/26	2993	11147	T	05/12/26	22210010 47404	MACHINERY & EQUIPMENT	13,130.00
	INVOICE: 1411246885								
VENDOR TOTALS			.00	YTD INVOICED		69,314.42	YTD PAID		13,130.00
123386 VITALITY GROUP INTERNATIONAL, INC.	121881	04/15/26		11148	T	05/12/26	22210010 41514	OPERATING SUPPLIES	879.94
	INVOICE: 90054403								
VENDOR TOTALS			1,702.40	YTD INVOICED		15,199.06	YTD PAID		879.94
								REPORT TOTALS	14,009.94

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	14,009.94

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

PAID INVOICES REPORT

CHECK: AT051226

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	
124711 AIMPOINT INC.	121879	02/13/26	3182	11149	T	05/12/26	23021020 47404	MACHINERY & EQUIPMENT	14,950.65
	INVOICE: 174432								
VENDOR TOTALS			.00	YTD INVOICED			14,950.65	YTD PAID	14,950.65
124321 US BANK NATIONAL ASSOCIATION	121880	04/17/26		11150	T	05/12/26	23002244 45144	GASOLINE & OIL	308.05
	INVOICE: 616156411								
VENDOR TOTALS			453.86	YTD INVOICED			6,561.57	YTD PAID	308.05
114144 TMC SHOOTING RANGE SPECIALISTS	121882	04/17/26	1607	11151	T	05/12/26	23021020 40514	CONTRACT SERVICES	12,000.00
	INVOICE: 2618								
VENDOR TOTALS			.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
								REPORT TOTALS	27,258.70

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	27,258.70

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



AGENDA ITEM NO. 3.

CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of 05/12/2026

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8602 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AUTHORIZING THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF ALLOCATION OF FUNDS, AND EXECUTION OF A GRANT AGREEMENT WITH THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR AN AIRPORT IMPROVEMENT PROGRAM (AIP) FOR THE REHABILITATE TAXIWAY N AND S LIGHTING, REHABILITATE RUNWAY 7/25 LIGHTING, REHABILITATE AIRFIELD LIGHTING VAULT, REPLACE AIRFIELD SIGNS, AND INSTALL AIRPORT BEACON (CONSTRUCTION) PROJECT (3-06-0101-025-2026) AND AUTHORIZING AND RATIFYING THE DIRECTOR OF PUBLIC WORKS' EXECUTION OF GRANT DOCUMENTS.

RECOMMENDED MOTION:

Staff recommends that the City Council approve Resolution No. 8602 and authorize the Director of Public Works' execution of the FAA AIP Rehabilitate Taxiway N and S Lighting, Rehabilitate Runway 7/25 Lighting, Rehabilitate Airfield Lighting Vault, Replace Airfield Signs, and Install Airport Beacon (Construction) grant documents.

DISCUSSION:

The City of Hawthorne Public Works Department has submitted a grant application to the FAA in the amount of \$5,236,566 through the FAA Airport Improvement Program Grant (AIP) Program. The objective is to install new airfield electrical lighting and signage components for the Runway and Taxiways along with replacing the components of the Airfield Lighting Vault and the Airport Lighting Control and Monitoring System (ALCMS). The project will also include the installation of a new airfield beacon. The installation of the runway and taxiway edge lights, guidance signs, distance remaining signs, and rotating beacon will be in accordance with FAA design guidelines.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

This project aligns with the City's Economic Development Element goal of enhancing the quality of life in the City, which is an important marketing asset for business attraction and marking economic development a part of City decision. Improved airport facilities can attract more tourists and business travelers, benefiting local hotels, restaurants, and other hospitality services. In addition, increased air traffic can also lead to more events and conferences being hosted in the City. Lastly, upgrading the airport can attract new businesses, such as aviation-related companies, logistics firms, and other industries that benefit from proximity to a well-maintained airport. This can lead to job creation and increased economic activity in the City.

FISCAL IMPACT:

None. The amount of \$5,236,566 will be funded up to 95% through the FAA AIP Grant and 5% by the Airport Funds.

Funds for this project in the estimated amount of \$5,236,566 are available in the adopted Fiscal Year

2026-2027 budget and will be paid for with approved and allocated FAA AIP Grant and Airport fund fees.

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution 8602

FAA Pre-Application

RESOLUTION NO. 8602

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AUTHORIZING THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF ALLOCATION OF FUNDS, AND EXECUTION OF A GRANT AGREEMENT WITH THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR AN AIRPORT IMPROVEMENT PROGRAM GRANT (AIP) FOR THE REHABILITATE TAXIWAY N AND S LIGHTING, REHABILITATE RUNWAY 7/25 LIGHTING, REHABILITATE AIRFIELD LIGHTING VAULT, REPLACE AIRFIELD SIGNS, AND INSTALL AIRPORT BEACON (CONSTRUCTION) PROJECT (3-06-0101-025-2026).

WHEREAS, the City of Hawthorne Public Works Department has submitted a grant application to the FAA in the amount of \$ 5,236,566 through the FAA Airport Improvement Program Grant (AIP). The project will consist of installing new airfield electrical lighting and signage components for the Runway and Taxiways along with replacing the components of the Airfield Lighting Vault and the Airport Lighting Control and Monitoring System (ALCMS). The project will also include the installation of a new airfield beacon. The installation of the runway and taxiway edge lights, guidance signs, distance remaining signs, and rotating beacon will be in accordance with FAA design guidelines.

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

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

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

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

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

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

PASSED, APPROVED AND ADOPTED this 12th day of May 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

Application for Federal Assistance SF-424	
*1. Type of Submission: <input checked="" type="checkbox"/> Preapplication <input type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	*2. Type of Application * If Revision, select appropriate letter(s): <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation * Other (Specify) <input type="checkbox"/> Revision
*3. Date Received:	4. Applicant Identifier: HHR
5a. Federal Entity Identifier: 3-06-0101	*5b. Federal Award Identifier:
State Use Only:	
6. Date Received by State:	7. State Application Identifier:
8. APPLICANT INFORMATION:	
*a. Legal Name: City of Hawthorne	
*b. Employer/Taxpayer Identification Number (EIN/TIN): 95-6000718	*c. UEI: QU9JK191Z2L3
d. Address:	
*Street 1: 4455 W. 126th Street	_____
Street 2:	_____
*City: Hawthorne	_____
County/Parish: Los Angeles	_____
*State: Province: CA	_____
*Country: USA: United States	_____
*Zip / Postal Code 90250-4482	_____
e. Organizational Unit:	
Department Name: Department of Public Works	Division Name: Airport
f. Name and contact information of person to be contacted on matters involving this application:	
Prefix: Mr. *First Name: Guido	_____
Middle Name:	_____
*Last Name: Fernandez	_____
Suffix:	_____
Title: Airport Manager	
Organizational Affiliation:	
*Telephone Number: (310) 349-1636	Fax Number:
*Email: GFernandez@cityofhawthorne.org	

Application for Federal Assistance SF-424

***9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Pick an applicant type

Type of Applicant 3: Select Applicant Type:

Pick an applicant type

*Other (Specify)

***10. Name of Federal Agency:**

Federal Aviation Administration

***11. Catalog of Federal Domestic Assistance Number:**

CFDA No: CFDA Title:

20.116 Airport Improvement Program (AIP)

***12. Funding Opportunity Number:**

*Title:

13. Competition Identification Number:

Title:

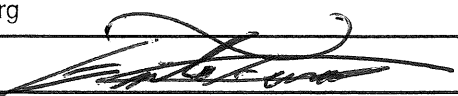
14. Areas Affected by Project (Cities, Counties, States, etc.):

City of Hawthorne, Los Angeles County, California

***15. Descriptive Title of Applicant's Project:**

Rehabilitate Taxiway N and S Lighting, Rehabilitate Runway 7/25 Lighting, Rehabilitate Airfield Lighting Vault, Replace Airfield Signs, Install Airport Beacon (Construction)

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424	
16. Congressional Districts Of:	
*a. Applicant: CA-43	*b. Program/Project: CA-43
Attach an additional list of Program/Project Congressional Districts if needed.	
17. Proposed Project:	
*a. Start Date: 09/01/2026	*b. End Date: 12/31/2027
18. Estimated Funding (\$):	
*a. Federal	\$ 4,974,737
*b. Applicant	\$ 261,829
*c. State	\$ 0
*d. Local	\$ 0
*e. Other	\$ 0
*f. Program Income	\$ 0
*g. TOTAL	\$ 5,236,566
*19. Is Application Subject to Review By State Under Executive Order 12372 Process?	
<input type="checkbox"/> a. This application was made available to the State under the Executive Order 12372 Process for review on _____ . <input checked="" type="checkbox"/> b. Program is subject to E.O. 12372 but has not been selected by the State for review. <input type="checkbox"/> c. Program is not covered by E.O. 12372.	
*20. Is the Applicant Delinquent On Any Federal Debt?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes", explain:	
21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U. S. Code, Title 218, Section 1001) <input checked="" type="checkbox"/> ** I AGREE ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.	
Authorized Representative:	
Prefix: Mr.	*First Name: Akbar
Middle Name: _____	
*Last Name: Farokhi	
Suffix: _____	
*Title: Director of Public Works	
*Telephone Number: (310) 349-2983	Fax Number: _____
* Email: AFarokhi@cityofhawthorne.org	
*Signature of Authorized Representative: 	*Date Signed: 04-10-26

Guido Fernandez for Akbar Farokhi



AGENDA ITEM NO. 4.

CITY OF HAWTHORNE

City Council

AGENDA BILL

For the meeting of 05/12/2026

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Bid Opening for Moneta Gardens Mobility Improvement Project (Project # 22-08).

RECOMMENDED MOTION:

Staff recommends opening bids for Moneta Gardens Mobility Improvement Project (Project # 22-08).

DISCUSSION:

Public Works went out to bid for the Moneta Gardens Mobility Improvement Project on February 10, 2026.

The work consists of construction of ADA ramps, traffic striping including parking Ts, regrading of street surface, illuminated flashing stop signs, street storm water BMPs system, Traffic Signal upgrades and all other work necessary to complete the improvements in accordance with the Plans and Specifications.

The bids will be opened and City staff will review all bids prior to awarding the project.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

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

FISCAL IMPACT:

None. The project will be funded through Measure M and local share funds.

NOTICING PROCEDURE:

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



AGENDA ITEM NO. 5.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 05/12/2026

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Bid Opening for Hawthorne Housing Rehabilitation 2026 Phase II (Project # 26-11).

RECOMMENDED MOTION:

Staff recommends opening bids for Hawthorne Housing Rehabilitation 2026 Phase II (Project # 26-11).

DISCUSSION:

Public Works went out to bid for the Hawthorne Housing Rehabilitation 2026 Phase II on March 24, 2026.

The work consists of remodeling, renovating and modifying the City's apartment buildings, kitchens, and restrooms to comply with the requirements of the Americans with Disability Act (ADA). The work also consists 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.

The bids will be opened and City staff will review all bids prior to awarding the project.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

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

FISCAL IMPACT:

N/A

NOTICING PROCEDURE:

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



AGENDA ITEM NO. 6.

CITY OF HAWTHORNE

City Council

AGENDA BILL

For the meeting of 05/12/2026

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Bid Opening for Digital Billboards (Project # 26-12).

RECOMMENDED MOTION:

Staff recommends opening bids for Digital Billboards (Project # 26-12).

DISCUSSION:

Public Works went out to bid for the Digital Billboards Project on April 14, 2026.

The work consists of the construction of a double-sided internally illuminated ID cabinet, a double-faced electronic message center, pole and includes demolition, footings, concrete, utilities, electrical, pole, graffiti coating, painting, miscellaneous metals, and all other work necessary to complete the construction in accordance with the Plans and Specification. This Project will install two Digital Billboards, one on the median island of Hawthorne Blvd. between 116th St. and 105 Fwy. and the second one on the median island of Prairie Ave. between El Segundo Blvd. and 126th St.

The bids will be opened and City staff will review all bids prior to awarding the project.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

This project is a result of the City working closely with funding and regulatory agencies to support and improve our infrastructure. These billboards will generate revenue, support local commerce and display public service announcements.

FISCAL IMPACT:

N/A

NOTICING PROCEDURE:

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



AGENDA ITEM NO. 7.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 05/12/2026
Originating Department: Finance

City Manager: Department Head:

SUBJECT:

Public Hearing on the Proposed Budget Workshop/Department Work plans presentation for Fiscal Year 2026-2027.

RECOMMENDED MOTION:

Staff recommends that the City Council receive and file the Budget Workshop/Department Work plans presentation for the Fiscal Year 2026-2027.

DISCUSSION:

The City operates on an annual budget schedule. The annual budget serves as the foundation for the City of Hawthorne's financial planning and control. Staff has prepared the Budget Workshop/Department Work plans presentation, which includes proposed Revenue and Expenditure Details for Fiscal Year 2026-2027. This discussion is focused on the General Fund proposed Revenue budget of \$117,262,231, which shows an increase of 3.33%, and proposed departmental Expenditure budgets of \$117,019,999, with overall increases of 3.44%. This budget details the City's plan to continue fiscal prudence and transparency while expanding valuable programs and services for our community.

The city-wide proposed Revenue budget for fiscal year 2026-27 is \$243,309,346.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

Budget Presentation FY 2026-2027

FISCAL YEAR 2026/2027

PROPOSED ANNUAL BUDGET

Meeting Date: 05/12/2026

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

PROPOSED ANNUAL BUDGET FY2026/2027



MISSION STATEMENT

To preserve, protect and enhance the quality of life for those who live and work in our community by providing the highest quality services while utilizing fiscal responsibility.

BUDGET PROCESS

Budget Development	Preliminary Budget	Proposed Budget	Adopted Budget
Department heads and Finance Director prepare operating and revenue budgets to meet city needs and goals	City Manager and Finance Director review submission with Department Heads	City Manager and Finance Director submit proposed budget for City Council review	City Council approves the budget

GENERAL FUND EXPENDITURES BY DEPARTMENT PROPOSED FY2026/2027

\$117,262,231



HAWTHORNE
City of Good Neighbors

DEPARTMENT	ADOPTED FY 2025/2026	PROPOSED FY 2026/2027
City Council & City Treasurer	\$500,942	\$484,550
Non-Departmental	\$13,341,532	\$13,224,490
Measure HH	\$4,574,972	\$4,621,908
Fire Services	\$16,000,000	\$17,000,000
City Manager	\$1,194,883	\$1,082,497
City Clerk	\$330,067	\$646,840
City Attorney	\$1,593,978	\$1,715,363
Finance	\$1,437,018	\$1,369,278
Business License	\$1,227,962	\$1,233,114
Human Resources	\$1,188,555	\$1,305,982

GENERAL FUND EXPENDITURES BY DEPARTMENT PROPOSED FY2026/2027 \$117,262,231 (continued)



HAWTHORNE
City of Good Neighbors

DEPARTMENT	ADOPTED FY 2025/2026	PROPOSED FY 2026/2027
Police Department	\$51,380,587	\$53,145,672
Information Technology Services	\$4,970,145	\$5,410,545
Public Works	\$3,923,830	\$4,148,754
Planning	\$2,927,423	\$2,865,802
Building Safety	\$1,955,331	\$1,830,255
Community Services & Media	\$6,586,356	\$6,934,949
GENERAL FUND TOTAL	\$113,133,581	\$117,019,999
Grants & Restricted Funds	\$106,663,181	\$149,434,719
GRAND TOTAL	\$219,796,762	\$266,454,718

MAJOR GRANT & RESTRICTED FUND INCREASES PROPOSED FY2026/2027



HAWTHORNE
City of Good Neighbors

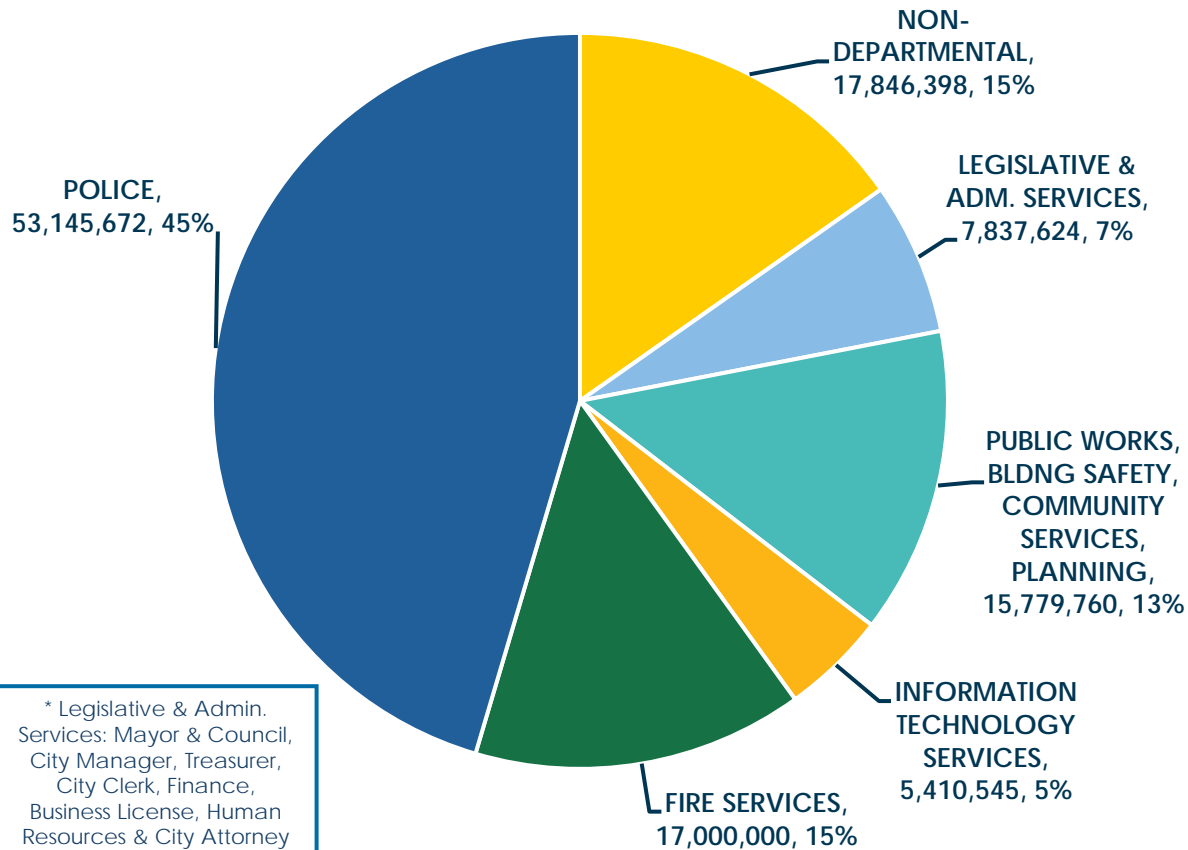
FUND CATEGORY	PROPOSED FY2026/2027 INCREASES
Public Works – Clean Water & Air Quality Funds	\$328k
Public Works – State Gas Tax	\$349k
Public Works – Measure M, R, & Prop C	\$392k
Public Works – Low Impact Development & Rubberized Pavement	\$501k
Public Works – Street Project Funds	\$5.81m
Capital Improvement Fund	\$23.03 Million

GENERAL FUND PROPOSED FY2026/2027 \$117,019,999



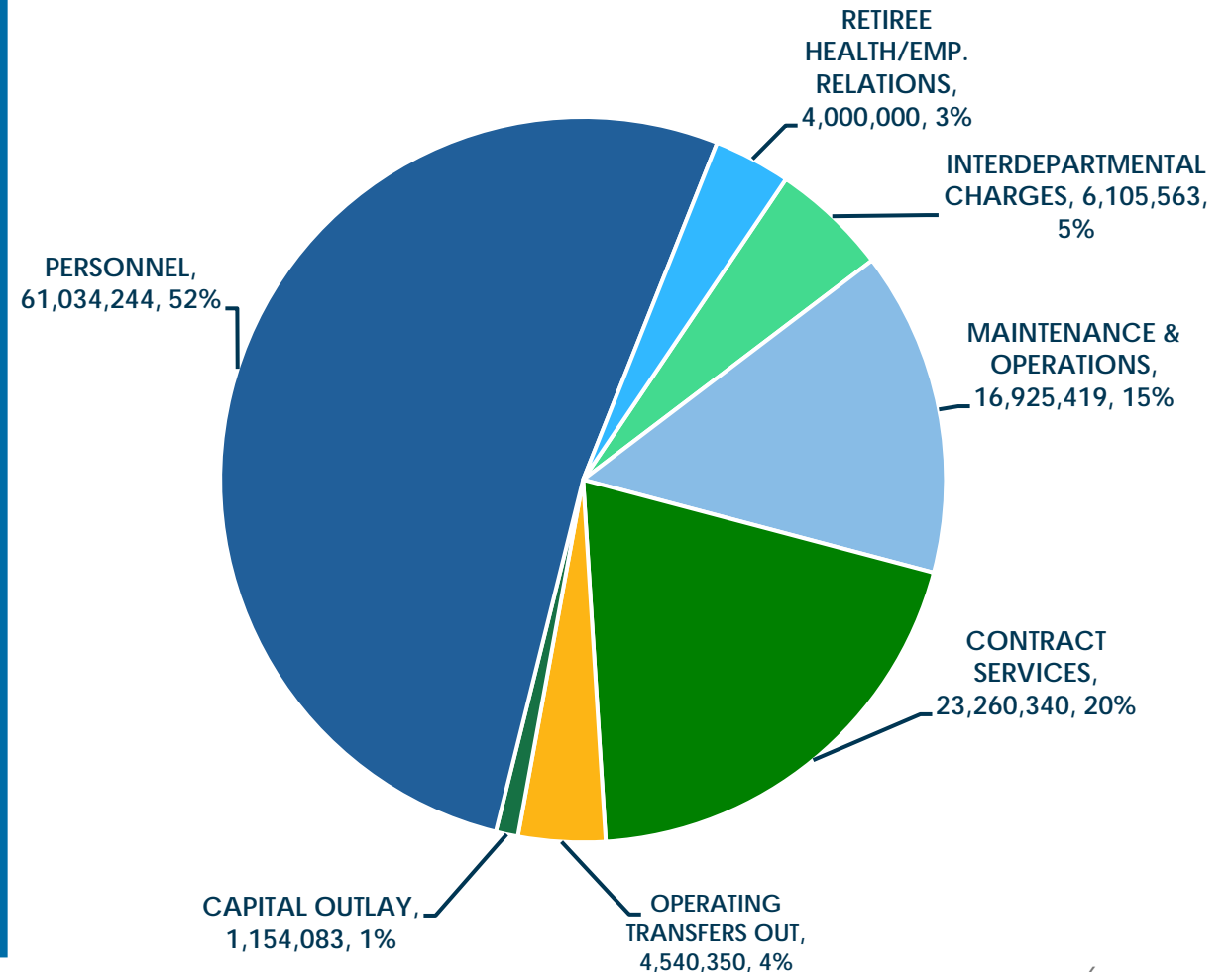
HAWTHORNE
City of Good Neighbors

BY DEPARTMENT



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

BY CATEGORY



GENERAL FUND REVENUE PROPOSED FY2026/2027

\$117,262,231



HAWTHORNE
City of Good Neighbors

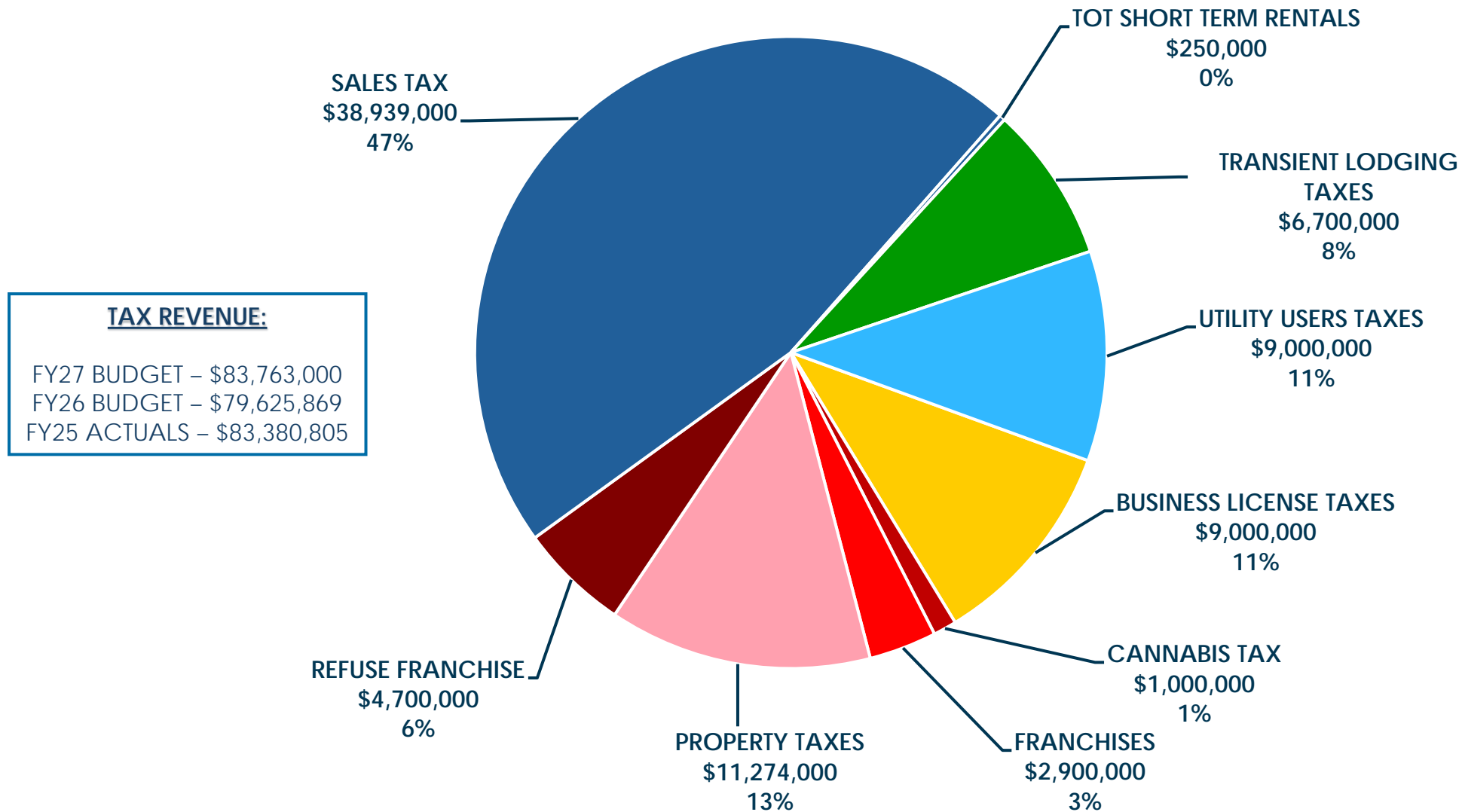
Revenue Sources	ADOPTED FY 2025/2026	PROPOSED FY 2026/2027
Taxes	\$79,625,869	\$83,763,000
Licenses & Permits	\$2,161,300	\$1,689,300
Fines & Forfeitures	\$3,200,000	\$3,200,000
Revenue from Use of Money	\$2,500,000	\$2,500,000
Intergovt'l-St. & County (VLF, St. Man.)	\$15,450,000	\$16,023,437
Service Charges	\$4,936,600	\$5,172,975
Other (Contrib. Water, Refuse, RCC IT Svcs)	\$3,313,622	\$2,513,519
Program Contr. (Prop A, COPS Airship)	\$2,300,000	\$2,400,000
SUB-TOTAL	\$113,487,391	\$117,262,231
Grants and Restricted Funds	\$99,250,676	\$126,047,115
RESTRICTED BUDGET FUND BAL.	\$7,058,695	\$23,145,372
TOTAL	\$219,796,762	\$266,454,718

GENERAL FUND TAX REVENUE PROPOSED FY2026/2027

\$83,763,000



HAWTHORNE
City of Good Neighbors



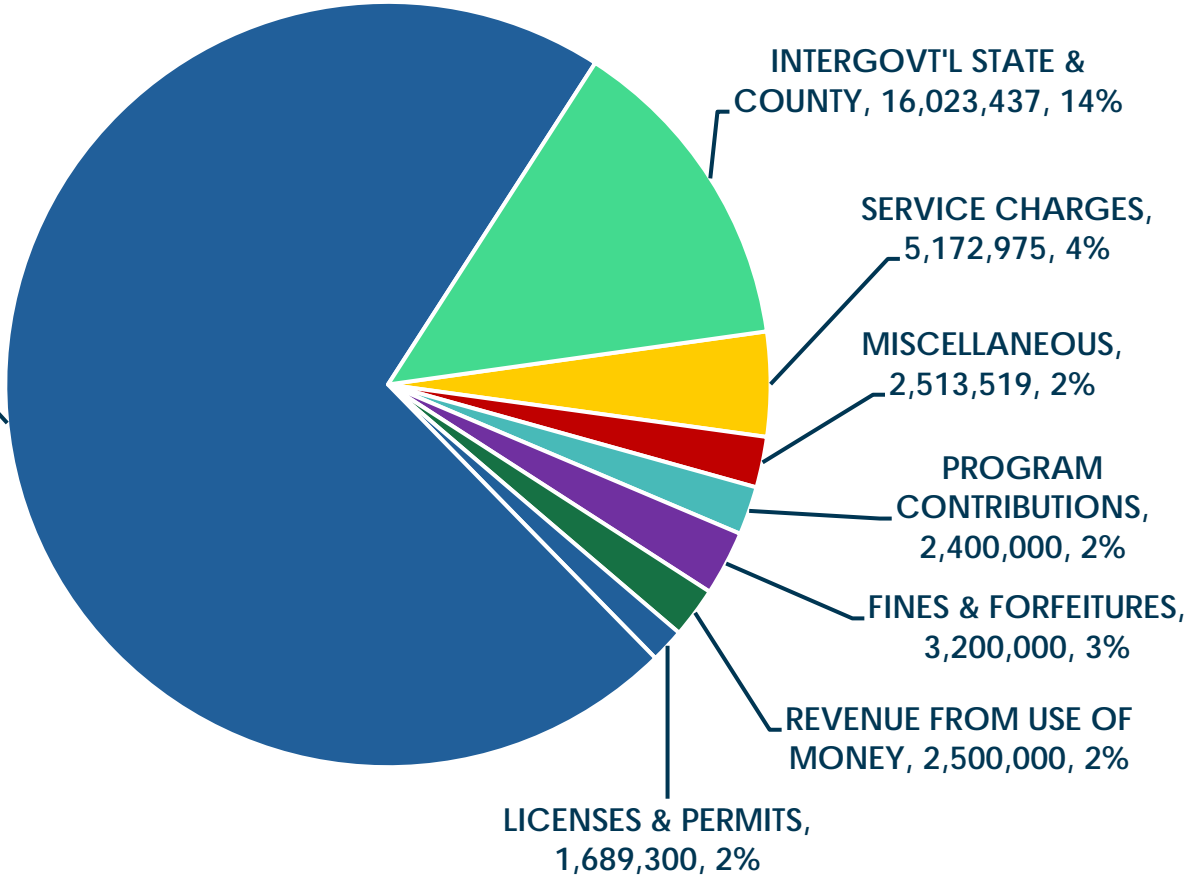
GENERAL FUND REVENUE PROPOSED FY2026/2027

\$117,262,231



HAWTHORNE
City of Good Neighbors

TAXES, 83,763,000
71%



Sales Tax (46% of Budgeted Taxes)
- Major Industry Groups:

- General Consumer Goods – 24%
- State & County Pools - 19%
- Autos & Transportation – 15%
- Business & Industry - 15%
- Building & Construction – 10%
- Restaurants & Hotels - 7%
- Fuel & Service Stations – 5%
- Food & Drugs - 5%

**Based on 2025 Q4*



AGENDA ITEM NO. 8.

CITY OF HAWTHORNE

City Council

AGENDA BILL

For the meeting of 05/12/2026

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Letter Agreement by and between the City of Hawthorne and Space Exploration Technologies Corp. (SpaceX) Regarding Crosswalk Improvements on Jack Northrop Avenue.

RECOMMENDED MOTION:

Staff recommends that the City Council open and close public hearing, approve the agreement with Space Exploration Technologies Corp. (SpaceX), and authorize the City Manager or his designee to enter into and execute the agreement and make any minor amendments.

DISCUSSION:

The City has received requests from SpaceX regarding pedestrian safety along Jack Northrop Avenue. SpaceX has proposed upgrades to two existing crosswalks and the installation of two additional mid-block crosswalks on Jack Northrop Avenue between Prairie Avenue and Crenshaw Boulevard. In response, the City conducted a traffic study to evaluate the feasibility of installing multiple crosswalks along this corridor. The study, which was completed in February 2026 and paid for by SpaceX, concluded that the proposed crosswalk improvements are recommended, feasible, and would not create or increase hazardous conditions. Based on the study findings, SpaceX may proceed with the recommended upgrades to Crosswalks #1 and #2, as well as the installation of new Crosswalks #3 and #4.

The proposed agreement outlines the respective roles and responsibilities of the City and SpaceX related to the crosswalk improvements. If SpaceX elects to proceed, it will retain, at its sole cost and expense, a duly licensed traffic engineering firm to prepare detailed design plans consistent with the study recommendations. SpaceX will also be responsible for issuing a request for proposals and selecting a qualified contractor to construct the improvements.

Upon completion of construction and successful inspection and acceptance by Los Angeles County and the City, the City will retain ownership of the roadway and associated facilities. The City will also assume responsibility for ongoing operation, maintenance, and liability associated with the crosswalk improvements.

If SpaceX elects not to proceed with the crosswalk improvements at any time and for any reason, SpaceX will have no further obligations under this Crosswalk Improvement Letter Agreement or otherwise with respect to the construction of the crosswalk improvements.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

The crosswalk improvements contribute to a safer and more walkable environment, which can strengthen the corridor's long-term economic vitality.

FISCAL IMPACT:

The cost of the design, construction and any temporary improvements will be paid for by SpaceX. Upon

completion of construction and successful inspection and acceptance, the City will assume all cost related to the ongoing operation, maintenance and liability associated with the crosswalk improvements.

NOTICING PROCEDURE:

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

ATTACHMENTS

Crosswalk Improvement Letter Agreement

Jack Northrop Ave Crosswalk Study

May __, 2026

City of Hawthorne
4455 W. 126th St.
Hawthorne, CA 90250
Attention: City Manager

RE: Letter Agreement regarding crosswalk improvements on Jack Northrop Avenue, Hawthorne, as described on attached **Exhibit 1** (the “***Crosswalk Improvements***”).

Dear _____:

This Letter Agreement (the “***Crosswalk Improvement Letter Agreement***”) between City of Hawthorne, a California municipal corporation (the “***City***”) and Space Exploration Technologies Corp., a Texas corporation (“***SpaceX***”) sets forth the terms and conditions by which SpaceX may undertake construction of some or all of the Crosswalk Improvements.

1. **Traffic Study.** In accordance with the terms and conditions of the Letter Agreement between the City and SpaceX, dated August 27, 2025 (the “***Traffic Study Letter Agreement***”), the City engaged Kimley-Horn to conduct a traffic study to evaluate potential pedestrian safety improvements along Jack Northrop Avenue between Crenshaw Boulevard and Prairie Avenue (the “***Study***”). The Study, which was completed in February of 2026 and paid for by SpaceX, demonstrated to the satisfaction of the City and SpaceX that the Crosswalk Improvements are recommended, feasible, and will not result in an increase of dangerous conditions.

2. **Crosswalk Improvement Agreement.** SpaceX has now determined that it may wish to proceed with the Study’s recommended upgrades to Crosswalk #1 and Crosswalk #2; and also with the Study’s recommended construction of Crosswalk #3 and Crosswalk #4 (or some lesser combination of upgrades and new construction (for example, only upgrading Crosswalk #2 and constructing Crosswalk #3)). Accordingly, the City and SpaceX now wish to set forth their respective roles and responsibilities related to the Crosswalk Improvements in this Crosswalk Improvement Letter Agreement.

3. **Design.** Should SpaceX elect to proceed, it will next engage, at its cost and expense, a duly-licensed traffic engineering firm (the “***Engineering Firm***”) to design a detailed plan for the Crosswalk Improvements recommended in the Study (the “***Plan***”).

4. **Plan Submission.** Should SpaceX elect to proceed to the next step, the Engineering Firm will then submit the Plan to the City for review and approval.

5. **Plan Review.** The City (in consultation with Los Angeles County) will then review the Plan and either: (a) approve the Plan, or (b) provide any required changes to the Plan.

6. **Plan Changes.** If the City requires changes to the Plan, SpaceX will at that point determine if it agrees to make such required changes or elects to terminate the Crosswalk Improvement effort.

7. **Plan Approval.** If SpaceX elects to proceed, the Engineering Firm will then update the Plan to incorporate changes required by the City and re-submit the Plan. Thereafter, if the Plan is acceptable, the City will approve the Plan.

8. **Contractor Engagement.** If SpaceX elects to proceed, SpaceX will then conduct an RFP among duly-licensed construction firms invited by SpaceX to bid on the Crosswalk Improvements (on an a la carte basis). SpaceX may thereafter, at its election, select a construction firm and sign an engagement agreement with such construction firm (the “**Contractor**”).

9. **Encroachment Permit Application.** If SpaceX elects to proceed, the Contractor will then submit an application to the City for an encroachment permit to authorize construction of some or all of the Crosswalk Improvements (the “**Permit**”) and pay any applicable fees.

10. **Permit Grant.** The City will review the Contractor’s application for the Permit and, if all is in order, the City will then grant the Permit to the Contractor. The Contractor will independently obtain a permit from and otherwise engage with So. Cal. Edison for the electrical hookups needed for the Crosswalk Improvements.

11. **Construction.** If SpaceX elects to proceed, the Contractor will then begin construction of the Crosswalk Improvements pursuant to the Plan.

12. **Inspection.** Once the Crosswalk Improvements have been completed by the Contractor, both the County and the City will inspect the Crosswalk Improvements to ensure that such improvements have been constructed in accordance with the Plan. SpaceX will pay the cost related to the inspection.

13. **Maintenance.** Once the Crosswalk Improvements have passed inspection, the City will continue to own the land upon which the crosswalks are located and accept all liability and otherwise be responsible for all maintenance and ownership thereof unless there is later discovered negligence attributable to SpaceX, to any degree.

14. **Ownership of Jack Northrop.** City acknowledges that (i) it owns the street commonly known as Jack Northrop Avenue; (ii) no third party has any rights in the space that will be utilized for the Crosswalk Improvements; and (iii) no third-party approvals will be required for such activities.

15. **Representations and Warranties of SpaceX.** SpaceX represents and warrants to the City that it is a duly formed corporation in good standing in the state of California, and that Bret Johnsen is duly authorized to execute this Crosswalk Improvement Letter Agreement on behalf of SpaceX.

16. **Representations and Warranties of City.** City represents and warrants to SpaceX that it is a duly formed municipal corporation in good standing in the state of California, and that _____ is duly authorized to execute this Crosswalk Improvement Letter Agreement on behalf of City.

17. **Confidentiality.** The parties agree that the information contained in this Crosswalk Improvement Letter Agreement and any information exchanged between the parties in connection with the transaction contemplated herein is strictly confidential. Each party agrees not to disclose such information, or any aspect of the transaction contemplated in this Crosswalk Improvement Letter Agreement to any third party without the other party's prior written consent; provided that any party may disclose such information (i) to any confidential advisors; (ii) to others as needed to perform their obligations hereunder; (iii) to prospective partner, investor, nominees, designee or lender, or any confidential advisor thereof; or (iv) as may be required by law.

18. **Counterparts.** This Crosswalk Improvement Letter Agreement may be executed in one or more counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument. An executed copy delivered by fax or similar electronic means shall be effective as an original.

19. **Governing Law; Waiver of Jury Trial.** This Crosswalk Improvement Letter Agreement shall be governed by and construed in accordance with the substantive laws of the State of California without regard to conflict of laws principles. Each of the parties hereby irrevocably and unconditionally waives the right to a jury trial in connection with any claim arising out of or related to this letter or the transactions contemplated hereby. Venue shall be in Los Angeles, California.

20. **Temporary Crosswalk Improvements.** Beginning on the date of this Crosswalk Improvement Letter Agreement and continuing until the Crosswalk Improvements have been inspected and approved by the County and the City, SpaceX may construct temporary crosswalk improvements that are recommended by the Engineering Firm and acceptable to the City in its sole discretion. SpaceX will accept all liability related to the temporary crosswalk improvements and otherwise be responsible for all maintenance and ownership thereof. Under no circumstances will the temporary Crosswalk Improvements remain in place for more than 12 calendar months following that date of this Crosswalk Improvement Letter Agreement.

If SpaceX elects not to proceed with the Crosswalk Improvements at any time and for any reason, SpaceX will have no further obligations under this Crosswalk Improvement Letter Agreement or otherwise with respect to the construction of the Crosswalk Improvements.

If this Crosswalk Improvement Letter Agreement is acceptable, please have City's authorized representative sign below where indicated and return a fully executed copy to my attention.

Very truly yours,

**SPACE EXPLORATION
TECHNOLOGIES CORP.,
A Texas corporation**

By: _____
Name: Bret Johnsen
Title: Chief Financial Officer

AGREED AND ACCEPTED THIS _____ DAY OF MAY 2026.

CITY OF HAWTHORNE

By: _____
Name: _____
Title: _____

Exhibit 1

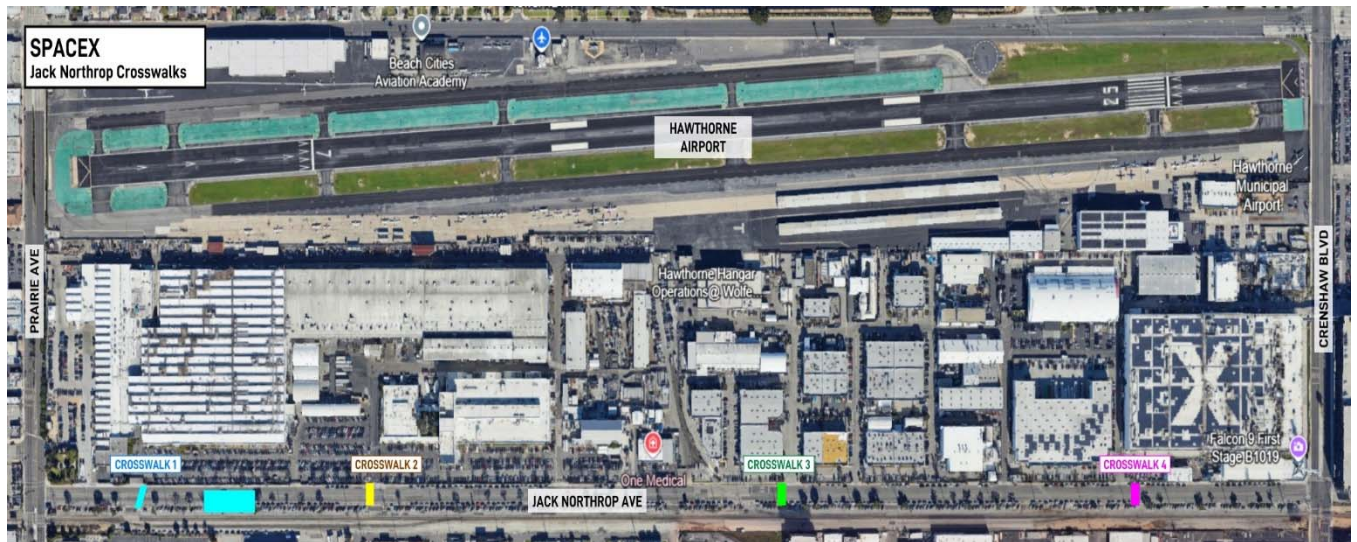
Crosswalk Improvements Approximate Location

Crosswalk #1 (renovation of existing crosswalk)

Crosswalk #2 (renovation of existing crosswalk)

Crosswalk #3 (construction of new crosswalk)

Crosswalk #4 (construction of new crosswalk)





Jack Northrop Avenue Pedestrian Study

Jack Northrop Ave,
Hawthorne, CA 90250

May 2026

Prepared For:
City of Hawthorne

Prepared By:

Kimley»Horn

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Attachments

Attachment A: Data Collection Sheets

1. Introduction

The City of Hawthorne (“City”) retained Kimley-Horn and Associates, Inc. (“Kimley-Horn”) to conduct a pedestrian study along Jack Northrop Avenue, an east–west collector street that bisects the SpaceX campus, in response to pedestrian safety concerns related to crossing the roadway. Pedestrian activity across the roadway is driven by employees moving between SpaceX facilities on the north and south sides and from the employee parking Lavender Lot on the south side. Existing marked crossings are limited, and there are no sidewalks on the south side of the roadway. The roadway’s width, traffic volumes, vehicle speeds, proximity to the Union Pacific Railroad (UPRR) rail lines, lack of sidewalk on the south side, and on-street parking create challenging conditions for pedestrians, particularly at uncontrolled or midblock locations.

This study first evaluates existing marked pedestrian crossings along Jack Northrop Avenue, all of which are currently controlled, to determine whether enhancements are recommended. The study then assesses pedestrian demand and roadway conditions to determine whether additional marked crosswalks are warranted at new locations. For potential new marked crosswalks, the study evaluates the need for pedestrian safety enhancements and the need for controlled crossings, consistent with guidance from the California Manual on Uniform Traffic Control Devices (CA MUTCD), Federal Highway Administration (FHWA), and applicable local agency standards. Conceptual-level improvements and planning-level cost estimates are provided. The Project Study area is shown in **Figure 1**.



Figure 1: Project Study Area

2. Key Terms

The following section defines key pedestrian crossing terms and traffic control devices referenced throughout this report. The study evaluates existing and potential crossing treatments along Jack Northrop Avenue, including both marked crosswalks and additional traffic control devices. The devices described below, Rectangular Rapid Flashing Beacons (RRFBs), Pedestrian Hybrid Beacons (PHBs), and Midblock Pedestrian Signals (MPS), represent progressively higher levels of traffic control. While each treatment can improve pedestrian safety, their applicability depends on site-specific conditions.

2.1 Crosswalk

Crosswalk

Under California Vehicle Code Section 275, a crosswalk is either¹:

- (a) The part of a roadway that connects the edges of sidewalks at intersections, or
- (b) Any part of a roadway clearly marked for pedestrian crossing.

A crosswalk does not exist where signs indicate crossing is prohibited. This means that crosswalks can be unmarked (defined by law at most intersections) or marked with pavement lines to show where pedestrians should cross.

Marked Crosswalk

A marked crosswalk is a crosswalk outlined with pavement markings consisting of two transverse lines.

High-Visibility Crosswalk

High-visibility crosswalk markings use a series of longitudinal stripes, parallel to traffic, with or without transverse lines, to clearly define the pedestrian crossing and increase driver awareness. Data from the FHWA shows that high-visibility crosswalks reduce pedestrian injury crashes by up to 40%². An example of a high visibility crosswalk can be seen in **Figure 2**.



Figure 2. High-Visibility Crosswalk

¹ CVC, [California Code, VEH 275](#).

² FHWA,

https://highways.dot.gov/sites/fhwa.dot.gov/files/Crosswalk%20Visibility%20Enhancements_508_1.pdf

2.2 Pedestrian Enhancements

Rectangular Rapid Flashing Beacons

Rectangular Rapid Flashing Beacons (RRFBs) are pedestrian-activated flashing light-emitting diode (LED) lights, mounted below warning signage that signal to drivers that a pedestrian is about to enter a crosswalk. An example of an RRFB can be seen in **Figure 3**. RRFBs are installed at uncontrolled marked crosswalks, including midblock crossings, trail crossings, and locations without stop signs or traffic signals. Data from the FHWA shows that RRFBs reduce pedestrian crashes by 47%.³



Figure 3: RRFB

Pedestrian Hybrid Beacon

The Pedestrian Hybrid Beacon (PHB), also known as a High Intensity Activated Crosswalk Beacon (HAWK), is an overhead traffic control device designed to help pedestrians safely cross higher-speed roadways at midblock crossings and uncontrolled intersections. The beacon head consists of two red lenses above a single yellow lens. When activated by a pedestrian, the beacon features a sequence of flashing and solid lights that alert drivers to stop. An example of a PHB can be found below in **Figure 4**. Data shows that PHBs reduce pedestrian crashes by 55% and can result in a total crash reduction of 29%.⁴



Figure 4: Pedestrian Hybrid Beacon

Mid-Block Pedestrian Signal

A Midblock Pedestrian Signal (MPS) is a traffic control device that functions similarly to a regular traffic signal. The signal stays green until a pedestrian or cyclist activates a push button, providing a red signal to drivers and a walk signal to pedestrians. Data from the FHWA shows that MPS's reduce pedestrian crashes by 45%.⁵ An example of an MPS can be found in **Figure 5**.



Figure 5: Mid-Block Pedestrian Signal

³ FHWA, <https://highways.dot.gov/safety/proven-safety-countermeasures/rectangular-rapid-flashing-beacons-rrfb>

⁴ FHWA, <https://highways.dot.gov/safety/proven-safety-countermeasures/pedestrian-hybrid-beacons>

⁵ Crash Modification Factor Clearing House, [CMF Clearinghouse](http://www.cmfclearinghouse.com)

3. Existing Conditions

3.1 Corridor Overview

Jack Northrop Avenue is an approximately one-mile east–west corridor connecting Prairie Avenue to Crenshaw Boulevard. The roadway was originally constructed as a private facility serving Northrop Grumman and was subsequently vacated to the City when the company relocated its operations. **Figure 6** illustrates the corridor’s existing conditions.

3.2 Roadway Characteristics and Traffic Control

The corridor generally consists of one eastbound travel lane, two westbound travel lanes, a two-way left-turn lane (TWLTL) striped median, and on-street parking on both sides of the roadway. The posted speed limit is 40 miles per hour.

Several former signalized intersections located near the western portion of the corridor (near Gate 3 and Gate 5) have been decommissioned. These intersections currently operate as all-way stop control. These intersections represent the only controlled pedestrian crossings along the corridor, except for the signalized intersections at Prairie Avenue and Crenshaw Boulevard at the corridor limits.

3.3 Pedestrian Facilities

A five- to six-foot-wide sidewalk is provided along the north side of the roadway, occasionally separated from the curb by a landscaped buffer. No sidewalk is provided on the south side.

As noted in Section 3.2, controlled pedestrian crossings are limited to the signalized intersections at the corridor endpoints and the stop-controlled crossings at Gates 3 and 5 near the western end. No other controlled crossings are provided along the remainder of the corridor. Spacing between controlled crossings ranges from approximately 390 feet (between Prairie Avenue and Gate 5) to approximately 3,840 feet, with the longest stretch between Gate 3 and Crenshaw Boulevard.

The absence of pedestrian infrastructure on the south side, combined with limited crossing opportunities, encourages pedestrians to cross midblock at uncontrolled locations when accessing the Lavender Lot or traveling between SpaceX facilities.

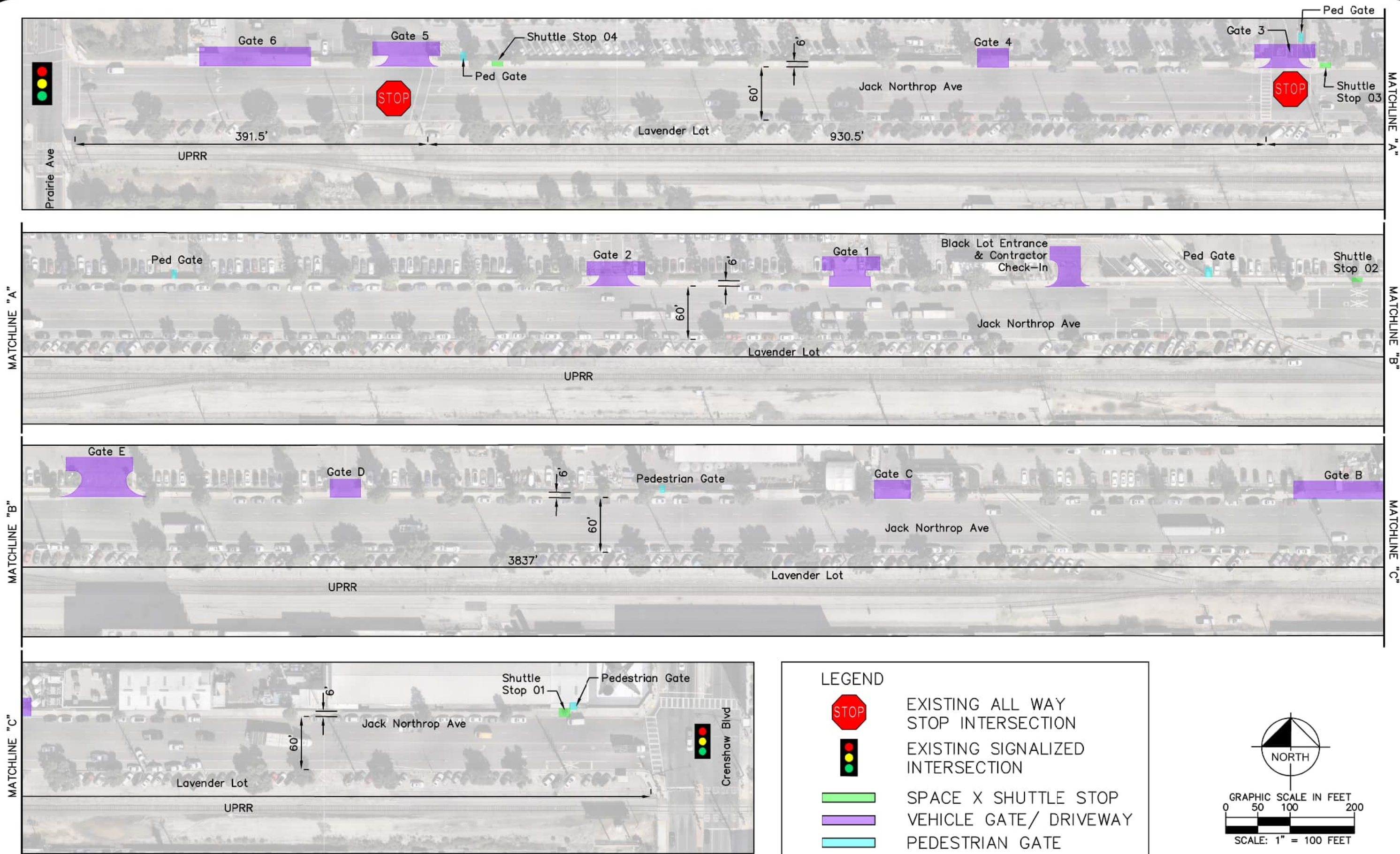


Figure 6: Existing Conditions

3.4 Railroad and Right-of-Way

The UPRR mainline parallels the south side of Jack Northrop Avenue. Two abandoned spur tracks diverge from the mainline and cross Jack Northrop Avenue at separate locations. The proximity of the rail line imposes significant constraints. In general, a 15-foot clearance area on either side of the track centerline must remain unobstructed, limiting opportunities for constructing pedestrian infrastructure within this envelope.

Along the southern curb line, the City controls approximately 10 feet of right-of-way beyond the curb. Through an agreement between the City and SpaceX, this area has been converted into permitted employee parking and is known as the Lavender Lot. The UPRR right-of-way begins immediately south of this 10-foot strip.

3.5 Land Use and Pedestrian Generators

Industrial properties along the north side of the corridor were previously owned by Northrop Grumman and are now primarily occupied by SpaceX and other industrial users. These facilities generate substantial pedestrian activity, particularly during employee shift changes.

There are ten vehicular driveways on the north side of Jack Northrop Avenue (Gates B–E and 1–6) providing access to SpaceX and other industrial businesses. In addition, six pedestrian access gates for SpaceX employees contribute to concentrated midblock pedestrian crossing demand.

Due to high employee volumes and limited on-site parking availability, SpaceX operates a private shuttle service along Jack Northrop Avenue. The shuttle circulates approximately every 10 minutes and serves four designated stops along the north side of the corridor. Service operates between 3:00 AM and 11:30 PM and is available exclusively to SpaceX personnel.

3.6 Vehicle and Pedestrian Activity

Vehicle and pedestrian data were collected on Thursday, January 15, 2026. For vehicular traffic, both volume and speed data were obtained. The 24-hour traffic volume along Jack Northrop Avenue was 5,578 vehicles. The peak hour of vehicular traffic occurred at 8:00 AM in the morning and 2:45 PM in the afternoon.

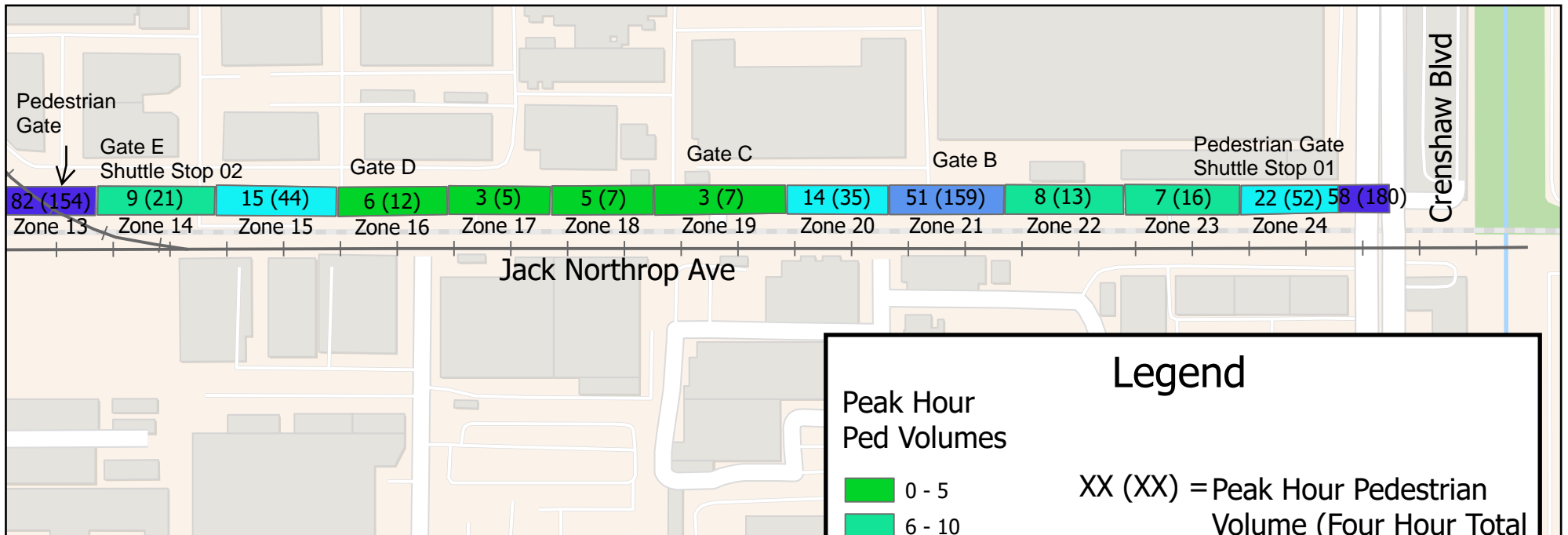
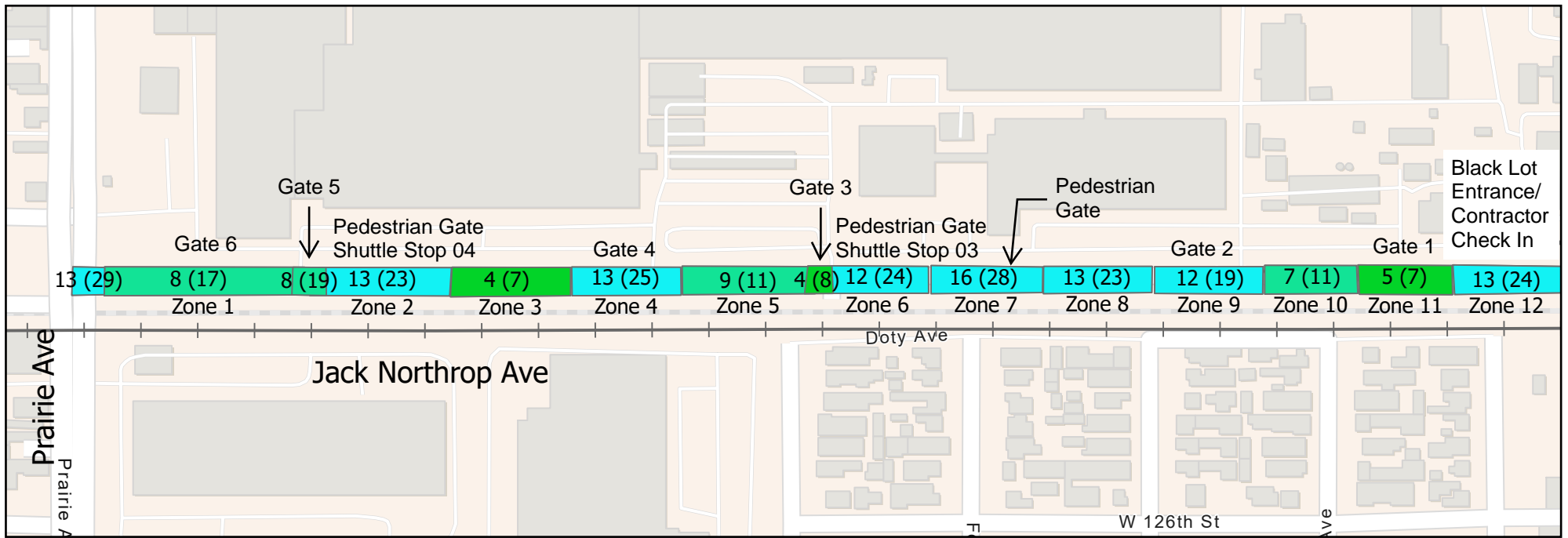
The average vehicle speed recorded along the corridor was 32 mph, and the 85th percentile speed was 41 mph. The 85th percentile speed represents the speed at or below which 85 percent of vehicles are traveling and is commonly used in traffic engineering to evaluate

operating conditions, set speed limits, and inform the selection of appropriate traffic control measures.

Pedestrian volumes were also collected on Thursday, January 15, 2026, during a four-hour mid-day period (9:00 AM – 1:00 PM). The data collection effort documented both the total number of pedestrians crossing Jack Northrop Avenue and the specific locations at which crossings occurred. During the four hour data collection period, 236 pedestrians were recorded using the north-south crosswalk at the controlled intersections (Prairie Avenue, Crenshaw Boulevard, and Gates 3 and 5). Additionally, 744 pedestrians were observed crossing mid-block, bringing the total north-south pedestrian volume along the corridor to 980 pedestrians in a four-hour window. The peak hour for mid-block pedestrian activity was 9:30 AM, with 245 pedestrians crossing mid-block during this time. Because pedestrian data was collected for only a portion of the day, actual daily pedestrian demand is expected to be higher than the recorded counts.

For analysis purposes, the corridor was divided into 24 zones to better understand the distribution and concentration of crossing activity. A heat map illustrating pedestrian crossing patterns and relative crossing intensity is included as **Figure 7**.

Pedestrian crossings are concentrated near the gate in Zone 13 (adjacent to Shuttle Stop 02) and Zone 21 (near Gate B), providing a basis for evaluating crosswalk placement and appropriate pedestrian crossing treatments. Data collection sheets are provided in **Attachment A**.



Legend

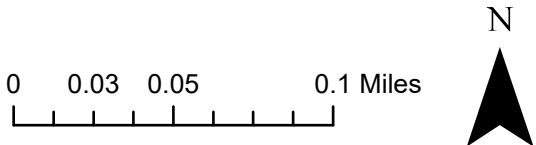
Peak Hour Ped Volumes

- 0 - 5
- 6 - 10
- 11 - 20
- 21 - 50
- 51 - 85

XX (XX) = Peak Hour Pedestrian Volume (Four Hour Total Pedestrian Volume)

Railroad

Figure 7: Jack Northrop Ave Pedestrian Volumes



4. Methodology

4.1 Crossing Evaluation Process

The evaluation of upgraded and/or additional pedestrian crossings along Jack Northrop Avenue follows a three-part process:

1. **Step 1: Determining the need for a marked crosswalk.** Using pedestrian and vehicular volumes, roadway geometry, and crash history, this study will assess whether a marked crosswalk is warranted at a given location.
2. **Step 2: Identifying the location for a marked crosswalk.** Potential crossing locations are evaluated based on observed pedestrian paths of travel, proximity to pedestrian access gates, shuttle stops, and other pedestrian generators. Spacing relative to existing crossings is considered to reduce midblock risk and consolidate pedestrian movement. Physical constraints, including utilities, street lighting poles, sidewalk width, fire hydrants, and other features also impact the proposed locations.
3. **Step 3: Evaluation of crossing enhancements.** Where a marked crosswalk is warranted, this study considers supplemental traffic control measures such as high visibility crosswalk treatments, additional or enhanced signage, RRFBs, or PHBs/HAWKs. The selection of enhancements is guided by roadway conditions, traffic volumes and speeds, and CA MUTCD guidance and FHWA countermeasure recommendations.

4.2 Crosswalk Guidance

Marked crosswalks delineate pedestrian paths and provide guidance at intersections and along other crossing locations. Per CA MUTCD Section 3C.02, at uncontrolled approaches, an engineering study should be performed before a marked crosswalk is installed. The following criteria should be considered:

- A. Total number of approach lanes,
- B. The presence of a median,
- C. The distance from adjacent signalized intersections or other controlled crossings,
- D. Projected pedestrian and bicyclist volumes,
- E. Pedestrian and bicyclist paths of travel,
- F. Pedestrian ages and abilities,
- G. Pedestrian and bicyclist delays,
- H. Location or frequency of public transit stops,

- I. Average daily traffic (ADT),
- J. Speed limit or the 85th-percentile speed,
- K. The horizontal and vertical geometry of the crossing location,
- L. The possible consolidation of multiple crossing points,
- M. The availability of street lighting, and
- N. Other appropriate factors.

The CA MUTCD recommends that additional traffic control measures should be considered along with a new marked crosswalk where one or more of the following conditions exist:

- The roadway has four or more lanes of travel without a raised median or pedestrian refuge island and an ADT 12,000 vehicles per day or greater; or
- The roadway has four or more lanes of travel with a raised median or pedestrian refuge island and an ADT of 15,000 vehicles per day or greater, or
- The posted speed limit is 40 mph or greater, or
- A crash study reveals that multiple-threat crashes are the predominant crash type on a multi-lane approach, or
- When adequate visibility cannot be provided by parking prohibitions.

4.3 RRFB Guidance

While the CA MUTCD does not provide explicit installation thresholds for RRFBs, FHWA *Guide for Improving Pedestrian Safety at Uncontrolled Crossing Locations* (2018)⁶ define roadway features and conditions where RRFBs may be appropriate. **Table 1** presents initial countermeasure options for various roadway conditions. Each cell lists potential countermeasures for designated pedestrian crossings; it is not necessary to install all measures at a given location.

⁶ FHWA, https://highways.dot.gov/sites/fhwa.dot.gov/files/2022-09/STEP_Guide_for_Improving_Ped_Safety_at_Unsig_Loc_3-2018_07_17-508compliant.pdf

Table 1: Pedestrian Crash Countermeasures⁷

Roadway Configuration	Posted Speed Limit and AADT								
	Vehicle AADT <9,000			Vehicle AADT 9,000–15,000			Vehicle AADT >15,000		
	≤30 mph	35 mph	≥40 mph	≤30 mph	35 mph	≥40 mph	≤30 mph	35 mph	≥40 mph
2 lanes (1 lane in each direction)	① 2 4 5 6	① 7 9	① 5 6 ⑦ ⑨	① 4 5 6	① 7 9	① 5 6 ⑦ ⑨	① 4 5 6	① 7 9	① 5 6 ⑦ ⑨
3 lanes with raised median (1 lane in each direction)	① 2 3 4 5	① ③ 7 9	① ③ 5 6 ⑦ ⑨	① 3 4 5	① ③ 7 9	① ③ 5 6 ⑦ ⑨	① ③ 4 5	① ③ 7 9	① ③ 5 6 ⑦ ⑨
3 lanes w/o raised median (1 lane in each direction with a two-way left-turn lane)	① 2 3 4 5 6	① ③ 7 9	① ③ 5 6 ⑦ ⑨	① 3 4 5 6	① ③ 7 9	① ③ 5 6 ⑦ ⑨	① ③ 4 5 6	① ③ 7 9	① ③ 5 6 ⑦ ⑨
4+ lanes with raised median (2 or more lanes in each direction)	① ③ 5 7 8 9	① ③ 5 7 8 9	① ③ 5 8 ⑨	① ③ 5 7 8 9	① ③ 5 ⑦ 8 ⑨	① ③ 5 8 ⑨	① ③ 5 ⑦ 8 ⑨	① ③ 5 8 ⑨	① ③ 5 8 ⑨
4+ lanes w/o raised median (2 or more lanes in each direction)	① ③ 5 6 7 8 9	① ③ 5 ⑥ 7 8 9	① ③ 5 ⑥ 8 ⑨	① ③ 5 ⑥ 7 8 9	① ③ 5 ⑥ ⑦ 8 ⑨	① ③ 5 ⑥ 8 ⑨	① ③ 5 ⑥ ⑦ 8 ⑨	① ③ 5 ⑥ 8 ⑨	① ③ 5 ⑥ 8 ⑨

Given the set of conditions in a cell,

- # Signifies that the countermeasure is a candidate treatment at a marked uncontrolled crossing location.
- Signifies that the countermeasure should always be considered, but not mandated or required, based upon engineering judgment at a marked uncontrolled crossing location.
- Signifies that crosswalk visibility enhancements should always occur in conjunction with other identified countermeasures.*

The absence of a number signifies that the countermeasure is generally not an appropriate treatment, but exceptions may be considered following engineering judgment.

- 1 High-visibility crosswalk markings, parking restrictions on crosswalk approach, adequate nighttime lighting levels, and crossing warning signs
- 2 Raised crosswalk
- 3 Advance Yield Here To (Stop Here For) Pedestrians sign and yield (stop) line
- 4 In-Street Pedestrian Crossing sign
- 5 Curb extension
- 6 Pedestrian refuge island
- 7 Rectangular Rapid-Flashing Beacon (RRFB)**
- 8 Road Diet
- 9 Pedestrian Hybrid Beacon (PHB)**

4.4 PHB Guidance

The CA MUTCD provides volume-based guidance for the installation of Pedestrian Hybrid Beacons (PHBs). Per Section 4J.02, a PHB may be considered at marked crosswalks where:

- The location does not meet traffic signal warrants, or
- The location meets traffic signal warrants under CA MUTCD Sections 4C.05 and/or 4C.06, but a traffic signal is not installed by decision.

⁷ FHWA https://highways.dot.gov/sites/fhwa.dot.gov/files/2022-09/STEP_Guide_for_Improving_Ped_Safety_at_Unsig_Loc_3-2018_07_17-508compliant.pdf

Figure 4J-2 of the CA MUTCD establishes Pedestrians Per Hour (PPH) and Vehicles Per Hour (VPH) thresholds to guide PHB installation decisions. When pedestrian and vehicle volumes meet or exceed these thresholds, a PHB should be considered to provide appropriate traffic control. **Figure 8** reproduces the CA MUTCD Figure 4J-2 volume thresholds for PHB installation. As noted in Section 4.3, **Table 1** from the FHWA also identifies PHBs as a countermeasure based on roadway characteristics.

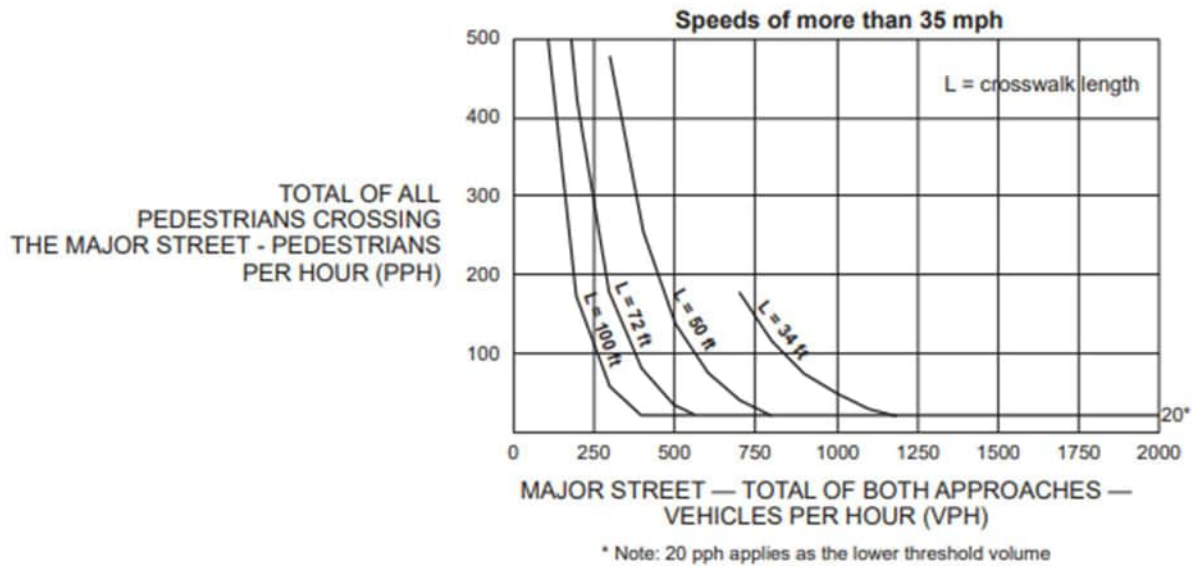


Figure 8: Guidelines for the Installation of Pedestrian Hybrid Beacons (CA MUTCD Figure 4J-2)

5. Analysis

This section evaluates the need for marked crosswalks and pedestrian safety enhancements along Jack Northrop Avenue, focusing on Zones 13 and 21 where pedestrian demand is highest. The analysis follows the three-step process outlined in Section 4.1. Recommendations are based on observed pedestrian and vehicle volumes, corridor characteristics, and guidance from the CA MUTCD and FHWA.

5.1 Crash History

Crash records along Jack Northrop Avenue from 2020 through 2025 indicate a total of five (5) reported crashes, including one (1) involving a pedestrian. The California Transportation Injury Mapping System (TIMS) database was reviewed to confirm crash locations, types, and severity. The crash diagram for Jack Northrop Avenue is shown in **Figure 9**. The primary collision factor for the pedestrian-involved crash was identified as a Pedestrian Violation,

meaning the pedestrian crossed the roadway outside of a crosswalk and did not yield the right-of-way to approaching vehicle. Of the five (5) total collisions, three (3) involved drivers under the influence, and two (2) resulted from improper turning maneuvers.

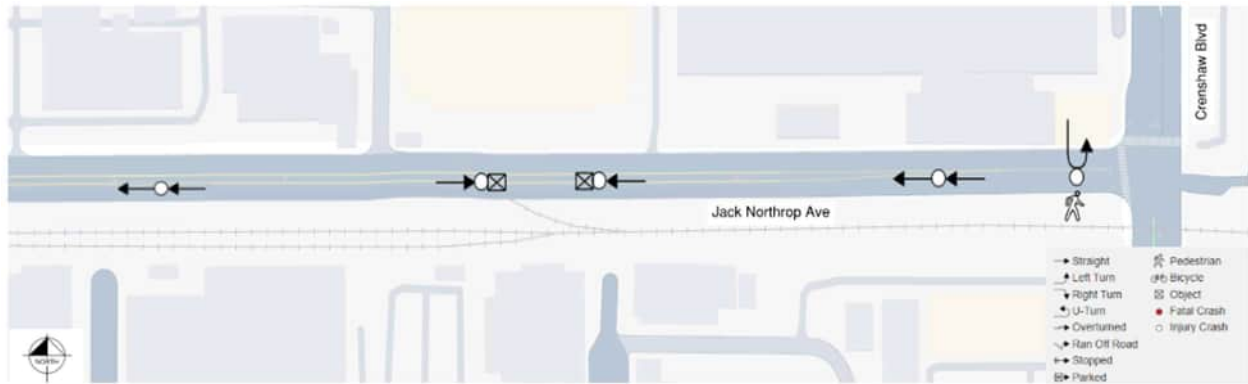


Figure 9: Crash Diagram (2020-2025)

5.2 Crosswalk Need and Location Evaluation

Pedestrian crossings are concentrated near the gate in Zone 13 (adjacent to Shuttle Stop 02) and Zone 21 (near Gate B), indicating locations of highest pedestrian activity along Jack Northrop Avenue.

Proposed Crosswalk #1 – Zone 13

- Peak Hour Pedestrian Volume (PPH): 82
- Four-Hour Total Pedestrian Volume: 154
- Distance to nearest controlled pedestrian crossing: 2,215 feet east to the signalized intersection at Crenshaw Boulevard, 1,615 feet west to the stop-controlled crosswalk at Gate 3.

Proposed Crosswalk #2 – Zone 21

- Peak Hour Pedestrian Volume (PPH): 51
- Four-Hour Total Pedestrian Volume: 159
- Distance to nearest controlled pedestrian crossing: 685 feet east to the signalized intersection at Crenshaw Boulevard, 3,140 feet west to the stop-controlled crosswalk at Gate 3.

The combination of high pedestrian demand observed midblock crossing behavior, and spacing from existing controlled crossings supports consideration of marked midblock crosswalks at Zone 13 and Zone 21.

5.3 Roadway Characteristics

Jack Northrop Avenue's features increase pedestrian exposure and influence enhancement selection:

- Four lane cross section: one eastbound lane, two westbound lanes, and a two-way-left-turn lane
- Posted speed limit: 40 mph
- Peak-hour vehicle volumes: 320 (AM Peak hour), 568 (Mid-day Peak hour), and 400 (PM Peak hour)
- Crossing width: 60 feet

These factors suggest that marked crosswalks alone may not provide sufficient safety, and supplemental traffic control should be considered.

5.4 Enhancement Evaluation

The two proposed crosswalk locations along Jack Northrop Avenue (Proposed Location 1 – Zone 13 and Proposed Location 2 – Zone 21) were evaluated for pedestrian safety enhancements. Per the criteria outlined in Section 4.2 of this report, the CA MUTCD recommends supplemental traffic control measures when conditions such as high posted speeds, limited pedestrian visibility, or other roadway characteristics that increase pedestrian risk are present. In the case of Jack Northrop Avenue, the posted speed limit of 40 mph and constrained visibility due to parked vehicles and large trucks meet these conditions. Therefore, enhanced traffic control devices are recommended and analyzed below.

RRFB Evaluation

Based on **Table 2**, considering Jack Northrop Avenue's roadway configuration, 40 mph posted speed limit, visibility constraints, RRFBs are not recommended at this location. However, other countermeasures, such as Stop Here for Pedestrians signs, a Pedestrian Refuge Island, and a PHB, are recommended at Proposed Crosswalks 1 and 2.

Table 2: Pedestrian Crash Countermeasures for Proposed Crosswalks 1 and 2

Roadway Configuration	Posted Speed Limit and AADT								
	Vehicle AADT <9,000			Vehicle AADT 9,000–15,000			Vehicle AADT >15,000		
	≤30 mph	35 mph	≥40 mph	≤30 mph	35 mph	≥40 mph	≤30 mph	35 mph	≥40 mph
2 lanes (1 lane in each direction)	① 2 4 5 6	① 7 9	① 5 6 7 9	① 4 5 6	① 7 9	① 5 6 7 9	① 4 5 6	① 7 9	① 5 6 7 9
3 lanes with raised median (1 lane in each direction)	① 2 3 4 5	① ③ 5 6 7 9	① ③ 5 6 7 9	① 3 4 5	① ③ 5 6 7 9	① ③ 5 6 7 9	① ③ 4 5	① ③ 5 6 7 9	① ③ 5 6 7 9
3 lanes w/o raised median (1 lane in each direction with a two-way left-turn lane)	① 2 3 4 5 6 7 9	① ③ 5 6 7 9	① ③ 5 6 7 9	① 3 4 5 6 7 9	① ③ 5 6 7 9	① ③ 5 6 7 9	① ③ 4 5 6 7 9	① ③ 5 6 7 9	① ③ 5 6 7 9
4+ lanes with raised median (2 or more lanes in each direction)	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9
4+ lanes w/o raised median (2 or more lanes in each direction)	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9	① ③ 5 6 7 8 9

Proposed Crosswalks 1 and 2

Given the set of conditions in a cell,

- # Signifies that the countermeasure is a candidate treatment at a marked uncontrolled crossing location.
- Signifies that the countermeasure should always be considered, but not mandated or required, based upon engineering judgment at a marked uncontrolled crossing location.
- Signifies that crosswalk visibility enhancements should always occur in conjunction with other identified countermeasures.*

The absence of a number signifies that the countermeasure is generally not an appropriate treatment, but exceptions may be considered following engineering judgment.

- 1 High-visibility crosswalk markings, parking restrictions on crosswalk approach, adequate nighttime lighting levels, and crossing warning signs
- 2 Raised crosswalk
- 3 Advance Yield Here To (Stop Here For) Pedestrians sign and yield (stop) line
- 4 In-Street Pedestrian Crossing sign
- 5 Curb extension
- 6 Pedestrian refuge island
- 7 Rectangular Rapid-Flashing Beacon (RRFB)**
- 8 Road Diet
- 9 Pedestrian Hybrid Beacon (PHB)**

PHB Evaluation

Although the FHWA **Table 2** identifies the PHB as a potential countermeasure, the proposed crossings were also evaluated using the volume-based thresholds in CA MUTCD Figure 4J-2 to determine whether a PHB is recommended based on pedestrian and conflicting vehicle volumes.

For Proposed Crosswalk #1 (Zone 13), the peak pedestrian volume was 82 pedestrians per hour (9:00 AM), with a corresponding conflicting vehicle volume of 368 vehicles per hour. For Proposed Crosswalk #2 (Zone 21), the peak pedestrian volume was 51 pedestrians per hour (9:30 AM), with a corresponding conflicting vehicle volume of 327 vehicles per hour.

Based on a crossing length of approximately 60 feet, **Figure 10** shows that neither location meets the CA MUTCD Figure 4J-2 threshold for PHB installation, primarily due to low conflicting vehicle volumes.

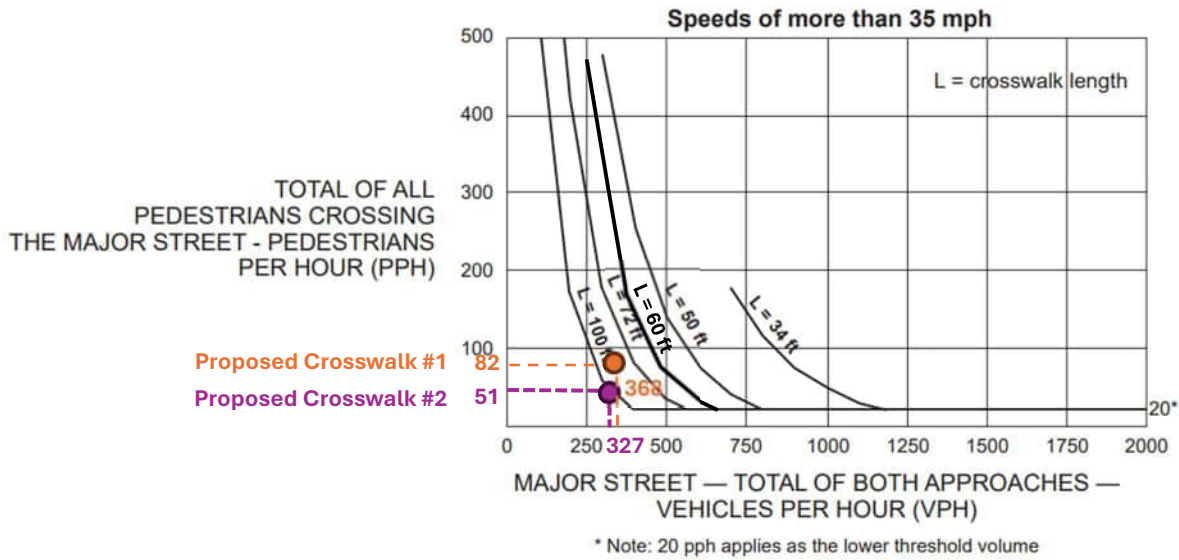


Figure 10: Proposed Crosswalks #1 and #2 (CA MUTCD Figure 4J-2)

5.5 Recommendations

Marked midblock crosswalks are recommended at Proposed Crosswalk #1 (Zone 13) and Proposed Crosswalk #2 (Zone 21) due to concentrated pedestrian demand and substantial spacing from existing controlled crossings. While FHWA guidance identifies a PHB as a potential countermeasure, evaluation under CA MUTCD Figure 4J-2 indicates PHB volume thresholds are not met. RRFBs are also not recommended, as they are better suited to narrower, lower-speed roadways and may not provide adequate control on this 40 mph multilane corridor.

Given the roadway speed, multilane configuration, nighttime pedestrian activity, and visibility constraints, enhanced traffic control is warranted. An overhead midblock pedestrian signal with a conventional red-yellow-green indications is recommended, as it provides continuous signal control with standard indications that may improve driver recognition and compliance.

In addition, the existing stop-controlled crosswalks at Gate 3 and Gate 5 should be enhanced with upgraded signage and high-visibility striping, along with improvements to bring each crossing into full ADA compliance. These enhancements will improve safety and accessibility at existing crossings without changing their current stop-controlled operation.

In addition to corridor-wide recommendations, an alternative configuration at Gate 3 was evaluated at the request of SpaceX, as discussed below.

Evaluation of Relocated Crossing Near Gate 3

At the request of SpaceX, alternatives were evaluated to either (1) remove the existing west leg crosswalk at Gate 3 (Existing Crosswalk #2) and construct a new controlled crossing approximately 200 feet to the east, or (2) retain the existing crosswalk and install an additional controlled crosswalk approximately 200 feet to the east.

Both alternatives would introduce a new crossing near the existing stop-controlled intersection. Removing the existing intersection crosswalk would reduce the effectiveness of the all-way stop and shift pedestrian activity to a less expected midblock location. Retaining the existing crosswalk and adding a new crossing would result in two closely spaced, independent crossings, which increases vehicle–pedestrian conflict points.

The proposed spacing of approximately 200 feet does not provide sufficient separation for the intersection and the new crossing to operate independently. Vehicles departing the stop-controlled intersection may encounter the downstream crossing with limited reaction time. Based on these considerations, neither alternative is recommended, and the existing crossing configuration at Gate 3 should be retained with enhancements only. Enhancements to the existing stop-controlled crossing at Gate 3, as described above and presented in Section 6.2, remain the most effective approach to improving pedestrian safety at this location.

6. Conceptual Design

This section presents conceptual design improvements for two existing stop-controlled crosswalks and two new midblock crossings along Jack Northrop Avenue.

6.1 Existing Crosswalk #1

Existing Crosswalk #1 is the east leg crosswalk at Gate 5 in Zone 13. Proposed improvements are shown in **Figure 11**.

Recommended Improvements:

- High-visibility pavement markings on the existing east leg crosswalk
- Addition of solar-powered LED stop signs in the center of the roadway (left side of travel lanes) on both east and west approaches to reinforce the stop control
- Replacement of existing stop signs with solar-powered LED stop signs

- Installation of truncated domes at the southeast curb ramp to meet ADA requirements

Construction Cost Estimate: \$45,000 – \$55,000

6.2 Existing Crosswalk #2

Existing Crosswalk #2 is the west leg crosswalk at Gate 3 in Zone 21. This improvement scenario assumes retention of the existing crosswalk at Gate 3 with no relocation or addition of a new crossing, consistent with the evaluation presented in Section 5.5. Proposed improvements are shown in **Figure 12**.

Recommended Improvements:

- Addition of solar-powered LED stop signs in the center of the roadway (left side of travel lanes) on both east and west approaches to reinforce the stop control
- Replacement of existing stop signs with solar-powered LED stop signs
- Install raised medians to protect pedestrians on southwest corner and provide truncated domes to meet ADA requirements

Conceptual Cost Estimate: \$60,000 – \$70,000

1 IN-STREET STOP SIGN INSTALLATION



2 STOP SIGN WITH LED BORDER



3 DETECTABLE WARNING SURFACE

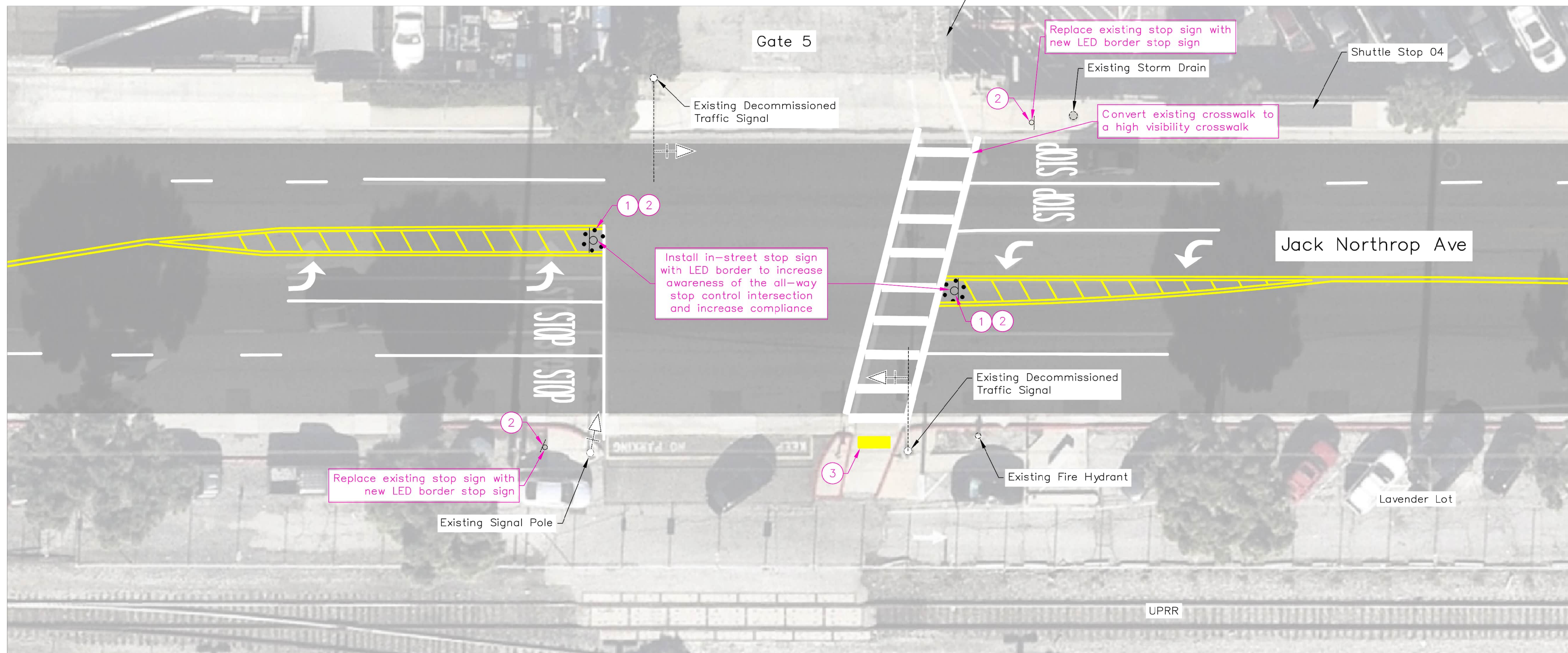
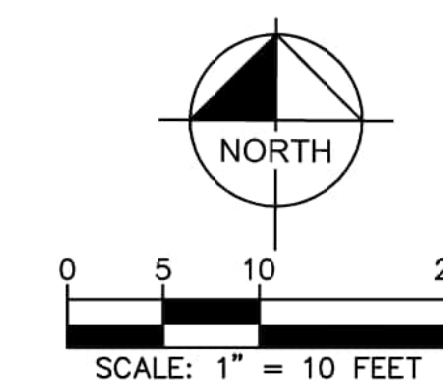


Figure 11: Existing Crosswalk #1 – Conceptual Design



1 IN-STREET STOP SIGN INSTALLATION



2 STOP SIGN WITH LED BORDER



3 DETECTABLE WARNING SURFACE



4 Concrete Medians

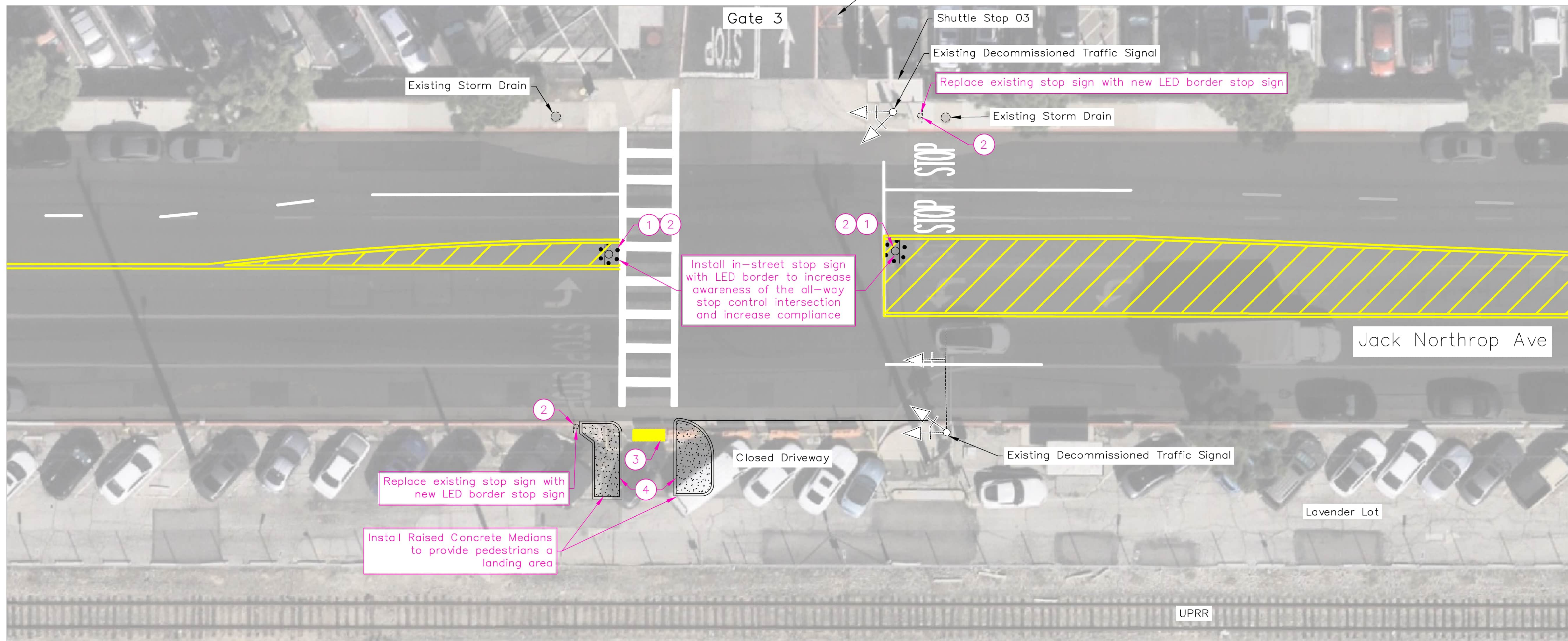
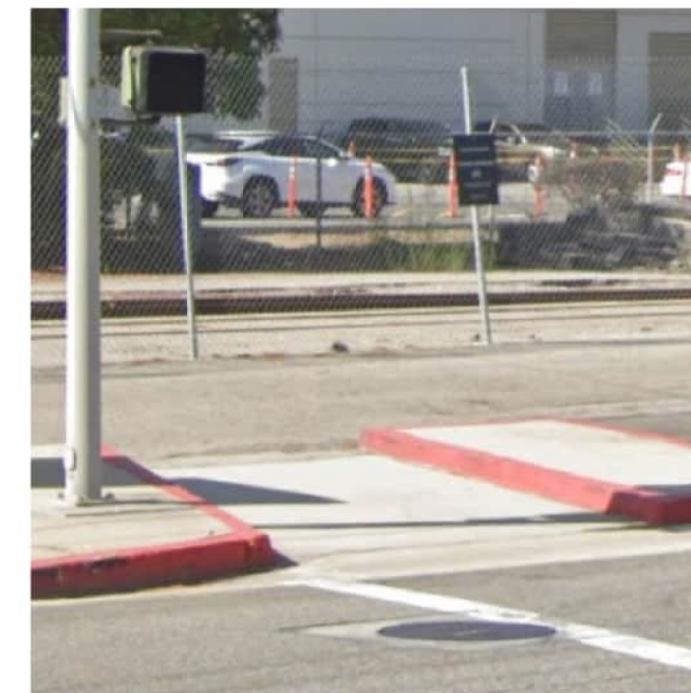
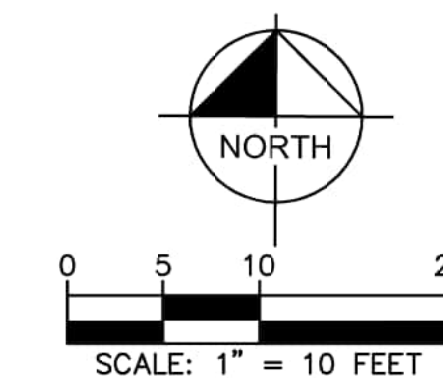


Figure 12: Existing Crosswalk #2 – Conceptual Design



6.3 Proposed Crosswalk #1

Proposed Crosswalk #1 is a midblock location near Shuttle Stop 02. Proposed improvements are shown in **Figure 13**.

Recommended Improvements:

- Installation of a midblock pedestrian signal including two signal poles with mast arms, two pedestrian push button posts, cabinet, controller, pull boxes, and wiring
- Installation of high visibility crosswalk and associated signage
- New curb ramps on north and south sides of Jack Northrop Avenue
- Installation of red curb adjacent to crosswalk per Assembly Bill 413 daylighting requirements

Construction Cost Estimate: \$330,000 – \$350,000

6.4 Proposed Crosswalk #2

Proposed Crosswalk #1 is a midblock location near Gate B. Proposed improvements are shown in **Figure 14**.

Recommended Improvements:

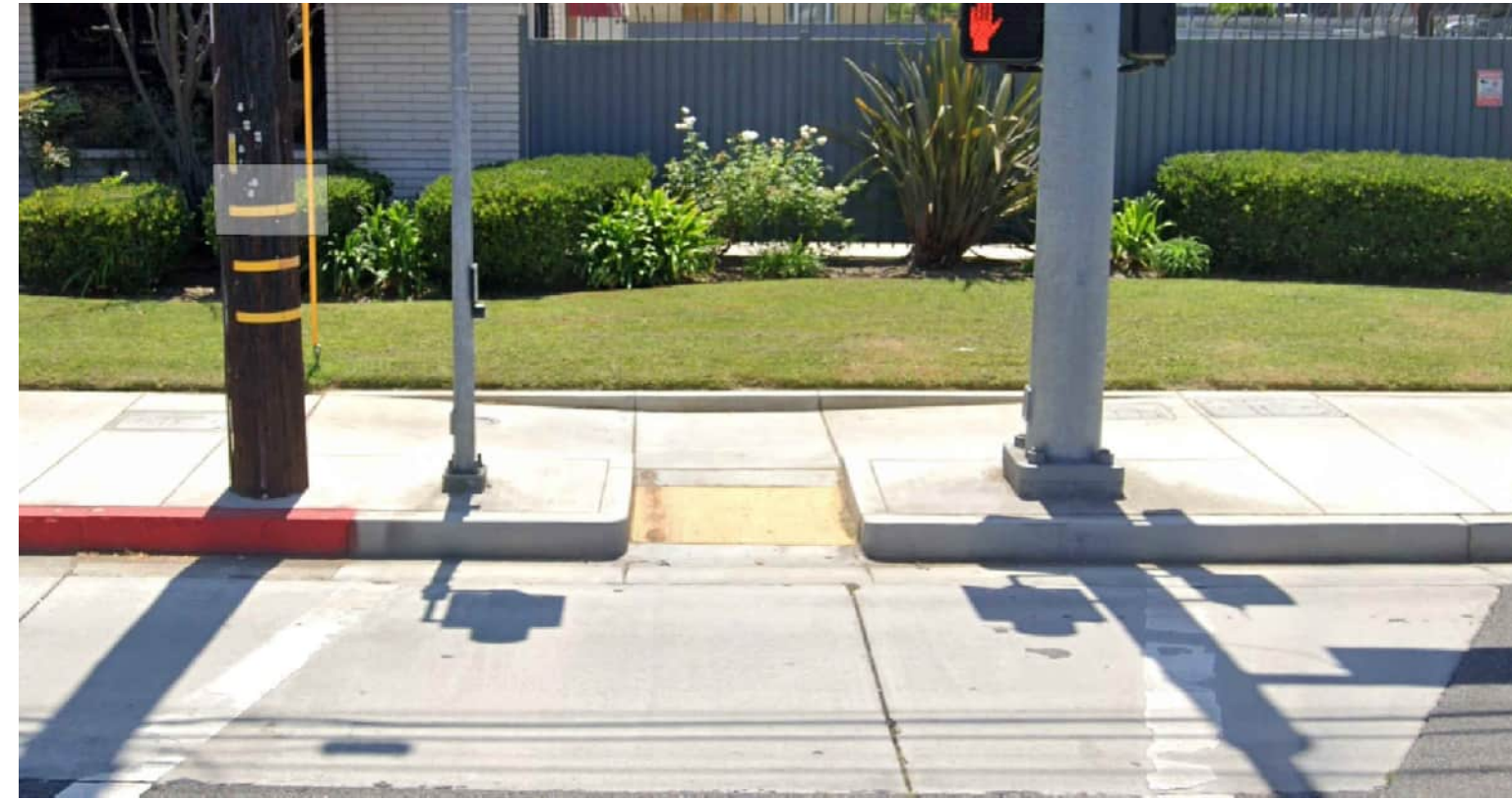
- Installation of a midblock pedestrian signal including two signal poles with mast arms, two pedestrian push button posts, cabinet, controller, pull boxes, and wiring
- Installation of high visibility crosswalk and associated signage
- New curb ramps on north and south sides of Jack Northrop Avenue; north-side curb ramp requires a curb extension to accommodate an ADA-compliant ramp
- Raised median to support signal pole in westbound direction
- Installation of red curb adjacent to crosswalk per Assembly Bill 413 daylighting requirements

Construction Cost Estimate: \$350,000 – \$370,000

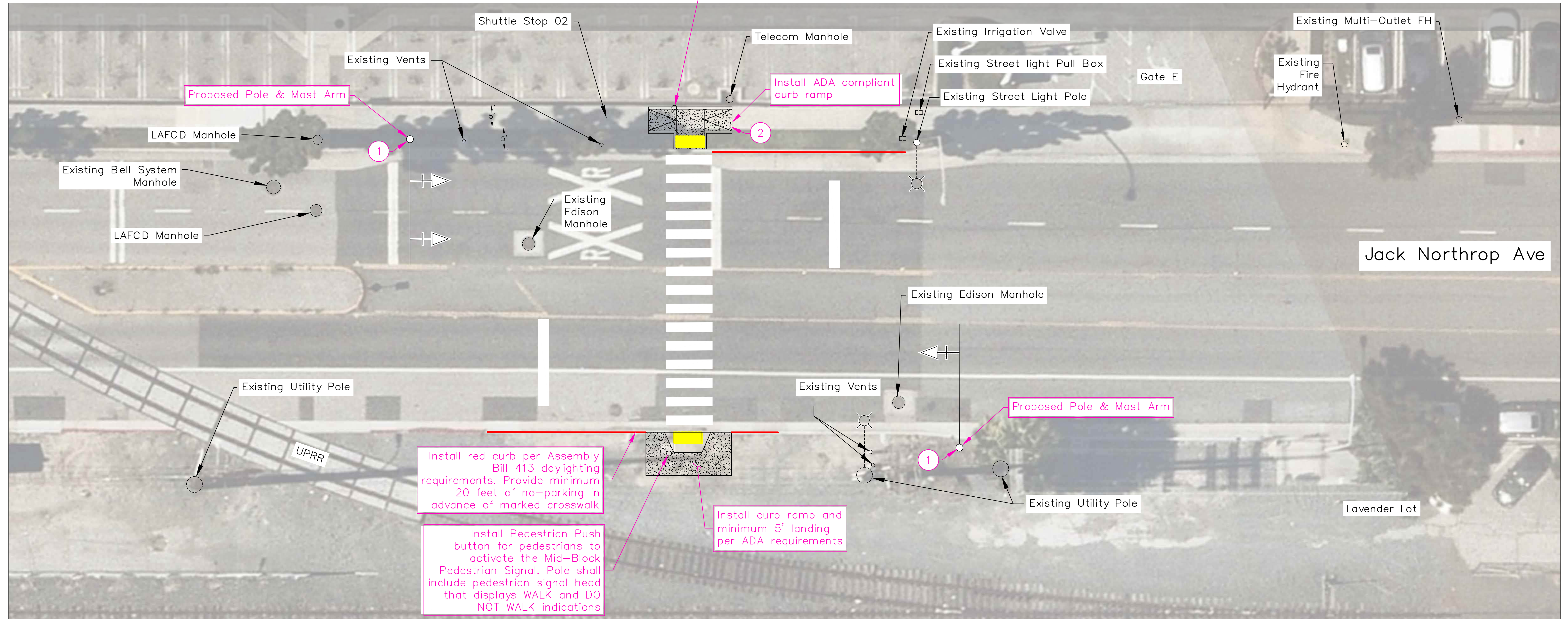
1 Mid-Block Pedestrian Signal



2 Curb Ramp

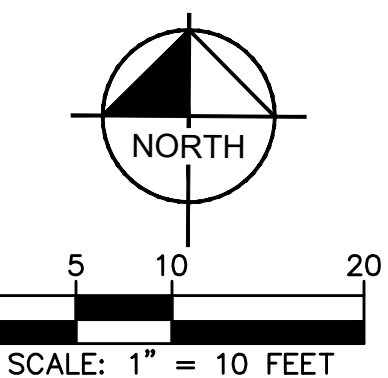


Install Pedestrian Push button for pedestrians to activate the Mid-Block Pedestrian Signal. Pole shall include pedestrian signal head that displays WALK and DO NOT WALK indications



NOTE: Equipment locations are preliminary; subject to change per potholing and utility verification.

Figure 13: Proposed Crosswalk #1 – Conceptual Design



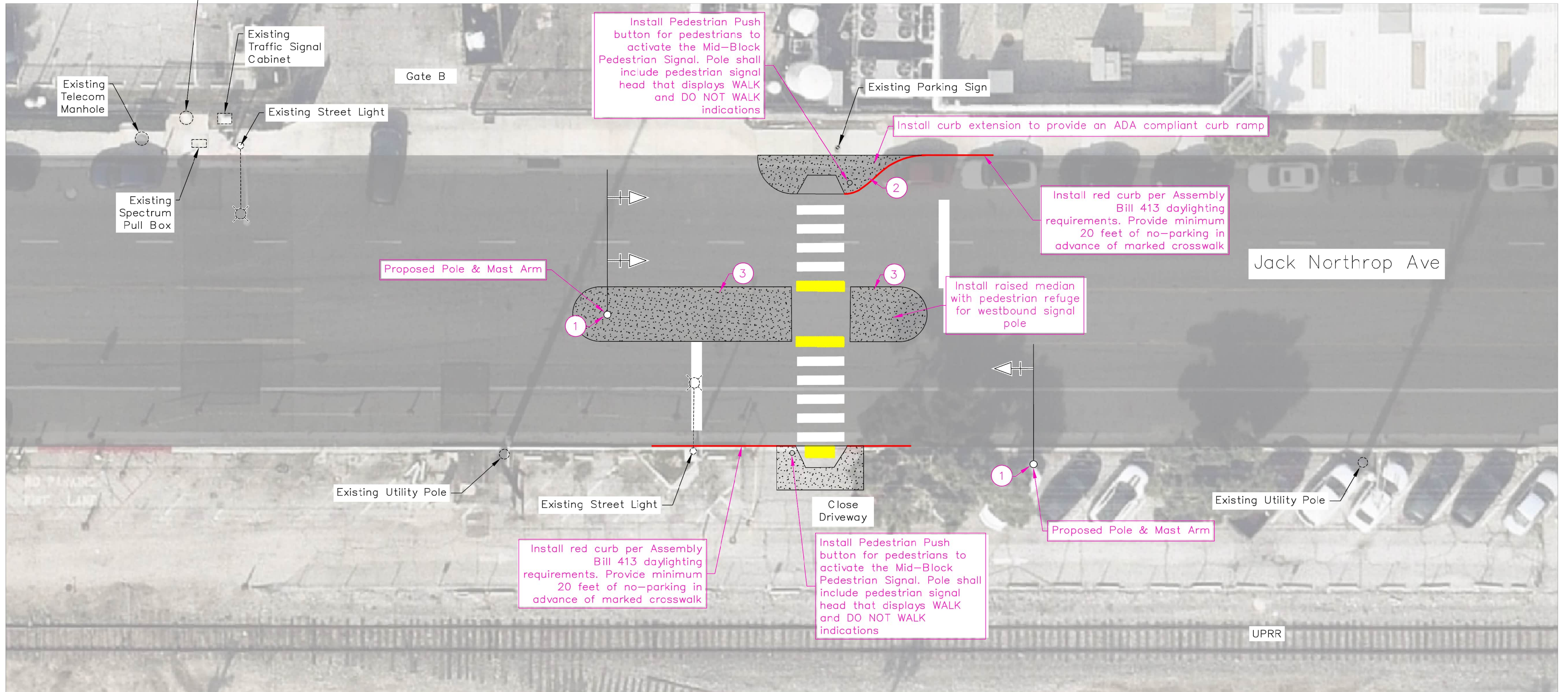
1 Mid-Block Pedestrian Signal



2 Curb Ramp



3 Raised Median with Pedestrian Refuge



NOTE: Equipment locations are preliminary; subject to change per potholing and utility verification.

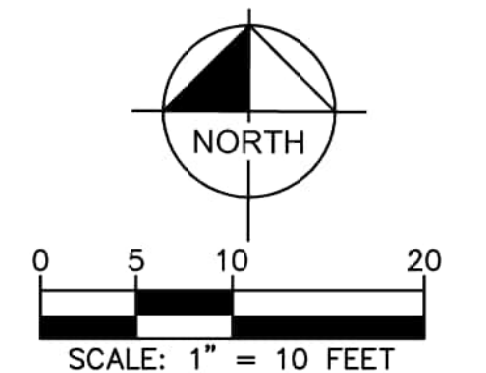


Figure 14: Proposed Crosswalk #2 – Conceptual Design

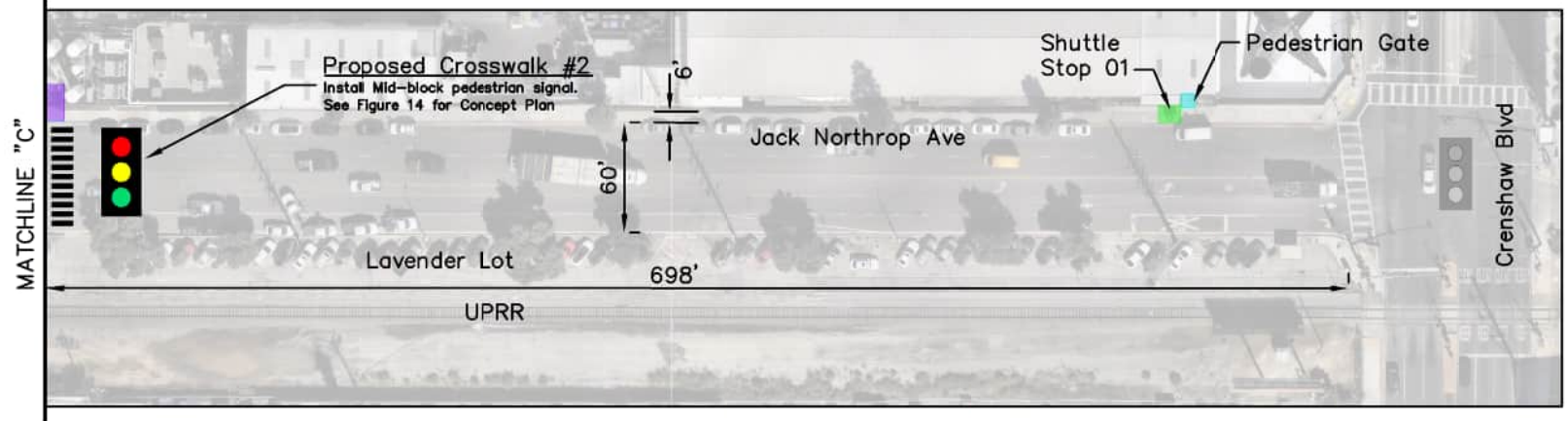
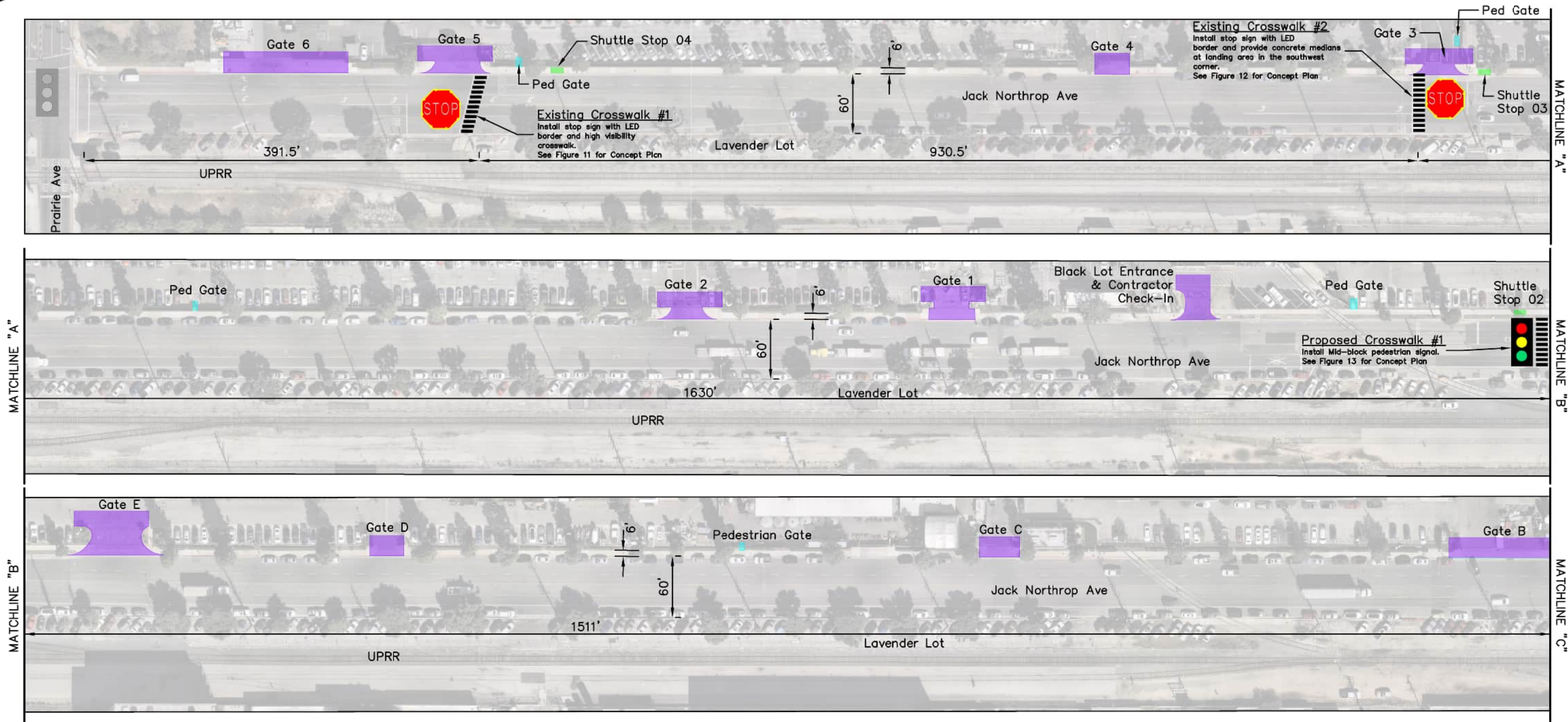
7. Conclusion

The pedestrian study along Jack Northrop Avenue identifies both existing and potential crossing locations where improvements are warranted. Analysis of pedestrian demand indicates that the highest midblock pedestrian activity occurs near Zone 13 (Proposed Crosswalk #1, adjacent to Shuttle Stop 02) and Zone 21 (Proposed Crosswalk #2, near Gate B). While FHWA guidance identifies PHBs as a potential countermeasure, evaluation under CA MUTCD Figure 4J-2 shows that neither location meets the conflict vehicle volume thresholds for PHB installation. RRFBs are also not recommended, as they are more effective on narrower, lower-speed roadways.

Given the 40 mph posted speed limit, lane configuration, large truck traffic impacting pedestrian visibility, and nighttime pedestrian activity, enhanced traffic control is recommended at the proposed midblock crossings. Accordingly, installation of overhead midblock pedestrian signals with conventional red-yellow-green displays is recommended. This treatment provides a higher and more consistent level of control compared to a PHB's flashing-light sequence, improving driver expectancy and compliance.

In addition, the existing stop-controlled crosswalks at Gate 3 and Gate 5 should be enhanced with high-visibility pavement markings, upgraded signage, and ADA-compliant curb ramps and truncated domes. These improvements maintain the current stop-controlled operation while enhancing pedestrian safety and accessibility. Corridor-wide recommendations are presented in **Figure 15**.

Alternatives involving removal or addition of a nearby controlled crossing at Gate 3 (Existing Crosswalk #2) were evaluated but not recommended due to operational and safety considerations discussed in Section 5.5.



LEGEND

	EXISTING ALL WAY STOP INTERSECTION		SPACE X SHUTTLE STOP
	EXISTING SIGNALIZED INTERSECTION		VEHICLE GATE/ DRIVEWAY
	PROPOSED ALL WAY STOP INTERSECTION		PEDESTRIAN GATE
	PROPOSED SIGNALIZED INTERSECTION		

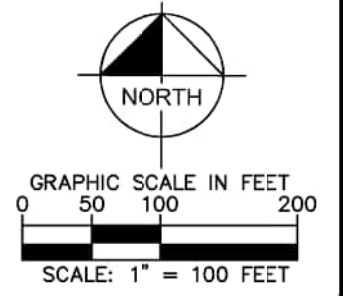


Figure 15: Recommendations

Attachment A: Data Collection Sheets

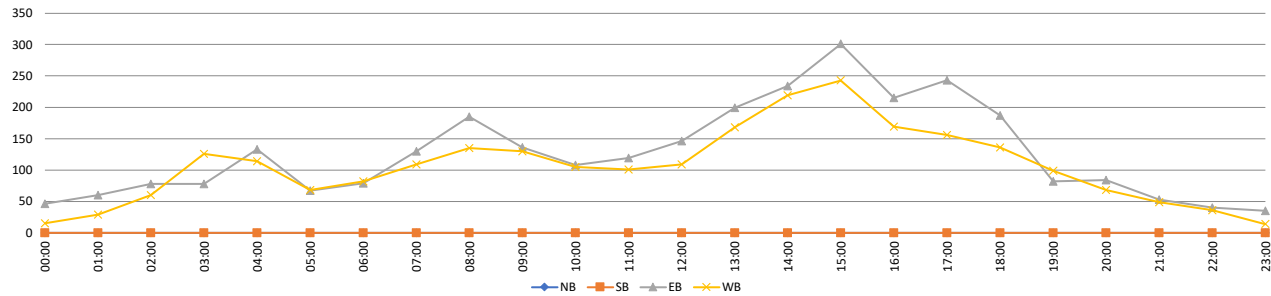
VOLUME

Jack Northrop Ave Bet Prairie Ave & Crenshaw Blvd

Day: Thursday
Date: 1/15/2026

City: Hawthorne
Project #: CA26_020026_001

DAILY TOTALS						NB	SB	EB	WB	Total	DAILY TOTALS						
						0	0	3,038	2,540	5,578							
15-Minutes Interval											Hourly Intervals						
TIME	NB	SB	EB	WB	TOTAL	TIME	NB	SB	EB	WB	TOTAL	TIME	NB	SB	EB	WB	TOTAL
0:00			5	1	6	12:00			35	24	59	00:00	01:00		46	15	61
0:15			10	6	16	12:15			31	29	60	01:00	02:00		60	29	89
0:30			13	2	15	12:30			35	27	62	02:00	03:00		78	60	138
0:45			18	6	24	12:45			45	29	74	03:00	04:00		78	126	204
1:00			10	5	15	13:00			39	28	67	04:00	05:00		133	114	247
1:15			16	9	25	13:15			58	47	105	05:00	06:00		67	68	135
1:30			9	8	17	13:30			40	41	81	06:00	07:00		79	82	161
1:45			25	7	32	13:45			62	52	114	07:00	08:00		130	109	239
2:00			15	5	20	14:00			40	46	86	08:00	09:00		185	135	320
2:15			19	15	34	14:15			62	74	136	09:00	10:00		136	130	266
2:30			20	25	45	14:30			49	50	99	10:00	11:00		108	105	213
2:45			24	15	39	14:45			83	49	132	11:00	12:00		119	101	220
3:00			17	20	37	15:00			64	47	111	12:00	13:00		146	109	255
3:15			16	38	54	15:15			110	75	185	13:00	14:00		199	168	367
3:30			31	43	74	15:30			64	76	140	14:00	15:00		234	219	453
3:45			14	25	39	15:45			63	45	108	15:00	16:00		301	243	544
4:00			19	30	49	16:00			59	40	99	16:00	17:00		215	169	384
4:15			34	25	59	16:15			51	48	99	17:00	18:00		243	156	399
4:30			45	28	73	16:30			46	44	90	18:00	19:00		187	136	323
4:45			35	31	66	16:45			59	37	96	19:00	20:00		82	99	181
5:00			18	23	41	17:00			60	37	97	20:00	21:00		84	68	152
5:15			15	17	32	17:15			64	47	111	21:00	22:00		53	49	102
5:30			19	9	28	17:30			60	36	96	22:00	23:00		40	36	76
5:45			15	19	34	17:45			59	36	95	23:00	00:00		35	14	49
6:00			11	19	30	18:00			49	39	88	STATISTICS					
6:15			19	19	38	18:15			51	39	90						
6:30			24	22	46	18:30			55	25	80	Peak Period	00:00 to 12:00				
6:45			25	22	47	18:45			32	33	65	Volume			1219	1074	2293
7:00			31	23	54	19:00			22	29	51	Peak Hour			8:00	7:45	8:00
7:15			27	20	47	19:15			21	23	44	Peak Volume			185	138	320
7:30			34	33	67	19:30			21	24	45	Peak Hour Factor			0.784	0.932	0.833
7:45			38	33	71	19:45			18	23	41	Peak Period	12:00 to 00:00				
8:00			36	35	71	20:00			16	19	35	Volume			1819	1466	3285
8:15			38	33	71	20:15			25	20	45	Peak Hour			14:45	14:45	14:45
8:30			59	37	96	20:30			21	15	36	Peak Volume			321	247	568
8:45			52	30	82	20:45			22	14	36	Peak Hour Factor			0.730	0.813	0.768
9:00			33	35	68	21:00			15	12	27	Peak Period	07:00 to 09:00				
9:15			35	33	68	21:15			13	17	30	Volume			315	244	559
9:30			34	31	65	21:30			15	10	25	Peak Hour			8:00	7:45	8:00
9:45			34	31	65	21:45			10	10	20	Peak Volume			185	138	320
10:00			32	26	58	22:00			10	7	17	Peak Hour Factor			0.784	0.932	0.833
10:15			28	23	51	22:15			12	14	26	Peak Period	16:00 to 18:00				
10:30			26	29	55	22:30			11	8	19	Volume			458	325	783
10:45			22	27	49	22:45			7	7	14	Peak Hour			16:45	16:00	16:45
11:00			31	31	62	23:00			10	7	17	Peak Volume			243	169	400
11:15			28	16	44	23:15			12	5	17	Peak Hour Factor			0.949	0.880	0.901
11:30			39	24	63	23:30			13	2	15						
11:45			21	30	51	23:45			0	0	0						
TOTALS	0	0	1219	1074	2293	TOTALS	0	0	1819	1466	3285						
SPLIT %	0%	0%	53%	47%	41%	SPLIT %	0%	0%	55%	45%	59%						



SPEED

Jack Northrop Ave Bet Prairie Ave & Crenshaw Blvd

Day: Thursday
Date: 1/15/2026

City: Hawthorne

Project #: CA26_020026_001

HOURLY BREAKDOWN table with columns for Time, EASTBOUND (5-70), WESTBOUND (5-70), and TOTALS (5-70, Total). Rows include hourly intervals from 0:00 to 23:00 and a Totals row.

STATISTICS table with columns for time intervals (06:00-12:00, 12:00-24:00, 07:00-09:00, 16:00-18:00) and various metrics like Peak Hour, Peak Volume, and Percentiles.

Percentiles table with columns for Direction (EASTBOUND, WESTBOUND, TOTALS) and Percentiles (15th, 50th, Average, 85th, 95th, ADT).

Pace table with columns for Direction (EASTBOUND, WESTBOUND, TOTALS) and Pace metrics (10mph Pace, # in Pace, % in Pace, Number of Vehicles >= 55 MPH, % of Vehicles >= 55 MPH).

15-MINUTE BREAKDOWN table with columns for time intervals (0:00 to 9:15) and 15-minute intervals (0-15, 15-30, etc.) for both directions and totals.

SPEED

Jack Northrop Ave Bet Prairie Ave & Crenshaw Blvd

Day: Thursday
Date: 1/15/2026

City: Hawthorne
Project #: CA26_020026_001

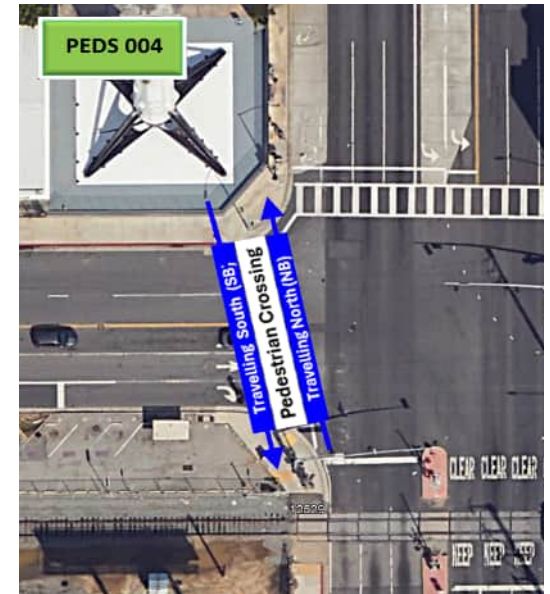
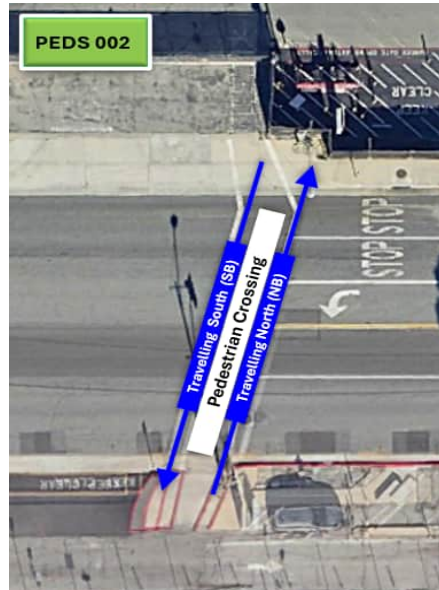
Time	EASTBOUND														Total	WESTBOUND														Total	TOTALS														Total
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10:00	0	3	6	3	7	7	2	4	0	0	0	0	0	0	32	1	2	3	7	2	5	4	2	0	0	0	0	26	1	5	9	10	9	12	6	6	0	0	0	0	0	0	0	58	
10:15	2	4	2	12	3	1	2	1	1	0	0	0	0	0	28	0	2	5	2	7	3	4	0	0	0	0	0	23	2	6	7	14	10	4	6	1	1	0	0	0	0	0	51		
10:30	0	0	3	5	4	8	6	0	0	0	0	0	0	0	26	2	2	2	5	13	3	1	1	0	0	0	0	29	2	2	5	10	17	11	7	1	0	0	0	0	0	0	55		
10:45	2	1	3	4	2	5	2	3	0	0	0	0	0	0	22	2	1	6	3	7	3	3	2	0	0	0	0	27	4	2	9	7	9	8	5	5	0	0	0	0	0	0	49		
11:00	0	0	1	2	16	6	3	2	1	0	0	0	0	0	31	2	0	5	3	7	8	4	1	1	0	0	0	31	2	0	6	5	23	14	7	3	2	0	0	0	0	0	62		
11:15	0	0	0	3	8	10	5	1	1	0	0	0	0	0	28	1	1	2	7	1	2	2	0	0	0	0	0	16	1	1	2	10	9	12	7	1	1	0	0	0	0	0	44		
11:30	0	0	1	2	3	15	13	3	1	1	0	0	0	0	39	0	1	0	5	8	7	2	1	0	0	0	0	24	0	2	2	8	23	20	5	2	1	0	0	0	0	0	63		
11:45	3	2	5	2	1	0	3	5	0	0	0	0	0	0	21	0	2	5	4	8	6	3	2	0	0	0	0	30	3	4	10	6	9	6	6	7	0	0	0	0	0	0	51		
12:00	1	1	2	2	10	15	4	0	0	0	0	0	0	0	35	1	3	3	7	3	3	3	1	0	0	0	0	24	2	4	5	9	13	18	7	1	0	0	0	0	0	0	59		
12:15	0	1	5	7	7	7	3	1	0	0	0	0	0	0	31	2	3	3	3	12	5	0	1	0	0	0	0	29	2	4	8	10	19	12	3	2	0	0	0	0	0	0	60		
12:30	2	0	0	5	10	11	4	1	1	0	0	0	0	0	35	1	4	2	9	6	4	1	0	0	0	0	0	27	3	4	2	14	16	15	5	1	1	0	0	0	0	0	62		
12:45	0	2	3	8	9	16	3	2	2	0	0	0	0	0	45	1	2	2	8	5	9	1	1	0	0	0	0	28	1	4	5	16	14	25	4	3	2	0	0	0	0	0	74		
13:00	2	1	1	13	12	5	5	0	0	0	0	0	0	0	39	2	3	5	8	8	1	1	0	0	0	0	0	28	4	4	6	21	20	6	6	0	0	0	0	0	0	0	0	67	
13:15	3	3	3	21	18	8	1	1	0	0	0	0	0	0	58	2	0	9	7	15	13	1	0	0	0	0	0	47	5	3	12	28	33	21	2	1	0	0	0	0	0	0	105		
13:30	2	2	7	11	5	6	5	2	0	0	0	0	0	0	40	1	2	6	5	8	11	6	2	0	0	0	0	41	3	4	13	16	13	17	11	4	0	0	0	0	0	0	81		
13:45	1	1	1	12	22	16	4	3	2	0	0	0	0	0	62	1	4	9	5	15	13	2	2	1	0	0	0	52	2	5	10	17	37	29	6	5	3	0	0	0	0	0	114		
14:00	1	5	18	11	0	0	3	2	0	0	0	0	0	0	40	3	7	3	14	12	3	2	1	1	0	0	0	46	4	12	21	25	12	3	5	3	1	0	0	0	0	0	86		
14:15	1	0	0	8	14	31	5	2	1	0	0	0	0	0	62	3	1	5	16	22	20	7	0	0	0	0	0	74	4	1	5	24	36	51	12	2	1	0	0	0	0	0	136		
14:30	0	1	5	8	11	13	8	3	0	0	0	0	0	0	49	3	4	5	12	13	7	6	0	0	0	0	0	50	3	5	10	20	24	20	14	3	0	0	0	0	0	0	99		
14:45	4	3	6	12	22	27	6	0	3	0	0	0	0	0	83	2	3	6	5	15	10	5	3	0	0	0	0	49	6	6	12	17	37	37	11	3	3	0	0	0	0	0	132		
15:00	2	2	9	6	11	16	12	3	3	0	0	0	0	0	64	2	3	5	7	8	10	7	4	1	0	0	0	47	4	5	14	13	19	26	19	7	4	0	0	0	0	0	111		
15:15	0	1	7	18	35	34	10	4	1	0	0	0	0	0	110	2	5	4	12	25	15	11	1	0	0	0	0	75	2	6	11	30	60	49	21	5	1	0	0	0	0	0	185		
15:30	2	6	6	22	8	12	7	1	0	0	0	0	0	0	64	4	4	10	21	22	10	5	0	0	0	0	0	76	6	10	16	43	30	22	12	1	0	0	0	0	0	0	140		
15:45	0	1	4	9	25	14	7	2	1	0	0	0	0	0	63	2	5	5	6	6	5	11	3	2	0	0	0	45	2	6	9	15	31	19	18	5	3	0	0	0	0	0	108		
16:00	0	1	4	8	20	15	9	2	0	0	0	0	0	0	59	3	2	6	8	5	7	6	1	2	0	0	0	40	3	3	10	16	25	22	15	3	2	0	0	0	0	0	0	99	
16:15	2	1	2	7	15	13	8	2	1	0	0	0	0	0	51	4	2	4	6	16	10	6	0	0	0	0	0	48	6	3	6	13	31	23	14	2	1	0	0	0	0	0	99		
16:30	0	1	3	7	9	9	11	5	0	1	0	0	0	0	46	0	3	7	5	12	12	5	0	0	0	0	0	44	0	4	10	12	21	21	16	5	0	1	0	0	0	0	90		
16:45	0	0	2	5	22	19	9	1	1	0	0	0	0	0	59	3	1	4	3	8	11	4	2	1	0	0	0	37	3	1	6	8	30	30	13	3	2	0	0	0	0	0	0	96	
17:00	1	1	2	5	14	18	15	2	2	0	0	0	0	0	60	4	0	8	8	3	9	4	1	0	0	0	0	37	5	1	10	13	17	27	19	3	2	0	0	0	0	0	0	97	
17:15	0	0	4	10	16	29	5	0	0	0	0	0	0	0	64	1	1	4	8	19	9	3	2	0	0	0	0	47	1	1	8	18	35	38	8	2	0	0	0	0	0	0	111		
17:30	0	2	2	8	19	17	11	1	0	0	0	0	0	0	60	1	1	4	11	4	10	3	2	0	0	0	0	36	1	3	6	19	23	27	14	3	0	0	0	0	0	0	0	96	
17:45	0	3	3	5	20	16	11	1	0	0	0	0	0	0	59	2	3	4	9	9	6	2	1	0	0	0	0	36	2	6	7	14	29	22	13	2	0	0	0	0	0	0	0	95	
18:00	2	2	9	8	18	5	4	0	1	0	0	0	0	0	49	2	1	7	6	12	7	3	0	1	0	0	0	39	4	3	16	14	30	12	7	0	2	0	0	0	0	0	0	88	
18:15	1	0	1	10	20	14	5	0	0	0	0	0	0	0	51	2	6	8	7	10	4	2	0	0	0	0	0	39	3	6	9	17	30	18	7	0	0	0	0	0	0	0	0	90	
18:30	0	1	5	12	19	10	6	1	1	0	0	0	0	0	55	5	2	9	5	1	0	3	0	0	0	0	0	25	5	3	14	17	20	10	9	1	1	0	0	0	0	0	0	80	
18:45	0	1	4	9	8	4	4	2	0	0	0	0	0	0	32	2	0	9	4	8	9	1	0	0	0	0	0	33	2	1	13	13	16	13	5	2	0	0	0	0	0	0	0	65	
19:00	0	1	2	3	9	3	3	1	0	0	0	0	0	0	22	3	5	9	2	7	3	0	0	0	0	0	0	29	3	6	11	5	16	6	3	1	0	0	0	0	0	0	0	51	
19:15	1	2	0	2	7	6	1	2	0	0	0	0	0	0	21	2	2	7	6	5	0	1	0	0	0	0	0	23	3	4	7	8	12	6	2	2	0	0	0	0	0	0	0	44	
19:30	0	1	2	1	11	2	3	1	0	0	0	0	0	0	21	0	1	6	5	7	1	4	0	0	0	0	0	24	0	2	8	6	18	3	7	1	0	0	0	0	0	0	0	0	45
19:45	0	2	2																																										

Pedestrian Study

Location: Jack Northrop Ave between Prairie Ave & Crenshaw Blvd
 City: Hawthorne

Date: 1/15/2026
 Day: Thursday

TIME	Pedestrian Crossing Volume								TOTAL
	PEDS 001		PEDS 002		PEDS 003		PEDS 004		
	NB	SB	NB	SB	NB	SB	NB	SB	
9:00 AM	4	0	1	0	0	0	7	2	14
9:15 AM	3	1	3	0	1	0	6	0	14
9:30 AM	2	0	0	0	1	0	9	8	20
9:45 AM	2	1	2	0	0	0	3	5	13
10:00 AM	2	0	0	1	0	0	10	4	17
10:15 AM	1	0	0	0	0	1	4	4	10
10:30 AM	2	0	0	0	0	0	11	12	25
10:45 AM	2	0	1	3	0	0	8	5	19
11:00 AM	0	2	3	1	0	0	6	6	18
11:15 AM	1	1	0	0	0	0	1	3	6
11:30 AM	0	1	0	0	0	0	3	4	8
11:45 AM	1	0	0	0	1	0	1	6	9
12:00 PM	0	0	0	0	0	0	13	7	20
12:15 PM	2	0	0	0	2	0	16	3	23
12:30 PM	0	0	1	3	0	1	4	3	12
12:45 PM	1	0	0	0	0	1	3	3	8
Totals	23	6	11	8	5	3	105	75	236



Prepared by National Data & Surveying Services
Pedestrian Study

Location: Jack Northrop Ave - Zone 1 Bet Prairie Ave & Starlink Dwy/SpaceX Gate 5 Dwy/3901 Jack Northrop Ave
 City: Hawthorne
 Date: 1/15/2026
 Day: Thursday

TIME	Jaywalking Volume																																TOTAL																		
	ZONE 001		ZONE 002		ZONE 003		ZONE 004		ZONE 005		ZONE 006		ZONE 007		ZONE 008		ZONE 009		ZONE 010		ZONE 011		ZONE 012		ZONE 013		ZONE 014		ZONE 015		ZONE 016			ZONE 017		ZONE 018		ZONE 019		ZONE 020		ZONE 021		ZONE 022		ZONE 023		ZONE 024			
	NB	SB	NB	SB	NB	SB	NB	SB	NB	SB	NB	SB	NB	SB	NB	SB	NB	SB	NB	SB	NB	SB	NB	SB	NB	SB	NB	SB	NB	SB	NB	SB		NB	SB	NB	SB	NB	SB	NB	SB	NB	SB	NB	SB	NB	SB				
9:00 AM	3	0	0	0	1	0	1	0	0	0	3	1	0	2	1	0	0	0	0	0	0	0	1	13	2	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	2	0	0	0	0	40		
9:15 AM	2	0	0	1	0	0	0	1	0	0	2	0	0	0	1	0	0	0	0	0	0	0	0	27	0	4	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	59	
9:30 AM	2	0	1	1	1	0	1	1	0	0	1	4	0	2	6	1	4	2	0	2	0	0	0	21	0	1	0	1	3	2	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1	0	0	1	76		
9:45 AM	1	0	1	2	1	0	1	1	0	0	1	0	0	2	0	1	0	0	1	0	0	0	17	2	0	0	1	1	0	0	0	0	0	0	0	0	0	0	5	0	7	6	0	0	3	0	1	1	56		
10:00 AM	1	1	0	2	1	0	0	2	0	0	2	0	1	2	0	2	0	1	0	0	0	2	9	2	2	0	2	1	0	0	0	0	0	0	0	6	1	3	5	0	0	1	1	0	4	54					
10:15 AM	0	1	0	0	0	0	1	0	0	1	1	0	4	2	0	4	0	2	1	0	0	1	10	1	2	0	5	1	0	0	0	0	0	2	0	2	1	0	0	0	0	0	0	0	0	1	59				
10:30 AM	0	1	0	0	1	1	4	2	0	0	1	0	2	3	1	0	2	0	2	0	2	0	3	0	7	1	1	0	2	4	0	1	3	0	2	1	0	0	1	0	0	0	0	3	2	57					
10:45 AM	1	0	0	2	0	0	0	0	2	1	0	0	0	0	0	0	0	0	2	0	2	0	1	2	7	1	0	0	1	2	0	2	0	0	0	0	0	0	6	1	6	7	0	1	0	0	3	3	57		
11:00 AM	0	0	1	3	1	0	1	2	1	0	0	0	2	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	2	2	0	0	1	0	0	8	38				
11:15 AM	0	0	0	0	0	0	4	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4	5	1	0	0	1	2	24			
11:30 AM	0	1	4	3	0	0	1	2	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	1	6	0	0	1	2	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	41			
11:45 AM	0	2	0	0	0	0	0	0	0	1	0	0	2	1	0	0	0	0	0	0	0	0	0	3	5	1	0	2	1	1	0	0	0	0	0	0	0	1	0	2	2	0	7	18	1	1	1	1	0	0	54
12:00 PM	0	0	1	1	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	4	0	1	3	1	1	2	1	0	0	1	0	0	0	1	1	2	6	2	1	0	0	0	2	35				
12:15 PM	0	0	0	0	0	0	0	0	0	2	0	1	1	0	0	3	0	0	0	0	0	4	1	3	4	1	0	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	42		
12:30 PM	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	2	0	1	0	2	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	26
12:45 PM	0	1	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	1	0	4	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	26	
Totals	10	7	8	15	6	1	15	10	8	3	15	9	11	17	16	7	15	4	6	5	7	0	14	10	129	25	14	7	26	18	6	6	5	0	3	4	2	5	31	4	71	88	9	4	9	7	18	34	744		



AGENDA ITEM NO. 9.

CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of 05/12/2026

Originating Department: Community Services

City Manager: Department Head:

SUBJECT:

Approval to Proceed with FIFA-Themed Public Art Mural on Firmona Avenue Near I-105 Freeway.

RECOMMENDED MOTION:

Staff requests that the City Council approve moving forward with the commissioning and installation of a FIFA-themed mural located on Firmona Avenue near the I-105 Freeway corridor. Upon approval, staff will proceed with final design selection, artist contracting, and project implementation. Completion is anticipated prior to the start of the 2026 FIFA World Cup.

DISCUSSION:

As part of the FY 2025–2026 Regional Events Budget, funding was allocated for projects that enhance civic identity, increase regional visibility, and promote community engagement through public art and placemaking initiatives. The proposed mural aligns with these objectives and leverages the global attention surrounding the upcoming FIFA World Cup to highlight Hawthorne as a vibrant and culturally engaged community. The mural will be installed on Firmona Avenue, adjacent to the I-105 Freeway, a highly visible corridor that serves as a key entry point into the City.

The artwork is intended to:

- Celebrate the international spirit of the FIFA World Cup
- Enhance the visual identity of a major freeway corridor
- Serve as a landmark and wayfinding feature for visitors
- Promote community pride and cultural expression
- Support the City's broader placemaking and tourism efforts

If approved, staff will immediately proceed with:

- Final artist confirmation and contract execution
- Site preparation and permitting
- Final design refinement based on selected rendering
- Installation scheduling

This project presents an opportunity to enhance a highly visible corridor, celebrate an internationally significant event, and strengthen Hawthorne's identity through public art. Staff recommends Council approval to proceed with the mural project as presented. Staff has included two conceptual renderings of the proposed artwork for Council review and consideration.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

Funding for this project is already included in the FY 2025–2026 Regional Events Budget. No additional fiscal appropriation is required.

NOTICING PROCEDURE:

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

ATTACHMENTS

Attachment A: Concept Rendering Option 1

Attachment B: Concept Rendering Option 5

HOLLYWOOD



FIFA WORLD CUP
2026
LOS ANGELES





HOLLYWOOD

FIFA WORLD CUP
2026





AGENDA ITEM NO. 10.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 05/12/2026
Originating Department: Finance

City Manager: Department Head:

SUBJECT:

City of Hawthorne's Investment Report for the quarter ended March 31, 2026.

RECOMMENDED MOTION:

Staff recommends that the City Council receive, approve and file the City of Hawthorne's Investment Report for the quarter ended March 31, 2026 of FY 25-26.

DISCUSSION:

The investment Report for the quarter ended March 31, 2026, is attached. This report outlines the cash and investments held by the reporting entity, as well as the rate of return on these investments.

Because of the seasonal nature of the city's revenues (thus making short-term availability and liquidity of funds extremely important), the city has for many years invested its funds with the State of CA-administered Local Agency Investment Fund (LAIF). Multi Bank Securities (MBS) are invested in CD's using a ladder strategy. The City Treasurer shall continue this strategy, reinvesting funds that come due into new 3-5 year CD's and US Treasury Securities. Cash held by the fiscal agents is for future debt service on bonds, and these funds are invested pursuant to investment agreements entered into when the bonds were originally issued.

Investment report summary March 31, 2026

- Funds held at LAIF \$55 million with a rate of return @ 3.98%
- Funds held at BMO \$28.4 million with rate of return @ 2.35%
- Funds held at MBS totaled \$45.7 million with yields of 0.86% - 5.05%
- Funds held by the fiscal agents totaled \$30.5 million
- Funds held in Trust totaled \$15.9 million

Investment report summary December 31, 2025

- Funds held at LAIF \$75 million with a rate of return @ 4.20%
- Funds held at BMO \$18.4 million with rate of return @ 2.35%
- Funds held at MBS totaled \$25.7 million with yields of 0.62% - 4.86%
- Funds held by the fiscal agents totaled \$30.5 million
- Funds held in Trust totaled \$11.5 million

Investment report summary September 30, 2025

- Funds held at LAIF \$75 million with a rate of return @ 4.34%

- Funds held at BMO \$26.6 million with rate of return @ 2.79%
- Funds held at MBS totaled \$25.8 million with yields of 0.63% - 4.84%
- Funds held by the fiscal agents totaled \$34.1 million
- Funds held in Trust totaled \$11.2 million

Investment report summary June 30, 2025

- Funds held at LAIF \$75 million with a rate of return @ 4.40%
- Funds held at BMO \$45.6 million with rate of return @ 3.02%
- Funds held at MBS totaled \$25.4 million with yields of 0.63% - 4.99%
- Funds held by the fiscal agents totaled \$33.1 million
- Funds held in Trust totaled \$10.8 million

Investment report summary March 31, 2025

- Funds held at LAIF \$75 million with a rate of return @ 4.48%
- Funds held at BMO \$37.3 million with rate of return @ 3.02%
- Funds held at MBS totaled \$25.3 million with yields of 0.64% - 4.99%
- Funds held by the fiscal agents totaled \$32 million
- Funds held in Trust totaled \$10.1 million

Investment report summary December 31, 2024

- Funds held at LAIF \$75 million with a rate of return @ 4.62%
- Funds held at BMO \$42.6 million with rate of return @ 3.02%
- Funds held at MBS totaled \$15.2 million with yields of 0.64% - 5.02%
- Funds held by the fiscal agents totaled \$32.1 million
- Funds held in Trust totaled \$5.4 million

Investment report summary September 30, 2024

- Funds held at LAIF \$75 million with a rate of return @ 4.71%
- Funds held at BMO \$42.6 million with rate of return @ 3.21%
- Funds held at MBS totaled \$15.2 million with yields of 0.65% - 4.79%
- Funds held by the fiscal agents totaled \$5.5 million
- Funds held in Trust totaled \$5.5 million

Investment report summary June 30, 2024

- Funds held at LAIF \$74.2 million with a rate of return @ 4.55%
- Funds held at BMO \$61.1 million with rate of return @ 3.67%
- Funds held at MBS totaled \$14.9 million with yields of 0.66% - 4.95%
- Funds held by the fiscal agents totaled \$4.9 million
- Funds held in Trust totaled \$5.2 million

Investment report summary March 31, 2024

- Funds held at LAIF \$73.4 million with a rate of return @ 4.30%
- Funds held at BOW \$55.6 million with rate of return @ .14% - 3.67%
- Funds held at MBS totaled \$14.9 million with yields of 0.67% - 4.88%
- Funds held by the fiscal agents totaled \$3.7 million
- Funds held in Trust totaled \$4.1 million

Investment report summary December 31, 2023

- Funds held at LAIF \$72.7 million with a rate of return @ 4.00%
- Funds held at BOW \$46.6 million with rate of return @ .14% - 3.67%
- Funds held at MBS totaled \$9.3 million with yields of 0.65% - 4.92%
- Funds held by the fiscal agents totaled \$3.2 million
- Funds held in Trust totaled \$3.9 million

Investment report summary September 30, 2023

- Funds held at LAIF \$72 million with a rate of return @ 3.59%
- Funds held at BOW \$47.5 million with rate of return @ .14% - 3.67%

- Funds held at MBS totaled \$9.2 million with yields of 0.60% - 5.05%
- Funds held by the fiscal agents totaled \$4.7 million
- Funds held in Trust totaled \$3.6 million

Investment report summary June 30, 2023

- Funds held at LAIF \$71.5 million with a rate of return @ 3.15%
- Funds held at BOW \$59.6 million with rate of return @ 3.56% - 5.02%
- Funds held at MBS totaled \$9.1 million with yields of 0.30% - 5.05%
- Funds held by the fiscal agents totaled \$3.7 million

Investment report summary March 31, 2023

- Funds held at LAIF \$71 million with a rate of return @ 2.74%
- Funds held at BOW \$50.1 million with rate of return @ 2.62% - 4.57%
- Funds held at MBS totaled \$9.1 million with yields of 0.30% - 4.96%
- Funds held by the fiscal agents totaled \$3 million

Investment report summary December 31, 2022

- Funds held at LAIF \$70.6 million with a rate of return @ 2.07%
- Funds held at BOW \$28.5 million with rate of return @ 2.35% -3.90%
- Funds held at MBS totaled \$9.1 million with yields of 0.30% - 4.73%
- Funds held by the fiscal agents totaled \$2.3 million

FISCAL IMPACT:

None. The report describes the City's investments and rate of return on these investments as of March 31, 2026.

NOTICING PROCEDURE:

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

ATTACHMENTS

Investment Report 03-31-26

Bank Statements 03-2026

**CITY OF HAWTHORNE
INVESTMENT REPORT**

		Current Quarter 3/31/2026			Prior Quarter 12/31/2025			Quarter Change		
Investment Type	Issuer	Cost	Market Value	Rate	Cost	Market Value	Rate	Change	% Change	
State Investment Pool	State of California - LAIF	1)	55,000,000	55,000,000	3.98%	75,000,000	75,000,000	4.20%	-20,000,000	-26.67%
Certificates Of Deposit/U.S Bonds	Multi-Bank Securities, Inc.	2)	45,678,608	45,678,608	0.86% to 5.05%	45,678,608	45,678,608	0.62% to 4.86%	0	0.00%
Commercial Money Market	BMO	3)	28,447,944	28,447,944	2.35%	18,363,839	18,363,839	2.35%	10,084,105	54.91%
Total Funds Held By City			129,126,552	129,126,552		139,042,447	139,042,447		-9,915,895	-7.13%
Funds Held By Fiscal Agent:										
Money Market Funds	U.S. Bank	4)	30,001,600	30,001,600	0.00% to 3.14%	30,001,600	30,001,600	0.00% to 3.23%	0	0.00%
Money Market Funds - Mogul Partners	Western Alliance	5)	501,967	501,967	0.10%	653,202	653,202	0.10%	-151,235	-23.15%
Total Funds Held By Fiscal Agent			30,503,567	30,503,567		30,654,801	30,654,801		-151,235	-0.49%
Funds Held In Trust										
OPEB Balanced Highmark Plus	PARS	6)	15,931,117	15,931,117	-0.82%	11,482,969	11,482,969	2.14%	4,448,148	38.74%
Total Funds Held In Trust			15,931,117	15,931,117		11,482,969	11,482,969		4,448,148	38.74%

In accordance with California Government Code Section 53646, the Treasurer of the City of Hawthorne hereby certifies that the investments reported above comply with the City's adopted Investment Policy and that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditures for the six months.

Multi - Bank Securities, Inc.
Current Quarter
3/31/2026

	Date of					Accrued	Cash/Bank	Estimated	Ending
	Purchase	Maturity Date	Quantity	Market Price	Market Value	Interest	Deposits	Yield	Market Value
Sallie Mae Bank, Salt Lake City, UT	7/8/2021	7/8/2026	247,000	99.2160	245,063.52	554.90		1.00%	
UBS Bank Salt Lake City, UT	7/8/2021	7/8/2026	247,000	99.1920	245,004.24	140.08		0.90%	
Toyota Finl Svgs Bank, Hend, NV	7/22/2021	7/22/2026	247,000	99.0920	244,757.24	437.16		0.95%	
Medallion Bk, Salt Lake City, UT	8/30/2021	8/31/2026	100,000	98.7530	98,753.00	0.00		0.86%	
Texas Exchange Bk, SSB Crowley	10/29/2021	10/29/2026	247,000	98.4130	243,080.11	14.89		1.11%	
Dept of Comm Fed Cr Un, Wash, DC	5/13/2022	5/13/2027	247,000	99.3000	245,271.00	395.88		3.27%	
First Natl Bank Amer East Lansing, MICH	5/17/2022	5/17/2027	245,000	99.1830	242,998.35	296.01		3.17%	
Capital One Discover Bk, Greenwood Del	3/22/2023	3/21/2028	243,000	102.0580	248,000.94	299.59		4.89%	
Liberty First Cr Un Lincoln	8/7/2023	8/7/2028	247,000	102.2110	252,461.17	954.16		4.59%	
Valleystar Cr Un Martinsville	8/30/2023	8/30/2028	100,000	103.3580	103,358.00	13.29		4.69%	
Customers Bk Pheonixville PA	10/15/2024	10/16/2028	245,000	99.1160	242,834.20	3,979.40		3.58%	
Wells Fargo Bk, Sioux Falls, SD	12/12/2023	12/12/2028	249,000	101.3240	252,296.76	576.79		4.39%	
BNY Mellon Dep Program	12/18/2023	12/18/2028	245,000	100.1560	245,382.20	2,765.48		3.99%	
City Fed Cr Un Amarillo Tex SH CTF	1/12/2024	1/12/2029	249,000	100.0380	249,094.62	511.98		3.94%	
Financial Plus Cr Un Flint Mich ST CTF	1/17/2024	1/17/2029	249,000	100.3010	249,749.49	386.80		4.03%	
A+ Fed Cr Un Austin Tex SH CTF	1/29/2024	1/29/2029	247,000	100.4340	248,071.98	55.49		4.08%	
SCE Fed Cr Un Irwindale Calif SH CTF	3/14/2024	3/14/2029	125,000	100.8550	126,068.75	247.43		4.21%	
Workers Fed Cr Un Littlelon MA	10/21/2024	4/23/2029	247,000	100.1600	247,395.20	270.68		3.99%	
Morgan Stanley, Private Bk Natl Assn	5/7/2025	5/7/2029	244,000	100.5750	245,403.00	3,994.92		4.12%	
Empower Fed Cr Union Syracuse NY CTF	7/31/2024	7/31/2029	247,000	101.6870	251,166.89	7,095.33		4.42%	
Numerica Cr Un Spokane VY Wash CTF	11/26/2024	11/26/2029	249,000	100.5890	250,466.61	141.55		4.12%	
First Fed Svgs & Ln Assn of Lorain Ohio CTF	6/6/2025	12/6/2029	237,000	100.5680	238,346.16	3,098.86		4.12%	
American Express Natl Bk Brokered Intl CTF	1/22/2030	1/22/2025	244,000	100.5760	245,405.44	1,886.49		4.12%	
Freedom Northwest Cr Un Kamiah Idaho SH CTF	1/30/1930	1/30/2025	249,000	100.5950	250,481.55	84.93		4.12%	
Luana Svgs Bk Iowa CTF Dep	3/13/2025	9/13/2025	245,000	99.6370	244,110.65	471.21		3.91%	
Morgan Stanley Bk N A Salt Lake City Utah CTF	6/18/2025	6/20/2025	244,000	101.1400	246,781.60	2,960.76		4.25%	
First Cmnty Bk Batesville Ark CTF	7/16/2025	7/16/2030	247,000	99.1790	244,972.13	385.73		3.83%	
Truxton Tr Co Nashville Tenn CTF	7/18/2025	7/18/2030	249,000	99.3740	247,441.26	341.44		3.87%	
State Bk India, New York, NY	9/26/2025	9/25/2030	245,000	98.9090	242,327.05	125.86		3.79%	
Goldman Sachs, New York CTF	1/20/2026	7/20/2026	245,000	99.0070	242,567.15	1,738.49		3.73%	
Sunwest Bk Sandy Utah CTF	3/11/2026	2/11/2031	249,000	99.7280	245,832.72	511.64		3.79%	
Total Certificates of Deposit			7,220,000.00		7,224,942.98	34,737.22	-		
United States Treas NTS 4.125%	2/15/2027	8/15/2024	2,000,000	100.3130	2,006,260.00	10,027.62		4.11%	
United States Treas NTS 4.25%	3/15/2027	9/15/2024	1,120,000	100.4900	1,125,488.00	2,069.57		4.22%	
United States Treas NTS 4.00%	2/29/2028	2/28/2023	8,120,000	100.3240	8,146,308.80	27,360.87		3.98%	
United States Treas NTS 4.25%	2/28/2024	8/31/2024	7,000,000	101.1450	7,080,150.00	25,061.14		4.20%	
United States Treas NTS 4.125%	3/31/2024	9/30/2024	1,120,000	100.8240	1,129,228.80	0.00		4.09%	
United States Treas NTS 4.25%	1/31/2030	7/31/2025	1,950,000	101.2660	1,974,687.00	13,507.25		4.19%	
United States Treas NTS 4.00%	2/28/2023	2/28/2030	1,120,000	100.3830	1,124,289.60	3,773.91		3.98%	
United States Treas NTS 4.00%	3/31/2025	3/31/2030	5,000,000	100.3670	5,018,350.00	0.00		3.98%	
United States Treas NTS 4.00%	1/31/2024	1/31/2031	1,975,000	100.2150	1,979,246.25	12,875.69		3.99%	
United States Treas NTS 5.375	2/15/2001	2/15/2031	4,360,000	106.2770	4,633,677.20	28,484.53		5.05%	

Multi - Bank Securities, Inc.
Current Quarter
3/31/2026

	Date of Purchase	Maturity Date	Quantity	Market Price	Market Value	Accrued Interest	Cash/Bank Deposits	Estimated Yield	Ending Market Value
Total U.S Treasury Securities			33,765,000.00		34,217,685.65	123,160.58	-		
Federal Home LN Bks	9/17/2021	9/17/2026	1,000,000	98.7370	987,370.00	408.33		1.06%	
Total U.S Government Bonds			1,000,000.00		987,370.00	408.33	-		
Royal BK CDA Global Medium Term	9/17/2025	9/17/2030	500,000	98.9150	494,575.00	11,788.19		4.42%	
Royal BK CDA Global Medium Term	9/30/2025	9/30/2030	500,000	98.1830	490,915.00	0.00		4.17%	
Wells Fargo & Co Medium Term	10/30/2025	10/30/2025	500,000	97.0540	485,270.00	8,750.00		4.32%	
Bank Montreal Chicago Brh Medium Term	3/13/2026	3/12/2031	1,250,000	98.8390	1,235,487.50	2,704.86		4.14%	
Total Corporate Bonds			2,750,000.00		2,706,247.50	23,243.05	-		
Total Portfolio Holdings			44,735,000.00		45,136,246.13	181,549.18	542,362.14		45,678,608.27

Summary of Cash with Fiscal Agent
Current Quarter
3/31/2026

			Date of Purchase	Maturity Date	Coupon	Cost	Market Value	Investment Agreement	Rate
City	<u>2016 Certificates of Participation</u>								
	Money Market	219343000	Various	Daily liquid	0.00%	0.64	0.64		0.00%
	Total					0.64	0.64	0.00	
City	<u>2019 Pension Obligation Bond</u>								
	Money Market	215074000	Various	Daily liquid	0.00%	2.51	2.51		0.00%
	Total					2.51	2.51	0.00	
City	<u>2024 Lease Revenue Bonds</u>								
	Money Market	266522000	Various	Daily liquid	3.12%	15,010.43	15,010.43		3.12%
	Money Market	266522003	Various	Daily liquid	3.12%	28,674,493.91	28,674,493.91		3.12%
	Total					28,689,504.34	28,689,504.34	0.00	
S.A	<u>2025 Tax Allocation Refunding Bonds</u>								
	Money Market	293914001	Various	Daily liquid	3.12%	45.88	45.88		3.12%
	Total					45.88	45.88	0.00	
CFD 1999-1	<u>2000 Gateway Center Special Fund</u>								
	Money Market	94422751	Various	Daily liquid	3.14%	40,471.61	40,471.61		3.14%
	Money Market	94422752	Various	Daily liquid	3.14%	0.03	0.03		3.14%
	Money Market	94422753	Various	Daily liquid	3.14%	538,010.01	538,010.01		3.14%
	Money Market	94422755	Various	Daily liquid	3.14%	228,670.91	228,670.91		3.14%
	Money Market	94422757	Various	Daily liquid	3.14%	167,988.36	167,988.36		3.14%
	Money Market	94422760	Various	Daily liquid	3.14%	3.23	3.23		3.14%
	Money Market	94462401	Various	Daily liquid	3.14%	79,575.57	79,575.57		3.14%
	Money Market	94462402	Various	Daily liquid	3.14%	3,777.07	3,777.07		3.14%
	Total					1,058,496.79	1,058,496.79	0.00	
CFD 2004-1	<u>2005 Fusion at South Bay</u>								
	Money Market	789320001	Various	Daily liquid	3.14%	19,500.99	19,500.99		3.14%
	Money Market - Reserve Fund	789320003	Various	Daily liquid	3.14%	209,047.15	209,047.15		3.14%
	Total					228,548.14	228,548.14	0.00	
CFD 2006-1	<u>2020 360 Degrees at South Bay</u>								
	Money Market	249764000	Various	Daily liquid	0.00%	0.09	0.09		0.00%
	Money Market	249764001	Various	Daily liquid	0.00%	1.31	1.31		0.00%
	Money Market	249764002	Various	Daily liquid	0.00%	25,000.10	25,000.10		0.00%
	Total					25,001.50	25,001.50	0.00	
	Total					30,001,599.80	30,001,599.80	0.00	

Western Alliance - Mogul Partners
Current Quarter
3/31/2026

	Cost Value	Market Value	Unrealized Gain/Loss	Accrued Income	Net Interest Collected	Ending Market Value	Estimated Yield
Western Alliance Bank	501,966.92	501,966.92	0.00	0.00	0.00	501,966.92	
Total Cash Investments	501,966.92	501,966.92	0.00	0.00	0.00	501,966.92	0.10%



MALIA M. COHEN
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

HAWTHORNE

Account Number



As of 4/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 3/31/2026.

Earnings Ratio		0.00010906180047888
Interest Rate		3.98%
Dollar Day Total	\$	6,374,766,539.38
Quarter End Principal Balance	\$	55,000,000.00
Quarterly Interest Earned	\$	695,243.52

1000 Town Center, Suite 2300
 Southfield, MI 48075
 (800) 967-9045
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Brokerage
 Account Statement

* 0067439 03 AB 0.641 03 TR 00386 X110PA10 000000

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



Scan for
 Online Access



March 1, 2026 - March 31, 2026
 Account Number: [REDACTED]

Your Account Executive:
 PETER YANEZ

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$25,818,840.99
Deposits (Cash & Securities)	20,000,000.00
Dividends, Interest and Other Income	343,970.48
Net Change in Portfolio¹	-484,203.20
ENDING ACCOUNT VALUE	\$45,678,608.27
Estimated Annual Income	\$1,823,007.00

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

S 067439 X110PA10 025983

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	142,932.58	542,362.14
99%	Fixed Income/Debt Securities	25,675,908.41	45,136,246.13
100%	Account Total	\$25,818,840.99	\$45,678,608.27

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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ACCOUNT NUMBER: [REDACTED]

STATEMENT PERIOD
03/01/26 TO 03/31/26

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	33,088,930.18		
YOUR TRANSACTIONS THIS PERIOD INCLUDED:		AVERAGE COLLECTED BALANCE USED FOR ACCRUING	
0 DEPOSITS	.00	INTEREST WAS	29,603,732.42
2 WITHDRAWALS	4,700,018.00	(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE	
INTEREST PAID WAS	59,031.72	INTEREST IS	.00)
YOUR ENDING BALANCE WAS	28,447,943.90		
YTD INTEREST PAID IS	159,712.15		
YTD INTEREST WITHHELD IS	.00		

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
MAR 09	FED WIRE TRANSFER DEBIT 260309769832	4,700,000.00	
MAR 23	ACCT ANALYSIS SERV CHG	18.00	
MAR 31	IOD INTEREST PAID		59,031.72

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
MAR 09	28,388,930.18	1	MAR 31	28,447,943.90	0
MAR 23	28,388,912.18	1			

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
OUTGOING WIRE	1	4,700,000.00	IOD INTEREST PAID	1	59,031.72
ACCT ANALYSIS SERV C	1	18.00			



**Western Alliance
Bank®**

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: February 28, 2026
This statement: March 31, 2026
Total days in statement period: 31

C/O FINANCE AUTHORITY OF HAWTHORNE
WAB EA FOR MOGUL HOSPITALITY PARTNERS
HAWTHORNE-FINANCE AUTHORITY OF HAWTHORNE
4455 W 126TH ST
HAWTHORNE CA 90250-4401



Direct inquiries to:
877-273-2265

Business Escrow Services
1 East Washington Street
Phoenix AZ 85004

THANK YOU FOR BANKING WITH US!

Bus Escrow Svcs Int Checking

Account number		Beginning balance	\$492,268.13
Low balance	\$216,801.13	Total additions	285,165.79
Average balance	\$322,807.13	Total subtractions	275,467.00
Avg collected balance	\$322,807	Ending balance	\$501,966.92

DEBITS

Date	Description	Subtractions
03-05	' Wire Dr O/L Usd WIRE OUT;BNF-MOGUL HOSPITALITY PARTNERS -;OBI-Not Provided	275,467.00

CREDITS

Date	Description	Additions
03-24	' Wire Cr-Usd WIRE-IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNEPL ACE;TRN-608306466645	52,968.20
03-24	' Wire Cr-Usd WIRE-IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNEPL ACE;TRN-608306466649	60,135.70
03-24	' Wire Cr-Usd WIRE-IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER COURTYARD;TRN-608306466541	75,245.41
03-25	' Wire Cr-Usd WIRE-IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER COURTYARD;TRN-608306466490	96,789.07

CITY OF HAWTHORNE
PARS Post-Employment Benefits Trust

Account Report for the Period
3/1/2026 to 3/31/2026

Von Norris
City Manager
City of Hawthorne
4455 West 126th Street
Hawthorne, CA 90250

Account Summary

Source	Balance as of 3/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 3/31/2026
OPEB	\$11,866,671.87	\$4,700,000.00	-\$630,425.48	\$5,129.10	\$0.00	\$0.00	\$15,931,117.29
Totals	\$11,866,671.87	\$4,700,000.00	-\$630,425.48	\$5,129.10	\$0.00	\$0.00	\$15,931,117.29

Investment Selection

Source	
OPEB	Balanced - Strategic Blend

Investment Objective

Source	
OPEB	The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-4.12%	-0.82%	12.95%	11.41%	-	-	11/17/2022

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees



AGENDA ITEM NO. 11.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 05/12/2026

Originating Department: Planning

City Manager: Department Head:

SUBJECT:

An agreement with CORE (Community Organized Relief Effort) to jointly pursue two state grants and for CORE to be a sub-recipient if the grants are awarded.

RECOMMENDED MOTION:

Approve the Pre-teaming Agreement with CORE and authorize the Planning Director to execute the Agreement on behalf of the City.

DISCUSSION:

The City is currently pursuing two state grants, one dealing with extreme heat and one for planning community resilience centers. Both grants are still in the very early stages because the state has not set application deadlines or provided final instructions yet. The City is working with California Consulting to prepare the grant applications and to perform as many tasks as possible that are expected to be necessary to apply for these grants. One known requirement is to establish partnerships for the application process and for the implementation of the grant, if awarded. The City was contacted by CORE during the time we were soliciting partnerships. CORE's focus and experience turns out to be a very good fit for the grants we are applying for, so we have been working closely with them and California Consulting in preliminary preparation for applying for the grants.

CORE requested that the City enter into a Pre-teaming Agreement with them, which is attached. This agreement has no cost to the City and merely indicates that should we receive one or both grants, CORE will be our sub-recipient for grant implementation. The City will be prime recipient. This Pre-teaming Agreement creates the justification for CORE staff to dedicate so much time and effort to pursuing the grants with us. Once the grant guidelines are finalized and we understand the full scope of our partnership, this agreement will be replaced with a Teaming Agreement that will also be presented to the City Council for review and approval.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Goal 5: Develop a strategy for major developments.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

Pre-teaming Agreement

PRE-TEAMING AGREEMENT

City of Hawthorne

and

CORE – Community Organized Relief Effort

This Pre-Teaming Agreement is entered into by and between City of Hawthorne (referred to hereinafter as “Prime”) and CORE – Community Organized Relief Effort (referred to hereinafter as “Sub” or “CORE”) (both a “Party” and collectively “Parties”) for collaboration on the anticipated program, City of Hawthorne Community and Resilience Center (referred to hereinafter as “Program”).

1. APPROACH TO COLLABORATION

- 1.1 The Parties agree to collaborate in developing and submitting a pre-application for the Program. If successful, the Parties will jointly develop a full proposal.
- 1.2 The Parties will consult on areas of general strategy and on any activity specifically related to their specific roles as those respective roles are defined in this Pre-Teaming Agreement.
- 1.3 The specific roles and responsibilities of each Party are detailed in Annex A.

2. PRE-APPLICATION PREPARATION

- 2.1 City of Hawthorne, as Prime, will assume the lead for the pre-application preparation, and shall bear the responsibility to submit this to The California Governor’s Office of Land Use and Climate Innovation and The Strategic Growth Council (the “Funding Agency”).
- 2.2 Any feedback or requests for adjustments received from the funder concerning the pre-application shall be communicated to the Sub by the Prime in a timely manner. Subsequent modifications to the pre-application based on this feedback will be undertaken collaboratively by both Parties.
- 2.3 Each Party shall bear its own costs, expenses, and liabilities caused by or arising out of this Pre-Teaming Agreement, its performance, amendment, or expansion and neither Party shall be liable for any such costs, expenses, or liabilities incurred or other obligations undertaken by the other Party in connection with this Pre-Teaming Agreement.

3. INTENTION TO ENTER INTO A TEAMING AGREEMENT FOR FULL PROPOSAL

Subject to the acceptance of the pre-application by the Prime and subsequent issue of a Notice of Funding Opportunity (NOFO) by the Funding Agency, the Parties express their intention to enter into a formal teaming agreement for the preparation and submission of the full proposal. The future teaming agreement will define specific roles, responsibilities, and other pertinent terms for collaborative preparation of the full proposal.

4. USE OF PROPRIETARY INFORMATION

4.1 “Confidential Information” means any and all information which is of a confidential, proprietary or trade secret nature that is furnished or disclosed by one Party to the other Party under this Pre-Teaming Agreement. Confidential Information includes: (i) the substance of negotiations between the parties (including but not limited to discussions relating to budgets, terms and other contractual matters); (ii) all information relating to either Parties business plans and affairs, and methods of operation; and (iii) any other information that is marked as “Confidential,” “Proprietary,” or in some other manner to indicate its confidential nature. Notwithstanding the foregoing, Confidential Information will be deemed to exclude any particular information that, as evidenced by written documentation: (i) is or becomes publicly known without violation of this Pre-Teaming Agreement; (ii) is already known to the receiving Party without restrictions at the time of its disclosure by the furnishing Party; (iii) is independently developed by the receiving Party without reference to the furnishing Party’s confidential information; or (iv) after its disclosure by the furnishing Party, is made known to the receiving Party without restrictions by a third Party having the right to do so.

4.2 Except as otherwise provided herein, each Party’s Confidential Information will remain the property of and be deemed proprietary to such Party. Each Party shall hold the Confidential Information of the other Party in strict confidence in a manner using at least as great a degree of care as that used to maintain the confidentiality of its own most confidential information (but in no event less than a reasonable degree of care) and not disclose any such Confidential Information to any third Party except to its agents and Subs, with such disclosure limited to the extent necessary for performance of this Pre-Teaming Agreement and such agents and Subcontractors subject to the same confidentiality requirements as required under this provision, as well as confidentially to attorneys and to the extent that disclosure may be required by law or by order of a court or other government agency having authority to require such disclosure. Each Party agrees to notify the other Party concerning any such law or order requiring disclosure prior to complying, so that the other Party can take appropriate action to protect such confidential information from improper disclosure. Upon learning of any unauthorized disclosure or use by any person, each Party agrees to notify the other Party promptly and in writing, and to cooperate fully with the other Party to protect such Confidential Information of the other Party.

5. RELATIONSHIP OF THE PARTIES

5.1 The Parties shall act as Independent Contractors, and neither Party shall act as agent for, nor partner of, the other, nor be authorized to incur any liability or to represent or make commitments on behalf of the other (except as provided herein), and the employees of one shall not be deemed the employees of the other.

5.2 Nothing in this Pre-Teaming Agreement shall be deemed to constitute, create, give effect to, or otherwise recognize a joint venture, partnership or formal business entity of any kind, and the rights and obligations of the parties shall be limited to those expressly set forth herein. No Party to this Pre-Teaming Agreement shall have any liability or obligation to the other except as explicitly expressed herein. Neither Party shall be liable to the other for any other indirect, incidental, special, punitive, or consequential damages, however caused, whether as a consequence of the negligence, intentional wrongdoing, or breach of contract of the liable Party or otherwise.

5.3 All contacts with the Funding Agency related to the Program and its subject matter shall be conducted by the Prime, unless specifically directed otherwise by the Prime.

5.4 The Parties agree that additional parties and/or entities, in addition to the Parties' unconsolidated affiliates, may be required for the Program. The Prime retains the right to unilaterally bring in any additional parties that may be required or conversely to reject any additional parties.

6. CONFLICT OF INTEREST

6.1 Each Party must immediately notify the other if, at any time during the term of this Pre-Teaming Agreement, it becomes aware that it has an actual or potential conflict of interest, including without limitation a relationship of any nature which may impair or which may reasonably appear to impair its objectivity or ability to perform the work described in Annex A hereto ("Conflict of Interest").

6.2 As a material obligation hereunder, each Party agrees that if, during the term of this Pre-Teaming Agreement, it forms a relationship that results in a Conflict of Interest, it will immediately notify the other Party.

7. EXPIRATION/TERMINATION

7.1 This Pre-Teaming Agreement shall be in full force and effect from the effective date, shall apply solely to the Program, and shall automatically expire upon the occurrence of any one of the following, whichever shall first occur:

- (a) the receipt of an official announcement or written notice from the Funding Agency of cancellation of the anticipated funding opportunity.
- (b) suspension or debarment of any of the Parties.
- (c) any significant change in the financial capability of either Party which, in the reasonable opinion of the other Party, seriously affects the Party's ability to perform its obligations under this Pre-Teaming Agreement.
- (d) execution of a Teaming Agreement between the Sub and the Prime.
- (e) the elapsing of twelve (12) months from the date of this Pre-Teaming Agreement unless a notification to proceed with full proposal is made to the Prime or any other Party during the twelve-month (12) period.

7.2 Upon termination of this Pre-Teaming Agreement, all obligations hereto shall terminate, except those that expressly survive such termination.

7.3 Either Party may unilaterally terminate this Pre-Teaming Agreement, so long as the terminating Party has notified the other Party of its intent to terminate, the reason for such termination, and allowed the other Party no less than 30 (thirty) calendar days prior to the effective termination date in which to cure the stated reason.

8. NOTICES

Any notice or request required or permitted to be given or made under this Pre-Teaming Agreement shall be in writing and in the English language. Such notice or request shall be deemed to be duly given or made when hand shall have delivered it, by registered or certified mail, electronically submitted, or by facsimile to the Party to which it is required or permitted to be given or made at such Parties addresses specified below:

If to City of Hawthorne:	If to CORE:
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<p>Name: Gregg McClain Title: Planning Director Entity: City of Hawthorne Address: Hawthorne, CA 90250 Email: GMcClain@cityofhawthorne.org</p>	<p>Name: Zachary Brooks Miller Title: VP Programs and Partnership Entity: CORE Address: Los Angeles, CA 90012 Email: zachary.brooks-miller@coresponse.org</p>
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9. MISCELLANEOUS

- 9.1 Assignment. In all events, including without limitation mergers, consolidations and sale or transfer of all or substantially all of its assets, neither Party may assign this Pre-Teaming Agreement, in whole or in part, without the prior written approval of the other Party.
- 9.2 Compliance with Laws. In the course of performance hereunder, the parties shall comply with all applicable local, state, and federal laws and regulations.
- 9.3 Waiver. Neither Party shall be deemed to have waived any right or remedy unless such waiver is made expressly and in a signed writing.
- 9.4 Governing Law. This Pre-Teaming Agreement shall be governed by and construed in strict accordance with the laws of the State of California, USA, excepting provisions related to conflicts of law, which shall also be the venue for the settlement of any dispute under this Pre-Teaming Agreement.
- 9.5 Severability. Each provision of this Pre-Teaming Agreement is severable. If one provision is declared void, illegal or unenforceable, the remaining paragraphs shall retain their full force and effect, provided the overall purpose of this Pre-Teaming Agreement can still be fulfilled in spite of the unenforceability of any provision.
- 9.6 Entire Agreement. The foregoing Articles contain the entire Pre-Teaming Agreement between the parties which supersedes any prior oral or written agreements, commitments, understandings, or communications with respect to the subject matter of this Pre-Teaming Agreement. This Pre-Teaming Agreement may be executed on two counterparts, each of which shall be deemed to be an original, but both of which shall constitute only one agreement. The headings of sections used in this Pre-Teaming Agreement are for reference purposes only and are not to be used in construing or interpreting the same. No change, mutual rescission or termination, modification, alteration, or addition to the terms and conditions of this Pre-Teaming Agreement shall be binding unless in writing and signed by authorized representatives of both parties. No waiver or consent contracted with respect to one matter or incident shall be construed to operate as a waiver or consent with respect to any different or subsequent matter or incident.
- 9.7 Indemnification. The parties agree to defend, hold harmless, and indemnify the other Party, its directors, officers, employees, and agents from and against any and all liability, charges, damages, costs, expenses, claims, investigations, suits, and attorney’s fees arising out of or in any way relating to indemnifying Party’s failure to comply with the requirements of this Pre-Teaming Agreement.
- 9.8 Dispute Resolution. The parties will use their best efforts to settle amicably any dispute, controversy, or claim arising out of, or relating to this Pre-Teaming Agreement or the breach, termination, or invalidity thereof.

- 9.9 Force Majeure. Neither Party shall be liable or responsible in any manner to the other for failure or delay to fulfill any of its obligations under this Pre-Teaming Agreement when failure or delay is due to fires, strikes, acts of God, legal acts of public authorities, or delays or default caused by public carriers, or for any other cause which cannot be reasonably forecasted or provided against. However, any negligence, including gross negligence, by either Party is considered reasonably forecasted for purposes of this section. Such negligence by either Party does not exclude liability of that Party.
- 9.10 Survival. Except to the extent that the parties agree in writing to the contrary, the following sections shall survive termination of this Pre-Teaming Agreement: 4, Use of Proprietary Information; 8, Notices; 9.4; Governing Law; 9.7, Indemnification; and 9.8 Dispute Resolution.

This Pre-Teaming Agreement is effective on May 1, 2026 and is authorized by the signatures of the undersigned authorized representatives of City of Hawthorne and CORE.

Gregg McClain
Planning Director
City of Hawthorne

Date _____

Zachary Brooks-Miller
VP of Programs and Partnerships
CORE Community Organized Relief Effort

Date _____

Description of Overall Project Goal

To jointly design and build a Resilience Hub in the City of Hawthorne leveraging the California Governor's Office of Land Use and Climate Innovation's Extreme Heat and Community Resilience Program Grant and the Strategic Growth Council's Climate Resilience Center Program Grant. The City of Hawthorne and CORE will engage the community to design a program that reflects the needs of the community.

Roles and Tasks of Pre-Teaming City of Hawthorne (Prime Partner)

Lead the design of the program and submission of the pre-application.

Roles and Tasks of CORE (Sub Partner)

Support the City in developing the program and engaging the community through surveys and community meetings. Support the development of the pre-application.

Upon issue of the anticipated Notice of Funding Opportunity, and the signing of a subsequent teaming agreement, the Parties shall work together to jointly develop a full proposal and detailed budget that reflects the agreed-upon allocations in accordance with the requirements of the funding opportunity.



AGENDA ITEM NO. 12.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 05/12/2026

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Approval of Lease Closeout and Transitional Agreement, subject to further negotiations.

RECOMMENDED MOTION:

Staff recommends the City Council to authorize the City Manager to negotiate and execute a Lease Closeout and Transitional Agreement with California Water Service Company, subject to approval as to form by the City Attorney.

DISCUSSION:

On August 9, 2011, the City entered into a lease agreement with Cal Water for the operation and maintenance of the City's water system. The agreement is set to expire August 2026.

Cal Water has formally notified the City of its intent not to renew the lease. As a result, the City has been actively working to transition operations to the City's new operator, Water Workforce.

To ensure an efficient transition, both parties have prepared a Lease Closeout and Transition Agreement outlining responsibilities, financial obligations, and operational procedures leading up to the lease expiration.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

This project supports economic stability by ensuring the continued, reliable operation of the City's water system during the transitional period.

FISCAL IMPACT:

This agreement may result in a financial obligation to the City including reimbursement of verified transitional service costs and payment of verified reimbursable capital improvements. Final costs depend on verification and negotiation outcomes.

NOTICING PROCEDURE:

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

ATTACHMENTS

Draft Agreement

LEASE CLOSEOUT AND TRANSITION AGREEMENT

This Lease Closeout and Transition Agreement ("Agreement") is made as of ____ day of _____, 2026 (the "Effective Date"), by and between the City of Hawthorne ("City"), a municipal corporation duly organized and existing under the laws of the State of California and California Water Service Company ("Cal Water"), a corporation duly organized and existing under the laws of the State of California. The City and Cal Water may each be referred to as a "Party" and jointly as the "Parties."

WHEREAS, the City and Cal Water are parties to that certain Agreement for Lease, Operation and Maintenance of Real Property (Water System) and Lease of Groundwater (the "Lease") dated as of August 9, 2011;

WHEREAS, the Lease provides, among other things, for the lease, operation, and maintenance of a portion of the City's drinking water system (identified in the Lease as the "Water System");

WHEREAS, the term of the Lease is fifteen (15) years beginning on August 9, 2011, and is scheduled to expire on August 8, 2026;

WHEREAS, by letter dated April 14, 2025, Cal Water provided notice to the City that Cal Water did not wish to renew the Lease and would not seek to enter into a new lease agreement with the City;

WHEREAS, the City is engaged in a process to identify another party to assume responsibility for the ~~lease~~, operation, and maintenance of the City's Water System; and

WHEREAS, the City and Cal Water wish to set forth certain agreements and understandings regarding the expiration of the Lease, and the terms and conditions for the transition of Cal Water's obligations under the Lease to the City or a new ~~lessee~~operator.

NOW THEREFORE, in consideration of the mutual promises and agreements set forth in this Agreement, the City and Cal Water hereby agree as follows:

1. Definitions. In addition to the definitions set forth in this Agreement, capitalized terms that are not otherwise defined in this Agreement shall have the meanings ascribed to such terms in the Lease.

2. Expiration. Parties acknowledge and agree that the Lease is scheduled to expire at 11:59 p.m. on August 8, 2026. For their respective convenience and to facilitate an orderly transition of the operation and maintenance of the City's Water System, the Parties have agreed to an earlier expiration of the Lease at 11:59 p.m. on August 1, 2026 (the "Lease Expiration Date"). As of that date and time, Cal Water shall be relieved of all operational and contractual responsibility for the Water System, and the City or the City's new operator shall assume the same except as provided in the Lease.
3. Transition Services.
 - 3.1. *Transition Services Generally*. Commencing immediately after-on the Effective Date and continuing through the Lease Expiration Date, Cal Water will provide, or will cause to be provided, to the City each of the services described in Exhibit "A", which is attached hereto and made a part hereof (the "Transition Services"). ~~Cal Water shall have no obligation to provide any Transition Services following the Lease Expiration Date.~~
 - 3.2. *Additional Transition Services*. From time to time after the Effective Date, the City may, upon written notice to Cal Water, request that additional services be provided by Cal Water to the City in accordance with the terms of this Agreement (the "Additional Services"). The Parties may agree in writing on Additional Services, but Cal Water shall not be under any obligation to agree to provide any Additional Services. If Cal Water reasonably believes the performance of Additional Services would significantly disrupt its operations or materially increase the scope of its responsibilities under this Agreement or the Lease, the Parties shall negotiate in good faith to establish terms under which Cal Water may provide such Additional Services, and any costs associated with such Additional Services. Cal Water shall not be obligated to provide such Additional Services if, following good faith negotiation, the Parties are unable to reach agreement on such terms.
 - 3.3. *Cost of Transition Services*. The City shall compensate Cal Water for the actual reasonable third-party costs and expenses, and not Cal Water employee costs and expenses, incurred by Cal Water to provide such Transition Services, plus a 10% handling charge on such costs and expenses.
 - 3.4. *Payment Process*. Cal Water shall invoice the City within fifteen (15) days after the end of each calendar month for all Transition Services rendered during the preceding month. Within thirty (30) days following receipt of an invoice, the City shall determine in good faith whether the invoice is accurate, supported by reasonable documentation, and consistent with the applicable rates and terms of this Agreement, and give written notice to Cal Water concerning any disputed amount set forth in the invoice and the

basis for such dispute. Payments of all undisputed amounts set forth in the invoice shall be made by the City within thirty (30) days of its receipt of a Cal Water invoice.

3.5. *Standards of Transition Services.*

3.5.1. Cal Water agrees that all Transition Services provided shall be, ~~and shall be~~ performed in a thorough and professional manner and in a manner, scope, nature and quality that is, substantially similar in all material respects to those ~~provided~~ required by Cal Water with respect to the Water System prior to the Lease Expiration Date.

~~3.5.2.~~ Cal Water shall use commercially reasonable efforts to provide, or cause to be provided on its behalf, sufficient and competent personnel that have the skill and expertise necessary to perform the Transition Services. Cal Water shall notify the City of any material change in the personnel involved in providing support for the Transition Services.

~~[3.5.3.] The City acknowledges and agrees that Cal Water is not in the business of providing services such as the Transition Services to third parties and is willing to provide the Transition Services only on a transitional basis as an accommodation to the City. Both Parties agree that Cal Water is providing the Transition Services as described in this Agreement, but the receiver of such Transition Services is the ultimate decision-maker with respect to the information and support services it receives. Cal Water makes no representations or warranties, express or implied, with respect to the Transition Services to be provided hereunder.~~

~~3.5.3.~~[3.5.4.] To the extent the Transition Services involve providing information to the City, such information is provided "AS IS/WHERE IS". The provision of any such information ~~hereunder by Cal Water shall~~does not, ~~and shall not be construed to,~~ ~~(i) grant to~~ the City any license, express or implied, or other right, under any patent, patent application, copyright, trademark, know-how, or other intellectual property right held by Cal Water; ~~or (ii) constitute any representation, warranty, assurance, guarantee, or inducement of any kind by Cal Water as to the efficacy or usefulness of the information, the accuracy thereof, its viability to fulfill the City's intended use thereof, non-infringement of the intellectual property rights of third parties, or as to any other matter whatsoever. All information and the intellectual property rights therein (including know-how) shall remain Cal Water's property, regardless of whether proprietary legends, markings, or copyright notices appear on the documents. Cal Water shall provide records and data related to its performance obligations under the Lease and applicable law, including customer, operational,~~

and Water System data in a reasonably usable, industry-standard format sufficient to enable the City and its new operator to continue operations.

3.5.4. Except as otherwise required by the Lease or by law, Cal Water shall not be required to provide any Transition Service to the City to the extent that the provision of such Transition Service (i) becomes impracticable because performance by Cal Water is not feasible without additional material expenditures by Cal Water, (ii) would require Cal Water to violate any applicable law, rule, permit or regulation or (iii) would cause Cal Water to be in breach of the terms of any software license or any other applicable contract. Cal Water represents and warrants that, to its knowledge, the performance of the Transition Services in accordance with this Agreement will not require Cal Water to violate any applicable law, rule, permit or regulation or result in a breach of any contract to which Cal Water is a party.

3.5.5. The City Parties shall ~~provide Cal Water with~~ reasonably cooperate and assist one another in connection with the provision of the Transition Services to facilitate an orderly transition of services. ~~Such cooperation shall include, as reasonably requested, the provision of relevant operational information, including customer and billing data. Additionally, t~~ To the extent that Cal Water is required to coordinate, integrate, communicate or otherwise interact with a third party designated by, or at the direction of, the City, the City will cause such third party to reasonably cooperate and assist Cal Water in connection therewith. ~~Cal Water~~ Neither Party shall ~~not~~ be responsible for any default or delay in performance of the Transition Services where such default or delay is attributable to the failure of the ~~City~~ other Party or any such third party.

3.5.6. Cal Water shall allow the City, or its agent, to make copies of or to obtain in a form that is deemed by the City and its operator to be usable to City and its operator, all customer and operational data so as to ensure smooth transition from Cal Water to the City's new Water System operator. City and its agent shall be allowed to review, audit and inspect any and all data used by Cal Water in the operation of the Water System. Cal Water shall maintain all records for at least four (4) years from the date of Lease termination or such longer period of time as required by applicable law.

3.6. *Limitation on Liability.* The City Parties agrees that ~~Cal Water~~ neither Party shall ~~not~~ be liable to the ~~City~~ other for any loss, liability, cost (including without limitation attorneys' fees and other costs of defense), expense, penalty, damage, claim or cause of action (any of the foregoing, a "Loss") arising from any act or omission of the other Party of Cal Water in connection with the Transition Services or the other Party's ~~Cal Water's~~

performance under this Agreement, except to the extent any such Loss directly results from such Party's the gross negligence or willful misconduct ~~of Cal Water~~. ~~EXCEPT FOR INSTANCES OF FRAUD, UNDER NO CIRCUMSTANCES SHALL ANY PARTY, ANY OF RESPECTIVE AFFILIATES, OR ANY OF THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES OR AGENTS BE LIABLE FOR ANY SPECIAL, INDIRECT, EXEMPLARY OR CONSEQUENTIAL DAMAGES, ARISING OUT OF THE PERFORMANCE OF THEIR RESPECTIVE OBLIGATIONS UNDER THIS AGREEMENT.~~

4. Customer Billings and Collections. The City and Cal Water shall jointly read all customer water meters within the Service Area within three (3) days prior to the Lease Expiration Date. In compliance and consistent with the terms of the Lease, Cal Water shall be entitled to receive all payments from customers resulting from services provided and water sold by Cal Water up to and including the date of the last meter reading and the City shall be entitled to receive all payments from customers resulting from services provided and water sold by Cal Water following the date of the last meter reading. The City agrees to promptly remit to Cal Water all funds received by it, no matter when received, on account of services provided and the water sold up to and including the date of the last meter reading. Cal Water agrees to promptly remit to the City all amounts received by it, no matter when received, on account of services provided and water sold after the date of the last meter reading.
5. Capital Improvements.
 - 5.1. *Completion of Required Capital Improvements*. The City acknowledges that, as of the Effective Date, Cal Water has provided preliminary data to the City that it has satisfied the requirements of Section 10.A. of the Lease with respect to constructing and installing Capital Improvements with respect to the Water System. The Parties acknowledge that ~~the City shall complete its verification of that data as part of the finalization of the Reimbursable Value of the Capital Improvements.~~
 - 5.2. *Reimbursable Value of Completed Capital Improvements*. As shown in ~~the spreadsheet attached hereto and made a part hereof as~~ Exhibit "B" attached hereto and made a part hereof, and as of ~~the dates indicated~~ February 29, 2026, the completed ~~In-Progress~~ Capital Improvements, together with the previously completed Capital Improvements are estimated by Cal Water to have an aggregate Reimbursable Value of Fifteen Million Fourteen Thousand One Hundred Twenty Dollars (\$15,014,120.00), as calculated in accordance with Section 10.E. and Section 10.F. of the Lease. The Parties acknowledge that the amounts set forth in Exhibit "B", including the Total Reimbursable Value of Completed Capital Improvements, such amount is ~~are~~ preliminary, provided for informational purposes only, and subject to verification and final determination as of the Lease Expiration Date. In addition, ~~t~~ to the extent a new Capital Improvement is

undertaken by Cal Water, the Reimbursable Value of the Capital Improvements shall be adjusted as of the Lease Expiration Date to reflect the new Capital Improvement. ~~All amounts shown in Exhibit "B" shall be updated as of the Lease Expiration Date for the final determination of the Reimbursable Value of the Completed Capital Improvements.~~

6. Full Cost Balancing Account. The ~~City Parties~~ acknowledges that the fifth and sixth recitals of Hawthorne City Council Resolution No. 8408, adopted on May 9, 2023, recited that authorized Cal Water desired to establish what was referred to as the Full Cost Balancing Account ("FCBA") to track and offset water production cost difference between adopted water production cost and actual water production cost caused from non-controllable changes in water production cost, and that Cal Water, at the end of each year, would refund or charge customers for the balance in the FCBA over the succeeding a twelve (12) month period. On April 29, 2026, Cal Water asserted that aAs of February 29, 2026, the ~~Full Cost Balancing Account~~FCBA showed that an outstanding balance of Two Million Seventy-One Thousand One Hundred Thirty-Three Dollars (\$2,071,133.00) ~~that, which amount Cal Water has not collected from customers and requested which Cal Water requests the City to pay to Cal Water and do so~~ the amount in the same manner as the Reimbursable Value of the Completed Capital Improvements. The City shall, in good faith, review the basis for Cal Water's request for City payment of the balance of the FCBA, and if the City determines, based on information provided by Cal Water, that as of the Lease Expiration Date there is a legal, contractual, and factual basis to pay Cal Water include the such amount requested by Cal Water, or a lesser amount determined by the City,- Date in the calculation of payments owed to Cal Water, the City shall agree on the final amount as it exists on the Lease Expiration Date, and then include make payment of that approved amount in the same manner as the Reimbursable Value of the Completed Capital Improvements was owed to Cal Water and had not been collected through customer rates. The Full Cost Balancing Account shall be updated as of the Lease Expiration Date for the final determination of the amount owed to Cal Water. The amount owed to Cal Water with respect to the Full Cost Balancing Account shall be payable in the same manner as the Reimbursable Value of the Completed Capital Improvements.
7. Rate Under Collection Amount. Cal Water has asserted that it was unable to charge and collect the full amount to which it was entitled under the Lease (the "Under Collection Amount"). Cal Water has asserted that aAs of December 31, 2025, the Under Collection Amount was Two Million Six Hundred Twenty-Two Thousand Five Hundred Twenty-Nine Dollars (\$2,622,529.00), which amount and hasd not been collected through customer rates. On April 29, 2026, Cal Water requested that the City pay the Under Collection Amount in the same manner as the Reimbursable Value of the Completed Capital Improvements. The City shall, in good faith, review the basis for Cal Water's request for

~~payment of the Under Collection Amount, and if the City determines, based on information provided by Cal Water, as of the Lease Expiration Date that there is a legal, contractual, and factual basis to include such amount requested by Cal Water or a lesser amount determined by the City in the calculation of payments owed to Cal Water, the City shall agree on the final amount as it exists on the Lease Expiration Date, and then include make payment of the approved amount. The Under Collection Amount shall be updated as of the Lease Expiration Date for the final determination of the amount owed to Cal Water. The amount owed to Cal Water with respect to the Under Collection Amount shall be payable~~ in the same manner as the Reimbursable Value of the Completed Capital Improvements.

8. Quitclaim Deed. On the Lease Expiration Date, Cal Water shall deliver to the City a quitclaim deed in the form attached hereto and incorporated herein as Exhibit "C". The delivery of such quitclaim deed by Cal Water is without prejudice to Cal Water's right to payment of the Reimbursable Value of the Capital Improvements or the City's pledge of Water System revenues as a source of repayment for the Reimbursable Value of the Capital Improvements and the City's acceptance of the quitclaim deed is without prejudice to the City's rights under the Lease.

8.1. Title. No later than thirty (30) days prior to the Lease Expiration Date, Cal Water shall, at its sole cost and expense, deliver to the City a commitment for an owner's policy of title insurance, or other evidence reasonably acceptable to the City, showing title to the Water System is free and clear of all recorded liens and encumbrances. On the Lease Expiration Date, Cal Water shall deliver to the City an owner's policy of title insurance issued pursuant to such commitment and lien releases or waivers from its contractors and subcontractors in connection with any work on the Water System, including but not limited to, for the Capital Improvements.

9. No Lease Defaults. ~~The City hereby represents and warrants that, to the knowledge of the City, Cal Water is not presently in default or in breach (including, any event which with the giving of notice or passage of time or both would constitute a default or breach) of any of its obligations under the Lease and, to the knowledge of the City, no circumstances presently exist or after giving effect to this Agreement that would permit the City to exercise its rights to terminate or cancel the Lease.~~

10. Condition of the Water System – Exit Inspection.

10.1. Exit Inspection. Not less than ~~ninety~~sixty (960) days prior to the Lease Expiration Date, the City and Cal Water shall jointly conduct an inspection of the Water System (the "Exit Inspection") to confirm that the Water System is in good order and condition and in a state of repair that is consistent with prudent use and maintenance in

accordance with customary utility standards, except for reasonable wear and tear, as required by Section 15 of the Lease (the “Required Turnover Condition”).

10.2. *Inspection Report.* Within ten (10) days following the Exit Inspection, the City shall provide Cal Water with an inspection report identifying all items or matters in the Water System that the City believes do not satisfy the Required Turnover Condition (each, an “Inspection Item”). The inspection report shall detail the basis for each Inspection Item and what action or steps are required to satisfy the Required Turnover Condition. Upon request by Cal Water, the City shall provide such additional information as may be reasonably requested by Cal Water for an Inspection Item. Within thirty (30) days following receipt of the inspection report, Call Water shall provide the City with a response that indicates whether Cal Water agrees with the assessment that an Inspection Item does not satisfy the Required Turnover Condition and what action, if any, Cal Water intends to take regarding each such Inspection Item.

10.3. *Final Exit Inspection.* Within five (5) days prior to the Lease Expiration Date, the City and Cal Water shall jointly conduct an inspection (the “Final Exit Inspection”) of each Inspection Item that Cal Water identified in its response to the inspection report that would receive remedial or restorative work prior to the Lease Expiration Date to determine if such Inspection Item satisfies the Required Turnover Condition. Within ten (10) days following the Final Exit Inspection, the City shall provide Cal Water with a supplemental inspection report identifying the Inspection Items that the City believes still do not satisfy the Required Turnover Condition and an explanation why, in the City’s opinion, the Inspection Item does not satisfy the Required Turnover Condition.

~~10.4. ———~~ *Post-Lease Expiration Resolution.* To the extent any Inspection Item remains unresolved following the Lease Expiration Date, the Parties shall meet and confer in good faith in an effort to resolve any such outstanding Inspection Items.

~~[10.5.] *Current Condition of the Water System.* The City hereby represents and warrants that, as of the Effective Date, to the knowledge of the City, Cal Water is not presently in breach (including, any event which with the giving of notice or passage of time or both would constitute a breach) of any of its obligations under the Lease with respect to the Required Turnover Condition.~~

11. Public Announcements. The City acknowledges that Cal Water’s parent corporation is a publicly traded entity and is subject to certain rules and requirements regarding the disclosure of information. The Parties agree that any public announcement or disclosure of information regarding the expiration of the Lease or any of the transactions contemplated herein made by either Party in its official capacity will be mutually agreed upon and jointly

made by the Parties. This provision does not restrict statements by individual officials acting in their personal capacity, which shall not be deemed official statements of either Party.

12. ~~Non-Disparagement. The City shall not criticize, denigrate or otherwise disparage Cal Water or any of Cal Water's services, processes, policies, practices, or standards of business conduct. Cal Water shall not criticize, denigrate, or otherwise disparage the City, or any of the City's processes, policies, practices, or standards of business conduct.~~

13. Miscellaneous.

13.1. *Assignment.* Neither Party shall have the right, power, or authority to assign or delegate this Agreement or any portion thereof, either voluntarily or involuntarily, or by operation of law without the other Party's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed. Any attempted assignment or delegation by a Party of any of its responsibilities, duties or obligations hereunder without the other Party's prior written consent shall be null and void and shall be ineffective to relieve the Party of its responsibilities under this Agreement.

13.2. *Force Majeure.* Neither Party shall be liable for its failure to perform under this Agreement to the extent such interruption, delay or failure results from ~~(a) causes beyond the reasonable control of such Party or (b)~~ epidemics, pandemics or health emergencies; strikes, lock-outs or other labor difficulties; acts of government, riot, insurrection or other hostilities; embargo, fuel or energy shortage, fire, flood, acts of God, wrecks or transportation delays; or inability to obtain necessary labor, materials or utilities from usual sources. The affected; provided that such Party shall use reasonable best efforts to recommence performance as promptly as is reasonably possible. In such event, the Party's obligations hereunder shall be postponed only with respect to the affected obligations, and only to the extent and for the duration that such obligations are for such time as its performance is suspended or delayed on account thereof.

13.3. *Severability.* The invalidity or unenforceability of any portion or provision of this Agreement shall in no way affect the validity or enforceability of any other portion or provision hereof. Any invalid or unenforceable portion or provision shall be deemed severed from this Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain such invalid or unenforceable portion or provision. If any such provision of this Agreement is so declared invalid, the Parties shall promptly negotiate in good faith new provisions to eliminate such invalidity and to restore this Agreement as near as possible to its original intent and effect.

- 13.4. *Governing Law.* This Agreement and the Parties' performance hereunder shall be governed by the internal laws of the State of California, excluding any laws that would require the law of any other state to apply.
- 13.5. *Amendments, Modifications and Waivers.* No provision of this Agreement may be amended, modified or waived except by an instrument in writing signed by the Parties.
- 13.6. *No Waiver.* Either Party's waiver of any breach or failure to enforce any of the terms, covenants, conditions, or other provisions of this Agreement at any time shall not in any way affect, limit, modify, or waive that Party's right thereafter to enforce or compel strict compliance with every term, covenant, condition, or other provision hereof, any course of dealing or custom of the trade notwithstanding.
- 13.7. *Headings for Convenience Only.* The headings contained herein are not part of this Agreement and are included solely for the convenience of the Parties.
- 13.8. *Third Party Beneficiaries.* The provisions of this Agreement are intended for the sole benefit of the Parties and to the City's successor operator of the Water System and there are no other third-party beneficiaries hereof, except where expressly provided.
- 13.9. *Binding on Successors.* This Agreement shall be binding on the Parties hereto and on their respective successors, heirs and assigns.
- 13.10. *Entire Agreement.* With the exception of the Lease, this Agreement supersedes any other representations or agreements, whether written or oral, that may have been made or entered into between the City and Cal Water or by any officer or officers of such Parties with respect to the subject hereof. This Agreement, together with the Lease, constitute the entire agreement between the Parties with respect to the subject hereof, and there are no other agreements or commitments with respect to the subject hereof except as set forth herein.
- 13.11. *~~Documents Otherwise~~Lease Unchanged.* The Parties agree that nothing contained herein shall in any way supersede, modify, replace, amend, change, rescind, waive, exceed, expand, reduce, enlarge or in any way affect the provisions, including representations, warranties, covenants, agreements, conditions or, in general, any of the rights and remedies, and any of the obligations, set forth in the Lease except for the Lease expiration date.
- 13.12. *Construction of Terms.* Unless the context clearly indicates~~intends~~ to the contrary, words singular or plural in number shall be deemed to include the other and pronouns having a masculine or feminine gender shall be deemed to include the

other. Unless otherwise stated, words which have well known technical or industry meanings are used in this Agreement in accordance with such recognized meanings.

- 13.13. *Counterpart Execution.* This Agreement may be executed by the Parties hereto in any number of counterparts (and by each of the Parties hereto on separate counterparts), each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.
- 13.14. *Drafting Interpretations.* Preparation and negotiation of this Agreement has been a joint effort of the Parties and the resulting documents shall not be construed more severely against one Party than against the other Party.
- 13.15. *Notices.* All notices and other communications provided for herein (including, without limitation, any modifications of, or waivers, requests or consents under, this Agreement) shall be given or made in writing (including, without limitation, by facsimile or email) to the intended recipient as provided in the Lease.
- 13.16. *Dispute Resolution.* Any dispute, controversy or claim that might arise between the Parties with respect to this Agreement shall be resolved in the same manner as provided in Section 27 of the Lease; provided, however, that the City either Party may seek specific performance or other equitable relief to enforce this Agreement without first complying with such procedures.-

[Intentionally Blank; Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and attested by their proper and duly authorized officers, and their official seals to be affixed hereto as of the day and year first above written.

CITY OF HAWTHORNE

By:
Title:

ATTEST

By:
Title:

APPROVED AS TO FORM

By:
Title:

CALIFORNIA WATER SERVICE COMPANY

By:
Title:

Lease Closeout and Transition Agreement

Exhibit "A"

Transition Services Provided to the City

<u>Transition Service</u>	<u>Description</u>
Pre-Lease Expiration Date Operational Issues	Provide access to the City of Hawthorne Water System, together with relevant non-confidential and non-proprietary data and information regarding the operation of the Water System up to the Lease Expiration Date.
Data Access	Provide access to non-confidential and non-proprietary data and information maintained by Cal Water concerning the Water System and other hardware and software resources and capabilities owned or used by Cal Water in connection with the provision of Transition Services and the operation of the Water System. <u>The City, or its agent, shall be allowed to make copies of and to review, audit and inspect and use any data. Cal Water shall turn over, in a usable form to City and its operator, all data necessary for the operation of the Water System.</u>
Access to Certain Individuals	Provide access to Robert Thompson, Operations Manager to provide assistance regarding matters that occurred up to the Lease Expiration Date and other project closeout matter. In the event that any of the listed positions are not specifically maintained, the City shall have access those individual(s) to whom their respective responsibilities have been assigned.

Lease Closeout and Transition Agreement

Exhibit "B"

Reimbursable Value of Completed Capital Improvements

?

Line Item	Amount (USD)	As of Date
Value of Completed Capital Improvements	\$24,873,875	12/31/2025
Accumulated Depreciation	\$(9,859,755)	02/29/2026
Total Reimbursable Value of Completed Capital Improvements (as of dates indicated)	\$15,014,120	

Lease Closeout and Transition Agreement

Exhibit "C"

Form of Quitclaim Deed



AGENDA ITEM NO. 13.

CITY OF HAWTHORNE

City Council

AGENDA BILL

For the meeting of 05/12/2026

Originating Department: Police Department

City Manager: Department Head:

SUBJECT:

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

RECOMMENDED MOTION:

Staff recommends the City Council approve and authorize the City Manager (or his designee) to execute the agreement between the Hawthorne Police Department and the Hawthorne School District for the provision of a "School Resource Officer" (SRO).

DISCUSSION:

The Hawthorne Police Department has a long and well-established relationship with the Hawthorne School District. The Hawthorne Police Department has been providing a School Resource Officer (SRO) to the Hawthorne School District for over 5 years. The Hawthorne Police Department would like to continue providing SRO services to the Hawthorne School District for the upcoming school year. The Hawthorne Police Department and the Hawthorne School District have agreed upon an annual cost of \$174,000.00 for (1) year, providing the services requested.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

None

NOTICING PROCEDURE:

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

ATTACHMENTS

SRO Agreement

**AGREEMENT BETWEEN THE HAWTHORNE POLICE
DEPARTMENT AND THE HAWTHORNE SCHOOL DISTRICT
FOR PROVISION OF A “SCHOOL RESOURCE OFFICER”**

This Agreement is made this 1st day of July, 2026, by and between the Hawthorne Police Department (“Department”) and the Hawthorne School District (“District”). The Department is a municipal law enforcement agency serving the City of Hawthorne, California. The District is a public-school district serving the Hawthorne, California and immediate surrounding communities. Both the Department and District hereinafter are referred to individually as a “Party” and collectively as the “Parties”.

I. Recitals

Both the District and Department recognize that:

- (a) Public education is essential to the well-being of individuals, communities, and the State of California.
- (b) For students to access an excellent public education, they must feel safe in school.
- (c) Positive relationships and a supportive school culture are crucial to maintain safety and security in school.
- (d) Law enforcement officers can provide an important role in the community.

Both the District and Department acknowledge and agree that:

- (a) District staff should and must be responsible for addressing student disciplinary issues.
- (b) Students who are referred to police officers for school discipline issues may experience negative consequences as a result, including potential future interactions with the criminal justice system.
- (c) Young people who are facing behavioral challenges or engaged in minor criminal activity are most likely to benefit from positive intervention and supports, access to adults who mentor and guide them, and additional counseling or tutoring rather than arrest and exclusion from school.

- (d) Meaningful engagement of all stakeholders – including students, parents, teachers, and other school staff – is essential to school safety and positive school climate.

II. Program Goals

Both the District and the Department share the following goals:

- (a) To promote school safety and a positive school climate;
- (b) To create a school environment where conflicts are de-escalated and students are provided appropriate consequences for misbehavior that addresses the root causes of their misbehavior, while minimizing the loss of instructional time;
- (c) To create a common understanding that:
 - a. School administrators and teachers are ultimately responsible for school discipline and culture;
 - b. Law enforcement should not be involved in the enforcement of school rules, except in a mentoring role when appropriate;
- (d) To minimize the number of school-based arrests and citations while maintaining a safe school climate;
- (e) To promote effectiveness and accountability

III. Scope of Services

- (a) The Department agrees to provide the District with a full-time police officer, sanctioned by the California Commission on Peace Officer Standards and Training (POST), to serve in the role of a “School Resource Officer”, for 40 hours per week;

- (b) The 40-hour work week will be consistent with the Department's compressed work schedule for non-patrol assignments (four days per week, 10 hours per day), agreeable to the District and Department (Monday through Thursday, or Tuesday through Friday);
- (c) The Department shall furnish and supply all necessary supervision, personnel, and equipment for the "School, Resource Officer" related to his/her official law enforcement responsibilities;
- (d) The District shall furnish the "School Resource Officer" with any additional necessary equipment not routinely issued to a sworn police officer by the Department.
- (e) The District (via District staff) should communicate directly to the "School Resource Officer" on any specific service requests.

IV. Cost Reimbursement

- (a) The District will compensate the Department (payable to "City of Hawthorne") for services provided in an amount of \$14,500 per month (\$174,000 per year);
- (b) The Department will invoice the District for services provided quarterly (every three months; January-March, April-June, July-September, October-December) with the first invoice to be issued upon completion of the first quarter of the "School Resource Officer" position being staffed;
- (c) In case of the "School Resource Officer" position not being staffed by the Department, the invoice to the District will be appropriately prorated.

V. Terms of Agreement

(a) This Agreement is effective upon execution by both the Department and District, and shall remain in effect until June 30th, 2027.

(b) The Department and District individually may terminate this agreement at any time. In the event that this agreement is terminated prior to expiration date, services will be invoiced on a pro-rated basis to the nearest quarter of a month.

VI. Modification

This agreement may be modified only by a written agreement executed by both the Department and District.

IN WITNESS THEREOF, the Parties hereto have executed this Agreement on the day and the year first shown above.

Hawthorne School District

By: _____

Brian Markarian, Superintendent

Date: _____

Hawthorne Police Department

By: _____

Eric Lane, Chief of Police

Date: _____



AGENDA ITEM NO. 14.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 05/12/2026

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Agreement between the City of Hawthorne and TierFive Inc. for Building Safety records digitization and conversion services.

RECOMMENDED MOTION:

Staff recommends that the City Council approve the agreement with TierFive Inc. and authorize the City Manager or his designee to enter into and execute the agreement.

DISCUSSION:

The Building Safety Department maintains a large volume of historical physical records, including microfiche, permit jackets, and large-format plans. These records are essential for plan review, inspections, and public access; however, reliance on physical storage limits accessibility, slows retrieval, and increases the risk of deterioration over time.

Digitizing these records and integrating them into the City's existing online portal system will improve efficiency, enhance public access, and support long-term records preservation. Digital records will allow staff and external agencies to retrieve information more quickly while reducing the need for in-person file handling.

B&S researched available options and obtained quotations from three qualified vendors with experience in municipal records digitization. All vendors demonstrated the capability to convert multiple record formats and integrate with digital systems. The proposals were evaluated based on qualifications, scope, integration capability, project timeline, and cost.

Based on this comparison, B&S recommends selecting TierFive Inc. as the preferred vendor. TierFive Inc. provided a competitive proposal, demonstrated strong experience with similar projects, and offered a comprehensive approach to digitization and system integration.

Approval of this recommendation will support improved operations, enhanced public service, and the preservation of important City records.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Digitization of existing building records will improve public access and reduce record request turnaround time. This effort will increase operational efficiency and reduce staff time spent on organizing and retrieving physical records.

FISCAL IMPACT:

The estimated total cost of \$272,375 are available in the adopted and allocated FY 2025-2026 and FY 2026-2027 budget.

NOTICING PROCEDURE:

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

ATTACHMENTS

TierFive Inc

Cordota High Volume Scanning

Complete Paperless Solutions, LLC



7582 Las Vegas Blvd. (Suite # 399)
 Las Vegas, NV 89123
 Phone: (800) 215-1743
 Fax: (888) 263-3616
 www.TierFive.com

Quote Date: 4/22/2026
 Expiration Date: 7/21/2026
 Quote Number: Q26112182
 Customer ID: CIT250
 Referral Code: 100319-001



Quotation

Q26112182

Quoted To:

Contact Name **Paul (Chenxi) Wu**
 Contact Phone **310.349.2990**
 Contact Email cwu@cityofhawthorne.org
 Company **City of Hawthorne**
 Street Address **4455 W. 126th Street**
 City **Hawthorne**
 State **California**
 Zip **90250**

Sold To: Same

Contact Name **Paul (Chenxi) Wu**
 Contact Phone **310.349.2990**
 Contact Email cwu@cityofhawthorne.org
 Company **City of Hawthorne**
 Street Address **4455 W. 126th Street**
 City **Hawthorne**
 State **California**
 Zip **90250**

Ship To: Same

Contact Name **Paul (Chenxi) Wu**
 Contact Phone **310.349.2990**
 Contact Email cwu@cityofhawthorne.org
 Company **City of Hawthorne**
 Street Address **4455 W. 126th Street**
 City **Hawthorne**
 State **California**
 Zip **90250**

Rep	Quote	Reference	Ship Via	Shipping Terms	SID	Ship Date	Terms	Expiration
RT	Q26112182	City of Hawthorne - Plans	Ground	FOB Origin	IM	N/A	Net30	7/21/26

LN	Qty	Description	SKU	Price	Discount	Sub Total	Line Total
1	25,000	Document Scanning Service Paper (LETTER SIZE 8X11)	MF16725K	\$ 0.055	\$0.00	\$ 0.055	\$1,375
2		• Small format pages inside the Maps					
3	0	Document Scanning/QC: Advance Scanner Settings	MF16725K	\$ 0.01	\$0.00	\$ 0.01	\$0
4		• B&W only per Paul(Chenxi) Wu					
5	0	Document Preparation - Re-file Pages into Original Folder - Optional	MF16725K	\$ 0.01	\$0.00	\$ 0.01	\$0
6		• Place Files back in the original folder after scanning					
7	24,500	Document Scanning Service Paper (Large Format Drawings) B&W - Bulk Pricing	MF16725K	\$ 0.85	\$0.00	\$ 0.85	\$20,825
8		• B&W per Paul(Chenxi) Wu					
9	0	Document Scanning Service Paper (Large Format Drawings) Color	MF16725K	\$ 0.77	\$0.00	\$ 0.77	\$0
10	1	Box Pickup	MF16725K	\$ 200.0	\$0.00	\$ 200.0	\$200
11	0	Empty Boxes - Optional	EMPBX	\$ 2.50	\$0.00	\$ 2.50	\$0
12	0	File Cabinet Records Boxing Service (Remove Records From File Cabinet Manifest and Box) - Optional	DOCMNF	\$ 4.50	\$0.00	\$ 4.50	\$0
13	Included	Certified Shredding - \$4.00 Per Box	DOCSHRED	\$ 4.00	\$0.00	\$ -	\$0
14	Included	Document Indexing: File Naming	DOCINDX	\$ 0.025	\$613	\$ -	\$0
15		• TBD					
16	Included	Document Preparation: Remove staples and unfold pages and tape damaged pages as needed.	DOCDP	\$ 0.010	\$245	\$ -	\$0
17	Included	Quality Control	DOCQC	\$ 0.010	\$245	\$ -	\$0
18		• Delete Blank Pages, QC for any bad scans.					
19	Included	Document Request: Retrieval	DOCREQ	\$ 60.0	\$240	\$ -	\$0
20		• Records Retrieval Service - Up to (4) Records requests per week are included					
21	0	Heavy Indexing/Document Prep: Advance Indexing 2-10 Images	MF16725K	\$ 0.025	\$0.0	\$ 0.025	\$0
22		Advance Indexing: 5+ indexing fields. For example: Assessor Parcel Number (APN), Owner, Document Section/Business Team, Document Type, Multiple APNs, Document Title, Scanned Date, Document Folder, Document Status					
23		• Optional - With Database Advance indexing = \$0.015					

	Hardware	Service	Total
Purchase Approval: (To proceed with this order please sign and return with PO via email to your account manager, or sales@TierFive.com)			
By signing this purchase order and upon receiving the goods or services described above, the signer agrees to purchase and pay for such goods and services and warrants that they have the authority to bind purchasing company or organization to these terms. Purchase order is not valid without signature, and date. Monthly Total will be automatically billed to an authorized credit card Unsigned Quotes Expire in 30 days unless extended in writing. Purchase Order			
Number: _____			
		Sub Total	\$22,400.00
	90250	Service Cost Not Taxable	9.25% \$0.00
		Shipping	\$0.00
			\$22,400.00

Approval: Date:



7582 Las Vegas Blvd. (Suite # 399)
 Las Vegas, NV 89123
 Phone: (800) 215-1743
 Fax: (888) 263-3616
 www.TierFive.com

Quote Date: 4/22/2026
 Expiration Date: 7/21/2026
 Quote Number: Q26112802
 Customer ID: CIT250
 Referral Code: 100319-001



Quotation

Q26112802

Quoted To:

Contact Name **Paul (Chenxi) Wu**
 Contact Phone **310.349.2990**
 Contact Email cwu@cityofhawthorne.org
 Company **City of Hawthorne**
 Street Address **4455 W. 126th Street**
 City **Hawthorne**
 State **California**
 Zip **90250**

Sold To: Same

Contact Name **Paul (Chenxi) Wu**
 Contact Phone **310.349.2990**
 Contact Email cwu@cityofhawthorne.org
 Company **City of Hawthorne**
 Street Address **4455 W. 126th Street**
 City **Hawthorne**
 State **California**
 Zip **90250**

Ship To: Same

Contact Name **Paul (Chenxi) Wu**
 Contact Phone **310.349.2990**
 Contact Email cwu@cityofhawthorne.org
 Company **City of Hawthorne**
 Street Address **4455 W. 126th Street**
 City **Hawthorne**
 State **California**
 Zip **90250**

Rep	Quote	Reference	Ship Via	Shipping Terms	SID	Ship Date	Terms	Expiration
RT	Q26112802	City of Hawthorne - Fiche	Ground	FOB Origin	IM	N/A	Net30	7/21/26

LN	Qty	Description	SKU	Price	Discount	Sub Total	Line Total
1	69,800	MicroFiche Conversion @ 300 DPI Greyscale	MF16725K	3.00	\$0.50	2.50	\$174,500
2		• 24 inch drawers X 24 Boxes + 17 inch cab x 10 at about 120 microfiche per inch + = Estimated 70,000 Sheets of Microfiche					
3		• Bulk Discount \$0.50 Per sheet					
4	Included	Document Indexing: File Naming	DOCINDX	0.00	\$0	0.00	\$0
5		• Microfiche Header					
6	TBD	Heavy Indexing/Manual Cropping:	MF16725K	25.00	\$5.00	20.0	\$0
7		Manual Split: Multiple Microfiche image sizes per sheet - Per hour Charge					
8		Scope of Work					
9		• Manually Clean Film Pre-Scan as required (Remove Dirt, Finger Prints, Etc.)					
10		• Batch rotation and deskew with Batch Crop (1/4" border around images)					
11		• Bi-Tonal Image Enhancement to optimize image quality					
12		• Post Processing spot checking 10% Quality Control to ensure no "cut-offs" or frame shift.					
13		• Deliverable Formatted MultiPage PDF OCR image named by Header Title					
14		• Box pick up and Return					
15		Scope of Work (Not Included)					
16		*Box Delivery, Paper File Shredding, Retrieval Services, Re-file, Any Additionl Service/s not stated in SOW above					

Purchase Approval: (To proceed with this order please sign and return with PO via email to your account manager, or sales@TierFive.com)

By signing this purchase order and upon receiving the goods or services described above, the signer agrees to purchase and pay for such goods and services and warrants that they have the authority to bind purchasing company or organization to these terms. Purchase order is not valid without signature, and date.

Monthly Total will be automatically billed to an authorized credit card Unsigned Quotes Expire in 30 days unless extended in writing. **Purchase Order**

Number: _____

Hardware	Service	Total
	Sub Total	\$174,500.00
	Service Cost	
90250	Not Taxable 9.25%	\$0.00
	Shipping	\$0.00
		\$174,500.00

Approval:

Date:



7582 Las Vegas Blvd. (Suite # 399)
 Las Vegas, NV 89123
 Phone: (800) 215-1743
 Fax: (888) 263-3616
 www.TierFive.com

Quote Date: 4/22/2026
 Expiration Date: 7/21/2026
 Quote Number: Q26112222
 Customer ID: CIT250
 Referral Code: 100319-001



Quotation

Q26112222

Quoted To:

Contact Name **Paul (Chenxi) Wu**
 Contact Phone **310.349.2990**
 Contact Email cwu@cityofhawthorne.org
 Company **City of Hawthorne**
 Street Address **4455 W. 126th Street**
 City **Hawthorne**
 State **California**
 Zip **90250**

Sold To: Same

Contact Name **Paul (Chenxi) Wu**
 Contact Phone **310.349.2990**
 Contact Email cwu@cityofhawthorne.org
 Company **City of Hawthorne**
 Street Address **4455 W. 126th Street**
 City **Hawthorne**
 State **California**
 Zip **90250**

Ship To: Same

Contact Name **Paul (Chenxi) Wu**
 Contact Phone **310.349.2990**
 Contact Email cwu@cityofhawthorne.org
 Company **City of Hawthorne**
 Street Address **4455 W. 126th Street**
 City **Hawthorne**
 State **California**
 Zip **90250**

Rep	Quote	Reference	Ship Via	Shipping Terms	SID	Ship Date	Terms	Expiration
RT	Q26112222	City of Hawthorne - Permits	Ground	FOB Origin	IM	N/A	Net30	7/21/26

LN	Qty	Description	SKU	Price	Discount	Sub Total	Line Total
1	695,000	Document Scanning Service Paper (LETTER SIZE 8X11)	MF16725K	\$ 0.060	\$0.00	\$ 0.060	\$41,700
2		• 10 Boxes + 270 Boxes = Estimated					
3	TBD	Document Scanning/QC: Advance Scanner Settings	MF16725K	\$ 0.01	\$0.00	\$ 0.01	\$0
4		• Scan Wet Signatures in Color. Scan bad original paper in greyscale and the rest in B&W - Optional					
5	695,000	Heavy Document Preparation (Manual Split 2-10 Pages)	MF16725K	\$ 0.020	\$0.00	\$ 0.020	\$13,900
6		• Need to manually separate files per permit number.					
7	TBD	Document Preparation - Re-file Pages into Original Folder - Optional	MF16725K	\$ 0.01	\$0.00	\$ 0.01	\$0
8		• Client wanted the files to be shredded					
9	0	Document Scanning Service Paper (Large Format Drawings) B&W	MF16725K	\$ 0.65	\$0.00	\$ 0.65	\$0
10	0	Document Scanning Service Paper (Large Format Drawings) Color	MF16725K	\$ 0.77	\$0.00	\$ 0.77	\$0
11	1	Box Pickup - Includes Empty Boxes	MF16725K	\$ 2,500.0	\$0.00	\$ 2,500.0	\$2,500
12	Included	Certified Shredding - \$4.00 Per Box	DOCSHRED	\$ 4.00	\$0.00	\$ -	\$0
13	Included	Document Indexing: File Naming	DOCINDX	\$ 0.025	\$0	\$ -	\$0
14		• TBD					
15	Included	Document Preparation: Remove staples and unfold pages and tape damaged pages as needed.	DOCDP	\$ 0.010	\$0	\$ -	\$0
16	Included	Quality Control	DOCQC	\$ 0.010	\$0	\$ -	\$0
17		• Delete Blank Pages, QC for any bad scans.					
18	Included	Document Request: Retrieval	DOCREQ	\$ 60.0	\$240	\$ -	\$0
19		• Records Retrieval Service - Up to (4) Records requests per week are included					
20	695,000	Heavy Indexing: Advance Indexing 2-10 Images	MF16725K	\$ 0.025	\$0.0	\$ 0.025	\$17,375
21		Advance Indexing: 5+ indexing fields. For example: Assessor Parcel Number (APN), Owner, Document Section/Business Team, Document Type, Multiple APNs, Document Title, Scanned Date, Document Folder, Document Status					

Hardware	Service	Total
	Sub Total	\$75,475.00
	Service Cost	
90250	Not Taxable	9.25% \$0.00
	Shipping	\$0.00
		\$75,475.00

Purchase Approval: (To proceed with this order please sign and return with PO via email to your account manager, or sales@TierFive.com)

By signing this purchase order and upon receiving the goods or services described above, the signer agrees to purchase and pay for such goods and services and warrants that they have the authority to bind purchasing company or organization to these terms. Purchase order is not valid without signature, and date.

Monthly Total will be automatically billed to an authorized credit card Unsigned Quotes Expire in 30 days unless extended in writing. **Purchase Order**

Number: _____

Approval:

Date:



High-Volume Scanning

In our high-volume scanning service, each scanned box is processed as a separate unit. Digital images are delivered organized by box, with each file individually indexed for efficient document retrieval. Pricing is determined based on the specific requirements of each project.

Actual charges will be based on final counts, but the rates will not change.

Our Pricing:

Scope:

We can scan into pretty much any format and any sized document is fine. We can also do both black & white or color as needed. A standard records storage box of single-sided documents will usually run between 2000-2200 images. I would estimate a budget of \$255/box.

Specifications:

1. Initial Job Set-up
2. Document Preparation
3. 300 DPI
4. B/W, Grayscale, or Color
5. Indexing (per field)
6. Full OCR (This makes your documents searchable)
7. Data Format and Export

Rates:

Up to 11"x17" (black & white)	\$0.11/image
Color (less than 3%)	No charge
Indexing	\$0.30/Index/field
Large format (blueprint)	\$1.65/image
Microfiche (16mm)	\$2.25/slide
Microfiche (35mm)	\$2.60/slide
Laserfiche Template	\$2.40/template
Export to USB Drive	\$50
Transportation/Handling	No charge
Shredding	\$3.00/box

Pricing prepared by:

Marshall Commons

408-230-8810

Manage Your Files Today!



Complete Paperless
Solutions

Complete Paperless Solutions, LLC
20264 Carrey Rd
Walnut, CA 91789-2302 USA
+1 8666612425
cschott@cps247.com

Quote

ADDRESS

City of Hawthorne
Paul Wu
City of Hawthorne
4455 W126th St.
Hawthorne, CA 90250 USA

SHIP TO

City of Hawthorne
Paul Wu
City of Hawthorne
4455 W126th St.
Hawthorne, CA 90250 USA

QUOTE # 2568

DATE 01/16/2026

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Scanning Services	20,000	0.075	1,500.00
	Scanning Services: Document Scanning Service Paper (LETTER SIZE 8X11)			
	Scanning Services	25,000	0.95	23,750.00
	Scanning Services: Document Scanning Service Paper (Large Format Drawings) B&W			
	Scanning Services	45,000	0.02	900.00
	Scanning Services: Heavy Indexing/Document Prep: Advance Indexing 2-10 Images - 5+ indexing fields. For example: Assessor Parcel Number (APN), Owner, Document Section/Business Team, Document Type, Multiple APNs, Document Title, Scanned Date, Document Folder, Document Status			
	Scanning Services	2	250.00	500.00
	Scanning Services: pick up - drop off			
	Scanning Services	1	650.00	650.00
	Scanning Services: ingestion in Laserfiche per			

SUBTOTAL	27,300.00
TAX	0.00
TOTAL	\$27,300.00

Accepted By

Accepted Date



Complete Paperless
Solutions

Complete Paperless Solutions, LLC
20264 Carrey Rd
Walnut, CA 91789-2302 USA
+1 8666612425
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4455 W126th St.
Hawthorne, CA 90250 USA

QUOTE # 2569

DATE 01/16/2026

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Scanning Services	700,000	0.075	52,500.00
	Scanning Services: Document Scanning Service Paper (LETTER SIZE 8X11)			
	• 10 Boxes + 270 Boxes = Estimated			
	Scanning Services	700,000	0.02	14,000.00
	Scanning Services: Heavy Document Preparation (Manual Split 2-10 Pages)			
	• Need to manually separate files per permit number			
	Scanning Services	700,000	0.025	17,500.00
	Scanning Services: Heavy Indexing/Document Prep: Advance Indexing 2-10 Images			
	Advance Indexing: 5+ indexing fields. For example: Assessor Parcel Number (APN), Owner, Document Section/Business Team, Document Type, Multiple APNs, Document Title, Scanned Date, Document Folder, Document Status			
	Travel Reimbursement	2	300.00	600.00
	Travel Reimbursement for Professional Services			
	Professional Services	1	650.00	650.00
	CPS Professional Service: Laserfiche ingestion per			
SUBTOTAL				85,250.00
TAX				0.00
TOTAL				\$85,250.00

Accepted By

Accepted Date



Complete Paperless
Solutions

Complete Paperless Solutions, LLC
20264 Carrey Rd
Walnut, CA 91789-2302 USA
+1 8666612425
cschott@cps247.com

Quote

ADDRESS

City of Hawthorne
Paul Wu
City of Hawthorne
4455 W126th St.
Hawthorne, CA 90250 USA

SHIP TO

City of Hawthorne
Paul Wu
City of Hawthorne
4455 W126th St.
Hawthorne, CA 90250 USA

QUOTE # 2570

DATE 01/16/2026

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Scanning Services	70,000	2.75	192,500.00
	Scanning Services: MicroFiche Conversion @ 300 DPI Greyscale			
	• 24 inch drawers X 24 Boxes + 17 inch cab x 10 at about 120 microfiche per inch + = Estimated 70,000 Sheets of Microfiche			
			SUBTOTAL	192,500.00
			TAX	0.00
			TOTAL	\$192,500.00

Accepted By

Accepted Date

ESTIMATE

Complete Paperless Solutions,
LLC
20264 Carrey Rd
Walnut, CA 91789-2302

cschott@cps247.com
+1 (866) 661-2425



Bill to

Paul Wu
City of Hawthorne
4455 W126th St.
Hawthorne, CA 90250 USA

Ship to

Paul Wu
City of Hawthorne
4455 W126th St.
Hawthorne, CA 90250 USA

Estimate details

Estimate no.: 2938
Estimate date: 01/16/2026

#	Date	Product or service	SKU	Description	Qty	Rate	Amount
1.		Laserfiche Cloud Subscription		Laserfiche Cloud Subscription - 1 year subscription - Professional users	5	\$870.00	\$4,350.00
2.		Laserfiche Cloud Subscription		Laserfiche Cloud Subscription - 1 year subscription: - Public Portal 1k view per month	1	\$630.00	\$630.00
3.		Professional Services		CPS Professional Services -Project Mgmt -Installation -Design -Training	3	\$2,000.00	\$6,000.00
						Total	\$10,980.00

Accepted date

Accepted by



AGENDA ITEM NO. 15.

CITY OF HAWTHORNE

City Council

AGENDA BILL

For the meeting of 05/12/2026

Originating Department: Police Department

City Manager: Department Head:

SUBJECT:

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

RECOMMENDED MOTION:

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

DISCUSSION:

The Hawthorne Police Department has a long and well-established relationship with the Centinela Valley Union High School District. The Hawthorne Police Department has been providing a School Resource Officer (SRO) to the Centinela Valley Union High School District for over five years. The Hawthorne Police Department would like to continue providing School Resource Officer (SRO) services to the Centinela Valley Union High School District for the upcoming school year. The Hawthorne Police Department and the Centinela Valley Union High School District have agreed upon an annual cost of \$174,000 for one (1) year for the proposed service requested.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

None

NOTICING PROCEDURE:

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

ATTACHMENTS

CVUSD Agreement

AGREEMENT BETWEEN
THE CITY OF HAWTHORNE POLICE DEPARTMENT AND THE
CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT
FOR PROVISION OF A “SCHOOL RESOURCE OFFICER” (SRO)

This Agreement is made this 1st day of July, 2026, by and between the Hawthorne Police Department (“City”) and the Centinela Valley Union High School District (“District”). The City of Hawthorne Police Department is a municipal law enforcement agency serving the City of Hawthorne, California. The District is a public-school district serving the Hawthorne, California and immediate surrounding communities. The City and District hereinafter are referred to individually as a “Party” and collectively as the “Parties”.

I. Recitals

Part Q of Title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, defines an SRO as a “career law enforcement officer, with sworn authority, deployed in community-oriented policing, and assigned by the employing police City or agency to work in collaboration with school and community-based organizations.” The District desires that the City provide it with an SRO who is assigned to, and maintain a presence at the District school in the City of Hawthorne, as defined in this Agreement.

Both the District and City recognize that:

- (a) Public education is essential to the well-being of individuals, communities, and the State of California.
- (b) For students to access an excellent public education, they must feel safe in school.
- (c) Positive relationships and a supportive school culture are crucial to maintain safety and security in school.
- (d) SRO’s can provide an important role in the community.

Both the District and City acknowledge and agree that:

- (a) District staff should and must be responsible for addressing student disciplinary issues.
- (b) Students referred to police officers for school discipline issues may experience negative consequences as a result, including potential future interactions with the criminal justice system.
- (c) Young people who are facing behavioral challenges or engaged in minor criminal activity are most likely to benefit from positive intervention and supports, access to adults who mentor and guide them, and additional counseling or tutoring rather than arrest and exclusion from school.
- (d) City and District shall abide by Education Code Section 48906.

II. Program Goals

Both the District and the City share the following goals:

- (a) To promote school safety and a positive school climate.
- (b) To create a school environment where conflicts are de-escalated and students are provided appropriate consequences for misbehavior that addresses the root causes of their misbehavior, while minimizing the loss of instructional time.
- (c) To create a common understanding that:
 - a. School administrators and teachers are ultimately responsible for school discipline and culture;
 - b. Law enforcement should not be involved in the enforcement of school rules, except in a mentoring role when appropriate.

(d) To minimize the number of school-based arrests and citations while maintaining a safe school climate.

(e) To promote effectiveness and accountability.

III. Scope of Services

(a) The City agrees to provide the District with a full-time police officer, sanctioned by the California Commission on Peace Officer Standards and Training (POST), to serve in the role of an “SRO” for 40 hours per week. City should assign an officer to the SRO position who has experience in community policing, youth development, and restorative practices, and who has been approved by the District. City shall make every effort to assign an officer to the SRO position whose characteristics meet the triad plus one concept – teacher/trainers, counselors, and law enforcement officers, who are, above all else, role models.

a. Teacher/Trainer: An SRO should be qualified to teach law related education (LRE) courses to students.

b. Counselor: An SRO should be a resource for faculty, students, and parents in the providing of informal counseling and/or advice. An SRO who has received extensive training regarding programs and services available to handle problems and conflicts is preferred. Getting the right kind of help to those that need it is one of the SRO’s highest priorities.

c. Law Enforcement: Any criminal or law related issue that arises on campus is the SRO’s responsibility when on duty and available. In

many ways, his/her school is no different than any other patrol beat. Whether it is child abuse, truancy, disorderly conduct, theft, or some type of assault, the SRO is there to handle it quickly and professionally. The SRO should work closely with school administration in these issues.

- (b) The 40-hour work week will be consistent with the City's compressed work schedule for non-patrol assignment (four days per week, 10 hours per day), agreeable to the District and City (Monday through Thursday, or Tuesday through Friday).
- (c) The City shall furnish and supply all necessary supervision, personnel, and equipment for the SRO, related to his/her official law enforcement responsibilities.
- (d) The SRO shall wear regulation City uniform and operate a marked City vehicle while on duty unless otherwise authorized by a City supervisor after consultation with the District.
- (e) The District shall furnish the SRO with any additional necessary equipment not routinely issued to a sworn police officer by the City.
- (f) The District (via District staff) should communicate directly to the SRO on any specific service requests.
- (g) To the extent feasible, SRO will participate in positive student activities in the District in order to build trusting and respectful relationships with students, families and staff. SRO will collaborate with school-based community organizations, parent teacher organizations, school advisory councils, student

government and District staff to develop opportunities for positive activities, such as mentoring programs.

- (h) The SRO will augment school site administrators, faculty, and security staff to keep schools safe from intruders. As practicable, SRO will work with school security to identify security issues and to take reasonable steps to create a safer environment for students. However, SRO is neither a member of the security staff nor a supervisor of the security officers. SRO has primary responsibility for (1) handling all SRO service at the assigned school site, and (2) coordinating the response of the other police resources at the school while on duty.
- (i) Criminal activity that must be reported pursuant to Education Code Section 48902 will be reported to the SRO, or to the City if the SRO is not available.
- (j) District administrators have primary responsibility to ensure consistent enforcement of the school rules and policies. Neither SRO nor any other City police officer shall act as a school disciplinarian. Disciplining students is a school responsibility. Pursuant to District policy, District administrators shall prioritize alternatives to school removals and police involvement, such as the use of Restorative Practices in Support of a Comprehensive School Climate, Restorative Justice and Alternatives to Suspensions and Expulsions.
- (k) City will ensure that this Agreement is distributed to its SRO and that appropriate training regarding the provisions of this Agreement and its responsibilities is provided. The District Superintendent or their designee(s) shall ensure that this Agreement is distributed to all of its school sites and that appropriate training regarding the provisions of this Agreement and staff responsibilities is provided.

An SRO may, if requested by District, (1) participate in at least one training per year provided by District regarding Restorative Practices, youth development and choices, relevant confidentiality laws, special education laws, and strategies for working and communicating effectively with students in the Special Education program. These trainings should also include a significant youth-led component of youth. Youth-centered groups and commissions can be consulted to develop the training and provided with an opportunity to help lead the training. SRO may provide professional development to District staff in the following areas: gang awareness and prevention, crisis response, and personal safety, including sexual harassment. District security staff may avail themselves of City trainings for their officers. To establish and maintain a safe school environment, SRO may also provide expertise and training for the school community (Students, staff, parents) with information regarding crime trends and current laws, including juvenile statutes and procedures relevant to schools. District invites and encourages SRO participation in professional development and training opportunities in the areas of Restorative Justice/Practices, Youth Development, teaching methodology and practice, and other educational reform initiatives to facilitate their understanding of the school culture. The District Superintendent or their designee(s) will inform the SRO about relevant trainings that are appropriate.

IV. Cost Reimbursement

- (a) The District will compensate the City (payable to “City of Hawthorne”) for the services provided in an amount of \$14,500 per month (\$174,000 per year).
- (b) The City will invoice the District for services provided quarterly (every three months; January-March, April-June, July-September, October-December) with the first invoice to be issued upon completion of the first quarter of the “SRO” position being staffed.
- (c) In case of the “SRO” position not being staffed by the City, the invoice to the District will be appropriately prorated.

V. Terms of Agreement

- (a) This Agreement is effective upon execution by both the City and District, and shall remain in effect until June 30th, 2027.
- (b) The City and District individually may terminate this agreement at any time. In the event that this agreement is terminated prior to its expiration date, services will be invoiced on a pro-rated basis to the nearest quarter of a month.

VI. Indemnification

- (a) To the extent allowed by California law, City shall indemnify, defend, and hold harmless the District, its trustees, officials, officers, agents, and employees from any loss, liability, claim, injury, or damage solely arising out of the negligence or willful misconduct of City connection with, performance of the duties and obligations of the City and its employees, officers, and agents set forth in this Agreement.

- (b) To the extent allowed by California law, District shall indemnify, defend, and hold harmless the City, its officers, agents, and employees from any loss, liability, claim, injury, or damage solely arising out of the negligence or willful misconduct of District in the performance of the duties and obligations of the District and its employees set forth in this Agreement.
- (c) This mutual indemnification agreement is adopted pursuant to California Government Code Section 895.4
- (d) This Section shall survive the termination of this Agreement.

VII. Insurance

Without in any way limiting the Party's liability under any other section of this Agreement, both Parties will maintain in force during the full term of the Agreement, Insurance in the following amounts and coverage.

- (a) Workers' Compensation Employers' liability limits of not less than \$500,000 each accident and aggregate to cover each Party's own employees.
- (b) Automobile Liability Insurance policies shall be endorsed to provide the following: Name as additional insured, the other Party.
- (c) General Liability Insurance with coverage of not less than \$2,000,000 per occurrence. Said insurance shall name the other Party as an additional insured and the other Party shall provided with a certificate of insurance and policy endorsement that indicates such no later than the commencement of this Agreement.
- (d) Notice in writing shall be given at least 30 days in advance of cancellation, reduction in coverage limit, or intended non-renewal of any policy.

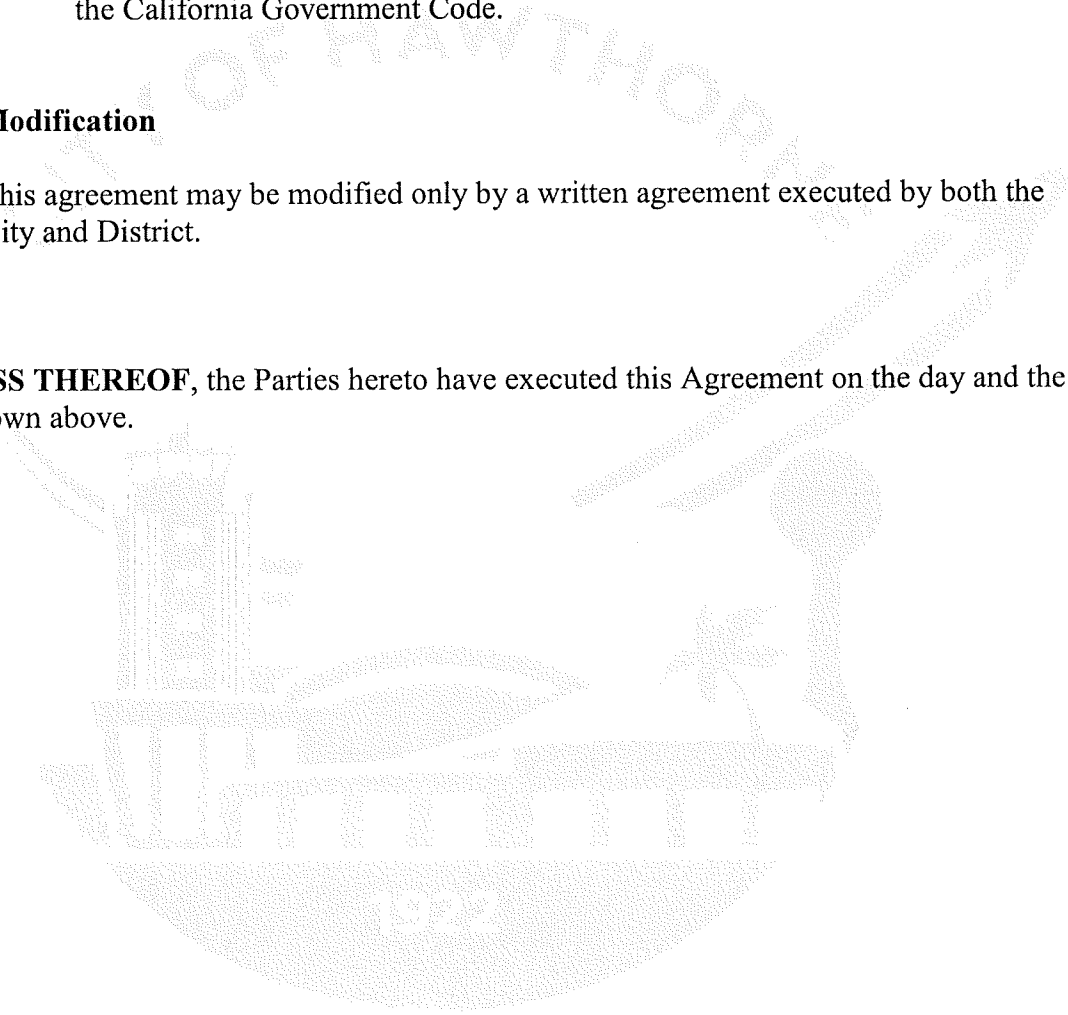
(e) Insurance shall be provided by a company authorized by law to transact insurance business in the State of California.

(f) The Parties may satisfy these insurance requirements through participation in a joint powers' insurance pool or other similar arrangement as allowed under the California Government Code.

VIII. Modification

This agreement may be modified only by a written agreement executed by both the City and District.

IN WITNESS THEREOF, the Parties hereto have executed this Agreement on the day and the year first shown above.



Centinela Valley Union School District

By: _____

Dr. Stephen Nellman, Superintendent

Date: _____

City of Hawthorne Police Department

By: _____

Eric Lane, Chief of Police

Date: _____



AGENDA ITEM NO. 16.

CITY OF HAWTHORNE

City Council

AGENDA BILL

For the meeting of 05/12/2026

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Progress Payment #4 in the amount of \$100,225.00 due to Jermax Construction Inc. of San Fernando, CA for Holly Park Restroom Renovation (Project #25-07).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #4 and project change order #1 to Jermax Construction Inc. of San Fernando, CA.

DISCUSSION:

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

This progress payment includes work done for the drainage, concrete work, plumbing, electrical, and beginning work on landscaping irrigation.

Change order #1 includes work for electrical work requested by City IT department and also the pouring of extra concrete for the building slab.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

This project is a result of the City working closely with funding and regulatory agencies to support and improve our infrastructure. City departments shall continue to work cooperatively to ensure that improvements to infrastructure are kept apace of wear and tear.

FISCAL IMPACT:

None. Funds for this progress payment in amount of \$100,225.00 is available in the adopted Fiscal Year 2025-2026 budget and will be paid through the Baldwin Hills and Urban Watersheds Conservancy Grant Program (Prop 40) and local shares.

NOTICING PROCEDURE:

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

ATTACHMENTS

Holly Park Restroom PP4

Holly Park Restroom CO1

Honorable Mayor and City Council
 City of Hawthorne
 Hawthorne, CA 90250

May 12, 2026
 Council Date

RE: PROGRESS PAYMENT NO. 4 FOR Holly Park Restroom Renovation Project (Project #: 25-07)

The following is a detailed breakdown of **Progress Payment No.4** due to Jermax Construction Inc., 11275 San Fernando Rd, San Fernando CA 91340, for work done on the subject project through April 30th, 2026.

	Description	Contract Quantity	Unit	Unit Price	Contract Amount	% Previous	Qty Previous	Qty or % This estimate	\$ Amount This Estimate	Total Qty or % to Date	Total \$ Amount to Date
1	DEMOLITION, CLEARING AND GRUBBING / IMPLEMENTATION OF BMPS/SWPPP	1	LS	\$68,500.00	\$68,500.00	100.0%	\$ -	0.0%	\$ -	100.0%	\$ 68,500.00
2	DRAINAGE	1	LS	\$22,500.00	\$22,500.00	65.6%	\$ -	34.4%	\$ 7,750.00	100.0%	\$ 22,500.00
3	SEWER	1	LS	\$25,000.00	\$25,000.00	100.0%	\$ 12,500.00	0.0%	\$ -	100.0%	\$ 25,000.00
4	CONCRETE PAVING	1	LS	\$55,000.00	\$55,000.00	79.5%	\$ 35,500.00	0.0%	\$ 11,250.00	79.5%	\$ 55,000.00
5	PLUMBING	1	LS	\$288,000.00	\$288,000.00	74.5%	\$ 57,600.00	13.9%	\$ 40,000.00	88.4%	\$ 254,600.00
6	PAINTING	1	LS	\$30,000.00	\$30,000.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
7	RESTROOM BUILDING	1	LS	\$88,000.00	\$88,000.00	83.2%	\$ 40,000.00	13.1%	\$ 11,500.00	96.3%	\$ 84,700.00
8	ELECTRICAL	1	LS	\$65,000.00	\$65,000.00	71.6%	\$ 20,000.00	23.1%	\$ 15,000.00	94.7%	\$ 61,500.00
9	PLANTING/LANDSCAPING	1	LS	\$41,000.00	\$41,000.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
10	IRRIGATION	1	LS	\$30.00	\$51,000.00	20.0%	\$ 5,100.00	0.0%	\$ 20,000.00	20.0%	\$ 30,200.00
11	FLAG POLE REMOVAL AND INSTALLATION	1	LS	\$15.00	\$35,000.00	30.0%	\$ 5,250.00	0.0%	\$ -	30.0%	\$ 10,500.00
12	PROJECT CONSTRUCTION SIGN	1	EA	\$950.00	\$10,000.00	100.0%	\$ -	0.0%	\$ -	100.0%	\$ 10,000.00
13	CCO#1: Pole and Conduit & Extra concrete for slab	1	LS	\$38,904.04	\$38,904.04	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Total Contract Price					\$817,904.04						
									TOTAL	\$ 105,500.00	\$ 622,500.00
									LESS RETENTION	\$ 5,275.00	\$ 31,125.00
									LESS PREVIOUSLY PAID		\$ 491,150.00
TOTAL AMOUNT DUE									\$ 100,225.00	\$ 100,225.00	

TOTAL AMOUNT DUE THIS 4TH PROGRESS PAYMENT:
 Account # 332-6110-000-0-0-40514 \$ 100,225.00

This **fourth** Progress Payment is hereby submitted for your review and approval.


 ITZEL ESTRADA
 Project Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

PAGE ONE OF 1 PAGES

To Contractor: Jermax Construction Inc. 11275 San Fernando Rd San Fernando CA 91340	PROJECT: Holly Park 2058 W 120th st Hawthorne CA 90250	APPLICATION NO: 4 PERIOD TO: 4/15/2026 PROJECT NO: 2507 SUBMITTED DATE:	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
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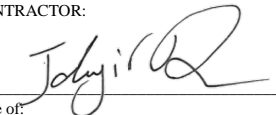
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	779,000.00
2. Net change by Change Orders	\$	38,904.04
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	817,904.04
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	661,404.04
5. RETAINAGE:		
a. 5 % of Completed Work	\$	33,070.20
(Column D + E on G703)		
b. 5 % of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	33,070.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	628,333.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	491,150.00
8. CURRENT PAYMENT DUE	\$	137,183.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	189,570.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net Change by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR:

By:  Date: 5/6/2026
 State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires:

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **4**
 APPLICATION DATE: **3/15/2026**
 PERIOD TO: **4/1/2026-4/31/2026**
 PROJECT NO:

ITEM NO.	CSI NUMBER	DESCRIPTION OF WORK	C. SCHEDULED VALUE	D. FROM PREVIOUS APPLICATION (D+E)	E. WORK COMPLETED		G. TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H. BALANCE TO FINISH (C-G)	I. RETAINAGE 5%
					WORK IN PLACE	STORED MATERIALS				
1		DEMOLITION, CLEARING AND GRUBBING / IMPLEMENTATION OF BMPS/SWPPP	\$ 68,500.00	\$ 68,500.00	\$ -	\$ -	\$ 68,500.00	100.0%	\$ -	\$ 3,425.00
2		DRAINAGE	\$ 22,500.00	\$ 14,750.00	\$ 7,750.00	\$ -	\$ 22,500.00	100.0%	\$ -	\$ 1,125.00
3		SEWER	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.0%	\$ -	\$ 1,250.00
4		CONCRETE PAVING	\$ 55,000.00	\$ 43,750.00	\$ 11,250.00	\$ -	\$ 55,000.00	100.0%	\$ -	\$ 2,750.00
5		PLUMBING	\$ 288,000.00	\$ 214,600.00	\$ 40,000.00	\$ -	\$ 254,600.00	88.4%	\$ 33,400.00	\$ 12,730.00
6		PAINTING	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 30,000.00	\$ -
7		RESTROOM BUILDING	\$ 88,000.00	\$ 73,200.00	\$ 11,500.00	\$ -	\$ 84,700.00	96.3%	\$ 3,300.00	\$ 4,235.00
8		ELECTRICAL	\$ 65,000.00	\$ 46,500.00	\$ 15,000.00	\$ -	\$ 61,500.00	94.6%	\$ 3,500.00	\$ 3,075.00
9		PLANTING/LANDSCAPING	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 41,000.00	\$ -
10		IRRIGATION ** Digging	\$ 51,000.00	\$ 10,200.00	\$ 20,000.00	\$ -	\$ 30,200.00	59.2%	\$ 20,800.00	\$ 1,510.00
11		FLAG POLE REMOVAL AND INSTALLATION	\$ 35,000.00	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	30.0%	\$ 24,500.00	\$ 525.00
12		PROJECT CONSTRUCTION SIGN	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	\$ -	\$ 500.00
13			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
14			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
		ORIGINAL CONTRACT TOTAL:	\$ 779,000.00	\$ 517,000.00	\$ 105,500.00	\$ -	\$ 622,500.00	79.9%	\$ 156,500.00	\$ 31,125.00
1		Change Order No. 1	\$ 4,223.08	\$ -	\$ 4,223.08	\$ -	\$ 4,223.08	100.0%	\$ -	\$ 211.15
2		Change Order No. 2	\$ 34,680.96	\$ -	\$ 34,680.96	\$ -	\$ 34,680.96	100.0%	\$ -	\$ 1,734.05
3			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
4			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
5			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
6			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
7			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
8			\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		CHANGE ORDER TOTAL:	\$ 38,904.04	\$ -	\$ 38,904.04	\$ -	\$ 38,904.04	0.0%	\$ -	\$ 1,945.20
		GRAND TOTALS:	\$ 817,904.04	\$ 517,000.00	\$ 144,404.04	\$ -	\$ 661,404.04	80.9%	\$ 156,500.00	\$ 33,070.20



CONTRACT CHANGE ORDER NO. 1

PROJECT: Holly Park Restroom Renovation (25-07)

FEDERAL NO. _____ MTA NO. _____ CONTRACT NO. 25-07

TO: Jermax Construction Inc.

You are hereby directed to make the herein described changes from the plans and specifications or do the following described work not included in the plans and specifications on this contract.

NOTE: This change order is not effective until approved by the Engineer.

Description of work to be done, estimate of quantities, and prices to be paid. Segregate between additional work of contract price, agreed price and force account. Unless otherwise stated, rates for rental of equipment cover only such time as equipment is actually used and no allowance will be made for idle time.

Change requested by: PROJECT ENGINEER

The last percentage shown is the net accumulated increase or decrease from the original quantity in the Engineer's Estimate.

The work to be performed or executed under this change order consists of and includes the furnishing and installation of all materials necessary for the following work:

CCO#1: \$4,223.08
Purchase and installation of pole and conduits to support the monitoring system, including cameras, wiring, and internet connections, per City IT Department requirements.

LABOR HOURS
1. FORM WORK: LABOR 16 HOURS (2 GUYS 1 DAY) X RATE \$75.09 = \$1,201.44
2. REBAR WORK: LABOR 8 HRS (2 GUYS .5 DAY) X RATE \$75.09 PREVAILING WAGE RATE = \$600.72
3. ELECTRICAL WORK: LABOR 16 HRS (2 GUYS 1 DAY) X RATE \$85.00 PREVAILING WAGE RATE = \$1,670.88

MATERIAL
1. MATERIAL \$261.00
2. ELECTRICAL CONDUIT: \$250.00

CONTRACTOR FEE - MATERIAL: \$13.05
CONTRACTORS FEE - LABOR: \$90.11
PRIME FEE ON SUB WORK - MATERIAL: \$12.50
PRIME FEE ON SUB WORK - LABOR \$83.54
BOND FEE: \$39.84

CCO#2: \$34,680.96
LABOR HOURS
1. FORM WORK: LABOR 96 HOURS (6 GUYS 2 DAY) X RATE \$75.09 PREVAILING WAGE RATE = \$7,208.64
2. REBAR WORK: LABOR 32 HRS (2 GUYS 2 DAY) X RATE \$75.09 PREVAILING WAGE RATE = \$2,402.88

MATERIAL
1. ADDITIONAL CONCRETE LOAD = \$19,725.90
2. PUMP ADDITIONAL = \$2,450.00

CONTRACTOR FEE - MATERIAL: \$986.30
CONTRACTORS FEE - LABOR: \$480.58
PRIME FEE ON SUB WORK - MATERIAL: \$122.50
PRIME FEE ON SUB WORK - \$986.30
BOND FEE: \$317.87

Total price for this change order is \$ 38,904.04

Decrease \$ _____ or Increase \$ _____

By reason of this order the time of completion will be adjusted as follows: May 30, 2026

Submitted by, Construction Inspector: Khosrou Shahryari (Chris) Date: 05/06/2026
Approval Recommended, Project Engineer: Itzel Estrada *Itzel Estrada* Date: 05/06/2026
Approved, Public Works Dir.: Akbar Farokhi *Akbar Farokhi* Date: 05/06/2026

We, the undersigned contractor, have given careful consideration to the change proposed and hereby agree, if this proposal is approved, that we will provide all equipment, furnish all materials, except as may otherwise by noted above, and perform all services necessary for the work above specified, and will accept as full payment therefor the prices shown above.

Accepted, Date: _____ Contractor: _____
By: _____ Title: _____

If the Contractor does not sign acceptance of this order, their attention is directed to the requirement of the specification as to proceeding with the ordered work and filing a written protest within the time therein specified.

Jermax Construction Inc.



Change Order Proposal

Change Order Proposal No. CHANGE ORDER - JRC-012026
 Project Name: HOLLY PARK -
 Project Number/Contract No.
 Project Address: 2058 W 120TH ST HAWTHORNE CA

Contractor Name: Jermax Construction Inc.
 Issued To:
 Date: 2/9/2026

A	B	B- A	C	D
Item	Work Description		QTY	TOTAL
LABOR HOURS				
1	FORM WORK	LABOR 16 HOURS (2 GUYS 1 DAY) X RATE \$75.09 PREVAILING WAGE RATE		\$ 1,201.44
2	REBAR WORK	LABOR 8 HRS (2 GUYS .5 DAY) X RATE \$75.09 PREVAILING WAGE RATE		\$ 600.72
3	ELECTRICAL WORK	LABOR 16 HRS (2 GUYS 1 DAY) X RATE \$85.00 PREVAILING WAGE RATE		\$ 1,670.88
MATERIAL				
1		SEE QUOTATION WHICH MATERIAL TO BE USED	1	\$ 261.00
2		ELECTRICAL CONDUIT	1	\$ 250.00
			SUBTOTAL	\$ 3,984.04

J	CONTRACTORS FEE (IF GC IS IN CONTRACT) - MATERIAL Line Item 1	5%	\$	13.05
	CONTRACTORS FEE (IF GC IS IN CONTRACT) - LABOR Line Item 1 + 2	5%	\$	90.11
K	CONTRACTORS FEE - OH & P ON RENTED EQUIPMENT	0%	\$	-
L	GENERAL / PRIME FEE ON SUBCONTRACTOR WORK - MATERIAL LINE ITEM 2	5%	\$	12.50
	GENERAL / PRIME FEE ON SUBCONTRACTOR WORK - LABOR LINE ITEM 3	5%	\$	83.54
M	CONTRACTOR FEE - OH ON COMPENSABLE DELAY COST	0%	\$	-
N	SALES TAX	0.00%	\$	-
O	BOND FEE	1.00%	\$	39.84
GRAND TOTAL (SUBTOTAL PLUS J+K+L+M+N+O)				\$ 4,223.08

Jermax Construction Inc.



Change Order Proposal

Change Order Proposal No. CHANGE ORDER - JRC-022026
 Project Name: HOLLY PARK -
 Project Number/Contract No.
 Project Address: 2058 W 120TH ST HAWTHORNE CA

Contractor Name: Jermax Construction Inc.
 Issued To:
 Date: 4/21/2026

A	B	B- A	C	D
Item	Work Description		QTY	TOTAL
LABOR HOURS				
1	FORM WORK	LABOR 96 HOURS (6 GUYS 2 DAY) X RATE \$75.09 PREVAILING WAGE RATE		\$ 7,208.64
2	REBAR WORK	LABOR 32 HRS (2 GUYS 2 DAY) X RATE \$75.09 PREVAILING WAGE RATE		\$ 2,402.88
3				
MATERIAL				
1		ADDITIONAL CONCRETE LOAD	1	\$ 19,725.90
2		PUMP ADDITIONAL	1	\$ 2,450.00
			SUBTOTAL	\$ 31,787.42

J	CONTRACTORS FEE (IF GC IS IN CONTRACT) - MATERIAL Line Item 1	5%	\$	986.30
	CONTRACTORS FEE (IF GC IS IN CONTRACT) - LABOR Line Item 1 + 2	5%	\$	480.58
K	CONTRACTORS FEE - OH & P ON RENTED EQUIPMENT	0%	\$	-
L	GENERAL / PRIME FEE ON SUBCONTRACTOR WORK - MATERIAL LINE ITEM 2	5%	\$	122.50
	GENERAL / PRIME FEE ON SUBCONTRACTOR WORK - LABOR LINE ITEM 3	5%	\$	986.30
M	CONTRACTOR FEE - OH ON COMPENSABLE DELAY COST	0%	\$	-
N	SALES TAX	0.00%	\$	-
O	BOND FEE	1.00%	\$	317.87
GRAND TOTAL (SUBTOTAL PLUS J+K+L+M+N+O)				\$ 34,680.96



AGENDA ITEM NO. 17.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 05/12/2026

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Progress Payment #14 in the amount of \$516,870.31 due to PCN3 Inc of Los Alamitos, CA for City of Hawthorne New Senior Center (Project #24-03).

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Progress Payment #14 and all change orders associated to this progress payment to PCN3 Inc of Los Alamitos, CA.

DISCUSSION:

This project includes providing all services, labor, materials, permits, insurance, tools and equipment needed, in accordance with the Plan and Specifications to successfully and safely complete the renovations and addition to the existing Senior Center.

The work will consist of renovating the existing Hawthorne Senior Center situated on the northwest side of the existing Memorial Center facility. The renovations will bring the existing building, approximately 8,600 SF, up to current building codes and standards. The work will also consist of adding a first-floor extension and a second story, approximately 9700 SF of indoor space. There will also be some exterior landscaping to integrate the building into the park and create an outdoor courtyard. The work will also consist in providing all services, labor, materials, permits, insurance, tools and equipment needed, in accordance with the Plan and Specifications to successfully and safely complete the renovations, expansion and addition to the City of Hawthorne Senior Center located at 3901 El Segundo Blvd, Hawthorne, CA 90250.

During the construction phase of the project necessary authorization will need to be granted to the City's Project Engineer(s) to conduct further testing, substitutions, and/or removal of material such as new public right of way, new concrete slab between the New Senior Center and existing Memorial Center, etc.

Work done to date includes:

The 2nd floor wall framing is at 80% complete, first floor wall framing is 95% complete, installation of lobby light fixtures, main hall vents, insulation and gyp board is being installed. Underground electrical work for main electrical panel/box to commence in May and staircase #2 is to be installed by end of May. Continuous exterior stucco and landscape work.

This progress payment had a few change orders (CO) : CO#72 utility plans/work modification, CO#75 hose Bibb relocation/addition, CO#79 additional CMU rebar, CO#81 additional duct fan coil filter boxes, CO#89 credit for fire line work that is no longer needed, CO#114 repair for water damages, CO#126 resizing duct size to FC-1 in RR 113, CO#133 removal of two exterior lights (not per plan), CO#137 CU-6 power requirements, CO#147 additional exit sign on E111, CO#148 modification of door hardware set for D201-2 and CO#150 Stair 1 waterproofing.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

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

FISCAL IMPACT:

None. Funds for this progress payment in the amount of \$516,870.31 will be funded through allocated funds from the 2024-2025 budget.

NOTICING PROCEDURE:

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

ATTACHMENTS

PP#14&Invoice#14

RE-PROGRESS PAYMENT NO. 14 FOR CITY OF HAWTHORNE SENIOR CENTER (Proposed-03)
 The following is a detailed breakdown of Progress Payment No. 14 due to PCAD Inc., 10591 HURMBOLT STREET UNIT A, LOS ALAMITOS, CA, 90720 for work done on the subject project through April 2025.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	% OF TO BE PAID	DATE TO BE PAID	PAID TO DATE	PAID TO DATE % TO BE PAID	PAID TO DATE TO DATE
GENERAL CONTRACTOR WORK										
1	CONCRETE	100	CY	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
2	FORMWORK	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
3	REINFORCEMENT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
4	PAINT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
5	ROOFING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
6	MECHANICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
7	ELECTRICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
8	PLUMBING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
9	LANDSCAPE	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
10	CONCRETE	100	CY	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
11	FORMWORK	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
12	REINFORCEMENT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
13	PAINT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
14	ROOFING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
15	MECHANICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
16	ELECTRICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
17	PLUMBING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
18	LANDSCAPE	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
19	CONCRETE	100	CY	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
20	FORMWORK	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
21	REINFORCEMENT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
22	PAINT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
23	ROOFING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
24	MECHANICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
25	ELECTRICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
26	PLUMBING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
27	LANDSCAPE	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
28	CONCRETE	100	CY	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
29	FORMWORK	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
30	REINFORCEMENT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
31	PAINT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
32	ROOFING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
33	MECHANICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
34	ELECTRICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
35	PLUMBING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
36	LANDSCAPE	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
37	CONCRETE	100	CY	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
38	FORMWORK	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
39	REINFORCEMENT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
40	PAINT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
41	ROOFING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
42	MECHANICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
43	ELECTRICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
44	PLUMBING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
45	LANDSCAPE	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
46	CONCRETE	100	CY	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
47	FORMWORK	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
48	REINFORCEMENT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
49	PAINT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
50	ROOFING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
51	MECHANICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
52	ELECTRICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
53	PLUMBING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
54	LANDSCAPE	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
55	CONCRETE	100	CY	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
56	FORMWORK	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
57	REINFORCEMENT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
58	PAINT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
59	ROOFING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
60	MECHANICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
61	ELECTRICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
62	PLUMBING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
63	LANDSCAPE	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
64	CONCRETE	100	CY	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
65	FORMWORK	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
66	REINFORCEMENT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
67	PAINT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
68	ROOFING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
69	MECHANICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
70	ELECTRICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
71	PLUMBING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
72	LANDSCAPE	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
73	CONCRETE	100	CY	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
74	FORMWORK	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
75	REINFORCEMENT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
76	PAINT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
77	ROOFING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
78	MECHANICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
79	ELECTRICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
80	PLUMBING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
81	LANDSCAPE	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
82	CONCRETE	100	CY	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
83	FORMWORK	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
84	REINFORCEMENT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
85	PAINT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
86	ROOFING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
87	MECHANICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
88	ELECTRICAL	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
89	PLUMBING	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
90	LANDSCAPE	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
91	CONCRETE	100	CY	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
92	FORMWORK	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00	100%	12,000.00
93	REINFORCEMENT	100	LF	120.00	12,000.00	100%	06/20/24	12,000.00		

TO OWNER: **City of Hawthorne** PROJECT: **City of Hawthorne New Senior Center** APPLICATION NO: **14** Distribution to:

4455 W. 126th Street
Hawthorne, CA, 90250

PERIOD FROM: **4/1/2026**
PERIOD TO: **4/30/2026**

FROM CONTRACTOR: **PCN3, INC.** VIA CONSTRUCTION MANAGER:

10591 Humbolt Street, Unit A
Los Alamitos, CA, 90720

PROJECT NOS: **24-03**
CONTRACT NO: **24-03**
CONTRACT DATE: **8/28/2024**

CONTRACT FOR: 24-03

OWNER
 CM
 ARCHITECT
 CONTRACTOR
 ENGINEER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	14,445,000.00
2. Net change by Change Orders	723,953.93
3. CONTRACT SUM TO DATE (Line 1 ± 2)	15,168,953.93
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	10,676,450.28
5. RETAINAGE:	
a. <u>5</u> % of Work Completed (Column D + E on G703)	\$ 533,822.51
b. <u>5</u> % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	533,822.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	10,142,627.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	9,625,757.46
8. CURRENT PAYMENT DUE	516,870.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	5,026,326.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 619,573	\$ -
Total approved this Month	\$104,381.14	\$ -
TOTALS	\$ 723,954	\$ -
NET CHANGES by Change Order	\$ 723,954	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **PCN3, INC.**

By: _____ Date: _____

State of: California County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires:

PM'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 516,870

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Project Manager:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONSTRUCTION MANAGER:

By: _____

Project Manager

PCN3, INC.
10591 Humbolt Street, Unit A

Los Alamitos, CA, 90720

City of Hawthorne New Senior Center
CITY OF Hawthorne

Schedule of Values

APPLICATION NUMBER: 14
APPLICATION DATE: 4/30/2026

PERIOD TO: 4/30/2026

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		F MATERIALS STORED			G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED	% T/D			
1.00	EXISTING CONDITIONS (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
1.a	DEMO @ SENIOR CENTER SITE (HAULING INCLUDED)	38,406.64	38,406.64	0.00	0.00	0.00	\$0.00	\$38,406.64	100%	\$0.00	\$1,920.33
1.b	DEMO @ EAST PARKING LOT (HAULING INCLUDED)	47,072.56	47,072.56	0.00	0.00	0.00	\$0.00	\$47,072.56	100%	\$0.00	\$2,353.63
1.c	DEMO @ NORTH PARKING LOT (HAULING INCLUDED)	32,013.40	32,013.40	0.00	0.00	0.00	\$0.00	\$32,013.40	100%	\$0.00	\$1,600.67
1.d	MISC. SITE DEMO	8,260.00	8,260.00	0.00	0.00	0.00	\$0.00	\$8,260.00	100%	\$0.00	\$413.00
2.00	EARTHWORK: SITE PREPARATION (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
2.a	SITE CLEARING	20,731.42	20,731.42	0.00	0.00	0.00	\$0.00	\$20,731.42	100%	\$0.00	\$1,036.57
2.b	ROUGH GRADING	41,462.84	41,462.84	0.00	0.00	0.00	\$0.00	\$41,462.84	100%	\$0.00	\$2,073.14
2.c	RAW CUT - PER C.E. QUANTITY	2,147.60	2,147.60	0.00	0.00	0.00	\$0.00	\$2,147.60	100%	\$0.00	\$107.38
2.d	FINE GRADING	52,204.38	52,204.38	0.00	0.00	0.00	\$0.00	\$52,204.38	100%	\$0.00	\$2,610.22
2.e	BUILDING PAD OVEREXCAVATION - WEST ADDITION	66,599.20	66,599.20	0.00	0.00	0.00	\$0.00	\$66,599.20	100%	\$0.00	\$3,329.96
2.f	BUILDING PAD OVEREXCAVATION - EXTENDED SLAB	10,431.20	10,431.20	0.00	0.00	0.00	\$0.00	\$10,431.20	100%	\$0.00	\$521.56
2.g	SCARIFY & COMPACT U/S PAVING	11,756.34	11,756.34	0.00	0.00	0.00	\$0.00	\$11,756.34	100%	\$0.00	\$587.82
2.h	EXPORT/HAUL DIRT SURPLUS + 15% SWELL VOLUME	16,726.50	16,726.50	0.00	0.00	0.00	\$0.00	\$16,726.50	100%	\$0.00	\$836.33
2.i	EROSION CONTROL	31,097.13	31,097.13	0.00	0.00	0.00	\$0.00	\$31,097.13	100%	\$0.00	\$1,554.86
3.00	EXTERIOR IMPROVEMENTS (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
3.a.I	SENIOR CENTER SITE - HARDSCAPE	139,670.70	14,000.00	21,000.00	0.00	0.00	\$0.00	\$35,000.00	25%	\$104,670.70	\$1,750.00
3.a.II	SENIOR CENTER SITE - BRICK PAVERS	121,197.80	12,500.00	18,500.00	0.00	0.00	\$0.00	\$31,000.00	26%	\$90,197.80	\$1,550.00
3.a.III	SENIOR CENTER SITE - LANDSCAPE	197,109.89	0.00	5,000.00	0.00	0.00	\$0.00	\$5,000.00	3%	\$192,109.89	\$250.00
3.a.IV	SENIOR CENTER SITE - SITE WALLS	43,660.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$43,660.00	\$0.00
3.a.V	SENIOR CENTER SITE - ORNAMENTAL STEEL FENCING & GATES	106,412.40	30,000.00	0.00	0.00	0.00	\$0.00	\$30,000.00	28%	\$76,412.40	\$1,500.00
3.b	EAST PARKING LOT	109,801.36	40,000.00	15,000.00	0.00	0.00	\$0.00	\$55,000.00	50%	\$54,801.36	\$2,750.00
3.C	NORTH PARKING LOT	69,844.20	20,000.00	15,000.00	0.00	0.00	\$0.00	\$35,000.00	50%	\$34,844.20	\$1,750.00
3.d	SIGNAGE	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
4.00	UTILITIES (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
4.a	STORM DRAINS	135,924.20	135,924.20	0.00	0.00	0.00	\$0.00	\$135,924.20	100%	\$0.00	\$6,796.21
4.b	FIRE WATER	203,904.00	203,904.00	0.00	0.00	0.00	\$0.00	\$203,904.00	100%	\$0.00	\$10,195.20
4.c	SANITARY SEWER	37,288.00	37,288.00	0.00	0.00	0.00	\$0.00	\$37,288.00	100%	\$0.00	\$1,864.40
4.d	NATURAL GAS	5,900.00	5,900.00	0.00	0.00	0.00	\$0.00	\$5,900.00	100%	\$0.00	\$295.00
4.e	PRIMARY/SECONDARY POWER SERVICE	102,424.00	65,000.00	5,000.00	0.00	0.00	\$0.00	\$70,000.00	68%	\$32,424.00	\$3,500.00
4.f	ELECTRIC VEHICLE CHARGING STATION	43,365.00	20,000.00	2,500.00	0.00	0.00	\$0.00	\$22,500.00	52%	\$20,865.00	\$1,125.00
4.g	SITE LIGHTING	47,200.00	10,000.00	12,500.00	0.00	0.00	\$0.00	\$22,500.00	48%	\$24,700.00	\$1,125.00
4.h	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
5.00	EXISTING CONDITIONS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5.a	SELECTIVE BUILDING DEMOLITION (HAULING INCLUDED)	292,287.18	292,287.18	0.00	0.00	0.00	\$0.00	\$292,287.18	100%	\$0.00	\$14,614.36
5.b	PLUMBING DEMOLITION	4,814.40	4,814.40	0.00	0.00	0.00	\$0.00	\$4,814.40	100%	\$0.00	\$240.72
5.c	HVAC DEMOLITION	9,086.00	9,086.00	0.00	0.00	0.00	\$0.00	\$9,086.00	100%	\$0.00	\$454.30
5.d	ELECTRICAL DEMOLITION	48,757.60	48,757.60	0.00	0.00	0.00	\$0.00	\$48,757.60	100%	\$0.00	\$2,437.88
6.00	CONCRETE (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
6.a	FOUNDATION - INCLUDED PER SEPARATE ADDITION	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E			F			G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			TOTAL BILLED		PRIOR STORED	CURRENT STORED	TOTAL STORED	TOTAL COMPLETED AND STORED TO DATE	% T/D					
			PREVIOUS APPLICATIONS	THIS PERIOD										
6.b	ELEVATOR	208,904.34	208,904.34	0.00	0.00	0.00	\$0.00	\$208,904.34	100%	\$0.00	\$10,445.22			
6.c	SLAB-ON-GRADE/CURBS	99,426.80	99,426.80	0.00	0.00	0.00	\$0.00	\$99,426.80	100%	\$0.00	\$4,971.34			
7.00	MASONRY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
7.a	EXTERIOR CMU WALL	40,419.72	40,419.72	0.00	0.00	0.00	\$0.00	\$40,419.72	100%	\$0.00	\$2,020.99			
7.b	INTERIOR CMU WALL	154,374.68	154,374.68	0.00	0.00	0.00	\$0.00	\$154,374.68	100%	\$0.00	\$7,718.73			
8.00	METALS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
8.a	PERFORATED METAL PANEL SYSTEM	186,381.00	160,000.00	0.00	0.00	0.00	\$0.00	\$160,000.00	86%	\$26,381.00	\$8,000.00			
8.b	MISC. METALS	11,800.00	8,350.00	0.00	0.00	0.00	\$0.00	\$8,350.00	71%	\$3,450.00	\$417.50			
9	CARPENTRY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
9.a	FINISH CARPENTRY	166,675.00	5,000.00	0.00	0.00	0.00	\$0.00	\$5,000.00	3%	\$161,675.00	\$250.00			
9.b	ROUGH CARPENTRY	228,092.23	228,092.23	0.00	0.00	0.00	\$0.00	\$228,092.23	100%	\$0.00	\$11,404.61			
10	THERMAL & MOISTURE PROTECTION (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
10.a	ROOFING	186,857.25	140,000.00	27,500.00	0.00	0.00	\$0.00	\$167,500.00	90%	\$19,357.25	\$8,375.00			
10.b	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
11	OPENINGS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
11.a	EXTERIOR DOORS + H.W.	49,678.00	44,700.00	0.00	0.00	0.00	\$0.00	\$44,700.00	90%	\$4,978.00	\$2,235.00			
11.b	WINDOWS	227,364.76	105,000.00	25,000.00	0.00	0.00	\$0.00	\$130,000.00	57%	\$97,364.76	\$6,500.00			
11.c	DOORS + H.W.	100,250.44	90,000.00	0.00	0.00	0.00	\$0.00	\$90,000.00	90%	\$10,250.44	\$4,500.00			
11.d	WINDOWS	16,903.50	7,500.00	1,500.00	0.00	0.00	\$0.00	\$9,000.00	53%	\$7,903.50	\$450.00			
12.00	FINISHES (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
12.a	EXTERIOR WALLS	167,562.36	140,000.00	0.00	0.00	0.00	\$0.00	\$140,000.00	84%	\$27,562.36	\$7,000.00			
12.b	INTERIOR WALLS	343,807.16	260,000.00	0.00	0.00	0.00	\$0.00	\$260,000.00	76%	\$83,807.16	\$13,000.00			
12.c	FLOOR FINISHES	150,590.42	30,000.00	0.00	0.00	0.00	\$0.00	\$30,000.00	20%	\$120,590.42	\$1,500.00			
12.d	CEILING FINISHES	203,943.81	0.00	20,000.00	0.00	0.00	\$0.00	\$20,000.00	10%	\$183,943.81	\$1,000.00			
12.e	VERTICAL SOFFITS	53,764.20	0.00	40,000.00	0.00	0.00	\$0.00	\$40,000.00	74%	\$13,764.20	\$2,000.00			
12.f	EXTERIOR SOFFIT	738.68	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$738.68	\$0.00			
13	SPECIALTIES (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
13.a	RESTROOM SPECIALTIES	33,722.04	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$33,722.04	\$0.00			
13.b	MISC. SPECIALTIES	24,965.02	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$24,965.02	\$0.00			
14	ALL EQUIPMENT - N.I.C.	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
15	FURNISHINGS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
15.a	WINDOW SHADES	23,564.60	3,564.60	0.00	0.00	0.00	\$0.00	\$3,564.60	15%	\$20,000.00	\$178.23			
15.b	FURNISHINGS - ALL FF & E - N.I.C.	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
16	SPECIAL CONSTRUCTION (EXISTING BUILDING RENOVATION + EXTENSION) - THIS SECTION NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
17	CONVEYING EQUIPMENT (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
18	FIRE SUPPRESSION (EXISTING BUILDING RENOVATION + EXTENSION)	121,240.00	72,000.00	0.00	0.00	0.00	\$0.00	\$72,000.00	59%	\$49,240.00	\$3,600.00			
19	PLUMBING (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
19.a	PLUMBING EQUIPMENT - INCLUDED PER SEPARATE ADDITION ESTIMATE	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F			G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D		
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
19.b	PLUMBING FIXTURES	34,220.00	21,000.00	0.00	0.00	0.00	\$0.00	\$21,000.00	61%	\$13,220.00	\$1,050.00
19.c	COLD WATER	37,771.80	37,771.80	0.00	0.00	0.00	\$0.00	\$37,771.80	100%	\$0.00	\$1,888.59
19.d	HOT WATER	21,428.80	21,428.80	0.00	0.00	0.00	\$0.00	\$21,428.80	100%	\$0.00	\$1,071.44
19.e	SANITARY SEWER & VENT	62,315.80	62,315.80	0.00	0.00	0.00	\$0.00	\$62,315.80	100%	\$0.00	\$3,115.79
19.f	CONDENSATE DRAINS	22,007.00	1,000.00	0.00	0.00	0.00	\$0.00	\$1,000.00	5%	\$21,007.00	\$50.00
19.g	ROOF DRAINS - SEE DIVISION 7 FOR GUTTER & DOWNSPOUT	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19.h	NATURAL GAS	3,352.14	1,500.00	0.00	0.00	0.00	\$0.00	\$1,500.00	45%	\$1,852.14	\$75.00
20	HVAC (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
20.a	ROOFTOP AC UNIT	115,223.46	100,000.00	0.00	0.00	0.00	\$0.00	\$100,000.00	87%	\$15,223.46	\$5,000.00
20.b	VRF SPLIT SYSTEM	92,712.60	85,500.00	0.00	0.00	0.00	\$0.00	\$85,500.00	92%	\$7,212.60	\$4,275.00
20.c	MINI SPLIT SYSTEM	30,326.00	26,000.00	0.00	0.00	0.00	\$0.00	\$26,000.00	86%	\$4,326.00	\$1,300.00
20.d	EXHAUST FAN	2,861.50	2,600.00	0.00	0.00	0.00	\$0.00	\$2,600.00	91%	\$261.50	\$130.00
20.e	CONTROLS	11,363.40	6,000.00	0.00	0.00	0.00	\$0.00	\$6,000.00	53%	\$5,363.40	\$300.00
20.f	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
21	ELECTRICAL (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
21.a	ELECTRICAL EQUIPMENT & PANELS	42,480.00	40,000.00	0.00	0.00	0.00	\$0.00	\$40,000.00	94%	\$2,480.00	\$2,000.00
21.b	PANEL "K" FEEDER	16,862.20	15,500.00	0.00	0.00	0.00	\$0.00	\$15,500.00	92%	\$1,362.20	\$775.00
21.c	BRANCH POWER	32,579.56	30,000.00	0.00	0.00	0.00	\$0.00	\$30,000.00	92%	\$2,579.56	\$1,500.00
21.d	HVAC/PLUMBING EQUIPMENT POWER	89,028.99	75,000.00	5,000.00	0.00	0.00	\$0.00	\$80,000.00	90%	\$9,028.99	\$4,000.00
21.e	LIGHTING	111,156.00	95,000.00	5,000.00	0.00	0.00	\$0.00	\$100,000.00	90%	\$11,156.00	\$5,000.00
21.f	EXT	305,717.82	215,000.00	30,000.00	0.00	0.00	\$0.00	\$245,000.00	80%	\$60,717.82	\$12,250.00
21.g	MISCELLANEOUS	1,180.00	590.00	0.00	0.00	0.00	\$0.00	\$590.00	50%	\$590.00	\$29.50
22	COMMUNICATIONS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
22.a	SIGNAL SYSTEM	139,118.66	41,000.00	0.00	0.00	0.00	\$0.00	\$41,000.00	29%	\$98,118.66	\$2,050.00
23	ELECTRONIC SAFETY & SECURITY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
23.a	FIRE ALARM	99,214.40	50,000.00	5,000.00	0.00	0.00	\$0.00	\$55,000.00	55%	\$44,214.40	\$2,750.00
23.b	SECURITY	119,057.28	55,000.00	6,000.00	0.00	0.00	\$0.00	\$61,000.00	51%	\$58,057.28	\$3,050.00
24.00	EXTERIOR IMPROVEMENTS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
24.a	EAST COURT	25,315.72	5,350.00	4,750.00	0.00	0.00	\$0.00	\$10,100.00	40%	\$15,215.72	\$505.00
25	EXISTING CONDITIONS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION) - SEE SEPARATE SITEWORK FOR SITE DEMOLITION	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
26	CONCRETE (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
26.a	FOUNDATION	186,440.00	186,440.00	0.00	0.00	0.00	\$0.00	\$186,440.00	100%	\$0.00	\$9,322.00
26.b	SLAB-ON-GRADE/CURBS	97,168.28	97,168.28	0.00	0.00	0.00	\$0.00	\$97,168.28	100%	\$0.00	\$4,858.41
26.c	CONCRETE COLUMN	246,030.00	246,030.00	0.00	0.00	0.00	\$0.00	\$246,030.00	100%	\$0.00	\$12,301.50
26.d	SUSPENDE CONCRETE SLAB & BEAMS	770,999.02	770,999.02	0.00	0.00	0.00	\$0.00	\$770,999.02	100%	\$0.00	\$38,549.95
26.e	MISC. CONCRETE	7,021.00	7,021.00	0.00	0.00	0.00	\$0.00	\$7,021.00	100%	\$0.00	\$351.05
27	MASONRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
27.a	EXTERIOR CMU WALL	311,367.78	311,367.78	0.00	0.00	0.00	\$0.00	\$311,367.78	100%	\$0.00	\$15,568.39

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E			F			G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			TOTAL BILLED		PRIOR STORED	MATERIALS STORED		TOTAL COMPLETED AND STORED TO DATE	% T/D					
			PREVIOUS APPLICATIONS	THIS PERIOD		CURRENT STORED	TOTAL STORED							
28	METALS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
28.a	STRUCTURAL STEEL	358,039.14	358,039.14	0.00	0.00	0.00	0.00	\$0.00	\$358,039.14	100%	\$0.00	\$17,901.96		
28.b	EXTERIOR METAL STAIR	108,896.30	107,000.00	0.00	0.00	0.00	0.00	\$0.00	\$107,000.00	98%	\$1,896.30	\$5,350.00		
28.c	METAL PAN STAIR, INTERIOR	206,183.76	184,000.00	0.00	0.00	0.00	0.00	\$0.00	\$184,000.00	89%	\$22,183.76	\$9,200.00		
28.d	EXTERIOR SCREEN SYSTEM	1,020,169.00	670,000.00	20,000.00	0.00	0.00	0.00	\$0.00	\$690,000.00	68%	\$330,169.00	\$34,500.00		
28.e	MISC. METALS	187,195.20	175,500.00	0.00	0.00	0.00	0.00	\$0.00	\$175,500.00	94%	\$11,695.20	\$8,775.00		
29.00	CARPENTRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
29.a	FINISH CARPENTRY	149,270.00	2,500.00	0.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$146,770.00	\$125.00		
29.b	ROUGH CARPENTRY	232,353.80	232,353.80	0.00	0.00	0.00	0.00	\$0.00	\$232,353.80	100%	\$0.00	\$11,617.69		
30.00	THERMAL & MOISTURE PROTECTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
30.a	ROOFING	135,812.34	17,500.00	32,500.00	0.00	0.00	0.00	\$0.00	\$50,000.00	37%	\$85,812.34	\$2,500.00		
30.b	WATERPROOFING	97,783.59	21,500.00	0.00	0.00	0.00	0.00	\$0.00	\$21,500.00	22%	\$76,283.59	\$1,075.00		
30.c	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
31	OPENINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
31.a	EXTERIOR DOORS + H.W.	44,958.00	41,000.00	0.00	0.00	0.00	0.00	\$0.00	\$41,000.00	91%	\$3,958.00	\$2,050.00		
31.b	EXTERIOR WINDOWS	149,067.13	42,500.00	15,000.00	0.00	0.00	0.00	\$0.00	\$57,500.00	39%	\$91,567.13	\$2,875.00		
31.c	INTERIOR DOORS + H.W.	100,250.44	85,000.00	5,000.00	0.00	0.00	0.00	\$0.00	\$90,000.00	90%	\$10,250.44	\$4,500.00		
31.d	INTERIOR WINDOWS	16,903.50	7,500.00	0.00	0.00	0.00	0.00	\$0.00	\$7,500.00	44%	\$9,403.50	\$375.00		
32	FINISHES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
32.a	EXTERIOR WALLS	669,247.62	355,000.00	150,000.00	0.00	0.00	0.00	\$0.00	\$505,000.00	75%	\$164,247.62	\$25,250.00		
32.b	INTERIOR WALLS	492,469.46	355,000.00	15,000.00	0.00	0.00	0.00	\$0.00	\$370,000.00	75%	\$122,469.46	\$18,500.00		
32.c	FLOOR FINISHES	224,244.86	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$224,244.86	\$0.00		
32.d	CEILING FINISHES	107,511.85	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$107,511.85	\$0.00		
32.e	VERTICAL SOFFITS	98,997.28	25,000.00	25,000.00	0.00	0.00	0.00	\$0.00	\$50,000.00	51%	\$48,997.28	\$2,500.00		
32.f	EXTERIOR SOFFIT/FASCIA	68,864.80	15,000.00	0.00	0.00	0.00	0.00	\$0.00	\$15,000.00	22%	\$53,864.80	\$750.00		
33	SPECIALTIES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
33.a	RESTROOM SPECIALTIES	87,426.31	20,000.00	0.00	0.00	0.00	0.00	\$0.00	\$20,000.00	23%	\$67,426.31	\$1,000.00		
33.b	MISC. SPECIALTIES	42,461.59	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$42,461.59	\$0.00		
34	EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION) - N.I.C	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
35.00	FURNISHINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
35.a	WINDOW SHADES, MOTORIZED - ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
35.b	FURNISHINGS - N.I.C.	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
36	SPECIAL CONSTRUCTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
36.a	OUTDOOR DECK PEDESTAL SYSTEM	188,698.82	2,500.00	0.00	0.00	0.00	0.00	\$0.00	\$2,500.00	1%	\$186,198.82	\$125.00		
36.b	OUTDOOR GREEN DECK	109,032.00	2,500.00	0.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$106,532.00	\$125.00		
37.00	CONVEYING EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
37.a	PASSENGER ELEVATOR	160,480.00	130,000.00	0.00	0.00	0.00	0.00	\$0.00	\$130,000.00	81%	\$30,480.00	\$6,500.00		

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F			G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D		
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
38.00	FIRE SUPPRESSION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
38.a	FIRE SPRINKLER SYSTEM	123,489.45	62,500.00	0.00	0.00	0.00	\$0.00	\$62,500.00	51%	\$60,989.45	\$3,125.00
39	PLUMBING (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
39.a	PLUMBING EQUIPMENT	20,650.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$20,650.00	\$0.00
39.b	PLUMBING FIXTURES	59,000.00	32,500.00	0.00	0.00	0.00	\$0.00	\$32,500.00	55%	\$26,500.00	\$1,625.00
39.c	COLD WATER	70,575.80	60,000.00	7,500.00	0.00	0.00	\$0.00	\$67,500.00	96%	\$3,075.80	\$3,375.00
39.d	HOT WATER	36,509.20	31,500.00	3,000.00	0.00	0.00	\$0.00	\$34,500.00	94%	\$2,009.20	\$1,725.00
39.e	SANITARY SEWER & VENT	94,588.80	90,000.00	0.00	0.00	0.00	\$0.00	\$90,000.00	95%	\$4,588.80	\$4,500.00
39.f	CONDENSATE DRAINS	19,765.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$19,765.00	\$0.00
39.g	ROOF DRAINS	4,845.55	4,845.55	0.00	0.00	0.00	\$0.00	\$4,845.55	100%	\$0.00	\$242.28
40.00	HVAC (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
40.a	VRF SPLIT SYSTEM	232,029.30	152,500.00	0.00	0.00	0.00	\$0.00	\$152,500.00	66%	\$79,529.30	\$7,625.00
40.b	MINI SPLIT SYSTEM	9,440.00	5,000.00	0.00	0.00	0.00	\$0.00	\$5,000.00	53%	\$4,440.00	\$250.00
40.c	EXHAUST FAN	19,169.10	10,000.00	0.00	0.00	0.00	\$0.00	\$10,000.00	52%	\$9,169.10	\$500.00
41	ELECTRICAL (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
41.a	ELECTRICAL EQUIPMENT	25,665.00	20,500.00	0.00	0.00	0.00	\$0.00	\$20,500.00	80%	\$5,165.00	\$1,025.00
41.b	PANEL BOARD	12,390.00	9,000.00	0.00	0.00	0.00	\$0.00	\$9,000.00	73%	\$3,390.00	\$450.00
41.c	SECONDARY FEEDER	53,336.00	53,336.00	0.00	0.00	0.00	\$0.00	\$53,336.00	100%	\$0.00	\$2,666.80
41.d	BRANCH POWER	45,496.08	35,500.00	0.00	0.00	0.00	\$0.00	\$35,500.00	78%	\$9,996.08	\$1,775.00
41.e	HVAC/PLUMBING EQUIPMENT POWER	44,092.12	24,092.12	4,500.00	0.00	0.00	\$0.00	\$28,592.12	65%	\$15,500.00	\$1,429.61
41.f	LIGHTING	201,952.16	130,000.00	40,000.00	0.00	0.00	\$0.00	\$170,000.00	84%	\$31,952.16	\$8,500.00
41.g	MISCELLANEOUS	1,180.00	590.00	0.00	0.00	0.00	\$0.00	\$590.00	50%	\$590.00	\$29.50
42	COMMUNICATIONS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
42.a	SIGNAL SYSTEM	155,747.02	50,000.00	5,000.00	0.00	0.00	\$0.00	\$55,000.00	35%	\$100,747.02	\$2,750.00
43.00	ELECTRONIC SAFETY & SECURITY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
43.a	FIRE ALARM	101,055.20	60,500.00	0.00	0.00	0.00	\$0.00	\$60,500.00	60%	\$40,555.20	\$3,025.00
43.b	SECURITY	121,266.24	24,000.00	0.00	0.00	0.00	\$0.00	\$24,000.00	20%	\$97,266.24	\$1,200.00
		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Change orders	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
1	Change order #1 - Abatement	137,865.00	137,865.00	0.00	0.00	0.00	\$0.00	\$137,865.00	100%	\$0.00	\$6,893.25
2	Change order #2 - Extra interior demo	74,270.00	74,270.00	0.00	0.00	0.00	\$0.00	\$74,270.00	100%	\$0.00	\$3,713.50
3		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
4		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5	Change order #5 - removal and disposal of 2 subpanels	4,121.65	4,121.65	0.00	0.00	0.00	\$0.00	\$4,121.65	100%	\$0.00	\$206.08
6		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
7	Change Order # 7 - Structural Columns Clarification	37,075.78	37,075.78	0.00	0.00	0.00	\$0.00	\$37,075.78	100%	\$0.00	\$1,853.79
8	Change order # 8 - exploratory work for water intrusion	1,671.86	1,671.86	0.00	0.00	0.00	\$0.00	\$1,671.86	100%	\$0.00	\$83.59
9	Change Order #9 - Voltage Reading	8,399.33	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$8,399.33	\$0.00
10	Change order #10 - Removal of cabinetry	1,999.66	1,999.66	0.00	0.00	0.00	\$0.00	\$1,999.66	100%	\$0.00	\$99.98
11		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
12		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		F MATERIALS STORED			G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED	% T/D			
13	Change Order #13 - Added Demolition & Grading - South Of Existing Building	62,452.85	62,452.85	0.00	0.00	0.00	\$0.00	\$62,452.85	100%	\$0.00	\$3,122.64
14		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
15	Change Order #15R1 - Low Voltage Underground Conduits	11,683.17	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	21%	\$9,183.17	\$125.00
16	Change order #16 - Storm drain	27,060.80	27,060.80	0.00	0.00	0.00	\$0.00	\$27,060.80	100%	\$0.00	\$1,353.04
17	Change Order #17 - Addendum 1 - Landscaping and Irrigation Changes	19,789.86	10,000.00	0.00	0.00	0.00	\$0.00	\$10,000.00	51%	\$9,789.86	\$500.00
18	Change Order #18 - Lighting Package Tariff Increase (1st Floor)	24,988.03	24,988.03	0.00	0.00	0.00	\$0.00	\$24,988.03	100%	\$0.00	\$1,249.40
19	Change Order #19 - Hose Bibb Clarification	1,081.73	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,081.73	\$0.00
20	Change order #20 - Electrical Floor Boxes	20,727.74	20,727.74	0.00	0.00	0.00	\$0.00	\$20,727.74	100%	\$0.00	\$1,036.39
21	Change Order #21 - Gas Routing to Water Heater or AC Unit on the Roof	4,055.57	2,000.00	0.00	0.00	0.00	\$0.00	\$2,000.00	49%	\$2,055.57	\$100.00
22		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
23		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
24		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
25		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
26		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
27	Change Order #27 - Post Bid Addendum 1 - Mechanical Changes	25,413.19	25,300.00	0.00	0.00	0.00	\$0.00	\$25,300.00	100%	\$113.19	\$1,265.00
28		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
29		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
30	Change Order #30 - Existing Communications Conduit	2,177.74	2,177.74	0.00	0.00	0.00	\$0.00	\$2,177.74	100%	\$0.00	\$108.89
31		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
32	Change Order #32 - ASI 014 Roof Demolition Scope Clarification	25,355.20	25,355.20	0.00	0.00	0.00	\$0.00	\$25,355.20	100%	\$0.00	\$1,267.76
33	Change Order #33 - Clarification of Demolition Scope in between Senior Center and Memorial Center	7,682.43	7,682.43	0.00		0.00	\$0.00	\$7,682.43	100%	\$0.00	\$384.12
34		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
35	Change Order #35 - Stucco Barrier Behind Existing Wall	1,591.35	1,591.35	0.00	0.00	0.00	\$0.00	\$1,591.35	100%	\$0.00	\$79.57
36	Change Order #36 - Removal of (E) Roof Insulation where New 2nd Floor Called out Above	1,185.70	1,185.70	0.00		0.00	\$0.00	\$1,185.70	100%	\$0.00	\$59.29
37		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
38	Change Order #38 - Elevator Pit Clarifications	4,224.54	4,224.54	0.00	0.00	0.00	\$0.00	\$4,224.54	100%	\$0.00	\$211.23
39	Change Order #39 - Post-Bid Addendum 1 - Concrete Reinforcing Changes	18,982.99	18,982.99	0.00	0.00	0.00	\$0.00	\$18,982.99	100%	\$0.00	\$949.15
40	Change Order #40 - Relocation of Existing Kitchen Wall	12,282.11	12,282.11	0.00		0.00	\$0.00	\$12,282.11	100%	\$0.00	\$614.11
41		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
42	Change Order #42 - Post Bid Addendum 1 - Changes to Light Fixtures	80,078.32	80,078.32	0.00	0.00	0.00	\$0.00	\$80,078.32	100%	\$0.00	\$4,003.92
43		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
44	Change Order #44 - Added Tile in WC-108	2,476.59	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$2,476.59	\$0.00
45	Change Order #45 - Existing Foundation Extended Beyond Bid Set Drawings	18,999.99	18,999.99	0.00	0.00	0.00	\$0.00	\$18,999.99	100%	\$0.00	\$950.00
46	Change Order #46 - Existing Trees in front of N Storefront Door	875.73	875.73	0.00	0.00	0.00	\$0.00	\$875.73	100%	\$0.00	\$43.79
47	Change Order #47 - Existing Catch Basin Clash with New Foundation	3,301.27	\$3,301.27	\$0.00				\$3,301.27	100%	\$0.00	\$165.06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F			G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D		
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
48	Change Order #48 - Plywood Water Damage at (E) East Elevation	5,895.53	5,895.53	0.00	0.00	0.00	\$0.00	\$5,895.53	100%	\$0.00	\$294.78
49			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
50			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
51			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
52			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
53	Change Order #53 - Credit for Changed CMU Type	-24,525.00	-24,525.00	0.00	0.00	0.00	\$0.00	-\$24,525.00	100%	\$0.00	-\$1,226.25
54			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
55	Change Order #55 - FC-1 Duct Size and Connection Changes	6,702.03	6,702.03	0.00	0.00	0.00	\$0.00	\$6,702.03	100%	\$0.00	\$335.10
56			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
57			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
58	Change Order #58 - (E) Overflow Drain on East Wall	1,417.07	1,417.07	0.00	0.00	0.00	\$0.00	\$1,417.07	100%	\$0.00	\$70.85
59	Change Order #59 - ASI-27 - Added Beam and Posts for E Roofing Situation	11,241.71	11,241.71	0.00	0.00	0.00	\$0.00	\$11,241.71	100%	\$0.00	\$562.09
60	Change Order #60 - Wall Type for (E) Door Opening Missing	1,646.08	1,646.08	0.00	0.00	0.00	\$0.00	\$1,646.08	100%	\$0.00	\$82.30
61			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
62	Change Order #62 - Level 1 Bathroom Demolition and Wall Finishing	2,414.80	2,414.80	0.00	0.00	0.00	\$0.00	\$2,414.80	100%	\$0.00	\$120.74
63	Change Order #63R1 - Additional Partition Work Requested	2,590.46	2,590.46	0.00	0.00	0.00	\$0.00	\$2,590.46	100%	\$0.00	\$129.52
64			0.00	0.00		0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
65	Change Order #65 - Clash of (N) Beam Posts w Drain Pipe at (E) Stem Wall	1,453.19	1,453.19	0.00	0.00	0.00	\$0.00	\$1,453.19	100%	\$0.00	\$72.66
66			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
67			0.00	0.00		0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
68			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
69			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
70	Change Order #70 - Existing Footing with Curb in the Way of Steel Column Baseplate Installation	852.54	852.54	0.00	0.00	0.00	\$0.00	\$852.54	100%	\$0.00	\$42.63
71	Change Order #71 - Existing Stem Wall on Gridline 3 and Smooth Floor Transition Required	7,427.23	5,000.00	0.00		0.00	\$0.00	\$5,000.00	67%	\$2,427.23	\$250.00
72	Change Order #72 - Updated Utility Plan	91,163.38	0.00	91,163.38	0.00	0.00	\$0.00	\$91,163.38	100%	\$0.00	\$4,558.17
73			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
74			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
75	Change Order #75 - Hose Bibb Location Update	3,928.42	0.00	3,928.42	0.00	0.00	\$0.00	\$3,928.42	100%	\$0.00	\$196.42
76			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
77			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
78			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
79	Change Order #79 - CMU Rebar Details	1,666.86	0.00	1,666.86	0.00	0.00	\$0.00	\$1,666.86	100%	\$0.00	\$83.34
80	Change Order #80R1 - Lighting Package Tariff Price Increase - Second Floor	24,988.03	24,988.03	0.00	0.00	0.00	\$0.00	\$24,988.03	100%	\$0.00	\$1,249.40
81	Change Order #81 - Duct Fan Coil Filter Boxes	9,089.34	0.00	9,089.34	0.00	0.00	\$0.00	\$9,089.34	100%	\$0.00	\$454.47
82			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
83			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
84	Change Order #84 - New RR Wall Conflict with Roof Hatch	4,736.14	4,736.14	0.00	0.00	0.00	\$0.00	\$4,736.14	100%	\$0.00	\$236.81
85			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
86			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
87	Change Order #87 - Header Sizes for Openings Over 8'	2,647.07	2,647.07	0.00	0.00	0.00	\$0.00	\$2,647.07	100%	\$0.00	\$132.35
88			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F			G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			E TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D		
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
89	Change Order #89 - Credit Fire Line	-183,549.00	0.00	-183,549.00	0.00	0.00	\$0.00	-\$183,549.00	100%	\$0.00	-\$9,177.45
90			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
91	Change Order #91 - RR Floor Finish Room 113 and 114	8,477.64	4,238.82	0.00	0.00	0.00	\$0.00	\$4,238.82	50%	\$4,238.82	\$211.94
92			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
93			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
94			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
95			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
96			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
97			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
98			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
99			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
100			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
101	Change Order #101 - VRF System Central Controller	10,805.76	2,650.00	0.00	0.00	0.00	\$0.00	\$2,650.00	25%	\$8,155.76	\$132.50
102			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
103			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
104			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
105			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
106			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
107			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
108			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
109			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
110			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
111			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
112	Change Order #112 - Added Rebar for Block outs	3,447.39	3,447.39	0.00	0.00	0.00	\$0.00	\$3,447.39	100%	\$0.00	\$172.37
113			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
114	Change Order #114 - Existing Roof Water Damage -Insulation	9,956.16		9,956.16	0.00	0.00	\$0.00	\$9,956.16	100%	\$0.00	\$497.81
115			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
116			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
117			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
118			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
119			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
120			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
121			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
122			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
123			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
124			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
125	Change Order #125 - Door D112-1 Height Conflict with (E) Wall	2,806.46	2,806.46	0.00	0.00	0.00	\$0.00	\$2,806.46	100%	\$0.00	\$140.32
126	Change Order #126 - Duct Size to FC-1 in RR 113	2,697.72	0.00	2,697.72	0.00	0.00	\$0.00	\$2,697.72	100%	\$0.00	\$134.89
127	Change Order #127 - Damaged Plywood Around Door D101-3	3,456.01	3,456.01	0.00	0.00	0.00	\$0.00	\$3,456.01	100%	\$0.00	\$172.80
128	Change Order #128 - AV Cabinet Power Requirement	2,572.75	1,572.75	0.00	0.00	0.00	\$0.00	\$1,572.75	61%	\$1,000.00	\$78.64
129	Change Order #129 - Added Shut-Off Valves Throughout	20,332.40	20,332.40	0.00	0.00	0.00	\$0.00	\$20,332.40	100%	\$0.00	\$1,016.62
130			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
131			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
132			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
133	Change Order #133 - Removal of Two Exterior Lights	4,096.40	0.00	2,050.00	0.00	0.00	\$0.00	\$2,050.00	50%	\$2,046.40	\$102.50
134			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
135			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
136			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E			F			G		H	I
			TOTAL BILLED		PRIOR STORED	CURRENT STORED	TOTAL STORED	TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%			
			PREVIOUS APPLICATIONS	THIS PERIOD										
137	Change Order #137 - CU-6 Power Requirements	4,605.47	0.00	4,605.47	0.00	0.00	\$0.00	\$4,605.47	100%	\$0.00	\$230.27			
138			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
139			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
140			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
141			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
142			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
143			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
144			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
145			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
146			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
147	Change Order #147 - Exit Sign on E111	1,411.44	0.00	1,411.44	0.00	0.00	\$0.00	\$1,411.44	100%	\$0.00	\$70.57			
148	Change Order #148 - Door Hardware Set for D201-2	1,804.22	0.00	1,804.22	0.00	0.00	\$0.00	\$1,804.22	100%	\$0.00	\$90.21			
149			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
150	Change Order #150 - Conflict Between Stair 1 and Waterproof	33,828.05	0.00	12,500.00	0.00	0.00	\$0.00	\$12,500.00	37%	\$21,328.05	\$625.00			
151			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
152			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
153			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
154			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
155			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
156			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
157			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
158			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
159			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
160			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
161			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
162			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
163			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
164			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
165			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
166			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
167			0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
168							\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00			
	TOTALS	15,168,953.93	10,132,376.27	544,074.01	0.00	0.00	0.00	10,676,450.28	70.38%	4,492,503.65	533,822.51			



AGENDA ITEM NO. 18.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 05/12/2026

Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Agreement between the City of Hawthorne and Space Exploration Technologies Corp. (SpaceX)
Regarding Exclusive Street Parking Spaces on Jack Northrop Ave.

RECOMMENDED MOTION:

Staff recommends that the City Council approve the agreement with Space Exploration Technologies Corp. (SpaceX), and authorize the City Manager or his designee to enter into and execute the agreement and make any minor amendments.

DISCUSSION:

As part of the City's Paid Parking Pilot Program, Jack Northrop Avenue was initially identified as a participating location. However, following discussions with SpaceX, SpaceX has requested that 265 out of the 285 available on-street parking spaces along Jack Northrop Avenue be reserved exclusively for use by SpaceX and its employees, contractors, invitees, and guests. As a result, the City will remove Jack Northrop Avenue from the Paid Parking Pilot Program, and SpaceX will not be required to participate in any license plate registration system, or similar program, implemented by the City.

In exchange, SpaceX will be responsible for monitoring and enforcing use of the reserved spaces. SpaceX may issue parking passes or placards and may tow unauthorized vehicles from the reserved spaces. SpaceX may also paint, stripe, and install signage designating the reserved spaces for exclusive use, and will be responsible for maintenance of any such installations. During the term of this agreement, the City will have no role in enforcement or towing related to the reserved spaces. The City will remain responsible for maintenance of the street and for any on-street parking spaces not reserved exclusively for SpaceX.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Reserving on-street parking for SpaceX can promote economic development by supporting one of the City's major employers and helping accommodate its operational needs.

FISCAL IMPACT:

In consideration of the exclusive use of the reserved spaces, SpaceX agrees to pay to the City an annual amount equal to \$174,900.

NOTICING PROCEDURE:

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

ATTACHMENTS

Agreement for Exclusive Parking Spaces on Jack Northrop Ave

MEMORANDUM OF UNDERSTANDING

Between

Space Exploration Technologies Corp. (“SpaceX”)

and

The City of Hawthorne, CA

This Memorandum of Understanding (this “**Agreement**”) is made as of the ____ day of _____, 2026 (the “**Effective Date**”) by and between Space Exploration Technologies Corp. (“**SpaceX**”) and The City of Hawthorne, CA (the “**City**”). SpaceX and the City may be referred to herein individually as a “**Party**” and collectively as the “**Parties**”.

WHEREAS, the City owns and controls 285 street parking spaces along Jack Northrop Avenue in Hawthorne California.

WHEREAS, SpaceX desires to reserve those certain 265 parking spaces on Jack Northrop Avenue and depicted on Exhibit A attached hereto for exclusive parking by SpaceX and its employees, contractors, invitees, and guests (such parking spaces, the “**Reserved Spaces**”).

WHEREAS, the City is willing to grant SpaceX the exclusive right to use the Reserved Spaces on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, the Parties hereby agree as follows:

1. Reservation. The City agrees to, on the terms and conditions set forth in this Agreement, grant SpaceX the exclusive right to use the Reserved Spaces for the Term (hereinafter defined).
2. Term. This Agreement will commence on the Effective Date and shall expire on the date that is three (3) years after the Effective Date (the “**Term**”).
3. Termination. SpaceX shall have the right to terminate this Agreement in whole, or to terminate this Agreement with respect to any portion of the Reserved Spaces upon no less than sixty (60) days’ by sending written notice to the City. If SpaceX elects to terminate this Agreement in whole, then the Reservation Payment (hereinafter defined) for the year in which the termination occurs shall be prorated and the City will promptly refund that portion of the Reservation Payment paid by SpaceX that is attributable to the period of time after the date of such termination. If SpaceX elects to terminate this Agreement with respect to any portion of the Reserved Spaces, then (i) the Reservation Payment for the year in which the termination occurs shall be prorated and the City will promptly refund that portion of the Reservation Payment paid by SpaceX that is attributable to the terminated spaces during the period of time after the date of such termination, and (ii) the Reservation Payment for the remainder of the Term will be proportionately reduced.
4. Reservation Payment. In consideration of the exclusive use of the Reserved Spaces, SpaceX agrees to pay to the City an annual amount equal to One Hundred Seventy-Four Thousand Nine Hundred Dollars

(\$174,900.00), calculated at a rate of Fifty-Five Dollars (\$55) per spot per month (the “**Reservation Payment**”). The Reservation Payment will be payable in advance on the Effective Date and each anniversary of the Effective Date during the Term.

5. Maintenance. SpaceX will have the option, but not the obligation, to paint and stripe the Reserved Spaces, and to install signage marking the Reserved Spaces as “reserved” or otherwise designating that the Reserved Spaces are subject to exclusive use. To the extent that SpaceX elects to paint, stripe or install such signage at or with respect to the Reserved Spaces, SpaceX will be responsible for maintaining such signage and repainting or restriping the Reserved Spaces. The City will be responsible for otherwise maintaining the street and the Reserved Spaces in the same manner as other areas of street parking.

6. Enforcement. SpaceX will be responsible for monitoring the Reserved Spaces and enforcing SpaceX’s exclusive right to use the Reserved Spaces. In connection with the foregoing, SpaceX will be permitted to issue parking passes or placards, and to remove unauthorized vehicles from the Reserved Spaces. SpaceX may engage a third-party vendor to perform towing and removal of unauthorized vehicles from the Reserved Spaces. During the Term, the City will have no role in enforcement or towing at the Reserved Spaces. Notwithstanding the foregoing, nothing herein shall be deemed to impose any obligation on SpaceX to keep the Reserved Spaces free of any unauthorized vehicles.

7. License Plate Registration System: During the Term SpaceX will not be required to participate in any license plate registration system, or similar program, implemented by the City.

8. Notices. All notices, demands, or requests required or permitted under this Agreement shall be in writing and shall be delivered by (a) personal delivery, (b) United States certified or registered mail, return receipt requested, postage prepaid, (c) nationally recognized overnight courier, or (d) electronic mail (with confirmation of receipt), addressed as follows:

If to City:

City of Hawthorne

Attention: _____

If to SpaceX:

Space Exploration Technologies Corp.
1 Rocket Road
Hawthorne, CA 90250
Attention: Facilities Department

With a copy to:

Space Exploration Technologies Corp.
1155 F Street NW, Suite 475

Washington, D.C. 20004

Either party may change its notice address by written notice given in accordance with this Section.

9. Authority. Each Party hereby represents and warrants to the other Party that (a) it is duly organized, validly existing, and in good standing under the laws of its jurisdiction of organization, (b) it has full power and authority to enter into this Agreement and to perform its obligations hereunder, (c) the execution, delivery, and performance of this Agreement have been duly authorized by all necessary action on the part of such Party, and (d) this Agreement constitutes the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with its terms.

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

11. Entire Agreement. This Agreement, together with any exhibits attached hereto, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior negotiations, discussions, and agreements relating thereto.

12. Indemnification.

- a. By City. The City shall indemnify SpaceX for any third-party claims, actions, damages or losses (collectively, "**Losses**") arising out of (i) the City's ownership or maintenance of the street and parking areas, (ii) the City's negligence or willful misconduct, and (iii) the City's breach of this Agreement.
- b. By SpaceX. SpaceX shall indemnify the City for any third-party Losses arising out of (i) SpaceX's signage and striping installed with respect to the Reserved Spaces, (ii) enforcement actions by any third-party vendor engaged by SpaceX, and (iii) SpaceX's negligence, willful misconduct or breach of this Agreement. SpaceX shall cause any third-party vendor to name SpaceX and the City as additional insureds on its policies of insurance.

13. Amendments. This Agreement may not be amended, modified, or supplemented except by a written instrument signed by both Parties.

14. No Waiver. The failure of either Party to enforce any provision of this Agreement shall not constitute a waiver of such provision or the right to enforce it at a later time

15. Severability. If any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

16. Attorneys' Fees. In any action or proceeding arising out of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs from the non-prevailing party.

17. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Signatures in the form of facsimile, portable document format and any other electronic form shall be acceptable as originals for all purposes. The parties hereby intend that any signature executed electronically be deemed an “electronic signature” (e.g., by “DocuSign” or similar technology) under the applicable law and that, therefore, the signature shall be deemed to be of the same force and effect as an originally executed signature.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

CITY:

THE CITY OF HAWTHORNE, CALIFORNIA,

By: _____

Name: _____

Its: _____

SPACEEX:

SPACE EXPLORATION TECHNOLOGIES CORP.,
a Texas corporation

By: _____

Name: _____

Its: _____

EXHIBIT A

Depiction of Reserved Spaces





AGENDA ITEM NO. 19.

**CITY OF HAWTHORNE
City Council
AGENDA BILL**

For the meeting of 05/12/2026
Originating Department: City Clerk

SUBJECT:

City Special Events- F. Johnson
