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 SEPTEMBER 8, 2026 6:00 PM
COUNCIL CHAMBER AT CITY HALL
4455 W. 126th STREET, HAWTHORNE, CALIFORNIA

MEETING INFORMATION

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

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

MEETING VIDEO

Or online on YouTube by searching for Hawthorne Community Television

---

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

1. South Bay Classical Academy - F. Johnson
2. City Hall Expansion and Civic Park Project Presentation - Office Untitled
3. Presentation of Donation from the Hawthorne Presidents Council to the Hawthorne Police Canine Unit - A. Monteiro
4. Good Neighbor Award Presentation

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)

IN ACCORDANCE WITH CALIFORNIA SENATE BILL 707, REMOTE PUBLIC PARTICIPATION IS AVAILABLE THROUGH THE CITY'S ZOOM WEBINAR PLATFORM. PARTICIPANTS MAY JOIN THE MEETING BY USING ANY OF THE FOLLOWING NUMBERS: +1 669-254-5252, +1 669-216-1590, OR +1 415-449-4000 (SPANISH LINE)
https://hawthorneca.zoomgov.com/j/1651944875?pwd=oRwVbf0H6b9Z1AmPC2rrAJKT0fW1QB.1
MEETING ID: 165 194 4875 PASSWORD: 584674
PARTICIPANTS MAY PRESS *9 TO RAISE THEIR HAND IF THEY WOULD LIKE TO SPEAK. WHEN CALLED, SPEAKER WILL BE PROMPTED TO UNMUTE AND SHOULD PRESS *6 BEFORE SPEAKING. ZOOM USERS MAY USE THE óRAISE HANDô FEATURE TO INDICATE THEY WOULD LIKE TO SPEAK. SPEAKERS WILL BE RECOGNIZED IN THE ORDER THEIR HANDS ARE RAISED.THE CITY WILL NOT REQUIRE ADVANCE REGISTRATION IN ORDER TO PROVIDE ORAL PUBLIC COMMENT VIA TELECONFERENCE OR ZOOM, CONSISTENT WITH SB 707.

CITY CLERK'S CONSENT CALENDAR

5. The City's Director of Finance 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 7/15/26 to 7/28/26 for a total of $6,772,465.77, and 07/29/26 to 08/11/2026 for a total of $3,565,599.44, and 08/12/26 to 08/25/26 for a total of $5,135,606.48, and 08/26/26 to 09/08/26 for a total of $244,343.04.

6. Approval of waiver of full readings of resolutions and ordinances on Tuesday, September 8, 2026's agenda. Motion to waive full readings.

RESOLUTIONS

7. **RESOLUTION NO. 8626 -** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE ADOPTING A CONSOLIDATED CITYWIDE PARKING RATES AND FEE SCHEDULE, INCLUDING APPLICABLE PARKING RATES, FEES, CHARGES, AND A PARKING CITATION PAYMENT ESCALATION SCHEDULE, AND SUPERSEDING CONFLICTING PRIOR PARKING FEE AND ESCALATION PROVISIONS CONTAINED IN ORDINANCE NO. 2261.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Resolution No. 8626.

8. **RESOLUTION NO. 8627** - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE ESTABLISHING EMPLOYER PARKING PERMIT ZONES AND OPERATING REQUIREMENTS, PURSUANT TO CHAPTER 10.39 OF THE HAWTHORNE MUNICIPAL CODE.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Resolution No. 8627.

9. **RESOLUTION NO. 8628 -** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE FOR APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE PROGRAM SUPPLEMENT NO. F017 TO THE AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS NO. 07-5253F15 FOR THE CRENSHAW BLVD SIGNAL IMPROVEMENT AND INTERSECTION PROJECT.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Resolution No. 8628.

10. **RESOLUTION 8629 -** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE FOR APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE PROGRAM SUPPLEMENT NO. F016 TO THE AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS NO. 07-5253F15 FOR THE IMPERIAL HIGHWAY SIGNAL IMPROVEMENTS AND INTERSECTION CAPACITY PROJECT.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Resolution No. 8629.

11. **RESOLUTION NO. 8630 -** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE FIRST AMENDMENT OF LEASE AGREEMENT BETWEEN THE CITY AND BANK OF AMERICA, NATIONAL ASSOCIATION, AND MAKING A DETERMINATION OF EXEMPTION FROM CEQA.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Resolution No. 8630

12. **RESOLUTION NO. 8631** - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE CLOSURE OF CERTAIN PORTIONS OF 126TH STREET AND HAWTHORNE BOULEVARD ADJACENT TO THE PROPERTY AT 12547 HAWTHORNE BOULEVARD PURSUANT TO CALIFORNIA VEHICLE CODE SECTION 21101(e) IN CONNECTION WITH THE CONSTRUCTION OF THE CITY HALL EXPANSION AND CIVIC PARK PROJECT, DESIGNATING THOSE PORTIONS AS PARKING SPACES FOR USE BY BANK OF AMERICA EMPLOYEES AND CUSTOMERS, AND MAKING A DETERMINATION OF EXEMPTION FROM CEQA.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Resolution No. 8631.

ORDINANCES

13. **ORDINANCE NO. 2266** (SECOND READING) - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA ADDING AND ENACTING CHAPTER 10.78 (ELECTRIC BICYCLE REGULATIONS) TO TITLE 10 (VEHICLES AND TRAFFIC) OF THE HAWTHORNE MUNICIPAL CODE, AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Ordinance No. 2266 on September 8, 2026.

14. **ORDINANCE NO. 2267** (SECOND READING) - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE MAKING A FINDING OF EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND AMENDING ORDINANCE NO. 2261 AND CHAPTER 10.36 (STOPPING, STANDING AND PARKING) OF TITLE 10 (VEHICLES AND TRAFFIC) OF THE HAWTHORNE MUNICIPAL CODE TO MODIFY DESIGNATED PAID PARKING ZONES, ESTABLISH EMPLOYEE PARKING PERMITS, AUTHORIZE SPECIAL EVENT PARKING MANAGEMENT AND PROCEDURES, AND AUTHORIZE THE ESTABLISHMENT AND AMENDMENT OF PARKING FEES, PARKING PERMIT FEES, SPECIAL EVENT PARKING RATES, AND PARKING CITATION PENALTIES BY RESOLUTION OF THE CITY COUNCIL.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Ordinance 2267.

15. **ORDINANCE NO. 2268** (SECOND READING) - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE MAKING A FINDING OF EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND AMENDING THE HAWTHORNE MUNICIPAL CODE BY REPEALING CHAPTER 10.38 (PREFERENTIAL STREET PARKING) AND ADDING CHAPTER 10.39 ESTABLISHING A RESIDENTIAL PARKING PERMIT PROGRAM.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Ordinance 2268.

16. **ORDINANCE NO. 2269** (SECOND READING) - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE MAKING A FINDING OF EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND ESTABLISHING AN EMPLOYER PARKING PERMIT PROGRAM.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Ordinance 2269.

17. **ORDINANCE NO. U-2270** - AN INTERIM ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, PROHIBITING THE ESTABLISHMENT OR EXPANSION OF DATA CENTER USES IN THE CITY OF HAWTHORNE DURING THE PENDENCY OF THE CITY'S REVIEW AND ADOPTION OF PERMANENT ZONING REGULATIONS, DECLARING THE URGENCY THEREOF AND THE IMMEDIATE EFFECTIVENESS OF THIS ORDINANCE PURSUANT TO GOVERNMENT CODE SECTIONS 65858, 36934 AND 36937 AND APPROVING STAFF'S DETERMINATION OF EXEMPTION FROM CALIFORNIA ENVIRONMENTAL QUALITY REVIEW PURSUANT TO TITLE 14, SECTION 15061(b)(3) OF THE CALIFORNIA CODE OF REGULATIONS.

RECOMMENDED MOTION:
Adopt Interim Urgency Ordinance No. U-2270. (4 votes required to adopt)

BIDS: OPENINGS & RESULTS

(None at this time)

PUBLIC HEARINGS

18. Public Hearing to Consider Approval of the 2025-2026 Consolidated Annual Performance and Evaluation Report (CAPER) for the Community Development Block Grant (CDBG) and Home

Investment Partnerships (HOME) Programs.

RECOMMENDED MOTION:
Staff recommends that the City Council:

1. Conduct the public hearing and receive comments on the draft 2025-2026 Consolidated Annual Performance and Evaluation Report (CAPER);
2. Approve the 2025-2026 CAPER for the Community Development Block Grant (CDBG) and Home Investment Partnerships (HOME) Programs;
3. Authorize the City Manager, or their designee, to submit the 2025-2026 CAPER to the U.S. Department of Housing and Urban Development (HUD).

GENERAL MATTERS

(None at this time)

CITY MANAGER'S CONSENT CALENDAR

19. Approval of the "Spark Good" grant in the amount of $3,070.00 funded by Walmart and an appropriation of $3,070.00 for the Hawthorne Police Department Community Affairs Programs.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the "Spark of Good" grant, funded by Walmart, in the amount of $3,070.00 to revenue account 100-110-51657; and Appropriation of $3,070.00 (already received) from revenue account 100-110-51657 to expense account 100-2101-206-0-0-44934 for the Hawthorne Police Department's Community Affairs Programs, which is of public benefit.

20. City of Hawthorne’s Investment Report for the quarter ended June 30, 2026.

RECOMMENDED MOTION:
Staff recommends that the City Council receive, approve and file the City of Hawthorne’s Investment Report for the quarter ended June 30, 2026 of FY 25-26.

21. Cooperative Agreement with the City of Gardena for the Provision of Paratransit Services for Fiscal Years 2026-27 and 2027-28.

RECOMMENDED MOTION:
Approve the Cooperative Agreement between the City of Hawthorne and the City of Gardena for the continued provision of para-transit services to eligible elderly residents and persons with disabilities for the period of July 1, 2026 through June 30, 2028, and authorize the City Manager (or his designee) to execute the Agreement on behalf of the City of Hawthorne.

22. Approval of Payment of Outstanding City of Gardena Paratransit Invoices.

RECOMMENDED MOTION:
That the City Council approve payment of outstanding invoices from the City of Gardena in the amount of $40,972.98 for para-transit services.

23. Fiscal Year 2026/27 Blanket Purchase Orders.

RECOMMENDED MOTION:
Staff recommends the Council approve fiscal year 2026/27 Blanket Purchase Orders (BPO’s) for supplies and services in a total amount not to exceed $2,354,715.

24. Memorandum of Agreement (MOA) to continue in the Dominguez Channel Coordinated Integrated Monitoring Program (CIMP) and Watershed Management Program (WMP) and Comprehensive Integrated Monitoring Plan, in compliance with regional watershed mandates of the State Water Resources Control Board 2026.

RECOMMENDED MOTION:
Staff Recommends that the City Council approve the MOA and authorize the City Manager to sign the document on behalf of the City.

25. Progress Payment #1 in the amount of $526,348.93 due to Sequel Contractors, Inc. of Santa Fe Springs, CA for Moneta Garden Mobility Improvements (Project #22-08).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progres Payment #1 to Sequel Contractors, Inc. of Santa Fe Springs, CA.

26. Fifth Amendment to the Consultant Agreement for Design Services ("Fifth Amendment") between the City of Hawthorne ("City") and Office Untitled ("Consultant").

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Fifth Amendment and authorize the City Manager to execute the Fifth Amendment to the Consultant Agreement.

27. First Amendment to the Consultant Agreement for Citywide Parking Study ("First Amendment") between the City of Hawthorne ("City") and Kimley-Horn and Associates, Inc. ("Consultant").

RECOMMENDED MOTION:
Staff recommends that the City Council approve this First Amendment and authorize the City Manager to execute the First Amendment to the Consultant Agreement.

28. Second Amendment to the agreement with the City of Inglewood for Provision of Supplemental Law Enforcement Services for Special Events.

RECOMMENDED MOTION:
Approve the proposed Amendment to Agreement with the City of Inglewood for supplemental law enforcement services for special events in the City of Inglewood, and authorize the City Manager or his designee to execute all documents related thereto.

29. Agreement between the City of Hawthorne and the Riverside County Sheriff's Department to provide overtime funding for after-hours or weekend investigations and/ or enforcement. The Hawthorne Police Department was awarded $228,400 to be used for narcotics enforcement, which has been adopted into this year's budget (26-27).

RECOMMENDED MOTION:
Staff recommends that the City Council approve the Agreement for fiscal year 2025 Operation Stone Garden (OPSG), and authorize the City Manager or his designee to enter into and execute the Agreement.

30. The purchase of a Thermo Fisher Scientific "TruNarc Delta" Handheld Chemical Analyzer, using the Opioid Settlement Account (990-23040) for the amount of $37,920.29.

RECOMMENDED MOTION:
Staff recommends City Council approve the purchase of the "TruNarc Delta" handheld analyzer in the amount of $37,920.29, using the Opioid Settlement Account (990-23040).

31. Donation from SpaceX to the City of Hawthorne (Police Department).

RECOMMENDED MOTION:
Staff recommends that city council accept the donation from SpaceX ($197.828) and encumber the funds from account# 990-23053.

32. Approval of the "Spark Good" grant (2026 allocation) in the amount of $2,070.00 funded by Walmart and an appropriation of $2070.00 for the Hawthorne Police Department Community Affairs Programs.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the "Spark of Good" grant (2026 allocation), funded by Walmart, in the amount of $2,070.00 (received on 09/01/2026) to revenue account 100-110-51657; and appropriation of $2,070.00 from revenue account 100-110-51657 to expense account 100-2101-206-0-0-44934 for the Hawthorne Police Department's Community Affairs Programs.

33. Agreement between the City of Hawthorne and Hermeus Corporation Regarding Exclusive Street Parking Spaces on Jack Northrop Ave.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the agreement with Hermeus Corporation and authorize the City Manager or his designee to enter into and execute the agreement and make any minor amendments.

34. Progress Payment #17 is in the amount of $415,694.82 due to PCN3 Inc of Los Alamitos, CA for the City of Hawthorne New Senior Center (Project #24-03).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #17 and all change orders associated with this progress payment to PCN3 Inc of Los Alamitos, CA.

35. Agreement between the City of Hawthorne and Hawthorne School District Regarding Exclusive Street Parking Spaces on Hawthorne Blvd & 141st St.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the agreement with Hawthorne School District and authorize the City Manager or his designee to enter into and execute the agreement and make any minor amendments.

36. Progress Payment #5 in the amount of $30,950.00 due to Huntington Beach Electric Inc of Huntington Beach, CA for Hawthorne Jim Thorpe Park and City Hall Council Chambers Lighting Project (Project #23-07).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #5 and all associated change orders to this progress payment to Huntington Beach Electric Inc of Huntington, CA.

37. Progress Payment #1 in the amount of $320,017.00 due to Jermax Construction Inc of San Fernando, CA for City of Hawthorne Housing Rehabilitation 2026 Phase II **(**Project #26-11**)**.

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #1 and all change orders associated with this progress payment to Jermax Construction Inc of San Fernando, CA.

38. Approval of $150,000 Good Faith Initial Payment to California Water Service Company Pursuant to the Lease Closeout and Transition Agreement.

RECOMMENDED MOTION:
Authorize a payment in the amount of $150,000 to California Water Service Company ("Cal Water") as a Good Faith Initial Payment pursuant to Section 7 of the Lease Closeout and Transition Agreement between the City of Hawthorne and Cal Water.

CITY ATTORNEY'S CONSENT CALENDAR

(None at this time)

DISCUSSION ITEMS

39. The Development of a Memorialization Policy for Benches, Trees, and Other Public Amenities - A. Reyes English

ELECTED OFFICIALS REPORTS

COUNCIL DIRECTIVES

CLOSED SESSION

40. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
(Pursuant to Gov. Code Section 54956.9(d)(1)

Name of Case: *Claudia Bonilla v. City of Hawthorne, et al.*
LASC Case No. 23TRCV02807

41. Conference with Legal Counsel - Anticipated Litigation (CC) - Pursuant to Government Code Section 54956.9(d)(2):
One (1) potential case (City Clerk will have a copy of the "Ayala" claim available for public inspection/review at the meeting)

ADJOURNMENT

CERTIFICATION

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

I, **DIANA CUCALON**, Deputy City Clerk for the City of Hawthorne, certify that a true and correct copy of the foregoing City Council Meeting Agenda was posted not less than 72 hours before the City Council Meeting to be held on Tuesday, September 8, 2026



_____

DIANA CUCALON
HAWTHORNE DEPUTY CITY CLERK

AGENDA ITEM NO. 1.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: City Manager

SUBJECT:
South Bay Classical Academy - F. Johnson

AGENDA ITEM NO. 2.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

SUBJECT:
City Hall Expansion and Civic Park Project Presentation - Office Untitled

AGENDA ITEM NO. 3.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Police Department

SUBJECT:
Presentation of Donation from the Hawthorne Presidents Council to the Hawthorne Police Canine Unit - A. Monteiro

AGENDA ITEM NO. 4.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Human Resources

SUBJECT:
Good Neighbor Award Presentation

AGENDA ITEM NO. 5.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Licensing

City Manager: Department Head:

SUBJECT:
The City's Director of Finance 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 7/15/26 to 7/28/26 for a total of $6,772,465.77, and 07/29/26 to 08/11/2026 for a total of $3,565,599.44, and 08/12/26 to 08/25/26 for a total of $5,135,606.48, and 08/26/26 to 09/08/26 for a total of $244,343.04.

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 $15,718,014.73 are available in the adopted Fiscal Year 2026-2027 budget.

Description of Warrants	**Amount**
Payroll City Warrants	$5,610,184.83
General City Warrants	$6,918,881.26
Housing Warrants	$3,000,954.91
Asset Forfeiture Warrants	$187,993.73
Grand Total	**$15,718,014.73**

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

ATTACHMENTS
Council approval of Warrants 090826

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 08, 2026

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Payroll City Warrants for your approval:

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
7/2/26	44351	44673	PAYROLL	1,199,726.35
7/2/26	196864	196897	PAYROLL	20,965.34
7/16/26	44674	44995	PAYROLL	1,149,964.07
7/16/26	196898	196944	PAYROLL	34,208.62
7/30/26	44996	45319	PAYROLL	994,295.79
7/30/26	196945	196991	PAYROLL	43,377.02
8/13/26	45320	45645	PAYROLL	36,955.45
8/13/26	196993	197037	PAYROLL	1,036,385.04
8/26/26	197038	197079	PAYROLL	26,486.87
8/26/26	45646	45973	PAYROLL	1,067,820.28
*** Emergency Issue - for ratification only**				5,610,184.83

State of California, County of Los Angeles SS:

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

_____ City Treasurer

_____ City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 08, 2026

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following General City Warrants for your approval:

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
7/16/26	495875	495894	DEBT LEVIES	27,728.77
7/28/26	495895	495901	UTILITIES	55,618.86
7/28/26	495902	495908	UTILITIES	183,707.51
7/28/25	496202	496312	CITY	1,257,580.60
7/28/26	496313	496494	CITY	682,090.09
7/30/26	496495	496495	CITY - SPECIAL	231.26
7/30/26	496496	496514	DEBT LEVIES	28,581.00
8/7/26	496515	496515	CITY - SPECIAL	451,951.39
8/11/26	496516	496518	UTILITIES	37,530.17
8/11/26	496519	496563	CITY	124,083.09
8/11/26	496564	496666	CITY	1,883,931.08
8/13/26	496667	496685	DEBT LEVIES	28,928.35
8/19/26	496686	496686	CITY - SPECIAL	4,556.98
8/25/26	496687	496693	UTILITIES	209,810.48
8/25/26	496694	496719	CITY	206,140.43
8/25/26	496720	496866	CITY	1,492,068.16
8/27/26	496867	496885	DEBT LEVIES	28,151.46
8/27/26	496886	496886	DEBT LEVIES	5,391.88
9/8/26	496887	496890	UTILITIES	42,781.72
9/8/26	496891	496941	CITY	161,425.77
8/31/26	496942	496944	CITY - SPECIAL	6,592.21
				6,918,881.26

*** 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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: DL071626 TO FISCAL 2027/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT								
	127044	07/16/26		495875	P	07/16/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2026-16								
	VENDOR TOTALS		1,408.60 YTD INVOICED				19,720.40 YTD PAID		704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	127041	07/16/26		495876	P	07/16/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2026-16								
	VENDOR TOTALS		516.92 YTD INVOICED				7,236.88 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	127042	07/16/26		495877	P	07/16/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2026-16								
	VENDOR TOTALS		284.30 YTD INVOICED				3,980.20 YTD PAID		142.15
124677	CA. STATE DISBURSEMENT UNIT								
	127049	07/16/26		495878	P	07/16/26	960 21630	GARNISHMENTS LIABILITY	352.15
	INVOICE: 2026-16								
	VENDOR TOTALS		704.30 YTD INVOICED				4,147.82 YTD PAID		352.15
124678	CA. STATE DISBURSEMENT UNIT								
	127050	07/16/26		495879	P	07/16/26	960 21630	GARNISHMENTS LIABILITY	300.92
	INVOICE: 2026-16								
	VENDOR TOTALS		601.84 YTD INVOICED				3,206.68 YTD PAID		300.92
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	127043	07/16/26		495880	P	07/16/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2026-16								
	VENDOR TOTALS		1,067.06 YTD INVOICED				14,938.84 YTD PAID		533.53
124765	FLASH FUND GROUP								
	127052	07/16/26		495881	P	07/16/26	960 21630	GARNISHMENTS LIABILITY	25.64
	INVOICE: 2026-16								
	VENDOR TOTALS		51.28 YTD INVOICED				205.12 YTD PAID		25.64
124612	FRANCHISE TAX BOARD								
	127046	07/16/26		495884	P	07/16/26	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE: 2026-16								
	VENDOR TOTALS		221.64 YTD INVOICED				2,105.58 YTD PAID		110.82
121291	FRANCHISE TAX BOARD								
	127047	07/16/26		495882	P	07/16/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE: 2026-16								

PAID INVOICES REPORT

CHECK: DL071626 TO FISCAL 2027/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		400.00 YTD INVOICED				3,200.00 YTD PAID		200.00
123629	FRANCHISE TAX BOARD								
	127048	07/16/26		495883	P	07/16/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-16								
	VENDOR TOTALS		200.00 YTD INVOICED				1,799.43 YTD PAID		100.00
124786	FRANCHISE TAX BOARD								
	127051	07/16/26		495885	P	07/16/26	960 21630	GARNISHMENTS LIABILITY	30.00
	INVOICE: 2026-16								
	VENDOR TOTALS		60.00 YTD INVOICED				501.82 YTD PAID		30.00
4	H.M.E.A.								
	127034	07/16/26		495886	P	07/16/26	960 21600	ACCRUED WAGES PAYABLE	1,600.00
	INVOICE: 2026-16								
	VENDOR TOTALS		3,180.00 YTD INVOICED				45,220.00 YTD PAID		1,600.00
99379	HAWTHORNE EXECUTIVE GROUP								
	127033	07/16/26		495887	P	07/16/26	960 21600	ACCRUED WAGES PAYABLE	600.00
	INVOICE: 2026-16								
	VENDOR TOTALS		1,200.00 YTD INVOICED				14,480.00 YTD PAID		600.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	127039	07/16/26		495888	P	07/16/26	960 21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2026-16								
	VENDOR TOTALS		2,720.00 YTD INVOICED				38,760.00 YTD PAID		1,360.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	127036	07/16/26		495889	P	07/16/26	960 21600	ACCRUED WAGES PAYABLE	6,226.25
	INVOICE: 2026-16A								
	127037	07/16/26		495889	P	07/16/26	960 21600	ACCRUED WAGES PAYABLE	672.00
	INVOICE: 2026-16B								
	127038	07/16/26		495889	P	07/16/26	960 21640	ADDITIONAL INS LIABILITY	3,632.38
	INVOICE: 2026-16C								
	VENDOR TOTALS		21,061.26 YTD INVOICED				294,737.09 YTD PAID		10,530.63
124883	ORTIZ, EDWIN								
	127053	07/16/26		495890	P	07/16/26	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE: 2026-16								
	VENDOR TOTALS		139.75 YTD INVOICED				139.75 YTD PAID		139.75
115178	PRE PAID LEGAL SERVICES, INC.								
	127040	07/16/26		495891	P	07/16/26	960 21640	ADDITIONAL INS LIABILITY	207.87

PAID INVOICES REPORT

CHECK: DL071626 TO FISCAL 2027/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026-16								
VENDOR TOTALS	415.74 YTD INVOICED		5,176.82 YTD PAID					207.87
113121 TOTAL ADMINISTRATION SVCS CORP								
127054	07/16/26		495892	P	07/16/26	960 21640	ADDITIONAL INS LIABILITY	923.07
INVOICE: 2026-16A								
127055	07/16/26		495892	P	07/16/26	960 21640	ADDITIONAL INS LIABILITY	4,555.75
INVOICE: 2026-16B								
VENDOR TOTALS	10,957.64 YTD INVOICED		142,095.35 YTD PAID					5,478.82
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
127056	07/16/26		495893	P	07/16/26	960 20270	PARS LIABILITY	3,950.69
INVOICE: 2026-16A								
127057	07/16/26		495893	P	07/16/26	960 20270	PARS LIABILITY	987.66
INVOICE: 2026-16B								
VENDOR TOTALS	8,419.37 YTD INVOICED		60,840.58 YTD PAID					4,938.35
123240 VILLEGAS, ALBA								
127045	07/16/26		495894	P	07/16/26	960 21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2026-16								
VENDOR TOTALS	230.76 YTD INVOICED		3,230.64 YTD PAID					115.38
							REPORT TOTALS	27,728.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	27,728.77

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

PAID INVOICES REPORT

CHECK: U072826A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390	A T & T MOBILITY								
	126095	06/23/26		495895	P	07/28/26	10001221 43054	TELEPHONE	252.24
	INVOICE:	JN287311965804							
	VENDOR TOTALS		.00 YTD INVOICED				2,917.28 YTD PAID		252.24
115783	AT&T								
	125761	06/12/26		495896	P	07/28/26	10001222 43054	TELEPHONE	3.42
	INVOICE:	JN9391026281							
	125762	06/12/26		495896	P	07/28/26	10001222 43054	TELEPHONE	1.14
	INVOICE:	JN9391026282							
	125763	06/20/26		495896	P	07/28/26	10001222 43054	TELEPHONE	66.06
	INVOICE:	JN9391031546							
	125764	06/20/26		495896	P	07/28/26	10001222 43054	TELEPHONE	66.06
	INVOICE:	JN9391031544							
	125765	06/20/26		495896	P	07/28/26	10001222 43054	TELEPHONE	515.51
	INVOICE:	JN9391026341							
	125766	06/20/26		495896	P	07/28/26	10001222 43054	TELEPHONE	140.68
	INVOICE:	JN9391031543							
	125767	06/10/26		495896	P	07/28/26	10001222 43054	TELEPHONE	156.45
	INVOICE:	JN9391053669							
	125768	06/10/26		495896	P	07/28/26	10001222 43054	TELEPHONE	156.45
	INVOICE:	JN9391053668							
	125769	06/07/26		495896	P	07/28/26	10001222 43054	TELEPHONE	66.06
	INVOICE:	JN9391031545							
	125770	06/01/26		495896	P	07/28/26	52035030 43054	TELEPHONE	63.42
	INVOICE:	JN9391026287							
	125771	05/27/26		495896	P	07/28/26	10001222 43054	TELEPHONE	473.99
	INVOICE:	MY9391057056							
	125772	06/12/26		495896	P	07/28/26	10001222 43054	TELEPHONE	617.09
	INVOICE:	JN9391036076							
	125773	06/12/26		495896	P	07/28/26	10001222 43054	TELEPHONE	509.12
	INVOICE:	JN9391036095							
	VENDOR TOTALS		.00 YTD INVOICED				49,066.02 YTD PAID		2,835.45
103177	CALIFORNIA WATER SERVICE								
	125703	06/22/26		495897	P	07/28/26	22041060 45444	UTILITIES	48.77
	INVOICE:	JN0866316861							
	125704	06/24/26		495897	P	07/28/26	22041060 45444	UTILITIES	134.91
	INVOICE:	JN3124149340							
	125705	06/18/26		495897	P	07/28/26	10061100 45444	UTILITIES	315.19
	INVOICE:	JN5297758587							
	125706	06/17/26		495897	P	07/28/26	46847150 45444	UTILITIES	102.35
	INVOICE:	JN8816940090							
	125707	06/17/26		495897	P	07/28/26	10011500 45154	GENERAL EXPENSE	26.92
	INVOICE:	JN9004264798							
	125708	06/17/26		495897	P	07/28/26	22041060 45444	UTILITIES	34.47
	INVOICE:	JN3357207262							
	125709	06/15/26		495897	P	07/28/26	10061100 45444	UTILITIES	139.95
	INVOICE:	JN8717030744							

PAID INVOICES REPORT

CHECK: U072826A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125710	06/15/26		495897	P	07/28/26	10061100 45444	UTILITIES	52.05
	INVOICE:	JN1072582226							
	125711	06/16/26		495897	P	07/28/26	22041060 45444	UTILITIES	6,993.65
	INVOICE:	JN3089311111							
	125712	06/15/26		495897	P	07/28/26	10061100 45444	UTILITIES	108.92
	INVOICE:	JN6395574084							
	125755	06/15/26		495897	P	07/28/26	22041060 45444	UTILITIES	521.56
	INVOICE:	JN2207311111							
	125756	06/16/26		495897	P	07/28/26	10061100 45444	UTILITIES	54.78
	INVOICE:	JN4031446452							
	125757	06/16/26		495897	P	07/28/26	46715732 45444	UTILITIES	220.26
	INVOICE:	JN4046764921							
	125758	06/16/26		495897	P	07/28/26	46615731 45444	UTILITIES	1,007.25
	INVOICE:	JN7858758946							
	125759	06/16/26		495897	P	07/28/26	46515730 45444	UTILITIES	1,109.69
	INVOICE:	JN9056440300							
	125935	06/26/26		495897	P	07/28/26	22041060 45444	UTILITIES	338.86
	INVOICE:	JN8639925174							
	126233	06/30/26		495897	P	07/28/26	10001221 45444	UTILITIES	1,108.58
	INVOICE:	JN5612411111							
	126233	06/30/26		495897	P	07/28/26	10041050 45444	UTILITIES	883.08
	INVOICE:	JN5612411111							
	126233	06/30/26		495897	P	07/28/26	10061100 45444	UTILITIES	11,983.37
	INVOICE:	JN5612411111							
	126233	06/30/26		495897	P	07/28/26	22041060 45444	UTILITIES	431.51
	INVOICE:	JN5612411111							
	126233	06/30/26		495897	P	07/28/26	52035030 45444	UTILITIES	216.68
	INVOICE:	JN5612411111							
	126233	06/30/26		495897	P	07/28/26	60031030 45444	UTILITIES	143.84
	INVOICE:	JN5612411111							
	126233	06/30/26		495897	P	07/28/26	46447150 45444	UTILITIES	351.41
	INVOICE:	JN5612411111							
	VENDOR TOTALS		74.32 YTD INVOICED				339,415.64 YTD PAID		26,328.05
17953	SO CALIF EDISON CO								
	125559	06/18/26		495898	P	07/28/26	32420030 41144	PHLA PROJECT	1,232.83
	INVOICE:	JN700781445279							
	125629	06/19/26		495898	P	07/28/26	52035030 45444	UTILITIES	1,938.60
	INVOICE:	JN700362433975							
	125674	06/24/26		495898	P	07/28/26	22041060 45444	UTILITIES	73.50
	INVOICE:	JN700415434270							
	125675	06/25/26		495898	P	07/28/26	10061010 45444	UTILITIES	54.49
	INVOICE:	JN700414028780							
	125676	06/25/26		495898	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	82.69
	INVOICE:	JN700412535081							
	125677	06/25/26		495898	P	07/28/26	10061010 45444	UTILITIES	80.03
	INVOICE:	JN700415041523							
	125678	06/25/26		495898	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	277.63
	INVOICE:	JN700413899448							
	125679	06/25/26		495898	P	07/28/26	20025000 45444	UTILITIES	57.36

PAID INVOICES REPORT

CHECK: U072826A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: JN700370247933								
	125680	06/25/26		495898	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	81.95
	INVOICE: JN700023530426								
	125682	06/25/26		495898	P	07/28/26	10061010 45444	UTILITIES	130.96
	INVOICE: JN700123368078								
	125909	06/29/26		495898	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	99.45
	INVOICE: JN700238897708								
	125992	06/30/26		495898	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	96.77
	INVOICE: JN700414005138								
	VENDOR TOTALS	171,722.71 YTD INVOICED					1,925,436.52 YTD PAID		4,206.26
18000	SO CALIF GAS CO								
	125760	06/05/26		495899	P	07/28/26	10001221 45444	UTILITIES	3,296.73
	INVOICE: 18936983107								
	VENDOR TOTALS	15.29 YTD INVOICED					157,299.24 YTD PAID		3,296.73
112237	T-MOBILE								
	126094	06/21/26		495900	P	07/28/26	10001221 43054	TELEPHONE	117.18
	INVOICE: JN982816099								
	126094	06/21/26		495900	P	07/28/26	52035030 43054	TELEPHONE	136.18
	INVOICE: JN982816099								
	126094	06/21/26		495900	P	07/28/26	10001230 43054	TELEPHONE	136.18
	INVOICE: JN982816099								
	126094	06/21/26		495900	P	07/28/26	10043010 43054	TELEPHONE	442.20
	INVOICE: JN982816099								
	126094	06/21/26		495900	P	07/28/26	10015010 43054	TELEPHONE	400.18
	INVOICE: JN982816099								
	126094	06/21/26		495900	P	07/28/26	10013010 43054	TELEPHONE	608.63
	INVOICE: JN982816099								
	126094	06/21/26		495900	P	07/28/26	10042040 43054	TELEPHONE	272.36
	INVOICE: JN982816099								
	126094	06/21/26		495900	P	07/28/26	60031030 43054	TELEPHONE	204.27
	INVOICE: JN982816099								
	126094	06/21/26		495900	P	07/28/26	10016010 43054	TELEPHONE	136.18
	INVOICE: JN982816099								
	126094	06/21/26		495900	P	07/28/26	10041120 43054	TELEPHONE	272.36
	INVOICE: JN982816099								
	126094	06/21/26		495900	P	07/28/26	10610010 43054	TELEPHONE	68.09
	INVOICE: JN982816099								
	126094	06/21/26		495900	P	07/28/26	10017010 43054	TELEPHONE	68.09
	INVOICE: JN982816099								
	126094	06/21/26		495900	P	07/28/26	10061010 43054	TELEPHONE	476.63
	INVOICE: JN982816099								
	126094	06/21/26		495900	P	07/28/26	10041010 43054	TELEPHONE	2,146.48
	INVOICE: JN982816099								
	126096	06/21/26		495900	P	07/28/26	10001221 43054	TELEPHONE	7,243.86
	INVOICE: JN960336852								

PAID INVOICES REPORT

CHECK: U072826A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED		169,777.75 YTD PAID					12,728.87
113605	VERIZON WIRELESS								
	126097	06/23/26		495901	P	07/28/26	10001221 43054	TELEPHONE	5,465.99
	INVOICE:	JN470985090-1							
	126098	06/23/26		495901	P	07/28/26	10001221 43054	TELEPHONE	20.02
	INVOICE:	JN470985090-4							
	126098	06/23/26		495901	P	07/28/26	10043010 43054	TELEPHONE	129.16
	INVOICE:	JN470985090-4							
	126098	06/23/26		495901	P	07/28/26	10042040 43054	TELEPHONE	200.05
	INVOICE:	JN470985090-4							
	126098	06/23/26		495901	P	07/28/26	10041040 43054	TELEPHONE	156.04
	INVOICE:	JN470985090-4							
	VENDOR TOTALS	.00 YTD INVOICED		86,297.71 YTD PAID					5,971.26
								REPORT TOTALS	55,618.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	55,618.86

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

PAID INVOICES REPORT

CHECK: UT072826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15960	AT&T								
	125932	07/01/26		495902	P	07/28/26	10041050 43054	TELEPHONE	31.76
	INVOICE: JY3348410061								
	VENDOR TOTALS		188.47 YTD INVOICED				2,652.05 YTD PAID		31.76
115783	AT&T								
	126194	07/01/26		495903	P	07/28/26	10001222 43054	TELEPHONE	.46
	INVOICE: JY9391026345								
	126195	07/01/26		495903	P	07/28/26	10001222 43054	TELEPHONE	32.14
	INVOICE: JY9391026278								
	126197	07/01/26		495903	P	07/28/26	10001222 43054	TELEPHONE	85.95
	INVOICE: JY9391026293								
	126285	07/07/26		495903	P	07/28/26	10001222 43054	TELEPHONE	32.14
	INVOICE: JY9391026320								
	126286	07/07/26		495903	P	07/28/26	10001222 43054	TELEPHONE	66.06
	INVOICE: JY9391031545								
	126287	07/07/26		495903	P	07/28/26	10001222 43054	TELEPHONE	32.14
	INVOICE: JY9391026284								
	127857	07/01/26		495903	P	07/28/26	52035030 43054	TELEPHONE	62.72
	INVOICE: JY9391026287								
	VENDOR TOTALS		.00 YTD INVOICED				52,281.40 YTD PAID		311.61
15960	AT&T								
	127859	07/07/26		495902	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	31.86
	INVOICE: JY3348410058								
	127860	07/07/26		495902	P	07/28/26	10001222 43054	TELEPHONE	31.86
	INVOICE: JY3348410068								
	127861	07/07/26		495902	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	62.37
	INVOICE: JY3348410059								
	127862	07/07/26		495902	P	07/28/26	10041050 43054	TELEPHONE	31.86
	INVOICE: JY3348410060								
	VENDOR TOTALS		188.47 YTD INVOICED				2,652.05 YTD PAID		157.95
115783	AT&T								
	127934	07/10/26		495903	P	07/28/26	10001222 43054	TELEPHONE	156.45
	INVOICE: JY9391053669								
	127935	07/10/26		495903	P	07/28/26	10001222 43054	TELEPHONE	156.45
	INVOICE: JY9391053668								
	127936	07/12/26		495903	P	07/28/26	10001222 43054	TELEPHONE	506.68
	INVOICE: JY9391036095								
	127937	07/12/26		495903	P	07/28/26	10001222 43054	TELEPHONE	617.09
	INVOICE: JY9391036076								
	127938	06/27/26		495903	P	07/28/26	10001222 43054	TELEPHONE	469.19
	INVOICE: JN9391057056								
	127939	07/20/26		495903	P	07/28/26	10001222 43054	TELEPHONE	515.51
	INVOICE: JY9391026341								
	127940	07/20/26		495903	P	07/28/26	10001222 43054	TELEPHONE	140.68
	INVOICE: JY9391031543								

PAID INVOICES REPORT

CHECK: UT072826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127941	07/20/26		495903	P	07/28/26	10001222 43054	TELEPHONE	66.06
	INVOICE: JY9391031546								
	127942	07/20/26		495903	P	07/28/26	10001222 43054	TELEPHONE	66.06
	INVOICE: JY9391031544								
	127943	06/27/26		495903	P	07/28/26	10001222 43054	TELEPHONE	.23
	INVOICE: JN9391026325								
	127944	06/27/26		495903	P	07/28/26	10001222 43054	TELEPHONE	.07
	INVOICE: JN9391026316								
	127945	07/12/26		495903	P	07/28/26	10001222 43054	TELEPHONE	93.30
	INVOICE: JY9391026281								
	127946	07/12/26		495903	P	07/28/26	10001222 43054	TELEPHONE	32.14
	INVOICE: JY9391026282								
	127947	07/13/26		495903	P	07/28/26	10001222 43054	TELEPHONE	83.86
	INVOICE: JY9391031541								
	VENDOR TOTALS		.00 YTD INVOICED				52,281.40 YTD PAID		2,903.77
103177	CALIFORNIA WATER SERVICE								
	126198	07/01/26		495904	P	07/28/26	10061100 45444	UTILITIES	484.27
	INVOICE: JY3406289008								
	VENDOR TOTALS		74.32 YTD INVOICED				339,899.91 YTD PAID		484.27
18100	GOLDEN STATE WATER CO.								
	126200	07/06/26		495905	P	07/28/26	10061100 45444	UTILITIES	468.32
	INVOICE: JY22215100003								
	126202	07/06/26		495905	P	07/28/26	10061010 45444	UTILITIES	1,280.35
	INVOICE: JY14219000008								
	126203	07/06/26		495905	P	07/28/26	10061100 45444	UTILITIES	51.97
	INVOICE: JY29950300003								
	126205	07/06/26		495905	P	07/28/26	10061100 45444	UTILITIES	715.22
	INVOICE: JY83957100007								
	126208	07/06/26		495905	P	07/28/26	10061100 45444	UTILITIES	496.15
	INVOICE: JY34609100002								
	126209	07/06/26		495905	P	07/28/26	10061100 45444	UTILITIES	4,373.00
	INVOICE: JY25440300009								
	126212	07/06/26		495905	P	07/28/26	10061100 45444	UTILITIES	542.23
	INVOICE: JY88617300004								
	126213	07/06/26		495905	P	07/28/26	10061100 45444	UTILITIES	132.56
	INVOICE: JY58378300006								
	126214	07/06/26		495905	P	07/28/26	10061100 45444	UTILITIES	51.97
	INVOICE: JY89950300007								
	126215	07/06/26		495905	P	07/28/26	10061100 45444	UTILITIES	51.97
	INVOICE: JY88950300009								
	126216	07/06/26		495905	P	07/28/26	10061100 45444	UTILITIES	1,106.81
	INVOICE: JY62719000002								
	126217	07/06/26		495905	P	07/28/26	10061100 45444	UTILITIES	943.16
	INVOICE: JY31438000007								
	126218	07/06/26		495905	P	07/28/26	10061100 45444	UTILITIES	465.35
	INVOICE: JY79617300003								
	126234	07/07/26		495905	P	07/28/26	10061100 45444	UTILITIES	124.23

PAID INVOICES REPORT

CHECK: UT072826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JY78588300000								
126235	07/07/26		495905	P	07/28/26	22041060 45444	UTILITIES	487.19
INVOICE: JY70946300004								
126236	07/07/26		495905	P	07/28/26	22041060 45444	UTILITIES	418.53
INVOICE: JY80946300003								
126237	07/07/26		495905	P	07/28/26	10061100 45444	UTILITIES	298.85
INVOICE: JY79588300008								
126238	07/07/26		495905	P	07/28/26	22041060 45444	UTILITIES	87.35
INVOICE: JY70019046005								
126239	07/07/26		495905	P	07/28/26	10061100 45444	UTILITIES	969.39
INVOICE: JY53247400004								
127090	07/09/26		495905	P	07/28/26	22041060 45444	UTILITIES	539.91
INVOICE: JY53542320113								
127855	07/13/26		495905	P	07/28/26	10061100 45444	UTILITIES	489.74
INVOICE: JY82920958939								
127856	07/13/26		495905	P	07/28/26	32420030 41144	PHLA PROJECT	355.22
INVOICE: JY77948662174								
127948	07/13/26		495905	P	07/28/26	10061100 45444	UTILITIES	1,751.34
INVOICE: JY77537000000								
127949	07/14/26		495905	P	07/28/26	10061100 45444	UTILITIES	406.59
INVOICE: JY87617300006								
VENDOR TOTALS		.00 YTD INVOICED				202,323.58 YTD PAID		16,607.40
17953 SO CALIF EDISON CO								
125981	07/01/26		495906	P	07/28/26	10061100 45444	UTILITIES	92.84
INVOICE: JY700413762234								
125982	07/01/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	77.62
INVOICE: JY700415310392								
125983	07/01/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	122.53
INVOICE: JY700412466979								
125984	07/01/26		495906	P	07/28/26	20025000 45444	UTILITIES	180.49
INVOICE: JY700616837087								
125985	07/01/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	34.82
INVOICE: JY700413948857								
125986	07/01/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	78.68
INVOICE: JY700415322318								
125987	07/01/26		495906	P	07/28/26	20025000 45444	UTILITIES	7,918.63
INVOICE: JY700364926774								
125989	07/01/26		495907	P	07/28/26	10061100 45444	UTILITIES	4.58
INVOICE: JY700413787088								
125990	07/01/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	96.86
INVOICE: JY700385074482								
125991	07/01/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	106.51
INVOICE: JY700413964116								
126131	07/06/26		495906	P	07/28/26	20025000 45444	UTILITIES	426.82
INVOICE: JY700599510261								
126132	07/06/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	447.31
INVOICE: JY700415101844								
126133	07/06/26		495906	P	07/28/26	10041050 45444	UTILITIES	1,035.81
INVOICE: JY700412486177								

PAID INVOICES REPORT

CHECK: UT072826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
126135	07/06/26		495906	P	07/28/26	20025000 45444	UTILITIES	27.90
INVOICE: JY700201940809								
126137	07/06/26		495906	P	07/28/26	10041050 45444	UTILITIES	181.84
INVOICE: JY700413563584								
126138	07/06/26		495906	P	07/28/26	22041060 45444	UTILITIES	133.14
INVOICE: JY700413545497								
126139	07/06/26		495906	P	07/28/26	22041060 45444	UTILITIES	112.21
INVOICE: JY700415444374								
126140	07/06/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	109.41
INVOICE: JY700029139046								
126141	07/06/26		495906	P	07/28/26	20025000 45444	UTILITIES	215.57
INVOICE: JY700413856406								
126142	07/06/26		495906	P	07/28/26	20025000 45444	UTILITIES	35.64
INVOICE: JY700591200088								
126143	07/06/26		495906	P	07/28/26	20025000 45444	UTILITIES	1,191.74
INVOICE: JY700415468525								
126144	07/06/26		495906	P	07/28/26	20025000 45444	UTILITIES	375.80
INVOICE: JY700415497120								
126145	07/06/26		495906	P	07/28/26	20025000 45444	UTILITIES	273.89
INVOICE: JY700382576734								
126146	07/06/26		495906	P	07/28/26	20025000 45444	UTILITIES	154.12
INVOICE: JY700028707802								
126147	07/06/26		495906	P	07/28/26	20025000 45444	UTILITIES	1,269.95
INVOICE: JY700610655258								
126148	07/06/26		495906	P	07/28/26	20025000 45444	UTILITIES	62.13
INVOICE: JY700272148294								
126149	07/06/26		495906	P	07/28/26	20025000 45444	UTILITIES	180.54
INVOICE: JY700203184631								
126150	07/06/26		495906	P	07/28/26	10061100 45444	UTILITIES	427.43
INVOICE: JY700413581065								
126151	07/06/26		495906	P	07/28/26	20025000 45444	UTILITIES	323.02
INVOICE: JY700017571996								
126152	07/06/26		495906	P	07/28/26	20025000 45444	UTILITIES	62,840.76
INVOICE: JY700364879789								
126153	07/06/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	39.73
INVOICE: JY700415407897								
126154	07/06/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	107.68
INVOICE: JY700878401833								
126155	07/06/26		495906	P	07/28/26	10061100 45444	UTILITIES	672.45
INVOICE: JY700415364047								
126156	07/02/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	117.62
INVOICE: JY700415168330								
126157	07/02/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	98.50
INVOICE: JY700415394157								
126158	07/02/26		495906	P	07/28/26	10061100 45444	UTILITIES	9.22
INVOICE: JY700413816693								
126159	07/02/26		495906	P	07/28/26	20025000 45444	UTILITIES	11.70
INVOICE: JY700201790760								
126160	07/02/26		495906	P	07/28/26	22541060 45444	UTILITIES	138.33
INVOICE: JY700212888873								
126161	07/02/26		495906	P	07/28/26	10061010 45444	UTILITIES	135.81

PAID INVOICES REPORT

CHECK: UT072826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JY700196589136								
126162	07/02/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	76.83
INVOICE: JY700415119022								
126163	07/02/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	115.94
INVOICE: JY700196576305								
126164	07/02/26		495906	P	07/28/26	10061010 45444	UTILITIES	360.25
INVOICE: JY700413829831								
126165	07/02/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	94.59
INVOICE: JY700415157418								
126166	07/02/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	87.09
INVOICE: JY700413639568								
126167	07/02/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	66.83
INVOICE: JY700413595112								
126168	07/02/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	122.57
INVOICE: JY700413657352								
126169	07/02/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	97.03
INVOICE: JY700413671395								
126178	07/02/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	68.72
INVOICE: JY700413775974								
126179	07/02/26		495906	P	07/28/26	10061010 45444	UTILITIES	207.03
INVOICE: JY700413750211								
126180	07/02/26		495906	P	07/28/26	10061010 45444	UTILITIES	292.69
INVOICE: JY700412405547								
126182	07/02/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	375.83
INVOICE: JY700415109322								
126183	07/02/26		495906	P	07/28/26	22041060 45444	UTILITIES	81.85
INVOICE: JY700455547107								
126184	07/02/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	764.54
INVOICE: JY700541838004								
126185	07/02/26		495906	P	07/28/26	20025000 45444	UTILITIES	140.90
INVOICE: JY700534679101								
126186	07/02/26		495906	P	07/28/26	10061050 45444	UTILITIES	7,850.74
INVOICE: JY700250316527								
126187	07/02/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	117.36
INVOICE: JY700413801034								
126189	07/02/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	83.08
INVOICE: JY700024150620								
127850	07/13/26		495906	P	07/28/26	10041050 45444	UTILITIES	39,767.66
INVOICE: JY700573101912								
127858	07/06/26		495906	P	07/28/26	52035030 45444	UTILITIES	16.87
INVOICE: JY700169896049								
127889	07/15/26		495906	P	07/28/26	20025000 45444	UTILITIES	109.14
INVOICE: JY700242400216								
127890	07/15/26		495906	P	07/28/26	20025000 45444	UTILITIES	359.18
INVOICE: JY700129840305								
127891	07/15/26		495906	P	07/28/26	10061010 45444	UTILITIES	67.73
INVOICE: JY700703880342								
127892	07/15/26		495906	P	07/28/26	46447150 42024	BUILDING MAINTENANCE	85.43
INVOICE: JY700541319153								
127893	07/15/26		495906	P	07/28/26	10041050 45444	UTILITIES	19,281.26
INVOICE: JY700415081232								

PAID INVOICES REPORT

CHECK: UT072826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
127894	07/15/26		495906	P	07/28/26	10041050 45444	UTILITIES	147.06
INVOICE: JY700415091942								
127895	07/15/26		495906	P	07/28/26	22041060 45444	UTILITIES	90.83
INVOICE: JY700413936329								
127896	07/15/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	120.07
INVOICE: JY700026722534								
127897	07/15/26		495906	P	07/28/26	10041050 45444	UTILITIES	44.44
INVOICE: JY700250749286								
127898	07/16/26		495906	P	07/28/26	22541060 45444	UTILITIES	195.49
INVOICE: JY700877321897								
127899	07/16/26		495906	P	07/28/26	22041060 45444	UTILITIES	87.82
INVOICE: JY700412390995								
127900	07/16/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	35.74
INVOICE: JY700415270885								
127901	07/16/26		495906	P	07/28/26	20025000 45444	UTILITIES	195.01
INVOICE: JY700390586409								
127902	07/15/26		495906	P	07/28/26	46447150 45444	UTILITIES	26.57
INVOICE: JY700463726328								
127903	07/15/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	229.27
INVOICE: JY700415056980								
127904	07/16/26		495906	P	07/28/26	10041050 45444	UTILITIES	286.79
INVOICE: JY700441426331								
127905	07/16/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	104.93
INVOICE: JY700415420833								
127906	07/16/26		495906	P	07/28/26	22041060 45444	UTILITIES	157.56
INVOICE: JY700415247344								
127907	07/16/26		495906	P	07/28/26	10041050 45444	UTILITIES	37.45
INVOICE: JY700382595225								
127908	07/15/26		495906	P	07/28/26	20025000 45444	UTILITIES	142.07
INVOICE: JY700302504850								
127909	07/15/26		495906	P	07/28/26	20025000 45444	UTILITIES	16.79
INVOICE: JY700144853477								
127910	07/14/26		495906	P	07/28/26	20025000 45444	UTILITIES	21.22
INVOICE: JY700387810589								
127911	07/14/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	240.16
INVOICE: JY700541268936								
127912	07/14/26		495906	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	154.28
INVOICE: JY700413842460								
127913	07/14/26		495906	P	07/28/26	10041050 45444	UTILITIES	98.36
INVOICE: JY700175276721								
127914	07/14/26		495906	P	07/28/26	10061090 45444	UTILITIES	3,513.34
INVOICE: JY700412378164								
127915	07/14/26		495906	P	07/28/26	22541060 45444	UTILITIES	140.45
INVOICE: JY700195687541								
VENDOR TOTALS	171,722.71 YTD INVOICED					2,082,082.99 YTD PAID		156,646.47
18000 SO CALIF GAS CO								
125968	07/02/26		495908	P	07/28/26	10061010 45444	UTILITIES	35.84
INVOICE: 09730449007								
126086	07/03/26		495908	P	07/28/26	10061010 45444	UTILITIES	15.14

PAID INVOICES REPORT

CHECK: UT072826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07510463859								
126092	07/03/26		495908	P	07/28/26	10061100 45444	UTILITIES	22.63
INVOICE: 16330470002								
126093	07/03/26		495908	P	07/28/26	10061010 45444	UTILITIES	30.95
INVOICE: 08140463004								
126219	07/07/26		495908	P	07/28/26	46615731 42024	BUILDING MAINTENANCE	540.55
INVOICE: 09680396372								
126220	07/07/26		495908	P	07/28/26	60031030 45444	UTILITIES	16.38
INVOICE: 13890410007								
126222	07/07/26		495908	P	07/28/26	46615731 45444	UTILITIES	12.52
INVOICE: 11780396591								
126223	07/07/26		495908	P	07/28/26	46447150 45444	UTILITIES	16.33
INVOICE: 09270415012								
126224	07/07/26		495908	P	07/28/26	46447150 45444	UTILITIES	11.29
INVOICE: 08220415015								
126225	07/07/26		495908	P	07/28/26	46515730 42024	BUILDING MAINTENANCE	110.08
INVOICE: 14720396127								
126226	07/07/26		495908	P	07/28/26	10061100 45444	UTILITIES	2,903.05
INVOICE: 11580407002								
126227	07/07/26		495908	P	07/28/26	10041050 45444	UTILITIES	185.06
INVOICE: 02130419001								
126228	07/07/26		495908	P	07/28/26	10001221 45444	UTILITIES	2,448.29
INVOICE: 18936983107								
126296	07/03/26		495908	P	07/28/26	10061010 45444	UTILITIES	216.17
INVOICE: 12990557006								
VENDOR TOTALS		15.29 YTD INVOICED				163,863.52 YTD PAID		6,564.28
							REPORT TOTALS	183,707.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	183,707.51

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

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124747	A-1 VICTOR LOCKSMITH								
	127871	07/16/26		496219	T	07/28/26	46447150 42024	BUILDING MAINTENANCE	205.00
	INVOICE: 896208								
	VENDOR TOTALS		.00 YTD INVOICED				495.00 YTD PAID		205.00
114284	ADMINSURE INC.								
	127852	06/15/26	2917	496220	T	07/28/26	25019010 45684	WORKERS COMPENSATION ADMI	15,755.00
	INVOICE: 18923								
	127925	07/15/26	2917	496220	T	07/28/26	25019010 45684	WORKERS COMPENSATION ADMI	8,376.19
	INVOICE: 19005								
	127925	07/15/26	3662	496220	T	07/28/26	25019010 45684	WORKERS COMPENSATION ADMI	6,783.81
	INVOICE: 19005								
	VENDOR TOTALS		8,710.00 YTD INVOICED				207,093.81 YTD PAID		30,915.00
117802	ADVANCED BATTERY SYSTEMS, INC.								
	126259	07/08/26		496221	T	07/28/26	60031030 42064	PARTS	1,670.62
	INVOICE: 0204958-IN								
	VENDOR TOTALS		.00 YTD INVOICED				22,274.25 YTD PAID		1,670.62
110977	ALGAE SOLUTIONS INC.								
	127088	07/13/26		496222	T	07/28/26	52035030 41514	OPERATING SUPPLIES	1,240.19
	INVOICE: 264321								
	VENDOR TOTALS		.00 YTD INVOICED				1,240.19 YTD PAID		1,240.19
116315	AFLAC								
	126101	07/12/26		496223	T	07/28/26	990 20900	INSURANCE BENEFITS	6,722.08
	INVOICE: 517919								
	VENDOR TOTALS		5,565.08 YTD INVOICED				82,262.80 YTD PAID		6,722.08
123782	ALLEN, MARGARET C.								
	126110	07/01/26		496224	T	07/28/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 070126								
	VENDOR TOTALS		.00 YTD INVOICED				700.00 YTD PAID		50.00
114567	ANGEL'S AUTO ELECTRIC								
	127881	07/13/26	3636	496225	T	07/28/26	60031030 42014	REPAIR & MAINTENANCE SUPP	2,512.42
	INVOICE: 9141								
	127882	07/20/26	3636	496225	T	07/28/26	60031030 42014	REPAIR & MAINTENANCE SUPP	3,187.09
	INVOICE: 9150								
	VENDOR TOTALS		4,705.54 YTD INVOICED				51,233.54 YTD PAID		5,699.51
114628	BALBOA, HERMINIA I								
	126120	07/07/26		496226	T	07/28/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 070726								

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				450.00 YTD PAID		50.00
123560	BELLMAR, TONY								
	127918	07/13/26		496227	T	07/28/26	10061050 40264	CONTRACT LABOR SALARIES	105.00
	INVOICE: Summer 03								
	VENDOR TOTALS		.00 YTD INVOICED				700.00 YTD PAID		105.00
123802	BRANDED BY BLOOM								
	127884	07/21/26		496228	T	07/28/26	10041020 41514	OPERATING SUPPLIES	314.93
	INVOICE: 10178								
	VENDOR TOTALS		715.27 YTD INVOICED				11,514.04 YTD PAID		314.93
123556	BROWN, KELVIN JEROME								
	126128	07/09/26		496229	T	07/28/26	10061020 40264	CONTRACT LABOR SALARIES	4,256.00
	INVOICE: Summer Instruction								
	VENDOR TOTALS		.00 YTD INVOICED				16,208.50 YTD PAID		4,256.00
119890	BRYANT, CHARLES								
	127919	07/13/26		496230	T	07/28/26	10061050 40264	CONTRACT LABOR SALARIES	105.00
	INVOICE: Summer 04								
	VENDOR TOTALS		.00 YTD INVOICED				105.00 YTD PAID		105.00
119005	C & S ENGINEERS, INC.								
	126048	07/07/26	3124	496231	T	07/28/26	52350050 40514	CONTRACT SERVICES	1,458.00
	INVOICE: 01145988								
	VENDOR TOTALS		.00 YTD INVOICED				53,237.45 YTD PAID		1,458.00
123750	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES								
	127059	07/16/26		496202	P	07/28/26	10043020 40514	CONTRACT SERVICES	376.20
	INVOICE: 07062026REV1								
	127060	07/16/26		496202	P	07/28/26	10043020 40514	CONTRACT SERVICES	470.92
	INVOICE: 07162026REV2								
	127061	07/16/26		496202	P	07/28/26	10043020 40514	CONTRACT SERVICES	343.30
	INVOICE: 07152026REV3								
	127062	07/16/26		496202	P	07/28/26	10043020 40514	CONTRACT SERVICES	356.69
	INVOICE: 07152026REV4								
	VENDOR TOTALS		.00 YTD INVOICED				23,509.67 YTD PAID		1,547.11
123999	ACEVEDO, CRYSTAL MORALES								
	126293	07/14/26		496232	T	07/28/26	10061020 40264	CONTRACT LABOR SALARIES	336.00
	INVOICE: Winter/Spring 26								
	VENDOR TOTALS		.00 YTD INVOICED				4,338.60 YTD PAID		336.00

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124865	CALVILLO, ERIKA								
	125526	06/09/26		496203	P	07/28/26	10000109 51921	AQUATICS PROGRAM	102.00
	INVOICE: REFUND 06/09/26								
	VENDOR TOTALS	.00	YTD INVOICED	102.00	YTD PAID				102.00
105476	CDW GOVERNMENT, INC.								
	126066	07/06/26	2968	496233	T	07/28/26	10001222 47404	MACHINERY & EQUIPMENT	9,116.19
	INVOICE: AJ9XW8U								
	VENDOR TOTALS	1,220.54	YTD INVOICED	239,171.34	YTD PAID				9,116.19
122325	CHAFEH GLOBAL MEDIA LLC.								
	125918	07/02/26		496234	T	07/28/26	10001218 41514	OPERATING SUPPLIES	1,766.90
	INVOICE: 708								
	126196	07/09/26		496234	T	07/28/26	10001218 41514	OPERATING SUPPLIES	1,433.25
	INVOICE: 719								
	VENDOR TOTALS	1,569.10	YTD INVOICED	12,799.19	YTD PAID				3,200.15
123943	PURE EARTH SYSTEMS, INC.								
	125998	07/06/26		496235	T	07/28/26	60031030 42064	PARTS	1,200.00
	INVOICE: 1001858								
	VENDOR TOTALS	1,075.00	YTD INVOICED	4,619.10	YTD PAID				1,200.00
123668	CITIGUARD, INC.								
	126056	07/01/26	3021	496236	T	07/28/26	10110030 40514	CONTRACT SERVICES	19,627.20
	INVOICE: 83079								
	VENDOR TOTALS	.00	YTD INVOICED	285,739.20	YTD PAID				19,627.20
123567	CIVICA LAW GROUP, APC								
	125993	07/02/26	3043	496237	T	07/28/26	10015010 40744	RECEIVERSHIPS	2,724.20
	INVOICE: 20924								
	125994	07/02/26	3043	496237	T	07/28/26	10015010 40744	RECEIVERSHIPS	881.10
	INVOICE: 20925								
	125995	07/02/26	3043	496237	T	07/28/26	10015010 40744	RECEIVERSHIPS	3,885.24
	INVOICE: 20926								
	VENDOR TOTALS	.00	YTD INVOICED	132,320.19	YTD PAID				7,490.54
107339	COFFMAN ASSOCIATES								
	125947	07/03/26	3026	496238	T	07/28/26	52005295 40514	CONTRACT SERVICES	4,869.25
	INVOICE: 26EA17-1								
	VENDOR TOTALS	.00	YTD INVOICED	19,531.25	YTD PAID				4,869.25
115849	COLANTUONO,HIGHSMITH & WHATLEY, PC								
	126232	07/05/26		496239	T	07/28/26	10015010 40514	CONTRACT SERVICES	2,362.50
	INVOICE: 71374								

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				9,675.00 YTD PAID		2,362.50
106811	COLONIAL LIFE & ACCIDENT INS.								
	125965	07/01/26		496240	T	07/28/26	990 20900	INSURANCE BENEFITS	1,873.28
	INVOICE: 75010180701397								
	VENDOR TOTALS		1,965.83 YTD INVOICED				25,137.49 YTD PAID		1,873.28
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	126176	07/12/26		496204	P	07/28/26	10002205 45594	K-9 EXPENSES	113.00
	INVOICE: 823059987								
	VENDOR TOTALS		731.00 YTD INVOICED				6,660.50 YTD PAID		113.00
122428	CONSTANT & ASSOCIATES, INC.								
	125715	07/01/26	3211	496205	P	07/28/26	12810020 46204	CITY MATCHING FOR GRANTS	8,063.15
	INVOICE: CA2024-2221								
	VENDOR TOTALS		.00 YTD INVOICED				123,013.59 YTD PAID		8,063.15
124229	COOK, ROSALIND L.								
	126289	07/14/26		496241	T	07/28/26	10061020 40264	CONTRACT LABOR SALARIES	490.00
	INVOICE: Summer 26								
	VENDOR TOTALS		.00 YTD INVOICED				2,479.40 YTD PAID		490.00
124837	DOIT-IT								
	126077	07/01/26	2986	496242	T	07/28/26	10001222 47404	MACHINERY & EQUIPMENT	1,070.84
	INVOICE: 2000173								
	126077	07/01/26	2986	496242	T	07/28/26	10002245 40514	CONTRACT SERVICES	494.15
	INVOICE: 2000173								
	VENDOR TOTALS		.00 YTD INVOICED				28,999.84 YTD PAID		1,564.99
124188	DE MESA, KATHLEEN E								
	126114	07/01/26		496243	T	07/28/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 070126								
	VENDOR TOTALS		.00 YTD INVOICED				700.00 YTD PAID		50.00
123597	DELTA DENTAL INSURANCE COMPANY								
	125967	07/01/26		496244	T	07/28/26	990 20900	INSURANCE BENEFITS	951.43
	INVOICE: BE007104883								
	VENDOR TOTALS		1,137.67 YTD INVOICED				13,032.35 YTD PAID		951.43
91894	DELTA DENTAL OF CALIFORNIA								
	125966	07/01/26		496245	T	07/28/26	990 20900	INSURANCE BENEFITS	15,484.45
	INVOICE: BE007105787								

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	15,112.35 YTD INVOICED		196,460.96 YTD PAID					15,484.45
119887	DEWEY PEST CONTROL								
	125748	07/01/26		496246	T	07/28/26	10110030 40514	CONTRACT SERVICES	155.00
	INVOICE:	18156120							
	125751	07/01/26		496246	T	07/28/26	10110030 40514	CONTRACT SERVICES	167.00
	INVOICE:	18161427							
	125752	07/01/26		496246	T	07/28/26	10110030 40514	CONTRACT SERVICES	37.00
	INVOICE:	18163213							
	VENDOR TOTALS	.00 YTD INVOICED		4,355.00 YTD PAID					359.00
121407	DIAL INSTANT PRINTERS, INC.								
	126034	07/07/26		496247	T	07/28/26	10002215 41514	OPERATING SUPPLIES	204.43
	INVOICE:	12121							
	VENDOR TOTALS	.00 YTD INVOICED		16,387.23 YTD PAID					204.43
120878	DOUSE, JUANITA								
	126112	07/01/26		496248	T	07/28/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	070126							
	VENDOR TOTALS	.00 YTD INVOICED		400.00 YTD PAID					50.00
124904	DRAMA EDUCATION NETWORK								
	126061	07/08/26		496206	P	07/28/26	10000101 51114	BUSINESS LICENSE TAXES	130.00
	INVOICE:	Refund of fees paid							
	VENDOR TOTALS	.00 YTD INVOICED		130.00 YTD PAID					130.00
105084	E J WARD INC.								
	126193	07/02/26		496249	T	07/28/26	10021010 41514	OPERATING SUPPLIES	559.84
	INVOICE:	EJ-INV-5036							
	126252	07/01/26	3646	496249	T	07/28/26	60031030 47304	IMPROV OTHER THAN BUILDIN	7,547.40
	INVOICE:	EJ-INV-4990							
	VENDOR TOTALS	7,188.00 YTD INVOICED		21,580.26 YTD PAID					8,107.24
124328	ENTERPRISE FLEET MANAGEMENT INC.								
	126210	07/03/26	3321	496250	T	07/28/26	10002229 40514	CONTRACT SERVICES	7,185.87
	INVOICE:	464335-070326							
	126210	07/03/26		496250	T	07/28/26	23210040 48864	VEHICLE RENTAL - GRANT RE	1,804.80
	INVOICE:	464335-070326							
	VENDOR TOTALS	7,692.06 YTD INVOICED		96,898.85 YTD PAID					8,990.67
124777	FACT K9 TRAINING, LLC								
	126064	07/02/26		496251	T	07/28/26	10002205 45594	K-9 EXPENSES	2,000.00
	INVOICE:	HAWTHO-0005							

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED					6,000.00 YTD PAID		2,000.00
124164	FINE LINE AUTO BODY INC								
	126044	07/08/26	2966	496252	T	07/28/26	60031030 42004	COLLISION REPAIR	1,538.28
	INVOICE: 17195								
	126045	07/01/26	2966	496252	T	07/28/26	60031030 42004	COLLISION REPAIR	6,520.51
	INVOICE: 17194								
	127879	07/15/26	3649	496252	T	07/28/26	60031030 42004	COLLISION REPAIR	701.26
	INVOICE: 17199								
	127880	07/15/26	3649	496252	T	07/28/26	60031030 42004	COLLISION REPAIR	699.97
	INVOICE: 17200								
	127929	07/20/26		496252	T	07/28/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	1,191.45
	INVOICE: 17201								
	VENDOR TOTALS	37,127.85 YTD INVOICED					258,027.05 YTD PAID		10,651.47
124004	ARNONE, PAIGE								
	126032	06/23/26		496253	T	07/28/26	10021010 40514	CONTRACT SERVICES	4,995.00
	INVOICE: INV-000350								
	VENDOR TOTALS	.00 YTD INVOICED					4,995.00 YTD PAID		4,995.00
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								
	125905	07/06/26		496254	T	07/28/26	60031030 45144	GASOLINE & OIL	4,629.58
	INVOICE: NP70782505								
	VENDOR TOTALS	.00 YTD INVOICED					52,304.72 YTD PAID		4,629.58
123623	FUNFLICKS OF SOUTHERN CALIFORNIA								
	125702	04/15/26	3308	496207	P	07/28/26	10001206 41514	OPERATING SUPPLIES	2,793.86
	INVOICE: 61584003								
	125702	04/15/26	3308	496207	P	07/28/26	10061020 41514	OPERATING SUPPLIES	2,793.86
	INVOICE: 61584003								
	VENDOR TOTALS	.00 YTD INVOICED					5,587.72 YTD PAID		5,587.72
124124	GARCIA, ALEJANDRA YANEZ								
	126284	07/14/26		496255	T	07/28/26	10061050 40264	CONTRACT LABOR SALARIES	1,804.60
	INVOICE: Summer 2026								
	VENDOR TOTALS	.00 YTD INVOICED					16,094.40 YTD PAID		1,804.60
113236	GASKINS, GREG								
	127079	07/13/26		496256	T	07/28/26	10061050 40264	CONTRACT LABOR SALARIES	105.00
	INVOICE: Summer 06								
	VENDOR TOTALS	.00 YTD INVOICED					770.00 YTD PAID		105.00
120357	GOLD GAS INC.								
	126006	07/02/26		496257	T	07/28/26	60031030 45144	GASOLINE & OIL	2,076.92

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20260630								
	VENDOR TOTALS		.00 YTD INVOICED				5,467.24 YTD PAID		2,076.92
116618	GOLDEN STATE ELEVATOR								
	126265	07/01/26		496258	T	07/28/26	52035030 40514	CONTRACT SERVICES	125.70
	INVOICE: 00208760								
	VENDOR TOTALS		.00 YTD INVOICED				1,502.41 YTD PAID		125.70
123698	GOVCONNECTION, INC.								
	126067	07/01/26	2962	496259	T	07/28/26	10001222 47404	MACHINERY & EQUIPMENT	45.90
	INVOICE: 77777645								
	VENDOR TOTALS		45,858.40 YTD INVOICED				128,691.92 YTD PAID		45.90
124734	GRANT, LEONARD								
	127917	07/13/26		496260	T	07/28/26	10061050 40264	CONTRACT LABOR SALARIES	210.00
	INVOICE: Summer 02								
	VENDOR TOTALS		.00 YTD INVOICED				455.00 YTD PAID		210.00
119891	GRIER, JR., ROBERT								
	127084	07/13/26		496261	T	07/28/26	10061050 40264	CONTRACT LABOR SALARIES	70.00
	INVOICE: Summer 07								
	VENDOR TOTALS		.00 YTD INVOICED				420.00 YTD PAID		70.00
124499	GUERRA, JACOB								
	126272	07/14/26		496262	T	07/28/26	10061050 40264	CONTRACT LABOR SALARIES	500.00
	INVOICE: 2								
	VENDOR TOTALS		410.00 YTD INVOICED				1,170.00 YTD PAID		500.00
123559	HARRIS, ALLEN								
	126275	07/14/26		496263	T	07/28/26	10061050 40264	CONTRACT LABOR SALARIES	250.00
	INVOICE: Umpire Services								
	127077	07/13/26		496263	T	07/28/26	10061050 40264	CONTRACT LABOR SALARIES	70.00
	INVOICE: Summer 08								
	VENDOR TOTALS		230.00 YTD INVOICED				2,135.00 YTD PAID		320.00
105919	HERALD PUBLICATIONS								
	125863	07/02/26		496264	T	07/28/26	10042010 43024	LEGAL ADVERTISING	75.00
	INVOICE: 63497								
	125864	07/02/26		496264	T	07/28/26	10042010 43024	LEGAL ADVERTISING	120.00
	INVOICE: 63498								
	VENDOR TOTALS		.00 YTD INVOICED				26,735.00 YTD PAID		195.00
91232	INDEPENDENT CITIES ASSN								

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125651	06/26/26		496265	T	07/28/26	10011500 45104	DUES & SUBSCRIPTIONS	4,404.15
	INVOICE: 1544								
	VENDOR TOTALS	4,404.15 YTD INVOICED				8,808.30 YTD PAID			4,404.15
124708	JERMAX CONSTRUCTION INC.								
	127847	07/14/26	3658	496266	T	07/28/26	33610040 40514	CONTRACT SERVICES	21,439.59
	INVOICE: 6								
	VENDOR TOTALS	.00 YTD INVOICED				742,588.43 YTD PAID			21,439.59
104260	JOHN L HUNTER & ASSOCIATES								
	127111	07/16/26		496267	T	07/28/26	28902421 40514	CONTRACT SERVICES	2,839.82
	INVOICE: HAW1MS412604								
	127844	07/16/26		496267	T	07/28/26	56091010 42454	FOG PROGRAM COSTS	2,075.27
	INVOICE: Haw1FOG12604								
	127845	07/16/26		496267	T	07/28/26	28902421 40514	CONTRACT SERVICES	4,412.75
	INVOICE: HAW1MS412605								
	127846	07/16/26		496267	T	07/28/26	56091010 42454	FOG PROGRAM COSTS	4,593.50
	INVOICE: HAW1FOG12605								
	VENDOR TOTALS	.00 YTD INVOICED				117,486.17 YTD PAID			13,921.34
122781	JOHNSON 225 INVESTIGATIONS								
	125962	07/01/26		496268	T	07/28/26	10021010 40514	CONTRACT SERVICES	4,470.00
	INVOICE: 1142								
	VENDOR TOTALS	8,350.00 YTD INVOICED				151,732.96 YTD PAID			4,470.00
123915	JOHNSON, ANDRE								
	127921	07/13/26		496208	P	07/28/26	10061050 40264	CONTRACT LABOR SALARIES	105.00
	INVOICE: Summer 05								
	VENDOR TOTALS	.00 YTD INVOICED				247.00 YTD PAID			105.00
120879	JOHNSON, DARVIS J.								
	126115	07/01/26		496269	T	07/28/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 070126								
	VENDOR TOTALS	.00 YTD INVOICED				700.00 YTD PAID			50.00
110516	KIM, ROBERT								
	125964	07/07/26		496270	T	07/28/26	10011500 44084	RETIREE HEALTH INSURANCE	1,468.66
	INVOICE: 1701-113307								
	VENDOR TOTALS	.00 YTD INVOICED				29,369.60 YTD PAID			1,468.66
121387	KWON, HEECHEOL								
	126240	07/08/26		496271	T	07/28/26	10041030 40514	CONTRACT SERVICES	1,120.00
	INVOICE: 2026-1								

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				4,060.00 YTD PAID		1,120.00
13750	L A COUNTY								
	126081	07/06/26	3106	496209	P	07/28/26	28534000 40514	CONTRACT SERVICES	4,449.98
	INVOICE: SA260000492								
	VENDOR TOTALS		400,000.00 YTD INVOICED				493,766.91 YTD PAID		4,449.98
12699	LEAGUE OF CALIFORNIA CITIES								
	125482	05/28/26		496210	P	07/28/26	10011100 45104	DUES & SUBSCRIPTIONS	1,412.25
	INVOICE: 4463								
	VENDOR TOTALS		.00 YTD INVOICED				27,700.25 YTD PAID		1,412.25
123647	LM INVESTIGATIONS LLC								
	125963	07/06/26		496272	T	07/28/26	10021010 40514	CONTRACT SERVICES	2,605.66
	INVOICE: 2026-0008								
	VENDOR TOTALS		.00 YTD INVOICED				2,605.66 YTD PAID		2,605.66
114443	LOPEZ, FELICITAS								
	127870	06/09/26		496211	P	07/28/26	10016010 45184	TRAINING	200.00
	INVOICE: 060926 - Reimburse								
	VENDOR TOTALS		.00 YTD INVOICED				260.34 YTD PAID		200.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	125906	07/06/26	3294	496273	T	07/28/26	990 23040	OPIOID NARCAN SETTLEMENT	8,333.33
	INVOICE: #1								
	125910	07/06/26	3294	496273	T	07/28/26	990 23040	OPIOID NARCAN SETTLEMENT	8,333.33
	INVOICE: #2 (June 2026)								
	VENDOR TOTALS		.00 YTD INVOICED				863,317.05 YTD PAID		16,666.66
105619	LOS ANGELES TIMES								
	126199	07/03/26		496212	P	07/28/26	10002220 45314	PRISONER EXPENSE	500.50
	INVOICE: Subs. Aug - Nov.								
	VENDOR TOTALS		.00 YTD INVOICED				3,715.61 YTD PAID		500.50
124525	TRILLIUM INVESTMENTS LLC								
	126063	07/09/26		496274	T	07/28/26	60031030 45144	GASOLINE & OIL	298.02
	INVOICE: 26762422								
	VENDOR TOTALS		110.10 YTD INVOICED				3,613.36 YTD PAID		298.02
122077	MARKET VISION PARTNERS, INC.								
	125778	06/01/26		496275	T	07/28/26	81044010 40514	CONTRACT SERVICES	750.00
	INVOICE: 3516								

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				3,000.00 YTD PAID		750.00
111966	MARTINEZ LANDSCAPING CO.								
	127848	07/14/26	3657	496213	P	07/28/26	72730717 47754	ALLEY CONSTRUCTION	56,710.00
	INVOICE: 3								
	127849	07/14/26	3656	496213	P	07/28/26	72480070 46654	RAMONA PARK PROJECT	345,705.00
	INVOICE: 2								
	127849	07/14/26	3656	496213	P	07/28/26	72480070 46664	EUCALYPTUS PARK PROJECT	243,675.00
	INVOICE: 2								
	VENDOR TOTALS		.00 YTD INVOICED				15,614,148.42 YTD PAID		646,090.00
123225	MCGEE, EBONY J.								
	127932	07/20/26	3627	496276	T	07/28/26	10013010 40514	CONTRACT SERVICES	33,522.00
	INVOICE: 0000245								
	VENDOR TOTALS		.00 YTD INVOICED				302,095.66 YTD PAID		33,522.00
122208	MCKESSON MEDICAL-SURGICAL								
	126031	07/01/26		496277	T	07/28/26	10002219 41514	OPERATING SUPPLIES	1,001.66
	INVOICE: 25836835								
	VENDOR TOTALS		1,077.92 YTD INVOICED				9,855.38 YTD PAID		1,001.66
100108	MERRIMAC PETROLEUM, INC.								
	126257	07/09/26	3648	496278	T	07/28/26	60031030 45144	GASOLINE & OIL	16,529.33
	INVOICE: 2248720								
	VENDOR TOTALS		35,779.87 YTD INVOICED				502,820.98 YTD PAID		16,529.33
123575	MISSION LINEN SUPPLY								
	127086	07/13/26		496279	T	07/28/26	10061070 41514	OPERATING SUPPLIES	70.09
	INVOICE: 526374381								
	VENDOR TOTALS		148.94 YTD INVOICED				4,105.85 YTD PAID		70.09
115113	MITSUBISHI ELECTRIC &								
	126035	07/01/26		496280	T	07/28/26	10001221 42024	BUILDING MAINTENANCE	741.26
	INVOICE: 572005								
	VENDOR TOTALS		689.41 YTD INVOICED				9,639.53 YTD PAID		741.26
123082	MPD PLUMBING, INC.								
	125975	07/01/26		496281	T	07/28/26	46515730 42024	BUILDING MAINTENANCE	160.00
	INVOICE: WO07012026								
	126080	07/01/26		496281	T	07/28/26	46847150 42024	BUILDING MAINTENANCE	1,200.00
	INVOICE: WO#070126								
	126082	07/03/26		496281	T	07/28/26	46847150 42024	BUILDING MAINTENANCE	850.00
	INVOICE: WO#070326								

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				5,340.00 YTD PAID		2,210.00
107937	MUTUAL PROPANE								
	126245	07/06/26		496282	T	07/28/26	60031030 45144	GASOLINE & OIL	30.00
	INVOICE: 169527								
	VENDOR TOTALS		.00 YTD INVOICED				2,774.37 YTD PAID		30.00
120965	NEW LOOK AUTO DETAIL								
	126260	07/01/26	3645	496283	T	07/28/26	60031030 40514	CONTRACT SERVICES	580.00
	INVOICE: 5615								
	126261	07/02/26	3645	496283	T	07/28/26	60031030 40514	CONTRACT SERVICES	465.00
	INVOICE: 5616								
	126262	07/03/26	3645	496283	T	07/28/26	60031030 40514	CONTRACT SERVICES	560.00
	INVOICE: 5617								
	126263	07/04/26	3645	496283	T	07/28/26	60031030 40514	CONTRACT SERVICES	605.00
	INVOICE: 5618								
	126264	07/05/26	3645	496283	T	07/28/26	60031030 40514	CONTRACT SERVICES	150.00
	INVOICE: 5619								
	126266	07/06/26	3645	496283	T	07/28/26	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE: 5620								
	126267	07/07/26	3645	496283	T	07/28/26	60031030 40514	CONTRACT SERVICES	600.00
	INVOICE: 5621								
	126269	07/08/26	3645	496283	T	07/28/26	60031030 40514	CONTRACT SERVICES	430.00
	INVOICE: 5622								
	126271	07/09/26	3645	496283	T	07/28/26	60031030 40514	CONTRACT SERVICES	520.00
	INVOICE: 5623								
	126273	07/11/26	3645	496283	T	07/28/26	60031030 40514	CONTRACT SERVICES	560.00
	INVOICE: 5625								
	126274	07/10/26	3645	496283	T	07/28/26	60031030 40514	CONTRACT SERVICES	520.00
	INVOICE: 5624								
	126276	07/12/26	3645	496283	T	07/28/26	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE: 5626								
	126277	07/13/26	3645	496283	T	07/28/26	60031030 40514	CONTRACT SERVICES	440.00
	INVOICE: 5627								
	VENDOR TOTALS		12,385.00 YTD INVOICED				71,630.00 YTD PAID		6,510.00
113242	NORMAN, KEITH								
	127916	07/13/26		496284	T	07/28/26	10061050 40264	CONTRACT LABOR SALARIES	315.00
	INVOICE: Summer 01								
	VENDOR TOTALS		.00 YTD INVOICED				1,410.00 YTD PAID		315.00
123279	ODP BUSINESS SOLUTIONS, LLC								
	127853	07/13/26		496285	T	07/28/26	10016010 41514	OPERATING SUPPLIES	52.30
	INVOICE: 472826887001								
	127865	07/15/26		496285	T	07/28/26	81044010 41514	OPERATING SUPPLIES	33.57
	INVOICE: 475819675001								

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,829.70 YTD INVOICED					31,438.65 YTD PAID			85.87
123098	ORKIN SERVICES OF CALIFORNIA, INC									
	126040	07/06/26		496286	T	07/28/26	10061120	40514	CONTRACT SERVICES	308.29
	INVOICE:	299386995								
	VENDOR TOTALS	276.00 YTD INVOICED					14,945.91 YTD PAID			308.29
123300	PARTY PRONTO, INC.									
	127085	07/06/26		496287	T	07/28/26	10061020	41514	OPERATING SUPPLIES	659.00
	INVOICE:	O46500								
	VENDOR TOTALS	694.00 YTD INVOICED					10,841.00 YTD PAID			659.00
124906	J LUNAR BIKES LLC.									
	126192	07/09/26		496288	T	07/28/26	10002217	41514	OPERATING SUPPLIES	1,173.90
	INVOICE:	000058								
	126207	07/09/26		496288	T	07/28/26	10002217	41514	OPERATING SUPPLIES	2,910.33
	INVOICE:	000057								
	VENDOR TOTALS	.00 YTD INVOICED					4,084.23 YTD PAID			4,084.23
124657	PET ASSURE CORP									
	125972	07/05/26		496289	T	07/28/26	990	20900	INSURANCE BENEFITS	18.50
	INVOICE:	259647								
	VENDOR TOTALS	.00 YTD INVOICED					148.00 YTD PAID			18.50
123020	PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT									
	126041	07/08/26	3603	496214	P	07/28/26	25190010	46224	GENERAL LIAB AUTO PHYS DA	6,817.00
	INVOICE:	27400375								
	126046	07/08/26	3603	496214	P	07/28/26	25190010	46224	GENERAL LIAB AUTO PHYS DA	78,181.00
	INVOICE:	27400714								
	126047	07/08/26	3603	496214	P	07/28/26	25190010	46224	GENERAL LIAB AUTO PHYS DA	37,128.00
	INVOICE:	27400485								
	VENDOR TOTALS	1,496,970.00 YTD INVOICED					4,275,506.91 YTD PAID			122,126.00
120014	PURCELL, MICHAEL									
	125884	06/03/26		496290	T	07/28/26	10042040	45424	TRAVEL, CONFERENCE & MEET	89.90
	INVOICE:	Travel Expense								
	VENDOR TOTALS	.00 YTD INVOICED					589.90 YTD PAID			89.90
123536	R & A TANK TECHNOLOGIES LLC									
	126000	07/07/26		496291	T	07/28/26	60031030	40514	CONTRACT SERVICES	175.00
	INVOICE:	070126-99								
	126004	07/07/26		496291	T	07/28/26	60031030	40514	CONTRACT SERVICES	175.00
	INVOICE:	070127-00								

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		700.00 YTD INVOICED				15,596.25 YTD PAID		350.00
123013	RACE TELECOMMUNICATIONS, INC.								
	126065	07/01/26	2982	496215	P	07/28/26	10001222 43054	TELEPHONE	2,805.00
	INVOICE: RC2279499								
	VENDOR TOTALS		2,805.00 YTD INVOICED				36,597.54 YTD PAID		2,805.00
115776	REPUBLIC SERVICES								
	126281	06/30/26		496292	T	07/28/26	46447150 45444	UTILITIES	282.52
	INVOICE: 0902-014226816								
	126282	06/30/26		496292	T	07/28/26	46615731 45444	UTILITIES	741.73
	INVOICE: 0902-014214190								
	126283	06/30/26		496292	T	07/28/26	46515730 45444	UTILITIES	580.39
	INVOICE: 0902-014214189								
	VENDOR TOTALS		.00 YTD INVOICED				130,272.84 YTD PAID		1,604.64
112919	RICOH USA, INC.								
	126069	07/06/26	2981	496293	T	07/28/26	10001222 40614	CITY PRINT SERVICES	5,632.38
	INVOICE: 9033781548								
	126069	07/06/26		496293	T	07/28/26	81044010 41154	COPIER PRINT SERVICES	143.23
	INVOICE: 9033781548								
	VENDOR TOTALS		.00 YTD INVOICED				252,254.51 YTD PAID		5,775.61
124323	ROBERT HALF, INC.								
	126070	07/06/26	3313	496294	T	07/28/26	10001222 40544	COMPUTER SERVICE	1,945.55
	INVOICE: 66383162								
	126278	07/13/26	3313	496294	T	07/28/26	10001222 40544	COMPUTER SERVICE	1,898.10
	INVOICE: 66406332								
	VENDOR TOTALS		13,277.00 YTD INVOICED				143,478.52 YTD PAID		3,843.65
124626	ROMERO JESSICA								
	126117	07/07/26		496295	T	07/28/26	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 070726								
	VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID		50.00
123732	RON SMITH AND ASSOCIATES, INC.								
	125949	07/07/26	3198	496296	T	07/28/26	10002215 45024	FORENSIC TESTING	12,300.00
	INVOICE: 26-117								
	VENDOR TOTALS		.00 YTD INVOICED				61,500.00 YTD PAID		12,300.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	126256	07/07/26	3641	496297	T	07/28/26	60031030 42554	TIRES	85.00
	INVOICE: 36369								
	126258	07/07/26	3641	496297	T	07/28/26	60031030 42554	TIRES	471.10

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 36372								
VENDOR TOTALS	1,706.10 YTD INVOICED					16,096.82 YTD PAID		556.10
108274 SANTA MONICA-UCLA								
126173	07/02/26		496298	T	07/28/26	10002215 45024	FORENSIC TESTING	1,029.00
INVOICE: 28676048								
126174	07/02/26		496298	T	07/28/26	10002215 45024	FORENSIC TESTING	1,029.00
INVOICE: 28796656								
VENDOR TOTALS	.00 YTD INVOICED					14,406.00 YTD PAID		2,058.00
118382 FITCH, ROBERT A.								
126291	07/14/26		496299	T	07/28/26	10061020 40264	CONTRACT LABOR SALARIES	2,527.00
INVOICE: Winter/Spring Karate								
VENDOR TOTALS	.00 YTD INVOICED					28,123.20 YTD PAID		2,527.00
123856 SECTRAN SECURITY INC.								
127883	07/10/26		496300	T	07/28/26	10016020 40514	CONTRACT SERVICES	693.40
INVOICE: 26070619								
VENDOR TOTALS	335.39 YTD INVOICED					5,571.57 YTD PAID		693.40
123962 SIMMS, GILBERT								
126279	07/06/26		496216	P	07/28/26	10001206 41514	OPERATING SUPPLIES	550.00
INVOICE: 107								
126279	07/06/26		496216	P	07/28/26	10061020 41514	OPERATING SUPPLIES	550.00
INVOICE: 107								
VENDOR TOTALS	1,000.00 YTD INVOICED					2,100.00 YTD PAID		1,100.00
114756 SOUTHERN CA EDISON CO.								
125742	07/01/26		496217	P	07/28/26	20025000 40514	CONTRACT SERVICES	2,268.88
INVOICE: 7701331547								
VENDOR TOTALS	2,202.80 YTD INVOICED					9,754.08 YTD PAID		2,268.88
123166 CHARTER COMMUNICATIONS HOLDINGS, LLC								
126033	07/01/26		496301	T	07/28/26	10001221 40514	CONTRACT SERVICES	1,656.33
INVOICE: 235268301070126								
VENDOR TOTALS	5,322.84 YTD INVOICED					81,490.37 YTD PAID		1,656.33
107314 STEPHAN T HONDA MD, INC								
126181	07/10/26		496302	T	07/28/26	10002220 40724	MEDICAL & AMBULANCE	1,650.00
INVOICE: 00198086								
VENDOR TOTALS	.00 YTD INVOICED					18,416.84 YTD PAID		1,650.00
124831 TAPS CONSTRUCTION, INC.								

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127887	07/06/26	3326	496303	T	07/28/26	78480050 45455	HOME HOUSNG REHAB PROG.	40,500.00
	INVOICE: 26-002								
	127888	07/13/26	3326	496303	T	07/28/26	78480050 45455	HOME HOUSNG REHAB PROG.	49,480.00
	INVOICE: 26-001								
	VENDOR TOTALS		.00 YTD INVOICED				89,980.00 YTD PAID		89,980.00
124007	THE FELDHAKE LAW FIRM, APC								
	125781	07/01/26	3042	496304	T	07/28/26	25019020 40514	CONTRACT SERVICES	4,178.75
	INVOICE: 57421								
	VENDOR TOTALS		4,952.50 YTD INVOICED				54,092.04 YTD PAID		4,178.75
123284	THE HILLER COMPANIES, LLC.								
	125931	07/06/26		496305	T	07/28/26	52035030 40514	CONTRACT SERVICES	165.00
	INVOICE: 834791								
	VENDOR TOTALS		.00 YTD INVOICED				7,783.59 YTD PAID		165.00
122858	THE LOVEJOY FOUNDATION								
	126201	06/20/26	3653	496306	T	07/28/26	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH07012026								
	126241	07/14/26	2927	496306	T	07/28/26	10001230 40514	CONTRACT SERVICES	1,098.00
	INVOICE: COH 06012026PAB								
	VENDOR TOTALS		32,000.00 YTD INVOICED				210,878.00 YTD PAID		17,098.00
114144	TMC SHOOTING RANGE SPECIALISTS								
	126007	07/02/26	2925	496307	T	07/28/26	10001225 40514	CONTRACT SERVICES	7,960.00
	INVOICE: 2631								
	VENDOR TOTALS		.00 YTD INVOICED				19,960.00 YTD PAID		7,960.00
124905	TREJO ROMERO, ADALBERTO								
	126060	07/08/26		496218	P	07/28/26	10000101 51114	BUSINESS LICENSE TAXES	100.00
	INVOICE: REFUND OF FEES PAID								
	VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID		100.00
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	126038	07/01/26	3628	496308	T	07/28/26	10011500 40514	CONTRACT SERVICES	4,491.00
	INVOICE: 17536								
	VENDOR TOTALS		3,300.00 YTD INVOICED				59,829.75 YTD PAID		4,491.00
107614	U S BANK TRUST NATIONAL ASSOC.								
	125650	06/25/26		496309	T	07/28/26	44460020 40584	PAYING AGENT FEE	2,500.00
	INVOICE: 8230538								
	VENDOR TOTALS		.00 YTD INVOICED				16,442.50 YTD PAID		2,500.00

PAID INVOICES REPORT

CHECK: C072826R TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123537	WORLDWIDE LEGAL GROUP INC.								
	127866	07/16/26		496310	T	07/28/26	10015020 40574	LEGAL SERVICE	141.00
	INVOICE: 91598								
	VENDOR TOTALS		.00 YTD INVOICED				903.00 YTD PAID		141.00
124884	VILLATORO, EZEQUIEL								
	125790	06/23/26		496311	T	07/28/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	421.50
	INVOICE: 06-23-26								
	VENDOR TOTALS		.00 YTD INVOICED				421.50 YTD PAID		421.50
122961	YOSHIDA, SHELLY								
	126175	07/09/26		496312	T	07/28/26	10001224 45184	TRAINING	663.00
	INVOICE: 052505292026								
	VENDOR TOTALS		.00 YTD INVOICED				1,122.00 YTD PAID		663.00
								REPORT TOTALS	1,257,580.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	796,700.59
TOTAL EFT TRANSFERS	94	460,880.01

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

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122920 4283929 DELAWARE LLC.								
125881	06/30/26		496365	T	07/28/26	10001230 40514	CONTRACT SERVICES	389.18
INVOICE: WC11536-I-0064								
VENDOR TOTALS	.00 YTD INVOICED					3,221.02 YTD PAID		389.18
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
125823	06/30/26		496366	T	07/28/26	10013010 41514	OPERATING SUPPLIES	116.83
INVOICE: 12277200								
125823	06/30/26		496366	T	07/28/26	10015010 41514	OPERATING SUPPLIES	116.83
INVOICE: 12277200								
125823	06/30/26		496366	T	07/28/26	10016010 41514	OPERATING SUPPLIES	116.83
INVOICE: 12277200								
125823	06/30/26		496366	T	07/28/26	10016020 41514	OPERATING SUPPLIES	116.83
INVOICE: 12277200								
125823	06/30/26		496366	T	07/28/26	10017010 41514	OPERATING SUPPLIES	116.83
INVOICE: 12277200								
125823	06/30/26		496366	T	07/28/26	10043010 41514	OPERATING SUPPLIES	116.83
INVOICE: 12277200								
125911	06/30/26		496366	T	07/28/26	10002215 41514	OPERATING SUPPLIES	1,629.91
INVOICE: 12277202								
VENDOR TOTALS	.00 YTD INVOICED					27,094.61 YTD PAID		2,330.89
124466 AHMED, FAIZA								
126030	05/26/26		496313	P	07/28/26	10000109 51921	AQUATICS PROGRAM	326.40
INVOICE: REFUND 05/26/26								
VENDOR TOTALS	.00 YTD INVOICED					438.60 YTD PAID		326.40
118095 ALL STAR WHOLESALE ELECTRIC								
125811	06/01/26		496367	T	07/28/26	10041050 42024	BUILDING MAINTENANCE	41.93
INVOICE: 54129								
VENDOR TOTALS	.00 YTD INVOICED					1,421.74 YTD PAID		41.93
116419 ALTA LANGUAGE SERVICES, INC.								
125959	06/30/26		496368	T	07/28/26	10017010 40514	CONTRACT SERVICES	72.00
INVOICE: IS854494								
VENDOR TOTALS	.00 YTD INVOICED					561.00 YTD PAID		72.00
123209 ALVARADO, MIGUEL								
126052	06/21/26		496369	T	07/28/26	10016010 45584	HEALTH AND WELLNESS	65.64
INVOICE: Wellnes-MA5								
VENDOR TOTALS	.00 YTD INVOICED					914.57 YTD PAID		65.64
123570 ANIMAL PEST MANAGMENT SERVICES, INC.								
125743	06/30/26		496370	T	07/28/26	10061100 41514	OPERATING SUPPLIES	375.00
INVOICE: 767018								

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				5,625.00 YTD PAID		375.00
122780	ARAMSCO, INC.								
	125746	06/17/26		496371	T	07/28/26	10061120 41564	JANITORIAL SUPPLIES	535.04
	INVOICE: S7756432.002								
	127066	06/11/26		496371	T	07/28/26	10061120 41564	JANITORIAL SUPPLIES	677.35
	INVOICE: S7756432.001								
	VENDOR TOTALS		.00 YTD INVOICED				8,757.66 YTD PAID		1,212.39
123685	ASSOCIATED SQUARE DANCE								
	125817	05/26/26		496314	P	07/28/26	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND 05/26/26								
	VENDOR TOTALS		.00 YTD INVOICED				600.00 YTD PAID		600.00
124881	AVILA, JAQUELINE								
	125666	06/25/26		496315	P	07/28/26	46400105 51596	RENT	260.00
	INVOICE: REFUND 01/16/19								
	VENDOR TOTALS		.00 YTD INVOICED				260.00 YTD PAID		260.00
123601	BALDWIN, CLAUDE								
	126088	06/30/26		496372	T	07/28/26	81044010 45584	HEALTH AND WELLNESS	128.96
	INVOICE: 0								
	VENDOR TOTALS		.00 YTD INVOICED				5,591.50 YTD PAID		128.96
122831	BANDERA, DARIO A.								
	125915	06/23/26		496373	T	07/28/26	10021010 41514	OPERATING SUPPLIES	1,785.00
	INVOICE: 06232026								
	VENDOR TOTALS		2,100.00 YTD INVOICED				6,715.00 YTD PAID		1,785.00
124899	BARRERA, ARNISHA								
	126107	05/22/26		496316	P	07/28/26	10000109 51929	RECREATION CLASSES	51.00
	INVOICE: REFUND 05/22/26								
	VENDOR TOTALS		.00 YTD INVOICED				51.00 YTD PAID		51.00
124908	BARTLEY, GWENDOLYN								
	126298	06/04/26		496317	P	07/28/26	468 20003	HOUSING SECURITY DEPOSITS	1,245.00
	INVOICE: DEPOSIT REFUND								
	VENDOR TOTALS		.00 YTD INVOICED				1,245.00 YTD PAID		1,245.00
113874	BELL, LAMEKA D.								
	125885	06/17/26		496374	T	07/28/26	10001206 41514	OPERATING SUPPLIES	94.11
	INVOICE: REIMB. 6/17/26								

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED		2,359.75 YTD PAID					94.11
2333	BLUE DIAMOND MATERIALS								
	125836	06/30/26		496375	T	07/28/26	28534000 45564	BUS STOP MAINTENANCE	234.43
	INVOICE:	4633866							
	125837	06/30/26		496375	T	07/28/26	28534000 45564	BUS STOP MAINTENANCE	115.21
	INVOICE:	4633901							
	125842	06/15/26		496375	T	07/28/26	28534000 45564	BUS STOP MAINTENANCE	920.52
	INVOICE:	4601435							
	125844	06/08/26		496375	T	07/28/26	28534000 45564	BUS STOP MAINTENANCE	1,050.65
	INVOICE:	4588493							
	125845	05/31/26		496375	T	07/28/26	28534000 45564	BUS STOP MAINTENANCE	468.32
	INVOICE:	4576136							
	125846	06/20/26		496375	T	07/28/26	28534000 45564	BUS STOP MAINTENANCE	274.75
	INVOICE:	4614728							
	125847	06/29/26		496375	T	07/28/26	28534000 45564	BUS STOP MAINTENANCE	598.51
	INVOICE:	4628934							
	125848	05/18/26		496375	T	07/28/26	28534000 45564	BUS STOP MAINTENANCE	471.45
	INVOICE:	4551771							
	VENDOR TOTALS	.00 YTD INVOICED		30,981.67 YTD PAID					4,133.84
117898	BMI GENERAL LICENSING								
	124045	06/02/26		496318	P	07/28/26	10011500 45104	DUES & SUBSCRIPTIONS	1,100.00
	INVOICE:	1100601500							
	125917	06/02/26		496318	P	07/28/26	10011500 45104	DUES & SUBSCRIPTIONS	1,100.00
	INVOICE:	INV1100601500							
	VENDOR TOTALS	.00 YTD INVOICED		2,227.51 YTD PAID					2,200.00
108180	BOB BARKER COMPANY								
	125872	06/24/26		496376	T	07/28/26	10002220 41514	OPERATING SUPPLIES	470.75
	INVOICE:	INV2248465							
	VENDOR TOTALS	.00 YTD INVOICED		887.42 YTD PAID					470.75
124887	BRECHTELSBAUER, KATHERINE								
	125750	05/22/26		496319	P	07/28/26	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE:	REFUND 05/22/26							
	VENDOR TOTALS	.00 YTD INVOICED		112.20 YTD PAID					112.20
123257	BRENNAN ESTIMATING SERVICES, INC.								
	126280	04/14/26		496377	T	07/28/26	10001221 42024	BUILDING MAINTENANCE	3,965.00
	INVOICE:	16264							
	VENDOR TOTALS	.00 YTD INVOICED		5,715.00 YTD PAID					3,965.00
124640	CELERBRANDS LLC								
	113377	11/18/25		496320	P	07/28/26	10000101 51114	BUSINESS LICENSE TAXES	2,792.25

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: REFUND OVERPAYMENT									
	VENDOR TOTALS	.00 YTD INVOICED					2,792.25 YTD PAID			2,792.25
123432	CHILDREN'S INSTITUTE									
	125816	06/23/26		496321	P	07/28/26	990	22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 06/23/26									
	VENDOR TOTALS	.00 YTD INVOICED					1,200.00 YTD PAID			1,200.00
124866	CHIMILIO, THEO									
	125527	06/01/26		496322	P	07/28/26	10000109	51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 06/01/26									
	VENDOR TOTALS	.00 YTD INVOICED					56.10 YTD PAID			56.10
100845	CITY OF GARDENA									
	125673	02/01/26	3056	496378	T	07/28/26	28034000	45384	PARATRANSIT DIAL A RIDE	17,959.43
	INVOICE: February 2026									
	VENDOR TOTALS	.00 YTD INVOICED					265,946.35 YTD PAID			17,959.43
121954	CITY OF HAWTHORNE									
	125912	06/30/26		496323	P	07/28/26	10001206	41514	OPERATING SUPPLIES	55.02
	INVOICE: 2102-119825									
	125912	06/30/26		496323	P	07/28/26	10002205	41514	OPERATING SUPPLIES	44.00
	INVOICE: 2102-119825									
	125912	06/30/26		496323	P	07/28/26	10002205	45594	K-9 EXPENSES	49.34
	INVOICE: 2102-119825									
	125912	06/30/26		496323	P	07/28/26	10002217	41514	OPERATING SUPPLIES	20.00
	INVOICE: 2102-119825									
	125912	06/30/26		496323	P	07/28/26	10001224	45184	TRAINING	52.00
	INVOICE: 2102-119825									
	VENDOR TOTALS	.00 YTD INVOICED					528.80 YTD PAID			220.36
122521	CITY OF REDONDO BEACH									
	125887	06/24/26		496379	T	07/28/26	24402258	40514	CONTRACT SERVICES	2,579.43
	INVOICE: 585106									
	VENDOR TOTALS	.00 YTD INVOICED					4,860.15 YTD PAID			2,579.43
124836	COFFEY, WILLIAM W.									
	126089	06/30/26		496380	T	07/28/26	81044010	45584	HEALTH AND WELLNESS	132.46
	INVOICE: 0									
	VENDOR TOTALS	.00 YTD INVOICED					500.00 YTD PAID			132.46
123934	COHENS, RUBY RIVAS									
	125950	06/30/26		496381	T	07/28/26	10042010	40504	COMMISSIONER STIPENDS	250.00
	INVOICE: Qtr 1 & 2									

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED		450.00 YTD PAID					250.00
122428	CONSTANT & ASSOCIATES, INC.								
	114898	12/01/25		496324	P	07/28/26	12810020 40514	CONTRACT SERVICES	4,686.17
	INVOICE: CA2024-1958								
	VENDOR TOTALS	.00 YTD INVOICED		123,013.59 YTD PAID					4,686.17
106275	CONTINENTAL COMPUTERS/WLANMALL.COM								
	126074	06/25/26	2987	496382	T	07/28/26	10001222 47404	MACHINERY & EQUIPMENT	122.40
	INVOICE: 211257								
	126075	06/29/26	2987	496382	T	07/28/26	10001222 47404	MACHINERY & EQUIPMENT	82.88
	INVOICE: 211264								
	VENDOR TOTALS	.00 YTD INVOICED		287,642.42 YTD PAID					205.28
122446	CONTRERAS, FRANKIE								
	125937	06/30/26		496383	T	07/28/26	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111782								
	126244	06/03/26		496383	T	07/28/26	10041010 45584	HEALTH AND WELLNESS	212.45
	INVOICE: 06032026								
	VENDOR TOTALS	.00 YTD INVOICED		884.40 YTD PAID					242.45
120978	CORODATA RECORDS MANAGEMENT, INC.								
	125648	05/07/26	3298	496384	T	07/28/26	10012010 40514	CONTRACT SERVICES	8,000.00
	INVOICE: 049756-IMG050726								
	VENDOR TOTALS	.00 YTD INVOICED		9,854.62 YTD PAID					8,000.00
122381	CORPORATE WAREHOUSE SUPPLY								
	126029	06/29/26		496325	P	07/28/26	10061010 41404	MATERIALS, SUPPLIES & OTH	559.85
	INVOICE: 34687								
	VENDOR TOTALS	.00 YTD INVOICED		559.85 YTD PAID					559.85
122882	CORTEZ, WILLIAM ALEXANDER								
	126106	06/04/26		496326	P	07/28/26	10061010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: Nov - June Stipend								
	VENDOR TOTALS	.00 YTD INVOICED		150.00 YTD PAID					150.00
92043	COUNTRY HILLS ANIMAL CLINIC								
	125877	06/19/26		496385	T	07/28/26	10002205 45594	K-9 EXPENSES	192.95
	INVOICE: 3349								
	125878	06/19/26		496385	T	07/28/26	10002205 45594	K-9 EXPENSES	828.12
	INVOICE: 3377								
	125879	06/19/26		496385	T	07/28/26	10002205 45594	K-9 EXPENSES	294.95
	INVOICE: 3351								
	125880	06/19/26		496385	T	07/28/26	10002205 45594	K-9 EXPENSES	141.72

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3350								
	VENDOR TOTALS		.00 YTD INVOICED				22,216.79 YTD PAID		1,457.74
111431	COUNTY OF LOS ANGELES, ATTN REVENUE DESK								
	126005	06/30/26		496386	T	07/28/26	10011500 40514	CONTRACT SERVICES	4,596.30
	INVOICE: 06/30/2026								
	VENDOR TOTALS		.00 YTD INVOICED				9,068.65 YTD PAID		4,596.30
124837	DOIT-IT								
	125775	05/22/26	3310	496387	T	07/28/26	10061120 42024	BUILDING MAINTENANCE	8,953.83
	INVOICE: C1709743								
	VENDOR TOTALS		.00 YTD INVOICED				28,999.84 YTD PAID		8,953.83
103355	CRENSHAW WHOLESALE ELECTRIC								
	125776	02/10/26	3311	496388	T	07/28/26	10061100 41514	OPERATING SUPPLIES	5,286.32
	INVOICE: 876328								
	125801	01/30/26		496388	T	07/28/26	10041050 42024	BUILDING MAINTENANCE	215.67
	INVOICE: 875801								
	VENDOR TOTALS		295.93 YTD INVOICED				23,611.12 YTD PAID		5,501.99
124515	DE LEON, CINDY								
	126118	05/22/26		496327	P	07/28/26	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE: REFUND 05/22/26								
	VENDOR TOTALS		.00 YTD INVOICED				280.50 YTD PAID		112.20
121813	DELGADO, ANGELA								
	125898	06/10/26		496389	T	07/28/26	10021010 45584	HEALTH AND WELLNESS	496.11
	INVOICE: REIMB. 6/10/2026								
	VENDOR TOTALS		.00 YTD INVOICED				496.11 YTD PAID		496.11
104971	DELL MARKETING LP								
	126073	06/05/26	3299	496390	T	07/28/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	6,000.00
	INVOICE: 10877904388								
	VENDOR TOTALS		21,273.06 YTD INVOICED				794,540.66 YTD PAID		6,000.00
124892	DOMINGUEZ DE GOMEZ, SILMA								
	126126	05/22/26		496328	P	07/28/26	10000109 51921	AQUATICS PROGRAM	224.40
	INVOICE: REFUND 05/22/26								
	VENDOR TOTALS		.00 YTD INVOICED				224.40 YTD PAID		224.40
124382	DTA PUBLIC FINANCE, INC.								
	125686	05/31/26	2746	496391	T	07/28/26	41046010 40514	CONTRACT SERVICES	3,587.50
	INVOICE: 2605127								

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126084	06/23/26	2746	496391	T	07/28/26	41046010 40514	CONTRACT SERVICES	4,770.00
	INVOICE: 2606111-FINAL								
	VENDOR TOTALS	.00	YTD INVOICED	60,202.50	YTD PAID				8,357.50
124186	DURAN, KIMBERLY								
	125895	06/12/26		496392	T	07/28/26	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: REIMB. 03/23/2026								
	VENDOR TOTALS	.00	YTD INVOICED	2,680.47	YTD PAID				500.00
105084	E J WARD INC.								
	125914	06/14/26		496393	T	07/28/26	10021010 41514	OPERATING SUPPLIES	1,676.06
	INVOICE: EJ-INV-4831								
	126250	06/30/26	2972	496393	T	07/28/26	60031030 47304	IMPROV OTHER THAN BUILDIN	582.07
	INVOICE: EJ-INV-5010								
	VENDOR TOTALS	7,188.00	YTD INVOICED	21,580.26	YTD PAID				2,258.13
117040	EATON CORPORATION								
	125876	06/30/26		496394	T	07/28/26	10001221 41514	OPERATING SUPPLIES	4,546.00
	INVOICE: 988584526								
	VENDOR TOTALS	.00	YTD INVOICED	10,298.00	YTD PAID				4,546.00
124391	ELLETSON, ELIZABETH								
	126230	06/24/26		496395	T	07/28/26	10043010 45584	HEALTH AND WELLNESS	44.20
	INVOICE: 26-0002								
	VENDOR TOTALS	.00	YTD INVOICED	808.53	YTD PAID				44.20
112833	ELLIOT, IAN								
	125903	06/11/26		496396	T	07/28/26	10001225 41514	OPERATING SUPPLIES	748.84
	INVOICE: REIMB. 5/22/2026								
	VENDOR TOTALS	.00	YTD INVOICED	748.84	YTD PAID				748.84
124707	ELLIS, CHEKYRA								
	125957	06/30/26		496397	T	07/28/26	10017010 45584	HEALTH AND WELLNESS	396.45
	INVOICE: 1701-113306								
	VENDOR TOTALS	.00	YTD INVOICED	687.59	YTD PAID				396.45
124275	ESFANDI, MANOUCHEHR D.								
	126062	06/29/26		496398	T	07/28/26	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 1								
	VENDOR TOTALS	.00	YTD INVOICED	609.75	YTD PAID				500.00
118491	FARROKH-SIAR, STEPHEN								
	126301	03/26/26		496399	T	07/28/26	60031030 42514	SMALL TOOLS & MINOR EQUIP	1,718.28

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 021226101287									
	VENDOR TOTALS	.00 YTD INVOICED		5,978.83 YTD PAID						1,718.28
124164	FINE LINE AUTO BODY INC									
	125687	06/30/26	2966	496400	T	07/28/26	60031030	42004	COLLISION REPAIR	616.84
	INVOICE: 17193									
	125688	06/30/26	2966	496400	T	07/28/26	60031030	42004	COLLISION REPAIR	150.50
	INVOICE: 17192									
	VENDOR TOTALS	37,127.85 YTD INVOICED		258,027.05 YTD PAID						767.34
124165	FLOR JORGE									
	125942	06/18/26		496401	T	07/28/26	29054010	45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111780									
	VENDOR TOTALS	.00 YTD INVOICED		210.00 YTD PAID						30.00
124872	GALAZ, LUIS									
	125525	05/22/26		496329	P	07/28/26	10000109	51921	AQUATICS PROGRAM	112.20
	INVOICE: REFUND 05/22/26									
	VENDOR TOTALS	.00 YTD INVOICED		112.20 YTD PAID						112.20
124873	GALLEGOS, MARIA GOMEZ									
	125528	05/22/26		496330	P	07/28/26	10000109	51921	AQUATICS PROGRAM	61.99
	INVOICE: REFUND 05/22/26									
	VENDOR TOTALS	.00 YTD INVOICED		61.99 YTD PAID						61.99
123436	GENERAL TECHNOLOGIES AND SOLUTIONS (GTS) LLC.									
	125668	05/22/26	3114	496402	T	07/28/26	22006272	40514	CONTRACT SERVICES	12,535.00
	INVOICE: 220402-11									
	125668	05/22/26	3114	496402	T	07/28/26	28402418	40514	CONTRACT SERVICES	1,475.00
	INVOICE: 220402-11									
	125668	05/22/26	3114	496402	T	07/28/26	28534000	40514	CONTRACT SERVICES	15,160.00
	INVOICE: 220402-11									
	125669	05/22/26	3114	496402	T	07/28/26	28534000	40514	CONTRACT SERVICES	16,320.00
	INVOICE: 220402-12									
	VENDOR TOTALS	.00 YTD INVOICED		203,760.00 YTD PAID						45,490.00
119531	GOMEZ, JOSE									
	126242	06/22/26		496403	T	07/28/26	10001224	45124	EDUCATIONAL REIMBURSEMENT	2,700.00
	INVOICE: EDUC. BCJ 562									
	VENDOR TOTALS	.00 YTD INVOICED		8,100.00 YTD PAID						2,700.00
124885	GOMEZ, SHEYENNE									
	125747	05/22/26		496331	P	07/28/26	10000109	51921	AQUATICS PROGRAM	112.20
	INVOICE: REFUND 05/22/26									

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				112.20 YTD PAID		112.20
124476	GONZALEZ, YIXI								
	125897	06/15/26		496404	T	07/28/26	10021010 45584	HEALTH AND WELLNESS	447.99
	INVOICE:	REIMB. 06/12/2026							
	VENDOR TOTALS		.00 YTD INVOICED				927.56 YTD PAID		447.99
123698	GOVCONNECTION, INC.								
	126076	06/29/26	2962	496405	T	07/28/26	10001222 47404	MACHINERY & EQUIPMENT	340.57
	INVOICE:	77768056							
	VENDOR TOTALS		45,858.40 YTD INVOICED				128,691.92 YTD PAID		340.57
97578	GRAINGER INDUSTRIAL SUPPLY								
	125802	03/13/26		496406	T	07/28/26	10041050 42024	BUILDING MAINTENANCE	363.39
	INVOICE:	9841531339							
	125803	06/22/26		496406	T	07/28/26	10041050 42024	BUILDING MAINTENANCE	252.37
	INVOICE:	9960551449							
	125804	06/22/26		496406	T	07/28/26	10041050 42024	BUILDING MAINTENANCE	64.79
	INVOICE:	9960551456							
	125805	06/23/26		496406	T	07/28/26	10041050 42024	BUILDING MAINTENANCE	197.89
	INVOICE:	9962052131							
	125806	06/23/26		496406	T	07/28/26	10041050 42024	BUILDING MAINTENANCE	16.62
	INVOICE:	9962052149							
	125807	06/23/26		496406	T	07/28/26	10041050 42024	BUILDING MAINTENANCE	99.08
	INVOICE:	9962052156							
	125893	06/18/26		496406	T	07/28/26	10002215 41514	OPERATING SUPPLIES	111.72
	INVOICE:	9957619563							
	127021	06/10/26		496406	T	07/28/26	22541060 42014	REPAIR & MAINTENANCE SUPP	277.73
	INVOICE:	9947911807							
	VENDOR TOTALS		264.31 YTD INVOICED				21,246.15 YTD PAID		1,383.59
115883	GREENLAND SUPPLY INC.								
	127020	06/16/26		496407	T	07/28/26	22541060 42014	REPAIR & MAINTENANCE SUPP	74.76
	INVOICE:	285941							
	VENDOR TOTALS		.00 YTD INVOICED				5,560.55 YTD PAID		74.76
124900	GUERRERO, MONICA								
	126123	05/23/26		496332	P	07/28/26	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE:	REFUND 05/23/26							
	VENDOR TOTALS		.00 YTD INVOICED				112.20 YTD PAID		112.20
120536	HARRIS & ASSOCIATES, INC.								
	126130	06/30/26	3051	496408	T	07/28/26	46101112 40514	CONTRACT SERVICES	156.00
	INVOICE:	72992							
	127854	06/30/26	3051	496408	T	07/28/26	46101112 40514	CONTRACT SERVICES	6,000.00

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 73047								
	VENDOR TOTALS	.00 YTD INVOICED		241,045.75 YTD PAID					6,156.00
106271	HAWTHORNE CHAMBER OF COMMERCE								
	125108	06/12/26		496333	P	07/28/26	10010411	44104 EVENT ALLOTMENT - F. JOHN	130.00
	INVOICE: BA-061226								
	VENDOR TOTALS	.00 YTD INVOICED		9,125.10 YTD PAID					130.00
8950	HAWTHORNE HARDWARE								
	125813	06/11/26		496409	T	07/28/26	10041050	42024 BUILDING MAINTENANCE	22.73
	INVOICE: 454187								
	125814	06/16/26		496409	T	07/28/26	10041050	42024 BUILDING MAINTENANCE	13.24
	INVOICE: 454236								
	125839	05/21/26		496409	T	07/28/26	22541060	42014 REPAIR & MAINTENANCE SUPP	3.30
	INVOICE: 453956								
	VENDOR TOTALS	.00 YTD INVOICED		467.46 YTD PAID					39.27
123631	HENDERSON, CASSI								
	126255	06/29/26		496410	T	07/28/26	10021010	45584 HEALTH AND WELLNESS	290.25
	INVOICE: REIMB. 4/21/26								
	VENDOR TOTALS	.00 YTD INVOICED		290.25 YTD PAID					290.25
124886	HERNANDEZ, CHRISTINA								
	126171	05/26/26		496334	P	07/28/26	10000109	51921 AQUATICS PROGRAM	112.20
	INVOICE: REFUND 05/26/26								
	VENDOR TOTALS	.00 YTD INVOICED		112.20 YTD PAID					112.20
121861	HINDERLITER, DE LLAMAS & ASSOC								
	125653	06/22/26	3046	496411	T	07/28/26	10016010	40514 CONTRACT SERVICES	300.00
	INVOICE: SIN064476								
	VENDOR TOTALS	.00 YTD INVOICED		21,799.41 YTD PAID					300.00
124214	HOUSTON, JENNIFER								
	125951	06/30/26		496412	T	07/28/26	10042010	40504 COMMISSIONER STIPENDS	100.00
	INVOICE: Qtr 1 & 2								
	VENDOR TOTALS	.00 YTD INVOICED		350.00 YTD PAID					100.00
108760	INDUSTRIAL LOCK & SECURITY								
	125810	06/17/26		496413	T	07/28/26	10041050	42024 BUILDING MAINTENANCE	120.29
	INVOICE: 260413								
	VENDOR TOTALS	.00 YTD INVOICED		2,871.62 YTD PAID					120.29
112444	INSITE GRAFIX								

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125883	06/29/26		496414	T	07/28/26	10001230 41514	OPERATING SUPPLIES	209.95
	INVOICE:	11022							
	VENDOR TOTALS		773.50 YTD INVOICED				20,987.94 YTD PAID		209.95
120150	INSTANT FIRE PROTECTION								
	125784	06/12/26		496415	T	07/28/26	10041050 40514	CONTRACT SERVICES	3,951.55
	INVOICE:	S18920							
	125785	05/21/26		496415	T	07/28/26	10041050 40514	CONTRACT SERVICES	900.00
	INVOICE:	S19066							
	VENDOR TOTALS		.00 YTD INVOICED				7,685.49 YTD PAID		4,851.55
123585	JACKSON, LATOYA								
	125888	06/03/26		496416	T	07/28/26	10042040 45424	TRAVEL, CONFERENCE & MEET	80.48
	INVOICE:	Travel Expense							
	VENDOR TOTALS		.00 YTD INVOICED				80.48 YTD PAID		80.48
122788	JASMINE (GUTIERREZ) PENA								
	125896	06/13/26		496417	T	07/28/26	10021010 45584	HEALTH AND WELLNESS	40.00
	INVOICE:	REIMB. 06/04/2026							
	VENDOR TOTALS		.00 YTD INVOICED				309.10 YTD PAID		40.00
124581	JOHN CRANNY								
	110032	09/08/25		496335	P	07/28/26	10000101 51114	BUSINESS LICENSE TAXES	50.00
	INVOICE:	REQ#2000-114964							
	110032	09/08/25		496335	P	07/28/26	10000106 51631	SB 1186 $4 STATE SURCHAR	4.00
	INVOICE:	REQ#2000-114964							
	110032	09/08/25		496335	P	07/28/26	10000109 51968	BUSINESS LICENSE APP FEE	56.00
	INVOICE:	REQ#2000-114964							
	VENDOR TOTALS		.00 YTD INVOICED				110.00 YTD PAID		110.00
124901	JOHNSON, BIRGITTA								
	126121	05/22/26		496336	P	07/28/26	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND 05/22/26							
	VENDOR TOTALS		.00 YTD INVOICED				56.10 YTD PAID		56.10
121703	JOHNSON, DEBRA								
	125700	06/30/26		496418	T	07/28/26	10041010 45584	HEALTH AND WELLNESS	40.00
	INVOICE:	6							
	VENDOR TOTALS		.00 YTD INVOICED				90.00 YTD PAID		40.00
124902	JONES, SHAUFON								
	126119	05/22/26		496337	P	07/28/26	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND 05/22/26							

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED					56.10 YTD PAID		56.10
124894	JOVEL, JENNIFER								
	126124	05/22/26		496338	P	07/28/26	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE: REFUND 05/22/26								
	VENDOR TOTALS	.00 YTD INVOICED					112.20 YTD PAID		112.20
124868	KHALIL, NABILA								
	125530	05/22/26		496339	P	07/28/26	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE: REFUND 05/22/26								
	VENDOR TOTALS	.00 YTD INVOICED					112.20 YTD PAID		112.20
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	125821	05/31/26	1676	496419	T	07/28/26	10041030 40514	CONTRACT SERVICES	3,218.11
	INVOICE: 36003134-107								
	125821	05/31/26	1676	496419	T	07/28/26	29102463 40514	CONTRACT SERVICES	12,409.13
	INVOICE: 36003134-107								
	125861	05/31/26	2767	496420	T	07/28/26	10042010 40514	CONTRACT SERVICES	12,607.75
	INVOICE: 35896892								
	VENDOR TOTALS	.00 YTD INVOICED					1,110,665.80 YTD PAID		28,234.99
124854	KLEMANOWICZ & ASSOCIATES, INC.								
	126231	06/09/26	3323	496421	T	07/28/26	50410030 40514	CONTRACT SERVICES	15,000.00
	INVOICE: 26-06								
	VENDOR TOTALS	.00 YTD INVOICED					15,000.00 YTD PAID		15,000.00
123972	KOSMONT & ASSOCIATES, INC.								
	125627	01/31/26	2731	496422	T	07/28/26	10042010 40514	CONTRACT SERVICES	4,066.40
	INVOICE: 2504.13-010								
	VENDOR TOTALS	.00 YTD INVOICED					58,513.90 YTD PAID		4,066.40
105446	L A COUNTY SHERIFF'S DEPT								
	125900	06/18/26	2928	496423	T	07/28/26	10002220 45314	PRISONER EXPENSE	1,666.32
	INVOICE: 263205BL								
	126188	05/28/26	3322	496423	T	07/28/26	10001224 45184	TRAINING	8,686.40
	INVOICE: 262719SS								
	126190	06/23/26	3322	496423	T	07/28/26	10001224 45184	TRAINING	7,832.00
	INVOICE: 263315JZ								
	126191	05/21/26	3322	496423	T	07/28/26	10001224 45184	TRAINING	7,832.00
	INVOICE: 262987JZ								
	VENDOR TOTALS	.00 YTD INVOICED					51,457.74 YTD PAID		26,016.72
124890	LOS ANGELES CHRISTMAS LIGHT INSTALLERS INC.								
	125789	01/29/26		496340	P	07/28/26	10000101 51114	BUSINESS LICENSE TAXES	700.00

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: REFUND 01/29/26								
	VENDOR TOTALS	.00 YTD INVOICED				700.00 YTD PAID			700.00
113320	LA COUNTY OF PUBLIC WORKS								
	125692	05/11/26	2549	496341	P	07/28/26	29102462 40514	CONTRACT SERVICES	278.30
	INVOICE: RE-PW-26051106402								
	125694	06/08/26		496341	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	616.76
	INVOICE: RE-PW-26060807349								
	125695	05/11/26		496341	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	560.61
	INVOICE: RE-PW-26051106740								
	125696	06/08/26		496341	P	07/28/26	29102462 40514	CONTRACT SERVICES	4,579.04
	INVOICE: RE-PW-26060807032								
	125697	06/08/26		496341	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	374.39
	INVOICE: RE-PW-26060807038								
	126023	06/08/26	3320	496341	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	14,839.43
	INVOICE: RE-PW-26060807290								
	126024	06/08/26	3319	496341	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	8,571.14
	INVOICE: RE-PW-26060807073								
	126027	05/11/26	3318	496341	P	07/28/26	22041060 42104	SIGNAL MAINTENANCE	19,883.06
	INVOICE: RE-PW-26051106680								
	VENDOR TOTALS	.00 YTD INVOICED				373,426.06 YTD PAID			49,702.73
121776	LA UNIFORMS & TAILORING, INC.								
	125919	05/15/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	403.32
	INVOICE: 32898								
	125920	06/01/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	12.00
	INVOICE: 33080								
	125921	06/02/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	2,784.66
	INVOICE: 33104								
	125922	06/04/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	42.98
	INVOICE: 33136								
	125923	06/06/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	647.25
	INVOICE: 33176								
	125924	06/06/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	217.63
	INVOICE: 33177								
	125925	06/06/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	217.63
	INVOICE: 33178								
	125926	06/09/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	132.60
	INVOICE: 33213								
	125927	06/10/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	86.13
	INVOICE: 33230								
	125928	06/11/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	336.91
	INVOICE: 33238								
	125929	06/12/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	399.79
	INVOICE: 33256								
	125930	06/16/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	140.12
	INVOICE: 33337								
	125933	06/23/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	12.00
	INVOICE: 33484								

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125934	06/24/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	513.60
	INVOICE: 33524								
	125936	06/26/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	573.22
	INVOICE: 33577								
	125938	06/29/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	437.36
	INVOICE: 33614								
	125939	06/30/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	712.34
	INVOICE: 33638								
	125941	06/30/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	712.34
	INVOICE: 33639								
	125943	06/30/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	702.39
	INVOICE: 33640								
	125945	06/30/26		496342	P	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	712.34
	INVOICE: 33641								
	125948	06/30/26		496424	T	07/28/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	437.36
	INVOICE: 33642								
	VENDOR TOTALS		.00 YTD INVOICED				84,515.44 YTD PAID		10,233.97
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP								
	125636	06/15/26		496425	T	07/28/26	10043020 40514	CONTRACT SERVICES	2,595.84
	INVOICE: LFA74604								
	125637	04/15/26		496425	T	07/28/26	10043020 40514	CONTRACT SERVICES	2,973.81
	INVOICE: LFA72999								
	125638	04/15/26		496425	T	07/28/26	10043020 40514	CONTRACT SERVICES	1,747.52
	INVOICE: LFA73000								
	125639	04/15/26		496425	T	07/28/26	10043020 40514	CONTRACT SERVICES	1,635.06
	INVOICE: LFA73001								
	125640	04/15/26		496425	T	07/28/26	10043020 40514	CONTRACT SERVICES	1,474.41
	INVOICE: LFA73002								
	125642	05/15/26		496425	T	07/28/26	10043020 40514	CONTRACT SERVICES	1,120.73
	INVOICE: LFA73747								
	125643	04/15/26		496425	T	07/28/26	10043020 40514	CONTRACT SERVICES	1,050.00
	INVOICE: LFA72996								
	125644	05/15/26		496425	T	07/28/26	10043020 40514	CONTRACT SERVICES	1,013.88
	INVOICE: LFA73748								
	125645	05/15/26		496425	T	07/28/26	10043020 40514	CONTRACT SERVICES	997.82
	INVOICE: LFA73728								
	125646	06/15/26		496425	T	07/28/26	10043020 40514	CONTRACT SERVICES	123.93
	INVOICE: LFA74595								
	VENDOR TOTALS		.00 YTD INVOICED				63,075.65 YTD PAID		14,733.00
116247	LAMB, THEODORE								
	125685	06/30/26		496426	T	07/28/26	10015020 40514	CONTRACT SERVICES	2,400.00
	INVOICE: June 30, 2026								
	VENDOR TOTALS		.00 YTD INVOICED				33,300.00 YTD PAID		2,400.00
123756	LAZATIN, MARIA								
	125940	06/30/26		496427	T	07/28/26	29054010 45604	FINANCIAL INCENTIVES	30.00

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2900-111781								
	VENDOR TOTALS	110.24 YTD INVOICED		1,215.44 YTD PAID					30.00
121382	LC ACTION POLICE SUPPLY LTD								
	125871	06/29/26	3194	496428	T	07/28/26	10001224 45184	TRAINING	2,579.90
	INVOICE: 489482								
	VENDOR TOTALS	.00 YTD INVOICED		19,928.24 YTD PAID					2,579.90
104175	LDM ASSOCIATES, INC.								
	125689	06/15/26	3204	496429	T	07/28/26	60031030 40514	CONTRACT SERVICES	15,000.00
	INVOICE: 9072								
	127058	06/15/26	3324	496429	T	07/28/26	72480070 46654	RAMONA PARK PROJECT	25,000.00
	INVOICE: 9073								
	VENDOR TOTALS	.00 YTD INVOICED		450,099.90 YTD PAID					40,000.00
124484	LEMUS, JESUS								
	126105	06/04/26		496430	T	07/28/26	10061010 40504	COMMISSIONER STIPENDS	200.00
	INVOICE: Nov - June Stipend								
	VENDOR TOTALS	200.00 YTD INVOICED		990.00 YTD PAID					200.00
101286	SCP DISTRIBUTORS LLC								
	125774	06/25/26	3309	496431	T	07/28/26	10061090 42124	SWIM POOL MAINTENANCE	7,737.70
	INVOICE: 29073648								
	VENDOR TOTALS	.00 YTD INVOICED		76,956.94 YTD PAID					7,737.70
121652	LOBBY TRAFFIC SYSTEMS, INC.								
	127885	06/29/26		496343	P	07/28/26	52035030 40514	CONTRACT SERVICES	1,708.71
	INVOICE: 916248								
	VENDOR TOTALS	.00 YTD INVOICED		14,778.34 YTD PAID					1,708.71
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY								
	126018	06/30/26		496432	T	07/28/26	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	38.40
	INVOICE: 6027610								
	127063	05/31/26		496432	T	07/28/26	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	38.40
	INVOICE: 6027429								
	VENDOR TOTALS	.00 YTD INVOICED		432.00 YTD PAID					76.80
120152	MANHATTAN STITCHING COMPANY, INC.								
	125665	03/02/26		496433	T	07/28/26	10041020 41514	OPERATING SUPPLIES	1,688.44
	INVOICE: 113936								
	VENDOR TOTALS	6,210.87 YTD INVOICED		17,899.51 YTD PAID					1,688.44
124882	MARTIN'S QUALITY TRUCK BODY INC.								

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125714	06/22/26		496434	T	07/28/26	60031030 42064	PARTS	1,993.50
	INVOICE: 1269								
	VENDOR TOTALS	.00 YTD INVOICED		1,993.50 YTD PAID					1,993.50
121268	MC ELECTRICAL INC.								
	125873	06/30/26		496435	T	07/28/26	10001221 42024	BUILDING MAINTENANCE	858.85
	INVOICE: 188								
	125874	06/30/26		496435	T	07/28/26	10001221 42024	BUILDING MAINTENANCE	2,715.38
	INVOICE: 189								
	VENDOR TOTALS	.00 YTD INVOICED		56,864.55 YTD PAID					3,574.23
110684	MC MASTER-CARR								
	125835	05/20/26		496436	T	07/28/26	22541060 42014	REPAIR & MAINTENANCE SUPP	382.73
	INVOICE: 65341348								
	VENDOR TOTALS	.00 YTD INVOICED		2,341.81 YTD PAID					382.73
112309	GARDENA HOSPITAL, LP								
	126028	06/30/26		496437	T	07/28/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 1000638317-0001								
	VENDOR TOTALS	.00 YTD INVOICED		32,180.00 YTD PAID					750.00
124898	MENJIVAR, REYNALDO								
	126111	06/20/26		496344	P	07/28/26	10000109 51929	RECREATION CLASSES	42.50
	INVOICE: REFUND 06/20/26								
	VENDOR TOTALS	.00 YTD INVOICED		42.50 YTD PAID					42.50
100108	MERRIMAC PETROLEUM, INC.								
	125713	06/29/26	2965	496438	T	07/28/26	60031030 45144	GASOLINE & OIL	14,612.29
	INVOICE: 2248466								
	VENDOR TOTALS	35,779.87 YTD INVOICED		502,820.98 YTD PAID					14,612.29
123575	MISSION LINEN SUPPLY								
	127067	06/29/26		496439	T	07/28/26	10061070 41514	OPERATING SUPPLIES	70.09
	INVOICE: 526295521								
	VENDOR TOTALS	148.94 YTD INVOICED		4,105.85 YTD PAID					70.09
124871	MOSIEUR, TORI								
	125522	05/22/26		496345	P	07/28/26	10000109 51921	AQUATICS PROGRAM	107.10
	INVOICE: REFUND 05/22/26								
	VENDOR TOTALS	.00 YTD INVOICED		107.10 YTD PAID					107.10
120099	MULTI W. SYSTEMS, INC.								
	125809	06/18/26		496346	P	07/28/26	10041050 42014	REPAIR & MAINTENANCE SUPP	550.00

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 323630786								
	VENDOR TOTALS	.00 YTD INVOICED					550.00 YTD PAID		550.00
124458	NARAYAN, PHILIP								
	127019	06/29/26		496440	T	07/28/26	10016010 45584	HEALTH AND WELLNESS	208.51
	INVOICE: Wellness Reimburseme								
	VENDOR TOTALS	.00 YTD INVOICED					701.71 YTD PAID		208.51
124867	NASIM, REBIA								
	125529	06/05/26		496347	P	07/28/26	10000109 51921	AQUATICS PROGRAM	107.10
	INVOICE: REFUND								
	VENDOR TOTALS	.00 YTD INVOICED					107.10 YTD PAID		107.10
124251	PUSKAS, CURT & VANESSA								
	125882	06/30/26		496441	T	07/28/26	10001221 41514	OPERATING SUPPLIES	195.00
	INVOICE: NFS20263905								
	VENDOR TOTALS	.00 YTD INVOICED					2,855.00 YTD PAID		195.00
123480	NELLMAN, STEPHEN								
	125952	06/30/26		496442	T	07/28/26	10042010 40504	COMMISSIONER STIPENDS	250.00
	INVOICE: Qtr 1 & 2								
	VENDOR TOTALS	.00 YTD INVOICED					550.00 YTD PAID		250.00
120571	NMK CORPORATION								
	126072	05/12/26	2985	496443	T	07/28/26	10001222 40544	COMPUTER SERVICE	3,960.00
	INVOICE: HPD-039								
	VENDOR TOTALS	.00 YTD INVOICED					74,798.29 YTD PAID		3,960.00
123565	NORTH STAR LAND CARE								
	127931	05/31/26	3057	496444	T	07/28/26	10061110 40514	CONTRACT SERVICES	15,767.44
	INVOICE: 1601-1320								
	VENDOR TOTALS	.00 YTD INVOICED					310,854.95 YTD PAID		15,767.44
124047	OCCUPATIONAL THERAPY TRAINING PROGRAM								
	125819	02/05/26		496348	P	07/28/26	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND 02/05/26								
	VENDOR TOTALS	.00 YTD INVOICED					600.00 YTD PAID		600.00
123279	ODP BUSINESS SOLUTIONS, LLC								
	126021	06/17/26		496445	T	07/28/26	10061010 41404	MATERIALS, SUPPLIES & OTH	26.74
	INVOICE: 472694744001								
	126058	06/18/26		496445	T	07/28/26	81044010 41514	OPERATING SUPPLIES	72.74
	INVOICE: 473446991001								

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,829.70 YTD INVOICED		31,438.65 YTD PAID					99.48
123925	OFFICEUNTITLED, INC.								
	125671	06/19/26	3305	496446	T	07/28/26	50410010 40514	CONTRACT SERVICES	13,250.00
	INVOICE: 5095								
	125672	06/16/26	3304	496446	T	07/28/26	50410030 40514	CONTRACT SERVICES	8,638.00
	INVOICE: 5094								
	VENDOR TOTALS	.00 YTD INVOICED		550,114.92 YTD PAID					21,888.00
124863	OLADIRAN, BOLA								
	125523	05/22/26		496349	P	07/28/26	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE: REFUND 05/22/26								
	VENDOR TOTALS	.00 YTD INVOICED		112.20 YTD PAID					112.20
121582	OMEGA POLYGRAPH								
	125958	06/30/26		496447	T	07/28/26	10017010 45324	PHYSICAL EXAMINATIONS	2,250.00
	INVOICE: 02201								
	VENDOR TOTALS	.00 YTD INVOICED		3,750.00 YTD PAID					2,250.00
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	125744	06/25/26		496448	T	07/28/26	10061120 40514	CONTRACT SERVICES	308.29
	INVOICE: 297895333								
	125782	06/01/26		496449	T	07/28/26	10041050 40514	CONTRACT SERVICES	172.01
	INVOICE: 297895313								
	125783	05/04/26		496450	T	07/28/26	10041050 40514	CONTRACT SERVICES	172.01
	INVOICE: 296423071								
	125894	06/25/26		496451	T	07/28/26	10001221 41514	OPERATING SUPPLIES	156.36
	INVOICE: 297895325								
	VENDOR TOTALS	276.00 YTD INVOICED		14,945.91 YTD PAID					808.67
124472	OROZCO, DAISY								
	126087	06/30/26		496452	T	07/28/26	81044010 45584	HEALTH AND WELLNESS	406.35
	INVOICE: 0								
	VENDOR TOTALS	.00 YTD INVOICED		906.35 YTD PAID					406.35
124864	ORZECH, JAMES								
	125524	05/22/26		496350	P	07/28/26	10000109 51921	AQUATICS PROGRAM	66.00
	INVOICE: REFUND 05/22/26								
	VENDOR TOTALS	.00 YTD INVOICED		66.00 YTD PAID					66.00
99213	PARKHOUSE TIRE, INC.								
	126172	06/11/26		496453	T	07/28/26	10001221 45154	GENERAL EXPENSE	3,170.76
	INVOICE: 1011089708								
	127950	06/09/26	3032	496453	T	07/28/26	60031030 42554	TIRES	567.24

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1011089533								
	127951	06/03/26	3032	496453	T	07/28/26	60031030 42554	TIRES	489.18
	INVOICE: 1011088856								
	127952	06/03/26	3032	496453	T	07/28/26	60031030 42554	TIRES	2,615.88
	INVOICE: 1011088664								
	127953	06/05/26	3032	496453	T	07/28/26	60031030 42554	TIRES	545.71
	INVOICE: 1011089081								
	127954	06/09/26	3032	496453	T	07/28/26	60031030 42554	TIRES	796.24
	INVOICE: 1011089530								
	VENDOR TOTALS		.00 YTD INVOICED				32,279.88 YTD PAID		8,185.01
124888	PENA, KARLA								
	125753	05/22/26		496351	P	07/28/26	10000109 51921	AQUATICS PROGRAM	168.30
	INVOICE: REFUND 05/22/26								
	VENDOR TOTALS		.00 YTD INVOICED				168.30 YTD PAID		168.30
109749	PLUMBERS DEPOT								
	125827	06/04/26		496454	T	07/28/26	56091010 42014	REPAIR & MAINTENANCE SUPP	4,641.00
	INVOICE: PD-61550								
	125828	04/09/26		496454	T	07/28/26	56091010 42014	REPAIR & MAINTENANCE SUPP	474.86
	INVOICE: PD-61056								
	125829	12/09/25		496454	T	07/28/26	56091010 42014	REPAIR & MAINTENANCE SUPP	628.47
	INVOICE: PD-60231								
	125830	11/13/25		496454	T	07/28/26	56091010 42014	REPAIR & MAINTENANCE SUPP	878.48
	INVOICE: PD-60041								
	VENDOR TOTALS		.00 YTD INVOICED				11,404.75 YTD PAID		6,622.81
16650	PRUDENTIAL OVERALL SUPPLY								
	125780	04/23/26		496455	T	07/28/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE: 43113564								
	125791	06/18/26		496455	T	07/28/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE: 43127109								
	125792	06/11/26		496455	T	07/28/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE: 43125525								
	125793	06/04/26		496455	T	07/28/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE: 43123943								
	125794	05/28/26		496455	T	07/28/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE: 43122237								
	125795	05/21/26		496455	T	07/28/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE: 43120309								
	125798	05/14/26		496455	T	07/28/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE: 43118516								
	VENDOR TOTALS		231.50 YTD INVOICED				8,951.01 YTD PAID		408.73
118988	QUADIENT FINANCE USA, INC.								
	125976	06/28/26	2912	496456	T	07/28/26	10011500 43044	POSTAGE	2,000.00
	INVOICE: PPLN01001								

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				37,372.48 YTD PAID		2,000.00
124896	RAMIREZ, ASHLEY								
	126116	05/19/26		496352	P	07/28/26	10000109 51921	AQUATICS PROGRAM	102.00
	INVOICE: REFUND 05/19/26								
	VENDOR TOTALS		.00 YTD INVOICED				102.00 YTD PAID		102.00
112503	REDFLEX TRAFFIC SYSTEMS, INC.								
	125970	06/30/26	2947	496457	T	07/28/26	10000104 51431	VEHICLE CODE FINES	23,263.61
	INVOICE: INV0125623								
	VENDOR TOTALS		22,432.29 YTD INVOICED				293,119.06 YTD PAID		23,263.61
123234	REECE SUPPLY, LLC								
	125857	02/20/26		496458	T	07/28/26	10041050 42024	BUILDING MAINTENANCE	120.18
	INVOICE: S122825677.001								
	VENDOR TOTALS		.00 YTD INVOICED				15,767.22 YTD PAID		120.18
115776	REPUBLIC SERVICES								
	125690	06/25/26		496459	T	07/28/26	46847150 45444	UTILITIES	317.84
	INVOICE: 0902-014166920								
	VENDOR TOTALS		.00 YTD INVOICED				130,272.84 YTD PAID		317.84
124155	JESSICA REYES								
	126249	06/29/26		496460	T	07/28/26	10041010 45584	HEALTH AND WELLNESS	54.30
	INVOICE: 06292026								
	VENDOR TOTALS		.00 YTD INVOICED				541.13 YTD PAID		54.30
124298	REYES, ROSA								
	126270	06/26/26		496461	T	07/28/26	10021010 45584	HEALTH AND WELLNESS	66.25
	INVOICE: REIMB. 6/13/26								
	VENDOR TOTALS		.00 YTD INVOICED				993.60 YTD PAID		66.25
98822	RICHARDS, WATSON & GERSHON								
	125667	05/27/26	3286	496462	T	07/28/26	56091010 40514	CONTRACT SERVICES	24,198.75
	INVOICE: 258627								
	126025	06/23/26	3317	496462	T	07/28/26	56091010 40514	CONTRACT SERVICES	21,795.70
	INVOICE: 259058								
	VENDOR TOTALS		.00 YTD INVOICED				449,958.60 YTD PAID		45,994.45
111254	ROADLINE PRODUCTS INC USA								
	125850	06/11/26	1865	496463	T	07/28/26	28534000 40514	CONTRACT SERVICES	607.40
	INVOICE: 22965								
	125850	06/11/26	1865	496463	T	07/28/26	56091010 47304	IMPROV OTHER THAN BUILDIN	1,425.03

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22965								
	125851	06/11/26	1865	496463	T	07/28/26	28534000 40514	CONTRACT SERVICES	118.88
	INVOICE: 23024								
	125851	06/11/26	1865	496463	T	07/28/26	56091010 47304	IMPROV OTHER THAN BUILDIN	278.92
	INVOICE: 23024								
	125852	05/07/26	1865	496463	T	07/28/26	28534000 40514	CONTRACT SERVICES	751.37
	INVOICE: 22869								
	125852	05/07/26	1865	496463	T	07/28/26	56091010 47304	IMPROV OTHER THAN BUILDIN	1,762.78
	INVOICE: 22869								
	125853	05/01/26	1865	496463	T	07/28/26	28534000 40514	CONTRACT SERVICES	254.03
	INVOICE: 22827								
	125853	05/01/26	1865	496463	T	07/28/26	56091010 47304	IMPROV OTHER THAN BUILDIN	595.99
	INVOICE: 22827								
	VENDOR TOTALS	9,060.23	YTD INVOICED	40,620.05	YTD PAID				5,794.40
124323	ROBERT HALF, INC.								
	126078	06/29/26	3313	496464	T	07/28/26	10001222 40544	COMPUTER SERVICE	3,131.87
	INVOICE: 66360305								
	VENDOR TOTALS	13,277.00	YTD INVOICED	143,478.52	YTD PAID				3,131.87
108311	RODARTE, ELEAZAR								
	127089	03/04/26		496465	T	07/28/26	10061020 40264	CONTRACT LABOR SALARIES	1,120.00
	INVOICE: Winter/Spring 26								
	VENDOR TOTALS	.00	YTD INVOICED	6,272.00	YTD PAID				1,120.00
121424	ROGERS,ANDERSON,MALODY & SCOTT, LLP								
	127922	06/30/26	3327	496466	T	07/28/26	10016010 40524	AUDITING	11,000.00
	INVOICE: 81220								
	VENDOR TOTALS	.00	YTD INVOICED	104,610.00	YTD PAID				11,000.00
120782	ROWLAND, ANNIE M.								
	126003	06/29/26		496467	T	07/28/26	52035030 45584	HEALTH AND WELLNESS	497.26
	INVOICE: 34817/37885								
	VENDOR TOTALS	.00	YTD INVOICED	497.26	YTD PAID				497.26
124440	RUDOLPH, DIANA								
	126246	06/24/26		496468	T	07/28/26	10021010 45584	HEALTH AND WELLNESS	422.23
	INVOICE: REIMB. 5/31/26								
	VENDOR TOTALS	.00	YTD INVOICED	422.23	YTD PAID				422.23
124903	SAAVEDRA, EVAN SEBASTIAN								
	126091	06/30/26		496469	T	07/28/26	81044010 45584	HEALTH AND WELLNESS	498.25
	INVOICE: 0								

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				498.25 YTD PAID		498.25
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	126253	06/30/26	3001	496470	T	07/28/26	60031030 42554	TIRES	158.20
	INVOICE: 36242								
	VENDOR TOTALS		1,706.10 YTD INVOICED				16,096.82 YTD PAID		158.20
124742	SAMIRA, NUZHATH								
	126104	05/07/26		496471	T	07/28/26	10061010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: Nov - May Stipend								
	VENDOR TOTALS		.00 YTD INVOICED				150.00 YTD PAID		150.00
124851	SANCHEZ, ENRIQUE								
	126248	06/24/26		496472	T	07/28/26	10021010 45584	HEALTH AND WELLNESS	467.61
	INVOICE: REIMB. 6/21/26								
	VENDOR TOTALS		.00 YTD INVOICED				467.61 YTD PAID		467.61
123693	SANDOVAL, CINTHYA HERNANDEZ								
	126243	05/06/26		496473	T	07/28/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. PSY 220								
	VENDOR TOTALS		.00 YTD INVOICED				1,377.00 YTD PAID		459.00
108274	SANTA MONICA-UCLA								
	125899	06/17/26		496474	T	07/28/26	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 28624485								
	VENDOR TOTALS		.00 YTD INVOICED				14,406.00 YTD PAID		1,029.00
124207	SANTISTEBAN, SABRINA								
	126251	06/23/26		496475	T	07/28/26	10021010 45584	HEALTH AND WELLNESS	331.34
	INVOICE: REIMB. 3/14/26								
	VENDOR TOTALS		.00 YTD INVOICED				1,054.97 YTD PAID		331.34
17550	SEERS LUMBER CO INC								
	125815	05/08/26		496476	T	07/28/26	10041050 42024	BUILDING MAINTENANCE	79.70
	INVOICE: 121481								
	127065	05/13/26		496476	T	07/28/26	10061100 41514	OPERATING SUPPLIES	32.46
	INVOICE: 121554								
	VENDOR TOTALS		13.58 YTD INVOICED				4,257.02 YTD PAID		112.16
124568	GCP WW HOLDCO LLC.								
	125620	01/21/26		496477	T	07/28/26	52035030 41614	UNIFORMS & SAFETY EQUIPME	124.30
	INVOICE: INV3010000307								
	125622	04/13/26		496477	T	07/28/26	52035030 41614	UNIFORMS & SAFETY EQUIPME	174.04

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: INV30120000192								
	125624	04/13/26		496477	T	07/28/26	52035030 41614	UNIFORMS & SAFETY EQUIPME	198.90
	INVOICE: INV30120000193								
	125625	01/21/26		496477	T	07/28/26	52035030 41614	UNIFORMS & SAFETY EQUIPME	124.30
	INVOICE: INV3010000308								
	VENDOR TOTALS		.00 YTD INVOICED				2,972.91 YTD PAID		621.54
124895	SILVA, JESSIKA								
	126122	05/22/26		496353	P	07/28/26	10000109 51921	AQUATICS PROGRAM	102.00
	INVOICE: REFUND 05/22/26								
	VENDOR TOTALS		.00 YTD INVOICED				102.00 YTD PAID		102.00
124874	SOBERANIS, URSULA								
	125531	05/22/26		496354	P	07/28/26	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE: REFUND 05/22/26								
	VENDOR TOTALS		.00 YTD INVOICED				112.20 YTD PAID		112.20
124773	SOTO, JOVANA								
	120508	02/19/26		496355	P	07/28/26	10000109 51923	FACILITY RENTAL	25.00
	INVOICE: REFUND 02/19/26								
	VENDOR TOTALS		.00 YTD INVOICED				25.00 YTD PAID		25.00
101153	SOUTH BAY FORD								
	125104	08/07/25		496478	T	07/28/26	60031030 42064	PARTS	-5,211.18
	INVOICE: CM536712								
	125109	04/21/25		496478	T	07/28/26	60031030 42064	PARTS	-609.85
	INVOICE: CM537055								
	125913	06/15/26		496478	T	07/28/26	10021010 41514	OPERATING SUPPLIES	998.64
	INVOICE: 592860								
	126015	06/02/26	3306	496478	T	07/28/26	60031030 47404	MACHINERY & EQUIPMENT	63,175.93
	INVOICE: COH26001								
	126294	06/11/26	2973	496478	T	07/28/26	60031030 42064	PARTS	1,720.31
	INVOICE: 533121								
	126295	06/15/26	2973	496478	T	07/28/26	60031030 42064	PARTS	661.48
	INVOICE: 532884								
	126302	06/02/26	2973	496478	T	07/28/26	60031030 42064	PARTS	243.94
	INVOICE: 591311								
	126303	06/01/26	2973	496478	T	07/28/26	60031030 42064	PARTS	223.76
	INVOICE: 591146								
	126304	06/03/26	2973	496478	T	07/28/26	60031030 42064	PARTS	586.45
	INVOICE: 591503								
	126305	06/04/26	2973	496478	T	07/28/26	60031030 42064	PARTS	445.01
	INVOICE: 591668								
	126306	06/05/26	2973	496478	T	07/28/26	60031030 42064	PARTS	286.42
	INVOICE: 591771								
	126307	06/08/26	2973	496478	T	07/28/26	60031030 42064	PARTS	609.85
	INVOICE: 592004								

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126308	06/08/26	2973	496478	T	07/28/26	60031030 42064	PARTS	927.38
	INVOICE: 591921								
	126309	06/09/26	2973	496478	T	07/28/26	60031030 42064	PARTS	614.73
	INVOICE: 592131								
	126310	06/10/26	2973	496478	T	07/28/26	60031030 42064	PARTS	48.13
	INVOICE: 592276								
	127016	06/10/26	2973	496478	T	07/28/26	60031030 42064	PARTS	287.12
	INVOICE: 592318								
	127017	06/11/26	2973	496478	T	07/28/26	60031030 42064	PARTS	187.76
	INVOICE: 592545								
	127022	06/13/26	2973	496478	T	07/28/26	60031030 42064	PARTS	16.04
	INVOICE: 592779								
	127023	06/15/26	2973	496478	T	07/28/26	60031030 42064	PARTS	265.08
	INVOICE: 592957								
	127024	06/15/26	2973	496478	T	07/28/26	60031030 42064	PARTS	404.12
	INVOICE: 592893								
	127025	06/15/26	2973	496478	T	07/28/26	60031030 42064	PARTS	199.41
	INVOICE: 592956								
	127026	06/16/26	2973	496478	T	07/28/26	60031030 42064	PARTS	824.60
	INVOICE: 593174								
	127027	06/29/26	2973	496478	T	07/28/26	60031030 42064	PARTS	595.99
	INVOICE: 594747								
	127028	06/23/26	2973	496478	T	07/28/26	60031030 42064	PARTS	89.59
	INVOICE: 593923								
	127029	06/29/26	2973	496478	T	07/28/26	60031030 42064	PARTS	3,929.53
	INVOICE: 594685								
	127030	06/30/26	2973	496478	T	07/28/26	60031030 42064	PARTS	597.89
	INVOICE: 594883								
	127031	06/16/26	2973	496478	T	07/28/26	60031030 42064	PARTS	1,659.44
	INVOICE: 592417								
	VENDOR TOTALS	.00 YTD INVOICED		366,927.15 YTD PAID					73,777.57
17857	SOUTH BAY REGIONAL PUBLIC								
	125867	06/08/26		496479	T	07/28/26	10001221 47424	SBRPCA - EQUIPMENT	977.46
	INVOICE: 04790								
	125868	06/08/26		496479	T	07/28/26	10001221 47424	SBRPCA - EQUIPMENT	874.00
	INVOICE: 04792								
	125869	06/08/26		496479	T	07/28/26	10001221 47424	SBRPCA - EQUIPMENT	874.00
	INVOICE: 04793								
	125870	06/30/26		496479	T	07/28/26	10001221 47424	SBRPCA - EQUIPMENT	3,341.08
	INVOICE: 04803								
	125916	06/09/26		496479	T	07/28/26	10002219 41514	OPERATING SUPPLIES	665.00
	INVOICE: 04796								
	125973	06/30/26	3178	496479	T	07/28/26	60031030 47404	MACHINERY & EQUIPMENT	21,491.01
	INVOICE: 04804								
	125974	06/30/26	3178	496479	T	07/28/26	60031030 47404	MACHINERY & EQUIPMENT	807.53
	INVOICE: 04802								
	VENDOR TOTALS	1,060,762.15 YTD INVOICED		4,865,619.50 YTD PAID					29,030.08

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	125961	06/03/26		496356	P	07/28/26	10017010 45054	TESTING EXPENSE	709.00
	INVOICE: 049152								
	VENDOR TOTALS		.00 YTD INVOICED				5,882.00 YTD PAID		709.00
124378	SUOMIE, PRESLEY								
	125953	06/30/26		496480	T	07/28/26	10042010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: Qtr 1 & 2								
	VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID		100.00
120318	TALLEDA, MIGUEL								
	125954	06/30/26		496481	T	07/28/26	10042010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: Qtr 1 & 2								
	VENDOR TOTALS		.00 YTD INVOICED				150.00 YTD PAID		150.00
120650	THE COUNSELING TEAM INT'L								
	125865	07/12/24		496482	T	07/28/26	10021010 45084	CONTINGENCY	787.50
	INVOICE: INV100862								
	VENDOR TOTALS		.00 YTD INVOICED				787.50 YTD PAID		787.50
120632	THE KENNEL CLUB RESORT & SPA								
	125890	06/21/26		496357	P	07/28/26	10002205 45594	K-9 EXPENSES	350.80
	INVOICE: 518408								
	VENDOR TOTALS		.00 YTD INVOICED				816.70 YTD PAID		350.80
105802	THE SAFEMART OF SO. CALIF.								
	125808	06/16/26		496483	T	07/28/26	10041050 42014	REPAIR & MAINTENANCE SUPP	161.33
	INVOICE: 2899								
	VENDOR TOTALS		44.20 YTD INVOICED				3,897.12 YTD PAID		161.33
118571	THE STANLEY LOUIS COMPANY								
	127064	06/01/26		496484	T	07/28/26	10061090 42124	SWIM POOL MAINTENANCE	225.00
	INVOICE: 261675								
	VENDOR TOTALS		13,408.59 YTD INVOICED				92,018.87 YTD PAID		225.00
113121	TOTAL ADMINISTRATION SVCS CORP								
	125960	06/29/26		496358	P	07/28/26	10017010 40514	CONTRACT SERVICES	422.70
	INVOICE: IN3781767								
	VENDOR TOTALS		12,035.79 YTD INVOICED				142,518.05 YTD PAID		422.70
121873	TRANS UNION LLC.								
	126177	06/25/26		496359	P	07/28/26	10021010 40514	CONTRACT SERVICES	91.38
	INVOICE: 06608645								

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				2,003.08 YTD PAID		91.38
123815	TRANSUNION RISK AND ALTERNATIVE								
	125866	06/30/26		496360	P	07/28/26	10002215 41514	OPERATING SUPPLIES	332.00
	INVOICE: 777625-2026065-1								
	VENDOR TOTALS		.00 YTD INVOICED				4,138.30 YTD PAID		332.00
119838	TRI-TECH FORENSICS, INC.								
	125891	06/26/26		496485	T	07/28/26	10002215 41514	OPERATING SUPPLIES	78.56
	INVOICE: 01358669								
	VENDOR TOTALS		.00 YTD INVOICED				78.56 YTD PAID		78.56
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	125980	06/30/26	2914	496486	T	07/28/26	10011500 40514	CONTRACT SERVICES	1,360.00
	INVOICE: 17531								
	VENDOR TOTALS		3,300.00 YTD INVOICED				59,829.75 YTD PAID		1,360.00
114900	URBAN RESTORATION								
	125833	05/29/26		496487	T	07/28/26	28534000 45534	BUS STOP IMPROVEMENTS	482.89
	INVOICE: 00053422								
	VENDOR TOTALS		.00 YTD INVOICED				8,615.51 YTD PAID		482.89
124830	V V & G CONSTRUCTION								
	127868	04/17/26	3285	496488	T	07/28/26	78480050 45455	HOME HOUSNG REHAB PROG.	5,417.00
	INVOICE: 426-4-260:1								
	127869	04/29/26	3285	496488	T	07/28/26	78480050 45455	HOME HOUSNG REHAB PROG.	4,939.50
	INVOICE: 426-4-261:1								
	VENDOR TOTALS		.00 YTD INVOICED				103,565.00 YTD PAID		10,356.50
124889	VASQUEZ, ANA								
	125754	05/22/26		496361	P	07/28/26	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND								
	VENDOR TOTALS		.00 YTD INVOICED				56.10 YTD PAID		56.10
117968	VELAZQUEZ, JESUS								
	125699	06/30/26		496489	T	07/28/26	10041010 45584	HEALTH AND WELLNESS	430.50
	INVOICE: 4								
	VENDOR TOTALS		.00 YTD INVOICED				657.25 YTD PAID		430.50
106043	VISTA PAINT CORPORATION								
	125825	06/11/26		496490	T	07/28/26	28534000 45534	BUS STOP IMPROVEMENTS	201.11
	INVOICE: 2026-420629-00								
	125831	05/29/26		496490	T	07/28/26	28534000 45534	BUS STOP IMPROVEMENTS	1,608.70

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2026-402595-00								
	125832	06/23/26		496490	T	07/28/26	28534000 45534	BUS STOP IMPROVEMENTS	84.34
	INVOICE: 2026-435300-00								
	125834	03/30/26		496490	T	07/28/26	28534000 45534	BUS STOP IMPROVEMENTS	1,291.88
	INVOICE: 2026-324274-00								
	VENDOR TOTALS		371.66 YTD INVOICED				26,717.88 YTD PAID		3,186.03
94551	WALLACE, DARNELL								
	126026	06/04/26		496491	T	07/28/26	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: REIMB. 6/2/26								
	VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
21410	WESTWOOD BUILDING MATERIALS CO								
	125841	06/08/26		496492	T	07/28/26	22541060 42014	REPAIR & MAINTENANCE SUPP	394.49
	INVOICE: 2606-036251								
	VENDOR TOTALS		.00 YTD INVOICED				2,779.64 YTD PAID		394.49
124893	WILLIAMS, ANNIECE								
	126125	05/20/26		496362	P	07/28/26	10000109 51921	AQUATICS PROGRAM	51.00
	INVOICE: REFUND 05/20/26								
	VENDOR TOTALS		.00 YTD INVOICED				51.00 YTD PAID		51.00
124897	WILLIAMS, PORSHA								
	126113	05/22/26		496363	P	07/28/26	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/22/26								
	VENDOR TOTALS		.00 YTD INVOICED				56.10 YTD PAID		56.10
124523	WINSTON, ELIZABETH								
	125955	06/30/26		496493	T	07/28/26	10017010 45584	HEALTH AND WELLNESS	435.91
	INVOICE: 1701-113304								
	125956	06/30/26		496493	T	07/28/26	10017010 45584	HEALTH AND WELLNESS	64.09
	INVOICE: 1701-113305								
	VENDOR TOTALS		.00 YTD INVOICED				713.59 YTD PAID		500.00
122164	WONDERLAND ANGELS EARLY, LEARNING CENTER								
	125820	05/27/26		496364	P	07/28/26	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 05/27/26								
	VENDOR TOTALS		.00 YTD INVOICED				2,400.00 YTD PAID		1,200.00
124724	ZUBIA, GABRIELA								
	126103	06/04/26		496494	T	07/28/26	10061010 40504	COMMISSIONER STIPENDS	200.00
	INVOICE: Nov - June Stipend								

PAID INVOICES REPORT

CHECK: C072826B TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID		200.00
							REPORT TOTALS	682,090.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	74,070.58
TOTAL EFT TRANSFERS	130	608,019.51

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C073026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121590	VARGAS, ALEX								
	127973	07/22/26		496495	P	07/30/26	10011100 44554	TRAVEL, CONFERENCE - VARG	231.26
	INVOICE: 2026130073								
	VENDOR TOTALS		698.01 YTD INVOICED				929.27 YTD PAID		231.26
								REPORT TOTALS	231.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	231.26

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

PAID INVOICES REPORT

CHECK: DL073026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT								
	128191	07/30/26		496496	P	07/30/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2026-17								
	VENDOR TOTALS		2,112.90 YTD INVOICED				20,424.70 YTD PAID		704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	128188	07/30/26		496497	P	07/30/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2026-17								
	VENDOR TOTALS		775.38 YTD INVOICED				7,495.34 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	128189	07/30/26		496498	P	07/30/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2026-17								
	VENDOR TOTALS		426.45 YTD INVOICED				4,122.35 YTD PAID		142.15
124677	CA. STATE DISBURSEMENT UNIT								
	128196	07/30/26		496499	P	07/30/26	960 21630	GARNISHMENTS LIABILITY	352.15
	INVOICE: 2026-17								
	VENDOR TOTALS		.00 YTD INVOICED				4,499.97 YTD PAID		352.15
124678	CA. STATE DISBURSEMENT UNIT								
	128197	07/30/26		496500	P	07/30/26	960 21630	GARNISHMENTS LIABILITY	300.92
	INVOICE: 2026-17								
	VENDOR TOTALS		.00 YTD INVOICED				3,507.60 YTD PAID		300.92
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	128190	07/30/26		496501	P	07/30/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2026-17								
	VENDOR TOTALS		1,600.59 YTD INVOICED				15,472.37 YTD PAID		533.53
124765	FLASH FUND GROUP								
	128199	07/30/26		496502	P	07/30/26	960 21630	GARNISHMENTS LIABILITY	25.64
	INVOICE: 2026-17								
	VENDOR TOTALS		.00 YTD INVOICED				230.76 YTD PAID		25.64
124612	FRANCHISE TAX BOARD								
	128193	07/30/26		496505	P	07/30/26	960 21630	GARNISHMENTS LIABILITY	43.33
	INVOICE: 2026-17								
	VENDOR TOTALS		.00 YTD INVOICED				2,148.91 YTD PAID		43.33
121291	FRANCHISE TAX BOARD								
	128194	07/30/26		496503	P	07/30/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE: 2026-17								

PAID INVOICES REPORT

CHECK: DL073026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				3,400.00 YTD PAID		200.00
123629	FRANCHISE TAX BOARD								
	128195	07/30/26		496504	P	07/30/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-17								
	VENDOR TOTALS		99.43 YTD INVOICED				1,899.43 YTD PAID		100.00
124786	FRANCHISE TAX BOARD								
	128198	07/30/26		496506	P	07/30/26	960 21630	GARNISHMENTS LIABILITY	30.00
	INVOICE: 2026-17								
	VENDOR TOTALS		.00 YTD INVOICED				531.82 YTD PAID		30.00
4	H.M.E.A.								
	128182	07/30/26		496507	P	07/30/26	960 21600	ACCRUED WAGES PAYABLE	1,600.00
	INVOICE: 2026-17								
	VENDOR TOTALS		4,660.00 YTD INVOICED				46,820.00 YTD PAID		1,600.00
99379	HAWTHORNE EXECUTIVE GROUP								
	128181	07/30/26		496508	P	07/30/26	960 21600	ACCRUED WAGES PAYABLE	600.00
	INVOICE: 2026-17								
	VENDOR TOTALS		1,320.00 YTD INVOICED				15,080.00 YTD PAID		600.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	128186	07/30/26		496509	P	07/30/26	960 21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2026-17								
	VENDOR TOTALS		3,960.00 YTD INVOICED				40,120.00 YTD PAID		1,360.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	128183	07/30/26		496510	P	07/30/26	960 21600	ACCRUED WAGES PAYABLE	6,226.25
	INVOICE: 2026-17A								
	128184	07/30/26		496510	P	07/30/26	960 21600	ACCRUED WAGES PAYABLE	672.00
	INVOICE: 2026-17B								
	128185	07/30/26		496510	P	07/30/26	960 21640	ADDITIONAL INS LIABILITY	3,632.38
	INVOICE: 2026-17C								
	VENDOR TOTALS		27,289.71 YTD INVOICED				305,267.72 YTD PAID		10,530.63
115178	PRE PAID LEGAL SERVICES, INC.								
	128187	07/30/26		496511	P	07/30/26	960 21640	ADDITIONAL INS LIABILITY	207.87
	INVOICE: 2026-17								
	VENDOR TOTALS		525.63 YTD INVOICED				5,384.69 YTD PAID		207.87
113121	TOTAL ADMINISTRATION SVCS CORP								
	128202	07/30/26		496512	P	07/30/26	960 21640	ADDITIONAL INS LIABILITY	923.07

PAID INVOICES REPORT

CHECK: DL073026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2026-17A								
	128203	07/30/26		496512	P	07/30/26	960 21640	ADDITIONAL INS LIABILITY	4,555.75
	INVOICE: 2026-17B								
	VENDOR TOTALS		12,035.79 YTD INVOICED				147,996.87 YTD PAID		5,478.82
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	128200	07/30/26		496513	P	07/30/26	960 20270	PARS LIABILITY	4,798.29
	INVOICE: 2026-17A								
	128201	07/30/26		496513	P	07/30/26	960 20270	PARS LIABILITY	1,199.53
	INVOICE: 2026-17B								
	VENDOR TOTALS		12,049.44 YTD INVOICED				66,838.40 YTD PAID		5,997.82
123240	VILLEGAS, ALBA								
	128192	07/30/26		496514	P	07/30/26	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2026-17								
	VENDOR TOTALS		346.14 YTD INVOICED				3,346.02 YTD PAID		115.38
								REPORT TOTALS	28,581.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	28,581.00

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C080726 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124317	PCN3, INC.								
	127987	07/14/26	3664	496515	T	08/07/26	33610010 40514	CONTRACT SERVICES	225,975.69
	INVOICE: 16								
	127987	07/14/26	3664	496515	T	08/07/26	50410090 40514	CONTRACT SERVICES	225,975.70
	INVOICE: 16								
	VENDOR TOTALS		624,726.21 YTD INVOICED				8,750,750.93 YTD PAID		451,951.39
								REPORT TOTALS	451,951.39

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	451,951.39

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

PAID INVOICES REPORT

CHECK: UT081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115783	AT&T								
	128310	07/27/26		496516	P	08/11/26	10001222 43054	TELEPHONE	469.19
	INVOICE: JY9391057056								
	128311	07/27/26		496516	P	08/11/26	10001222 43054	TELEPHONE	101.72
	INVOICE: JY9391026316								
	128312	07/27/26		496516	P	08/11/26	10001222 43054	TELEPHONE	32.14
	INVOICE: JY9391026325								
	VENDOR TOTALS		.00 YTD INVOICED				52,884.45 YTD PAID		603.05
103177	CALIFORNIA WATER SERVICE								
	128294	07/10/26		496517	P	08/11/26	46615731 45444	UTILITIES	76.00
	INVOICE: JY9309482003								
	128295	07/20/26		496517	P	08/11/26	46847150 45444	UTILITIES	97.57
	INVOICE: JY8816940090								
	128296	07/17/26		496517	P	08/11/26	22041060 45444	UTILITIES	437.48
	INVOICE: JY2207311111								
	128297	07/16/26		496517	P	08/11/26	10061100 45444	UTILITIES	52.05
	INVOICE: JY1072582226								
	128298	07/16/26		496517	P	08/11/26	10061100 45444	UTILITIES	139.95
	INVOICE: JY8717030744								
	128299	07/16/26		496517	P	08/11/26	10061100 45444	UTILITIES	54.78
	INVOICE: JY4031446452								
	128300	07/20/26		496517	P	08/11/26	10011500 45154	GENERAL EXPENSE	26.92
	INVOICE: JY9004264798								
	128301	07/20/26		496517	P	08/11/26	22041060 45444	UTILITIES	35.11
	INVOICE: JY3357207262								
	128302	07/17/26		496517	P	08/11/26	46715732 45444	UTILITIES	243.10
	INVOICE: JY4046764921								
	128303	07/17/26		496517	P	08/11/26	46515730 45444	UTILITIES	1,196.03
	INVOICE: JY9056440300								
	128304	07/17/26		496517	P	08/11/26	46615731 45444	UTILITIES	613.97
	INVOICE: JY7858758946								
	128305	07/16/26		496517	P	08/11/26	22041060 45444	UTILITIES	3,663.49
	INVOICE: JY3089311111								
	128306	07/16/26		496517	P	08/11/26	10061100 45444	UTILITIES	108.92
	INVOICE: JY6395574084								
	128307	07/21/26		496517	P	08/11/26	10061100 45444	UTILITIES	161.37
	INVOICE: JY5297758587								
	128308	07/29/26		496517	P	08/11/26	22041060 45444	UTILITIES	254.96
	INVOICE: JY8639925174								
	128309	07/27/26		496517	P	08/11/26	22041060 45444	UTILITIES	278.36
	INVOICE: JY3124149340								
	VENDOR TOTALS		74.32 YTD INVOICED				347,339.97 YTD PAID		7,440.06
17953	SO CALIF EDISON CO								
	128118	07/20/26		496518	P	08/11/26	10061090 45444	UTILITIES	124.28
	INVOICE: JY700015713034								
	128119	07/21/26		496518	P	08/11/26	22041060 42104	SIGNAL MAINTENANCE	78.19
	INVOICE: JY700415229055								

PAID INVOICES REPORT

CHECK: UT081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128121	07/20/26		496518	P	08/11/26	46715732 45444	UTILITIES	32.89
INVOICE: JY700053252034								
128122	07/20/26		496518	P	08/11/26	20025000 45444	UTILITIES	68.90
INVOICE: JY700133933301								
128124	07/21/26		496518	P	08/11/26	20025000 45444	UTILITIES	1,670.43
INVOICE: JY700525278787								
128125	07/21/26		496518	P	08/11/26	22041060 42104	SIGNAL MAINTENANCE	157.37
INVOICE: JY700415456195								
128126	07/21/26		496518	P	08/11/26	52035030 45444	UTILITIES	1,893.91
INVOICE: JY700362433975								
128128	07/21/26		496518	P	08/11/26	20025000 45444	UTILITIES	133.81
INVOICE: JY700602968212								
128129	07/20/26		496518	P	08/11/26	10061010 45444	UTILITIES	19,166.12
INVOICE: JY700416586752								
128130	07/20/26		496518	P	08/11/26	60031030 45444	UTILITIES	2,404.06
INVOICE: JY700415521772								
128131	07/20/26		496518	P	08/11/26	22041060 42104	SIGNAL MAINTENANCE	117.81
INVOICE: JY700170837555								
128132	07/20/26		496518	P	08/11/26	22041060 42104	SIGNAL MAINTENANCE	81.05
INVOICE: JY700028571901								
128133	07/20/26		496518	P	08/11/26	22041060 42104	SIGNAL MAINTENANCE	162.15
INVOICE: JY00415481861								
128135	07/20/26		496518	P	08/11/26	22041060 42104	SIGNAL MAINTENANCE	184.37
INVOICE: JY700415350812								
128136	07/22/26		496518	P	08/11/26	10061010 45444	UTILITIES	208.08
INVOICE: JY700415238048								
128139	07/20/26		496518	P	08/11/26	20025000 45444	UTILITIES	55.13
INVOICE: JY700474481507								
128140	07/20/26		496518	P	08/11/26	20025000 45444	UTILITIES	125.76
INVOICE: JY700474337421								
128143	07/20/26		496518	P	08/11/26	20025000 45444	UTILITIES	93.76
INVOICE: JY700475567297								
128145	07/20/26		496518	P	08/11/26	10061090 45444	UTILITIES	593.45
INVOICE: JY700573925503								
128146	07/20/26		496518	P	08/11/26	22041060 45444	UTILITIES	81.61
INVOICE: JY700415337573								
128148	07/20/26		496518	P	08/11/26	46615731 45444	UTILITIES	133.71
INVOICE: JY700441364188								
128150	07/20/26		496518	P	08/11/26	22041060 42104	SIGNAL MAINTENANCE	141.12
INVOICE: JY700414014232								
128153	07/20/26		496518	P	08/11/26	10061010 45444	UTILITIES	46.16
INVOICE: JY700415539253								
128154	07/20/26		496518	P	08/11/26	10061010 45444	UTILITIES	217.53
INVOICE: JY700415512274								
128156	07/21/26		496518	P	08/11/26	22041060 45444	UTILITIES	232.30
INVOICE: JY700654091757								
128160	07/21/26		496518	P	08/11/26	46515730 45444	UTILITIES	142.42
INVOICE: JY700427237251								
128160	07/21/26		496518	P	08/11/26	46615731 45444	UTILITIES	134.80
INVOICE: JY700427237251								
128277	07/30/26		496518	P	08/11/26	22041060 42104	SIGNAL MAINTENANCE	107.72

PAID INVOICES REPORT

CHECK: C081126A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124947	ALBIZURES, KARLA								
	128256	05/26/26		496519	P	08/11/26	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND 05/26/26							
	VENDOR TOTALS		.00 YTD INVOICED				56.10 YTD PAID		56.10
124917	BROWN, ARIANNE								
	128020	05/25/26		496520	P	08/11/26	10000109 51921	AQUATICS PROGRAM	336.60
	INVOICE:	REFUND 05/25/26							
	VENDOR TOTALS		.00 YTD INVOICED				336.60 YTD PAID		336.60
123430	BURD, TRAVIS								
	128116	06/14/26		496543	T	08/11/26	10001224 45184	TRAINING	1,656.20
	INVOICE:	022203072026							
	VENDOR TOTALS		.00 YTD INVOICED				1,656.20 YTD PAID		1,656.20
124937	CABADA, VANESSA								
	128331	05/22/26		496521	P	08/11/26	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND 05/22/26							
	VENDOR TOTALS		.00 YTD INVOICED				56.10 YTD PAID		56.10
91961	GPC INC.								
	127975	06/02/26	3000	496545	T	08/11/26	60031030 42064	PARTS	15.48
	INVOICE:	119838							
	127976	06/01/26	3000	496545	T	08/11/26	60031030 42064	PARTS	179.37
	INVOICE:	119638							
	127977	06/02/26	3000	496545	T	08/11/26	60031030 42064	PARTS	15.48
	INVOICE:	119837							
	127978	06/08/26	3000	496545	T	08/11/26	60031030 42064	PARTS	315.17
	INVOICE:	120516							
	127979	06/09/26	3000	496545	T	08/11/26	60031030 42064	PARTS	19.87
	INVOICE:	120746							
	127980	06/09/26	3000	496545	T	08/11/26	60031030 42064	PARTS	208.61
	INVOICE:	120748							
	127981	06/02/26	3000	496545	T	08/11/26	60031030 42064	PARTS	44.49
	INVOICE:	119855							
	127982	06/03/26	3000	496545	T	08/11/26	60031030 42064	PARTS	26.22
	INVOICE:	119912							
	127983	06/06/26	3000	496545	T	08/11/26	60031030 42064	PARTS	104.81
	INVOICE:	120406							
	127984	06/16/26	3000	496545	T	08/11/26	60031030 42064	PARTS	20.40
	INVOICE:	121623							
	127985	06/30/26	3000	496545	T	08/11/26	60031030 42064	PARTS	200.96
	INVOICE:	123263							
	127986	06/30/26	3000	496545	T	08/11/26	60031030 42064	PARTS	142.41
	INVOICE:	123234							
	128068	04/17/26		496545	T	08/11/26	60031030 42064	PARTS	-10.53
	INVOICE:	114346							

PAID INVOICES REPORT

CHECK: C081126A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128069	04/13/26		496545	T	08/11/26	60031030 42064	PARTS	-210.14
	INVOICE:	113684							
	128072	05/27/26		496545	T	08/11/26	60031030 42064	PARTS	-14.46
	INVOICE:	119133							
	128074	05/28/26		496545	T	08/11/26	60031030 42064	PARTS	-18.00
	INVOICE:	119225							
	128075	05/21/26	3000	496545	T	08/11/26	60031030 42064	PARTS	99.32
	INVOICE:	118532							
	128075	05/21/26		496545	T	08/11/26	60031030 42064	PARTS	-36.00
	INVOICE:	118532							
	128076	04/21/26	3000	496544	T	08/11/26	60031030 42064	PARTS	3.37
	INVOICE:	114784							
	128077	05/22/26	3000	496545	T	08/11/26	60031030 42064	PARTS	170.79
	INVOICE:	118646							
	128077	05/22/26		496545	T	08/11/26	60031030 42064	PARTS	-127.12
	INVOICE:	118646							
	VENDOR TOTALS		.00 YTD INVOICED				19,613.74 YTD PAID		1,150.50
124919	COVARRUBIAS, ANGELICA								
	128023	05/22/26		496522	P	08/11/26	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND 05/22/26							
	VENDOR TOTALS		.00 YTD INVOICED				56.10 YTD PAID		56.10
123244	COOPERATIVE PERSONNEL SERVICES								
	128037	06/25/26	3063	496546	T	08/11/26	10017010 45054	TESTING EXPENSE	1,223.60
	INVOICE:	TR-INV007699							
	128038	05/30/25		496546	T	08/11/26	10017010 45054	TESTING EXPENSE	-105.00
	INVOICE:	TR-RTN005837							
	VENDOR TOTALS		.00 YTD INVOICED				4,686.13 YTD PAID		1,118.60
122434	DAN CONTRACTOR								
	128293	05/12/26	3288	496547	T	08/11/26	78480050 45455	HOME HOUSNG REHAB PROG.	15,100.00
	INVOICE:	14047B							
	VENDOR TOTALS		.00 YTD INVOICED				345,965.00 YTD PAID		15,100.00
124928	DANG, MYLINH								
	128026	05/22/26		496523	P	08/11/26	10000109 51921	AQUATICS PROGRAM	132.00
	INVOICE:	REFUND 05/22/26							
	VENDOR TOTALS		.00 YTD INVOICED				132.00 YTD PAID		132.00
124920	DEL VALLE, NANCY								
	128034	05/24/26		496524	P	08/11/26	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE:	REFUND 05/24/26							
	VENDOR TOTALS		.00 YTD INVOICED				112.20 YTD PAID		112.20

PAID INVOICES REPORT

CHECK: C081126A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124925	DIAZ, JOSE PAREDES								
	128004	05/22/26		496525	P	08/11/26	10000109 51928	YOUTH SPORTS	186.00
	INVOICE:	REFUND 05/22/26							
	VENDOR TOTALS		.00 YTD INVOICED				186.00 YTD PAID		186.00
124382	DTA PUBLIC FINANCE, INC.								
	127989	06/30/26	2746	496548	T	08/11/26	41046010 40514	CONTRACT SERVICES	8,752.50
	INVOICE:	2606262							
	VENDOR TOTALS		.00 YTD INVOICED				68,955.00 YTD PAID		8,752.50
6550	EDDINGS BROTHERS INC.								
	128113	06/05/26	2957	496549	T	08/11/26	60031030 42064	PARTS	93.22
	INVOICE:	967502							
	128113	06/05/26		496549	T	08/11/26	60031030 42064	PARTS	-29.89
	INVOICE:	967502							
	128114	06/17/26	2957	496549	T	08/11/26	60031030 42064	PARTS	150.99
	INVOICE:	968096							
	128120	06/24/26	2957	496549	T	08/11/26	60031030 42064	PARTS	180.72
	INVOICE:	968474							
	128123	06/23/26	2957	496549	T	08/11/26	60031030 42064	PARTS	82.88
	INVOICE:	968401							
	128127	06/17/26	2957	496549	T	08/11/26	60031030 42064	PARTS	22.87
	INVOICE:	968106							
	128134	06/16/26	2957	496549	T	08/11/26	60031030 42064	PARTS	21.54
	INVOICE:	968055							
	128137	06/11/26	2957	496549	T	08/11/26	60031030 42064	PARTS	116.47
	INVOICE:	967791							
	128144	06/11/26	2957	496549	T	08/11/26	60031030 42064	PARTS	24.31
	INVOICE:	967775							
	128149	06/11/26	2957	496549	T	08/11/26	60031030 42064	PARTS	160.23
	INVOICE:	967773							
	128152	06/10/26	2957	496549	T	08/11/26	60031030 42064	PARTS	102.22
	INVOICE:	967707							
	128155	06/05/26	2957	496549	T	08/11/26	60031030 42064	PARTS	13.87
	INVOICE:	967506							
	128157	06/05/26	2957	496549	T	08/11/26	60031030 42064	PARTS	34.73
	INVOICE:	967478							
	128158	06/25/26	2957	496549	T	08/11/26	60031030 42064	PARTS	57.96
	INVOICE:	968546							
	VENDOR TOTALS		.00 YTD INVOICED				17,070.19 YTD PAID		1,032.12
120890	ENGLISH, SAMUEL								
	128025	06/18/26		496526	P	08/11/26	25019010 45584	HEALTH AND WELLNESS	500.00
	INVOICE:	6-18-2026							
	VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
124934	FRIEDMAN , BARBARA								

PAID INVOICES REPORT

CHECK: C081126A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128255	05/17/26		496527	P	08/11/26	10000109 51921	AQUATICS PROGRAM	22.00
	INVOICE: REFUND 05/17/26								
	VENDOR TOTALS	.00 YTD INVOICED					22.00 YTD PAID		22.00
124948	JUBRAN, DEANNA								
	128257	05/22/26		496528	P	08/11/26	10000109 51921	AQUATICS PROGRAM	66.00
	INVOICE: REFUND 05/22/26								
	VENDOR TOTALS	.00 YTD INVOICED					66.00 YTD PAID		66.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	128006	06/30/26	3023	496550	T	08/11/26	10042010 40514	CONTRACT SERVICES	11,744.90
	INVOICE: 36257608								
	VENDOR TOTALS	.00 YTD INVOICED					1,122,410.70 YTD PAID		11,744.90
123972	KOSMONT & ASSOCIATES, INC.								
	128010	06/30/26	2731	496551	T	08/11/26	10042010 40514	CONTRACT SERVICES	1,427.40
	INVOICE: 2605.4-002								
	128018	06/30/26	2731	496551	T	08/11/26	10042010 40514	CONTRACT SERVICES	1,227.20
	INVOICE: 2504.13-015								
	VENDOR TOTALS	.00 YTD INVOICED					61,168.50 YTD PAID		2,654.60
124914	KREUZER, AMY								
	128024	05/26/26		496529	P	08/11/26	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/26/26								
	VENDOR TOTALS	.00 YTD INVOICED					56.10 YTD PAID		56.10
112309	GARDENA HOSPITAL, LP								
	128059	06/24/26		496552	T	08/11/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 1000637755-0001								
	VENDOR TOTALS	.00 YTD INVOICED					32,930.00 YTD PAID		750.00
124268	MENDOZA, DAVID A								
	128240	06/30/26		496553	T	08/11/26	10016010 45584	HEALTH AND WELLNESS	59.85
	INVOICE: Wellness-DM4_FY25-26								
	128241	06/30/26		496553	T	08/11/26	10016010 45584	HEALTH AND WELLNESS	212.11
	INVOICE: Wellness-DM5_FY25-26								
	VENDOR TOTALS	.00 YTD INVOICED					541.31 YTD PAID		271.96
107937	MUTUAL PROPANE								
	127972	04/22/26		496554	T	08/11/26	60031030 45144	GASOLINE & OIL	495.57
	INVOICE: 876252								
	VENDOR TOTALS	.00 YTD INVOICED					3,269.94 YTD PAID		495.57

PAID INVOICES REPORT

CHECK: C081126A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124912	NEVAREZ, ALBERT								
	128012	05/22/26		496530	P	08/11/26	10000109 51921	AQUATICS PROGRAM	107.10
	INVOICE:	REFUND 05/22/26							
	VENDOR TOTALS		.00 YTD INVOICED				107.10 YTD PAID		107.10
120965	NEW LOOK AUTO DETAIL								
	127961	05/28/26	2955	496555	T	08/11/26	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE:	5588							
	127962	05/25/26	2955	496555	T	08/11/26	60031030 40514	CONTRACT SERVICES	580.00
	INVOICE:	5587							
	127963	05/21/26	2955	496555	T	08/11/26	60031030 40514	CONTRACT SERVICES	580.00
	INVOICE:	5586							
	127964	05/19/26	2955	496555	T	08/11/26	60031030 40514	CONTRACT SERVICES	420.00
	INVOICE:	5585							
	127965	05/18/26	2955	496555	T	08/11/26	60031030 40514	CONTRACT SERVICES	565.00
	INVOICE:	5584							
	127966	05/14/26	2955	496555	T	08/11/26	60031030 40514	CONTRACT SERVICES	500.00
	INVOICE:	5583							
	127967	05/11/26	2955	496555	T	08/11/26	60031030 40514	CONTRACT SERVICES	560.00
	INVOICE:	5582							
	127968	05/07/26	2955	496555	T	08/11/26	60031030 40514	CONTRACT SERVICES	580.00
	INVOICE:	5581							
	127969	05/05/26	2955	496555	T	08/11/26	60031030 40514	CONTRACT SERVICES	410.00
	INVOICE:	5580							
	VENDOR TOTALS		12,385.00 YTD INVOICED				76,365.00 YTD PAID		4,735.00
116422	OCCU-MED, LTD.								
	128032	06/30/26		496556	T	08/11/26	10017010 45324	PHYSICAL EXAMINATIONS	4,867.62
	INVOICE:	0726111.1							
	128033	06/30/26		496556	T	08/11/26	10017010 45324	PHYSICAL EXAMINATIONS	4,167.06
	INVOICE:	0726111.2							
	128052	03/31/26		496556	T	08/11/26	10017010 45324	PHYSICAL EXAMINATIONS	2,960.00
	INVOICE:	0426111A							
	VENDOR TOTALS		.00 YTD INVOICED				38,814.73 YTD PAID		11,994.68
123279	ODP BUSINESS SOLUTIONS, LLC								
	127971	06/05/26		496557	T	08/11/26	60031030 41514	OPERATING SUPPLIES	992.83
	INVOICE:	472253026001							
	128324	06/25/26		496557	T	08/11/26	100 13100	INVENTORY MATERIALS & SUP	495.38
	INVOICE:	474238453001							
	VENDOR TOTALS		3,829.70 YTD INVOICED				34,413.24 YTD PAID		1,488.21
121441	OSI HARDWARE, INC.								
	128104	06/24/26	2984	496558	T	08/11/26	10001222 47404	MACHINERY & EQUIPMENT	637.35
	INVOICE:	3746448							

PAID INVOICES REPORT

CHECK: C081126A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED					4,143.52 YTD PAID			637.35
124935	OWERRI CULTURAL UNION OF SOCAL									
	128330	10/27/25		496531	P	08/11/26	990	22100	REC & COMM SVC DONATIONS	450.00
	INVOICE:	REFUND 10/27/25								
	VENDOR TOTALS	.00 YTD INVOICED					450.00 YTD PAID			450.00
99213	PARKHOUSE TIRE, INC.									
	127955	06/09/26	3032	496559	T	08/11/26	60031030	42554	TIRES	1,144.36
	INVOICE:	1011089534								
	127956	06/09/26	3032	496559	T	08/11/26	60031030	42554	TIRES	1,634.61
	INVOICE:	1011089529								
	127957	05/28/26	3032	496559	T	08/11/26	60031030	42554	TIRES	1,634.61
	INVOICE:	1011088295								
	127959	06/25/26	3032	496559	T	08/11/26	60031030	42554	TIRES	393.00
	INVOICE:	1011091059								
	127960	06/01/26	3032	496559	T	08/11/26	60031030	42554	TIRES	311.64
	INVOICE:	1011088297								
	VENDOR TOTALS	.00 YTD INVOICED					37,398.10 YTD PAID			5,118.22
124485	RENNE PUBLIC LAW GROUP, LLP.									
	128035	05/31/26	3330	496560	T	08/11/26	10017010	40514	CONTRACT SERVICES	10,498.43
	INVOICE:	17079								
	VENDOR TOTALS	.00 YTD INVOICED					25,722.57 YTD PAID			10,498.43
98822	RICHARDS, WATSON & GERSHON									
	127992	06/30/26	3044	496561	T	08/11/26	10015010	40514	CONTRACT SERVICES	1,700.00
	INVOICE:	259564								
	127995	06/30/26	3044	496561	T	08/11/26	10015010	40514	CONTRACT SERVICES	10,351.30
	INVOICE:	259567								
	VENDOR TOTALS	.00 YTD INVOICED					462,009.90 YTD PAID			12,051.30
123487	SHARP PERFORMANCE INC.									
	128036	02/25/26	3328	496562	T	08/11/26	10017010	40514	CONTRACT SERVICES	24,998.75
	INVOICE:	1039								
	VENDOR TOTALS	50,000.00 YTD INVOICED					124,998.75 YTD PAID			24,998.75
124921	SORTO, LUISA									
	128017	05/22/26		496532	P	08/11/26	10000109	51921	AQUATICS PROGRAM	112.20
	INVOICE:	REFUND 05/22/26								
	VENDOR TOTALS	.00 YTD INVOICED					112.20 YTD PAID			112.20
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE									
	128031	06/30/26		496533	P	08/11/26	10017010	45054	TESTING EXPENSE	964.00

PAID INVOICES REPORT

CHECK: C081126A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 056086									
	VENDOR TOTALS		.00 YTD INVOICED				6,846.00 YTD PAID			964.00
124924	STEEN, SYLVIA LANDAVERDE									
	128015	05/26/26		496534	P	08/11/26	10000109	51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/26/26									
	VENDOR TOTALS		.00 YTD INVOICED				56.10 YTD PAID			56.10
124933	TARACENA, MAGARETH									
	128260	04/27/26		496535	P	08/11/26	10000109	51923	FACILITY RENTAL	79.00
	INVOICE: REFUND 04/27/26									
	VENDOR TOTALS		.00 YTD INVOICED				79.00 YTD PAID			79.00
124946	UDOKA WOMEN'S ASSOCIATION OF SO. CALIFORNIA									
	128270	11/24/25		496536	P	08/11/26	990	22100	REC & COMM SVC DONATIONS	800.00
	INVOICE: REFUND 11/24/25									
	VENDOR TOTALS		.00 YTD INVOICED				800.00 YTD PAID			800.00
124949	VIDES, WANDA									
	128258	05/26/26		496537	P	08/11/26	10000109	51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/26/26									
	VENDOR TOTALS		.00 YTD INVOICED				56.10 YTD PAID			56.10
124918	VILLALOBOS, CELINA									
	128019	05/27/26		496538	P	08/11/26	10000109	51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/27/26									
	VENDOR TOTALS		.00 YTD INVOICED				56.10 YTD PAID			56.10
124670	VILLALOBOS, JESUS									
	115026	11/06/25		496539	P	08/11/26	10000109	51928	YOUTH SPORTS	72.00
	INVOICE: REFUND 11/06/25									
	VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID			72.00
124604	VILLALTA, CRISTINA									
	128329	06/07/26		496540	P	08/11/26	10000109	51928	YOUTH SPORTS	72.00
	INVOICE: REFUND									
	VENDOR TOTALS		.00 YTD INVOICED				216.00 YTD PAID			72.00
121110	VITAL MEDICAL SERVICES, LLC									
	128061	06/30/26	3072	496563	T	08/11/26	10002220	40724	MEDICAL & AMBULANCE	1,388.00
	INVOICE: 4904									
	128061	06/30/26		496563	T	08/11/26	24402257	40514	CONTRACT SERVICES	1,082.00
	INVOICE: 4904									

PAID INVOICES REPORT

CHECK: C081126A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128062	06/30/26	3072	496563	T	08/11/26	10002220 40724	MEDICAL & AMBULANCE	736.00
	INVOICE: 4905								
	VENDOR TOTALS		.00 YTD INVOICED				70,954.00 YTD PAID		3,206.00
124926	VITE, ROGER HERNANDEZ								
	128028	05/28/26		496541	P	08/11/26	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE: REFUND								
	VENDOR TOTALS		.00 YTD INVOICED				112.20 YTD PAID		112.20
122609	WOMACK, MILAKEYIA								
	128263	05/22/26		496542	P	08/11/26	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE: REFUND 05/22/26								
	VENDOR TOTALS		.00 YTD INVOICED				247.20 YTD PAID		112.20
								REPORT TOTALS	124,083.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	4,628.20
TOTAL EFT TRANSFERS	21	119,454.89

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

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124747	A-1 VICTOR LOCKSMITH								
	128206	07/23/26		496577	T	08/11/26	46847150 42024	BUILDING MAINTENANCE	145.00
	INVOICE: 896210								
	128207	07/23/26		496577	T	08/11/26	46447150 42024	BUILDING MAINTENANCE	145.00
	INVOICE: 896211								
	VENDOR TOTALS		.00 YTD INVOICED				785.00 YTD PAID		290.00
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	128370	07/31/26		496578	T	08/11/26	10013010 41514	OPERATING SUPPLIES	247.02
	INVOICE: 12332374								
	128370	07/31/26		496578	T	08/11/26	10015010 41514	OPERATING SUPPLIES	247.02
	INVOICE: 12332374								
	128370	07/31/26		496578	T	08/11/26	10016010 41514	OPERATING SUPPLIES	247.02
	INVOICE: 12332374								
	128370	07/31/26		496578	T	08/11/26	10016020 41514	OPERATING SUPPLIES	247.02
	INVOICE: 12332374								
	128370	07/31/26		496578	T	08/11/26	10017010 41514	OPERATING SUPPLIES	247.02
	INVOICE: 12332374								
	128370	07/31/26		496578	T	08/11/26	10043010 41514	OPERATING SUPPLIES	247.02
	INVOICE: 12332374								
	VENDOR TOTALS		.00 YTD INVOICED				28,693.54 YTD PAID		1,482.12
114804	PROFESSIONAL POLICE SUPPLY								
	128088	07/15/26		496579	T	08/11/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	2,936.25
	INVOICE: INV454637								
	VENDOR TOTALS		.00 YTD INVOICED				25,581.51 YTD PAID		2,936.25
117802	ADVANCED BATTERY SYSTEMS, INC.								
	128171	07/21/26		496580	T	08/11/26	60031030 42014	REPAIR & MAINTENANCE SUPP	119.14
	INVOICE: 0205101-IN								
	128172	07/15/26		496580	T	08/11/26	60031030 42014	REPAIR & MAINTENANCE SUPP	322.43
	INVOICE: 0205034-IN								
	VENDOR TOTALS		.00 YTD INVOICED				22,715.82 YTD PAID		441.57
119085	AGUILAR, ROLANDO								
	128169	07/14/26		496581	T	08/11/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,950.08
	INVOICE: 004434								
	128170	07/15/26		496581	T	08/11/26	60031030 42014	REPAIR & MAINTENANCE SUPP	526.00
	INVOICE: 004436								
	VENDOR TOTALS		.00 YTD INVOICED				23,704.69 YTD PAID		2,476.08
123730	ALLEN, ELLIS MARQUES								
	128216	07/27/26		496564	P	08/11/26	10061050 40264	CONTRACT LABOR SALARIES	140.00
	INVOICE: Summer 19								

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				140.00 YTD PAID		140.00
114567	ANGEL'S AUTO ELECTRIC								
	127970	07/22/26	3636	496582	T	08/11/26	60031030 42014	REPAIR & MAINTENANCE SUPP	754.78
	INVOICE: 9152								
	128167	07/16/26	3636	496582	T	08/11/26	60031030 42014	REPAIR & MAINTENANCE SUPP	628.40
	INVOICE: 9145								
	VENDOR TOTALS		4,705.54 YTD INVOICED				52,616.72 YTD PAID		1,383.18
123570	ANIMAL PEST MANAGMENT SERVICES, INC.								
	128327	07/31/26		496583	T	08/11/26	10061100 41404	MATERIALS, SUPPLIES & OTH	375.00
	INVOICE: 767019								
	VENDOR TOTALS		.00 YTD INVOICED				6,000.00 YTD PAID		375.00
123680	AUTO SECURITY SOUND & TINT, INC.								
	128165	07/14/26		496584	T	08/11/26	60031030 42014	REPAIR & MAINTENANCE SUPP	556.50
	INVOICE: 07140126								
	VENDOR TOTALS		350.00 YTD INVOICED				5,865.50 YTD PAID		556.50
123191	BECKLES, D'LANO								
	128215	07/27/26		496585	T	08/11/26	10061050 40264	CONTRACT LABOR SALARIES	70.00
	INVOICE: Summer 18								
	VENDOR TOTALS		.00 YTD INVOICED				350.00 YTD PAID		70.00
113874	BELL, LAMEKA D.								
	128091	07/21/26		496586	T	08/11/26	10001206 41514	OPERATING SUPPLIES	225.30
	INVOICE: REIMB. 7/20/26								
	VENDOR TOTALS		.00 YTD INVOICED				2,585.05 YTD PAID		225.30
123560	BELLMAR, TONY								
	128212	07/27/26		496587	T	08/11/26	10061050 40264	CONTRACT LABOR SALARIES	175.00
	INVOICE: Summer 17								
	VENDOR TOTALS		.00 YTD INVOICED				875.00 YTD PAID		175.00
108180	BOB BARKER COMPANY								
	128086	07/14/26		496588	T	08/11/26	10002220 41514	OPERATING SUPPLIES	544.10
	INVOICE: INV2253278								
	VENDOR TOTALS		.00 YTD INVOICED				1,431.52 YTD PAID		544.10
119890	BRYANT, CHARLES								
	128208	07/27/26		496589	T	08/11/26	10061050 40264	CONTRACT LABOR SALARIES	140.00
	INVOICE: Summer 11								

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				245.00 YTD PAID			140.00
122558	CARAHSOFT TECHNOLOGY CORP.									
	127926	07/20/26		496590	T	08/11/26	81044010	40514	CONTRACT SERVICES	14.99
	INVOICE: IN2349862									
	VENDOR TOTALS		.00 YTD INVOICED				1,177.63 YTD PAID			14.99
110437	CATHOLIC CHARITIES OF									
	127928	07/13/26	3015	496591	T	08/11/26	72750711	44724	ST MARGARET EMERG ASST	4,578.08
	INVOICE: 42									
	VENDOR TOTALS		.00 YTD INVOICED				22,299.76 YTD PAID			4,578.08
122325	CHAFEH GLOBAL MEDIA LLC.									
	128204	07/27/26		496592	T	08/11/26	52035030	41514	OPERATING SUPPLIES	832.73
	INVOICE: 736									
	VENDOR TOTALS		1,569.10 YTD INVOICED				13,631.92 YTD PAID			832.73
113279	CHEMMARK									
	128085	07/20/26		496593	T	08/11/26	10001221	41514	OPERATING SUPPLIES	119.26
	INVOICE: 601058									
	VENDOR TOTALS		491.06 YTD INVOICED				2,789.77 YTD PAID			119.26
107339	COFFMAN ASSOCIATES									
	128242	07/31/26	3026	496594	T	08/11/26	52005295	40514	CONTRACT SERVICES	5,146.00
	INVOICE: 26EA17-2									
	VENDOR TOTALS		.00 YTD INVOICED				24,677.25 YTD PAID			5,146.00
122762	COMPLETE OFFICE OF CALIFORNIA, INC.									
	128014	07/22/26		496595	T	08/11/26	100	13100	INVENTORY MATERIALS & SUP	3,718.27
	INVOICE: 4325269-0									
	VENDOR TOTALS		.00 YTD INVOICED				7,253.39 YTD PAID			3,718.27
122428	CONSTANT & ASSOCIATES, INC.									
	128115	08/01/26	3211	496565	P	08/11/26	12810020	40514	CONTRACT SERVICES	12,913.15
	INVOICE: CA2024-2253									
	VENDOR TOTALS		.00 YTD INVOICED				135,926.74 YTD PAID			12,913.15
124586	CORONADO AGUILAR, HERSON									
	128080	07/09/26		496596	T	08/11/26	10001224	45184	TRAINING	682.60
	INVOICE: 052505292026									
	VENDOR TOTALS		.00 YTD INVOICED				1,157.24 YTD PAID			682.60

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119887	DEWEY PEST CONTROL								
	128317	08/01/26		496597	T	08/11/26	10110030 40514	CONTRACT SERVICES	155.00
	INVOICE:	18201474							
	128318	08/01/26		496597	T	08/11/26	10110030 40514	CONTRACT SERVICES	167.00
	INVOICE:	18206392							
	128319	08/01/26		496597	T	08/11/26	10110030 40514	CONTRACT SERVICES	37.00
	INVOICE:	18208261							
	VENDOR TOTALS		.00 YTD INVOICED				4,714.00 YTD PAID		359.00
122412	DNT ENTERPRISES INC.								
	128230	07/23/26		496566	P	08/11/26	46847150 42024	BUILDING MAINTENANCE	47.95
	INVOICE:	940005-A							
	128231	07/23/26		496566	P	08/11/26	46615731 42024	BUILDING MAINTENANCE	191.79
	INVOICE:	940001-A							
	128232	07/23/26		496566	P	08/11/26	46515730 42024	BUILDING MAINTENANCE	143.85
	INVOICE:	940002-A							
	128234	07/23/26		496566	P	08/11/26	46715732 42024	BUILDING MAINTENANCE	47.95
	INVOICE:	940003 - A							
	128249	07/23/26		496567	P	08/11/26	46447150 42024	BUILDING MAINTENANCE	95.90
	INVOICE:	940004-A							
	VENDOR TOTALS		.00 YTD INVOICED				527.44 YTD PAID		527.44
122402	DRC ENGINEERING, INC.								
	128099	07/04/26		496598	T	08/11/26	10041020 40514	CONTRACT SERVICES	1,650.00
	INVOICE:	19-366-32							
	128289	07/04/26		496598	T	08/11/26	10041010 40514	CONTRACT SERVICES	1,210.00
	INVOICE:	25-513-5							
	128291	07/04/26		496598	T	08/11/26	50410010 40514	CONTRACT SERVICES	3,025.00
	INVOICE:	24-011-12							
	VENDOR TOTALS		.00 YTD INVOICED				149,541.49 YTD PAID		5,885.00
123546	MESA ENERGY SYSTEMS, INC.								
	128098	07/21/26		496599	T	08/11/26	10001221 42024	BUILDING MAINTENANCE	1,134.00
	INVOICE:	910085645							
	VENDOR TOTALS		.00 YTD INVOICED				5,974.00 YTD PAID		1,134.00
123512	FAIR HOUSING FOUNDATION								
	127958	07/16/26	3017	496600	T	08/11/26	72748010 44704	FAIR HOUSING SERVICES	8,114.47
	INVOICE:	43							
	VENDOR TOTALS		.00 YTD INVOICED				39,059.19 YTD PAID		8,114.47
124096	FASTRUCK DELIVERY LLC.								
	128226	07/28/26		496601	T	08/11/26	46615731 42024	BUILDING MAINTENANCE	600.00
	INVOICE:	#R-30972							
	128235	07/27/26		496601	T	08/11/26	46615731 42024	BUILDING MAINTENANCE	600.00
	INVOICE:	#R-30971							

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128320	07/31/26		496601	T	08/11/26	46615731 42024	BUILDING MAINTENANCE	450.00
	INVOICE: #R-30973								
	VENDOR TOTALS		.00 YTD INVOICED				7,530.00 YTD PAID		1,650.00
124164	FINE LINE AUTO BODY INC								
	128073	07/23/26	3649	496602	T	08/11/26	60031030 42004	COLLISION REPAIR	3,338.63
	INVOICE: 17203								
	128163	07/21/26	3649	496602	T	08/11/26	60031030 42004	COLLISION REPAIR	954.63
	INVOICE: 17202								
	VENDOR TOTALS		37,127.85 YTD INVOICED				262,320.31 YTD PAID		4,293.26
124165	FLOR JORGE								
	128030	06/30/26		496603	T	08/11/26	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111783								
	VENDOR TOTALS		.00 YTD INVOICED				240.00 YTD PAID		30.00
113236	GASKINS, GREG								
	128209	07/27/26		496604	T	08/11/26	10061050 40264	CONTRACT LABOR SALARIES	70.00
	INVOICE: Summer 12								
	VENDOR TOTALS		.00 YTD INVOICED				840.00 YTD PAID		70.00
124931	GATZKE DILLON & BALLIANCE LLP								
	128058	07/17/26		496605	T	08/11/26	10015020 40574	LEGAL SERVICE	1,471.00
	INVOICE: 17544								
	VENDOR TOTALS		.00 YTD INVOICED				1,471.00 YTD PAID		1,471.00
113691	GEIGER								
	128094	07/21/26		496606	T	08/11/26	10001206 41514	OPERATING SUPPLIES	691.96
	INVOICE: 6283972								
	128095	07/23/26		496606	T	08/11/26	10001206 41514	OPERATING SUPPLIES	669.21
	INVOICE: 6286420								
	VENDOR TOTALS		682.71 YTD INVOICED				12,764.55 YTD PAID		1,361.17
108155	GOLDEN PACIFIC HEALTH CARE								
	128016	07/22/26		496607	T	08/11/26	100 13100	INVENTORY MATERIALS & SUP	2,949.25
	INVOICE: 160389								
	VENDOR TOTALS		.00 YTD INVOICED				8,172.59 YTD PAID		2,949.25
97578	GRAINGER INDUSTRIAL SUPPLY								
	128087	07/06/26		496608	T	08/11/26	10002215 41514	OPERATING SUPPLIES	154.90
	INVOICE: 9975470544								
	128272	07/08/26		496608	T	08/11/26	10061090 42124	SWIM POOL MAINTENANCE	623.23
	INVOICE: 9978638709								
	128273	07/07/26		496608	T	08/11/26	10061100 42014	REPAIR & MAINTENANCE SUPP	847.16

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9977151241								
	VENDOR TOTALS		264.31 YTD INVOICED				22,871.44 YTD PAID		1,625.29
124734	GRANT, LEONARD								
	128211	07/27/26		496609	T	08/11/26	10061050 40264	CONTRACT LABOR SALARIES	70.00
	INVOICE: Summer 14								
	VENDOR TOTALS		.00 YTD INVOICED				525.00 YTD PAID		70.00
119891	GRIER, JR., ROBERT								
	128214	07/27/26		496610	T	08/11/26	10061050 40264	CONTRACT LABOR SALARIES	70.00
	INVOICE: Summer 16								
	VENDOR TOTALS		.00 YTD INVOICED				490.00 YTD PAID		70.00
121449	HDL COREN & CONE								
	128050	07/27/26	3621	496611	T	08/11/26	10016010 40514	CONTRACT SERVICES	4,831.25
	INVOICE: SIN065775								
	128236	07/31/26		496611	T	08/11/26	10016010 40514	CONTRACT SERVICES	795.00
	INVOICE: SIN066365								
	VENDOR TOTALS		5,489.73 YTD INVOICED				25,200.17 YTD PAID		5,626.25
124752	HERO COMMUNITY SERVICES								
	128275	07/16/26	3215	496612	T	08/11/26	32610060 40514	CONTRACT SERVICES	10,116.81
	INVOICE: 010666								
	128276	07/16/26	3215	496612	T	08/11/26	32610060 40514	CONTRACT SERVICES	4,886.94
	INVOICE: 010667								
	VENDOR TOTALS		.00 YTD INVOICED				75,032.85 YTD PAID		15,003.75
122397	HOUSE OF TROPHIES & AWARDS INC.								
	128328	08/03/26		496613	T	08/11/26	10061050 49584	RECREATION SUPPLIES ACCOU	918.06
	INVOICE: 46551								
	VENDOR TOTALS		.00 YTD INVOICED				2,898.70 YTD PAID		918.06
124945	HUGHEY AND PHILLIPS, LLC								
	128243	07/30/26		496614	T	08/11/26	52035030 42014	REPAIR & MAINTENANCE SUPP	1,574.39
	INVOICE: 83526								
	VENDOR TOTALS		.00 YTD INVOICED				1,574.39 YTD PAID		1,574.39
112444	INSITE GRAFIX								
	128159	07/28/26		496615	T	08/11/26	60031030 42014	REPAIR & MAINTENANCE SUPP	497.25
	INVOICE: 11073								
	VENDOR TOTALS		773.50 YTD INVOICED				21,485.19 YTD PAID		497.25
119662	INTERNATIONAL ELECTRONICS, ENTERPRISES, INC.								

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128274	07/07/26	3668	496616	T	08/11/26	37513050 47404	MACHINERY & EQUIPMENT	101,662.86
	INVOICE: 260714								
	VENDOR TOTALS	.00 YTD INVOICED		104,347.82 YTD PAID					101,662.86
104260	JOHN L HUNTER & ASSOCIATES								
	128373	08/04/26		496617	T	08/11/26	28902421 40514	CONTRACT SERVICES	2,187.00
	INVOICE: HAW1MS412606								
	128374	08/04/26		496617	T	08/11/26	56091010 42454	FOG PROGRAM COSTS	429.00
	INVOICE: HAW1FOG12606								
	VENDOR TOTALS	.00 YTD INVOICED		120,102.17 YTD PAID					2,616.00
124911	JOHNSON, TIFFANY								
	128261	06/16/26		496568	P	08/11/26	10000109 51923	FACILITY RENTAL	64.00
	INVOICE: REFUND 06/16/26								
	VENDOR TOTALS	.00 YTD INVOICED		64.00 YTD PAID					64.00
102360	L A COUNTY FIRE DEPARTMENT								
	128237	08/03/26	3618	496569	P	08/11/26	10050121 40774	COUNTY FIRE SERVICES	1,311,620.87
	INVOICE: C0014539								
	VENDOR TOTALS	2,438,234.29 YTD INVOICED		17,891,659.21 YTD PAID					1,311,620.87
105446	L A COUNTY SHERIFF'S DEPT								
	128060	07/10/26	2928	496618	T	08/11/26	10002220 45314	PRISONER EXPENSE	2,354.26
	INVOICE: 263501BL								
	VENDOR TOTALS	.00 YTD INVOICED		53,812.00 YTD PAID					2,354.26
107288	LAWSON PRODUCTS, INC.								
	128162	07/04/26		496619	T	08/11/26	60031030 42014	REPAIR & MAINTENANCE SUPP	306.63
	INVOICE: 9313605287								
	128166	07/16/26		496619	T	08/11/26	60031030 42014	REPAIR & MAINTENANCE SUPP	34.74
	INVOICE: 9313637617								
	VENDOR TOTALS	.00 YTD INVOICED		4,107.84 YTD PAID					341.37
124715	LAZ KARP ASSOCIATES, LLC.								
	128278	07/14/26	3208	496620	T	08/11/26	28302417 40514	CONTRACT SERVICES	13,806.68
	INVOICE: SI1055708								
	128279	07/14/26	3208	496620	T	08/11/26	28534000 40514	CONTRACT SERVICES	34,651.56
	INVOICE: SI1055706								
	VENDOR TOTALS	.00 YTD INVOICED		379,245.32 YTD PAID					48,458.24
104175	LDM ASSOCIATES, INC.								
	128213	06/30/26	3018	496621	T	08/11/26	78480050 45455	HOME HOUSNG REHAB PROG.	74,598.00
	INVOICE: 9120								
	128217	06/30/26	3018	496621	T	08/11/26	72748010 40514	CONTRACT SERVICES	11,484.50

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9098								
	128218	06/30/26	3018	496621	T	08/11/26	49470010 40514	CONTRACT SERVICES	6,561.00
	INVOICE: 9099								
	128219	06/30/26	3018	496621	T	08/11/26	78948010 40514	CONTRACT SERVICES	7,473.25
	INVOICE: 9100								
	128220	06/30/26	3018	496621	T	08/11/26	78480010 40514	CONTRACT SERVICES	123.00
	INVOICE: 9101								
	128221	06/30/26	3018	496621	T	08/11/26	78942708 45304	RENT HSG RHB CONTRACT SER	134.00
	INVOICE: 9102								
	128223	06/30/26	3018	496621	T	08/11/26	72748420 45394	COMMERCIAL FACADE IMPROVE	885.00
	INVOICE: 9103								
	VENDOR TOTALS	.00 YTD INVOICED					551,358.65 YTD PAID		101,258.75
101286	SCP DISTRIBUTORS LLC								
	127999	07/18/26		496622	T	08/11/26	10061090 45754	SWIM POOL CHEMICALS	2,424.32
	INVOICE: 37280728								
	128001	07/07/26		496622	T	08/11/26	10061090 45754	SWIM POOL CHEMICALS	1,758.16
	INVOICE: 37278327								
	VENDOR TOTALS	.00 YTD INVOICED					81,139.42 YTD PAID		4,182.48
121652	LOBBY TRAFFIC SYSTEMS, INC.								
	128084	07/09/26		496570	P	08/11/26	10001221 42024	BUILDING MAINTENANCE	893.94
	INVOICE: 916250								
	VENDOR TOTALS	.00 YTD INVOICED					15,672.28 YTD PAID		893.94
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY								
	128368	07/31/26		496623	T	08/11/26	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	115.20
	INVOICE: 6027818								
	VENDOR TOTALS	.00 YTD INVOICED					547.20 YTD PAID		115.20
123341	LOTUS TELECOMMUNICATIONS, LLC								
	128107	07/17/26	3314	496624	T	08/11/26	10001222 47404	MACHINERY & EQUIPMENT	1,805.00
	INVOICE: LTC26-0082								
	VENDOR TOTALS	.00 YTD INVOICED					50,693.55 YTD PAID		1,805.00
120152	MANHATTAN STITCHING COMPANY, INC.								
	128266	07/21/26		496625	T	08/11/26	10061020 41514	OPERATING SUPPLIES	1,954.75
	INVOICE: 116922								
	VENDOR TOTALS	6,210.87 YTD INVOICED					19,854.26 YTD PAID		1,954.75
124159	MARIA KARLA EDITH CASTILLO MONTERROSO								
	128227	07/27/26		496626	T	08/11/26	46715732 42024	BUILDING MAINTENANCE	160.00
	INVOICE: 7272026								
	128228	07/24/26		496626	T	08/11/26	46615731 42024	BUILDING MAINTENANCE	520.00
	INVOICE: 7242026								

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				3,260.00 YTD PAID		680.00
120282	MARTINEZ, JORGE								
	128079	07/09/26		496627	T	08/11/26	10001224 45184	TRAINING	674.20
	INVOICE: 052505292026								
	VENDOR TOTALS		.00 YTD INVOICED				674.20 YTD PAID		674.20
100108	MERRIMAC PETROLEUM, INC.								
	128040	07/22/26	3648	496628	T	08/11/26	60031030 45144	GASOLINE & OIL	16,660.47
	INVOICE: 2248955								
	VENDOR TOTALS		35,779.87 YTD INVOICED				519,481.45 YTD PAID		16,660.47
124828	LEWIS STANLEY, INC.								
	128067	07/13/26		496629	T	08/11/26	10061020 41514	OPERATING SUPPLIES	1,303.91
	INVOICE: 35912								
	VENDOR TOTALS		.00 YTD INVOICED				3,963.80 YTD PAID		1,303.91
123575	MISSION LINEN SUPPLY								
	128000	07/20/26		496630	T	08/11/26	10061070 41514	OPERATING SUPPLIES	71.70
	INVOICE: 526415530								
	128326	07/27/26		496630	T	08/11/26	10061070 41514	OPERATING SUPPLIES	74.72
	INVOICE: 526455841								
	VENDOR TOTALS		148.94 YTD INVOICED				4,252.27 YTD PAID		146.42
123082	MPD PLUMBING, INC.								
	128225	07/22/26		496631	T	08/11/26	46715732 42024	BUILDING MAINTENANCE	400.00
	INVOICE: WO#072226								
	128251	07/29/26		496631	T	08/11/26	46615731 42024	BUILDING MAINTENANCE	140.00
	INVOICE: WO#07292026								
	128252	07/29/26		496631	T	08/11/26	46615731 42024	BUILDING MAINTENANCE	120.00
	INVOICE: WO #07292026								
	VENDOR TOTALS		.00 YTD INVOICED				6,000.00 YTD PAID		660.00
124915	NICHOLSON, TAJARAH								
	128022	06/01/26		496571	P	08/11/26	10000109 51923	FACILITY RENTAL	79.00
	INVOICE: REFUND 06/01/26								
	VENDOR TOTALS		.00 YTD INVOICED				79.00 YTD PAID		79.00
113242	NORMAN, KEITH								
	128210	07/27/26		496632	T	08/11/26	10061050 40264	CONTRACT LABOR SALARIES	245.00
	INVOICE: Summer 15								
	VENDOR TOTALS		.00 YTD INVOICED				1,655.00 YTD PAID		245.00

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
124128	B2B INDUSTRIAL PACKAGING, LLC.									
	128011	07/17/26		496633	T	08/11/26	100	13100	INVENTORY MATERIALS & SUP	2,884.06
	INVOICE: 5111052-IN									
	VENDOR TOTALS		.00 YTD INVOICED					7,898.66 YTD PAID		2,884.06
123279	ODP BUSINESS SOLUTIONS, LLC									
	128043	07/21/26		496634	T	08/11/26	10016020	41514	OPERATING SUPPLIES	185.01
	INVOICE: 472490629001									
	128089	07/07/26		496634	T	08/11/26	10001218	41514	OPERATING SUPPLIES	363.32
	INVOICE: 475015082001									
	128101	07/21/26		496634	T	08/11/26	10002215	41514	OPERATING SUPPLIES	99.45
	INVOICE: 476694291001									
	VENDOR TOTALS		3,829.70 YTD INVOICED					35,061.02 YTD PAID		647.78
123098	ORKIN SERVICES OF CALIFORNIA, INC									
	128092	07/23/26		496636	T	08/11/26	10001221	41514	OPERATING SUPPLIES	156.36
	INVOICE: 299386988									
	128269	07/23/26		496635	T	08/11/26	10061120	40514	CONTRACT SERVICES	308.29
	INVOICE: 299386996									
	VENDOR TOTALS		276.00 YTD INVOICED					15,410.56 YTD PAID		464.65
123300	PARTY PRONTO, INC.									
	128064	07/06/26		496637	T	08/11/26	10061020	41514	OPERATING SUPPLIES	659.00
	INVOICE: O46499									
	VENDOR TOTALS		694.00 YTD INVOICED					11,500.00 YTD PAID		659.00
16650	PRUDENTIAL OVERALL SUPPLY									
	128173	07/16/26		496638	T	08/11/26	60031030	40514	CONTRACT SERVICES	75.00
	INVOICE: 43134334									
	VENDOR TOTALS		231.50 YTD INVOICED					9,026.01 YTD PAID		75.00
123234	REECE SUPPLY, LLC									
	128093	07/08/26		496639	T	08/11/26	10001221	41514	OPERATING SUPPLIES	44.82
	INVOICE: S123880536.001									
	VENDOR TOTALS		.00 YTD INVOICED					15,812.04 YTD PAID		44.82
124468	RELATION INSURANCE SERVICES, INC.									
	128372	08/05/26	2901	496640	T	08/11/26	25190010	46254	AVIATION AIRPORT INSURANC	8,410.00
	INVOICE: 8537063									
	VENDOR TOTALS		71,072.00 YTD INVOICED					79,482.00 YTD PAID		8,410.00
121903	RELIANCE STANDARD LIFE INS. CO									
	128054	07/28/26		496641	T	08/11/26	990	20900	INSURANCE BENEFITS	2,873.78
	INVOICE: 8/1/2026_STD/LTD_Saf									

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128055	07/28/26		496641	T	08/11/26	990 20900	INSURANCE BENEFITS	9,086.35
	INVOICE:	8/1/2026_LTD_MISC							
	VENDOR TOTALS	22,742.63	YTD INVOICED	165,465.83	YTD PAID				11,960.13
124155	JESSICA REYES								
	128376	07/29/26		496642	T	08/11/26	10041010 45584	HEALTH AND WELLNESS	129.65
	INVOICE:	07292026							
	VENDOR TOTALS	.00	YTD INVOICED	670.78	YTD PAID				129.65
98822	RICHARDS, WATSON & GERSHON								
	127990	07/21/26	3044	496643	T	08/11/26	10015010 40514	CONTRACT SERVICES	2,352.80
	INVOICE:	259562							
	127991	07/21/26	3044	496643	T	08/11/26	10015010 40514	CONTRACT SERVICES	1,873.40
	INVOICE:	259563							
	127993	07/21/26	3044	496643	T	08/11/26	10015010 40514	CONTRACT SERVICES	38.00
	INVOICE:	259565							
	127994	07/21/26	3044	496643	T	08/11/26	10015010 40514	CONTRACT SERVICES	5,310.80
	INVOICE:	259566							
	127996	07/21/26	3044	496643	T	08/11/26	10015010 40514	CONTRACT SERVICES	2,057.00
	INVOICE:	259569							
	VENDOR TOTALS	.00	YTD INVOICED	473,641.90	YTD PAID				11,632.00
124323	ROBERT HALF, INC.								
	128108	07/20/26	3313	496644	T	08/11/26	10001222 40544	COMPUTER SERVICE	3,036.96
	INVOICE:	66428480							
	128109	07/27/26	3313	496644	T	08/11/26	10001222 40544	COMPUTER SERVICE	2,372.63
	INVOICE:	66451151							
	VENDOR TOTALS	13,277.00	YTD INVOICED	148,888.11	YTD PAID				5,409.59
124927	RODRIGUEZ, MONIC								
	128029	07/08/26		496572	P	08/11/26	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE:	REFUND 07/08/26							
	VENDOR TOTALS	.00	YTD INVOICED	112.20	YTD PAID				112.20
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	128168	07/16/26	3641	496645	T	08/11/26	60031030 42554	TIRES	423.40
	INVOICE:	36436							
	VENDOR TOTALS	1,706.10	YTD INVOICED	16,520.22	YTD PAID				423.40
121032	SANCHEZ, ALEJANDRO								
	128103	07/07/26		496646	T	08/11/26	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE:	07072026							
	VENDOR TOTALS	.00	YTD INVOICED	500.00	YTD PAID				500.00

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92121	SAXE-CLIFFORD PH.D, SUSAN								
	128039	07/16/26		496647	T	08/11/26	10017010 45324	PHYSICAL EXAMINATIONS	450.00
	INVOICE: 26-0716-7								
	128041	07/14/26		496647	T	08/11/26	10017010 45324	PHYSICAL EXAMINATIONS	450.00
	INVOICE: 26-0714-2								
	VENDOR TOTALS		.00 YTD INVOICED				4,500.00 YTD PAID		900.00
17953	SO CALIF EDISON CO								
	128138	07/20/26		496573	P	08/11/26	22041060 45444	UTILITIES	233.40
	INVOICE: JY700663728305								
	128142	07/20/26		496573	P	08/11/26	20025000 45444	UTILITIES	321.82
	INVOICE: JY700819800190								
	128147	07/20/26		496573	P	08/11/26	10110030 40514	CONTRACT SERVICES	1,527.77
	INVOICE: JY700781445279								
	VENDOR TOTALS		171,722.71 YTD INVOICED				2,113,653.04 YTD PAID		2,082.99
118526	SOUTH BAY WORKFORCE INVESTMENT								
	128254	08/03/26		496648	T	08/11/26	10011500 45154	GENERAL EXPENSE	3,500.00
	INVOICE: SBWIB0830								
	128292	07/28/26	3012	496648	T	08/11/26	72750711 44994	TEEN CENTER	21,304.37
	INVOICE: 45								
	VENDOR TOTALS		.00 YTD INVOICED				147,072.69 YTD PAID		24,804.37
95972	SOUTH COAST A.Q.M.D.								
	128057	07/01/26		496574	P	08/11/26	52035030 40514	CONTRACT SERVICES	181.11
	INVOICE: 4723701								
	VENDOR TOTALS		175.84 YTD INVOICED				3,778.32 YTD PAID		181.11
123302	SOUTHERN TIRE MART, LLC								
	128175	07/21/26	3647	496649	T	08/11/26	60031030 42554	TIRES	623.28
	INVOICE: 7100072950								
	128176	07/21/26	3647	496649	T	08/11/26	60031030 42554	TIRES	259.00
	INVOICE: 7100073100								
	VENDOR TOTALS		1,656.10 YTD INVOICED				13,720.53 YTD PAID		882.28
117117	T-MOBILE								
	128100	07/28/26		496650	T	08/11/26	10002215 41514	OPERATING SUPPLIES	100.00
	INVOICE: L2607280261								
	VENDOR TOTALS		230.00 YTD INVOICED				3,090.00 YTD PAID		100.00
124831	TAPS CONSTRUCTION, INC.								
	128239	07/14/26	3666	496651	T	08/11/26	78480050 45455	HOME HOUSNG REHAB PROG.	25,785.00
	INVOICE: 26-005								

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				115,765.00 YTD PAID		25,785.00
124007	THE FELDHAKE LAW FIRM, APC								
	128315	08/03/26	3042	496652	T	08/11/26	25019020 40514	CONTRACT SERVICES	3,211.50
	INVOICE: 57455								
	VENDOR TOTALS		4,952.50 YTD INVOICED				57,303.54 YTD PAID		3,211.50
122858	THE LOVEJOY FOUNDATION								
	128090	06/20/26	3653	496653	T	08/11/26	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH08012026								
	VENDOR TOTALS		32,000.00 YTD INVOICED				226,878.00 YTD PAID		16,000.00
123814	THE RICHSTONE CENTER, INC.								
	127927	07/07/26	3014	496654	T	08/11/26	72750711 44954	THE RICHSTONE FAMILY CENT	6,193.33
	INVOICE: 40								
	VENDOR TOTALS		.00 YTD INVOICED				23,240.04 YTD PAID		6,193.33
115132	THE STANDARD INSURANCE CO.								
	128046	07/15/26		496656	T	08/11/26	990 20900	INSURANCE BENEFITS	2,510.23
	INVOICE: 8/1/2026_DIV2								
	VENDOR TOTALS		4,789.50 YTD INVOICED				31,698.21 YTD PAID		2,510.23
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	128056	07/15/26		496655	T	08/11/26	990 20900	INSURANCE BENEFITS	2,612.50
	INVOICE: DIV1_8/1/2026								
	VENDOR TOTALS		5,190.63 YTD INVOICED				36,355.04 YTD PAID		2,612.50
118571	THE STANLEY LOUIS COMPANY								
	128267	07/13/26		496657	T	08/11/26	10061090 42124	SWIM POOL MAINTENANCE	978.00
	INVOICE: 261829								
	VENDOR TOTALS		13,408.59 YTD INVOICED				92,996.87 YTD PAID		978.00
124930	THIRTY RIO VISTA CORP.								
	128051	06/01/26		496575	P	08/11/26	10000101 51114	BUSINESS LICENSE TAXES	3,800.00
	INVOICE: REQ#2000-115034								
	VENDOR TOTALS		.00 YTD INVOICED				3,800.00 YTD PAID		3,800.00
113121	TOTAL ADMINISTRATION SVCS CORP								
	128053	07/27/26		496576	P	08/11/26	10017010 40514	CONTRACT SERVICES	490.95
	INVOICE: IN3800172								
	VENDOR TOTALS		12,035.79 YTD INVOICED				148,487.82 YTD PAID		490.95

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115460	TRI-STAR SAFETY SERVICES INC.								
	128174	07/13/26		496658	T	08/11/26	60031030 42064	PARTS	1,227.66
	INVOICE: 9609								
	VENDOR TOTALS		.00 YTD INVOICED				1,623.25 YTD PAID		1,227.66
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	128045	07/24/26	3628	496659	T	08/11/26	10011500 40514	CONTRACT SERVICES	3,300.00
	INVOICE: 17631								
	128245	08/01/26	3628	496659	T	08/11/26	10011500 40514	CONTRACT SERVICES	4,491.00
	INVOICE: 17666								
	VENDOR TOTALS		3,300.00 YTD INVOICED				67,620.75 YTD PAID		7,791.00
105489	TYLER TECHNOLOGIES								
	128106	07/09/26	2976	496660	T	08/11/26	10001222 40514	CONTRACT SERVICES	900.00
	INVOICE: 025-560072								
	128110	08/01/26	2976	496660	T	08/11/26	10001222 40514	CONTRACT SERVICES	8,004.15
	INVOICE: CI100-00304443								
	128111	07/15/26	2976	496660	T	08/11/26	10001222 40514	CONTRACT SERVICES	5,400.00
	INVOICE: 025-560508								
	VENDOR TOTALS		7,622.97 YTD INVOICED				333,638.08 YTD PAID		14,304.15
112885	ULINE SHIPPING SUPPLY								
	128096	07/15/26		496661	T	08/11/26	10002220 41514	OPERATING SUPPLIES	446.20
	INVOICE: 210658525								
	128097	07/17/26		496661	T	08/11/26	10002220 41514	OPERATING SUPPLIES	881.04
	INVOICE: 210763674								
	VENDOR TOTALS		.00 YTD INVOICED				24,524.23 YTD PAID		1,327.24
124830	V V & G CONSTRUCTION								
	128238	07/03/26	3667	496662	T	08/11/26	78480050 45455	HOME HOUSNG REHAB PROG.	29,713.50
	INVOICE: 426-4-265								
	VENDOR TOTALS		.00 YTD INVOICED				133,278.50 YTD PAID		29,713.50
124228	LOS ANGELES TRUCK CENTERS, LLC.								
	128164	07/14/26		496663	T	08/11/26	60031030 42064	PARTS	244.19
	INVOICE: XA220733085:01								
	VENDOR TOTALS		.00 YTD INVOICED				19,077.42 YTD PAID		244.19
95851	VISION SERVICE PLAN - (CA)								
	128047	07/19/26		496664	T	08/11/26	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 825633156								
	128048	07/19/26		496664	T	08/11/26	990 20900	INSURANCE BENEFITS	2,484.90
	INVOICE: 825629144								
	128049	07/19/26		496664	T	08/11/26	990 20900	INSURANCE BENEFITS	1,944.32
	INVOICE: 825629140								

PAID INVOICES REPORT

CHECK: C081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		8,850.47 YTD INVOICED				62,430.40 YTD PAID		4,568.10
106043	VISTA PAINT CORPORATION								
	128268	07/13/26		496665	T	08/11/26	10061100 41404	MATERIALS, SUPPLIES & OTH	275.18
	INVOICE: 2026-458780-00								
	VENDOR TOTALS		371.66 YTD INVOICED				26,993.06 YTD PAID		275.18
111056	WESTERN GRAPHIX								
	128042	07/27/26		496666	T	08/11/26	10017010 41514	OPERATING SUPPLIES	349.04
	INVOICE: 61917								
	VENDOR TOTALS		.00 YTD INVOICED				964.04 YTD PAID		349.04
								REPORT TOTALS	1,883,931.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	1,332,905.65
TOTAL EFT TRANSFERS	90	551,025.43

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: DL081326 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT								
	129976	08/13/26		496667	P	08/13/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2026-18								
	VENDOR TOTALS		2,112.90 YTD INVOICED				21,129.00 YTD PAID		704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	129973	08/13/26		496668	P	08/13/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2026-18								
	VENDOR TOTALS		775.38 YTD INVOICED				7,753.80 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	129974	08/13/26		496669	P	08/13/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2026-18								
	VENDOR TOTALS		426.45 YTD INVOICED				4,264.50 YTD PAID		142.15
124951	CA STATE DISBURSEMENT UNIT								
	129978	08/13/26		496672	P	08/13/26	960 21630	GARNISHMENTS LIABILITY	923.07
	INVOICE: 2026-18								
	VENDOR TOTALS		.00 YTD INVOICED				923.07 YTD PAID		923.07
124677	CA. STATE DISBURSEMENT UNIT								
	129981	08/13/26		496670	P	08/13/26	960 21630	GARNISHMENTS LIABILITY	352.15
	INVOICE: 2026-18								
	VENDOR TOTALS		.00 YTD INVOICED				4,852.12 YTD PAID		352.15
124678	CA. STATE DISBURSEMENT UNIT								
	129982	08/13/26		496671	P	08/13/26	960 21630	GARNISHMENTS LIABILITY	300.92
	INVOICE: 2026-18								
	VENDOR TOTALS		.00 YTD INVOICED				3,808.52 YTD PAID		300.92
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	129975	08/13/26		496673	P	08/13/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2026-18								
	VENDOR TOTALS		1,600.59 YTD INVOICED				16,005.90 YTD PAID		533.53
124765	FLASH FUND GROUP								
	129984	08/13/26		496674	P	08/13/26	960 21630	GARNISHMENTS LIABILITY	25.64
	INVOICE: 2026-18								
	VENDOR TOTALS		.00 YTD INVOICED				256.40 YTD PAID		25.64
121291	FRANCHISE TAX BOARD								
	129979	08/13/26		496675	P	08/13/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE: 2026-18								

PAID INVOICES REPORT

CHECK: DL081326 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				3,600.00 YTD PAID		200.00
123629	FRANCHISE TAX BOARD								
	129980	08/13/26		496676	P	08/13/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-18								
	VENDOR TOTALS		99.43 YTD INVOICED				1,999.43 YTD PAID		100.00
124786	FRANCHISE TAX BOARD								
	129983	08/13/26		496677	P	08/13/26	960 21630	GARNISHMENTS LIABILITY	30.00
	INVOICE: 2026-18								
	VENDOR TOTALS		.00 YTD INVOICED				561.82 YTD PAID		30.00
4	H.M.E.A.								
	129967	08/13/26		496678	P	08/13/26	960 21600	ACCRUED WAGES PAYABLE	1,600.00
	INVOICE: 2026-18								
	VENDOR TOTALS		4,660.00 YTD INVOICED				48,420.00 YTD PAID		1,600.00
99379	HAWTHORNE EXECUTIVE GROUP								
	129966	08/13/26		496679	P	08/13/26	960 21600	ACCRUED WAGES PAYABLE	600.00
	INVOICE: 2026-18								
	VENDOR TOTALS		1,320.00 YTD INVOICED				15,680.00 YTD PAID		600.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	129971	08/13/26		496680	P	08/13/26	960 21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2026-18								
	VENDOR TOTALS		3,960.00 YTD INVOICED				41,480.00 YTD PAID		1,360.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	129968	08/13/26		496681	P	08/13/26	960 21600	ACCRUED WAGES PAYABLE	6,226.25
	INVOICE: 2026-18A								
	129969	08/13/26		496681	P	08/13/26	960 21600	ACCRUED WAGES PAYABLE	672.00
	INVOICE: 2026-18B								
	129970	08/13/26		496681	P	08/13/26	960 21640	ADDITIONAL INS LIABILITY	3,632.38
	INVOICE: 2026-18C								
	VENDOR TOTALS		27,289.71 YTD INVOICED				315,798.35 YTD PAID		10,530.63
115178	PRE PAID LEGAL SERVICES, INC.								
	129972	08/13/26		496682	P	08/13/26	960 21640	ADDITIONAL INS LIABILITY	207.87
	INVOICE: 2026-18								
	VENDOR TOTALS		525.63 YTD INVOICED				5,592.56 YTD PAID		207.87
113121	TOTAL ADMINISTRATION SVCS CORP								
	129985	08/13/26		496683	P	08/13/26	960 21640	ADDITIONAL INS LIABILITY	923.07

PAID INVOICES REPORT

CHECK: DL081326 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026-18A								
129986	08/13/26		496683	P	08/13/26	960 21640	ADDITIONAL INS LIABILITY	4,555.75
INVOICE: 2026-18B								
VENDOR TOTALS		12,035.79 YTD INVOICED				153,966.64 YTD PAID		5,478.82
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
129988	08/13/26		496684	P	08/13/26	960 20270	PARS LIABILITY	4,372.35
INVOICE: 2026-18A								
129989	08/13/26		496684	P	08/13/26	960 20270	PARS LIABILITY	1,093.08
INVOICE: 2026-18B								
VENDOR TOTALS		12,049.44 YTD INVOICED				72,303.83 YTD PAID		5,465.43
123240 VILLEGAS, ALBA								
129977	08/13/26		496685	P	08/13/26	960 21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2026-18								
VENDOR TOTALS		346.14 YTD INVOICED				3,461.40 YTD PAID		115.38
							REPORT TOTALS	28,928.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	28,928.35

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C081926 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124482	ESCAMILLA, RODOLFO								
	128474	07/27/26		496686	P	08/19/26	990 23027	STATE OF THE CITY	4,556.98
	INVOICE: 00002								
	VENDOR TOTALS		.00 YTD INVOICED				8,556.47 YTD PAID		4,556.98
								REPORT TOTALS	4,556.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,556.98

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: UT082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115783	AT&T								
	128402	08/01/26		496688	P	08/25/26	10001222 43054	TELEPHONE	64.28
	INVOICE: AG9391026345								
	128403	08/01/26		496688	P	08/25/26	10001222 43054	TELEPHONE	85.95
	INVOICE: AG9391026293								
	128404	08/01/26		496688	P	08/25/26	10001222 43054	TELEPHONE	254.59
	INVOICE: AG9391026291								
	128405	08/01/26		496688	P	08/25/26	52035030 43054	TELEPHONE	62.72
	INVOICE: AG9391026287								
	128406	08/01/26		496688	P	08/25/26	10001222 43054	TELEPHONE	32.14
	INVOICE: AG9391026278								
	VENDOR TOTALS		.00 YTD INVOICED				53,412.88 YTD PAID		499.68
15960	AT&T								
	130213	08/01/26		496687	P	08/25/26	10041050 43054	TELEPHONE	31.90
	INVOICE: AG3348410061								
	130314	08/07/26		496687	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	31.79
	INVOICE: AG3348410058								
	130315	08/07/26		496687	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	62.24
	INVOICE: AG3348410059								
	130317	08/07/26		496687	P	08/25/26	10001222 43054	TELEPHONE	31.79
	INVOICE: AG3348410068								
	VENDOR TOTALS		188.47 YTD INVOICED				2,809.77 YTD PAID		157.72
115783	AT&T								
	130318	08/07/26		496688	P	08/25/26	10001222 43054	TELEPHONE	28.75
	INVOICE: AG9391026284								
	VENDOR TOTALS		.00 YTD INVOICED				53,412.88 YTD PAID		28.75
103177	CALIFORNIA WATER SERVICE								
	128409	07/23/26		496689	P	08/25/26	22041060 45444	UTILITIES	98.97
	INVOICE: JY0866316861								
	130319	08/03/26		496689	P	08/25/26	10061100 45444	UTILITIES	546.67
	INVOICE: AG3406289008								
	130320	08/04/26		496689	P	08/25/26	10001221 45444	UTILITIES	367.15
	INVOICE: AG5612411111								
	130320	08/04/26		496689	P	08/25/26	10041050 45444	UTILITIES	1,043.35
	INVOICE: AG5612411111								
	130320	08/04/26		496689	P	08/25/26	10061100 45444	UTILITIES	24,705.12
	INVOICE: AG5612411111								
	130320	08/04/26		496689	P	08/25/26	22041060 45444	UTILITIES	821.24
	INVOICE: AG5612411111								
	130320	08/04/26		496689	P	08/25/26	52035030 45444	UTILITIES	306.52
	INVOICE: AG5612411111								
	130320	08/04/26		496689	P	08/25/26	60031030 45444	UTILITIES	273.74
	INVOICE: AG5612411111								
	130320	08/04/26		496689	P	08/25/26	46447150 45444	UTILITIES	652.03
	INVOICE: AG5612411111								

PAID INVOICES REPORT

CHECK: UT082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	74.32 YTD INVOICED				376,154.76 YTD PAID			28,814.79
18100	GOLDEN STATE WATER CO.								
	130172	08/06/26		496690	P	08/25/26	10061100 45444	UTILITIES	519.88
	INVOICE:	AG22215100003							
	130173	08/06/26		496690	P	08/25/26	10061010 45444	UTILITIES	2,335.47
	INVOICE:	AG14219000008							
	130174	08/06/26		496690	P	08/25/26	10061100 45444	UTILITIES	66.26
	INVOICE:	AG89950300007							
	130176	08/06/26		496690	P	08/25/26	10061100 45444	UTILITIES	66.26
	INVOICE:	AG88950300009							
	130177	08/06/26		496690	P	08/25/26	10061100 45444	UTILITIES	1,960.52
	INVOICE:	AG62719000002							
	130178	08/06/26		496690	P	08/25/26	22041060 45444	UTILITIES	268.43
	INVOICE:	AG53542320113							
	130179	08/06/26		496690	P	08/25/26	10061100 45444	UTILITIES	66.26
	INVOICE:	AG29950300003							
	130180	08/06/26		496690	P	08/25/26	10061100 45444	UTILITIES	535.77
	INVOICE:	AG79617300003							
	130181	08/06/26		496690	P	08/25/26	10061100 45444	UTILITIES	164.62
	INVOICE:	AG58378300006							
	130182	08/06/26		496690	P	08/25/26	10061100 45444	UTILITIES	674.04
	INVOICE:	AG88617300004							
	130183	08/06/26		496690	P	08/25/26	10061100 45444	UTILITIES	713.12
	INVOICE:	AG83957100007							
	130184	08/06/26		496690	P	08/25/26	10061100 45444	UTILITIES	600.23
	INVOICE:	AG34609100002							
	130185	08/05/26		496690	P	08/25/26	10061100 45444	UTILITIES	1,117.53
	INVOICE:	AG31438000007							
	130186	08/04/26		496690	P	08/25/26	10061100 45444	UTILITIES	4,140.43
	INVOICE:	AG25440300009							
	130322	08/13/26		496690	P	08/25/26	10061100 45444	UTILITIES	465.35
	INVOICE:	AG87617300006							
	130323	08/10/26		496690	P	08/25/26	10061100 45444	UTILITIES	256.70
	INVOICE:	AG79588300008							
	130324	08/10/26		496690	P	08/25/26	10061100 45444	UTILITIES	133.00
	INVOICE:	AG785883000000							
	130325	08/10/26		496690	P	08/25/26	22041060 45444	UTILITIES	494.47
	INVOICE:	AG70946300004							
	130326	08/10/26		496690	P	08/25/26	22041060 45444	UTILITIES	94.09
	INVOICE:	AG70019046005							
	130327	08/10/26		496690	P	08/25/26	10061100 45444	UTILITIES	147.18
	INVOICE:	AG53247400004							
	130328	08/12/26		496690	P	08/25/26	10061100 45444	UTILITIES	442.91
	INVOICE:	AG82920958939							
	130329	08/12/26		496690	P	08/25/26	10061100 45444	UTILITIES	1,913.28
	INVOICE:	AG77537000000							
	VENDOR TOTALS	.00 YTD INVOICED				219,499.38 YTD PAID			17,175.80

PAID INVOICES REPORT

CHECK: UT082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17953	SO CALIF EDISON CO								
	128151	07/20/26		496691	P	08/25/26	10041050 45444	UTILITIES	106.93
	INVOICE:	JY700415178636							
	128434	08/03/26		496691	P	08/25/26	20025000 45444	UTILITIES	7,852.91
	INVOICE:	AG700364926774							
	128435	08/03/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	122.32
	INVOICE:	AG700415168330							
	128436	08/03/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	98.34
	INVOICE:	AG700415157418							
	128437	07/31/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	95.89
	INVOICE:	JY700385074482							
	128439	08/03/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	187.54
	INVOICE:	AG700415109322							
	128441	08/03/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	79.50
	INVOICE:	AG700415119022							
	128442	07/31/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	118.83
	INVOICE:	JY700412466979							
	128443	08/03/26		496691	P	08/25/26	20025000 45444	UTILITIES	16.34
	INVOICE:	AG700201790760							
	128444	08/03/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	126.74
	INVOICE:	AG700413657352							
	128445	08/03/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	120.42
	INVOICE:	AG700196576305							
	128446	07/31/26		496691	P	08/25/26	20025000 45444	UTILITIES	174.89
	INVOICE:	JY700616837087							
	128447	08/03/26		496691	P	08/25/26	20025000 45444	UTILITIES	125.86
	INVOICE:	AG700534679101							
	128448	08/03/26		496691	P	08/25/26	10061050 45444	UTILITIES	11,432.22
	INVOICE:	AG700250316527							
	128450	08/03/26		496691	P	08/25/26	22541060 45444	UTILITIES	142.65
	INVOICE:	AG700212888873							
	128451	08/03/26		496691	P	08/25/26	10061100 45444	UTILITIES	14.55
	INVOICE:	AG700413816693							
	128452	08/03/26		496691	P	08/25/26	10061010 45444	UTILITIES	208.49
	INVOICE:	AG700413750211							
	128453	08/03/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	917.03
	INVOICE:	AG700514838004							
	128454	08/03/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	122.63
	INVOICE:	AG700413801034							
	128455	08/03/26		496691	P	08/25/26	10061010 45444	UTILITIES	28.48
	INVOICE:	AG700412405547							
	128456	08/03/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	101.63
	INVOICE:	AG700413671395							
	128458	08/03/26		496691	P	08/25/26	10061010 45444	UTILITIES	140.62
	INVOICE:	AG700196589136							
	128459	08/03/26		496691	P	08/25/26	22041060 45444	UTILITIES	85.57
	INVOICE:	AG700455547107							
	128460	07/31/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	109.02
	INVOICE:	JY700413964116							
	128461	08/03/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	71.82
	INVOICE:	AG700413775974							

PAID INVOICES REPORT

CHECK: UT082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128462	08/03/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	69.04
INVOICE: AG700413595112								
128463	07/31/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	77.02
INVOICE: AG700415322318								
128464	07/31/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	33.92
INVOICE: JY700413948857								
128466	07/31/26		496691	P	08/25/26	10061100 45444	UTILITIES	44.66
INVOICE: JY700413787088								
128467	07/31/26		496691	P	08/25/26	10061100 45444	UTILITIES	95.24
INVOICE: JY700413762234								
128468	07/31/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	75.72
INVOICE: JY700415310392								
128469	08/03/26		496691	P	08/25/26	10061010 45444	UTILITIES	287.35
INVOICE: AG700413829831								
128470	08/03/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	92.16
INVOICE: AG700413639568								
129202	08/03/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	99.28
INVOICE: AG700024150620								
129899	08/04/26		496691	P	08/25/26	20025000 45444	UTILITIES	188.03
INVOICE: AG700203184631								
129900	08/04/26		496691	P	08/25/26	20025000 45444	UTILITIES	37.33
INVOICE: AG700591200088								
129901	08/04/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	111.54
INVOICE: AG700878401833								
129902	08/04/26		496691	P	08/25/26	20025000 45444	UTILITIES	65.40
INVOICE: AG700272148294								
129903	08/04/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	114.75
INVOICE: AG700029139046								
129904	08/04/26		496691	P	08/25/26	22041060 45444	UTILITIES	119.27
INVOICE: AG700415444374								
129905	08/04/26		496691	P	08/25/26	20025000 45444	UTILITIES	285.72
INVOICE: AG700382576734								
129906	08/04/26		496691	P	08/25/26	20025000 45444	UTILITIES	145.34
INVOICE: AG700028707802								
129907	08/05/26		496691	P	08/25/26	20025000 45444	UTILITIES	404.82
INVOICE: AG700599510261								
129908	08/05/26		496691	P	08/25/26	20025000 45444	UTILITIES	357.64
INVOICE: AG700415497120								
129909	08/05/26		496691	P	08/25/26	20025000 45444	UTILITIES	1,133.99
INVOICE: AG700415468525								
129911	08/05/26		496691	P	08/25/26	10041050 45444	UTILITIES	174.09
INVOICE: AG700413563584								
129912	08/05/26		496691	P	08/25/26	10041050 45444	UTILITIES	988.68
INVOICE: AG700412486177								
129913	08/05/26		496691	P	08/25/26	10061100 45444	UTILITIES	641.71
INVOICE: AG700415364047								
129915	08/05/26		496691	P	08/25/26	10061100 45444	UTILITIES	404.74
INVOICE: AG700413581065								
129916	08/05/26		496691	P	08/25/26	20025000 45444	UTILITIES	206.18
INVOICE: AG700413856406								
129917	08/04/26		496691	P	08/25/26	22041060 45444	UTILITIES	139.16

PAID INVOICES REPORT

CHECK: UT082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AG700413545497								
129918	08/04/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	351.29
INVOICE: AG700415101844								
129919	08/04/26		496691	P	08/25/26	20025000 45444	UTILITIES	994.82
INVOICE: AG700610655258								
129920	08/04/26		496691	P	08/25/26	20025000 45444	UTILITIES	332.95
INVOICE: AG700017571996								
129921	08/04/26		496691	P	08/25/26	20025000 45444	UTILITIES	29.43
INVOICE: AG700201940809								
129922	08/04/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	48.91
INVOICE: AG700415407897								
129923	08/05/26		496691	P	08/25/26	20025000 45444	UTILITIES	60,222.49
INVOICE: AG700364879789								
130219	08/10/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	83.60
INVOICE: AG700024150620								
130220	08/13/26		496691	P	08/25/26	10041050 45444	UTILITIES	19,934.68
INVOICE: AG700415081232								
130221	08/13/26		496691	P	08/25/26	10041050 45444	UTILITIES	133.99
INVOICE: AG700415091942								
130222	08/13/26		496691	P	08/25/26	22041060 45444	UTILITIES	82.87
INVOICE: AG700413936329								
130223	08/11/26		496691	P	08/25/26	10041050 45444	UTILITIES	42,225.31
INVOICE: AG700573101912								
130224	08/12/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	162.03
INVOICE: AG700413842460								
130225	08/13/26		496691	P	08/25/26	20025000 45444	UTILITIES	339.85
INVOICE: AG700129840305								
130226	08/13/26		496691	P	08/25/26	20025000 45444	UTILITIES	15.65
INVOICE: AG700144853477								
130227	08/13/26		496691	P	08/25/26	20025000 45444	UTILITIES	132.06
INVOICE: AG7003052504850								
130228	08/13/26		496691	P	08/25/26	10061010 45444	UTILITIES	62.13
INVOICE: AG700703880342								
130229	08/13/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	208.73
INVOICE: AG700415056980								
130230	08/12/26		496691	P	08/25/26	10061090 45444	UTILITIES	3,603.88
INVOICE: AG700412378164								
130231	08/12/26		496691	P	08/25/26	22541060 45444	UTILITIES	147.62
INVOICE: AG700195687541								
130232	08/12/26		496691	P	08/25/26	10041050 45444	UTILITIES	102.56
INVOICE: AG700175276721								
130233	08/12/26		496691	P	08/25/26	20025000 45444	UTILITIES	21.06
INVOICE: AG700387810589								
130234	08/12/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	248.14
INVOICE: AG700541268936								
130235	08/13/26		496691	P	08/25/26	46447150 42024	BUILDING MAINTENANCE	74.55
INVOICE: AG700541319153								
130236	08/13/26		496691	P	08/25/26	10041050 45444	UTILITIES	41.31
INVOICE: AG700250749286								
130237	08/13/26		496691	P	08/25/26	20025000 45444	UTILITIES	107.39
INVOICE: AG700242400216								

PAID INVOICES REPORT

CHECK: UT082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130293	08/13/26		496691	P	08/25/26	46447150 45444	UTILITIES	67.85
	INVOICE: AG701067737042								
	130294	08/13/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	110.24
	INVOICE: AG700026722534								
	130303	08/14/26		496691	P	08/25/26	22041060 45444	UTILITIES	79.57
	INVOICE: AG700412390995								
	130305	08/14/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	32.28
	INVOICE: AG700415270885								
	130307	08/14/26		496691	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	95.01
	INVOICE: AG700415420833								
	130308	08/14/26		496691	P	08/25/26	22041060 45444	UTILITIES	142.81
	INVOICE: AG700415247344								
	130309	08/14/26		496691	P	08/25/26	20025000 45444	UTILITIES	179.39
	INVOICE: AG700390586409								
	VENDOR TOTALS	171,722.71 YTD INVOICED					2,273,061.49 YTD PAID		159,408.45
18000	SO CALIF GAS CO								
	128397	08/03/26		496692	P	08/25/26	10061010 45444	UTILITIES	21.30
	INVOICE: 09730449007								
	128399	08/04/26		496692	P	08/25/26	10061010 45444	UTILITIES	31.88
	INVOICE: 08140463004								
	128400	08/04/26		496692	P	08/25/26	10061010 45444	UTILITIES	15.64
	INVOICE: 07510463859								
	128401	08/04/26		496692	P	08/25/26	10061100 45444	UTILITIES	14.79
	INVOICE: 16330470002								
	130187	08/05/26		496692	P	08/25/26	46515730 42024	BUILDING MAINTENANCE	109.22
	INVOICE: 14720396127								
	130189	08/05/26		496692	P	08/25/26	60031030 45444	UTILITIES	17.91
	INVOICE: 13890410007								
	130190	08/05/26		496692	P	08/25/26	46615731 45444	UTILITIES	12.72
	INVOICE: 11780396591								
	130191	08/05/26		496692	P	08/25/26	10061100 45444	UTILITIES	980.55
	INVOICE: 11580407002								
	130192	08/05/26		496692	P	08/25/26	10041050 45444	UTILITIES	55.49
	INVOICE: 02130419001								
	130193	08/05/26		496692	P	08/25/26	46615731 45444	UTILITIES	94.77
	INVOICE: 12200396963								
	130194	08/05/26		496692	P	08/25/26	46447150 45444	UTILITIES	20.58
	INVOICE: 09270415012								
	130195	08/05/26		496692	P	08/25/26	46447150 45444	UTILITIES	15.73
	INVOICE: 08220415015								
	130196	08/05/26		496692	P	08/25/26	46615731 42024	BUILDING MAINTENANCE	563.38
	INVOICE: 09680396372								
	130197	08/05/26		496692	P	08/25/26	10001221 45444	UTILITIES	1,140.20
	INVOICE: 18936983107								
	130198	08/04/26		496692	P	08/25/26	10061010 45444	UTILITIES	125.86
	INVOICE: 12990557006								
	VENDOR TOTALS	15.29 YTD INVOICED					167,083.54 YTD PAID		3,220.02

PAID INVOICES REPORT

CHECK: UT082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113605	VERIZON WIRELESS								
	130333	07/23/26		496693	P	08/25/26	10001221 43054	TELEPHONE	20.02
	INVOICE:	JY470985090-4							
	130333	07/23/26		496693	P	08/25/26	10043010 43054	TELEPHONE	129.16
	INVOICE:	JY470985090-4							
	130333	07/23/26		496693	P	08/25/26	10042040 43054	TELEPHONE	200.05
	INVOICE:	JY470985090-4							
	130333	07/23/26		496693	P	08/25/26	10041040 43054	TELEPHONE	156.04
	INVOICE:	JY470985090-4							
	VENDOR TOTALS		.00 YTD INVOICED				86,892.11 YTD PAID		505.27
								REPORT TOTALS	209,810.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	209,810.48

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

PAID INVOICES REPORT

CHECK: C082526A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111720	AMAZING BALLOONS BY GEE, LLC.								
	130010	06/09/26		496704	T	08/25/26	10061020 41514	OPERATING SUPPLIES	596.70
	INVOICE: 2021-3912								
	130011	06/04/26		496704	T	08/25/26	10061020 41514	OPERATING SUPPLIES	110.50
	INVOICE: 2021-3902								
	VENDOR TOTALS		.00 YTD INVOICED				8,523.12 YTD PAID		707.20
122699	ARC DOCUMENT SOLUTIONS, LLC.								
	130298	02/28/26		496705	T	08/25/26	10043010 40674	MICROFILMING FEES	160.08
	INVOICE: B85137CM								
	130299	06/30/26		496705	T	08/25/26	10043010 40674	MICROFILMING FEES	173.72
	INVOICE: B91058								
	130300	05/29/26		496705	T	08/25/26	10043010 40674	MICROFILMING FEES	159.69
	INVOICE: B89492								
	VENDOR TOTALS		.00 YTD INVOICED				2,746.36 YTD PAID		493.49
124955	ARCTIC GLACIER USA INC.								
	128430	01/14/26		496694	P	08/25/26	10000101 51114	BUSINESS LICENSE TAXES	330.00
	INVOICE: REFUND 01/14/26								
	VENDOR TOTALS		.00 YTD INVOICED				330.00 YTD PAID		330.00
119788	ARMSTRONG, JOSH								
	129898	06/30/26		496706	T	08/25/26	10001222 45184	TRAINING	687.48
	INVOICE: REIMB. 4/9/26								
	VENDOR TOTALS		.00 YTD INVOICED				687.48 YTD PAID		687.48
124899	BARRERA, ARNISHA								
	130039	05/22/26		496695	P	08/25/26	10000109 51921	AQUATICS PROGRAM	107.10
	INVOICE: REFUND								
	VENDOR TOTALS		.00 YTD INVOICED				158.10 YTD PAID		107.10
124745	C5 YOUTH FOUNDATION OF SOUTHERN CALIFORNIA								
	130008	02/13/26		496696	P	08/25/26	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND								
	VENDOR TOTALS		.00 YTD INVOICED				600.00 YTD PAID		600.00
124953	CHANDRA, HARISH								
	128428	02/04/25		496697	P	08/25/26	10000101 51114	BUSINESS LICENSE TAXES	262.00
	INVOICE: REFUND 02/04/25								
	VENDOR TOTALS		.00 YTD INVOICED				262.00 YTD PAID		262.00
118811	CHAVEZ, ERICK								
	130110	06/26/26		496707	T	08/25/26	10610010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 06242026								

PAID INVOICES REPORT

CHECK: C082526A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID			500.00
100845	CITY OF GARDENA									
	130017	12/01/25	3336	496708	T	08/25/26	28034000	45384	PARATRANSIT DIAL A RIDE	19,817.48
	INVOICE: 1225									
	130018	09/01/25	3336	496708	T	08/25/26	28034000	45384	PARATRANSIT DIAL A RIDE	22,657.95
	INVOICE: 0925									
	130019	01/01/26	3336	496708	T	08/25/26	28034000	45384	PARATRANSIT DIAL A RIDE	23,860.89
	INVOICE: 0126									
	130020	03/03/26	3336	496708	T	08/25/26	28034000	45384	PARATRANSIT DIAL A RIDE	17,117.24
	INVOICE: 0326									
	130021	04/01/26	3336	496708	T	08/25/26	28034000	45384	PARATRANSIT DIAL A RIDE	17,523.09
	INVOICE: 0426									
	VENDOR TOTALS		.00 YTD INVOICED				366,923.00 YTD PAID			100,976.65
123603	EKEKWE, CHIDINMA									
	130038	05/22/26		496698	P	08/25/26	10000109	51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND									
	VENDOR TOTALS		.00 YTD INVOICED				56.10 YTD PAID			56.10
124976	GODINEZ-PINA, LUIE A									
	130292	05/16/26		496709	T	08/25/26	10610010	45584	HEALTH AND WELLNESS	500.00
	INVOICE: 05162026									
	VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID			500.00
97578	GRAINGER INDUSTRIAL SUPPLY									
	128410	04/29/26		496710	T	08/25/26	60031030	42514	SMALL TOOLS & MINOR EQUIP	649.17
	INVOICE: 9898096723									
	VENDOR TOTALS		264.31 YTD INVOICED				23,520.61 YTD PAID			649.17
124972	HAWKINS, ALLEN									
	130034	01/12/26		496699	P	08/25/26	10000101	51114	BUSINESS LICENSE TAXES	145.00
	INVOICE: REQ#2000-115040									
	VENDOR TOTALS		.00 YTD INVOICED				145.00 YTD PAID			145.00
124956	HOOKS, SARAH E.									
	128433	03/20/26		496711	T	08/25/26	10000103	51323	CONSTRUCTION PERMITS	600.00
	INVOICE: REFUND 03/20/26									
	VENDOR TOTALS		.00 YTD INVOICED				600.00 YTD PAID			600.00
122356	HUMBLE HEARTS ACADEMY									
	128367	05/27/26		496700	P	08/25/26	990	22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND									

PAID INVOICES REPORT

CHECK: C082526A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				1,800.00 YTD PAID		600.00
115775	JUDD, SEAN								
	128380	06/30/26		496712	T	08/25/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	549.00
	INVOICE:	EDUC. BCJ 340							
	128381	06/30/26		496712	T	08/25/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	536.00
	INVOICE:	EDUC. BCJ 303							
	VENDOR TOTALS		.00 YTD INVOICED				4,729.25 YTD PAID		1,085.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	128414	06/30/26	2725	496714	T	08/25/26	22006272 40514	CONTRACT SERVICES	27,894.80
	INVOICE:	36386866							
	128415	06/30/26	1676	496713	T	08/25/26	29102460 40514	CONTRACT SERVICES	1,493.17
	INVOICE:	36503531-001							
	130102	06/30/26	3335	496714	T	08/25/26	29550060 40514	CONTRACT SERVICES	22,060.00
	INVOICE:	36503534							
	VENDOR TOTALS		.00 YTD INVOICED				1,173,858.67 YTD PAID		51,447.97
113320	LA COUNTY OF PUBLIC WORKS								
	130103	04/06/26	3334	496701	P	08/25/26	22041060 42104	SIGNAL MAINTENANCE	17,005.84
	INVOICE:	RE-PW-26040605987							
	VENDOR TOTALS		.00 YTD INVOICED				390,431.90 YTD PAID		17,005.84
121382	LC ACTION POLICE SUPPLY LTD								
	129201	05/27/26		496715	T	08/25/26	10001224 45184	TRAINING	528.08
	INVOICE:	488417							
	VENDOR TOTALS		.00 YTD INVOICED				20,456.32 YTD PAID		528.08
124952	NORTH HAWTHORNE ASSOCIATION								
	128396	05/28/26		496702	P	08/25/26	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE:	REFUND 05/28/26							
	VENDOR TOTALS		.00 YTD INVOICED				600.00 YTD PAID		600.00
112546	PRICON ENTERPRISE TECHNOLOGIES								
	129962	06/17/26	3333	496716	T	08/25/26	10001222 40614	CITY PRINT SERVICES	5,947.11
	INVOICE:	115389							
	VENDOR TOTALS		815.49 YTD INVOICED				48,824.44 YTD PAID		5,947.11
118988	QUADIENT FINANCE USA, INC.								
	125977	05/27/26	2912	496717	T	08/25/26	10011500 43044	POSTAGE	256.14
	INVOICE:	18053937							
	VENDOR TOTALS		.00 YTD INVOICED				37,628.62 YTD PAID		256.14

PAID INVOICES REPORT

CHECK: C082526A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124577	RAEL & LETSON								
	129959	06/30/26	3048	496718	T	08/25/26	10016010 40514	CONTRACT SERVICES	18,000.00
	INVOICE: 278133								
	VENDOR TOTALS	.00 YTD INVOICED		21,000.00 YTD PAID					18,000.00
17857	SOUTH BAY REGIONAL PUBLIC								
	129961	06/08/26	3332	496719	T	08/25/26	10002220 41514	OPERATING SUPPLIES	4,000.00
	INVOICE: 04787 A								
	VENDOR TOTALS	1,060,762.15 YTD INVOICED		4,934,648.10 YTD PAID					4,000.00
124968	WILLIAMSON, KALONIA								
	130037	05/26/26		496703	P	08/25/26	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND								
	VENDOR TOTALS	.00 YTD INVOICED		56.10 YTD PAID					56.10
								REPORT TOTALS	206,140.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	19,762.14
TOTAL EFT TRANSFERS	16	186,378.29

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

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122920	4283929 DELAWARE LLC.								
	128377	07/31/26		496736	T	08/25/26	10001230 40514	CONTRACT SERVICES	267.08
	INVOICE: WC11536-I-0065								
	VENDOR TOTALS		.00 YTD INVOICED				3,488.10 YTD PAID		267.08
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	128334	07/31/26		496737	T	08/25/26	10002215 41514	OPERATING SUPPLIES	3,199.64
	INVOICE: 12332376								
	VENDOR TOTALS		.00 YTD INVOICED				32,140.19 YTD PAID		3,199.64
120612	ACCO ENGINEERED SYSTEMS, INC								
	128390	07/01/26	3659	496738	T	08/25/26	10041050 40654	AIR CONDITIONING MAINTENA	3,027.71
	INVOICE: 20847195								
	128390	07/01/26	3659	496738	T	08/25/26	28534000 40514	CONTRACT SERVICES	1,261.54
	INVOICE: 20847195								
	VENDOR TOTALS		2,741.00 YTD INVOICED				131,810.32 YTD PAID		4,289.25
114284	ADMINSURE INC.								
	130026	08/15/26	3662	496739	T	08/25/26	25019010 45684	WORKERS COMPENSATION ADMI	15,360.00
	INVOICE: 19080								
	VENDOR TOTALS		8,710.00 YTD INVOICED				222,453.81 YTD PAID		15,360.00
117802	ADVANCED BATTERY SYSTEMS, INC.								
	130140	07/30/26		496740	T	08/25/26	60031030 42064	PARTS	702.25
	INVOICE: 0205195-IN								
	VENDOR TOTALS		.00 YTD INVOICED				23,418.07 YTD PAID		702.25
116315	AFLAC								
	128449	08/12/26		496741	T	08/25/26	990 20900	INSURANCE BENEFITS	6,722.08
	INVOICE: 826621								
	VENDOR TOTALS		5,565.08 YTD INVOICED				88,984.88 YTD PAID		6,722.08
123730	ALLEN, ELLIS MARQUES								
	129996	08/10/26		496742	T	08/25/26	10061050 40264	CONTRACT LABOR SALARIES	140.00
	INVOICE: Summer 22								
	VENDOR TOTALS		.00 YTD INVOICED				280.00 YTD PAID		140.00
114567	ANGEL'S AUTO ELECTRIC								
	130135	08/03/26	3636	496743	T	08/25/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,841.02
	INVOICE: 9164								
	130268	08/11/26	3636	496743	T	08/25/26	60031030 42014	REPAIR & MAINTENANCE SUPP	2,671.30
	INVOICE: 9171								

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,705.54 YTD INVOICED					57,129.04 YTD PAID		4,512.32
122780	ARAMSCO, INC.								
	130005	08/03/26		496744	T	08/25/26	100 13100	INVENTORY MATERIALS & SUP	1,200.04
	INVOICE: S7848762.001								
	VENDOR TOTALS	.00 YTD INVOICED					9,957.70 YTD PAID		1,200.04
122699	ARC DOCUMENT SOLUTIONS, LLC.								
	130297	07/28/26		496745	T	08/25/26	10043010 40674	MICROFILMING FEES	156.91
	INVOICE: B92175								
	VENDOR TOTALS	.00 YTD INVOICED					2,903.27 YTD PAID		156.91
111399	ASSI SECURITY								
	130167	07/27/26		496746	T	08/25/26	52035030 40514	CONTRACT SERVICES	700.00
	INVOICE: SD24244								
	VENDOR TOTALS	1,525.00 YTD INVOICED					41,345.84 YTD PAID		700.00
123680	AUTO SECURITY SOUND & TINT, INC.								
	130136	08/04/26		496747	T	08/25/26	60031030 42064	PARTS	415.20
	INVOICE: 08040126								
	VENDOR TOTALS	350.00 YTD INVOICED					6,280.70 YTD PAID		415.20
124858	ADVANCED AVANT-GARDE CORPORATION								
	130312	07/14/26	3346	496748	T	08/25/26	29102460 40514	CONTRACT SERVICES	8,670.00
	INVOICE: 13350								
	130313	07/14/26	3346	496748	T	08/25/26	29550060 40514	CONTRACT SERVICES	4,434.00
	INVOICE: 13349								
	VENDOR TOTALS	.00 YTD INVOICED					17,170.00 YTD PAID		13,104.00
123560	BELLMAR, TONY								
	130000	08/10/26		496749	T	08/25/26	10061050 40264	CONTRACT LABOR SALARIES	105.00
	INVOICE: Summer 26								
	VENDOR TOTALS	.00 YTD INVOICED					980.00 YTD PAID		105.00
115405	BENGAR PRODUCTIONS								
	128472	08/05/26		496750	T	08/25/26	52035030 41614	UNIFORMS & SAFETY EQUIPME	144.00
	INVOICE: 7922								
	VENDOR TOTALS	.00 YTD INVOICED					4,636.00 YTD PAID		144.00
118039	BIOMETRICS4ALL, INC								
	129910	08/01/26		496751	T	08/25/26	10001222 40514	CONTRACT SERVICES	960.00
	INVOICE: MAINTHAWTH0003								

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				1,920.00 YTD PAID		960.00
119831	BRISTOW, ERICA								
	128493	07/06/26		496752	T	08/25/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	544.00
	INVOICE: EDUC. BCJ 470								
	VENDOR TOTALS		.00 YTD INVOICED				3,570.75 YTD PAID		544.00
123556	BROWN, KELVIN JEROME								
	129956	08/11/26		496753	T	08/25/26	10061020 40264	CONTRACT LABOR SALARIES	2,173.50
	INVOICE: 081126								
	VENDOR TOTALS		.00 YTD INVOICED				18,382.00 YTD PAID		2,173.50
119890	BRYANT, CHARLES								
	130014	08/10/26		496754	T	08/25/26	10061050 40264	CONTRACT LABOR SALARIES	175.00
	INVOICE: Summer 21								
	VENDOR TOTALS		.00 YTD INVOICED				420.00 YTD PAID		175.00
119005	C & S ENGINEERS, INC.								
	130200	08/17/26	3124	496755	T	08/25/26	52350050 40514	CONTRACT SERVICES	1,215.00
	INVOICE: 01147072								
	VENDOR TOTALS		.00 YTD INVOICED				54,452.45 YTD PAID		1,215.00
123944	CALIFORNIA CITY MANAGEMENT FOUNDATION								
	126039	07/06/26		496756	T	08/25/26	10011500 45104	DUES & SUBSCRIPTIONS	400.00
	INVOICE: 10327								
	VENDOR TOTALS		.00 YTD INVOICED				800.00 YTD PAID		400.00
123717	CALIFORNIA CONSULTING, INC.								
	129960	08/01/26	3027	496757	T	08/25/26	10011500 40514	CONTRACT SERVICES	12,000.00
	INVOICE: 8215								
	VENDOR TOTALS		19,500.00 YTD INVOICED				64,500.00 YTD PAID		12,000.00
123999	ACEVEDO, CRYSTAL MORALES								
	129952	08/11/26		496758	T	08/25/26	10061020 40264	CONTRACT LABOR SALARIES	448.00
	INVOICE: Summer 2026 Sess. 2								
	VENDOR TOTALS		.00 YTD INVOICED				4,786.60 YTD PAID		448.00
122558	CARAHSOFT TECHNOLOGY CORP.								
	127926	07/20/26		496759	T	08/25/26	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN2349862								
	VENDOR TOTALS		.00 YTD INVOICED				1,177.63 YTD PAID		14.99

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105476	CDW GOVERNMENT, INC.								
	129914	07/29/26	2968	496760	T	08/25/26	10001222 40514	CONTRACT SERVICES	100.78
	INVOICE: AK3ZP9M								
	129914	07/29/26	2968	496760	T	08/25/26	10001222 47404	MACHINERY & EQUIPMENT	198.90
	INVOICE: AK3ZP9M								
	VENDOR TOTALS	1,220.54	YTD INVOICED	239,471.02		YTD PAID			299.68
123668	CITIGUARD, INC.								
	130032	08/05/26	3719	496761	T	08/25/26	32610070 44984	BRIDGE OF HOPE (MSR A)	20,281.44
	INVOICE: 84269								
	VENDOR TOTALS	.00	YTD INVOICED	306,020.64		YTD PAID			20,281.44
118103	CITY OF TORRANCE								
	128440	03/17/26	3331	496720	P	08/25/26	10011500 45254	EMERGENCY PREPAREDNESS	18,525.00
	INVOICE: AreaG2026								
	VENDOR TOTALS	.00	YTD INVOICED	49,582.00		YTD PAID			18,525.00
123567	CIVICA LAW GROUP, APC								
	129987	08/04/26	3043	496762	T	08/25/26	10015010 40744	RECEIVERSHIPS	1,702.40
	INVOICE: 21300								
	129990	08/04/26	3043	496762	T	08/25/26	10015010 40744	RECEIVERSHIPS	395.20
	INVOICE: 21301								
	129991	08/04/26	3043	496762	T	08/25/26	10015010 40744	RECEIVERSHIPS	6,810.92
	INVOICE: 21302								
	129992	08/04/26	3043	496762	T	08/25/26	10015010 40744	RECEIVERSHIPS	212.80
	INVOICE: 21303								
	VENDOR TOTALS	.00	YTD INVOICED	141,441.51		YTD PAID			9,121.32
108324	BRAGG INVESTMENT COMPANY, INC.								
	130130	07/29/26		496763	T	08/25/26	60031030 42064	PARTS	253.83
	INVOICE: 1371186								
	130131	07/27/26		496763	T	08/25/26	60031030 42064	PARTS	239.52
	INVOICE: 1370307								
	VENDOR TOTALS	.00	YTD INVOICED	1,236.51		YTD PAID			493.35
115849	COLANTUONO,HIGHSMITH & WHATLEY, PC								
	128492	08/07/26	3626	496764	T	08/25/26	10015010 40514	CONTRACT SERVICES	5,628.00
	INVOICE: 72048								
	130025	08/12/26	3626	496764	T	08/25/26	10015010 40514	CONTRACT SERVICES	382.25
	INVOICE: 72212								
	130296	08/10/26	3626	496764	T	08/25/26	10015010 40514	CONTRACT SERVICES	903.60
	INVOICE: 71811								
	VENDOR TOTALS	.00	YTD INVOICED	16,588.85		YTD PAID			6,913.85
106811	COLONIAL LIFE & ACCIDENT INS.								

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128457	08/01/26		496765	T	08/25/26	990 20900	INSURANCE BENEFITS	1,873.28
	INVOICE:	75010180801448							
	VENDOR TOTALS	1,965.83 YTD INVOICED					27,010.77 YTD PAID		1,873.28
120149	COMMANDSTAT ANALYTICS INC.								
	129934	08/05/26		496766	T	08/25/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	4,418.75
	INVOICE:	259							
	VENDOR TOTALS	.00 YTD INVOICED					12,337.50 YTD PAID		4,418.75
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	128378	08/01/26		496721	P	08/25/26	10002205 45594	K-9 EXPENSES	372.00
	INVOICE:	836630472							
	VENDOR TOTALS	731.00 YTD INVOICED					7,032.50 YTD PAID		372.00
91961	GPC INC.								
	130147	07/22/26	3638	496767	T	08/25/26	60031030 42064	PARTS	217.89
	INVOICE:	125754							
	130148	07/22/26	3638	496767	T	08/25/26	60031030 42064	PARTS	685.68
	INVOICE:	125850							
	130149	07/23/26	3638	496767	T	08/25/26	60031030 42064	PARTS	22.09
	INVOICE:	125973							
	130150	07/28/26	3638	496767	T	08/25/26	60031030 42064	PARTS	10.50
	INVOICE:	126408							
	130151	07/01/26	3638	496767	T	08/25/26	60031030 42064	PARTS	45.74
	INVOICE:	123279							
	130152	07/27/26	3638	496767	T	08/25/26	60031030 42064	PARTS	16.14
	INVOICE:	126376							
	130175	07/23/26	3638	496767	T	08/25/26	60031030 42064	PARTS	103.36
	INVOICE:	125982							
	130175	07/23/26		496767	T	08/25/26	60031030 42064	PARTS	-72.00
	INVOICE:	125982							
	130188	07/16/26	3638	496767	T	08/25/26	60031030 42064	PARTS	199.98
	INVOICE:	125086							
	130188	07/16/26		496767	T	08/25/26	60031030 42064	PARTS	-72.00
	INVOICE:	125086							
	130203	07/29/26	3638	496767	T	08/25/26	60031030 42064	PARTS	289.59
	INVOICE:	126568							
	130203	07/29/26		496767	T	08/25/26	60031030 42064	PARTS	-108.00
	INVOICE:	126568							
	VENDOR TOTALS	.00 YTD INVOICED					20,952.71 YTD PAID		1,338.97
106275	CONTINENTAL COMPUTERS/WLANMALL.COM								
	129924	08/07/26	2987	496768	T	08/25/26	10001222 47404	MACHINERY & EQUIPMENT	535.49
	INVOICE:	211620							
	VENDOR TOTALS	.00 YTD INVOICED					361,416.55 YTD PAID		535.49

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122446	CONTRERAS, FRANKIE								
	128490	08/11/26		496769	T	08/25/26	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE:	2900-111785							
	VENDOR TOTALS		.00 YTD INVOICED				914.40 YTD PAID		30.00
124229	COOK, ROSALIND L.								
	129955	08/11/26		496770	T	08/25/26	10061020 40264	CONTRACT LABOR SALARIES	576.00
	INVOICE:	Summer 2026 Sess 1							
	VENDOR TOTALS		.00 YTD INVOICED				3,055.40 YTD PAID		576.00
92043	COUNTRY HILLS ANIMAL CLINIC								
	128375	07/24/26		496771	T	08/25/26	10002205 45594	K-9 EXPENSES	297.79
	INVOICE:	4197							
	VENDOR TOTALS		.00 YTD INVOICED				22,514.58 YTD PAID		297.79
124837	DOIT-IT								
	129925	08/07/26	3671	496772	T	08/25/26	10001222 40544	COMPUTER SERVICE	1,050.00
	INVOICE:	2000180							
	VENDOR TOTALS		.00 YTD INVOICED				30,049.84 YTD PAID		1,050.00
124961	CRUZ, GEMA								
	130029	05/02/26		496722	P	08/25/26	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE:	REFUND							
	VENDOR TOTALS		.00 YTD INVOICED				112.20 YTD PAID		112.20
104971	DELL MARKETING LP								
	129935	08/01/26	2964	496773	T	08/25/26	60810010 47404	MACHINERY & EQUIPMENT	2,176.40
	INVOICE:	10886200664							
	129936	07/03/26	2964	496773	T	08/25/26	60810010 47404	MACHINERY & EQUIPMENT	7,975.45
	INVOICE:	10881942314							
	VENDOR TOTALS		21,273.06 YTD INVOICED				804,692.51 YTD PAID		10,151.85
123597	DELTA DENTAL INSURANCE COMPANY								
	128471	08/01/26		496774	T	08/25/26	990 20900	INSURANCE BENEFITS	951.43
	INVOICE:	BE007139162							
	VENDOR TOTALS		1,137.67 YTD INVOICED				13,983.78 YTD PAID		951.43
91894	DELTA DENTAL OF CALIFORNIA								
	128476	08/01/26		496775	T	08/25/26	990 20900	INSURANCE BENEFITS	15,448.27
	INVOICE:	BE007140038							
	VENDOR TOTALS		15,112.35 YTD INVOICED				211,909.23 YTD PAID		15,448.27
121407	DIAL INSTANT PRINTERS, INC.								

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128333	08/03/26		496776	T	08/25/26	10002215 41514	OPERATING SUPPLIES	287.30
	INVOICE: 12133								
	128503	08/03/26		496776	T	08/25/26	10001218 41514	OPERATING SUPPLIES	204.43
	INVOICE: 12131								
	VENDOR TOTALS	.00	YTD INVOICED	16,878.96	YTD PAID				491.73
119648	DIESEL AIR INC.								
	128412	08/04/26		496777	T	08/25/26	60031030 42064	PARTS	85.00
	INVOICE: 33460								
	VENDOR TOTALS	.00	YTD INVOICED	850.00	YTD PAID				85.00
123858	DK SANDLER BROTHERS								
	130004	07/30/26		496778	T	08/25/26	100 13100	INVENTORY MATERIALS & SUP	1,286.22
	INVOICE: 0260431-IN								
	VENDOR TOTALS	934.83	YTD INVOICED	5,025.57	YTD PAID				1,286.22
124967	DOMINGUEZ, NATHALIA								
	130036	06/17/26		496723	P	08/25/26	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND								
	VENDOR TOTALS	.00	YTD INVOICED	56.10	YTD PAID				56.10
97953	DOOLEY ENTERPRISES, INC.								
	128363	07/27/26	2934	496779	T	08/25/26	10001225 41594	TARGETS & AMMUNITION	9,065.56
	INVOICE: 72142								
	VENDOR TOTALS	.00	YTD INVOICED	42,714.67	YTD PAID				9,065.56
124954	DOOR TO DOOR VALET CLEANERS INC.								
	128429	08/06/26		496724	P	08/25/26	10000101 51114	BUSINESS LICENSE TAXES	4,753.00
	INVOICE: Refund of fees paid								
	VENDOR TOTALS	.00	YTD INVOICED	4,753.00	YTD PAID				4,753.00
123808	DORVIL, ROBENSON								
	129957	08/11/26		496780	T	08/25/26	10061020 40264	CONTRACT LABOR SALARIES	1,841.00
	INVOICE: 081126								
	VENDOR TOTALS	.00	YTD INVOICED	9,698.50	YTD PAID				1,841.00
6550	EDDINGS BROTHERS INC.								
	130153	07/21/26	3639	496781	T	08/25/26	60031030 42064	PARTS	22.08
	INVOICE: 969772								
	130157	07/01/26	3639	496781	T	08/25/26	60031030 42064	PARTS	87.28
	INVOICE: 968785								
	130158	07/01/26	3639	496781	T	08/25/26	60031030 42064	PARTS	96.11
	INVOICE: 968787								
	130159	07/02/26	3639	496781	T	08/25/26	60031030 42064	PARTS	27.39

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 968858								
130160	07/06/26	3639	496781	T	08/25/26	60031030 42064	PARTS	74.10
INVOICE: 969011								
130161	07/07/26	3639	496781	T	08/25/26	60031030 42064	PARTS	25.50
INVOICE: 969037								
130162	07/07/26	3639	496781	T	08/25/26	60031030 42064	PARTS	11.82
INVOICE: 969036								
130163	07/08/26	3639	496781	T	08/25/26	60031030 42064	PARTS	42.19
INVOICE: 969120								
130164	07/09/26	3639	496781	T	08/25/26	60031030 42064	PARTS	991.80
INVOICE: 969234								
130201	07/14/26	3639	496781	T	08/25/26	60031030 42064	PARTS	285.16
INVOICE: 969422								
130202	07/14/26	3639	496781	T	08/25/26	60031030 42064	PARTS	104.47
INVOICE: 969432								
130204	07/16/26	3639	496781	T	08/25/26	60031030 42064	PARTS	10.92
INVOICE: 969610								
130205	07/21/26	3639	496781	T	08/25/26	60031030 42064	PARTS	247.93
INVOICE: 969768								
130206	07/30/26	3639	496781	T	08/25/26	60031030 42064	PARTS	863.46
INVOICE: 970287								
130207	07/22/26	3639	496781	T	08/25/26	60031030 42064	PARTS	192.17
INVOICE: 969827								
130208	07/23/26	3639	496781	T	08/25/26	60031030 42064	PARTS	64.05
INVOICE: 969939								
130209	07/23/26	3639	496781	T	08/25/26	60031030 42064	PARTS	111.47
INVOICE: 969913								
130210	07/27/26	3639	496781	T	08/25/26	60031030 42064	PARTS	5.62
INVOICE: 970035								
130212	07/09/26	3639	496781	T	08/25/26	60031030 42064	PARTS	56.50
INVOICE: 969236								
VENDOR TOTALS	.00 YTD INVOICED					20,390.21 YTD PAID		3,320.02
124328 ENTERPRISE FLEET MANAGEMENT INC.								
128504	08/05/26	3321	496782	T	08/25/26	10002229 40514	CONTRACT SERVICES	3,728.49
INVOICE: 464335-080526								
128504	08/05/26		496782	T	08/25/26	23210040 48864	VEHICLE RENTAL - GRANT RE	1,826.79
INVOICE: 464335-080526								
VENDOR TOTALS	7,692.06 YTD INVOICED					107,828.63 YTD PAID		5,555.28
124473 ERNEST ENGINEERING								
130286	08/04/26		496783	T	08/25/26	10043020 40514	CONTRACT SERVICES	4,832.14
INVOICE: Y26-1221								
130288	08/04/26		496783	T	08/25/26	10043020 40514	CONTRACT SERVICES	1,786.79
INVOICE: Y26-1222								
130289	08/04/26		496783	T	08/25/26	10043020 40514	CONTRACT SERVICES	4,697.37
INVOICE: Y26-1212								
130290	08/04/26		496783	T	08/25/26	10043020 40514	CONTRACT SERVICES	4,413.41
INVOICE: Y26-1213								

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130291	07/30/26		496783	T	08/25/26	10043020 40514	CONTRACT SERVICES	2,391.45
	INVOICE:	Y26-1214							
	VENDOR TOTALS		.00 YTD INVOICED				85,933.74 YTD PAID		18,121.16
124777	FACT K9 TRAINING, LLC								
	128336	08/04/26		496784	T	08/25/26	10002205 45594	K-9 EXPENSES	2,000.00
	INVOICE:	HAWTHO-0006							
	VENDOR TOTALS		.00 YTD INVOICED				8,000.00 YTD PAID		2,000.00
122177	FERNANDEZ, GUIDO								
	128473	08/10/26		496785	T	08/25/26	52035030 42014	REPAIR & MAINTENANCE SUPP	138.08
	INVOICE:	0010032441							
	VENDOR TOTALS		.00 YTD INVOICED				138.08 YTD PAID		138.08
124164	FINE LINE AUTO BODY INC								
	130006	08/11/26	3649	496786	T	08/25/26	60031030 42004	COLLISION REPAIR	5,634.76
	INVOICE:	17208							
	130007	08/10/26	3649	496786	T	08/25/26	60031030 42004	COLLISION REPAIR	1,610.94
	INVOICE:	17207							
	VENDOR TOTALS		37,127.85 YTD INVOICED				269,566.01 YTD PAID		7,245.70
124165	FLOR JORGE								
	128477	08/10/26		496787	T	08/25/26	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE:	2900-111784							
	VENDOR TOTALS		.00 YTD INVOICED				270.00 YTD PAID		30.00
123989	FORCEMETRICS INC.								
	128489	08/06/26	2935	496788	T	08/25/26	10002229 40514	CONTRACT SERVICES	32,700.00
	INVOICE:	ML117 A							
	128491	08/06/26	3688	496788	T	08/25/26	10002229 40514	CONTRACT SERVICES	34,815.00
	INVOICE:	ML 117 B							
	VENDOR TOTALS		64,300.00 YTD INVOICED				163,965.00 YTD PAID		67,515.00
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								
	129965	08/03/26	3717	496789	T	08/25/26	60031030 45144	GASOLINE & OIL	5,213.64
	INVOICE:	NP70928668							
	VENDOR TOTALS		.00 YTD INVOICED				57,518.36 YTD PAID		5,213.64
124197	BARRIOS, MARIA								
	130238	08/12/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	28996							
	130239	08/06/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	28957							
	130240	08/06/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 28962								
130241	08/06/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28956								
130242	08/10/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28978								
130243	08/13/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 29005								
130244	08/13/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28995								
130246	08/12/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28992								
130247	08/12/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28991								
130248	08/12/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28990								
130249	08/12/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28989								
130250	08/13/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 29001								
130251	08/13/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 29003								
130252	08/10/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28977								
130253	08/06/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28952								
130254	08/04/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28949								
130255	08/04/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28944								
130256	08/04/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28940								
130257	08/03/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28936								
130258	08/03/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28937								
130259	08/04/26		496790	T	08/25/26	60031030 40514	CONTRACT SERVICES	50.00
INVOICE: 28938								
VENDOR TOTALS		.00 YTD INVOICED				3,000.00 YTD PAID		1,050.00
122926 GALLS PARENT HOLDINGS, LLC.								
130311	08/18/26		496725	P	08/25/26	10042040 41614	UNIFORMS & SAFETY EQUIPME	171.28
INVOICE: 036013378								
VENDOR TOTALS		375.17 YTD INVOICED				1,832.27 YTD PAID		171.28
124124 GARCIA, ALEJANDRA YANEZ								
129958	08/11/26		496791	T	08/25/26	10061020 40264	CONTRACT LABOR SALARIES	1,064.00
INVOICE: Summer 2026								

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				17,158.40 YTD PAID		1,064.00
113236	GASKINS, GREG								
	129997	08/10/26		496792	T	08/25/26	10061050 40264	CONTRACT LABOR SALARIES	280.00
	INVOICE: Summer 23								
	VENDOR TOTALS		.00 YTD INVOICED				1,120.00 YTD PAID		280.00
113691	GEIGER								
	128497	08/05/26		496793	T	08/25/26	10001206 41514	OPERATING SUPPLIES	606.05
	INVOICE: 6300152								
	VENDOR TOTALS		682.71 YTD INVOICED				13,370.60 YTD PAID		606.05
116618	GOLDEN STATE ELEVATOR								
	130166	08/03/26		496794	T	08/25/26	52035030 40514	CONTRACT SERVICES	131.99
	INVOICE: 00209764								
	VENDOR TOTALS		.00 YTD INVOICED				1,634.40 YTD PAID		131.99
124734	GRANT, LEONARD								
	129998	08/10/26		496795	T	08/25/26	10061050 40264	CONTRACT LABOR SALARIES	105.00
	INVOICE: Summer 24								
	VENDOR TOTALS		.00 YTD INVOICED				630.00 YTD PAID		105.00
120536	HARRIS & ASSOCIATES, INC.								
	128008	07/09/26	2943	496796	T	08/25/26	10042010 40514	CONTRACT SERVICES	4,020.00
	INVOICE: 72984								
	128247	07/09/26	2943	496796	T	08/25/26	10042010 40514	CONTRACT SERVICES	4,020.00
	INVOICE: 72984								
	VENDOR TOTALS		.00 YTD INVOICED				249,085.75 YTD PAID		8,040.00
105919	HERALD PUBLICATIONS								
	128246	07/23/26		496797	T	08/25/26	10042010 43024	LEGAL ADVERTISING	90.00
	INVOICE: 63551								
	129995	07/09/26		496797	T	08/25/26	10042010 43024	LEGAL ADVERTISING	135.00
	INVOICE: 63570								
	VENDOR TOTALS		.00 YTD INVOICED				26,960.00 YTD PAID		225.00
121719	HIGH-TECH TRANSMISSION PARTS								
	128419	08/06/26		496798	T	08/25/26	60031030 42064	PARTS	4,879.41
	INVOICE: 0022207								
	128420	08/06/26		496798	T	08/25/26	60031030 42064	PARTS	608.91
	INVOICE: 0022219								
	VENDOR TOTALS		.00 YTD INVOICED				18,711.47 YTD PAID		5,488.32

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122397 HOUSE OF TROPHIES & AWARDS INC.								
130013	08/05/26		496799	T	08/25/26	10061050 49584	RECREATION SUPPLIES ACCOU	823.87
INVOICE: 46591								
VENDOR TOTALS		.00 YTD INVOICED				3,722.57 YTD PAID		823.87
114714 INFANTE, RAFAEL								
128421	07/23/26		496800	T	08/25/26	60031030 42014	REPAIR & MAINTENANCE SUPP	2,473.98
INVOICE: 034078-0726								
128422	07/30/26		496800	T	08/25/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,961.26
INVOICE: 034122-0726								
VENDOR TOTALS		.00 YTD INVOICED				13,386.55 YTD PAID		4,435.24
112444 INSITE GRAFIX								
128417	08/06/26		496801	T	08/25/26	60031030 42064	PARTS	900.00
INVOICE: 11115								
130002	08/06/26		496801	T	08/25/26	10061020 41514	OPERATING SUPPLIES	221.00
INVOICE: 11110								
VENDOR TOTALS		773.50 YTD INVOICED				22,606.19 YTD PAID		1,121.00
124939 IVANJACK, KATHERINE								
128248	06/30/26		496802	T	08/25/26	10042010 45584	HEALTH AND WELLNESS	157.40
INVOICE: Wellness2								
VENDOR TOTALS		.00 YTD INVOICED				157.40 YTD PAID		157.40
115272 JEREZ AUTO DETAIL INC.								
130114	08/04/26		496803	T	08/25/26	60031030 42014	REPAIR & MAINTENANCE SUPP	250.00
INVOICE: 700707								
130267	08/10/26		496803	T	08/25/26	60031030 40514	CONTRACT SERVICES	180.00
INVOICE: 542350								
VENDOR TOTALS		.00 YTD INVOICED				1,790.00 YTD PAID		430.00
122750 JLEE ENGINEERING, INC.								
130106	07/01/26	3665	496804	T	08/25/26	10043020 40514	CONTRACT SERVICES	221,689.64
INVOICE: 20260509REV								
130107	07/01/26	3665	496804	T	08/25/26	10043020 40514	CONTRACT SERVICES	65,332.43
INVOICE: 20260409REV								
130109	07/01/26	3665	496804	T	08/25/26	10043020 40514	CONTRACT SERVICES	10,080.00
INVOICE: 20260608								
VENDOR TOTALS		.00 YTD INVOICED				920,075.57 YTD PAID		297,102.07
122781 JOHNSON 225 INVESTIGATIONS								
128339	08/03/26	3652	496805	T	08/25/26	10021010 40514	CONTRACT SERVICES	5,080.00
INVOICE: 1143								

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	8,350.00 YTD INVOICED					156,812.96 YTD PAID		5,080.00
115775	JUDD, SEAN								
	128494	07/24/26		496806	T	08/25/26	10001224 45124	EDUCATIONAL REIMBURSEMENT	522.43
	INVOICE: EDUC. BCJ 351								
	VENDOR TOTALS	.00 YTD INVOICED					5,251.68 YTD PAID		522.43
113091	K & P JANITORIAL SERVICES INC								
	128383	07/01/26	3683	496807	T	08/25/26	10001221 42024	BUILDING MAINTENANCE	15,993.44
	INVOICE: 78681								
	VENDOR TOTALS	.00 YTD INVOICED					241,682.79 YTD PAID		15,993.44
110516	KIM, ROBERT								
	128478	08/10/26		496808	T	08/25/26	10011500 44084	RETIREE HEALTH INSURANCE	1,468.66
	INVOICE: 1701-113311								
	VENDOR TOTALS	.00 YTD INVOICED					30,838.26 YTD PAID		1,468.66
109121	KONE INC.								
	130245	07/01/26		496809	T	08/25/26	10041050 42014	REPAIR & MAINTENANCE SUPP	768.09
	INVOICE: 872070318								
	130260	08/01/26		496809	T	08/25/26	10041050 42014	REPAIR & MAINTENANCE SUPP	768.09
	INVOICE: 872098748								
	VENDOR TOTALS	738.55 YTD INVOICED					12,307.54 YTD PAID		1,536.18
123972	KOSMONT & ASSOCIATES, INC.								
	130169	07/31/26	2731	496810	T	08/25/26	10042010 40514	CONTRACT SERVICES	1,066.00
	INVOICE: 2504.13-016								
	130170	07/31/26	2731	496810	T	08/25/26	10042010 40514	CONTRACT SERVICES	4,586.40
	INVOICE: 2605.4-003								
	VENDOR TOTALS	.00 YTD INVOICED					66,820.90 YTD PAID		5,652.40
118288	FLEET COLLISION CENTER INC.								
	128425	08/07/26		496811	T	08/25/26	60031030 42064	PARTS	968.38
	INVOICE: 6074								
	VENDOR TOTALS	.00 YTD INVOICED					16,988.42 YTD PAID		968.38
121776	LA UNIFORMS & TAILORING, INC.								
	128340	07/03/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	276.14
	INVOICE: 33704								
	128341	07/03/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	296.14
	INVOICE: 33705								
	128342	07/06/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	36.00
	INVOICE: 33713								
	128343	07/14/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	646.15

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33807								
128344	07/14/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	607.36
INVOICE: 33811								
128345	07/14/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	607.36
INVOICE: 33812								
128346	07/14/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	607.36
INVOICE: 33814								
128347	07/14/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	99.45
INVOICE: 33831								
128348	07/16/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	470.51
INVOICE: 33852								
128349	07/21/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	24.00
INVOICE: 33925								
128350	07/22/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,210.80
INVOICE: 33936								
128351	07/22/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	390.95
INVOICE: 33938								
128352	07/23/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
INVOICE: 33952								
128353	07/24/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	174.48
INVOICE: 33972								
128354	07/24/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	180.00
INVOICE: 33973								
128355	07/24/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	174.48
INVOICE: 33974								
128356	07/24/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	254.04
INVOICE: 33981								
128357	07/28/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	187.79
INVOICE: 34019								
128358	07/29/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	604.10
INVOICE: 34025								
128359	07/30/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	27.00
INVOICE: 34029								
128360	07/31/26	3682	496812	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	334.76
INVOICE: 34055								
VENDOR TOTALS	.00 YTD INVOICED		91,764.31 YTD PAID					7,248.87
120608 LEO WEB PROTECT, INC.								
128485	06/20/26	3711	496813	T	08/25/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	6,899.08
INVOICE: 121681239395								
VENDOR TOTALS	.00 YTD INVOICED		13,873.15 YTD PAID					6,899.08
101286 SCP DISTRIBUTORS LLC								
130321	08/06/26		496814	T	08/25/26	10061090 45754	SWIM POOL CHEMICALS	2,032.27
INVOICE: EW185990								
VENDOR TOTALS	.00 YTD INVOICED		83,171.69 YTD PAID					2,032.27
106227 LITTLETON, ALICE								

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129954	08/11/26		496815	T	08/25/26	10061020 40264	CONTRACT LABOR SALARIES	2,205.00
	INVOICE: 081126								
	VENDOR TOTALS	.00	YTD INVOICED	12,410.00	YTD PAID				2,205.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	128338	08/03/26	3294	496816	T	08/25/26	990 23040	OPIOID NARCAN SETTLEMENT	8,333.33
	INVOICE: #3 (Jul.y 2026)								
	130262	08/13/26	3011	496816	T	08/25/26	78480020 44824	SUPPORTIVE SERVICES	34,894.70
	INVOICE: #36 (April 2026)								
	130263	08/13/26	3011	496816	T	08/25/26	78480020 44824	SUPPORTIVE SERVICES	33,814.48
	INVOICE: #37 (May 2026)								
	130264	08/13/26	3011	496816	T	08/25/26	78480020 44824	SUPPORTIVE SERVICES	33,840.61
	INVOICE: #38 (June 2026)								
	VENDOR TOTALS	.00	YTD INVOICED	974,200.17	YTD PAID				110,883.12
124525	TRILLIUM INVESTMENTS LLC								
	130112	08/13/26		496817	T	08/25/26	60031030 45144	GASOLINE & OIL	405.37
	INVOICE: 26905545								
	VENDOR TOTALS	110.10	YTD INVOICED	4,018.73	YTD PAID				405.37
117975	LUCERO, MATTHEW								
	128487	08/10/26		496818	T	08/25/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: REIMB. 6/19/26								
	VENDOR TOTALS	.00	YTD INVOICED	8,216.75	YTD PAID				200.00
111966	MARTINEZ LANDSCAPING CO.								
	130336	07/14/26	3724	496726	P	08/25/26	10041050 40514	CONTRACT SERVICES	20,000.00
	INVOICE: 3								
	130336	07/14/26	3724	496726	P	08/25/26	10061070 41524	OFFICE FURNITURE	150,000.00
	INVOICE: 3								
	130336	07/14/26	3724	496726	P	08/25/26	10610030 40514	CONTRACT SERVICES	150,000.00
	INVOICE: 3								
	130336	07/14/26	3724	496726	P	08/25/26	22006272 40514	CONTRACT SERVICES	200,000.00
	INVOICE: 3								
	130336	07/14/26	3724	496726	P	08/25/26	22506408 45464	WEED ABATEMENT	22,442.78
	INVOICE: 3								
	VENDOR TOTALS	.00	YTD INVOICED	16,156,591.20	YTD PAID				542,442.78
121521	MARTINEZ, ALEX								
	128161	07/29/26		496819	T	08/25/26	10042040 45584	HEALTH AND WELLNESS	500.00
	INVOICE: Wellness1								
	VENDOR TOTALS	.00	YTD INVOICED	1,142.55	YTD PAID				500.00
14500	MARX BROTHERS FIRE								
	130009	08/11/26		496820	T	08/25/26	10061120 41514	OPERATING SUPPLIES	124.00

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: S13399								
	VENDOR TOTALS		.00 YTD INVOICED				880.94 YTD PAID		124.00
121268	MC ELECTRICAL INC.								
	128501	08/10/26		496821	T	08/25/26	10001221 42024	BUILDING MAINTENANCE	642.20
	INVOICE: 193								
	128502	08/10/26		496821	T	08/25/26	10001221 42024	BUILDING MAINTENANCE	2,173.50
	INVOICE: 192								
	VENDOR TOTALS		.00 YTD INVOICED				59,680.25 YTD PAID		2,815.70
118734	MEDIA CONTROL SYSTEMS LLC.								
	130111	08/04/26		496822	T	08/25/26	10610010 40514	CONTRACT SERVICES	1,600.00
	INVOICE: INV/2026/00032								
	VENDOR TOTALS		1,600.00 YTD INVOICED				3,406.72 YTD PAID		1,600.00
100108	MERRIMAC PETROLEUM, INC.								
	128416	08/03/26	3648	496823	T	08/25/26	60031030 45144	GASOLINE & OIL	15,834.08
	INVOICE: 2249277								
	130265	08/13/26	3648	496823	T	08/25/26	60031030 45144	GASOLINE & OIL	16,010.59
	INVOICE: 2249503								
	VENDOR TOTALS		35,779.87 YTD INVOICED				551,326.12 YTD PAID		31,844.67
123575	MISSION LINEN SUPPLY								
	130001	08/03/26		496824	T	08/25/26	10061070 41514	OPERATING SUPPLIES	67.21
	INVOICE: 526494741								
	130012	08/10/26		496824	T	08/25/26	10061070 41514	OPERATING SUPPLIES	67.21
	INVOICE: 526535791								
	VENDOR TOTALS		148.94 YTD INVOICED				4,386.69 YTD PAID		134.42
115113	MITSUBISHI ELECTRIC &								
	128379	08/01/26		496825	T	08/25/26	10001221 42024	BUILDING MAINTENANCE	782.72
	INVOICE: 575630								
	VENDOR TOTALS		689.41 YTD INVOICED				10,422.25 YTD PAID		782.72
123482	NIMCO INC.								
	130134	08/11/26		496826	T	08/25/26	60031030 42064	PARTS	120.06
	INVOICE: 11782								
	VENDOR TOTALS		.00 YTD INVOICED				440.37 YTD PAID		120.06
121860	MOCTEZUMA, HILDA								
	128253	07/01/26		496827	T	08/25/26	10016020 45584	HEALTH AND WELLNESS	407.29
	INVOICE: REQ#2000-115035								

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED					907.29 YTD PAID			407.29
122051	MRI SOFTWARE, LLC									
	128418	07/31/26	3010	496828	T	08/25/26	81044010	40514	CONTRACT SERVICES	11,321.36
	INVOICE: MRIUS2853563									
	VENDOR TOTALS	.00 YTD INVOICED					50,270.18 YTD PAID			11,321.36
106116	MUNISERVICES, LLC									
	130301	07/30/26	3054	496829	T	08/25/26	10000101	51116	UTILITY USERS TAXES	8,171.30
	INVOICE: INV003545									
	VENDOR TOTALS	.00 YTD INVOICED					47,719.84 YTD PAID			8,171.30
120965	NEW LOOK AUTO DETAIL									
	130003	07/14/26	3645	496830	T	08/25/26	60031030	40514	CONTRACT SERVICES	580.00
	INVOICE: 5653									
	130115	07/25/26	3645	496830	T	08/25/26	60031030	40514	CONTRACT SERVICES	560.00
	INVOICE: 5652									
	130116	07/24/26	3645	496830	T	08/25/26	60031030	40514	CONTRACT SERVICES	410.00
	INVOICE: 5651									
	130117	07/23/26	3645	496830	T	08/25/26	60031030	40514	CONTRACT SERVICES	580.00
	INVOICE: 5650									
	130118	07/22/26	3645	496830	T	08/25/26	60031030	40514	CONTRACT SERVICES	580.00
	INVOICE: 5649									
	130119	07/21/26	3645	496830	T	08/25/26	60031030	40514	CONTRACT SERVICES	560.00
	INVOICE: 5648									
	130120	07/20/26	3645	496830	T	08/25/26	60031030	40514	CONTRACT SERVICES	665.00
	INVOICE: 5647									
	130122	07/19/26	3645	496830	T	08/25/26	60031030	40514	CONTRACT SERVICES	410.00
	INVOICE: 5646									
	130123	07/18/26	3645	496830	T	08/25/26	60031030	40514	CONTRACT SERVICES	540.00
	INVOICE: 5645									
	130124	07/17/26	3645	496830	T	08/25/26	60031030	40514	CONTRACT SERVICES	580.00
	INVOICE: 5644									
	130125	07/16/26	3645	496830	T	08/25/26	60031030	40514	CONTRACT SERVICES	560.00
	INVOICE: 5643									
	130126	07/15/26	3645	496830	T	08/25/26	60031030	40514	CONTRACT SERVICES	580.00
	INVOICE: 5642									
	VENDOR TOTALS	12,385.00 YTD INVOICED					82,970.00 YTD PAID			6,605.00
113242	NORMAN, KEITH									
	129999	08/10/26		496831	T	08/25/26	10061050	40264	CONTRACT LABOR SALARIES	175.00
	INVOICE: Summer 25									
	VENDOR TOTALS	.00 YTD INVOICED					1,830.00 YTD PAID			175.00
123279	ODP BUSINESS SOLUTIONS, LLC									
	128479	08/05/26		496832	T	08/25/26	10017010	41514	OPERATING SUPPLIES	25.40

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 476736971001								
	128480	08/06/26		496832	T	08/25/26	10017010 41514	OPERATING SUPPLIES	54.13
	INVOICE: 476736276001								
	128481	08/05/26		496832	T	08/25/26	10017010 41514	OPERATING SUPPLIES	119.57
	INVOICE: 476675135001								
	128482	08/05/26		496832	T	08/25/26	10017010 41514	OPERATING SUPPLIES	86.03
	INVOICE: 477442782001								
	128483	08/05/26		496832	T	08/25/26	10017010 41514	OPERATING SUPPLIES	31.36
	INVOICE: 477389780001								
	128498	07/31/26		496832	T	08/25/26	10002209 41514	OPERATING SUPPLIES	97.20
	INVOICE: 475287178001								
	130295	07/30/26		496832	T	08/25/26	10015010 41514	OPERATING SUPPLIES	78.82
	INVOICE: 476043374001								
	VENDOR TOTALS	3,829.70 YTD INVOICED					35,553.53 YTD PAID		492.51
99213	PARKHOUSE TIRE, INC.								
	128426	07/29/26	3642	496834	T	08/25/26	60031030 42554	TIRES	529.71
	INVOICE: 1011095978								
	128427	07/22/26	3642	496833	T	08/25/26	60031030 42554	TIRES	489.18
	INVOICE: 1011095220								
	130142	08/11/26	3642	496834	T	08/25/26	60031030 42554	TIRES	907.13
	INVOICE: 10111097997								
	VENDOR TOTALS	.00 YTD INVOICED					39,324.12 YTD PAID		1,926.02
124965	PATINO, SHANDELL								
	130031	06/02/26		496727	P	08/25/26	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND								
	VENDOR TOTALS	.00 YTD INVOICED					56.10 YTD PAID		56.10
124657	PET ASSURE CORP								
	128465	08/05/26		496835	T	08/25/26	990 20900	INSURANCE BENEFITS	18.50
	INVOICE: 263587								
	VENDOR TOTALS	.00 YTD INVOICED					166.50 YTD PAID		18.50
112546	PRICON ENTERPRISE TECHNOLOGIES								
	129926	08/04/26	3706	496836	T	08/25/26	10001222 40614	CITY PRINT SERVICES	1,279.70
	INVOICE: 115559								
	VENDOR TOTALS	815.49 YTD INVOICED					50,104.14 YTD PAID		1,279.70
16650	PRUDENTIAL OVERALL SUPPLY								
	130137	07/30/26		496837	T	08/25/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43137729								
	130138	08/06/26		496837	T	08/25/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43139307								
	130139	07/30/26		496837	T	08/25/26	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43137730								

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	231.50 YTD INVOICED		9,266.31 YTD PAID					240.30
118988	QUADIENT FINANCE USA, INC.								
	128316	07/28/26	2912	496838	T	08/25/26	10011500 43044	POSTAGE	2,000.00
	INVOICE: 072826								
	VENDOR TOTALS	.00 YTD INVOICED		39,628.62 YTD PAID					2,000.00
123536	R & A TANK TECHNOLOGIES LLC								
	128423	08/07/26		496839	T	08/25/26	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 080426-65								
	128424	08/07/26		496839	T	08/25/26	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 080426-66								
	VENDOR TOTALS	700.00 YTD INVOICED		15,946.25 YTD PAID					350.00
123013	RACE TELECOMMUNICATIONS, INC.								
	129927	08/01/26	3705	496728	P	08/25/26	10001222 43054	TELEPHONE	2,805.00
	INVOICE: RC2338924								
	VENDOR TOTALS	2,805.00 YTD INVOICED		39,402.54 YTD PAID					2,805.00
112503	REDFLEX TRAFFIC SYSTEMS, INC.								
	130218	07/31/26	3680	496840	T	08/25/26	10000104 51431	VEHICLE CODE FINES	23,265.32
	INVOICE: INV0127485								
	VENDOR TOTALS	22,432.29 YTD INVOICED		316,384.38 YTD PAID					23,265.32
123234	REECE SUPPLY, LLC								
	128499	07/30/26		496841	T	08/25/26	10001221 42024	BUILDING MAINTENANCE	55.14
	INVOICE: S124140888.002								
	VENDOR TOTALS	.00 YTD INVOICED		15,867.18 YTD PAID					55.14
115776	REPUBLIC SERVICES								
	128475	07/31/26		496842	T	08/25/26	46447150 45444	UTILITIES	286.54
	INVOICE: 0902-014284748								
	130022	07/31/26		496842	T	08/25/26	46715732 45444	UTILITIES	441.99
	INVOICE: 0902-014275221								
	130023	07/31/26		496842	T	08/25/26	46615731 45444	UTILITIES	789.98
	INVOICE: 0902-014273945								
	130024	07/31/26		496842	T	08/25/26	46515730 45444	UTILITIES	580.07
	INVOICE: 0902-014273944								
	VENDOR TOTALS	.00 YTD INVOICED		132,371.42 YTD PAID					2,098.58
112919	RICOH USA, INC.								
	129928	07/31/26	2981	496843	T	08/25/26	10001222 40614	CITY PRINT SERVICES	3,735.88
	INVOICE: 9033833304								
	129928	07/31/26		496843	T	08/25/26	81044010 41154	COPIER PRINT SERVICES	176.71

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9033833304								
VENDOR TOTALS	.00 YTD INVOICED					256,167.10 YTD PAID		3,912.59
111254 ROADLINE PRODUCTS INC USA								
128391	07/01/26	3651	496844	T	08/25/26	10041120 41404	MATERIALS, SUPPLIES & OTH	389.81
INVOICE: 23119								
128391	07/01/26	3651	496844	T	08/25/26	28534000 40514	CONTRACT SERVICES	519.73
INVOICE: 23119								
128391	07/01/26	3651	496844	T	08/25/26	56091010 47304	IMPROV OTHER THAN BUILDIN	1,559.20
INVOICE: 23119								
128392	07/15/26	3651	496844	T	08/25/26	10041120 41404	MATERIALS, SUPPLIES & OTH	383.02
INVOICE: 23167								
128392	07/15/26	3651	496844	T	08/25/26	28534000 40514	CONTRACT SERVICES	510.68
INVOICE: 23167								
128392	07/15/26	3651	496844	T	08/25/26	56091010 47304	IMPROV OTHER THAN BUILDIN	1,532.05
INVOICE: 23167								
128393	07/15/26	3651	496844	T	08/25/26	10041120 41404	MATERIALS, SUPPLIES & OTH	70.95
INVOICE: 23168								
128393	07/15/26	3651	496844	T	08/25/26	28534000 40514	CONTRACT SERVICES	94.59
INVOICE: 23168								
128393	07/15/26	3651	496844	T	08/25/26	56091010 47304	IMPROV OTHER THAN BUILDIN	283.78
INVOICE: 23168								
128394	07/06/26	3651	496844	T	08/25/26	10041120 41404	MATERIALS, SUPPLIES & OTH	319.49
INVOICE: 23131								
128394	07/06/26	3651	496844	T	08/25/26	28534000 40514	CONTRACT SERVICES	426.00
INVOICE: 23131								
128394	07/06/26	3651	496844	T	08/25/26	56091010 47304	IMPROV OTHER THAN BUILDIN	1,277.99
INVOICE: 23131								
128395	07/01/26	3651	496844	T	08/25/26	10041120 41404	MATERIALS, SUPPLIES & OTH	615.39
INVOICE: 23120								
128395	07/01/26	3651	496844	T	08/25/26	28534000 40514	CONTRACT SERVICES	820.53
INVOICE: 23120								
128395	07/01/26	3651	496844	T	08/25/26	56091010 47304	IMPROV OTHER THAN BUILDIN	2,461.58
INVOICE: 23120								
VENDOR TOTALS	9,060.23 YTD INVOICED					51,884.84 YTD PAID		11,264.79
124323 ROBERT HALF, INC.								
129929	08/06/26	3313	496845	T	08/25/26	10001222 40544	COMPUTER SERVICE	2,467.53
INVOICE: 66493518								
129930	08/10/26	3313	496845	T	08/25/26	10001222 40544	COMPUTER SERVICE	1,898.10
INVOICE: 66496983								
VENDOR TOTALS	13,277.00 YTD INVOICED					153,253.74 YTD PAID		4,365.63
108311 RODARTE, ELEAZAR								
129953	08/11/26		496846	T	08/25/26	10061020 40264	CONTRACT LABOR SALARIES	896.00
INVOICE: Spring 2026 Sess. 1								

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				7,168.00 YTD PAID		896.00
119481	SAAVEDRA, JAIME A.								
	128486	08/07/26		496729	P	08/25/26	10001221 42024	BUILDING MAINTENANCE	2,297.93
	INVOICE: 26-0713-58								
	VENDOR TOTALS		.00 YTD INVOICED				2,297.93 YTD PAID		2,297.93
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	130141	07/29/26	3641	496847	T	08/25/26	60031030 42554	TIRES	100.00
	INVOICE: 36557								
	130266	08/13/26	3641	496847	T	08/25/26	60031030 42554	TIRES	35.00
	INVOICE: 36689								
	VENDOR TOTALS		1,706.10 YTD INVOICED				16,655.22 YTD PAID		135.00
123856	SECTRAN SECURITY INC.								
	130261	08/12/26		496848	T	08/25/26	10016020 40514	CONTRACT SERVICES	688.21
	INVOICE: 26080624								
	VENDOR TOTALS		335.39 YTD INVOICED				6,259.78 YTD PAID		688.21
124568	GCP WW HOLDCO LLC.								
	130145	08/14/26		496849	T	08/25/26	52035030 41614	UNIFORMS & SAFETY EQUIPME	124.31
	INVOICE: INV30120003438								
	VENDOR TOTALS		.00 YTD INVOICED				3,097.22 YTD PAID		124.31
120162	SONSRAY MACHINERY LLC.								
	130132	07/29/26		496850	T	08/25/26	60031030 42064	PARTS	1,103.82
	INVOICE: PSO233270-1								
	130133	07/29/26		496850	T	08/25/26	60031030 42064	PARTS	504.48
	INVOICE: PSO233250-1								
	VENDOR TOTALS		.00 YTD INVOICED				7,272.67 YTD PAID		1,608.30
101153	SOUTH BAY FORD								
	130270	07/31/26	3640	496851	T	08/25/26	60031030 42064	PARTS	1,235.98
	INVOICE: 533930								
	130271	07/07/26	3640	496851	T	08/25/26	60031030 42064	PARTS	300.00
	INVOICE: 533490								
	130273	07/28/26	3640	496851	T	08/25/26	60031030 42064	PARTS	173.79
	INVOICE: 598648								
	130274	07/14/26	3640	496851	T	08/25/26	60031030 42064	PARTS	307.09
	INVOICE: 533781								
	130275	07/14/26	3640	496851	T	08/25/26	60031030 42064	PARTS	112.98
	INVOICE: 596680								
	130276	07/15/26	3640	496851	T	08/25/26	60031030 42064	PARTS	28.91
	INVOICE: 596940								
	130277	07/21/26	3640	496851	T	08/25/26	60031030 42064	PARTS	144.14

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 597673								
	130278	07/21/26	3640	496851	T	08/25/26	60031030 42064	PARTS	665.01
	INVOICE: 597622								
	130279	07/21/26	3640	496851	T	08/25/26	60031030 42064	PARTS	76.84
	INVOICE: 597618								
	130280	07/23/26	3640	496851	T	08/25/26	60031030 42064	PARTS	278.12
	INVOICE: 597943								
	130281	07/23/26	3640	496851	T	08/25/26	60031030 42064	PARTS	140.00
	INVOICE: 533551								
	130282	07/28/26	3640	496851	T	08/25/26	60031030 42064	PARTS	383.19
	INVOICE: 598624								
	130283	07/30/26	3640	496851	T	08/25/26	60031030 42064	PARTS	1,231.00
	INVOICE: 598634								
	130284	07/06/26	3640	496851	T	08/25/26	60031030 42064	PARTS	1,918.61
	INVOICE: 595562								
	130285	07/02/26	3640	496851	T	08/25/26	60031030 42064	PARTS	148.51
	INVOICE: 595279								
	130287	07/08/26	3640	496851	T	08/25/26	60031030 42064	PARTS	250.88
	INVOICE: 595678								
	VENDOR TOTALS	.00	YTD INVOICED	374,322.20		YTD PAID			7,395.05
17857	SOUTH BAY REGIONAL PUBLIC								
	130215	08/13/26	3644	496852	T	08/25/26	60031030 47424	SBRPCA - EQUIPMENT	359.59
	INVOICE: 04817								
	130216	08/13/26	3644	496852	T	08/25/26	60031030 47424	SBRPCA - EQUIPMENT	6,349.11
	INVOICE: 04816								
	130217	08/13/26	3644	496852	T	08/25/26	60031030 47424	SBRPCA - EQUIPMENT	48.45
	INVOICE: 04815								
	VENDOR TOTALS	1,060,762.15	YTD INVOICED	4,941,405.25		YTD PAID			6,757.15
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	128362	08/01/26	3701	496854	T	08/25/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	491.95
	INVOICE: 235268301080126								
	128362	08/01/26		496854	T	08/25/26	10001221 40514	CONTRACT SERVICES	1,164.38
	INVOICE: 235268301080126								
	129932	07/07/26	3701	496855	T	08/25/26	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501070726								
	129933	08/07/26	3701	496853	T	08/25/26	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501080726								
	VENDOR TOTALS	5,322.84	YTD INVOICED	89,306.70		YTD PAID			7,816.33
107314	STEPHAN T HONDA MD, INC								
	128496	08/05/26		496856	T	08/25/26	10002220 40724	MEDICAL & AMBULANCE	2,175.00
	INVOICE: 00199036								
	VENDOR TOTALS	.00	YTD INVOICED	20,591.84		YTD PAID			2,175.00
124179	SYSTEM SECURITY								

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128398	07/22/26		496857	T	08/25/26	10061120 40514	CONTRACT SERVICES	126.00
	INVOICE:	INV-003723							
	VENDOR TOTALS		.00 YTD INVOICED				738.00 YTD PAID		126.00
124963	TAYUN, LETICIA								
	130028	06/01/26		496730	P	08/25/26	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND							
	VENDOR TOTALS		.00 YTD INVOICED				56.10 YTD PAID		56.10
124964	TERRAZCO, SULMA MARTINEZ								
	130030	07/06/26		496731	P	08/25/26	10000109 51921	AQUATICS PROGRAM	66.00
	INVOICE:	REFUND							
	VENDOR TOTALS		.00 YTD INVOICED				66.00 YTD PAID		66.00
120632	THE KENNEL CLUB RESORT & SPA								
	129937	08/10/26		496732	P	08/25/26	10002205 45594	K-9 EXPENSES	373.00
	INVOICE:	520159							
	VENDOR TOTALS		.00 YTD INVOICED				1,189.70 YTD PAID		373.00
118571	THE STANLEY LOUIS COMPANY								
	128488	08/03/26		496858	T	08/25/26	10001221 42024	BUILDING MAINTENANCE	225.00
	INVOICE:	262152							
	VENDOR TOTALS		13,408.59 YTD INVOICED				93,221.87 YTD PAID		225.00
121873	TRANS UNION LLC.								
	128500	07/25/26		496733	P	08/25/26	10021010 40514	CONTRACT SERVICES	80.69
	INVOICE:	07608546							
	VENDOR TOTALS		.00 YTD INVOICED				2,083.77 YTD PAID		80.69
123815	TRANSUNION RISK AND ALTERNATIVE								
	128337	08/01/26		496734	P	08/25/26	10002215 41514	OPERATING SUPPLIES	332.55
	INVOICE:	777625-202607-1							
	VENDOR TOTALS		.00 YTD INVOICED				4,470.85 YTD PAID		332.55
119838	TRI-TECH FORENSICS, INC.								
	128364	07/31/26		496859	T	08/25/26	10002215 41514	OPERATING SUPPLIES	196.10
	INVOICE:	01379602							
	VENDOR TOTALS		.00 YTD INVOICED				274.66 YTD PAID		196.10
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	128371	07/31/26	2914	496860	T	08/25/26	10011500 40514	CONTRACT SERVICES	360.00
	INVOICE:	17702							
	130121	08/15/26	3628	496860	T	08/25/26	10011500 40514	CONTRACT SERVICES	3,300.00

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17841								
VENDOR TOTALS	3,300.00 YTD INVOICED					71,280.75 YTD PAID		3,660.00
105489 TYLER TECHNOLOGIES								
129931	07/29/26	2976	496861	T	08/25/26	10001222 40514	CONTRACT SERVICES	1,800.00
INVOICE: 045-573497								
VENDOR TOTALS	7,622.97 YTD INVOICED					335,438.08 YTD PAID		1,800.00
124228 LOS ANGELES TRUCK CENTERS, LLC.								
130269	07/14/26		496862	T	08/25/26	60031030 42064	PARTS	471.08
INVOICE: XA260531865:01								
VENDOR TOTALS	.00 YTD INVOICED					19,548.50 YTD PAID		471.08
124234 VERITONE, INC.								
128332	07/24/26	3696	496863	T	08/25/26	10021010 40514	CONTRACT SERVICES	9,400.00
INVOICE: 1217453								
VENDOR TOTALS	.00 YTD INVOICED					18,800.00 YTD PAID		9,400.00
122053 VOLL, FREDERICK WILLIAM								
128335	08/04/26		496864	T	08/25/26	10002209 41514	OPERATING SUPPLIES	4,212.68
INVOICE: 1375								
VENDOR TOTALS	.00 YTD INVOICED					11,513.21 YTD PAID		4,212.68
124966 WALSH, CAROLYN								
130035	06/03/26		496735	P	08/25/26	10000109 51921	AQUATICS PROGRAM	56.10
INVOICE: REFUND								
VENDOR TOTALS	.00 YTD INVOICED					56.10 YTD PAID		56.10
113194 WANCO INC.								
130108	07/31/26	3235	496865	T	08/25/26	85410020 40514	CONTRACT SERVICES	4,562.26
INVOICE: M0002049								
VENDOR TOTALS	.00 YTD INVOICED					49,002.26 YTD PAID		4,562.26
120853 WRAP BULLYS, INC.								
130127	08/13/26	3635	496866	T	08/25/26	60031030 42014	REPAIR & MAINTENANCE SUPP	3,400.00
INVOICE: 61578								
130128	08/13/26	3635	496866	T	08/25/26	60031030 42014	REPAIR & MAINTENANCE SUPP	600.00
INVOICE: 61577								
130129	08/13/26	3635	496866	T	08/25/26	60031030 42014	REPAIR & MAINTENANCE SUPP	600.00
INVOICE: 61576								
VENDOR TOTALS	31,150.00 YTD INVOICED					56,718.28 YTD PAID		4,600.00
							REPORT TOTALS	1,492,068.16

PAID INVOICES REPORT

CHECK: C082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	572,555.83
TOTAL EFT TRANSFERS	131	919,512.33

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: DL082726 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT								
	130486	08/27/26		496867	P	08/27/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2026-19								
	VENDOR TOTALS		2,112.90 YTD INVOICED				21,833.30 YTD PAID		704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	130481	08/27/26		496868	P	08/27/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2026-19								
	VENDOR TOTALS		775.38 YTD INVOICED				8,012.26 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	130483	08/27/26		496869	P	08/27/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2026-19								
	VENDOR TOTALS		426.45 YTD INVOICED				4,406.65 YTD PAID		142.15
124951	CA STATE DISBURSEMENT UNIT								
	130489	08/27/26		496872	P	08/27/26	960 21630	GARNISHMENTS LIABILITY	923.07
	INVOICE: 2026-19								
	VENDOR TOTALS		.00 YTD INVOICED				1,846.14 YTD PAID		923.07
124677	CA. STATE DISBURSEMENT UNIT								
	130493	08/27/26		496870	P	08/27/26	960 21630	GARNISHMENTS LIABILITY	352.15
	INVOICE: 2026-19								
	VENDOR TOTALS		.00 YTD INVOICED				5,204.27 YTD PAID		352.15
124678	CA. STATE DISBURSEMENT UNIT								
	130495	08/27/26		496871	P	08/27/26	960 21630	GARNISHMENTS LIABILITY	300.92
	INVOICE: 2026-19								
	VENDOR TOTALS		.00 YTD INVOICED				4,109.44 YTD PAID		300.92
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	130485	08/27/26		496873	P	08/27/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2026-19								
	VENDOR TOTALS		1,600.59 YTD INVOICED				16,539.43 YTD PAID		533.53
124765	FLASH FUND GROUP								
	130497	08/27/26		496874	P	08/27/26	960 21630	GARNISHMENTS LIABILITY	25.64
	INVOICE: 2026-19								
	VENDOR TOTALS		.00 YTD INVOICED				282.04 YTD PAID		25.64
121291	FRANCHISE TAX BOARD								
	130490	08/27/26		496875	P	08/27/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE: 2026-19								

PAID INVOICES REPORT

CHECK: DL082726 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				3,800.00 YTD PAID		200.00
123629	FRANCHISE TAX BOARD								
	130492	08/27/26		496876	P	08/27/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-19								
	VENDOR TOTALS		99.43 YTD INVOICED				2,099.43 YTD PAID		100.00
124786	FRANCHISE TAX BOARD								
	130496	08/27/26		496877	P	08/27/26	960 21630	GARNISHMENTS LIABILITY	30.00
	INVOICE: 2026-19								
	VENDOR TOTALS		.00 YTD INVOICED				591.82 YTD PAID		30.00
4	H.M.E.A.								
	130473	08/27/26		496878	P	08/27/26	960 21600	ACCRUED WAGES PAYABLE	1,620.00
	INVOICE: 2026-19								
	VENDOR TOTALS		4,660.00 YTD INVOICED				50,040.00 YTD PAID		1,620.00
99379	HAWTHORNE EXECUTIVE GROUP								
	130471	08/27/26		496879	P	08/27/26	960 21600	ACCRUED WAGES PAYABLE	600.00
	INVOICE: 2026-19								
	VENDOR TOTALS		1,320.00 YTD INVOICED				16,280.00 YTD PAID		600.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	130478	08/27/26		496880	P	08/27/26	960 21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2026-19								
	VENDOR TOTALS		3,960.00 YTD INVOICED				42,840.00 YTD PAID		1,360.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	130474	08/27/26		496881	P	08/27/26	960 21600	ACCRUED WAGES PAYABLE	6,299.50
	INVOICE: 2026-19A								
	130476	08/27/26		496881	P	08/27/26	960 21600	ACCRUED WAGES PAYABLE	680.00
	INVOICE: 2026-19B								
	130477	08/27/26		496881	P	08/27/26	960 21640	ADDITIONAL INS LIABILITY	3,598.84
	INVOICE: 2026-19C								
	VENDOR TOTALS		27,289.71 YTD INVOICED				326,376.69 YTD PAID		10,578.34
115178	PRE PAID LEGAL SERVICES, INC.								
	130480	08/27/26		496882	P	08/27/26	960 21640	ADDITIONAL INS LIABILITY	207.87
	INVOICE: 2026-19								
	VENDOR TOTALS		525.63 YTD INVOICED				5,800.43 YTD PAID		207.87
113121	TOTAL ADMINISTRATION SVCS CORP								
	130499	08/27/26		496883	P	08/27/26	960 21640	ADDITIONAL INS LIABILITY	923.07

PAID INVOICES REPORT

CHECK: DL082726 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026-19A								
130500	08/27/26		496883	P	08/27/26	960 21640	ADDITIONAL INS LIABILITY	4,555.75
INVOICE: 2026-19B								
VENDOR TOTALS		12,035.79 YTD INVOICED				159,445.46 YTD PAID		5,478.82
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
130501	08/27/26		496884	P	08/27/26	960 20270	PARS LIABILITY	3,696.71
INVOICE: 2026-19A								
130502	08/27/26		496884	P	08/27/26	960 20270	PARS LIABILITY	924.12
INVOICE: 2026-19B								
VENDOR TOTALS		12,049.44 YTD INVOICED				76,924.66 YTD PAID		4,620.83
123240 VILLEGAS, ALBA								
130487	08/27/26		496885	P	08/27/26	960 21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2026-19								
VENDOR TOTALS		346.14 YTD INVOICED				3,576.78 YTD PAID		115.38
							REPORT TOTALS	28,151.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	28,151.46

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: D82726 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103148	SHIMONO, SHAWN								
	130514	08/27/26		496886	P	08/27/26	960 21600	ACCRUED WAGES PAYABLE	5,391.88
	INVOICE: 2026-19								
	VENDOR TOTALS		.00 YTD INVOICED				5,724.49 YTD PAID		5,391.88
								REPORT TOTALS	5,391.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,391.88

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: UT090826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15960	AT&T								
	130316	08/07/26		496887	P	09/08/26	10041050 43054	TELEPHONE	31.79
	INVOICE:	AG3348410060							
	VENDOR TOTALS		188.47 YTD INVOICED				2,841.56 YTD PAID		31.79
115783	AT&T								
	130449	08/13/26		496888	P	09/08/26	10001222 43054	TELEPHONE	83.86
	INVOICE:	AG9391031541							
	130450	08/12/23		496888	P	09/08/26	10001222 43054	TELEPHONE	537.43
	INVOICE:	AG9391036095							
	130451	08/12/26		496888	P	09/08/26	10001222 43054	TELEPHONE	599.61
	INVOICE:	AG9391036076							
	130452	08/12/26		496888	P	09/08/26	10001222 43054	TELEPHONE	28.42
	INVOICE:	AG9391026282							
	130453	08/12/26		496888	P	09/08/26	10001222 43054	TELEPHONE	82.14
	INVOICE:	AG9391026281							
	130454	08/10/26		496888	P	09/08/26	10001222 43054	TELEPHONE	156.45
	INVOICE:	AG9391053669							
	130455	08/10/26		496888	P	09/08/26	10001222 43054	TELEPHONE	156.45
	INVOICE:	AG9391053668							
	VENDOR TOTALS		.00 YTD INVOICED				55,057.24 YTD PAID		1,644.36
103177	CALIFORNIA WATER SERVICE								
	130456	08/17/26		496889	P	09/08/26	10061100 45444	UTILITIES	139.95
	INVOICE:	AG8717030744							
	130457	08/17/26		496889	P	09/08/26	10061100 45444	UTILITIES	52.05
	INVOICE:	AG1072582226							
	130458	08/17/26		496889	P	09/08/26	10061100 45444	UTILITIES	54.78
	INVOICE:	AG4031446452							
	130459	08/18/26		496889	P	09/08/26	46615731 45444	UTILITIES	612.84
	INVOICE:	AG7858758946							
	130460	08/18/26		496889	P	09/08/26	46515730 45444	UTILITIES	1,261.95
	INVOICE:	AG9056440300							
	130461	08/18/26		496889	P	09/08/26	46715732 45444	UTILITIES	251.22
	INVOICE:	AG4046764921							
	130462	08/19/26		496889	P	09/08/26	22041060 45444	UTILITIES	35.09
	INVOICE:	AG3357207262							
	130463	08/19/26		496889	P	09/08/26	10011500 45154	GENERAL EXPENSE	26.92
	INVOICE:	AG9004264798							
	130464	08/19/26		496889	P	09/08/26	46847150 45444	UTILITIES	88.93
	INVOICE:	AG8816940090							
	130465	08/17/26		496889	P	09/08/26	22041060 45444	UTILITIES	3,216.86
	INVOICE:	AG3089311111							
	130466	08/17/26		496889	P	09/08/26	10061100 45444	UTILITIES	108.92
	INVOICE:	AG6395574084							
	130467	08/17/26		496889	P	09/08/26	22041060 45444	UTILITIES	725.14
	INVOICE:	AG2207311111							
	130503	08/11/26		496889	P	09/08/26	46615731 45444	UTILITIES	76.00
	INVOICE:	AG9309482003							

PAID INVOICES REPORT

CHECK: UT090826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		74.32 YTD INVOICED				382,805.41 YTD PAID		6,650.65
17953 SO CALIF EDISON CO								
130304	08/14/26		496890	P	09/08/26	22541060 45444	UTILITIES	180.25
INVOICE: AG700877321897								
130306	08/14/26		496890	P	09/08/26	10041050 45444	UTILITIES	264.46
INVOICE: AG700441426331								
130310	08/14/26		496890	P	09/08/26	10041050 45444	UTILITIES	39.14
INVOICE: AG700382595225								
130404	08/18/26		496890	P	09/08/26	46615731 45444	UTILITIES	151.60
INVOICE: AG700441364188								
130405	08/18/26		496890	P	09/08/26	32610070 44984	BRIDGE OF HOPE (MSR A)	1,803.09
INVOICE: AG700781445279								
130406	08/18/26		496890	P	09/08/26	20025000 45444	UTILITIES	40.24
INVOICE: AG700133933301								
130407	08/18/26		496890	P	09/08/26	22041060 42104	SIGNAL MAINTENANCE	82.58
INVOICE: AG700028571901								
130409	08/19/26		496890	P	09/08/26	20025000 45444	UTILITIES	1,625.60
INVOICE: AG700525278787								
130410	08/18/26		496890	P	09/08/26	22041060 42104	SIGNAL MAINTENANCE	116.25
INVOICE: AG700170837555								
130411	08/18/26		496890	P	09/08/26	22041060 42104	SIGNAL MAINTENANCE	138.36
INVOICE: AG700414014232								
130412	08/18/26		496890	P	09/08/26	22041060 45444	UTILITIES	301.06
INVOICE: AG700663728305								
130413	08/19/26		496890	P	09/08/26	52035030 45444	UTILITIES	2,029.59
INVOICE: AG700362433975								
130414	08/18/26		496890	P	09/08/26	10061010 45444	UTILITIES	211.65
INVOICE: AG700415512274								
130415	08/19/26		496890	P	09/08/26	22041060 42104	SIGNAL MAINTENANCE	162.37
INVOICE: AG700415456195								
130416	08/18/26		496890	P	09/08/26	60031030 45444	UTILITIES	2,930.56
INVOICE: AG700415521772								
130419	08/19/26		496890	P	09/08/26	22041060 42104	SIGNAL MAINTENANCE	81.14
INVOICE: AG700415229055								
130420	08/18/26		496890	P	09/08/26	20025000 45444	UTILITIES	124.10
INVOICE: AG700474337421								
130421	08/18/26		496890	P	09/08/26	46715732 45444	UTILITIES	32.82
INVOICE: AG700053252034								
130424	08/18/26		496890	P	09/08/26	10061010 45444	UTILITIES	47.36
INVOICE: AG700415539253								
130425	08/18/26		496890	P	09/08/26	20025000 45444	UTILITIES	94.08
INVOICE: AG700475567297								
130426	08/18/26		496890	P	09/08/26	10061090 45444	UTILITIES	111.28
INVOICE: AG700015713034								
130428	08/18/26		496890	P	09/08/26	10061090 45444	UTILITIES	473.90
INVOICE: AG700573925503								
130439	08/18/26		496890	P	09/08/26	20025000 45444	UTILITIES	54.62
INVOICE: AG700474481507								
130440	08/18/26		496890	P	09/08/26	20025000 45444	UTILITIES	496.48

PAID INVOICES REPORT

CHECK: UT090826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AG700819800190								
130441	08/18/26		496890	P	09/08/26	10061010 45444	UTILITIES	21,483.67
INVOICE: AG700416586752								
130442	08/19/26		496890	P	09/08/26	22041060 45444	UTILITIES	244.93
INVOICE: AG700654091757								
130443	08/19/26		496890	P	09/08/26	20025000 45444	UTILITIES	135.86
INVOICE: AG700602968212								
130444	08/18/26		496890	P	09/08/26	22041060 45444	UTILITIES	78.95
INVOICE: AG700415337573								
130445	08/18/26		496890	P	09/08/26	22041060 42104	SIGNAL MAINTENANCE	182.07
INVOICE: AG700415350812								
130446	08/18/26		496890	P	09/08/26	22041060 42104	SIGNAL MAINTENANCE	160.23
INVOICE: AG700415481861								
130447	08/19/26		496890	P	09/08/26	46515730 45444	UTILITIES	226.74
INVOICE: AG700427237251								
130447	08/19/26		496890	P	09/08/26	46615731 45444	UTILITIES	61.60
INVOICE: AG700427237251								
130448	08/20/26		496890	P	09/08/26	10061010 45444	UTILITIES	186.40
INVOICE: AG700415238048								
130522	08/03/26		496890	P	09/08/26	22041060 42104	SIGNAL MAINTENANCE	101.89
INVOICE: Ag700415394157								
VENDOR TOTALS	171,722.71 YTD INVOICED					2,307,516.41 YTD PAID		34,454.92
							REPORT TOTALS	42,781.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	42,781.72

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

PAID INVOICES REPORT

CHECK: C090826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122642	ACTIVE911,INC.								
	130427	08/20/26		496891	P	09/08/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	3,796.00
	INVOICE: 694295								
	VENDOR TOTALS		.00 YTD INVOICED				7,488.00 YTD PAID		3,796.00
114804	PROFESSIONAL POLICE SUPPLY								
	130369	08/14/26		496902	T	09/08/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	2,966.93
	INVOICE: INV456150								
	VENDOR TOTALS		.00 YTD INVOICED				28,548.44 YTD PAID		2,966.93
124858	ADVANCED AVANT-GARDE CORPORATION								
	130385	07/14/26	3346	496903	T	09/08/26	29550060 40514	CONTRACT SERVICES	2,000.00
	INVOICE: 13349-A								
	130387	08/20/26	3346	496903	T	09/08/26	29102460 40514	CONTRACT SERVICES	8,480.00
	INVOICE: 13489								
	130388	08/20/26	3346	496903	T	09/08/26	29550060 40514	CONTRACT SERVICES	10,556.00
	INVOICE: 13488								
	VENDOR TOTALS		.00 YTD INVOICED				38,206.00 YTD PAID		21,036.00
122017	AVENUE GLASS AND SCREEN CO, INC.								
	130401	07/28/26		496904	T	09/08/26	10061050 42024	BUILDING MAINTENANCE	507.50
	INVOICE: 8200								
	VENDOR TOTALS		.00 YTD INVOICED				507.50 YTD PAID		507.50
122558	CARAHSOFT TECHNOLOGY CORP.								
	130398	08/19/26		496905	T	09/08/26	81044010 40514	CONTRACT SERVICES	61.94
	INVOICE: IN2380853								
	VENDOR TOTALS		.00 YTD INVOICED				1,239.57 YTD PAID		61.94
121875	CITY OF TORRANCE								
	130366	08/13/26	3687	496892	P	09/08/26	24402258 40514	CONTRACT SERVICES	1,925.44
	INVOICE: 2027-00150244								
	VENDOR TOTALS		180,924.00 YTD INVOICED				212,580.97 YTD PAID		1,925.44
106275	CONTINENTAL COMPUTERS/WLANMALL.COM								
	130430	08/14/26	2987	496906	T	09/08/26	10001222 47404	MACHINERY & EQUIPMENT	668.06
	INVOICE: 211696								
	VENDOR TOTALS		.00 YTD INVOICED				362,084.61 YTD PAID		668.06
121407	DIAL INSTANT PRINTERS, INC.								
	130362	08/12/26		496907	T	09/08/26	10001206 41514	OPERATING SUPPLIES	259.68
	INVOICE: 12137								
	130363	08/13/26		496907	T	09/08/26	10001206 41514	OPERATING SUPPLIES	204.43
	INVOICE: 12140								

PAID INVOICES REPORT

CHECK: C090826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130364	08/14/26		496907	T	09/08/26	10002215 41514	OPERATING SUPPLIES	430.95
	INVOICE:	12132							
	VENDOR TOTALS		.00 YTD INVOICED				17,774.02 YTD PAID		895.06
122402	DRC ENGINEERING, INC.								
	130521	08/08/26		496908	T	09/08/26	50410010 40514	CONTRACT SERVICES	378.03
	INVOICE:	24-011-13							
	VENDOR TOTALS		.00 YTD INVOICED				149,919.52 YTD PAID		378.03
124382	DTA PUBLIC FINANCE, INC.								
	130518	07/31/26	2746	496909	T	09/08/26	41046010 40514	CONTRACT SERVICES	5,692.50
	INVOICE:	2607080							
	VENDOR TOTALS		.00 YTD INVOICED				74,647.50 YTD PAID		5,692.50
124987	DURUHESIE, NNEOMA								
	130513	06/05/26		496893	P	09/08/26	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND 06/05/26							
	VENDOR TOTALS		.00 YTD INVOICED				56.10 YTD PAID		56.10
94292	FEDERAL EXPRESS CORPORATION								
	130370	08/14/26		496894	P	09/08/26	10001228 41514	OPERATING SUPPLIES	100.63
	INVOICE:	9-421-64023							
	VENDOR TOTALS		69.05 YTD INVOICED				1,681.17 YTD PAID		100.63
122177	FERNANDEZ, GUIDO								
	128473	08/10/26		496910	T	09/08/26	52035030 42014	REPAIR & MAINTENANCE SUPP	138.08
	INVOICE:	0010032441							
	VENDOR TOTALS		.00 YTD INVOICED				138.08 YTD PAID		138.08
124983	GONZALEZ, ERIKA								
	130509	06/10/26		496895	P	09/08/26	10000109 51923	FACILITY RENTAL	79.00
	INVOICE:	REFUND 06/10/26							
	VENDOR TOTALS		.00 YTD INVOICED				79.00 YTD PAID		79.00
97578	GRAINGER INDUSTRIAL SUPPLY								
	130345	07/23/26		496911	T	09/08/26	10061100 42034	EQUIPMENT MAINTENANCE	451.31
	INVOICE:	9017283814							
	130346	07/23/26		496911	T	09/08/26	10061100 42034	EQUIPMENT MAINTENANCE	312.00
	INVOICE:	9016649932							
	130431	07/14/26		496911	T	09/08/26	10061050 41514	OPERATING SUPPLIES	12.01
	INVOICE:	9004343803							
	130432	07/14/26		496911	T	09/08/26	10061060 41514	OPERATING SUPPLIES	71.02
	INVOICE:	9003669968							
	130433	07/21/26		496911	T	09/08/26	10061100 41514	OPERATING SUPPLIES	704.60

PAID INVOICES REPORT

CHECK: C090826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9013885646								
	VENDOR TOTALS	264.31 YTD INVOICED					25,071.55 YTD PAID		1,550.94
124752	HERO COMMUNITY SERVICES								
	130534	08/09/26	3215	496896	P	09/08/26	32610060 40514	CONTRACT SERVICES	10,743.91
	INVOICE: 010669								
	VENDOR TOTALS	.00 YTD INVOICED					85,776.76 YTD PAID		10,743.91
124981	HELPING OUR PETS EDUCATION, LLC.								
	130360	06/04/26		496912	T	09/08/26	10002205 45594	K-9 EXPENSES	170.00
	INVOICE: 61300								
	130382	07/01/26		496912	T	09/08/26	10002205 45594	K-9 EXPENSES	170.00
	INVOICE: 61734								
	VENDOR TOTALS	.00 YTD INVOICED					340.00 YTD PAID		340.00
122781	JOHNSON 225 INVESTIGATIONS								
	130371	08/13/26	3652	496913	T	09/08/26	10021010 40514	CONTRACT SERVICES	2,870.00
	INVOICE: 1144								
	VENDOR TOTALS	8,350.00 YTD INVOICED					159,682.96 YTD PAID		2,870.00
113091	K & P JANITORIAL SERVICES INC								
	130368	08/01/26	3683	496914	T	09/08/26	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 78893								
	VENDOR TOTALS	.00 YTD INVOICED					256,889.79 YTD PAID		15,207.00
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP								
	130337	07/15/26		496915	T	09/08/26	10043020 40514	CONTRACT SERVICES	1,350.00
	INVOICE: LFA75201								
	VENDOR TOTALS	.00 YTD INVOICED					64,425.65 YTD PAID		1,350.00
117643	LIFELOC TECHNOLOGIES								
	130380	08/21/26		496916	T	09/08/26	24402257 41514	OPERATING SUPPLIES	961.11
	INVOICE: 436626								
	VENDOR TOTALS	.00 YTD INVOICED					1,513.11 YTD PAID		961.11
101286	SCP DISTRIBUTORS LLC								
	130350	07/29/26		496917	T	09/08/26	10061090 45754	SWIM POOL CHEMICALS	3,799.39
	INVOICE: 37282992								
	VENDOR TOTALS	.00 YTD INVOICED					86,971.08 YTD PAID		3,799.39
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	130498	08/24/26	3608	496918	T	09/08/26	78480020 44824	SUPPORTIVE SERVICES	36,572.96
	INVOICE: #39 (July 2026) Revi								

PAID INVOICES REPORT

CHECK: C090826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED			1,010,773.13 YTD PAID			36,572.96
103721	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH,								
	130438	08/04/26		496897	P	09/08/26	10061090 41514	OPERATING SUPPLIES	255.00
	INVOICE: IN1592003								
	VENDOR TOTALS		.00 YTD INVOICED			1,188.00 YTD PAID			255.00
123575	MISSION LINEN SUPPLY								
	130434	08/17/26		496919	T	09/08/26	10061070 41514	OPERATING SUPPLIES	67.21
	INVOICE: 526575269								
	130532	07/06/26		496919	T	09/08/26	10061070 41514	OPERATING SUPPLIES	72.41
	INVOICE: 526337272								
	VENDOR TOTALS		148.94 YTD INVOICED			4,526.31 YTD PAID			139.62
123082	MPD PLUMBING, INC.								
	130302	07/31/26		496920	T	09/08/26	46615731 42024	BUILDING MAINTENANCE	100.00
	INVOICE: WO#073126								
	130395	08/18/26		496920	T	09/08/26	46847150 42024	BUILDING MAINTENANCE	120.00
	INVOICE: WO#081826								
	VENDOR TOTALS		.00 YTD INVOICED			6,220.00 YTD PAID			220.00
124984	NASHED, MARIAM								
	130510	06/01/26		496898	P	09/08/26	10000109 51921	AQUATICS PROGRAM	118.20
	INVOICE: REFUND 06/01/26								
	VENDOR TOTALS		.00 YTD INVOICED			118.20 YTD PAID			118.20
116422	OCCU-MED, LTD.								
	130470	07/30/26		496921	T	09/08/26	10017010 45324	PHYSICAL EXAMINATIONS	4,689.26
	INVOICE: 0826111								
	VENDOR TOTALS		.00 YTD INVOICED			43,503.99 YTD PAID			4,689.26
123279	ODP BUSINESS SOLUTIONS, LLC								
	130344	08/19/26		496922	T	09/08/26	10016010 41514	OPERATING SUPPLIES	93.14
	INVOICE: 479465815001								
	130379	08/20/26		496922	T	09/08/26	10021010 41514	OPERATING SUPPLIES	88.83
	INVOICE: 478712044001								
	VENDOR TOTALS		3,829.70 YTD INVOICED			35,735.50 YTD PAID			181.97
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	130361	08/20/26		496923	T	09/08/26	10001221 41514	OPERATING SUPPLIES	156.36
	INVOICE: 301069908								
	VENDOR TOTALS		276.00 YTD INVOICED			15,566.92 YTD PAID			156.36

PAID INVOICES REPORT

CHECK: C090826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123900	THE PARADISE GROUP, INC.								
	130377	08/20/26		496924	T	09/08/26	10002201 41514	OPERATING SUPPLIES	27.63
	INVOICE: 44453								
	130378	08/22/26		496924	T	09/08/26	10002217 41514	OPERATING SUPPLIES	27.63
	INVOICE: 44561								
	VENDOR TOTALS		.00 YTD INVOICED				1,582.44 YTD PAID		55.26
109749	PLUMBERS DEPOT								
	130516	08/26/26		496925	T	09/08/26	60031030 42064	PARTS	4,997.06
	INVOICE: PD-62123								
	VENDOR TOTALS		.00 YTD INVOICED				16,401.81 YTD PAID		4,997.06
124647	HERITAGE POOL SUPPLY GROUP, INC.								
	130392	07/29/26		496926	T	09/08/26	10061090 42124	SWIM POOL MAINTENANCE	1,630.94
	INVOICE: 316207								
	VENDOR TOTALS		.00 YTD INVOICED				3,704.45 YTD PAID		1,630.94
118908	PSYCHOLOGICAL CONSULTING ASSOC, INC.								
	130375	07/31/26	994	496927	T	09/08/26	10021010 40514	CONTRACT SERVICES	289.00
	INVOICE: 90338_therapy								
	VENDOR TOTALS		289.00 YTD INVOICED				4,573.50 YTD PAID		289.00
123234	REECE SUPPLY, LLC								
	130397	07/02/26		496928	T	09/08/26	10061090 42124	SWIM POOL MAINTENANCE	92.81
	INVOICE: S123901493.001								
	130399	07/14/26		496928	T	09/08/26	10061100 41404	MATERIALS, SUPPLIES & OTH	12.82
	INVOICE: S123995113.001								
	VENDOR TOTALS		.00 YTD INVOICED				15,972.81 YTD PAID		105.63
121903	RELIANCE STANDARD LIFE INS. CO								
	130488	08/25/26		496929	T	09/08/26	990 20900	INSURANCE BENEFITS	2,873.78
	INVOICE: 9/1/26_STD/LTDSafety								
	130491	08/25/26		496929	T	09/08/26	990 20900	INSURANCE BENEFITS	9,133.61
	INVOICE: 9/1/2026_LTD_MISC								
	VENDOR TOTALS		22,742.63 YTD INVOICED				177,473.22 YTD PAID		12,007.39
124323	ROBERT HALF, INC.								
	130417	08/17/26	3313	496930	T	09/08/26	10001222 40544	COMPUTER SERVICE	1,613.39
	INVOICE: 66520684								
	130422	08/24/26	3313	496930	T	09/08/26	10001222 40544	COMPUTER SERVICE	2,372.63
	INVOICE: 66543738								
	VENDOR TOTALS		13,277.00 YTD INVOICED				157,239.76 YTD PAID		3,986.02
92121	SAXE-CLIFFORD PH.D, SUSAN								

PAID INVOICES REPORT

CHECK: C090826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130468	08/20/26		496931	T	09/08/26	10017010 45324	PHYSICAL EXAMINATIONS	450.00
	INVOICE: 26-0826-2								
	130469	08/20/26		496931	T	09/08/26	10017010 45324	PHYSICAL EXAMINATIONS	450.00
	INVOICE: 26-0820-1								
	VENDOR TOTALS		.00 YTD INVOICED				5,400.00 YTD PAID		900.00
105961	SBPTC SECRETARY/TREASURER								
	130367	08/06/26		496899	P	09/08/26	10001224 45184	TRAINING	1,080.00
	INVOICE: 080626-12								
	VENDOR TOTALS		.00 YTD INVOICED				2,160.00 YTD PAID		1,080.00
17550	SEERS LUMBER CO INC								
	130394	07/10/26		496932	T	09/08/26	10061100 41404	MATERIALS, SUPPLIES & OTH	11.63
	INVOICE: 122420								
	VENDOR TOTALS		13.58 YTD INVOICED				4,268.65 YTD PAID		11.63
124989	SEVILLANO, YANIRA								
	130504	08/06/26		496933	T	09/08/26	10012010 40554	ELECTIONS	2,000.00
	INVOICE: Refund - R# 251249								
	VENDOR TOTALS		.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
117117	T-MOBILE								
	130372	08/13/26		496934	T	09/08/26	10002215 41514	OPERATING SUPPLIES	50.00
	INVOICE: L2608130252								
	130373	08/13/26		496934	T	09/08/26	10002215 41514	OPERATING SUPPLIES	165.00
	INVOICE: L2608130315								
	130374	08/13/26		496934	T	09/08/26	10002215 41514	OPERATING SUPPLIES	50.00
	INVOICE: L2608130242								
	VENDOR TOTALS		230.00 YTD INVOICED				3,355.00 YTD PAID		265.00
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	130472	08/17/26		496935	T	09/08/26	990 20900	INSURANCE BENEFITS	2,619.38
	INVOICE: DIV1_9/1/2026								
	VENDOR TOTALS		5,190.63 YTD INVOICED				38,974.42 YTD PAID		2,619.38
115132	THE STANDARD INSURANCE CO.								
	130475	08/17/26		496936	T	09/08/26	990 20900	INSURANCE BENEFITS	2,510.23
	INVOICE: DIV2_9/1/2026								
	VENDOR TOTALS		4,789.50 YTD INVOICED				34,208.44 YTD PAID		2,510.23
113121	TOTAL ADMINISTRATION SVCS CORP								
	130505	08/25/26		496900	P	09/08/26	10017010 40514	CONTRACT SERVICES	422.70
	INVOICE: IN3820097								

PAID INVOICES REPORT

CHECK: C090826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		12,035.79 YTD INVOICED				159,868.16 YTD PAID		422.70
105489	TYLER TECHNOLOGIES								
	130429	08/13/26	2976	496937	T	09/08/26	10001222 40514	CONTRACT SERVICES	1,800.00
	INVOICE: 045-575741								
	VENDOR TOTALS		7,622.97 YTD INVOICED				337,238.08 YTD PAID		1,800.00
95851	VISION SERVICE PLAN - (CA)								
	130479	08/19/26		496938	T	09/08/26	990 20900	INSURANCE BENEFITS	2,165.70
	INVOICE: 825819012								
	130482	08/19/26		496938	T	09/08/26	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 825822926								
	130484	08/19/26		496938	T	09/08/26	990 20900	INSURANCE BENEFITS	1,864.96
	INVOICE: 825819002								
	VENDOR TOTALS		8,850.47 YTD INVOICED				66,599.94 YTD PAID		4,169.54
121110	VITAL MEDICAL SERVICES, LLC								
	130376	07/31/26		496939	T	09/08/26	10002220 40724	MEDICAL & AMBULANCE	2,503.00
	INVOICE: 4918								
	VENDOR TOTALS		.00 YTD INVOICED				73,457.00 YTD PAID		2,503.00
124986	WILSON, NICOLE								
	130512	06/08/26		496901	P	09/08/26	10000109 51921	AQUATICS PROGRAM	66.00
	INVOICE: REFUND 06/08/26								
	VENDOR TOTALS		.00 YTD INVOICED				66.00 YTD PAID		66.00
120853	WRAP BULLYS, INC.								
	130113	08/13/26	3635	496940	T	09/08/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,800.00
	INVOICE: 61579								
	VENDOR TOTALS		31,150.00 YTD INVOICED				58,518.28 YTD PAID		1,800.00
124322	ZUNIGA, DESTINE								
	130519	08/20/26		496941	T	09/08/26	10016010 45124	EDUCATIONAL REIMBURSEMENT	750.00
	INVOICE: Ed. Reimb. - DZ1								
	VENDOR TOTALS		.00 YTD INVOICED				1,505.60 YTD PAID		750.00
								REPORT TOTALS	161,425.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	18,642.98
TOTAL EFT TRANSFERS	40	142,782.79

PAID INVOICES REPORT

CHECK: C090826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

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

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

PAID INVOICES REPORT

CHECK: C083126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123042	COMMUNITY MUSIC PROGRAM								
	130389	08/24/26		496942	P	08/31/26	990 23027	STATE OF THE CITY	625.00
	INVOICE: 20260910								
	VENDOR TOTALS		.00 YTD INVOICED				1,500.00 YTD PAID		625.00
124990	DA CARRETA SNACK CART LLC								
	130517	08/26/26		496943	P	08/31/26	990 23027	STATE OF THE CITY	2,125.00
	INVOICE: #10380								
	VENDOR TOTALS		.00 YTD INVOICED				2,125.00 YTD PAID		2,125.00
123609	RODGERS, KIMBERLY								
	130515	08/19/26		496944	T	08/31/26	990 23027	STATE OF THE CITY	3,842.21
	INVOICE: #INV-09092026								
	VENDOR TOTALS		.00 YTD INVOICED				7,617.66 YTD PAID		3,842.21
								REPORT TOTALS	6,592.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,750.00
TOTAL EFT TRANSFERS	1	3,842.21

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

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 08, 2026

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Housing Authority Warrants for your approval:

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
6/1/26	82462	82785	HOUSING	986,624.28
6/1/26	82786	82793	HOUSING	37,421.36
7/28/26	83147	83150	HOUSING	1,960.50
8/1/26	83177	83502	HOUSING	949,180.04
8/1/26	83503	83528	HOUSING	33,776.41
9/1/26	83529	83849	HOUSING	934,469.61
9/1/26	83850	83859	HOUSING	57,433.58
8/25/26	83860	83860	HOUSING	89.13
*** Emergency Issue - for ratification only**				3,000,954.91

State of California, County of Los Angeles SS:

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

_____ City Treasurer

_____ City Clerk

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: H060126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	123514	06/01/26		82463	T	06/01/26	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10780								
	VENDOR TOTALS	942.00 YTD INVOICED					10,552.00 YTD PAID		754.00
123039	11725 YORK, LLC								
	122898	06/01/26		82464	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,093.00
	INVOICE: 10882								
	122899	06/01/26		82464	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 8596								
	VENDOR TOTALS	1,932.00 YTD INVOICED					36,370.00 YTD PAID		4,209.00
123247	11841 GALE CROSS LLC								
	123374	06/01/26		82465	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 9136								
	VENDOR TOTALS	914.00 YTD INVOICED					11,824.00 YTD PAID		1,021.00
122747	12304 GREVILLEA LLC.								
	123493	06/01/26		82466	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 10622								
	VENDOR TOTALS	3,348.00 YTD INVOICED					30,388.00 YTD PAID		2,116.00
121806	12915 ROSELLE AVENUE, LLC.								
	123375	06/01/26		82467	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10438								
	123376	06/01/26		82467	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10561								
	123377	06/01/26		82467	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 10743								
	VENDOR TOTALS	5,004.00 YTD INVOICED					60,313.00 YTD PAID		5,027.00
123702	13526 KORNBLUM LLC								
	123472	06/01/26		82468	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10016								
	123474	06/01/26		82468	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	123481	06/01/26		82468	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	123488	06/01/26		82468	T	06/01/26	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 10532								
	123541	06/01/26		82468	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 8319								
	123549	06/01/26		82468	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9155								

PAID INVOICES REPORT

CHECK: H060126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,368.00 YTD INVOICED				89,396.00 YTD PAID			7,415.00
123706	13533 LEMOLI LLC								
	123480	06/01/26		82469	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE:	10227							
	123495	06/01/26		82469	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,453.00
	INVOICE:	10679							
	VENDOR TOTALS	2,677.00 YTD INVOICED				31,597.00 YTD PAID			2,546.00
123705	13600 CHADRON LLC								
	123476	06/01/26		82470	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE:	10125							
	123484	06/01/26		82470	T	06/01/26	81544100 45904	HOUSING VOUCHER	648.00
	INVOICE:	10319							
	123490	06/01/26		82470	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE:	10582							
	123494	06/01/26		82470	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE:	10644							
	123530	06/01/26		82470	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,276.00
	INVOICE:	10874							
	123545	06/01/26		82470	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE:	8794							
	123552	06/01/26		82470	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE:	9561							
	VENDOR TOTALS	9,224.50 YTD INVOICED				108,201.50 YTD PAID			8,898.00
123462	13601 KORNBLUM AVENUE LLC								
	123378	06/01/26		82471	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,341.00
	INVOICE:	10250							
	123379	06/01/26		82471	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE:	10604							
	123380	06/01/26		82471	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE:	8270							
	123381	06/01/26		82471	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE:	9723							
	123382	06/01/26		82471	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE:	9842							
	123596	04/01/26		82471	T	06/01/26	81544100 45904	HOUSING VOUCHER	-502.00
	INVOICE:	10130-D							
	123599	05/01/26		82471	T	06/01/26	81544100 45904	HOUSING VOUCHER	-502.00
	INVOICE:	10130-D							
	VENDOR TOTALS	7,634.00 YTD INVOICED				90,010.00 YTD PAID			6,121.00
105745	13615 CERISE AVENUE L.P.								
	122900	06/01/26		82472	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE:	10405							
	122901	06/01/26		82472	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,636.00

PAID INVOICES REPORT

CHECK: H060126 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: 10588								
122902	06/01/26		82472	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,915.00
INVOICE: 10595								
122903	06/01/26		82472	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,462.00
INVOICE: 10678								
122904	06/01/26		82472	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,063.00
INVOICE: 8010								
VENDOR TOTALS		9,234.00 YTD INVOICED				93,983.00 YTD PAID		7,435.00
120429 13802 CERISE AVE LLC.								
122905	06/01/26		82473	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,727.00
INVOICE: 10108								
122906	06/01/26		82473	T	06/01/26	81544100 45904	HOUSING VOUCHER	888.00
INVOICE: 10219								
122907	06/01/26		82473	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,506.00
INVOICE: 9855								
VENDOR TOTALS		5,053.00 YTD INVOICED				47,255.00 YTD PAID		4,121.00
123716 13921 YUKON AVE								
123502	06/01/26		82474	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,398.00
INVOICE: 10713								
123508	06/01/26		82474	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,721.00
INVOICE: 10759								
VENDOR TOTALS		5,754.00 YTD INVOICED				40,135.00 YTD PAID		3,119.00
101895 139TH STREET ASSOCIATES								
122908	06/01/26		82475	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,851.00
INVOICE: 7024								
VENDOR TOTALS		1,675.00 YTD INVOICED				21,043.00 YTD PAID		1,851.00
117074 2300 W. EL SEGUNDO LP								
123383	06/01/26		82476	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
INVOICE: 10572								
123384	06/01/26		82476	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE: 10585								
123385	06/01/26		82476	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,109.00
INVOICE: 10593								
123386	06/01/26		82476	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,485.00
INVOICE: 10597								
123387	06/01/26		82476	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,072.00
INVOICE: 10783								
123388	06/01/26		82476	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,571.00
INVOICE: 10887								
VENDOR TOTALS		6,032.00 YTD INVOICED				84,029.00 YTD PAID		10,446.00
122702 3 PEACOCKS LP.								

PAID INVOICES REPORT

CHECK: H060126 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	
	122909	06/01/26		82477	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,461.00
	INVOICE: 10617								
	122910	06/01/26		82477	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
	INVOICE: 9389								
	VENDOR TOTALS		2,996.00 YTD INVOICED				38,823.00 YTD PAID		3,262.00
121121	360PARTNERSHIP LP								
	122911	06/01/26		82478	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 10343								
	VENDOR TOTALS		888.00 YTD INVOICED				10,783.00 YTD PAID		1,021.00
121007	4037 W 142ND STREET PROPERTY, INC.								
	123391	06/01/26		82479	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,891.00
	INVOICE: 10782								
	VENDOR TOTALS		1,889.00 YTD INVOICED				22,676.00 YTD PAID		1,891.00
105695	4431 W. 118TH ST. LLC								
	122912	06/01/26		82480	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,119.00
	INVOICE: 10220								
	122913	06/01/26		82480	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10326								
	122914	06/01/26		82480	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 10393								
	122915	06/01/26		82480	T	06/01/26	81544100 45904	HOUSING VOUCHER	948.00
	INVOICE: 10440								
	122916	06/01/26		82480	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10598								
	122917	06/01/26		82480	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,321.00
	INVOICE: 8324								
	122918	06/01/26		82480	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 8887								
	122919	06/01/26		82480	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9425								
	VENDOR TOTALS		9,287.00 YTD INVOICED				117,291.00 YTD PAID		9,867.00
124512	4436 137TH ST. LLC.								
	122989	06/01/26		82481	T	06/01/26	83440010 45904	HOUSING VOUCHER	314.00
	INVOICE: 10693								
	VENDOR TOTALS		781.00 YTD INVOICED				7,971.00 YTD PAID		314.00
124753	4724 BROADWAY LLC.								
	122920	06/01/26		82482	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,238.00
	INVOICE: 10368								
	122921	06/01/26		82482	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8934								

PAID INVOICES REPORT

CHECK: H060126 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				5,218.00 YTD PAID		2,609.00
123978	ABOLGHASSEM, ALI								
	123544	06/01/26		82483	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,070.00
	INVOICE: 8522								
	VENDOR TOTALS		2,594.00 YTD INVOICED				27,181.00 YTD PAID		2,070.00
121510	AC. MAZZEO LLC.								
	122922	06/01/26		82484	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 9525								
	VENDOR TOTALS		1,394.00 YTD INVOICED				17,040.00 YTD PAID		1,472.00
110532	ACCESS COMMUNITY HOUSING								
	122923	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,380.00
	INVOICE: 10003								
	122924	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10170								
	122925	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	943.00
	INVOICE: 10202								
	122926	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	773.00
	INVOICE: 10316								
	122927	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	122928	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,562.00
	INVOICE: 10384								
	122929	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,839.00
	INVOICE: 10457								
	122930	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10472								
	122931	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10525								
	122932	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,135.00
	INVOICE: 10662								
	122933	06/01/26		82485	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	122934	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	326.00
	INVOICE: 4304								
	122935	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 4387								
	122936	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 6073								
	122937	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 7057								
	122938	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 9438								
	122939	06/01/26		82485	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 9736								

PAID INVOICES REPORT

CHECK: H060126 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	16,116.00 YTD INVOICED				320,292.00 YTD PAID			23,253.00
123224	ACHATZ, RICHARD								
	123497	06/01/26		82486	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,556.00
	INVOICE: 10688								
	123498	06/01/26		82486	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,352.00
	INVOICE: 10690								
	VENDOR TOTALS	2,911.00 YTD INVOICED				34,778.00 YTD PAID			2,908.00
121196	AESM, L.P.								
	122940	06/01/26		82487	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10573								
	122941	06/01/26		82487	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 7043								
	122942	06/01/26		82487	T	06/01/26	81544100 45904	HOUSING VOUCHER	842.00
	INVOICE: 9902								
	VENDOR TOTALS	3,209.00 YTD INVOICED				42,156.00 YTD PAID			3,544.00
121406	AGRA ASSET MGMT., L.P.								
	123393	06/01/26		82488	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	123394	06/01/26		82488	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10849								
	VENDOR TOTALS	2,953.00 YTD INVOICED				35,404.00 YTD PAID			2,945.00
124387	AJIE, IJEOMA								
	122943	06/01/26		82489	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,534.00
	INVOICE: 10240								
	VENDOR TOTALS	2,319.00 YTD INVOICED				29,208.00 YTD PAID			2,534.00
122546	AJITO, EMI								
	122944	06/01/26		82490	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
	VENDOR TOTALS	2,384.00 YTD INVOICED				28,608.00 YTD PAID			2,384.00
123266	AMERICAN NATIONAL REAL ESTATE								
	123395	06/01/26		82491	T	06/01/26	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10111								
	123396	06/01/26		82491	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10524								
	123397	06/01/26		82491	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10777								
	123398	06/01/26		82491	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 8674								
	123399	06/01/26		82491	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,250.00

PAID INVOICES REPORT

CHECK: H060126 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: 9344								
	123400	06/01/26		82491	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 9593								
	VENDOR TOTALS	7,563.00 YTD INVOICED					99,768.00 YTD PAID		7,657.00
117676	AMINI, MORTEZA								
	122947	06/01/26		82492	T	06/01/26	81544100 45904	HOUSING VOUCHER	762.00
	INVOICE: 10649								
	122948	06/01/26		82492	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,420.00
	INVOICE: 10840								
	122949	06/01/26		82492	T	06/01/26	81544100 45904	HOUSING VOUCHER	672.00
	INVOICE: 7035								
	VENDOR TOTALS	3,581.00 YTD INVOICED					45,285.00 YTD PAID		3,854.00
124097	AMS PROPERTIES								
	123535	06/01/26		82493	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,044.00
	INVOICE: 4200								
	VENDOR TOTALS	947.00 YTD INVOICED					12,137.00 YTD PAID		1,044.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	122950	06/01/26		82494	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,544.00
	INVOICE: 10026								
	122951	06/01/26		82494	T	06/01/26	81544100 45904	HOUSING VOUCHER	224.00
	INVOICE: 10161								
	122952	06/01/26		82494	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10185								
	122953	06/01/26		82494	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10653								
	122954	06/01/26		82494	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10848								
	122955	06/01/26		82494	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 8615								
	122956	06/01/26		82494	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,264.00
	INVOICE: 8743								
	122957	06/01/26		82494	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 8914								
	122958	06/01/26		82494	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9245								
	VENDOR TOTALS	10,599.00 YTD INVOICED					128,864.00 YTD PAID		11,054.00
105935	ANDELIN, EVELYN								
	122959	06/01/26		82495	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10091								
	122960	06/01/26		82495	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10142								
	122961	06/01/26		82495	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,230.00
	INVOICE: 10699								

PAID INVOICES REPORT

CHECK: H060126 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	
	122962	06/01/26		82495	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,633.00
	INVOICE: 4693								
	122963	06/01/26		82495	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 8954								
	122964	06/01/26		82495	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 9151								
	122965	06/01/26		82495	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,198.00
	INVOICE: 9508								
	VENDOR TOTALS	12,199.00 YTD INVOICED					136,640.00 YTD PAID		11,665.00
105854	ANDELIN, RICHARD								
	123184	06/01/26		82496	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 9713								
	VENDOR TOTALS	1,535.00 YTD INVOICED					18,340.00 YTD PAID		1,519.00
124797	AQUARIUS PROPERTIES, LLC.								
	122967	06/01/26		82497	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,802.00
	INVOICE: 10754								
	122968	06/01/26		82497	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 8700								
	122969	06/01/26		82497	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 9823								
	VENDOR TOTALS	.00 YTD INVOICED					5,022.00 YTD PAID		5,022.00
114626	ARANA SR., EDUARDO								
	123096	06/01/26		82498	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,163.00
	INVOICE: 6061								
	VENDOR TOTALS	1,124.00 YTD INVOICED					11,464.00 YTD PAID		1,163.00
121043	BARNES, GINA R.								
	122972	06/01/26		82499	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10328								
	VENDOR TOTALS	1,510.00 YTD INVOICED					19,493.00 YTD PAID		1,648.00
120507	BARSOUM, MAKARIOS								
	123202	06/01/26		82500	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,056.00
	INVOICE: 10485								
	123203	06/01/26		82500	T	06/01/26	81544100 45904	HOUSING VOUCHER	941.00
	INVOICE: 8504								
	VENDOR TOTALS	3,098.00 YTD INVOICED					25,333.00 YTD PAID		1,997.00
117697	BASKARON, EDWARD								
	123097	06/01/26		82501	T	06/01/26	81544100 45904	HOUSING VOUCHER	720.00
	INVOICE: 8910								

PAID INVOICES REPORT

CHECK: H060126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,833.00 YTD INVOICED				13,503.00 YTD PAID			720.00
123463	BEACH FRONT CLASSIC, LLC.								
	123392	06/01/26		82502	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10733								
	VENDOR TOTALS	1,382.00 YTD INVOICED				16,656.00 YTD PAID			1,391.00
101241	BENNETT, MARY E.								
	122973	06/01/26		82503	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,770.00
	INVOICE: 10490								
	122974	06/01/26		82503	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,808.00
	INVOICE: 10727								
	VENDOR TOTALS	6,973.00 YTD INVOICED				74,382.00 YTD PAID			4,578.00
124121	BENTON, BENNIE								
	123517	06/01/26		82504	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,574.00
	INVOICE: 10798								
	VENDOR TOTALS	1,585.00 YTD INVOICED				18,899.00 YTD PAID			1,574.00
121941	BENTON, DARNICE R.								
	123403	06/01/26		82505	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,487.00
	INVOICE: 10474								
	VENDOR TOTALS	1,355.00 YTD INVOICED				16,655.00 YTD PAID			1,487.00
124115	BF PROPERTIES 1 LLC.								
	123518	06/01/26		82506	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 10802								
	VENDOR TOTALS	1,531.00 YTD INVOICED				18,482.00 YTD PAID			1,542.00
121741	BH INVESTMENT GROUP LLC.								
	123404	06/01/26		82507	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 9754								
	VENDOR TOTALS	1,317.00 YTD INVOICED				15,810.00 YTD PAID			1,320.00
123208	BJ PROPERTY MANAGEMENT INC.								
	122975	06/01/26		82508	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 10723								
	122976	06/01/26		82508	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9534								
	VENDOR TOTALS	1,430.00 YTD INVOICED				26,022.00 YTD PAID			2,897.00
122728	BK HOLDINGS II LLLP								
	123405	06/01/26		82509	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,977.00

PAID INVOICES REPORT

CHECK: H060126 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: 10776								
	123406	06/01/26		82509	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,467.00
	INVOICE: 9493								
	VENDOR TOTALS	3,667.00 YTD INVOICED					42,172.00 YTD PAID		3,444.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	122977	06/01/26		82510	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10426								
	122978	06/01/26		82510	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,043.00
	INVOICE: 10442								
	122979	06/01/26		82510	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10454								
	122980	06/01/26		82510	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 10471								
	VENDOR TOTALS	4,884.00 YTD INVOICED					52,158.00 YTD PAID		4,670.00
123324	BOLL, ERIKA								
	123450	06/01/26		82511	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,873.00
	INVOICE: 10685								
	VENDOR TOTALS	1,735.00 YTD INVOICED					22,062.00 YTD PAID		1,873.00
100388	BOLL, LARRY F.								
	123162	06/01/26		82512	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 2340								
	VENDOR TOTALS	1,143.00 YTD INVOICED					14,780.00 YTD PAID		1,275.00
123938	BOLL, MICHAEL								
	123515	06/01/26		82513	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10796								
	VENDOR TOTALS	2,895.00 YTD INVOICED					14,741.00 YTD PAID		1,270.00
121069	BORGES, ARMANDO								
	122981	06/01/26		82514	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,492.00
	INVOICE: 9419								
	VENDOR TOTALS	1,492.00 YTD INVOICED					17,904.00 YTD PAID		1,492.00
108539	BOTACH MANAGEMENT LLC								
	122982	06/01/26		82515	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,023.00
	INVOICE: 10626								
	VENDOR TOTALS	1,883.00 YTD INVOICED					15,383.00 YTD PAID		1,023.00
121731	BRADLEY, ROBERT								
	122983	06/01/26		82516	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,990.00
	INVOICE: 10458								

PAID INVOICES REPORT

CHECK: H060126 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	
	122984	06/01/26		82516	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10790								
	VENDOR TOTALS	3,469.00 YTD INVOICED					42,532.00 YTD PAID		3,651.00
101545	BROWN JR, FLOYD								
	123106	06/01/26		82517	T	06/01/26	81544100 45904	HOUSING VOUCHER	265.00
	INVOICE: 3385								
	VENDOR TOTALS	302.00 YTD INVOICED					3,439.00 YTD PAID		265.00
120727	BTS, LLP								
	122985	06/01/26		82518	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,843.00
	INVOICE: 10674								
	122986	06/01/26		82518	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10737								
	VENDOR TOTALS	668.00 YTD INVOICED					38,690.00 YTD PAID		3,634.00
122011	BURKE, SUSAN								
	122987	06/01/26		82519	T	06/01/26	81544100 45904	HOUSING VOUCHER	727.00
	INVOICE: 9977								
	VENDOR TOTALS	721.00 YTD INVOICED					8,706.00 YTD PAID		727.00
103810	BURNETT, DONALD OR DEBORAH								
	122988	06/01/26		82520	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 6046								
	VENDOR TOTALS	1,181.00 YTD INVOICED					15,635.00 YTD PAID		1,314.00
124330	BURNETT, VINQUISHA TORRIEA								
	123356	06/01/26		82521	T	06/01/26	81544100 45904	HOUSING VOUCHER	153.00
	INVOICE: 10827								
	VENDOR TOTALS	548.00 YTD INVOICED					2,171.00 YTD PAID		153.00
122911	BYRNE, MICHAEL L.								
	123473	06/01/26		82522	T	06/01/26	81544100 45904	HOUSING VOUCHER	501.00
	INVOICE: 10063								
	VENDOR TOTALS	701.00 YTD INVOICED					5,612.00 YTD PAID		501.00
119295	CABEZAS, KELLY EUGENE								
	122990	06/01/26		82523	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,859.00
	INVOICE: 10023								
	123696	05/01/26		82523	T	06/01/26	81544100 45904	HOUSING VOUCHER	799.00
	INVOICE: 10023-1								
	VENDOR TOTALS	1,800.00 YTD INVOICED					19,135.00 YTD PAID		2,658.00

PAID INVOICES REPORT

CHECK: H060126 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	
123889	CADMAN GROUP								
	123499	06/01/26		82524	T	06/01/26	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE: 10694								
	VENDOR TOTALS	1,015.00 YTD INVOICED					10,982.00 YTD PAID		416.00
110721	CAMINO, CRISTINA								
	123408	06/01/26		82525	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,028.00
	INVOICE: 9099								
	VENDOR TOTALS	1,089.00 YTD INVOICED					13,007.00 YTD PAID		1,028.00
121902	CANOES, LLC.								
	122991	06/01/26		82526	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,505.00
	INVOICE: 8543								
	122992	06/01/26		82526	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,754.00
	INVOICE: 9280								
	VENDOR TOTALS	3,144.00 YTD INVOICED					38,545.00 YTD PAID		3,259.00
100458	CARRANZA, PATSY JEAN								
	122993	06/01/26		82527	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,881.00
	INVOICE: 10675								
	VENDOR TOTALS	2,223.00 YTD INVOICED					27,531.00 YTD PAID		1,881.00
102354	CARTER, RONALD L.								
	123569	06/01/26		82528	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,628.00
	INVOICE: 10799								
	VENDOR TOTALS	1,862.00 YTD INVOICED					19,770.00 YTD PAID		1,628.00
121048	CERISE INVESTMENT CO., LLC.								
	122994	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,717.00
	INVOICE: 10131								
	122995	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10149								
	122996	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,946.00
	INVOICE: 10234								
	122997	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,727.00
	INVOICE: 10287								
	122998	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,944.00
	INVOICE: 10290								
	122999	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,572.00
	INVOICE: 10322								
	123000	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,752.00
	INVOICE: 10329								
	123001	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	720.00
	INVOICE: 10330								
	123002	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,680.00
	INVOICE: 10564								

PAID INVOICES REPORT

CHECK: H060126 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	
123003	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	932.00
INVOICE: 10591								
123004	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
INVOICE: 10618								
123005	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,829.00
INVOICE: 10647								
123006	06/01/26		82529	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,255.00
INVOICE: 10845								
123007	06/01/26		82529	T	06/01/26	82044100 45904	HOUSING VOUCHER	162.00
INVOICE: 10862								
123008	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,638.00
INVOICE: 4892								
123009	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	932.00
INVOICE: 5031								
123010	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE: 5060								
123011	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
INVOICE: 5099								
123012	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
INVOICE: 7095								
123013	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE: 8058								
123014	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
INVOICE: 8348								
123015	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
INVOICE: 8545								
123016	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,732.00
INVOICE: 8940								
123017	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	934.00
INVOICE: 9302								
123018	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	749.00
INVOICE: 9637								
123019	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,502.00
INVOICE: 9642								
123020	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,656.00
INVOICE: 9650								
123021	06/01/26		82529	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,079.00
INVOICE: 9985								
VENDOR TOTALS		37,878.00 YTD INVOICED					537,701.00 YTD PAID	42,852.00
121492 CHADRON TERRACE, LLC.								
123022	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
INVOICE: 10128								
123023	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,535.00
INVOICE: 10226								
123024	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	257.00
INVOICE: 10280								
123025	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,274.00
INVOICE: 10310								
123026	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,776.00

PAID INVOICES REPORT

CHECK: H060126 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: 10423								
123027	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
INVOICE: 10446								
123028	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
INVOICE: 10499								
123029	06/01/26		82530	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,695.00
INVOICE: 10513								
123030	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,349.00
INVOICE: 10518								
123031	06/01/26		82530	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,526.00
INVOICE: 10520								
123032	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	945.00
INVOICE: 10521								
123033	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	287.00
INVOICE: 10554								
123034	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,200.00
INVOICE: 10558								
123035	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
INVOICE: 10560								
123036	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,256.00
INVOICE: 10562								
123037	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,327.00
INVOICE: 10570								
123038	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
INVOICE: 10576								
123039	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,578.00
INVOICE: 10578								
123040	06/01/26		82530	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,416.00
INVOICE: 10583								
123041	06/01/26		82530	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,638.00
INVOICE: 10601								
123042	06/01/26		82530	T	06/01/26	82044100 45904	HOUSING VOUCHER	972.00
INVOICE: 10628								
123043	06/01/26		82530	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,789.00
INVOICE: 10638								
123044	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,705.00
INVOICE: 10841								
123045	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,545.00
INVOICE: 5019								
123046	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,836.00
INVOICE: 8599								
123047	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,588.00
INVOICE: 9619								
123048	06/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,841.00
INVOICE: 9773								
123697	05/01/26		82530	T	06/01/26	81544100 45904	HOUSING VOUCHER	945.00
INVOICE: 10521-1								
VENDOR TOTALS	57,073.00 YTD INVOICED					566,742.00 YTD PAID		41,160.00
110283 CHATEAU SOMERA								

PAID INVOICES REPORT

CHECK: H060126 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	
	123049	06/01/26		82531	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,194.00
	INVOICE: 10544								
	123050	06/01/26		82531	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 8715								
	123051	06/01/26		82531	T	06/01/26	81544100 45904	HOUSING VOUCHER	946.00
	INVOICE: 9447								
	VENDOR TOTALS		3,191.00 YTD INVOICED				39,102.00 YTD PAID		3,273.00
122413	CHEN, TERRENCE								
	123052	06/01/26		82532	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,294.00
	INVOICE: 8773								
	VENDOR TOTALS		2,181.00 YTD INVOICED				26,850.00 YTD PAID		2,294.00
107554	CHIKWENDU, KIERAN								
	123157	06/01/26		82533	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,598.00
	INVOICE: 10611								
	123158	06/01/26		82533	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 4966								
	VENDOR TOTALS		4,252.00 YTD INVOICED				51,024.00 YTD PAID		4,252.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	123054	06/01/26		82534	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE: 10145								
	123055	06/01/26		82534	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,078.00
	INVOICE: 10444								
	123056	06/01/26		82534	T	06/01/26	81544100 45904	HOUSING VOUCHER	832.00
	INVOICE: 10470								
	123057	06/01/26		82534	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,894.00
	INVOICE: 10489								
	123058	06/01/26		82534	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 10526								
	123059	06/01/26		82534	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,419.00
	INVOICE: 9412								
	123060	06/01/26		82534	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 9521								
	123061	06/01/26		82534	T	06/01/26	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 9614								
	123698	05/01/26		82534	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,056.00
	INVOICE: 10489-1								
	VENDOR TOTALS		9,562.00 YTD INVOICED				121,290.00 YTD PAID		10,778.00
103417	CITY OF INGLEWOOD								
	123062	06/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,216.00
	INVOICE: 10448								
	123063	06/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,843.00
	INVOICE: 10762								
	123064	06/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,717.00

PAID INVOICES REPORT

CHECK: H060126 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: 3518								
123065	06/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,513.00
INVOICE: 4891								
123066	06/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
INVOICE: 8095								
123067	06/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,692.00
INVOICE: 9359								
123068	06/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
INVOICE: 9610								
123659	03/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,843.00
INVOICE: 10762-1								
123660	03/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,692.00
INVOICE: 9359-1								
123670	04/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,843.00
INVOICE: 10762-1								
123671	04/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,692.00
INVOICE: 9359-1								
123672	04/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
INVOICE: 9610-1								
123699	05/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,843.00
INVOICE: 10762-1								
123700	05/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,692.00
INVOICE: 9359-1								
123701	05/01/26		82535	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
INVOICE: 9610-1								
VENDOR TOTALS		30,714.38 YTD INVOICED				232,530.66 YTD PAID		26,465.00
124635 CLEAR PROPERTIES L.A. LLC.								
123069	06/01/26		82536	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,848.00
INVOICE: 10210								
VENDOR TOTALS		.00 YTD INVOICED				10,816.00 YTD PAID		1,848.00
120953 COCKE, LAWRENCE AND DONNA								
123555	06/01/26		82537	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,865.00
INVOICE: 10103								
123556	06/01/26		82537	T	06/01/26	81544100 45904	HOUSING VOUCHER	563.00
INVOICE: 10831								
123557	06/01/26		82537	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,481.00
INVOICE: 9299								
VENDOR TOTALS		3,185.00 YTD INVOICED				49,309.00 YTD PAID		3,909.00
113465 COELLO, ENRIQUE								
123101	06/01/26		82538	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
INVOICE: 9021								
VENDOR TOTALS		1,257.00 YTD INVOICED				15,194.00 YTD PAID		1,268.00
122466 COLE, ANTHONY								

PAID INVOICES REPORT

CHECK: H060126 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	
	123070	06/01/26		82539	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,497.00
	INVOICE:	10581							
	VENDOR TOTALS		1,335.00 YTD INVOICED				16,488.00 YTD PAID		1,497.00
120237	CORRALES, ANNA CHRISTINA								
	123071	06/01/26		82540	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,350.00
	INVOICE:	4772							
	123702	05/01/26		82540	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,059.00
	INVOICE:	4772-1							
	VENDOR TOTALS		557.00 YTD INVOICED				5,876.00 YTD PAID		2,409.00
119168	COSTA, FRANCO								
	123072	06/01/26		82541	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,891.00
	INVOICE:	9286							
	VENDOR TOTALS		2,296.00 YTD INVOICED				26,966.00 YTD PAID		1,891.00
102245	CRC MANAGEMENT INC.								
	123113	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
	INVOICE:	4766							
	123410	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE:	74							
	123411	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE:	10160							
	123412	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE:	10180							
	123413	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,399.00
	INVOICE:	10201							
	123414	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE:	10370							
	123415	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE:	10377							
	123416	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,613.00
	INVOICE:	10441							
	123417	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE:	10623							
	123418	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE:	10652							
	123419	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE:	10661							
	123420	06/01/26		82542	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,715.00
	INVOICE:	10670							
	123421	06/01/26		82542	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,318.00
	INVOICE:	10673							
	123422	06/01/26		82542	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,735.00
	INVOICE:	10720							
	123423	06/01/26		82542	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,020.00
	INVOICE:	10785							
	123424	06/01/26		82542	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,464.00

PAID INVOICES REPORT

CHECK: H060126 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: 10793								
	123425	06/01/26		82542	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 10801								
	123426	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	996.00
	INVOICE: 10823								
	123427	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	562.00
	INVOICE: 5052								
	123427	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	140.00
	INVOICE: 5052								
	123428	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 8325								
	123429	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,740.00
	INVOICE: 8328								
	123430	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 8470								
	123431	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,692.00
	INVOICE: 8508								
	123432	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,588.00
	INVOICE: 8587								
	123433	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 8727								
	123434	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 9143								
	123435	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,565.00
	INVOICE: 9388								
	123436	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,622.00
	INVOICE: 9450								
	123437	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,209.00
	INVOICE: 9465								
	123438	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 9675								
	123439	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 9686								
	123440	06/01/26		82542	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9789								
	VENDOR TOTALS		53,318.00 YTD INVOICED				607,897.00 YTD PAID		49,783.00
113819	CRESCENT APTS, LLC.								
	123073	06/01/26		82543	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 9612								
	VENDOR TOTALS		1,052.00 YTD INVOICED				12,570.00 YTD PAID		1,025.00
124782	CRESTGARDEN APTS., LLC.								
	123074	06/01/26		82544	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,570.00
	INVOICE: 10890								
	123673	04/01/26		82544	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,047.00
	INVOICE: 10890-1								
	123703	05/01/26		82544	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,570.00
	INVOICE: 10890-1								

PAID INVOICES REPORT

CHECK: H060126 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				4,187.00 YTD PAID		4,187.00
113818	CRESTMOOR APTS, LLC.								
	123075	06/01/26		82545	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 10451								
	VENDOR TOTALS		1,391.00 YTD INVOICED				17,046.00 YTD PAID		1,465.00
124790	CROSBY, LAMISHA								
	123662	03/01/26		82546	T	06/01/26	81544100 45904	HOUSING VOUCHER	140.00
	INVOICE: 10454-1								
	123679	04/01/26		82546	T	06/01/26	81544100 45904	HOUSING VOUCHER	140.00
	INVOICE: 10454-1								
	VENDOR TOTALS		.00 YTD INVOICED				280.00 YTD PAID		280.00
99701	DALY, JOHN								
	123467	06/01/26		82547	T	06/01/26	81544100 45904	HOUSING VOUCHER	457.00
	INVOICE: 10286								
	123468	06/01/26		82547	T	06/01/26	81544100 45904	HOUSING VOUCHER	711.00
	INVOICE: 5011								
	123469	06/01/26		82547	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 6096								
	123470	06/01/26		82547	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
	VENDOR TOTALS		4,911.00 YTD INVOICED				57,241.00 YTD PAID		4,741.00
112946	DANTZLER, SAMUEL L								
	123441	06/01/26		82548	T	06/01/26	81544100 45904	HOUSING VOUCHER	952.00
	INVOICE: 10650								
	123442	06/01/26		82548	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,172.00
	INVOICE: 10784								
	VENDOR TOTALS		2,392.00 YTD INVOICED				25,827.00 YTD PAID		2,124.00
124504	DAUGHERTY, NICOLA								
	123357	06/01/26		82549	T	06/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE: 10636								
	VENDOR TOTALS		684.00 YTD INVOICED				1,102.00 YTD PAID		65.00
110168	DAVES-HOLMES, LULA								
	123077	06/01/26		82550	T	06/01/26	81544100 45904	HOUSING VOUCHER	431.00
	INVOICE: 10224								
	123078	06/01/26		82550	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10587								
	123079	06/01/26		82550	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 10658								
	123080	06/01/26		82550	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,625.00

PAID INVOICES REPORT

CHECK: H060126 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: 10714								
	123081	06/01/26		82550	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,754.00
	INVOICE: 3966								
	123082	06/01/26		82550	T	06/01/26	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 9262								
	123083	06/01/26		82550	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,477.00
	INVOICE: 9529								
	VENDOR TOTALS		10,443.00 YTD INVOICED				115,676.00 YTD PAID		9,556.00
114033	DAVIS, CLARK AND KAREN								
	123409	06/01/26		82551	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,844.00
	INVOICE: 3555								
	VENDOR TOTALS		2,024.00 YTD INVOICED				22,668.00 YTD PAID		1,844.00
124507	DAVIS, KIWANNA R.								
	123358	06/01/26		82552	T	06/01/26	82044100 45904	HOUSING VOUCHER	50.00
	INVOICE: 10840								
	VENDOR TOTALS		168.00 YTD INVOICED				634.00 YTD PAID		50.00
124141	DAVIS, TAMEL								
	123487	06/01/26		82553	T	06/01/26	81544100 45904	HOUSING VOUCHER	473.00
	INVOICE: 10455								
	VENDOR TOTALS		1,039.00 YTD INVOICED				15,170.00 YTD PAID		473.00
123375	DHIMAN, JAIPAL								
	123466	06/01/26		82554	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10718								
	VENDOR TOTALS		1,316.00 YTD INVOICED				15,649.00 YTD PAID		1,303.00
123331	DI PASQUALE, FRANK								
	123501	06/01/26		82555	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10711								
	VENDOR TOTALS		1,691.00 YTD INVOICED				19,322.00 YTD PAID		1,675.00
123052	DIAMOND 1, LP.								
	123084	06/01/26		82556	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,231.00
	INVOICE: 10736								
	123085	06/01/26		82556	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 9909								
	VENDOR TOTALS		7,549.00 YTD INVOICED				68,481.00 YTD PAID		4,065.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	123496	06/01/26		82557	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10681								

PAID INVOICES REPORT

CHECK: H060126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,791.00 YTD INVOICED				20,896.00 YTD PAID		1,642.00
122907	DICRISCI APARTMENTS								
	123086	06/01/26		82558	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,368.00
	INVOICE: 4939								
	123087	06/01/26		82558	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,668.00
	INVOICE: 9712								
	VENDOR TOTALS		2,762.00 YTD INVOICED				34,736.00 YTD PAID		3,036.00
122786	DILRUBA MOHAMMED								
	123165	06/01/26		82559	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,885.00
	INVOICE: 10109								
	123709	05/01/26		82559	T	06/01/26	81544100 45904	HOUSING VOUCHER	575.00
	INVOICE: 10109-1								
	VENDOR TOTALS		2,388.00 YTD INVOICED				29,260.00 YTD PAID		3,460.00
118260	DOMINGUEZ, ELOY								
	123100	06/01/26		82560	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 8200								
	VENDOR TOTALS		1,455.00 YTD INVOICED				18,000.00 YTD PAID		1,591.00
123921	DONDI CHERRY REVOCABLE TRUST								
	123553	06/01/26		82561	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,386.00
	INVOICE: 9646								
	VENDOR TOTALS		-479.00 YTD INVOICED				22,306.00 YTD PAID		2,386.00
117343	DOTY RENTALS, LLC.								
	123090	06/01/26		82562	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10619								
	123091	06/01/26		82562	T	06/01/26	83440010 45904	HOUSING VOUCHER	2,781.00
	INVOICE: 10833								
	VENDOR TOTALS		4,523.00 YTD INVOICED				53,615.00 YTD PAID		4,464.00
116373	DUHE, URSULA								
	123092	06/01/26		82563	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,641.00
	INVOICE: 4735								
	VENDOR TOTALS		1,504.00 YTD INVOICED				18,188.00 YTD PAID		1,641.00
108655	DUNLAP, PAUL LOUIS								
	123093	06/01/26		82564	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,796.00
	INVOICE: 10203								
	VENDOR TOTALS		2,100.00 YTD INVOICED				21,400.00 YTD PAID		1,796.00

PAID INVOICES REPORT

CHECK: H060126 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	
118661	E.J. PARTNERS								
	123094	06/01/26		82565	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE: 10842								
	123095	06/01/26		82565	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9331								
	VENDOR TOTALS		3,182.00 YTD INVOICED				38,407.00 YTD PAID		3,221.00
123163	EAM PROPERTIES, LLC.								
	123444	06/01/26		82566	T	06/01/26	82044100 45904	HOUSING VOUCHER	150.00
	INVOICE: 10665								
	VENDOR TOTALS		200.00 YTD INVOICED				2,100.00 YTD PAID		150.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	123144	06/01/26		82567	T	06/01/26	81544100 45904	HOUSING VOUCHER	524.00
	INVOICE: 9765								
	123145	06/01/26		82567	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9922								
	VENDOR TOTALS		2,852.00 YTD INVOICED				22,726.00 YTD PAID		1,693.00
123755	EDGAR, LAWRENCE G.								
	123511	06/01/26		82568	T	06/01/26	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10769								
	VENDOR TOTALS		2,826.00 YTD INVOICED				28,074.00 YTD PAID		888.00
122125	EDWARD J. JENKINS TRUST								
	123098	06/01/26		82569	T	06/01/26	81544100 45904	HOUSING VOUCHER	932.00
	INVOICE: 8781								
	123704	05/01/26		82569	T	06/01/26	81544100 45904	HOUSING VOUCHER	158.00
	INVOICE: 8781-1								
	VENDOR TOTALS		770.00 YTD INVOICED				9,584.00 YTD PAID		1,090.00
121491	EL PORTO LLC.								
	123099	06/01/26		82570	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,184.00
	INVOICE: 10750								
	VENDOR TOTALS		2,184.00 YTD INVOICED				26,208.00 YTD PAID		2,184.00
111173	ELLIS, STEPHANIE								
	123521	06/01/26		82571	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,368.00
	INVOICE: 10813								
	VENDOR TOTALS		1,783.00 YTD INVOICED				26,661.00 YTD PAID		2,368.00
119601	EQUITY HOLDINGS, LLC.								
	123445	06/01/26		82572	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10186								

PAID INVOICES REPORT

CHECK: H060126 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	
	123446	06/01/26		82572	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10663								
	123447	06/01/26		82572	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10680								
	123448	06/01/26		82572	T	06/01/26	83440010 45904	HOUSING VOUCHER	577.00
	INVOICE: 10710								
	123449	06/01/26		82572	T	06/01/26	81544100 45904	HOUSING VOUCHER	852.00
	INVOICE: 9225								
	VENDOR TOTALS		5,939.00 YTD INVOICED				75,362.00 YTD PAID		5,879.00
104455	ESHO, NOEL T.								
	123104	06/01/26		82573	T	06/01/26	81544100 45904	HOUSING VOUCHER	579.00
	INVOICE: 10351								
	VENDOR TOTALS		1,570.00 YTD INVOICED				8,647.00 YTD PAID		579.00
124278	EXILES LLC.								
	123174	06/01/26		82574	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 10820								
	VENDOR TOTALS		1,279.00 YTD INVOICED				18,575.00 YTD PAID		1,653.00
121827	FIGGE, ANDREW								
	122966	06/01/26		82575	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,928.00
	INVOICE: 9770								
	VENDOR TOTALS		2,229.00 YTD INVOICED				26,134.00 YTD PAID		1,928.00
123265	FITZGERALD, WESLEY								
	123171	06/01/26		82576	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,930.00
	INVOICE: 10692								
	VENDOR TOTALS		1,749.00 YTD INVOICED				21,841.00 YTD PAID		1,930.00
124193	FLORES, MARIA								
	123105	06/01/26		82577	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,850.00
	INVOICE: 10812								
	VENDOR TOTALS		2,064.00 YTD INVOICED				23,270.00 YTD PAID		1,850.00
124785	FLOYD, ROSA LEE								
	123107	06/01/26		82578	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,888.00
	INVOICE: 10555								
	VENDOR TOTALS		.00 YTD INVOICED				1,888.00 YTD PAID		1,888.00
124741	FRANCHISE TAX BOARD								
	123604	06/01/26		82462	P	06/01/26	81544100 45904	HOUSING VOUCHER	213.89
	INVOICE: DEBT LEVY								

PAID INVOICES REPORT

CHECK: H060126 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				652.89 YTD PAID		213.89
120780	FRANCO, SILVANO								
	123536	06/01/26		82579	T	06/01/26	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 4617								
	VENDOR TOTALS		886.00 YTD INVOICED				10,643.00 YTD PAID		887.00
105403	FRANCO, WALTER & SANDRA								
	123451	06/01/26		82580	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,650.00
	INVOICE: 8033								
	VENDOR TOTALS		1,511.00 YTD INVOICED				18,552.00 YTD PAID		1,650.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	123452	06/01/26		82581	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,219.00
	INVOICE: 10612								
	VENDOR TOTALS		1,181.00 YTD INVOICED				14,286.00 YTD PAID		1,219.00
124795	FRAZIER, TAJAH								
	123359	06/01/26		82582	T	06/01/26	83440010 45904	HOUSING VOUCHER	42.00
	INVOICE: 10682								
	123680	04/01/26		82582	T	06/01/26	83440010 45904	HOUSING VOUCHER	42.00
	INVOICE: 10682-1								
	123720	05/01/26		82582	T	06/01/26	83440010 45904	HOUSING VOUCHER	42.00
	INVOICE: 10682-1								
	VENDOR TOTALS		.00 YTD INVOICED				126.00 YTD PAID		126.00
93783	FREDERIKSEN, PETER								
	123108	06/01/26		82583	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 10062								
	123109	06/01/26		82583	T	06/01/26	81544100 45904	HOUSING VOUCHER	685.00
	INVOICE: 8985								
	VENDOR TOTALS		4,190.00 YTD INVOICED				34,319.00 YTD PAID		2,139.00
108406	FURBERT, REGINALD								
	123110	06/01/26		82584	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,058.00
	INVOICE: 10244								
	123111	06/01/26		82584	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8573								
	123112	06/01/26		82584	T	06/01/26	81544100 45904	HOUSING VOUCHER	303.00
	INVOICE: 9792								
	VENDOR TOTALS		-1,218.00 YTD INVOICED				38,566.00 YTD PAID		3,675.00
103655	GAMBOA, LUIS								
	123200	06/01/26		82585	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,498.00

PAID INVOICES REPORT

CHECK: H060126 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: 10531								
VENDOR TOTALS	2,844.00 YTD INVOICED				19,352.00 YTD PAID			1,498.00
124539 GARG, URMILLA K.								
123114	06/01/26		82586	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,731.00
INVOICE: 10088								
123115	06/01/26		82586	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,000.00
INVOICE: 10402								
123116	06/01/26		82586	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,511.00
INVOICE: 10806								
123117	06/01/26		82586	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,066.00
INVOICE: 10811								
123118	06/01/26		82586	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,605.00
INVOICE: 8286								
123119	06/01/26		82586	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,750.00
INVOICE: 8551								
123120	06/01/26		82586	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
INVOICE: 9693								
123121	06/01/26		82586	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
INVOICE: 9700								
123705	05/01/26		82586	T	06/01/26	81544100 45904	HOUSING VOUCHER	496.00
INVOICE: 8551-1								
VENDOR TOTALS	-2,514.00 YTD INVOICED				131,376.00 YTD PAID			13,354.00
124339 GIACONI, MIRKO								
123122	06/01/26		82587	T	06/01/26	81544100 45904	HOUSING VOUCHER	923.00
INVOICE: 2229								
VENDOR TOTALS	1,938.00 YTD INVOICED				15,136.00 YTD PAID			923.00
119132 GLADNEY, BEVERLY								
123123	06/01/26		82588	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,445.00
INVOICE: 9879								
VENDOR TOTALS	1,433.00 YTD INVOICED				17,220.00 YTD PAID			1,445.00
111586 GOFF, MARK								
123124	06/01/26		82589	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,305.00
INVOICE: 10641								
VENDOR TOTALS	1,303.00 YTD INVOICED				15,638.00 YTD PAID			1,305.00
105399 GOLBAZ-HAGH, MASOUD								
123210	06/01/26		82590	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,623.00
INVOICE: 4601								
VENDOR TOTALS	1,704.00 YTD INVOICED				19,564.00 YTD PAID			1,623.00
124503 GOLDSMITH, CHRISTIAN								

PAID INVOICES REPORT

CHECK: H060126 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	
	123360	06/01/26		82591	T	06/01/26	83440010 45904	HOUSING VOUCHER	60.00
	INVOICE: 10685								
	VENDOR TOTALS		1,104.00 YTD INVOICED				1,764.00 YTD PAID		60.00
124564	GULL VIEW LLC.								
	123342	06/01/26		82592	T	06/01/26	84440010 45904	HOUSING VOUCHER	720.00
	INVOICE: 10870								
	VENDOR TOTALS		.00 YTD INVOICED				7,104.00 YTD PAID		720.00
120993	H&JR DEVELOPMENT LLC.								
	123125	06/01/26		82593	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,667.00
	INVOICE: 10556								
	123126	06/01/26		82593	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,415.00
	INVOICE: 10805								
	123127	06/01/26		82593	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,780.00
	INVOICE: 9817								
	VENDOR TOTALS		7,119.00 YTD INVOICED				81,957.00 YTD PAID		6,862.00
100966	HANAFI, MOHAMMAD								
	123407	06/01/26		82594	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,659.00
	INVOICE: 4738								
	VENDOR TOTALS		1,660.00 YTD INVOICED				19,912.00 YTD PAID		1,659.00
119116	HANNA, JOSEPH								
	123148	06/01/26		82595	T	06/01/26	81544100 45904	HOUSING VOUCHER	974.00
	INVOICE: 5082								
	VENDOR TOTALS		967.00 YTD INVOICED				11,653.00 YTD PAID		974.00
111884	HARRIS, JEFF								
	123128	06/01/26		82596	T	06/01/26	82044100 45904	HOUSING VOUCHER	593.00
	INVOICE: 10889								
	123706	05/01/26		82596	T	06/01/26	82044100 45904	HOUSING VOUCHER	497.00
	INVOICE: 10889-1								
	VENDOR TOTALS		.00 YTD INVOICED				1,090.00 YTD PAID		1,090.00
124332	HARRIS, LILLIAN								
	123361	06/01/26		82597	T	06/01/26	82044100 45904	HOUSING VOUCHER	33.00
	INVOICE: 10133								
	VENDOR TOTALS		19.00 YTD INVOICED				326.00 YTD PAID		33.00
122151	HAWK MGMT, INC.								
	123129	06/01/26		82598	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,082.00
	INVOICE: 8641								
	123130	06/01/26		82598	T	06/01/26	81544100 45904	HOUSING VOUCHER	975.00

PAID INVOICES REPORT

CHECK: H060126 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: 9028								
	VENDOR TOTALS	1,969.00 YTD INVOICED					24,222.00 YTD PAID		2,057.00
122211	HAWTHORNE CHATEAU APTS., LTD								
	123131	06/01/26		82599	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 9620								
	VENDOR TOTALS	1,517.00 YTD INVOICED					18,197.00 YTD PAID		1,510.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								
	123454	06/01/26		82600	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 10779								
	123455	06/01/26		82600	T	06/01/26	81544100 45904	HOUSING VOUCHER	793.00
	INVOICE: 10832								
	VENDOR TOTALS	2,398.00 YTD INVOICED					28,215.00 YTD PAID		1,882.00
115163	HAYWOOD, LARON								
	123161	06/01/26		82601	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,284.00
	INVOICE: 10795								
	VENDOR TOTALS	3,378.00 YTD INVOICED					34,487.00 YTD PAID		2,284.00
101156	HEMPHILL, RUBY								
	123571	06/01/26		82602	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,039.00
	INVOICE: 10774								
	VENDOR TOTALS	1,037.00 YTD INVOICED					12,754.00 YTD PAID		1,039.00
110755	HENRY, JAMES R.								
	123139	06/01/26		82603	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 7021								
	123140	06/01/26		82603	T	06/01/26	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 9153								
	VENDOR TOTALS	2,781.00 YTD INVOICED					28,634.00 YTD PAID		2,156.00
123723	HICKS, KELVIN								
	123485	06/01/26		82604	T	06/01/26	81544100 45904	HOUSING VOUCHER	910.00
	INVOICE: 10340								
	VENDOR TOTALS	816.00 YTD INVOICED					10,544.00 YTD PAID		910.00
113153	HINKLE, M. SIMONNE								
	123132	06/01/26		82605	T	06/01/26	81544100 45904	HOUSING VOUCHER	469.00
	INVOICE: 10534								
	123133	06/01/26		82605	T	06/01/26	81544100 45904	HOUSING VOUCHER	619.00
	INVOICE: 9656								

PAID INVOICES REPORT

CHECK: H060126 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	931.00 YTD INVOICED		12,840.00 YTD PAID					1,088.00
123622	HIRATA PROPERTIES, LLC.								
	123456	06/01/26		82606	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10133								
	123457	06/01/26		82606	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 10390								
	123458	06/01/26		82606	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10659								
	123459	06/01/26		82606	T	06/01/26	81544100 45904	HOUSING VOUCHER	624.00
	INVOICE: 8096								
	123460	06/01/26		82606	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,149.00
	INVOICE: 8997								
	123461	06/01/26		82606	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	123462	06/01/26		82606	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 9520								
	VENDOR TOTALS	12,769.00 YTD INVOICED		126,247.00 YTD PAID					10,639.00
112248	HOANG, NGUYET								
	123240	06/01/26		82607	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,188.00
	INVOICE: 8788								
	VENDOR TOTALS	1,140.00 YTD INVOICED		13,920.00 YTD PAID					1,188.00
101176	HOLLADAY, MARSHALL								
	123208	06/01/26		82608	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 2600								
	VENDOR TOTALS	1,131.00 YTD INVOICED		13,446.00 YTD PAID					1,110.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	122894	06/01/26		82609	T	06/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	VENDOR TOTALS	27,099.14 YTD INVOICED		123,968.19 YTD PAID					100.28
124727	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES								
	123191	06/01/26		82610	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 8563								
	VENDOR TOTALS	.00 YTD INVOICED		13,084.26 YTD PAID					1,615.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	123290	06/01/26		82609	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074								
	123291	06/01/26		82609	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,902.00
	INVOICE: 10719								
	123292	06/01/26		82609	T	06/01/26	83440010 45904	HOUSING VOUCHER	2,324.00

PAID INVOICES REPORT

CHECK: H060126 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: 10740								
	123293	06/01/26		82609	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 4961								
	VENDOR TOTALS	27,099.14 YTD INVOICED					123,968.19 YTD PAID		8,297.00
124727	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES								
	123675	04/01/26		82610	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 8563-1								
	123710	05/01/26		82610	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 8563-1								
	VENDOR TOTALS	.00 YTD INVOICED					13,084.26 YTD PAID		3,230.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	123715	05/01/26		82609	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 4961-1								
	VENDOR TOTALS	27,099.14 YTD INVOICED					123,968.19 YTD PAID		1,049.00
124614	HOUSTON HOUSING AUTHORITY								
	123134	06/01/26		82611	T	06/01/26	81544100 45904	HOUSING VOUCHER	252.00
	INVOICE: 9004								
	VENDOR TOTALS	.00 YTD INVOICED					3,156.32 YTD PAID		252.00
96638	HOUSTON, ROBERT AND/OR ROBBIE								
	123280	06/01/26		82612	T	06/01/26	81544100 45904	HOUSING VOUCHER	895.00
	INVOICE: 9039								
	VENDOR TOTALS	896.00 YTD INVOICED					10,746.00 YTD PAID		895.00
116670	HOWARD, CHRISTINE								
	123135	06/01/26		82613	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,017.00
	INVOICE: 10509								
	123136	06/01/26		82613	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10566								
	VENDOR TOTALS	2,783.00 YTD INVOICED					36,146.00 YTD PAID		3,256.00
123879	HRW 13700 KORNBLUM LLC								
	123513	06/01/26		82614	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10778								
	VENDOR TOTALS	1,386.00 YTD INVOICED					17,039.00 YTD PAID		1,459.00
122522	HUNT ENTERPRISES, INC.								
	123137	06/01/26		82615	T	06/01/26	81544100 45904	HOUSING VOUCHER	319.00
	INVOICE: 10600								

PAID INVOICES REPORT

CHECK: H060126 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		359.00 YTD INVOICED				4,108.00 YTD PAID		319.00
121584	HUNT, LISA								
	123362	06/01/26		82616	T	06/01/26	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10003								
	VENDOR TOTALS		.00 YTD INVOICED				36.00 YTD PAID		36.00
124794	HUNTER, ALEXIS JADE								
	123363	06/01/26		82617	T	06/01/26	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE: 10402								
	123610	02/01/20		82617	T	06/01/26	81544100 45904	HOUSING VOUCHER	2.00
	INVOICE: 10402-1								
	123611	03/01/20		82617	T	06/01/26	81544100 45904	HOUSING VOUCHER	2.00
	INVOICE: 10402-1								
	123653	11/01/25		82617	T	06/01/26	81544100 45904	HOUSING VOUCHER	39.00
	INVOICE: 10402-1								
	123681	04/01/26		82617	T	06/01/26	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE: 10402-1								
	123721	05/01/26		82617	T	06/01/26	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE: 10402-1								
	VENDOR TOTALS		4.00 YTD INVOICED				112.00 YTD PAID		112.00
123479	INFINITY PROPERTY MANAGEMENT INC.								
	123463	06/01/26		82618	T	06/01/26	83440010 45904	HOUSING VOUCHER	844.00
	INVOICE: 10716								
	123464	06/01/26		82618	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10722								
	VENDOR TOTALS		2,286.00 YTD INVOICED				26,688.00 YTD PAID		2,470.00
124731	INSTA NORCALL LLC								
	123138	06/01/26		82619	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10886								
	123707	05/01/26		82619	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10886-1								
	VENDOR TOTALS		.00 YTD INVOICED				2,456.00 YTD PAID		2,456.00
123217	IRD, LP								
	123465	06/01/26		82620	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,180.00
	INVOICE: 10755								
	VENDOR TOTALS		1,137.00 YTD INVOICED				14,000.00 YTD PAID		1,180.00
114933	JEFFERIES, JOYCE E.								
	123151	06/01/26		82621	T	06/01/26	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 9319								

PAID INVOICES REPORT

CHECK: H060126 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		304.00 YTD INVOICED				4,118.00 YTD PAID		351.00
124746	JJNL PARTNERS TIC								
	123141	06/01/26		82622	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 10884								
	123674	04/01/26		82622	T	06/01/26	82044100 45904	HOUSING VOUCHER	82.00
	INVOICE: 10884-1								
	123708	05/01/26		82622	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 10884-1								
	VENDOR TOTALS		.00 YTD INVOICED				2,540.00 YTD PAID		2,540.00
123367	JODELE, TOMAS								
	123573	06/01/26		82623	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,583.00
	INVOICE: 1708								
	VENDOR TOTALS		1,440.00 YTD INVOICED				17,709.00 YTD PAID		1,583.00
119730	JOHNSON, NORIKO								
	123143	06/01/26		82624	T	06/01/26	81544100 45904	HOUSING VOUCHER	843.00
	INVOICE: 10106								
	VENDOR TOTALS		835.00 YTD INVOICED				10,076.00 YTD PAID		843.00
108271	JOHNSON, STEVE A.								
	123313	06/01/26		82625	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,291.00
	INVOICE: 4728								
	123314	06/01/26		82625	T	06/01/26	81544100 45904	HOUSING VOUCHER	928.00
	INVOICE: 8398								
	VENDOR TOTALS		1,878.00 YTD INVOICED				20,725.00 YTD PAID		2,219.00
101465	JOHNSON, TERRY								
	123319	06/01/26		82626	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10568								
	123320	06/01/26		82626	T	06/01/26	81544100 45904	HOUSING VOUCHER	945.00
	INVOICE: 9752								
	VENDOR TOTALS		4,070.00 YTD INVOICED				33,718.00 YTD PAID		2,599.00
123425	JR AJ, LLC.								
	123523	06/01/26		82627	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10826								
	123525	06/01/26		82627	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,528.00
	INVOICE: 10857								
	123542	06/01/26		82627	T	06/01/26	81544100 45904	HOUSING VOUCHER	588.00
	INVOICE: 8412								
	VENDOR TOTALS		5,504.00 YTD INVOICED				53,043.00 YTD PAID		3,539.00

PAID INVOICES REPORT

CHECK: H060126 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	
124615	JUAREZ, VANESSA MARIE								
	123364	06/01/26		82628	T	06/01/26	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 10838								
	VENDOR TOTALS		.00 YTD INVOICED				980.00 YTD PAID		100.00
118833	KANNIKE-MARTINS, JOSEPHINE								
	123149	06/01/26		82629	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10559								
	VENDOR TOTALS		4,749.00 YTD INVOICED				28,845.00 YTD PAID		1,648.00
124222	KELLY DAVID FRENCH TRUST								
	123181	06/01/26		82630	T	06/01/26	81544100 45904	HOUSING VOUCHER	726.00
	INVOICE: 8649								
	VENDOR TOTALS		594.00 YTD INVOICED				8,316.00 YTD PAID		726.00
121877	KGM LLC.								
	123156	06/01/26		82631	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 10467								
	VENDOR TOTALS		627.00 YTD INVOICED				11,042.00 YTD PAID		1,067.00
117978	KOBAYASHI, DAVID								
	123443	06/01/26		82632	T	06/01/26	81544100 45904	HOUSING VOUCHER	417.00
	INVOICE: 8860								
	VENDOR TOTALS		580.00 YTD INVOICED				4,481.00 YTD PAID		417.00
123939	KOUTEK, NORMAN								
	123562	06/01/26		82633	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 9774								
	VENDOR TOTALS		2,208.00 YTD INVOICED				24,386.00 YTD PAID		1,691.00
123700	KSR HAWTHORNE 1 LLC								
	123275	06/01/26		82634	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10164								
	123527	06/01/26		82634	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,581.00
	INVOICE: 10861								
	123528	06/01/26		82634	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10869								
	123534	06/01/26		82634	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,566.00
	INVOICE: 4101								
	VENDOR TOTALS		1,540.00 YTD INVOICED				51,480.00 YTD PAID		5,780.00
123701	KSR HAWTHORNE 2 LLC								
	123477	06/01/26		82635	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10126								

PAID INVOICES REPORT

CHECK: H060126 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	
	123483	06/01/26		82635	T	06/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 10277								
	123550	06/01/26		82635	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9540								
	VENDOR TOTALS		4,400.00 YTD INVOICED				47,090.00 YTD PAID		3,582.00
123855	KSR SAN BERNARDINO LLC								
	123185	06/01/26		82636	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 9764								
	VENDOR TOTALS		1,127.00 YTD INVOICED				14,834.00 YTD PAID		1,258.00
108846	KUHR ENTERPRISES								
	123159	06/01/26		82637	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
	VENDOR TOTALS		1,086.00 YTD INVOICED				14,077.00 YTD PAID		1,181.00
121862	KUMAMOTO, BRIAN A.								
	123167	06/01/26		82638	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,387.00
	INVOICE: 10459								
	VENDOR TOTALS		1,423.00 YTD INVOICED				17,432.00 YTD PAID		1,387.00
120290	LAM, DIEP								
	123088	06/01/26		82639	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,045.00
	INVOICE: 7050								
	VENDOR TOTALS		1,900.00 YTD INVOICED				23,090.00 YTD PAID		2,045.00
113862	LANEY, GARY								
	123160	06/01/26		82640	T	06/01/26	81544100 45904	HOUSING VOUCHER	617.00
	INVOICE: 9654								
	VENDOR TOTALS		1,181.00 YTD INVOICED				8,432.00 YTD PAID		617.00
121310	LARSON, KIRBY								
	123163	06/01/26		82641	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,074.00
	INVOICE: 4128								
	VENDOR TOTALS		3,723.00 YTD INVOICED				32,453.00 YTD PAID		1,074.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
	123475	06/01/26		82642	T	06/01/26	82044100 45904	HOUSING VOUCHER	877.00
	INVOICE: 10121								
	123516	06/01/26		82642	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10797								
	123519	06/01/26		82642	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,786.00
	INVOICE: 10807								
	123529	06/01/26		82642	T	06/01/26	82044100 45904	HOUSING VOUCHER	898.00

PAID INVOICES REPORT

CHECK: H060126 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: 10873								
	VENDOR TOTALS		2,659.00 YTD INVOICED				52,567.00 YTD PAID		4,946.00
108097	LE, TIEN								
	123166	06/01/26		82643	T	06/01/26	81544100	45904 HOUSING VOUCHER	1,247.00
	INVOICE: 10225								
	123169	06/01/26		82643	T	06/01/26	81544100	45904 HOUSING VOUCHER	1,797.00
	INVOICE: 10610								
	VENDOR TOTALS		3,044.00 YTD INVOICED				36,528.00 YTD PAID		3,044.00
101260	LEE, JUXIN (BOB)								
	123155	06/01/26		82644	T	06/01/26	81544100	45904 HOUSING VOUCHER	1,805.00
	INVOICE: 2638								
	VENDOR TOTALS		1,736.00 YTD INVOICED				21,108.00 YTD PAID		1,805.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP								
	123558	06/01/26		82645	T	06/01/26	81544100	45904 HOUSING VOUCHER	1,455.00
	INVOICE: 10834								
	VENDOR TOTALS		-1,297.00 YTD INVOICED				12,993.00 YTD PAID		1,455.00
122038	LEONARD, JOHN								
	123187	06/01/26		82646	T	06/01/26	81544100	45904 HOUSING VOUCHER	1,749.00
	INVOICE: 10408								
	VENDOR TOTALS		1,635.00 YTD INVOICED				20,148.00 YTD PAID		1,749.00
123113	LESTER & JENNIFER CANO								
	123186	06/01/26		82647	T	06/01/26	81544100	45904 HOUSING VOUCHER	139.00
	INVOICE: 9971								
	VENDOR TOTALS		139.00 YTD INVOICED				1,668.00 YTD PAID		139.00
124277	LFD LEMOLI LLC.								
	123285	06/01/26		82648	T	06/01/26	81544100	45904 HOUSING VOUCHER	937.00
	INVOICE: 10803								
	123286	06/01/26		82648	T	06/01/26	82044100	45904 HOUSING VOUCHER	1,646.00
	INVOICE: 10818								
	123287	06/01/26		82648	T	06/01/26	81544100	45904 HOUSING VOUCHER	1,800.00
	INVOICE: 10838								
	VENDOR TOTALS		4,181.00 YTD INVOICED				52,184.00 YTD PAID		4,383.00
117147	LIMRA, LLC.								
	123188	06/01/26		82649	T	06/01/26	81544100	45904 HOUSING VOUCHER	2,051.00
	INVOICE: 8900								

PAID INVOICES REPORT

CHECK: H060126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,596.00 YTD INVOICED				20,517.00 YTD PAID		2,051.00
94084	LINCIR, TOM								
	123328	06/01/26		82650	T	06/01/26	81544100 45904	HOUSING VOUCHER	847.00
	INVOICE: 8500								
	VENDOR TOTALS		760.00 YTD INVOICED				9,291.00 YTD PAID		847.00
123316	LING, PAUL SIONG KUONG								
	123389	06/01/26		82651	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,114.00
	INVOICE: 10231								
	123390	06/01/26		82651	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 4974								
	VENDOR TOTALS		3,264.00 YTD INVOICED				39,922.00 YTD PAID		3,389.00
123419	LING, PAUL SIONG KUONG								
	123504	06/01/26		82652	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,602.00
	INVOICE: 10725								
	VENDOR TOTALS		1,469.00 YTD INVOICED				18,965.00 YTD PAID		1,602.00
122235	LLS GRP #3, LLC								
	123189	06/01/26		82653	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,006.00
	INVOICE: 10008								
	123190	06/01/26		82653	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 3883								
	VENDOR TOTALS		2,862.00 YTD INVOICED				33,000.00 YTD PAID		2,648.00
124235	LO, CHING PING								
	123053	06/01/26		82654	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,575.00
	INVOICE: 10819								
	VENDOR TOTALS		1,584.00 YTD INVOICED				18,936.00 YTD PAID		1,575.00
121100	LOMBARDO, JEANINE								
	123537	06/01/26		82655	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,673.00
	INVOICE: 4729								
	VENDOR TOTALS		1,673.00 YTD INVOICED				20,076.00 YTD PAID		1,673.00
111766	LOS ANGELES COUNTY								
	123192	06/01/26		82656	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10289								
	123193	06/01/26		82656	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 10469								
	123194	06/01/26		82656	T	06/01/26	81544100 45904	HOUSING VOUCHER	925.00
	INVOICE: 10574								
	123195	06/01/26		82656	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,747.00

PAID INVOICES REPORT

CHECK: H060126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10633								
	123196	06/01/26		82656	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10830								
	123197	06/01/26		82656	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
	INVOICE: 8668								
	123676	04/01/26		82656	T	06/01/26	81544100 45904	HOUSING VOUCHER	172.00
	INVOICE: 8668-1								
	123711	05/01/26		82656	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
	INVOICE: 8668-1								
	VENDOR TOTALS		749.00 YTD INVOICED				88,126.91 YTD PAID		11,928.00
124126	LOUIS HAHNE REVOCABLE TRUST								
	123183	06/01/26		82657	T	06/01/26	81544100 45904	HOUSING VOUCHER	572.00
	INVOICE: 9139								
	VENDOR TOTALS		691.00 YTD INVOICED				7,221.00 YTD PAID		572.00
103811	LOZANO, JESUS AND NATALIA								
	123198	06/01/26		82658	T	06/01/26	81544100 45904	HOUSING VOUCHER	955.00
	INVOICE: 9407								
	VENDOR TOTALS		327.00 YTD INVOICED				10,204.00 YTD PAID		955.00
112319	LUCHA, ENRIQUE								
	123102	06/01/26		82659	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 10545								
	VENDOR TOTALS		1,211.00 YTD INVOICED				14,622.00 YTD PAID		1,220.00
100503	LY, ANDY QUOC								
	123170	06/01/26		82660	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10651								
	VENDOR TOTALS		1,247.00 YTD INVOICED				16,262.00 YTD PAID		1,365.00
119952	MALEK, FARSHID								
	123180	06/01/26		82661	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 8488								
	VENDOR TOTALS		1,571.00 YTD INVOICED				18,870.00 YTD PAID		1,573.00
101822	MALONEY, KEVIN								
	123471	06/01/26		82662	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 9435								
	VENDOR TOTALS		2,257.00 YTD INVOICED				23,420.00 YTD PAID		1,255.00
124569	MANVIK REAL ESTATE LLC.								
	123373	06/01/26		82663	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,872.00
	INVOICE: 10815								

PAID INVOICES REPORT

CHECK: H060126 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				14,976.00 YTD PAID		1,872.00
120949	MAOR, NOAM								
	123179	06/01/26		82664	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 8323								
	VENDOR TOTALS		1,102.00 YTD INVOICED				13,242.00 YTD PAID		1,107.00
115853	MARSELA DEVELOPMENT CORP.								
	123206	06/01/26		82665	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9500								
	VENDOR TOTALS		1,395.00 YTD INVOICED				18,170.00 YTD PAID		1,525.00
107637	MARSH, JAMES								
	123207	06/01/26		82666	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,564.00
	INVOICE: 9184								
	VENDOR TOTALS		1,835.00 YTD INVOICED				21,636.00 YTD PAID		1,564.00
124280	MASSIMO, DONALD								
	123089	06/01/26		82667	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,458.00
	INVOICE: 10817								
	VENDOR TOTALS		2,376.00 YTD INVOICED				29,168.00 YTD PAID		2,458.00
122935	MATTHEWS FAMILY LIVING TRUST								
	123211	06/01/26		82668	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
	VENDOR TOTALS		1,500.00 YTD INVOICED				18,000.00 YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC.								
	123559	06/01/26		82669	T	06/01/26	81544100 45904	HOUSING VOUCHER	793.00
	INVOICE: 8417								
	VENDOR TOTALS		1,622.00 YTD INVOICED				10,613.00 YTD PAID		793.00
124375	MERINO, ALICIA MONIQUE								
	123365	06/01/26		82670	T	06/01/26	83440010 45904	HOUSING VOUCHER	23.00
	INVOICE: 10677								
	VENDOR TOTALS		16.00 YTD INVOICED				255.00 YTD PAID		23.00
120580	MESA PARK SOUTH, LLC.								
	123212	06/01/26		82671	T	06/01/26	81544100 45904	HOUSING VOUCHER	631.00
	INVOICE: 9563								
	123213	06/01/26		82671	T	06/01/26	81544100 45904	HOUSING VOUCHER	877.00
	INVOICE: 9571								

PAID INVOICES REPORT

CHECK: H060126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,712.00 YTD INVOICED				19,320.00 YTD PAID			1,508.00
115116	MICHAEL, SAMIR								
	123214	06/01/26		82672	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
	INVOICE: 10089								
	123215	06/01/26		82672	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10300								
	123216	06/01/26		82672	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 8632								
	VENDOR TOTALS	7,364.00 YTD INVOICED				79,310.00 YTD PAID			5,708.00
104002	MINGO, WILLIAM & RUBY								
	123217	06/01/26		82673	T	06/01/26	81544100 45904	HOUSING VOUCHER	822.00
	INVOICE: 9771								
	VENDOR TOTALS	1,658.00 YTD INVOICED				14,373.00 YTD PAID			822.00
123677	MITTAL ASSETS, LP.								
	123524	06/01/26		82674	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,760.00
	INVOICE: 10839								
	123526	06/01/26		82674	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,557.00
	INVOICE: 10859								
	123539	06/01/26		82674	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 4834								
	123726	05/01/26		82674	T	06/01/26	82044100 45904	HOUSING VOUCHER	468.00
	INVOICE: 10859-1								
	VENDOR TOTALS	2,962.00 YTD INVOICED				48,684.00 YTD PAID			5,156.00
123465	MITTAL LEGACY, LP.								
	123492	06/01/26		82675	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,364.00
	INVOICE: 10603								
	123520	06/01/26		82675	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10808								
	VENDOR TOTALS	3,548.00 YTD INVOICED				39,888.00 YTD PAID			3,276.00
123111	ML-12020 GREVILLEA LLC								
	123218	06/01/26		82676	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10039								
	VENDOR TOTALS	139.00 YTD INVOICED				10,882.00 YTD PAID			1,279.00
111620	MOBRICI, ALBERTO								
	122945	06/01/26		82677	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10449								
	122946	06/01/26		82677	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 4684								

PAID INVOICES REPORT

CHECK: H060126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,179.00 YTD INVOICED					26,353.00 YTD PAID			2,207.00
112018	MONARK, LP									
	123219	06/01/26		82678	T	06/01/26	81544100	45904	HOUSING VOUCHER	1,221.00
	INVOICE: 10732									
	123220	06/01/26		82678	T	06/01/26	84440010	45904	HOUSING VOUCHER	1,849.00
	INVOICE: 10752									
	VENDOR TOTALS	2,912.00 YTD INVOICED					36,765.00 YTD PAID			3,070.00
99468	MONGELLI, RICK									
	123276	06/01/26		82679	T	06/01/26	81544100	45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8707									
	VENDOR TOTALS	1,661.00 YTD INVOICED					19,862.00 YTD PAID			1,654.00
107461	MONICA WUERTH DAVIS									
	123560	06/01/26		82680	T	06/01/26	81544100	45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10634									
	123561	06/01/26		82680	T	06/01/26	84440010	45904	HOUSING VOUCHER	686.00
	INVOICE: 10747									
	VENDOR TOTALS	4,098.00 YTD INVOICED					36,181.00 YTD PAID			1,860.00
30143	MONUS, BELA C									
	123221	06/01/26		82681	T	06/01/26	81544100	45904	HOUSING VOUCHER	1,941.00
	INVOICE: 10281									
	123222	06/01/26		82681	T	06/01/26	81544100	45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493									
	123223	06/01/26		82681	T	06/01/26	81544100	45904	HOUSING VOUCHER	622.00
	INVOICE: 8113									
	123224	06/01/26		82681	T	06/01/26	81544100	45904	HOUSING VOUCHER	1,625.00
	INVOICE: 8807									
	123225	06/01/26		82681	T	06/01/26	81544100	45904	HOUSING VOUCHER	2,464.00
	INVOICE: 9420									
	VENDOR TOTALS	8,626.00 YTD INVOICED					103,597.00 YTD PAID			8,592.00
124511	MOODY, ROZALIND									
	123366	06/01/26		82682	T	06/01/26	82044100	45904	HOUSING VOUCHER	79.00
	INVOICE: 10601									
	VENDOR TOTALS	3,180.00 YTD INVOICED					4,355.00 YTD PAID			79.00
124796	MOORE, STARR									
	123367	06/01/26		82683	T	06/01/26	83440010	45904	HOUSING VOUCHER	4.00
	INVOICE: 10737									
	123682	04/01/26		82683	T	06/01/26	83440010	45904	HOUSING VOUCHER	4.00
	INVOICE: 10737-1									
	123722	05/01/26		82683	T	06/01/26	83440010	45904	HOUSING VOUCHER	4.00

PAID INVOICES REPORT

CHECK: H060126 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: 10737-1								
VENDOR TOTALS		.00 YTD INVOICED				12.00 YTD PAID		12.00
111172 MORA, RUBEN								
123226	06/01/26		82684	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
INVOICE: 4943								
VENDOR TOTALS		1,726.00 YTD INVOICED				20,670.00 YTD PAID		1,712.00
123963 MORAN, ALEX MILTON								
123368	06/01/26		82685	T	06/01/26	82044100 45904	HOUSING VOUCHER	25.00
INVOICE: 10785								
123723	05/01/26		82685	T	06/01/26	82044100 45904	HOUSING VOUCHER	25.00
INVOICE: 10785-1								
VENDOR TOTALS		9.00 YTD INVOICED				172.00 YTD PAID		50.00
123495 MOSCOL, JOANA MARIBEL								
123506	06/01/26		82686	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
INVOICE: 10741								
VENDOR TOTALS		1,530.00 YTD INVOICED				18,204.00 YTD PAID		1,504.00
119610 MUNOZ, ERNESTO								
123103	06/01/26		82687	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
INVOICE: 10102								
VENDOR TOTALS		1,384.00 YTD INVOICED				17,958.00 YTD PAID		1,519.00
110239 NAGER, JAY								
123227	06/01/26		82688	T	06/01/26	81544100 45904	HOUSING VOUCHER	203.00
INVOICE: 9397								
VENDOR TOTALS		312.00 YTD INVOICED				10,246.00 YTD PAID		203.00
116979 NATIONAL COMMUNITY RENAISSANCE								
123228	06/01/26		82689	T	06/01/26	81544100 45904	HOUSING VOUCHER	641.00
INVOICE: 10259								
123229	06/01/26		82689	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,585.00
INVOICE: 10348								
123230	06/01/26		82689	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
INVOICE: 10816								
123231	06/01/26		82689	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,745.00
INVOICE: 4099								
123232	06/01/26		82689	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,569.00
INVOICE: 4104								
123233	06/01/26		82689	T	06/01/26	81544100 45904	HOUSING VOUCHER	873.00
INVOICE: 8687								
123234	06/01/26		82689	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,643.00
INVOICE: 9312								

PAID INVOICES REPORT

CHECK: H060126 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	
	123235	06/01/26		82689	T	06/01/26	81544100 45904	HOUSING VOUCHER	661.00
	INVOICE: 9327								
	123236	06/01/26		82689	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 9688								
	123597	04/01/26		82689	T	06/01/26	81544100 45904	HOUSING VOUCHER	-1,475.00
	INVOICE: 4247-D								
	123601	05/01/26		82689	T	06/01/26	81544100 45904	HOUSING VOUCHER	-1,475.00
	INVOICE: 4247-D								
	123602	06/01/26		82689	T	06/01/26	81544100 45904	HOUSING VOUCHER	-2,442.00
	INVOICE: 8563-D								
	VENDOR TOTALS		18,900.00 YTD INVOICED				199,532.00 YTD PAID		6,410.00
124783	ND HOLDING, LLC.								
	123237	06/01/26		82690	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,463.00
	INVOICE: 10891								
	123713	05/01/26		82690	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,463.00
	INVOICE: 10891-1								
	VENDOR TOTALS		.00 YTD INVOICED				2,926.00 YTD PAID		2,926.00
124311	NEO STEPNEY LLC								
	123238	06/01/26		82691	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,081.00
	INVOICE: 10676								
	VENDOR TOTALS		1,539.00 YTD INVOICED				15,678.00 YTD PAID		1,081.00
109774	NEVAREZ, JOSE								
	123146	06/01/26		82692	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 10696								
	123147	06/01/26		82692	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,091.00
	INVOICE: 10843								
	VENDOR TOTALS		2,584.00 YTD INVOICED				27,077.00 YTD PAID		2,556.00
121197	NGUYEN, MAI								
	123201	06/01/26		82693	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,758.00
	INVOICE: 10375								
	123712	05/01/26		82693	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,758.00
	INVOICE: 10375-1								
	VENDOR TOTALS		1,859.00 YTD INVOICED				19,766.00 YTD PAID		3,516.00
120381	NGUYEN, STEVE								
	123315	06/01/26		82694	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 9047								
	VENDOR TOTALS		1,253.00 YTD INVOICED				15,056.00 YTD PAID		1,257.00
121905	NGUYEN, THAN THI								
	123239	06/01/26		82695	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,615.00

PAID INVOICES REPORT

CHECK: H060126 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: 10828								
	VENDOR TOTALS	1,233.00 YTD INVOICED				13,771.00 YTD PAID			1,615.00
109058	NOUH, JOSEPHINE								
	123150	06/01/26		82696	T	06/01/26	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 8484								
	VENDOR TOTALS	210.00 YTD INVOICED				3,200.00 YTD PAID			278.00
106411	NWOKO, JOHN								
	123142	06/01/26		82697	T	06/01/26	81544100 45904	HOUSING VOUCHER	539.00
	INVOICE: 8869								
	VENDOR TOTALS	1,019.00 YTD INVOICED				11,268.00 YTD PAID			539.00
121322	OKOOBOH, SYLVANUS								
	123241	06/01/26		82698	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,529.00
	INVOICE: 10120								
	123242	06/01/26		82698	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10809								
	123243	06/01/26		82698	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,292.00
	INVOICE: 9625								
	VENDOR TOTALS	5,173.00 YTD INVOICED				51,358.00 YTD PAID			4,223.00
122967	OLIVARES, SAL								
	123177	06/01/26		82699	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 4755								
	123178	06/01/26		82699	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,616.00
	INVOICE: 4777								
	VENDOR TOTALS	2,869.00 YTD INVOICED				33,516.00 YTD PAID			2,941.00
100096	ORANGE COUNTY HOUSING AUTHORITY								
	123244	06/01/26		82700	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,318.00
	INVOICE: 5048								
	123646	05/01/25		82700	T	06/01/26	81544100 45904	HOUSING VOUCHER	320.00
	INVOICE: 10392-1								
	123648	06/01/25		82700	T	06/01/26	81544100 45904	HOUSING VOUCHER	320.00
	INVOICE: 10392-1								
	123661	03/01/26		82700	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,318.00
	INVOICE: 5048-1								
	123677	04/01/26		82700	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,318.00
	INVOICE: 5048-1								
	123714	05/01/26		82700	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,318.00
	INVOICE: 5048-1								
	VENDOR TOTALS	10,020.42 YTD INVOICED				29,156.10 YTD PAID			9,912.00
124006	PARKER, AAMINAH								

PAID INVOICES REPORT

CHECK: H060126 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	
	123369	06/01/26		82701	T	06/01/26	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE: 10717								
	VENDOR TOTALS		-379.00 YTD INVOICED				263.00 YTD PAID		58.00
120180	PARSLEY, LLC.								
	123563	06/01/26		82702	T	06/01/26	81544100 45904	HOUSING VOUCHER	900.00
	INVOICE: 10208								
	123564	06/01/26		82702	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 10608								
	123565	06/01/26		82702	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,413.00
	INVOICE: 9496								
	123566	06/01/26		82702	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9987								
	VENDOR TOTALS		5,837.00 YTD INVOICED				66,824.00 YTD PAID		5,444.00
122956	PAZZIA, JENNIFER								
	122970	06/01/26		82703	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 4652								
	VENDOR TOTALS		2,051.00 YTD INVOICED				24,612.00 YTD PAID		2,051.00
123502	PAZZIA, JENNIFER								
	123401	06/01/26		82704	T	06/01/26	81544100 45904	HOUSING VOUCHER	492.00
	INVOICE: 8976								
	123402	06/01/26		82704	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,774.00
	INVOICE: 9258								
	VENDOR TOTALS		3,566.00 YTD INVOICED				46,433.00 YTD PAID		3,266.00
114815	PINNACLE ACACIA LLC								
	123246	06/01/26		82705	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,594.00
	INVOICE: 5023								
	123247	06/01/26		82705	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE: 9180								
	VENDOR TOTALS		3,229.00 YTD INVOICED				39,121.00 YTD PAID		3,280.00
120583	PINNACLE DOTY LLC.								
	123248	06/01/26		82706	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 10395								
	123249	06/01/26		82706	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 10399								
	123250	06/01/26		82706	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 9926								
	VENDOR TOTALS		4,895.00 YTD INVOICED				59,698.00 YTD PAID		4,994.00
118916	PINNACLE LEMOLI LLC.								
	123251	06/01/26		82707	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,686.00

PAID INVOICES REPORT

CHECK: H060126 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: 10367								
	123252	06/01/26		82707	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10431								
	123253	06/01/26		82707	T	06/01/26	81544100 45904	HOUSING VOUCHER	474.00
	INVOICE: 10473								
	123254	06/01/26		82707	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10476								
	VENDOR TOTALS	6,032.00 YTD INVOICED					71,849.00 YTD PAID		5,456.00
113548	POWELLS, TAURENCE KEVIN								
	123533	06/01/26		82708	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 3304								
	VENDOR TOTALS	1,610.00 YTD INVOICED					19,740.00 YTD PAID		1,670.00
120470	POZZOULI FAMILY LLC.								
	123255	06/01/26		82709	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10238								
	123256	06/01/26		82709	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,001.00
	INVOICE: 10278								
	123257	06/01/26		82709	T	06/01/26	81544100 45904	HOUSING VOUCHER	680.00
	INVOICE: 10345								
	123258	06/01/26		82709	T	06/01/26	83440010 45904	HOUSING VOUCHER	787.00
	INVOICE: 10742								
	123259	06/01/26		82709	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 10881								
	123260	06/01/26		82709	T	06/01/26	81544100 45904	HOUSING VOUCHER	956.00
	INVOICE: 4952								
	123261	06/01/26		82709	T	06/01/26	81544100 45904	HOUSING VOUCHER	857.00
	INVOICE: 8878								
	123262	06/01/26		82709	T	06/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 9831								
	123263	06/01/26		82709	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,742.00
	INVOICE: 9996								
	VENDOR TOTALS	10,806.00 YTD INVOICED					122,371.00 YTD PAID		9,447.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	123264	06/01/26		82710	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10249								
	123265	06/01/26		82710	T	06/01/26	81544100 45904	HOUSING VOUCHER	929.00
	INVOICE: 10602								
	123266	06/01/26		82710	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 10700								
	123267	06/01/26		82710	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10705								
	123268	06/01/26		82710	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10729								
	123269	06/01/26		82710	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10738								

PAID INVOICES REPORT

CHECK: H060126 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	
	123270	06/01/26		82710	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	123271	06/01/26		82710	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,304.00
	INVOICE: 2525								
	123272	06/01/26		82710	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE: 6018								
	VENDOR TOTALS		14,826.00 YTD INVOICED				156,597.00 YTD PAID		12,791.00
123313	QUALITY DEVELOPMENT CORP.								
	123153	06/01/26		82711	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,030.00
	INVOICE: 2719								
	123154	06/01/26		82711	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 8955								
	VENDOR TOTALS		1,973.00 YTD INVOICED				25,510.00 YTD PAID		2,172.00
109045	QUERUBIN, JAMES & MYLENE								
	123273	06/01/26		82712	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE: 5037								
	VENDOR TOTALS		1,012.00 YTD INVOICED				12,903.00 YTD PAID		1,138.00
123704	R3 PROPERTIES 1 LLC								
	123478	06/01/26		82713	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	123479	06/01/26		82713	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10215								
	123486	06/01/26		82713	T	06/01/26	81544100 45904	HOUSING VOUCHER	462.00
	INVOICE: 10386								
	123500	06/01/26		82713	T	06/01/26	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10703								
	123505	06/01/26		82713	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 10734								
	123531	06/01/26		82713	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10876								
	123532	06/01/26		82713	T	06/01/26	84440010 45904	HOUSING VOUCHER	2,150.00
	INVOICE: 10878								
	123554	06/01/26		82713	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
	VENDOR TOTALS		9,434.00 YTD INVOICED				116,621.00 YTD PAID		11,011.00
121412	RABNUB, LLC.								
	123274	06/01/26		82714	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,291.00
	INVOICE: 9251								
	VENDOR TOTALS		1,311.00 YTD INVOICED				15,380.00 YTD PAID		1,291.00
123212	REAL PROPERTY MANAGEMENT INC.								
	123568	06/01/26		82715	T	06/01/26	83440010 45904	HOUSING VOUCHER	2,330.00

PAID INVOICES REPORT

CHECK: H060126 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: 10682								
	VENDOR TOTALS		923.00 YTD INVOICED				15,297.00 YTD PAID		2,330.00
123731	REED, LANCE								
	123510	06/01/26		82716	T	06/01/26	81544100 45904	HOUSING VOUCHER	515.00
	INVOICE: 10767								
	VENDOR TOTALS		545.00 YTD INVOICED				6,240.00 YTD PAID		515.00
120283	RICKS, PATRICIA								
	123245	06/01/26		82717	T	06/01/26	82044100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10853								
	VENDOR TOTALS		4,137.00 YTD INVOICED				35,002.00 YTD PAID		833.00
124706	RICKS, PATRICIA								
	123277	06/01/26		82718	T	06/01/26	81544100 45904	HOUSING VOUCHER	881.00
	INVOICE: 10552								
	123278	06/01/26		82718	T	06/01/26	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 5036								
	123279	06/01/26		82718	T	06/01/26	81544100 45904	HOUSING VOUCHER	775.00
	INVOICE: 9451								
	VENDOR TOTALS		.00 YTD INVOICED				9,884.00 YTD PAID		2,471.00
120283	RICKS, PATRICIA								
	123727	05/01/26		82717	T	06/01/26	82044100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10853-1								
	VENDOR TOTALS		4,137.00 YTD INVOICED				35,002.00 YTD PAID		833.00
121872	RIVAS, JR., JOSE N.								
	123152	06/01/26		82719	T	06/01/26	81544100 45904	HOUSING VOUCHER	889.00
	INVOICE: 10523								
	123603	06/01/26		82719	T	06/01/26	81544100 45904	HOUSING VOUCHER	-213.89
	INVOICE: DEBT LEVY-D								
	VENDOR TOTALS		878.00 YTD INVOICED				9,894.11 YTD PAID		675.11
124267	ROPERIA, JITENDER S.								
	123283	06/01/26		82720	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,432.00
	INVOICE: 4701								
	VENDOR TOTALS		1,349.00 YTD INVOICED				16,659.00 YTD PAID		1,432.00
121526	ROSALES PROPERTY INVESTMENTS INC.								
	123284	06/01/26		82721	T	06/01/26	81544100 45904	HOUSING VOUCHER	844.00
	INVOICE: 8695								

PAID INVOICES REPORT

CHECK: H060126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,164.00 YTD INVOICED				10,176.00 YTD PAID		844.00
104881	ROSENBERG, BARBARA								
	123503	06/01/26		82722	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
	VENDOR TOTALS		1,550.00 YTD INVOICED				18,600.00 YTD PAID		1,550.00
122999	ROSS MOORE REALTY INC								
	123570	06/01/26		82723	T	06/01/26	83440010 45904	HOUSING VOUCHER	1,424.00
	INVOICE: 10708								
	VENDOR TOTALS		1,445.00 YTD INVOICED				17,235.00 YTD PAID		1,424.00
123211	ROULETTE, GAIL R.								
	123453	06/01/26		82724	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 4265								
	VENDOR TOTALS		749.00 YTD INVOICED				14,037.00 YTD PAID		1,208.00
121988	ROUSSEVE, DARVI								
	123182	06/01/26		82725	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,684.00
	INVOICE: 8691								
	VENDOR TOTALS		1,046.00 YTD INVOICED				20,418.00 YTD PAID		1,684.00
123578	RT 2, LLC								
	123482	06/01/26		82726	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10273								
	VENDOR TOTALS		1,661.00 YTD INVOICED				19,869.00 YTD PAID		1,654.00
123903	SAINT DANIEL BUILDING LLC.								
	123538	06/01/26		82727	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
	VENDOR TOTALS		1,092.00 YTD INVOICED				13,104.00 YTD PAID		1,092.00
123904	SAINT DAVID BUILDING LLC.								
	123548	06/01/26		82728	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8980								
	VENDOR TOTALS		2,033.00 YTD INVOICED				20,241.00 YTD PAID		1,654.00
119012	SAINT MARK PROPERTY LLC.								
	123289	06/01/26		82729	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,099.00
	INVOICE: 8265								
	VENDOR TOTALS		1,331.00 YTD INVOICED				13,456.00 YTD PAID		1,099.00

PAID INVOICES REPORT

CHECK: H060126 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	
102029	SAMIA, IMELDA								
	123176	06/01/26		82730	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,198.00
	INVOICE: 4133								
	VENDOR TOTALS		1,092.00 YTD INVOICED				14,162.00 YTD PAID		1,198.00
115679	SAMMUT, TOM								
	123329	06/01/26		82731	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 9436								
	VENDOR TOTALS		1,012.00 YTD INVOICED				12,147.00 YTD PAID		1,015.00
117370	SANCHEZ, MANUEL								
	123204	06/01/26		82732	T	06/01/26	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10379								
	VENDOR TOTALS		507.00 YTD INVOICED				7,693.00 YTD PAID		756.00
111243	SANFORD, TERESA								
	123489	06/01/26		82733	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,858.00
	INVOICE: 10557								
	123540	06/01/26		82733	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 8017								
	123551	06/01/26		82733	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,561.00
	INVOICE: 9551								
	VENDOR TOTALS		5,937.00 YTD INVOICED				68,703.00 YTD PAID		5,581.00
121206	SCOTT, FRED								
	123294	06/01/26		82734	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE: 10258								
	123295	06/01/26		82734	T	06/01/26	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10770								
	123296	06/01/26		82734	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 9998								
	VENDOR TOTALS		3,376.00 YTD INVOICED				39,333.00 YTD PAID		3,339.00
106104	SCOTT, FRED A. & EMMA L.								
	123297	06/01/26		82735	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 8030								
	123298	06/01/26		82735	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 9080								
	123678	04/01/26		82735	T	06/01/26	81544100 45904	HOUSING VOUCHER	358.00
	INVOICE: 9080-1								
	123716	05/01/26		82735	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 9080-1								
	VENDOR TOTALS		1,151.00 YTD INVOICED				16,902.00 YTD PAID		4,513.00
122385	SCROGGINS, FRANK								

PAID INVOICES REPORT

CHECK: H060126 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	
	123299	06/01/26		82736	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,632.00
	INVOICE:	10546							
	VENDOR TOTALS		1,623.00 YTD INVOICED				19,566.00 YTD PAID		1,632.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	123300	06/01/26		82737	T	06/01/26	82044100 45904	HOUSING VOUCHER	3,213.00
	INVOICE:	10763							
	123301	06/01/26		82737	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE:	7088							
	123302	06/01/26		82737	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE:	9453							
	VENDOR TOTALS		5,534.00 YTD INVOICED				69,387.00 YTD PAID		5,975.00
109678	SHEPHERD, DEREK								
	123199	06/01/26		82738	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE:	10624							
	VENDOR TOTALS		2,289.00 YTD INVOICED				27,468.00 YTD PAID		2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	123303	06/01/26		82739	T	06/01/26	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE:	10421							
	123304	06/01/26		82739	T	06/01/26	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE:	8721							
	VENDOR TOTALS		2,960.00 YTD INVOICED				38,508.00 YTD PAID		1,491.00
119834	SHORTER, JEFFREY A.								
	123305	06/01/26		82740	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,556.00
	INVOICE:	4596							
	VENDOR TOTALS		1,552.00 YTD INVOICED				18,636.00 YTD PAID		1,556.00
117711	SIMERAL, STEVE								
	123306	06/01/26		82741	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE:	10657							
	123307	06/01/26		82741	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,037.00
	INVOICE:	9533							
	VENDOR TOTALS		3,487.00 YTD INVOICED				42,428.00 YTD PAID		3,608.00
124541	SINGLETON, EARNEST								
	123308	06/01/26		82742	T	06/01/26	81544100 45904	HOUSING VOUCHER	982.00
	INVOICE:	10439							
	VENDOR TOTALS		.00 YTD INVOICED				9,616.00 YTD PAID		982.00
111337	SMITH, VIOLA M.								
	123572	06/01/26		82743	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,392.00

PAID INVOICES REPORT

CHECK: H060126 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: 10721								
	VENDOR TOTALS		1,360.00 YTD INVOICED				16,608.00 YTD PAID		1,392.00
123703	SMR 1 LLC								
	123491	06/01/26		82744	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,327.00
	INVOICE: 10594								
	VENDOR TOTALS		1,330.00 YTD INVOICED				15,942.00 YTD PAID		1,327.00
104618	SOTO, RUTH								
	123288	06/01/26		82745	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8978								
	VENDOR TOTALS		1,661.00 YTD INVOICED				19,869.00 YTD PAID		1,654.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	123309	06/01/26		82746	T	06/01/26	81544100 45904	HOUSING VOUCHER	869.00
	INVOICE: 10445								
	VENDOR TOTALS		866.00 YTD INVOICED				10,413.00 YTD PAID		869.00
117710	SOUTHERN NEVADA REGIONAL								
	123310	06/01/26		82747	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,630.00
	INVOICE: 10669								
	123311	06/01/26		82747	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,788.00
	INVOICE: 10768								
	123717	05/01/26		82747	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,788.00
	INVOICE: 10768-1								
	VENDOR TOTALS		8,208.20 YTD INVOICED				43,371.89 YTD PAID		5,206.00
123779	STANDIFER SR, DELBERT								
	123512	06/01/26		82748	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,155.00
	INVOICE: 10773								
	123522	06/01/26		82748	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10814								
	VENDOR TOTALS		4,134.00 YTD INVOICED				42,012.00 YTD PAID		3,231.00
103194	STEPHENSON, RUDDIE L.								
	123312	06/01/26		82749	T	06/01/26	81544100 45904	HOUSING VOUCHER	890.00
	INVOICE: 10359								
	VENDOR TOTALS		2,814.00 YTD INVOICED				19,241.00 YTD PAID		890.00
124809	STUBBLEFIELD, ELISHA								
	123724	05/01/26		82750	T	06/01/26	81544100 45904	HOUSING VOUCHER	58.00
	INVOICE: 10489-1								

PAID INVOICES REPORT

CHECK: H060126 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				58.00 YTD PAID		58.00
116817	SUKARTO, NANY								
	123316	06/01/26		82751	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,145.00
	INVOICE: 8867								
	123317	06/01/26		82751	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,152.00
	INVOICE: 8939								
	123718	05/01/26		82751	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,145.00
	INVOICE: 8867-1								
	VENDOR TOTALS		8,153.00 YTD INVOICED				62,158.00 YTD PAID		6,442.00
124386	SULLIVAN, TERENCE								
	123318	06/01/26		82752	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,246.00
	INVOICE: 9482								
	VENDOR TOTALS		4,995.00 YTD INVOICED				26,312.00 YTD PAID		2,246.00
123758	TAYLOR, CLAUDETTE L.								
	123509	06/01/26		82753	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10766								
	VENDOR TOTALS		1,617.00 YTD INVOICED				19,629.00 YTD PAID		1,642.00
105118	TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020								
	123567	06/01/26		82754	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE: 9342								
	VENDOR TOTALS		1,383.00 YTD INVOICED				14,831.00 YTD PAID		1,168.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	123321	06/01/26		82755	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 5024								
	VENDOR TOTALS		3,434.00 YTD INVOICED				36,780.00 YTD PAID		1,648.00
124274	THE PALMS AT 120TH STREET LP								
	123322	06/01/26		82756	T	06/01/26	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10858								
	VENDOR TOTALS		891.00 YTD INVOICED				10,743.00 YTD PAID		908.00
119883	TARLOW, MARVIN								
	123323	06/01/26		82757	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10099								
	VENDOR TOTALS		1,114.00 YTD INVOICED				13,319.00 YTD PAID		1,107.00
124500	THIERRY, ALBERT								
	123324	06/01/26		82758	T	06/01/26	81544100 45904	HOUSING VOUCHER	770.00

PAID INVOICES REPORT

CHECK: H060126 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: 9954								
	VENDOR TOTALS		50.00 YTD INVOICED				8,520.00 YTD PAID		770.00
122416	THREE RAINBOWS LLC.								
	123325	06/01/26		82759	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 10547								
	123326	06/01/26		82759	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 9038								
	VENDOR TOTALS		5,618.00 YTD INVOICED				47,265.00 YTD PAID		3,125.00
113165	TOBAR, LUIS								
	123327	06/01/26		82760	T	06/01/26	81544100 45904	HOUSING VOUCHER	548.00
	INVOICE: 10596								
	VENDOR TOTALS		562.00 YTD INVOICED				6,660.00 YTD PAID		548.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	123330	06/01/26		82761	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,976.00
	INVOICE: 10664								
	VENDOR TOTALS		4,069.00 YTD INVOICED				47,810.00 YTD PAID		2,976.00
115015	TOWNSEND, LATANYA								
	123331	06/01/26		82762	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10079								
	123332	06/01/26		82762	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 9332								
	VENDOR TOTALS		2,816.00 YTD INVOICED				31,674.00 YTD PAID		2,956.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	123333	06/01/26		82763	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10739								
	123334	06/01/26		82763	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,018.00
	INVOICE: 8855								
	123598	04/01/26		82763	T	06/01/26	81544100 45904	HOUSING VOUCHER	-784.00
	INVOICE: 9610-D								
	VENDOR TOTALS		5,819.00 YTD INVOICED				57,985.00 YTD PAID		2,060.00
124294	TRINITY MANAGEMENT INC.								
	123335	06/01/26		82764	T	06/01/26	81544100 45904	HOUSING VOUCHER	539.00
	INVOICE: 10362								
	123336	06/01/26		82764	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 10883								
	123337	06/01/26		82764	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE: 3849								
	123338	06/01/26		82764	T	06/01/26	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								

PAID INVOICES REPORT

CHECK: H060126 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	
	123339	06/01/26		82764	T	06/01/26	81544100 45904	HOUSING VOUCHER	388.00
	INVOICE: 4885								
	VENDOR TOTALS		1,873.00 YTD INVOICED				33,842.00 YTD PAID		3,928.00
109127	TRUJILLO, DANIEL								
	123076	06/01/26		82765	T	06/01/26	81544100 45904	HOUSING VOUCHER	425.00
	INVOICE: 8460								
	VENDOR TOTALS		527.00 YTD INVOICED				2,220.00 YTD PAID		425.00
103619	TUCKER, LENVILLE H.								
	123340	06/01/26		82766	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 10536								
	123341	06/01/26		82766	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 7040								
	VENDOR TOTALS		3,832.00 YTD INVOICED				46,501.00 YTD PAID		4,148.00
107689	UMUKORO, JAMES								
	123574	06/01/26		82767	T	06/01/26	82044100 45904	HOUSING VOUCHER	949.00
	INVOICE: 10450								
	123575	06/01/26		82767	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10590								
	123576	06/01/26		82767	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10800								
	123577	06/01/26		82767	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,555.00
	INVOICE: 10810								
	123578	06/01/26		82767	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10821								
	123579	06/01/26		82767	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,733.00
	INVOICE: 8462								
	VENDOR TOTALS		12,263.00 YTD INVOICED				129,265.00 YTD PAID		10,235.00
123143	VIDJAK, FRANK V.								
	123546	06/01/26		82768	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 8812								
	VENDOR TOTALS		1,257.00 YTD INVOICED				15,724.00 YTD PAID		1,385.00
116891	VISCOT VENTURES, LLC								
	123580	06/01/26		82769	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9681								
	VENDOR TOTALS		1,116.00 YTD INVOICED				13,686.00 YTD PAID		1,158.00
124767	WALLACE, D'ARTANYAN EDWARD								
	123370	06/01/26		82770	T	06/01/26	81544100 45904	HOUSING VOUCHER	39.00
	INVOICE: 10039								

PAID INVOICES REPORT

CHECK: H060126 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	60.00 YTD INVOICED		216.00 YTD PAID					39.00
110341	WALTER, MELVIN E.								
	123343	06/01/26		82771	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,037.00
	INVOICE: 10233								
	123344	06/01/26		82771	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,775.00
	INVOICE: 10400								
	123345	06/01/26		82771	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,337.00
	INVOICE: 10855								
	VENDOR TOTALS	4,465.00 YTD INVOICED		60,673.00 YTD PAID					5,149.00
107712	WARD, JULIUS								
	123172	06/01/26		82772	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10771								
	123173	06/01/26		82772	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10772								
	VENDOR TOTALS	3,004.00 YTD INVOICED		37,650.00 YTD PAID					3,227.00
100596	WATSON, HUBERT								
	123346	06/01/26		82773	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10358								
	123347	06/01/26		82773	T	06/01/26	81544100 45904	HOUSING VOUCHER	706.00
	INVOICE: 10462								
	123348	06/01/26		82773	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 10648								
	123349	06/01/26		82773	T	06/01/26	83440010 45904	HOUSING VOUCHER	834.00
	INVOICE: 10728								
	123350	06/01/26		82773	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,759.00
	INVOICE: 10757								
	123351	06/01/26		82773	T	06/01/26	82044100 45904	HOUSING VOUCHER	2,248.00
	INVOICE: 10761								
	123352	06/01/26		82773	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,686.00
	INVOICE: 9106								
	123719	05/01/26		82773	T	06/01/26	82044100 45904	HOUSING VOUCHER	745.00
	INVOICE: 9106-1								
	VENDOR TOTALS	9,925.00 YTD INVOICED		110,299.00 YTD PAID					10,671.00
123246	WEIR, JONATHAN								
	123547	06/01/26		82774	T	06/01/26	81544100 45904	HOUSING VOUCHER	628.00
	INVOICE: 8824								
	VENDOR TOTALS	638.00 YTD INVOICED		7,616.00 YTD PAID					628.00
121311	WHITE, FREDDIE								
	123353	06/01/26		82775	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 5094								

PAID INVOICES REPORT

CHECK: H060126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,061.00 YTD INVOICED				12,826.00 YTD PAID			1,155.00
107451	WIJESIRIWARDENA, LASANTHA								
	123164	06/01/26		82776	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,319.00
	INVOICE:	8899							
	VENDOR TOTALS	1,220.00 YTD INVOICED				15,432.00 YTD PAID			1,319.00
121801	WILLIAMS, MARSHALL								
	123209	06/01/26		82777	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,543.00
	INVOICE:	9067							
	VENDOR TOTALS	1,386.00 YTD INVOICED				16,985.00 YTD PAID			1,543.00
111459	WILSON, TERI								
	123581	06/01/26		82778	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE:	10475							
	123582	06/01/26		82778	T	06/01/26	82044100 45904	HOUSING VOUCHER	1,567.00
	INVOICE:	4541							
	VENDOR TOTALS	4,458.00 YTD INVOICED				31,758.00 YTD PAID			2,852.00
124789	WORLINE, TAMANIKA								
	123372	06/01/26		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	32.00
	INVOICE:	10520							
	123612	05/01/21		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	6.00
	INVOICE:	10520-1							
	123613	06/01/21		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	6.00
	INVOICE:	10520-1							
	123614	07/01/21		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	6.00
	INVOICE:	10520-1							
	123615	08/01/21		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	6.00
	INVOICE:	10520-1							
	123616	09/01/21		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	6.00
	INVOICE:	10520-1							
	123617	10/01/21		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	6.00
	INVOICE:	10520-1							
	123618	11/01/21		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	6.00
	INVOICE:	10520-1							
	123619	12/01/21		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	6.00
	INVOICE:	10520-1							
	123620	01/01/22		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	6.00
	INVOICE:	10520-1							
	123621	02/01/22		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	6.00
	INVOICE:	10520-1							
	123622	03/01/22		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	6.00
	INVOICE:	10520-1							
	123623	04/01/22		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	6.00
	INVOICE:	10520-1							
	123624	05/01/23		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	15.00

PAID INVOICES REPORT

CHECK: H060126 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: 10520-1								
	123625	06/01/23		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10520-1								
	123626	07/01/23		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10520-1								
	123627	08/01/23		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10520-1								
	123628	09/01/23		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10520-1								
	123629	10/01/23		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10520-1								
	123630	11/01/23		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10520-1								
	123631	12/01/23		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10520-1								
	123633	01/01/24		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10520-1								
	123635	02/01/24		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10520-1								
	123637	03/01/24		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10520-1								
	123639	04/01/24		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10520-1								
	123651	09/01/25		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	12.00
	INVOICE: 10520-1								
	123652	10/01/25		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	12.00
	INVOICE: 10520-1								
	123683	04/01/26		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	12.00
	INVOICE: 10520-1								
	123728	05/01/26		82779	T	06/01/26	82044100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10520-1								
	VENDOR TOTALS		252.00 YTD INVOICED					352.00 YTD PAID	352.00
108377	WRIGHT, PAMELA D.								
	123354	06/01/26		82780	T	06/01/26	84440010 45904	HOUSING VOUCHER	1,528.00
	INVOICE: 10746								
	123355	06/01/26		82780	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE: 8234								
	VENDOR TOTALS		2,445.00 YTD INVOICED					30,344.00 YTD PAID	2,696.00
110909	WYNNE, MARJORIE								
	123205	06/01/26		82781	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,741.00
	INVOICE: 8332								
	VENDOR TOTALS		3,524.00 YTD INVOICED					29,734.00 YTD PAID	1,741.00
124279	11651 - 11652 YORK AVENUE, LLC.								
	123175	06/01/26		82782	T	06/01/26	81544100 45904	HOUSING VOUCHER	951.00
	INVOICE: 10822								

PAID INVOICES REPORT

CHECK: H060126 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		856.00 YTD INVOICED				10,792.00 YTD PAID		951.00
123707	YORK ROSE LLC								
	123507	06/01/26		82783	T	06/01/26	81544100 45904	HOUSING VOUCHER	620.00
	INVOICE: 10745								
	123543	06/01/26		82783	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
	INVOICE: 8422								
	VENDOR TOTALS		2,390.00 YTD INVOICED				36,922.00 YTD PAID		2,421.00
91877	ZAPF (12318 BIRCH AVE), RODNEY								
	123281	06/01/26		82784	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10656								
	VENDOR TOTALS		1,904.00 YTD INVOICED				18,756.00 YTD PAID		1,532.00
115662	ZAPF (12726 TRURO), ROD								
	123282	06/01/26		82785	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,475.00
	INVOICE: 9963								
	VENDOR TOTALS		950.00 YTD INVOICED				12,195.00 YTD PAID		1,475.00
								REPORT TOTALS	986,624.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	213.89
TOTAL EFT TRANSFERS	323	986,410.39

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: H060126X 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	
103417	CITY OF INGLEWOOD								
	122876	06/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10448								
	122877	06/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 10762								
	122878	06/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 3518								
	122879	06/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 4891								
	122880	06/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 8095								
	122881	06/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 9359								
	122882	06/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 9610								
	123654	01/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 9359-1								
	123654	01/01/26		82786	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,708.00
	INVOICE: 9359-1								
	123656	03/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10762-1								
	123657	03/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 9359-1								
	123665	04/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10762-1								
	123666	04/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 9359-1								
	123667	04/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 9610-1								
	123688	05/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10762-1								
	123689	05/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 9359-1								
	123690	05/01/26		82786	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 9610-1								
	VENDOR TOTALS	30,714.38 YTD INVOICED					235,980.23 YTD PAID		3,449.57
108869	COMPTON HOUSING AUTHORITY								
	123655	02/01/26		82787	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10550-1								
	123655	02/01/26		82787	T	06/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10550-1								
	VENDOR TOTALS	1,717.28 YTD INVOICED					15,989.90 YTD PAID		1,845.42
124727	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES								
	122884	06/01/26		82789	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	106.78
	INVOICE: 8563								

PAID INVOICES REPORT

CHECK: H060126X 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				13,404.60 YTD PAID		106.78
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	122892	06/01/26		82788	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								
	122893	06/01/26		82788	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	106.48
	INVOICE: 10719								
	122895	06/01/26		82788	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	108.90
	INVOICE: 4961								
	VENDOR TOTALS		27,099.14 YTD INVOICED				124,397.01 YTD PAID		319.92
124727	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES								
	123668	04/01/26		82789	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	106.78
	INVOICE: 8563-1								
	123691	05/01/26		82789	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	106.78
	INVOICE: 8563-1								
	VENDOR TOTALS		.00 YTD INVOICED				13,404.60 YTD PAID		213.56
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	123694	05/01/26		82788	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	108.90
	INVOICE: 4961-1								
	VENDOR TOTALS		27,099.14 YTD INVOICED				124,397.01 YTD PAID		108.90
124614	HOUSTON HOUSING AUTHORITY								
	122883	06/01/26		82790	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	80.54
	INVOICE: 9004								
	VENDOR TOTALS		.00 YTD INVOICED				3,236.86 YTD PAID		80.54
111766	LOS ANGELES COUNTY								
	122885	06/01/26		82791	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 10289								
	122886	06/01/26		82791	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10469								
	122887	06/01/26		82791	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10574								
	122888	06/01/26		82791	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10633								
	122889	06/01/26		82791	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10830								
	122890	06/01/26		82791	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 8668								
	123692	05/01/26		82791	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 8668-1								
	VENDOR TOTALS		749.00 YTD INVOICED				88,885.92 YTD PAID		759.01

PAID INVOICES REPORT

CHECK: H060126X 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	
100096 ORANGE COUNTY HOUSING AUTHORITY								
122891	06/01/26		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
INVOICE: 5048								
123632	01/01/24		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10387-1								
123632	01/01/24		82792	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,924.00
INVOICE: 10387-1								
123634	02/01/24		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10387-1								
123634	02/01/24		82792	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,924.00
INVOICE: 10387-1								
123636	03/01/24		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10387-1								
123636	03/01/24		82792	T	06/01/26	81544100 45904	HOUSING VOUCHER	3,115.00
INVOICE: 10387-1								
123638	04/01/24		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10387-1								
123638	04/01/24		82792	T	06/01/26	81544100 45904	HOUSING VOUCHER	3,115.00
INVOICE: 10387-1								
123640	05/01/24		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10387-1								
123640	05/01/24		82792	T	06/01/26	81544100 45904	HOUSING VOUCHER	3,115.00
INVOICE: 10387-1								
123641	06/01/24		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10387-1								
123641	06/01/24		82792	T	06/01/26	81544100 45904	HOUSING VOUCHER	3,115.00
INVOICE: 10387-1								
123642	01/01/25		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10387-1								
123642	01/01/25		82792	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,085.00
INVOICE: 10387-1								
123643	02/01/25		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10387-1								
123643	02/01/25		82792	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,085.00
INVOICE: 10387-1								
123644	04/01/25		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10387-1								
123644	04/01/25		82792	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,085.00
INVOICE: 10387-1								
123645	05/01/25		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10387-1								
123645	05/01/25		82792	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,085.00
INVOICE: 10387-1								
123647	06/01/25		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10387-1								
123647	06/01/25		82792	T	06/01/26	81544100 45904	HOUSING VOUCHER	2,085.00
INVOICE: 10387-1								
123658	03/01/26		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
INVOICE: 5048-1								
123669	04/01/26		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	87.58
INVOICE: 5048-1								

PAID INVOICES REPORT

CHECK: H060126X 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	
	123693	05/01/26		82792	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 5048-1								
	VENDOR TOTALS	39,856.50 YTD INVOICED					59,408.60 YTD PAID		30,252.50
117710	SOUTHERN NEVADA REGIONAL								
	122896	06/01/26		82793	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.48
	INVOICE: 10669								
	122897	06/01/26		82793	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	94.34
	INVOICE: 10768								
	123695	05/01/26		82793	T	06/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	94.34
	INVOICE: 10768-1								
	VENDOR TOTALS	8,208.20 YTD INVOICED					43,657.05 YTD PAID		285.16
								REPORT TOTALS	37,421.36

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	8	37,421.36

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

PAID INVOICES REPORT

CHECK: H072826A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	126049	06/30/26		83149	T	07/28/26	81044010 41514	OPERATING SUPPLIES	116.81
	INVOICE: 12277200								
	VENDOR TOTALS		.00 YTD INVOICED				27,211.42 YTD PAID		116.81
123279	ODP BUSINESS SOLUTIONS, LLC								
	126057	06/17/26		83150	T	07/28/26	81044010 41514	OPERATING SUPPLIES	43.48
	INVOICE: 473445189001								
	126059	06/30/26		83150	T	07/28/26	81044010 41514	OPERATING SUPPLIES	1,442.90
	INVOICE: 474109215001								
	VENDOR TOTALS		3,829.70 YTD INVOICED				32,925.03 YTD PAID		1,486.38
112237	T-MOBILE								
	126099	06/21/26		83147	P	07/28/26	81044010 43054	TELEPHONE	268.18
	INVOICE: JN982816099								
	VENDOR TOTALS		.00 YTD INVOICED				170,045.93 YTD PAID		268.18
113605	VERIZON WIRELESS								
	126100	06/23/26		83148	P	07/28/26	81044010 43054	TELEPHONE	89.13
	INVOICE: JN470985090-4								
	VENDOR TOTALS		.00 YTD INVOICED				86,386.84 YTD PAID		89.13
								REPORT TOTALS	1,960.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	357.31
TOTAL EFT TRANSFERS	2	1,603.19

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

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	127774	08/01/26		83177	T	08/01/26	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10780								
	VENDOR TOTALS	942.00 YTD INVOICED					12,060.00 YTD PAID		754.00
123039	11725 YORK, LLC								
	127161	08/01/26		83178	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,093.00
	INVOICE: 10882								
	127162	08/01/26		83178	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 8596								
	VENDOR TOTALS	1,932.00 YTD INVOICED					44,788.00 YTD PAID		4,209.00
123247	11841 GALE CROSS LLC								
	127638	08/01/26		83179	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 9136								
	VENDOR TOTALS	914.00 YTD INVOICED					13,866.00 YTD PAID		1,021.00
122747	12304 GREVILLEA LLC.								
	127754	08/01/26		83180	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 10622								
	VENDOR TOTALS	3,348.00 YTD INVOICED					34,620.00 YTD PAID		2,116.00
121806	12915 ROSELLE AVENUE, LLC.								
	127639	08/01/26		83181	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10438								
	127640	08/01/26		83181	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10561								
	127641	08/01/26		83181	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 10743								
	VENDOR TOTALS	5,004.00 YTD INVOICED					70,446.00 YTD PAID		5,106.00
123702	13526 KORNBLUM LLC								
	127733	08/01/26		83182	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10016								
	127735	08/01/26		83182	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10083								
	127742	08/01/26		83182	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 10266								
	127749	08/01/26		83182	T	08/01/26	81544100 45904	HOUSING VOUCHER	977.00
	INVOICE: 10532								
	127802	08/01/26		83182	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 8319								
	127810	08/01/26		83182	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9155								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,368.00 YTD INVOICED				104,255.00 YTD PAID			7,444.00
123706	13533 LEMOLI LLC								
	127741	08/01/26		83183	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE:	10227							
	127756	08/01/26		83183	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,668.00
	INVOICE:	10679							
	VENDOR TOTALS	2,677.00 YTD INVOICED				36,904.00 YTD PAID			2,761.00
123705	13600 CHADRON LLC								
	127737	08/01/26		83184	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE:	10125							
	127745	08/01/26		83184	T	08/01/26	81544100 45904	HOUSING VOUCHER	723.00
	INVOICE:	10319							
	127751	08/01/26		83184	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE:	10582							
	127755	08/01/26		83184	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE:	10644							
	127791	08/01/26		83184	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,276.00
	INVOICE:	10874							
	127806	08/01/26		83184	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE:	8794							
	127813	08/01/26		83184	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,439.00
	INVOICE:	9561							
	VENDOR TOTALS	9,224.50 YTD INVOICED				126,382.50 YTD PAID			9,208.00
123462	13601 KORNBLUM AVENUE LLC								
	127642	08/01/26		83185	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,341.00
	INVOICE:	10250							
	127643	08/01/26		83185	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE:	10604							
	127644	08/01/26		83185	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE:	8270							
	127645	08/01/26		83185	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE:	9723							
	127646	08/01/26		83185	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE:	9842							
	VENDOR TOTALS	7,634.00 YTD INVOICED				103,758.00 YTD PAID			7,125.00
105745	13615 CERISE AVENUE L.P.								
	127163	08/01/26		83186	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE:	10405							
	127164	08/01/26		83186	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,636.00
	INVOICE:	10588							
	127165	08/01/26		83186	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,915.00
	INVOICE:	10595							
	127166	08/01/26		83186	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,063.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8010								
VENDOR TOTALS	9,234.00 YTD INVOICED				104,467.00 YTD PAID			5,973.00
120429 13802 CERISE AVE LLC.								
127167	08/01/26		83187	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,727.00
INVOICE: 10108								
127168	08/01/26		83187	T	08/01/26	81544100 45904	HOUSING VOUCHER	888.00
INVOICE: 10219								
127169	08/01/26		83187	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,506.00
INVOICE: 9855								
VENDOR TOTALS	5,053.00 YTD INVOICED				55,497.00 YTD PAID			4,121.00
123716 13921 YUKON AVE								
127762	08/01/26		83188	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,395.00
INVOICE: 10713								
127768	08/01/26		83188	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,737.00
INVOICE: 10759								
VENDOR TOTALS	5,754.00 YTD INVOICED				46,386.00 YTD PAID			3,132.00
101895 139TH STREET ASSOCIATES								
127170	08/01/26		83189	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,851.00
INVOICE: 7024								
VENDOR TOTALS	1,675.00 YTD INVOICED				24,745.00 YTD PAID			1,851.00
117074 2300 W. EL SEGUNDO LP								
127647	08/01/26		83190	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
INVOICE: 10572								
127648	08/01/26		83190	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE: 10585								
127649	08/01/26		83190	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,109.00
INVOICE: 10593								
127650	08/01/26		83190	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,485.00
INVOICE: 10597								
127651	08/01/26		83190	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,072.00
INVOICE: 10783								
127652	08/01/26		83190	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,571.00
INVOICE: 10887								
VENDOR TOTALS	6,032.00 YTD INVOICED				104,921.00 YTD PAID			10,446.00
122702 3 PEACOCKS LP.								
127171	08/01/26		83191	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
INVOICE: 10617								
127172	08/01/26		83191	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,952.00
INVOICE: 9389								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,996.00 YTD INVOICED				45,153.00 YTD PAID			3,303.00
121121	360PARTNERSHIP LP								
	127173	08/01/26		83192	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 10343								
	VENDOR TOTALS	888.00 YTD INVOICED				12,825.00 YTD PAID			1,021.00
121007	4037 W 142ND STREET PROPERTY, INC.								
	127655	08/01/26		83193	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,891.00
	INVOICE: 10782								
	VENDOR TOTALS	1,889.00 YTD INVOICED				26,458.00 YTD PAID			1,891.00
105695	4431 W. 118TH ST. LLC								
	127174	08/01/26		83194	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,119.00
	INVOICE: 10220								
	127175	08/01/26		83194	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10326								
	127176	08/01/26		83194	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 10393								
	127177	08/01/26		83194	T	08/01/26	81544100 45904	HOUSING VOUCHER	948.00
	INVOICE: 10440								
	127178	08/01/26		83194	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10598								
	127179	08/01/26		83194	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 8887								
	127180	08/01/26		83194	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9425								
	127873	06/01/26		83194	T	08/01/26	81544100 45904	HOUSING VOUCHER	-1,321.00
	INVOICE: 8324-D								
	VENDOR TOTALS	9,287.00 YTD INVOICED				133,082.00 YTD PAID			7,235.00
124512	4436 137TH ST. LLC.								
	127250	08/01/26		83195	T	08/01/26	81544100 45904	HOUSING VOUCHER	393.00
	INVOICE: 10693								
	VENDOR TOTALS	781.00 YTD INVOICED				8,678.00 YTD PAID			393.00
124753	4724 BROADWAY LLC.								
	127181	08/01/26		83196	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,238.00
	INVOICE: 10368								
	127182	08/01/26		83196	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8934								
	VENDOR TOTALS	.00 YTD INVOICED				10,436.00 YTD PAID			2,609.00
123978	ABOLGHASSEM, ALI								
	127805	08/01/26		83197	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,070.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8522								
	VENDOR TOTALS	2,594.00 YTD INVOICED				31,321.00 YTD PAID			2,070.00
121510	AC. MAZZEO LLC.								
	127183	08/01/26		83198	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 9525								
	VENDOR TOTALS	1,394.00 YTD INVOICED				19,984.00 YTD PAID			1,472.00
110532	ACCESS COMMUNITY HOUSING								
	127184	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,380.00
	INVOICE: 10003								
	127185	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 10170								
	127186	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	943.00
	INVOICE: 10202								
	127187	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	773.00
	INVOICE: 10316								
	127188	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	127189	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,554.00
	INVOICE: 10384								
	127190	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,839.00
	INVOICE: 10457								
	127191	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10472								
	127192	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,332.00
	INVOICE: 10525								
	127193	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,135.00
	INVOICE: 10662								
	127194	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	127195	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	326.00
	INVOICE: 4304								
	127196	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 4387								
	127197	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
	INVOICE: 6073								
	127198	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 7057								
	127199	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,952.00
	INVOICE: 9438								
	127200	08/01/26		83199	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 9736								
	VENDOR TOTALS	16,116.00 YTD INVOICED				367,104.00 YTD PAID			23,450.00
123224	ACHATZ, RICHARD								
	127758	08/01/26		83200	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,556.00
	INVOICE: 10688								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127759	08/01/26		83200	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,352.00
	INVOICE: 10690								
	VENDOR TOTALS	2,911.00 YTD INVOICED					40,594.00 YTD PAID		2,908.00
121196	AESM, L.P.								
	127201	08/01/26		83201	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,844.00
	INVOICE: 10573								
	127202	08/01/26		83201	T	08/01/26	81544100 45904	HOUSING VOUCHER	742.00
	INVOICE: 7043								
	127203	08/01/26		83201	T	08/01/26	81544100 45904	HOUSING VOUCHER	957.00
	INVOICE: 9902								
	VENDOR TOTALS	3,209.00 YTD INVOICED					49,243.00 YTD PAID		3,543.00
121406	AGRA ASSET MGMT., L.P.								
	127657	08/01/26		83202	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	127658	08/01/26		83202	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10849								
	VENDOR TOTALS	2,953.00 YTD INVOICED					41,294.00 YTD PAID		2,945.00
124387	AJIE, IJEOMA								
	127204	08/01/26		83203	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,588.00
	INVOICE: 10240								
	VENDOR TOTALS	2,319.00 YTD INVOICED					34,330.00 YTD PAID		2,588.00
122546	AJITO, EMI								
	127205	08/01/26		83204	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
	VENDOR TOTALS	2,384.00 YTD INVOICED					33,376.00 YTD PAID		2,384.00
123266	AMERICAN NATIONAL REAL ESTATE								
	127659	08/01/26		83205	T	08/01/26	81544100 45904	HOUSING VOUCHER	916.00
	INVOICE: 10111								
	127660	08/01/26		83205	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10524								
	127661	08/01/26		83205	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10777								
	127662	08/01/26		83205	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 8674								
	127663	08/01/26		83205	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,250.00
	INVOICE: 9344								
	127664	08/01/26		83205	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 9593								
	VENDOR TOTALS	7,563.00 YTD INVOICED					115,165.00 YTD PAID		7,740.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117676	AMINI, MORTEZA								
	127208	08/01/26		83206	T	08/01/26	81544100 45904	HOUSING VOUCHER	762.00
	INVOICE: 10649								
	127209	08/01/26		83206	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,420.00
	INVOICE: 10840								
	127210	08/01/26		83206	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,715.00
	INVOICE: 7035								
	VENDOR TOTALS		3,581.00 YTD INVOICED				53,406.00 YTD PAID		4,897.00
124097	AMS PROPERTIES								
	127796	08/01/26		83207	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 4200								
	VENDOR TOTALS		947.00 YTD INVOICED				14,230.00 YTD PAID		1,049.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	127211	08/01/26		83208	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,544.00
	INVOICE: 10026								
	127212	08/01/26		83208	T	08/01/26	81544100 45904	HOUSING VOUCHER	224.00
	INVOICE: 10161								
	127213	08/01/26		83208	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,274.00
	INVOICE: 10185								
	127214	08/01/26		83208	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10653								
	127215	08/01/26		83208	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10848								
	127216	08/01/26		83208	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 8615								
	127217	08/01/26		83208	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,264.00
	INVOICE: 8743								
	127218	08/01/26		83208	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,246.00
	INVOICE: 8914								
	127219	08/01/26		83208	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9245								
	VENDOR TOTALS		10,599.00 YTD INVOICED				150,980.00 YTD PAID		11,062.00
105935	ANDELIN, EVELYN								
	127220	08/01/26		83209	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10091								
	127221	08/01/26		83209	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10142								
	127222	08/01/26		83209	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,295.00
	INVOICE: 10699								
	127223	08/01/26		83209	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,633.00
	INVOICE: 4693								
	127224	08/01/26		83209	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 8954								
	127225	08/01/26		83209	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 9151								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127226	08/01/26		83209	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,346.00
	INVOICE: 9508								
	VENDOR TOTALS	12,199.00 YTD INVOICED					160,183.00 YTD PAID		11,878.00
105854	ANDELIN, RICHARD								
	127449	08/01/26		83210	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 9713								
	VENDOR TOTALS	1,535.00 YTD INVOICED					21,378.00 YTD PAID		1,519.00
124797	AQUARIUS PROPERTIES, LLC.								
	127228	08/01/26		83211	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,802.00
	INVOICE: 10754								
	127229	08/01/26		83211	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 8700								
	127230	08/01/26		83211	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 9823								
	VENDOR TOTALS	.00 YTD INVOICED					20,100.00 YTD PAID		5,028.00
114626	ARANA SR., EDUARDO								
	127359	08/01/26		83212	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 6061								
	VENDOR TOTALS	1,124.00 YTD INVOICED					14,020.00 YTD PAID		1,278.00
121043	BARNES, GINA R.								
	127232	08/01/26		83213	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,699.00
	INVOICE: 10328								
	VENDOR TOTALS	1,510.00 YTD INVOICED					22,840.00 YTD PAID		1,699.00
120507	BARSOUM, MAKARIOS								
	127466	08/01/26		83214	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,056.00
	INVOICE: 10485								
	127467	08/01/26		83214	T	08/01/26	81544100 45904	HOUSING VOUCHER	941.00
	INVOICE: 8504								
	VENDOR TOTALS	3,098.00 YTD INVOICED					29,327.00 YTD PAID		1,997.00
117697	BASKARON, EDWARD								
	127360	08/01/26		83215	T	08/01/26	81544100 45904	HOUSING VOUCHER	720.00
	INVOICE: 8910								
	VENDOR TOTALS	1,833.00 YTD INVOICED					14,943.00 YTD PAID		720.00
123463	BEACH FRONT CLASSIC, LLC.								
	127656	08/01/26		83216	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10733								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,382.00 YTD INVOICED				19,438.00 YTD PAID		1,391.00
101241	BENNETT, MARY E.								
	127233	08/01/26		83217	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,770.00
	INVOICE: 10490								
	127234	08/01/26		83217	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,883.00
	INVOICE: 10727								
	VENDOR TOTALS		6,973.00 YTD INVOICED				83,688.00 YTD PAID		4,653.00
124121	BENTON, BENNIE								
	127777	08/01/26		83218	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,582.00
	INVOICE: 10798								
	VENDOR TOTALS		1,585.00 YTD INVOICED				22,055.00 YTD PAID		1,582.00
121941	BENTON, DARNICE R.								
	127667	08/01/26		83219	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,487.00
	INVOICE: 10474								
	VENDOR TOTALS		1,355.00 YTD INVOICED				19,629.00 YTD PAID		1,487.00
124115	BF PROPERTIES 1 LLC.								
	127778	08/01/26		83220	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 10802								
	VENDOR TOTALS		1,531.00 YTD INVOICED				21,566.00 YTD PAID		1,542.00
121741	BH INVESTMENT GROUP LLC.								
	127668	08/01/26		83221	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 9754								
	VENDOR TOTALS		1,317.00 YTD INVOICED				18,450.00 YTD PAID		1,320.00
123208	BJ PROPERTY MANAGEMENT INC.								
	127235	08/01/26		83222	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 10723								
	127236	08/01/26		83222	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9534								
	VENDOR TOTALS		1,430.00 YTD INVOICED				31,816.00 YTD PAID		2,897.00
122728	BK HOLDINGS II LLLP								
	127669	08/01/26		83223	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,977.00
	INVOICE: 10776								
	127670	08/01/26		83223	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 9493								
	VENDOR TOTALS		3,667.00 YTD INVOICED				49,070.00 YTD PAID		3,449.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121648	BLUE WATER ASSET MANAGEMENT, LP								
	127237	08/01/26		83224	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10426								
	127239	08/01/26		83224	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10454								
	127240	08/01/26		83224	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,250.00
	INVOICE: 10471								
	VENDOR TOTALS		4,884.00 YTD INVOICED				60,749.00 YTD PAID		3,774.00
123324	BOLL, ERIKA								
	127712	08/01/26		83225	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 10685								
	VENDOR TOTALS		1,735.00 YTD INVOICED				25,118.00 YTD PAID		1,183.00
100388	BOLL, LARRY F.								
	127426	08/01/26		83226	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 2340								
	VENDOR TOTALS		1,143.00 YTD INVOICED				17,330.00 YTD PAID		1,275.00
123938	BOLL, MICHAEL								
	127775	08/01/26		83227	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10796								
	VENDOR TOTALS		2,895.00 YTD INVOICED				17,281.00 YTD PAID		1,270.00
121069	BORGES, ARMANDO								
	127241	08/01/26		83228	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 9419								
	VENDOR TOTALS		1,492.00 YTD INVOICED				20,904.00 YTD PAID		1,500.00
108539	BOTACH MANAGEMENT LLC								
	127242	08/01/26		83229	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,023.00
	INVOICE: 10626								
	VENDOR TOTALS		1,883.00 YTD INVOICED				17,429.00 YTD PAID		1,023.00
121731	BRADLEY, ROBERT								
	127243	08/01/26		83230	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 10458								
	127244	08/01/26		83230	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10790								
	127245	08/01/26		83230	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,123.00
	INVOICE: 3157								
	VENDOR TOTALS		3,469.00 YTD INVOICED				55,318.00 YTD PAID		5,172.00
101545	BROWN JR, FLOYD								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127369	08/01/26		83231	T	08/01/26	81544100 45904	HOUSING VOUCHER	265.00
	INVOICE: 3385								
	VENDOR TOTALS		302.00 YTD INVOICED				3,969.00 YTD PAID		265.00
120727	BTS, LLP								
	127246	08/01/26		83232	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,843.00
	INVOICE: 10674								
	127247	08/01/26		83232	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10737								
	VENDOR TOTALS		668.00 YTD INVOICED				45,958.00 YTD PAID		3,634.00
122011	BURKE, SUSAN								
	127248	08/01/26		83233	T	08/01/26	81544100 45904	HOUSING VOUCHER	727.00
	INVOICE: 9977								
	VENDOR TOTALS		721.00 YTD INVOICED				10,160.00 YTD PAID		727.00
103810	BURNETT, DONALD OR DEBORAH								
	127249	08/01/26		83234	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,463.00
	INVOICE: 6046								
	VENDOR TOTALS		1,181.00 YTD INVOICED				18,412.00 YTD PAID		1,463.00
124330	BURNETT, VINQUISHA TORRIEA								
	127621	08/01/26		83235	T	08/01/26	81544100 45904	HOUSING VOUCHER	153.00
	INVOICE: 10827								
	VENDOR TOTALS		548.00 YTD INVOICED				2,477.00 YTD PAID		153.00
122911	BYRNE, MICHAEL L.								
	127734	08/01/26		83236	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,216.00
	INVOICE: 10063								
	VENDOR TOTALS		701.00 YTD INVOICED				8,231.00 YTD PAID		1,216.00
119295	CABEZAS, KELLY EUGENE								
	127251	08/01/26		83237	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,859.00
	INVOICE: 10023								
	VENDOR TOTALS		1,800.00 YTD INVOICED				22,853.00 YTD PAID		1,859.00
123889	CADMAN GROUP								
	127760	08/01/26		83238	T	08/01/26	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE: 10694								
	VENDOR TOTALS		1,015.00 YTD INVOICED				11,814.00 YTD PAID		416.00
110721	CAMINO, CRISTINA								
	127672	08/01/26		83239	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,028.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9099								
	VENDOR TOTALS	1,089.00 YTD INVOICED				15,063.00 YTD PAID			1,028.00
121902	CANOES, LLC.								
	127252	08/01/26		83240	T	08/01/26	81544100	45904 HOUSING VOUCHER	1,505.00
	INVOICE: 8543								
	127253	08/01/26		83240	T	08/01/26	81544100	45904 HOUSING VOUCHER	1,754.00
	INVOICE: 9280								
	VENDOR TOTALS	3,144.00 YTD INVOICED				45,063.00 YTD PAID			3,259.00
100458	CARRANZA, PATSY JEAN								
	127254	08/01/26		83241	T	08/01/26	81544100	45904 HOUSING VOUCHER	1,881.00
	INVOICE: 10675								
	VENDOR TOTALS	2,223.00 YTD INVOICED				31,293.00 YTD PAID			1,881.00
102354	CARTER, RONALD L.								
	127831	08/01/26		83242	T	08/01/26	81544100	45904 HOUSING VOUCHER	2,376.00
	INVOICE: 10799								
	VENDOR TOTALS	1,862.00 YTD INVOICED				23,774.00 YTD PAID			2,376.00
121048	CERISE INVESTMENT CO., LLC.								
	127255	08/01/26		83243	T	08/01/26	81544100	45904 HOUSING VOUCHER	2,717.00
	INVOICE: 10131								
	127256	08/01/26		83243	T	08/01/26	81544100	45904 HOUSING VOUCHER	1,509.00
	INVOICE: 10149								
	127257	08/01/26		83243	T	08/01/26	81544100	45904 HOUSING VOUCHER	1,946.00
	INVOICE: 10234								
	127258	08/01/26		83243	T	08/01/26	81544100	45904 HOUSING VOUCHER	1,727.00
	INVOICE: 10287								
	127259	08/01/26		83243	T	08/01/26	81544100	45904 HOUSING VOUCHER	1,944.00
	INVOICE: 10290								
	127260	08/01/26		83243	T	08/01/26	81544100	45904 HOUSING VOUCHER	1,572.00
	INVOICE: 10322								
	127261	08/01/26		83243	T	08/01/26	81544100	45904 HOUSING VOUCHER	2,752.00
	INVOICE: 10329								
	127262	08/01/26		83243	T	08/01/26	81544100	45904 HOUSING VOUCHER	720.00
	INVOICE: 10330								
	127263	08/01/26		83243	T	08/01/26	81544100	45904 HOUSING VOUCHER	1,680.00
	INVOICE: 10564								
	127264	08/01/26		83243	T	08/01/26	81544100	45904 HOUSING VOUCHER	1,459.00
	INVOICE: 10591								
	127265	08/01/26		83243	T	08/01/26	81544100	45904 HOUSING VOUCHER	1,494.00
	INVOICE: 10618								
	127266	08/01/26		83243	T	08/01/26	81544100	45904 HOUSING VOUCHER	1,829.00
	INVOICE: 10647								
	127267	08/01/26		83243	T	08/01/26	82044100	45904 HOUSING VOUCHER	160.00
	INVOICE: 10862								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
127268	08/01/26		83243	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,638.00
INVOICE: 4892								
127269	08/01/26		83243	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,804.00
INVOICE: 5031								
127270	08/01/26		83243	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,744.00
INVOICE: 5060								
127271	08/01/26		83243	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
INVOICE: 5099								
127272	08/01/26		83243	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
INVOICE: 7095								
127273	08/01/26		83243	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE: 8058								
127274	08/01/26		83243	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
INVOICE: 8348								
127275	08/01/26		83243	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
INVOICE: 8545								
127276	08/01/26		83243	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,732.00
INVOICE: 8940								
127277	08/01/26		83243	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,113.00
INVOICE: 9302								
127278	08/01/26		83243	T	08/01/26	81544100 45904	HOUSING VOUCHER	749.00
INVOICE: 9637								
127279	08/01/26		83243	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,502.00
INVOICE: 9642								
127280	08/01/26		83243	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,656.00
INVOICE: 9650								
127281	08/01/26		83243	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,079.00
INVOICE: 9985								
127876	07/01/26		83243	T	08/01/26	82044100 45904	HOUSING VOUCHER	-1,255.00
INVOICE: 10845-D								
VENDOR TOTALS		37,878.00 YTD INVOICED				625,427.00 YTD PAID		42,076.00
121492 CHADRON TERRACE, LLC.								
127282	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
INVOICE: 10128								
127283	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,535.00
INVOICE: 10226								
127284	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	257.00
INVOICE: 10280								
127285	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,274.00
INVOICE: 10310								
127286	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
INVOICE: 10446								
127287	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
INVOICE: 10499								
127288	08/01/26		83244	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,695.00
INVOICE: 10513								
127289	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,349.00
INVOICE: 10518								
127290	08/01/26		83244	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,526.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10520								
127291	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	945.00
INVOICE: 10521								
127292	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	287.00
INVOICE: 10554								
127293	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,200.00
INVOICE: 10558								
127294	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
INVOICE: 10560								
127296	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,327.00
INVOICE: 10570								
127297	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
INVOICE: 10576								
127298	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,578.00
INVOICE: 10578								
127299	08/01/26		83244	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,474.00
INVOICE: 10583								
127300	08/01/26		83244	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,638.00
INVOICE: 10601								
127301	08/01/26		83244	T	08/01/26	82044100 45904	HOUSING VOUCHER	972.00
INVOICE: 10628								
127302	08/01/26		83244	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,789.00
INVOICE: 10638								
127303	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,705.00
INVOICE: 10841								
127304	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,836.00
INVOICE: 5019								
127305	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,836.00
INVOICE: 8599								
127306	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,588.00
INVOICE: 9619								
127307	08/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,841.00
INVOICE: 9773								
127874	06/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	-1,256.00
INVOICE: 10562-D								
127877	07/01/26		83244	T	08/01/26	81544100 45904	HOUSING VOUCHER	-1,256.00
INVOICE: 10562-D								
VENDOR TOTALS		57,073.00 YTD INVOICED				640,492.00 YTD PAID		35,020.00
110283 CHATEAU SOMERA								
127308	08/01/26		83245	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,194.00
INVOICE: 10544								
127309	08/01/26		83245	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE: 8715								
127310	08/01/26		83245	T	08/01/26	81544100 45904	HOUSING VOUCHER	946.00
INVOICE: 9447								
VENDOR TOTALS		3,191.00 YTD INVOICED				45,648.00 YTD PAID		3,273.00
122413 CHEN, TERRENCE								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127311	08/01/26		83246	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,294.00
	INVOICE: 8773								
	VENDOR TOTALS	2,181.00 YTD INVOICED					31,438.00 YTD PAID		2,294.00
107554	CHIKWENDU, KIERAN								
	127421	08/01/26		83247	T	08/01/26	82044100 45904	HOUSING VOUCHER	3,176.00
	INVOICE: 10611								
	127422	08/01/26		83247	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,793.00
	INVOICE: 4966								
	VENDOR TOTALS	4,252.00 YTD INVOICED					60,962.00 YTD PAID		4,969.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	127313	08/01/26		83248	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE: 10145								
	127314	08/01/26		83248	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,078.00
	INVOICE: 10444								
	127315	08/01/26		83248	T	08/01/26	81544100 45904	HOUSING VOUCHER	832.00
	INVOICE: 10470								
	127316	08/01/26		83248	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,894.00
	INVOICE: 10489								
	127317	08/01/26		83248	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10526								
	127318	08/01/26		83248	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,427.00
	INVOICE: 9412								
	127319	08/01/26		83248	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 9521								
	127320	08/01/26		83248	T	08/01/26	81544100 45904	HOUSING VOUCHER	614.00
	INVOICE: 9614								
	VENDOR TOTALS	9,562.00 YTD INVOICED					141,149.00 YTD PAID		9,865.00
103417	CITY OF INGLEWOOD								
	127139	08/01/26		83249	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10285								
	127140	08/01/26		83249	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10412								
	127141	08/01/26		83249	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10448								
	127142	08/01/26		83249	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10650								
	127143	08/01/26		83249	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10762								
	127144	08/01/26		83249	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 3518								
	127145	08/01/26		83249	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 4891								
	127146	08/01/26		83249	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 8095								
	127147	08/01/26		83249	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9359								
127148	08/01/26		83249	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
INVOICE: 9610								
127321	08/01/26		83249	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
INVOICE: 10285								
127322	08/01/26		83249	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,048.00
INVOICE: 10412								
127323	08/01/26		83249	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,131.00
INVOICE: 10448								
127324	08/01/26		83249	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
INVOICE: 10650								
127325	08/01/26		83249	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,589.00
INVOICE: 10762								
127326	08/01/26		83249	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,719.00
INVOICE: 3518								
127327	08/01/26		83249	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,513.00
INVOICE: 4891								
127328	08/01/26		83249	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
INVOICE: 8095								
127329	08/01/26		83249	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,322.00
INVOICE: 9359								
127330	08/01/26		83249	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
INVOICE: 9610								
VENDOR TOTALS		30,714.38 YTD INVOICED				304,511.40 YTD PAID		16,696.96
124635 CLEAR PROPERTIES L.A. LLC.								
127331	08/01/26		83250	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,848.00
INVOICE: 10210								
VENDOR TOTALS		.00 YTD INVOICED				14,512.00 YTD PAID		1,848.00
120953 COCKE, LAWRENCE AND DONNA								
127816	08/01/26		83251	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,799.00
INVOICE: 10103								
127817	08/01/26		83251	T	08/01/26	81544100 45904	HOUSING VOUCHER	563.00
INVOICE: 10831								
127818	08/01/26		83251	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,490.00
INVOICE: 9299								
VENDOR TOTALS		3,185.00 YTD INVOICED				57,004.00 YTD PAID		3,852.00
113465 COELLO, ENRIQUE								
127364	08/01/26		83252	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
INVOICE: 9021								
VENDOR TOTALS		1,257.00 YTD INVOICED				17,730.00 YTD PAID		1,268.00
122466 COLE, ANTHONY								
127332	08/01/26		83253	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,497.00
INVOICE: 10581								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,335.00 YTD INVOICED				19,482.00 YTD PAID			1,497.00
108869	COMPTON HOUSING AUTHORITY								
	127149	08/01/26		83254	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10550								
	127333	08/01/26		83254	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,781.00
	INVOICE: 10550								
	VENDOR TOTALS	1,717.28 YTD INVOICED				27,321.92 YTD PAID			1,891.92
120237	CORRALES, ANNA CHRISTINA								
	127334	08/01/26		83255	T	08/01/26	81544100 45904	HOUSING VOUCHER	954.00
	INVOICE: 4772								
	VENDOR TOTALS	557.00 YTD INVOICED				7,017.00 YTD PAID			954.00
119168	COSTA, FRANCO								
	127335	08/01/26		83256	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 9286								
	VENDOR TOTALS	2,296.00 YTD INVOICED				30,083.00 YTD PAID			1,226.00
102245	CRC MANAGEMENT INC.								
	127376	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
	INVOICE: 4766								
	127674	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 74								
	127675	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10160								
	127676	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10180								
	127677	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10201								
	127678	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10370								
	127679	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10377								
	127680	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,613.00
	INVOICE: 10441								
	127681	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10623								
	127682	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10652								
	127683	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10661								
	127684	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,794.00
	INVOICE: 10670								
	127685	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,397.00
	INVOICE: 10673								
	127686	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,814.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10720								
127687	08/01/26		83257	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,020.00
INVOICE: 10785								
127688	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,543.00
INVOICE: 10793								
127689	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,575.00
INVOICE: 10801								
127690	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	996.00
INVOICE: 10823								
127691	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	562.00
INVOICE: 5052								
127692	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
INVOICE: 8325								
127693	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,740.00
INVOICE: 8328								
127694	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,646.00
INVOICE: 8470								
127695	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,692.00
INVOICE: 8508								
127696	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,588.00
INVOICE: 8587								
127697	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,590.00
INVOICE: 8727								
127698	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
INVOICE: 9143								
127699	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,622.00
INVOICE: 9450								
127700	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,315.00
INVOICE: 9465								
127701	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,679.00
INVOICE: 9675								
127702	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE: 9686								
127703	08/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,418.00
INVOICE: 9789								
127872	05/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	-1,565.00
INVOICE: 9388-D								
127875	06/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	-1,565.00
INVOICE: 9388-D								
127878	07/01/26		83257	T	08/01/26	81544100 45904	HOUSING VOUCHER	-1,565.00
INVOICE: 9388-D								
VENDOR TOTALS		53,318.00 YTD INVOICED				700,964.00 YTD PAID		43,424.00
113819 CRESCENT APTS, LLC.								
127336	08/01/26		83258	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,025.00
INVOICE: 9612								
VENDOR TOTALS		1,052.00 YTD INVOICED				14,620.00 YTD PAID		1,025.00
124782 CRESTGARDEN APTS., LLC.								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127337	08/01/26		83259	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10890								
	VENDOR TOTALS		.00 YTD INVOICED				7,414.00 YTD PAID		1,657.00
124856	CRESTHAVEN APARTMENTS, LLC.								
	127338	08/01/26		83260	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,361.00
	INVOICE: 10818								
	VENDOR TOTALS		.00 YTD INVOICED				4,133.00 YTD PAID		1,361.00
113818	CRESTMOOR APTS, LLC.								
	127339	08/01/26		83261	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 10451								
	VENDOR TOTALS		1,391.00 YTD INVOICED				19,976.00 YTD PAID		1,465.00
99701	DALY, JOHN								
	127728	08/01/26		83262	T	08/01/26	81544100 45904	HOUSING VOUCHER	917.00
	INVOICE: 10286								
	127729	08/01/26		83262	T	08/01/26	81544100 45904	HOUSING VOUCHER	711.00
	INVOICE: 5011								
	127730	08/01/26		83262	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 6096								
	127731	08/01/26		83262	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
	VENDOR TOTALS		4,911.00 YTD INVOICED				67,183.00 YTD PAID		5,201.00
112946	DANTZLER, SAMUEL L								
	127704	08/01/26		83263	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,172.00
	INVOICE: 10784								
	VENDOR TOTALS		2,392.00 YTD INVOICED				29,123.00 YTD PAID		1,172.00
124504	DAUGHERTY, NICOLA								
	127622	08/01/26		83264	T	08/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE: 10636								
	VENDOR TOTALS		684.00 YTD INVOICED				1,232.00 YTD PAID		65.00
110168	DAVES-HOLMES, LULA								
	127340	08/01/26		83265	T	08/01/26	81544100 45904	HOUSING VOUCHER	431.00
	INVOICE: 10224								
	127341	08/01/26		83265	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10587								
	127342	08/01/26		83265	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 10658								
	127343	08/01/26		83265	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10714								
	127344	08/01/26		83265	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,754.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3966								
	127345	08/01/26		83265	T	08/01/26	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 9262								
	127346	08/01/26		83265	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,477.00
	INVOICE: 9529								
	VENDOR TOTALS		10,443.00 YTD INVOICED				134,780.00 YTD PAID		9,548.00
114033	DAVIS, CLARK AND KAREN								
	127673	08/01/26		83266	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,899.00
	INVOICE: 3555								
	VENDOR TOTALS		2,024.00 YTD INVOICED				26,466.00 YTD PAID		1,899.00
124507	DAVIS, KIWANNA R.								
	127623	08/01/26		83267	T	08/01/26	82044100 45904	HOUSING VOUCHER	50.00
	INVOICE: 10840								
	VENDOR TOTALS		168.00 YTD INVOICED				734.00 YTD PAID		50.00
124141	DAVIS, TAMEL								
	127748	08/01/26		83268	T	08/01/26	81544100 45904	HOUSING VOUCHER	473.00
	INVOICE: 10455								
	VENDOR TOTALS		1,039.00 YTD INVOICED				16,116.00 YTD PAID		473.00
123375	DHIMAN, JAIPAL								
	127727	08/01/26		83269	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10718								
	VENDOR TOTALS		1,316.00 YTD INVOICED				18,253.00 YTD PAID		1,301.00
123052	DIAMOND 1, LP.								
	127347	08/01/26		83270	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,418.00
	INVOICE: 10736								
	127348	08/01/26		83270	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,980.00
	INVOICE: 9909								
	VENDOR TOTALS		7,549.00 YTD INVOICED				76,944.00 YTD PAID		4,398.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	127757	08/01/26		83271	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,707.00
	INVOICE: 10681								
	VENDOR TOTALS		1,791.00 YTD INVOICED				24,245.00 YTD PAID		1,707.00
122907	DICRISCI APARTMENTS								
	127349	08/01/26		83272	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 4939								
	127350	08/01/26		83272	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,668.00
	INVOICE: 9712								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,762.00 YTD INVOICED				40,805.00 YTD PAID		3,033.00
122786	DILRUBA MOHAMMED								
	127429	08/01/26		83273	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,885.00
	INVOICE: 10109								
	VENDOR TOTALS		2,388.00 YTD INVOICED				35,030.00 YTD PAID		2,885.00
118260	DOMINGUEZ, ELOY								
	127363	08/01/26		83274	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 8200								
	VENDOR TOTALS		1,455.00 YTD INVOICED				21,182.00 YTD PAID		1,591.00
123921	DONDI CHERRY REVOCABLE TRUST								
	127814	08/01/26		83275	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,386.00
	INVOICE: 9646								
	VENDOR TOTALS		-479.00 YTD INVOICED				27,078.00 YTD PAID		2,386.00
117343	DOTY RENTALS, LLC.								
	127353	08/01/26		83276	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10619								
	127354	08/01/26		83276	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,928.00
	INVOICE: 10833								
	VENDOR TOTALS		4,523.00 YTD INVOICED				62,757.00 YTD PAID		4,678.00
116373	DUHE, URSULA								
	127355	08/01/26		83277	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,641.00
	INVOICE: 4735								
	VENDOR TOTALS		1,504.00 YTD INVOICED				21,470.00 YTD PAID		1,641.00
108655	DUNLAP, PAUL LOUIS								
	127356	08/01/26		83278	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,796.00
	INVOICE: 10203								
	VENDOR TOTALS		2,100.00 YTD INVOICED				24,992.00 YTD PAID		1,796.00
118661	E.J. PARTNERS								
	127357	08/01/26		83279	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE: 10842								
	127358	08/01/26		83279	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9331								
	VENDOR TOTALS		3,182.00 YTD INVOICED				44,849.00 YTD PAID		3,221.00
123163	EAM PROPERTIES, LLC.								
	127706	08/01/26		83280	T	08/01/26	82044100 45904	HOUSING VOUCHER	150.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10665								
	VENDOR TOTALS	200.00 YTD INVOICED		2,400.00 YTD PAID					150.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	127409	08/01/26		83281	T	08/01/26	81544100 45904	HOUSING VOUCHER	628.00
	INVOICE: 9765								
	127410	08/01/26		83281	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9922								
	VENDOR TOTALS	2,852.00 YTD INVOICED		26,216.00 YTD PAID					1,797.00
123755	EDGAR, LAWRENCE G.								
	127771	08/01/26		83282	T	08/01/26	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10769								
	VENDOR TOTALS	2,826.00 YTD INVOICED		29,850.00 YTD PAID					888.00
122125	EDWARD J. JENKINS TRUST								
	127361	08/01/26		83283	T	08/01/26	81544100 45904	HOUSING VOUCHER	774.00
	INVOICE: 8781								
	VENDOR TOTALS	770.00 YTD INVOICED		11,290.00 YTD PAID					774.00
121491	EL PORTO LLC.								
	127362	08/01/26		83284	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,395.00
	INVOICE: 10750								
	VENDOR TOTALS	2,184.00 YTD INVOICED		30,814.00 YTD PAID					2,395.00
111173	ELLIS, STEPHANIE								
	127781	08/01/26		83285	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,368.00
	INVOICE: 10813								
	VENDOR TOTALS	1,783.00 YTD INVOICED		31,397.00 YTD PAID					2,368.00
119601	EQUITY HOLDINGS, LLC.								
	127707	08/01/26		83286	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,689.00
	INVOICE: 10186								
	127708	08/01/26		83286	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10663								
	127709	08/01/26		83286	T	08/01/26	81544100 45904	HOUSING VOUCHER	927.00
	INVOICE: 10680								
	127710	08/01/26		83286	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,835.00
	INVOICE: 10710								
	127711	08/01/26		83286	T	08/01/26	81544100 45904	HOUSING VOUCHER	852.00
	INVOICE: 9225								
	VENDOR TOTALS	5,939.00 YTD INVOICED		87,404.00 YTD PAID					6,654.00
104455	ESHO, NOEL T.								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127367	08/01/26		83287	T	08/01/26	81544100 45904	HOUSING VOUCHER	579.00
	INVOICE: 10351								
	VENDOR TOTALS		1,570.00 YTD INVOICED				9,805.00 YTD PAID		579.00
124278	EXILES LLC.								
	127439	08/01/26		83288	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 10820								
	VENDOR TOTALS		1,279.00 YTD INVOICED				21,881.00 YTD PAID		1,653.00
121827	FIGGE, ANDREW								
	127227	08/01/26		83289	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,928.00
	INVOICE: 9770								
	VENDOR TOTALS		2,229.00 YTD INVOICED				29,990.00 YTD PAID		1,928.00
123265	FITZGERALD, WESLEY								
	127436	08/01/26		83290	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,930.00
	INVOICE: 10692								
	VENDOR TOTALS		1,749.00 YTD INVOICED				25,701.00 YTD PAID		1,930.00
124193	FLORES, MARIA								
	127368	08/01/26		83291	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,850.00
	INVOICE: 10812								
	VENDOR TOTALS		2,064.00 YTD INVOICED				26,970.00 YTD PAID		1,850.00
124785	FLOYD, ROSA LEE								
	127370	08/01/26		83292	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,888.00
	INVOICE: 10555								
	VENDOR TOTALS		.00 YTD INVOICED				5,664.00 YTD PAID		1,888.00
120780	FRANCO, SILVANO								
	127797	08/01/26		83293	T	08/01/26	81544100 45904	HOUSING VOUCHER	901.00
	INVOICE: 4617								
	VENDOR TOTALS		886.00 YTD INVOICED				12,431.00 YTD PAID		901.00
105403	FRANCO, WALTER & SANDRA								
	127713	08/01/26		83294	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,650.00
	INVOICE: 8033								
	VENDOR TOTALS		1,511.00 YTD INVOICED				21,852.00 YTD PAID		1,650.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	127714	08/01/26		83295	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,206.00
	INVOICE: 10612								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,181.00 YTD INVOICED				16,698.00 YTD PAID			1,206.00
93783	FREDERIKSEN, PETER								
	127371	08/01/26		83296	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 10062								
	127372	08/01/26		83296	T	08/01/26	81544100 45904	HOUSING VOUCHER	685.00
	INVOICE: 8985								
	VENDOR TOTALS	4,190.00 YTD INVOICED				38,597.00 YTD PAID			2,139.00
108406	FURBERT, REGINALD								
	127373	08/01/26		83297	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,058.00
	INVOICE: 10244								
	127374	08/01/26		83297	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8573								
	127375	08/01/26		83297	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 9792								
	VENDOR TOTALS	-1,218.00 YTD INVOICED				47,063.00 YTD PAID			4,822.00
103655	GAMBOA, LUIS								
	127464	08/01/26		83298	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,498.00
	INVOICE: 10531								
	VENDOR TOTALS	2,844.00 YTD INVOICED				22,348.00 YTD PAID			1,498.00
124539	GARG, URMILLA K.								
	127377	08/01/26		83299	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,731.00
	INVOICE: 10088								
	127378	08/01/26		83299	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,000.00
	INVOICE: 10402								
	127379	08/01/26		83299	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 10806								
	127380	08/01/26		83299	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,066.00
	INVOICE: 10811								
	127381	08/01/26		83299	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE: 8286								
	127382	08/01/26		83299	T	08/01/26	81544100 45904	HOUSING VOUCHER	711.00
	INVOICE: 8551								
	127383	08/01/26		83299	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
	INVOICE: 9693								
	127384	08/01/26		83299	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
	INVOICE: 9700								
	VENDOR TOTALS	-2,514.00 YTD INVOICED				156,197.00 YTD PAID			11,891.00
124339	GIACONI, MIRKO								
	127385	08/01/26		83300	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 2229								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,938.00 YTD INVOICED				17,136.00 YTD PAID		1,077.00
119132	GLADNEY, BEVERLY								
	127386	08/01/26		83301	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 9879								
	VENDOR TOTALS		1,433.00 YTD INVOICED				20,110.00 YTD PAID		1,445.00
111586	GOFF, MARK								
	127387	08/01/26		83302	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE: 10641								
	VENDOR TOTALS		1,303.00 YTD INVOICED				18,248.00 YTD PAID		1,305.00
105399	GOLBAZ-HAGH, MASOUD								
	127474	08/01/26		83303	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 4601								
	VENDOR TOTALS		1,704.00 YTD INVOICED				22,810.00 YTD PAID		1,623.00
124564	GULL VIEW LLC.								
	127388	08/01/26		83304	T	08/01/26	81544100 45904	HOUSING VOUCHER	724.00
	INVOICE: 10870								
	VENDOR TOTALS		.00 YTD INVOICED				9,268.00 YTD PAID		724.00
120993	H&JR DEVELOPMENT LLC.								
	127389	08/01/26		83305	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,679.00
	INVOICE: 10556								
	127390	08/01/26		83305	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,789.00
	INVOICE: 10805								
	127391	08/01/26		83305	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,777.00
	INVOICE: 9817								
	VENDOR TOTALS		7,119.00 YTD INVOICED				96,812.00 YTD PAID		7,245.00
100966	HANAFI, MOHAMMAD								
	127671	08/01/26		83306	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,659.00
	INVOICE: 4738								
	VENDOR TOTALS		1,660.00 YTD INVOICED				23,230.00 YTD PAID		1,659.00
119116	HANNA, JOSEPH								
	127413	08/01/26		83307	T	08/01/26	81544100 45904	HOUSING VOUCHER	974.00
	INVOICE: 5082								
	VENDOR TOTALS		967.00 YTD INVOICED				13,601.00 YTD PAID		974.00
111884	HARRIS, JEFF								
	127392	08/01/26		83308	T	08/01/26	82044100 45904	HOUSING VOUCHER	593.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10889								
	VENDOR TOTALS		.00 YTD INVOICED				2,276.00 YTD PAID		593.00
124332	HARRIS, LILLIAN								
	127624	08/01/26		83309	T	08/01/26	82044100 45904	HOUSING VOUCHER	33.00
	INVOICE: 10133								
	VENDOR TOTALS		19.00 YTD INVOICED				392.00 YTD PAID		33.00
122151	HAWK MGMT, INC.								
	127393	08/01/26		83310	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,100.00
	INVOICE: 8641								
	127394	08/01/26		83310	T	08/01/26	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 9028								
	VENDOR TOTALS		1,969.00 YTD INVOICED				28,354.00 YTD PAID		2,075.00
122211	HAWTHORNE CHATEAU APTS., LTD								
	127395	08/01/26		83311	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 9620								
	VENDOR TOTALS		1,517.00 YTD INVOICED				21,217.00 YTD PAID		1,510.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								
	127716	08/01/26		83312	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 10779								
	VENDOR TOTALS		2,398.00 YTD INVOICED				30,393.00 YTD PAID		1,089.00
115163	HAYWOOD, LARON								
	127425	08/01/26		83313	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,284.00
	INVOICE: 10795								
	VENDOR TOTALS		3,378.00 YTD INVOICED				39,055.00 YTD PAID		2,284.00
101156	HEMPHILL, RUBY								
	127833	08/01/26		83314	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE: 10774								
	VENDOR TOTALS		1,037.00 YTD INVOICED				14,832.00 YTD PAID		1,039.00
110755	HENRY, JAMES R.								
	127404	08/01/26		83315	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 7021								
	127405	08/01/26		83315	T	08/01/26	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 9153								
	VENDOR TOTALS		2,781.00 YTD INVOICED				32,946.00 YTD PAID		2,156.00
123723	HICKS, KELVIN								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127746	08/01/26		83316	T	08/01/26	81544100 45904	HOUSING VOUCHER	910.00
	INVOICE: 10340								
	VENDOR TOTALS	816.00 YTD INVOICED					12,364.00 YTD PAID		910.00
113153	HINKLE, M. SIMONNE								
	127396	08/01/26		83317	T	08/01/26	81544100 45904	HOUSING VOUCHER	857.00
	INVOICE: 10534								
	127397	08/01/26		83317	T	08/01/26	81544100 45904	HOUSING VOUCHER	619.00
	INVOICE: 9656								
	VENDOR TOTALS	931.00 YTD INVOICED					15,792.00 YTD PAID		1,476.00
123622	HIRATA PROPERTIES, LLC.								
	127717	08/01/26		83318	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10133								
	127718	08/01/26		83318	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,777.00
	INVOICE: 10390								
	127719	08/01/26		83318	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10659								
	127720	08/01/26		83318	T	08/01/26	81544100 45904	HOUSING VOUCHER	624.00
	INVOICE: 8096								
	127721	08/01/26		83318	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,149.00
	INVOICE: 8997								
	127722	08/01/26		83318	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	127723	08/01/26		83318	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 9520								
	VENDOR TOTALS	12,769.00 YTD INVOICED					147,590.00 YTD PAID		10,704.00
112248	HOANG, NGUYET								
	127510	08/01/26		83319	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,188.00
	INVOICE: 8788								
	VENDOR TOTALS	1,140.00 YTD INVOICED					16,296.00 YTD PAID		1,188.00
101176	HOLLADAY, MARSHALL								
	127472	08/01/26		83320	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 2600								
	VENDOR TOTALS	1,131.00 YTD INVOICED					15,666.00 YTD PAID		1,110.00
124907	HOUSING AUTHORITY OF CLACKAMAS COUNTY								
	127151	08/01/26		83324	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	91.34
	INVOICE: 9234								
	VENDOR TOTALS	.00 YTD INVOICED					1,594.34 YTD PAID		91.34
119642	HOUSING AUTHORITY OF THE, CITY OF LONG BEACH								
	127152	08/01/26		83322	T	08/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	110.92

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10792								
VENDOR TOTALS	.00 YTD INVOICED				11,233.31 YTD PAID			110.92
124727 HOUSING AUTHORITY OF THE CITY OF LOS ANGELES								
127153	08/01/26		83323	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	106.78
INVOICE: 8563								
VENDOR TOTALS	.00 YTD INVOICED				16,848.16 YTD PAID			106.78
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
127156	08/01/26		83321	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
INVOICE: 10074								
127157	08/01/26		83321	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	106.48
INVOICE: 10719								
127158	08/01/26		83321	T	08/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	106.48
INVOICE: 10740								
127159	08/01/26		83321	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	108.90
INVOICE: 4961								
VENDOR TOTALS	27,099.14 YTD INVOICED				141,143.81 YTD PAID			426.40
124907 HOUSING AUTHORITY OF CLACKAMAS COUNTY								
127399	08/01/26		83324	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,503.00
INVOICE: 9234								
VENDOR TOTALS	.00 YTD INVOICED				1,594.34 YTD PAID			1,503.00
119642 HOUSING AUTHORITY OF THE, CITY OF LONG BEACH								
127460	08/01/26		83322	T	08/01/26	83440010 45904	HOUSING VOUCHER	1,600.00
INVOICE: 10792								
VENDOR TOTALS	.00 YTD INVOICED				11,233.31 YTD PAID			1,600.00
124727 HOUSING AUTHORITY OF THE CITY OF LOS ANGELES								
127461	08/01/26		83323	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,615.00
INVOICE: 8563								
VENDOR TOTALS	.00 YTD INVOICED				16,848.16 YTD PAID			1,615.00
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
127557	08/01/26		83321	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,022.00
INVOICE: 10074								
127558	08/01/26		83321	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,902.00
INVOICE: 10719								
127559	08/01/26		83321	T	08/01/26	83440010 45904	HOUSING VOUCHER	1,974.00
INVOICE: 10740								
127560	08/01/26		83321	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,049.00
INVOICE: 4961								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		27,099.14 YTD INVOICED				141,143.81 YTD PAID		7,947.00
124614	HOUSTON HOUSING AUTHORITY								
	127150	08/01/26		83325	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	79.66
	INVOICE: 9004								
	127398	08/01/26		83325	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,085.00
	INVOICE: 9004								
	VENDOR TOTALS		.00 YTD INVOICED				4,734.06 YTD PAID		1,164.66
96638	HOUSTON, ROBERT AND/OR ROBBIE								
	127550	08/01/26		83326	T	08/01/26	81544100 45904	HOUSING VOUCHER	895.00
	INVOICE: 9039								
	VENDOR TOTALS		896.00 YTD INVOICED				12,536.00 YTD PAID		895.00
116670	HOWARD, CHRISTINE								
	127400	08/01/26		83327	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,017.00
	INVOICE: 10509								
	127401	08/01/26		83327	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10566								
	VENDOR TOTALS		2,783.00 YTD INVOICED				42,658.00 YTD PAID		3,256.00
123879	HRW 13700 KORNBLUM LLC								
	127773	08/01/26		83328	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10778								
	VENDOR TOTALS		1,386.00 YTD INVOICED				19,957.00 YTD PAID		1,459.00
122522	HUNT ENTERPRISES, INC.								
	127402	08/01/26		83329	T	08/01/26	81544100 45904	HOUSING VOUCHER	319.00
	INVOICE: 10600								
	VENDOR TOTALS		359.00 YTD INVOICED				4,746.00 YTD PAID		319.00
121584	HUNT, LISA								
	127625	08/01/26		83330	T	08/01/26	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10003								
	VENDOR TOTALS		.00 YTD INVOICED				352.00 YTD PAID		36.00
124794	HUNTER, ALEXIS JADE								
	127626	08/01/26		83331	T	08/01/26	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE: 10402								
	VENDOR TOTALS		4.00 YTD INVOICED				158.00 YTD PAID		23.00
123479	INFINITY PROPERTY MANAGEMENT INC.								
	127724	08/01/26		83332	T	08/01/26	81544100 45904	HOUSING VOUCHER	844.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10716								
	127725	08/01/26		83332	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10722								
	VENDOR TOTALS		2,286.00 YTD INVOICED				31,628.00 YTD PAID		2,470.00
124731	INSTA NORCALL LLC								
	127403	08/01/26		83333	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10886								
	VENDOR TOTALS		.00 YTD INVOICED				4,912.00 YTD PAID		1,228.00
123217	IRD, LP								
	127726	08/01/26		83334	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,180.00
	INVOICE: 10755								
	VENDOR TOTALS		1,137.00 YTD INVOICED				16,360.00 YTD PAID		1,180.00
114933	JEFFERIES, JOYCE E.								
	127415	08/01/26		83335	T	08/01/26	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 9319								
	VENDOR TOTALS		304.00 YTD INVOICED				4,820.00 YTD PAID		351.00
124746	JJNL PARTNERS TIC								
	127406	08/01/26		83336	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 10884								
	VENDOR TOTALS		.00 YTD INVOICED				4,998.00 YTD PAID		1,229.00
123367	JODELE, TOMAS								
	127835	08/01/26		83337	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,583.00
	INVOICE: 1708								
	VENDOR TOTALS		1,440.00 YTD INVOICED				20,875.00 YTD PAID		1,583.00
119730	JOHNSON, NORIKO								
	127408	08/01/26		83338	T	08/01/26	81544100 45904	HOUSING VOUCHER	843.00
	INVOICE: 10106								
	VENDOR TOTALS		835.00 YTD INVOICED				11,762.00 YTD PAID		843.00
108271	JOHNSON, STEVE A.								
	127579	08/01/26		83339	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,291.00
	INVOICE: 4728								
	127580	08/01/26		83339	T	08/01/26	81544100 45904	HOUSING VOUCHER	928.00
	INVOICE: 8398								
	VENDOR TOTALS		1,878.00 YTD INVOICED				25,163.00 YTD PAID		2,219.00
101465	JOHNSON, TERRY								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127585	08/01/26		83340	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10568								
	127586	08/01/26		83340	T	08/01/26	81544100 45904	HOUSING VOUCHER	945.00
	INVOICE: 9752								
	VENDOR TOTALS		4,070.00 YTD INVOICED				38,916.00 YTD PAID		2,599.00
123425	JR AJ, LLC.								
	127783	08/01/26		83341	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10826								
	127785	08/01/26		83341	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10857								
	127803	08/01/26		83341	T	08/01/26	81544100 45904	HOUSING VOUCHER	588.00
	INVOICE: 8412								
	VENDOR TOTALS		5,504.00 YTD INVOICED				60,659.00 YTD PAID		3,808.00
124615	JUAREZ, VANESSA MARIE								
	127627	08/01/26		83342	T	08/01/26	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 10838								
	VENDOR TOTALS		.00 YTD INVOICED				1,180.00 YTD PAID		100.00
124222	KELLY DAVID FRENCH TRUST								
	127446	08/01/26		83343	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,031.00
	INVOICE: 8649								
	VENDOR TOTALS		594.00 YTD INVOICED				10,073.00 YTD PAID		1,031.00
121877	KGM LLC.								
	127420	08/01/26		83344	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 10467								
	VENDOR TOTALS		627.00 YTD INVOICED				13,176.00 YTD PAID		1,067.00
117978	KOBAYASHI, DAVID								
	127705	08/01/26		83345	T	08/01/26	81544100 45904	HOUSING VOUCHER	417.00
	INVOICE: 8860								
	VENDOR TOTALS		580.00 YTD INVOICED				5,315.00 YTD PAID		417.00
123939	KOUTEK, NORMAN								
	127824	08/01/26		83346	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 9774								
	VENDOR TOTALS		2,208.00 YTD INVOICED				27,768.00 YTD PAID		1,691.00
123700	KSR HAWTHORNE 1 LLC								
	127545	08/01/26		83347	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10164								
	127787	08/01/26		83347	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,581.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10861								
	127788	08/01/26		83347	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,178.00
	INVOICE: 10869								
	127789	08/01/26		83347	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 10872								
	127795	08/01/26		83347	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,656.00
	INVOICE: 4101								
	VENDOR TOTALS		1,540.00 YTD INVOICED				67,821.00 YTD PAID		7,363.00
123701	KSR HAWTHORNE 2 LLC								
	127738	08/01/26		83348	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10126								
	127744	08/01/26		83348	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,850.00
	INVOICE: 10277								
	127811	08/01/26		83348	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9540								
	VENDOR TOTALS		4,400.00 YTD INVOICED				55,304.00 YTD PAID		4,632.00
123855	KSR SAN BERNARDINO LLC								
	127450	08/01/26		83349	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 9764								
	VENDOR TOTALS		1,127.00 YTD INVOICED				17,350.00 YTD PAID		1,258.00
108846	KUHR ENTERPRISES								
	127423	08/01/26		83350	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 9648								
	VENDOR TOTALS		1,086.00 YTD INVOICED				16,537.00 YTD PAID		1,279.00
121862	KUMAMOTO, BRIAN A.								
	127431	08/01/26		83351	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,387.00
	INVOICE: 10459								
	VENDOR TOTALS		1,423.00 YTD INVOICED				20,206.00 YTD PAID		1,387.00
120290	LAM, DIEP								
	127351	08/01/26		83352	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,045.00
	INVOICE: 7050								
	VENDOR TOTALS		1,900.00 YTD INVOICED				27,180.00 YTD PAID		2,045.00
113862	LANEY, GARY								
	127424	08/01/26		83353	T	08/01/26	81544100 45904	HOUSING VOUCHER	232.00
	INVOICE: 9654								
	VENDOR TOTALS		1,181.00 YTD INVOICED				9,281.00 YTD PAID		232.00
121310	LARSON, KIRBY								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127427	08/01/26		83354	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,056.00
	INVOICE: 4128								
	VENDOR TOTALS	3,723.00 YTD INVOICED					34,565.00 YTD PAID		1,056.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
	127736	08/01/26		83355	T	08/01/26	82044100 45904	HOUSING VOUCHER	937.00
	INVOICE: 10121								
	127776	08/01/26		83355	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10797								
	127779	08/01/26		83355	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,786.00
	INVOICE: 10807								
	127790	08/01/26		83355	T	08/01/26	82044100 45904	HOUSING VOUCHER	898.00
	INVOICE: 10873								
	VENDOR TOTALS	2,659.00 YTD INVOICED					62,579.00 YTD PAID		5,006.00
108097	LE, TIEN								
	127430	08/01/26		83356	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 10225								
	127434	08/01/26		83356	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10610								
	VENDOR TOTALS	3,044.00 YTD INVOICED					42,838.00 YTD PAID		3,155.00
101260	LEE, JUXIN (BOB)								
	127419	08/01/26		83357	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,805.00
	INVOICE: 2638								
	VENDOR TOTALS	1,736.00 YTD INVOICED					24,718.00 YTD PAID		1,805.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP								
	127819	08/01/26		83358	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 10834								
	VENDOR TOTALS	-1,297.00 YTD INVOICED					15,903.00 YTD PAID		1,455.00
122038	LEONARD, JOHN								
	127453	08/01/26		83359	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 10408								
	VENDOR TOTALS	1,635.00 YTD INVOICED					23,646.00 YTD PAID		1,749.00
123113	LESTER & JENNIFER CANO								
	127452	08/01/26		83360	T	08/01/26	81544100 45904	HOUSING VOUCHER	164.00
	INVOICE: 9971								
	VENDOR TOTALS	139.00 YTD INVOICED					1,996.00 YTD PAID		164.00
124277	LFD LEMOLI LLC.								
	127454	08/01/26		83361	T	08/01/26	81544100 45904	HOUSING VOUCHER	937.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10803								
	127455	08/01/26		83361	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10838								
	127456	08/01/26		83361	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,570.00
	INVOICE: 10885								
	VENDOR TOTALS		4,181.00 YTD INVOICED				59,937.00 YTD PAID		4,307.00
117147	LIMRA, LLC.								
	127457	08/01/26		83362	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 8900								
	VENDOR TOTALS		1,596.00 YTD INVOICED				24,619.00 YTD PAID		2,051.00
94084	LINCIR, TOM								
	127593	08/01/26		83363	T	08/01/26	81544100 45904	HOUSING VOUCHER	847.00
	INVOICE: 8500								
	VENDOR TOTALS		760.00 YTD INVOICED				10,985.00 YTD PAID		847.00
123316	LING, PAUL SIONG KUONG								
	127653	08/01/26		83364	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,114.00
	INVOICE: 10231								
	127654	08/01/26		83364	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 4974								
	VENDOR TOTALS		3,264.00 YTD INVOICED				46,700.00 YTD PAID		3,389.00
123419	LING, PAUL SIONG KUONG								
	127764	08/01/26		83365	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,602.00
	INVOICE: 10725								
	VENDOR TOTALS		1,469.00 YTD INVOICED				22,169.00 YTD PAID		1,602.00
122235	LLS GRP #3, LLC								
	127458	08/01/26		83366	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,006.00
	INVOICE: 10008								
	127459	08/01/26		83366	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,716.00
	INVOICE: 3883								
	VENDOR TOTALS		2,862.00 YTD INVOICED				38,370.00 YTD PAID		2,722.00
124235	LO, CHING PING								
	127312	08/01/26		83367	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,575.00
	INVOICE: 10819								
	VENDOR TOTALS		1,584.00 YTD INVOICED				22,086.00 YTD PAID		1,575.00
121100	LOMBARDO, JEANINE								
	127798	08/01/26		83368	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,846.00
	INVOICE: 4729								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,673.00 YTD INVOICED					23,768.00 YTD PAID		1,846.00
124126	LOUIS HAHNE REVOCABLE TRUST								
	127448	08/01/26		83369	T	08/01/26	81544100 45904	HOUSING VOUCHER	572.00
	INVOICE: 9139								
	VENDOR TOTALS	691.00 YTD INVOICED					8,365.00 YTD PAID		572.00
103811	LOZANO, JESUS AND NATALIA								
	127462	08/01/26		83370	T	08/01/26	81544100 45904	HOUSING VOUCHER	955.00
	INVOICE: 9407								
	VENDOR TOTALS	327.00 YTD INVOICED					12,114.00 YTD PAID		955.00
112319	LUCHA, ENRIQUE								
	127365	08/01/26		83371	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,338.00
	INVOICE: 10545								
	VENDOR TOTALS	1,211.00 YTD INVOICED					17,298.00 YTD PAID		1,338.00
100503	LY, ANDY QUOC								
	127435	08/01/26		83372	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 10651								
	VENDOR TOTALS	1,247.00 YTD INVOICED					19,072.00 YTD PAID		1,445.00
119952	MALEK, FARSHID								
	127445	08/01/26		83373	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 8488								
	VENDOR TOTALS	1,571.00 YTD INVOICED					22,016.00 YTD PAID		1,573.00
101822	MALONEY, KEVIN								
	127732	08/01/26		83374	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 9435								
	VENDOR TOTALS	2,257.00 YTD INVOICED					25,930.00 YTD PAID		1,255.00
124569	MANVIK REAL ESTATE LLC.								
	127637	08/01/26		83375	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,872.00
	INVOICE: 10815								
	VENDOR TOTALS	.00 YTD INVOICED					18,720.00 YTD PAID		1,872.00
120949	MAOR, NOAM								
	127444	08/01/26		83376	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,119.00
	INVOICE: 8323								
	VENDOR TOTALS	1,102.00 YTD INVOICED					15,492.00 YTD PAID		1,119.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115853	MARSELA DEVELOPMENT CORP.								
	127470	08/01/26		83377	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,533.00
	INVOICE: 9500								
	VENDOR TOTALS	1,395.00 YTD INVOICED					21,228.00 YTD PAID		1,533.00
107637	MARSH, JAMES								
	127471	08/01/26		83378	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,564.00
	INVOICE: 9184								
	VENDOR TOTALS	1,835.00 YTD INVOICED					24,764.00 YTD PAID		1,564.00
124280	MASSIMO, DONALD								
	127352	08/01/26		83379	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,458.00
	INVOICE: 10817								
	VENDOR TOTALS	2,376.00 YTD INVOICED					34,084.00 YTD PAID		2,458.00
122935	MATTHEWS FAMILY LIVING TRUST								
	127475	08/01/26		83380	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
	VENDOR TOTALS	1,500.00 YTD INVOICED					21,000.00 YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC.								
	127820	08/01/26		83381	T	08/01/26	81544100 45904	HOUSING VOUCHER	793.00
	INVOICE: 8417								
	VENDOR TOTALS	1,622.00 YTD INVOICED					12,199.00 YTD PAID		793.00
124375	MERINO, ALICIA MONIQUE								
	127628	08/01/26		83382	T	08/01/26	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE: 10677								
	VENDOR TOTALS	16.00 YTD INVOICED					301.00 YTD PAID		23.00
120580	MESA PARK SOUTH, LLC.								
	127476	08/01/26		83383	T	08/01/26	81544100 45904	HOUSING VOUCHER	631.00
	INVOICE: 9563								
	127477	08/01/26		83383	T	08/01/26	81544100 45904	HOUSING VOUCHER	877.00
	INVOICE: 9571								
	VENDOR TOTALS	1,712.00 YTD INVOICED					22,336.00 YTD PAID		1,508.00
124878	METROPOLITAN COUNCIL								
	127154	08/01/26		83384	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.37
	INVOICE: 9946								
	127478	08/01/26		83384	T	08/01/26	81544100 45904	HOUSING VOUCHER	999.00
	INVOICE: 9946								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED			1,095.37 YTD PAID			1,095.37
115116	MICHAEL, SAMIR								
	127479	08/01/26		83385	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,352.00
	INVOICE: 10089								
	127480	08/01/26		83385	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10300								
	VENDOR TOTALS		7,364.00 YTD INVOICED			90,851.00 YTD PAID			4,087.00
104002	MINGO, WILLIAM & RUBY								
	127482	08/01/26		83386	T	08/01/26	81544100 45904	HOUSING VOUCHER	822.00
	INVOICE: 9771								
	VENDOR TOTALS		1,658.00 YTD INVOICED			16,017.00 YTD PAID			822.00
123677	MITTAL ASSETS, LP.								
	127784	08/01/26		83387	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,760.00
	INVOICE: 10839								
	127786	08/01/26		83387	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,557.00
	INVOICE: 10859								
	127800	08/01/26		83387	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,460.00
	INVOICE: 4834								
	VENDOR TOTALS		2,962.00 YTD INVOICED			58,238.00 YTD PAID			4,777.00
123465	MITTAL LEGACY, LP.								
	127753	08/01/26		83388	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 10603								
	127780	08/01/26		83388	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10808								
	VENDOR TOTALS		3,548.00 YTD INVOICED			46,740.00 YTD PAID			3,576.00
123111	ML-12020 GREVILLEA LLC								
	127483	08/01/26		83389	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10039								
	VENDOR TOTALS		139.00 YTD INVOICED			13,440.00 YTD PAID			1,279.00
111620	MOBRICI, ALBERTO								
	127206	08/01/26		83390	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10449								
	127207	08/01/26		83390	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 4684								
	VENDOR TOTALS		2,179.00 YTD INVOICED			30,767.00 YTD PAID			2,207.00
112018	MONARK, LP								
	127484	08/01/26		83391	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,221.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10732								
	127485	08/01/26		83391	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,029.00
	INVOICE: 10752								
	127486	08/01/26		83391	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 10895								
	VENDOR TOTALS		2,912.00 YTD INVOICED				44,595.00 YTD PAID		4,760.00
99468	MONGELLI, RICK								
	127546	08/01/26		83392	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8707								
	VENDOR TOTALS		1,661.00 YTD INVOICED				23,170.00 YTD PAID		1,654.00
107461	MONICA WUERTH DAVIS								
	127821	08/01/26		83393	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10634								
	127822	08/01/26		83393	T	08/01/26	81544100 45904	HOUSING VOUCHER	379.00
	INVOICE: 10747								
	127823	08/01/26		83393	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,597.00
	INVOICE: 10863								
	VENDOR TOTALS		4,098.00 YTD INVOICED				44,900.00 YTD PAID		3,150.00
124842	MONTENEGRO, MARIO								
	127433	08/01/26		83394	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10559								
	VENDOR TOTALS		.00 YTD INVOICED				3,296.00 YTD PAID		1,648.00
30143	MONUS, BELA C								
	127487	08/01/26		83395	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,941.00
	INVOICE: 10281								
	127488	08/01/26		83395	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	127489	08/01/26		83395	T	08/01/26	81544100 45904	HOUSING VOUCHER	622.00
	INVOICE: 8113								
	127490	08/01/26		83395	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 8807								
	127491	08/01/26		83395	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,593.00
	INVOICE: 9420								
	VENDOR TOTALS		8,626.00 YTD INVOICED				121,039.00 YTD PAID		8,721.00
124511	MOODY, ROZALIND								
	127629	08/01/26		83396	T	08/01/26	82044100 45904	HOUSING VOUCHER	79.00
	INVOICE: 10601								
	VENDOR TOTALS		3,180.00 YTD INVOICED				4,513.00 YTD PAID		79.00
124796	MOORE, STARR								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127630	08/01/26		83397	T	08/01/26	81544100 45904	HOUSING VOUCHER	4.00
	INVOICE: 10737								
	VENDOR TOTALS		.00 YTD INVOICED				20.00 YTD PAID		4.00
111172	MORA, RUBEN								
	127492	08/01/26		83398	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 4943								
	VENDOR TOTALS		1,726.00 YTD INVOICED				24,094.00 YTD PAID		1,712.00
123963	MORAN, ALEX MILTON								
	127631	08/01/26		83399	T	08/01/26	82044100 45904	HOUSING VOUCHER	25.00
	INVOICE: 10785								
	VENDOR TOTALS		9.00 YTD INVOICED				222.00 YTD PAID		25.00
123495	MOSCOL, JOANA MARIBEL								
	127766	08/01/26		83400	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 10741								
	VENDOR TOTALS		1,530.00 YTD INVOICED				21,212.00 YTD PAID		1,504.00
119610	MUNOZ, ERNESTO								
	127366	08/01/26		83401	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 10102								
	VENDOR TOTALS		1,384.00 YTD INVOICED				20,996.00 YTD PAID		1,519.00
110239	NAGER, JAY								
	127493	08/01/26		83402	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE: 9397								
	VENDOR TOTALS		312.00 YTD INVOICED				13,973.00 YTD PAID		1,310.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	127494	08/01/26		83403	T	08/01/26	81544100 45904	HOUSING VOUCHER	451.00
	INVOICE: 10259								
	127495	08/01/26		83403	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,737.00
	INVOICE: 10348								
	127496	08/01/26		83403	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,780.00
	INVOICE: 10816								
	127497	08/01/26		83403	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE: 4099								
	127498	08/01/26		83403	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,569.00
	INVOICE: 4104								
	127499	08/01/26		83403	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,651.00
	INVOICE: 8531								
	127500	08/01/26		83403	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,001.00
	INVOICE: 8687								
	127501	08/01/26		83403	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,677.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9312								
127502	08/01/26		83403	T	08/01/26	81544100 45904	HOUSING VOUCHER	691.00
INVOICE: 9327								
127503	08/01/26		83403	T	08/01/26	81544100 45904	HOUSING VOUCHER	532.00
INVOICE: 9337								
127504	08/01/26		83403	T	08/01/26	81544100 45904	HOUSING VOUCHER	937.00
INVOICE: 9590								
127505	08/01/26		83403	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,415.00
INVOICE: 9688								
VENDOR TOTALS		18,900.00 YTD INVOICED				224,825.00 YTD PAID		15,186.00
124783 ND HOLDING, LLC.								
127506	08/01/26		83404	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,463.00
INVOICE: 10891								
VENDOR TOTALS		.00 YTD INVOICED				5,852.00 YTD PAID		1,463.00
124880 NELSON, CARL								
127507	08/01/26		83405	T	08/01/26	82044100 45904	HOUSING VOUCHER	3,033.00
INVOICE: 10897								
VENDOR TOTALS		.00 YTD INVOICED				3,033.00 YTD PAID		3,033.00
124311 NEO STEPNEY LLC								
127508	08/01/26		83406	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,081.00
INVOICE: 10676								
VENDOR TOTALS		1,539.00 YTD INVOICED				17,840.00 YTD PAID		1,081.00
109774 NEVAREZ, JOSE								
127411	08/01/26		83407	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
INVOICE: 10696								
127412	08/01/26		83407	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,091.00
INVOICE: 10843								
VENDOR TOTALS		2,584.00 YTD INVOICED				32,189.00 YTD PAID		2,556.00
121197 NGUYEN, MAI								
127465	08/01/26		83408	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,758.00
INVOICE: 10375								
VENDOR TOTALS		1,859.00 YTD INVOICED				23,282.00 YTD PAID		1,758.00
120381 NGUYEN, STEVE								
127581	08/01/26		83409	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,257.00
INVOICE: 9047								
VENDOR TOTALS		1,253.00 YTD INVOICED				17,570.00 YTD PAID		1,257.00
121905 NGUYEN, THAN THI								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127509	08/01/26		83410	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10828								
	VENDOR TOTALS		1,233.00 YTD INVOICED				17,001.00 YTD PAID		1,615.00
109058	NOUH, JOSEPHINE								
	127414	08/01/26		83411	T	08/01/26	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 8484								
	VENDOR TOTALS		210.00 YTD INVOICED				3,756.00 YTD PAID		278.00
106411	NWOKO, JOHN								
	127407	08/01/26		83412	T	08/01/26	81544100 45904	HOUSING VOUCHER	539.00
	INVOICE: 8869								
	VENDOR TOTALS		1,019.00 YTD INVOICED				12,346.00 YTD PAID		539.00
121322	OKOOBOH, SYLVANUS								
	127511	08/01/26		83413	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,529.00
	INVOICE: 10120								
	127512	08/01/26		83413	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10809								
	127513	08/01/26		83413	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,292.00
	INVOICE: 9625								
	VENDOR TOTALS		5,173.00 YTD INVOICED				59,804.00 YTD PAID		4,223.00
122967	OLIVARES, SAL								
	127442	08/01/26		83414	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 4755								
	127443	08/01/26		83414	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 4777								
	VENDOR TOTALS		2,869.00 YTD INVOICED				39,500.00 YTD PAID		2,992.00
100096	ORANGE COUNTY HOUSING AUTHORITY								
	127155	08/01/26		83415	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 5048								
	127514	08/01/26		83415	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,318.00
	INVOICE: 5048								
	VENDOR TOTALS		39,856.50 YTD INVOICED				66,448.30 YTD PAID		2,427.21
124006	PARKER, AAMINAH								
	127632	08/01/26		83416	T	08/01/26	81544100 45904	HOUSING VOUCHER	58.00
	INVOICE: 10717								
	VENDOR TOTALS		-379.00 YTD INVOICED				379.00 YTD PAID		58.00
120180	PARSLEY, LLC.								
	127825	08/01/26		83417	T	08/01/26	81544100 45904	HOUSING VOUCHER	900.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10208								
	127826	08/01/26		83417	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 10608								
	127827	08/01/26		83417	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,416.00
	INVOICE: 9496								
	127828	08/01/26		83417	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9987								
	VENDOR TOTALS		5,837.00 YTD INVOICED				77,388.00 YTD PAID		5,282.00
122956	PAZZIA, JENNIFER								
	127231	08/01/26		83418	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 4652								
	VENDOR TOTALS		2,051.00 YTD INVOICED				28,714.00 YTD PAID		2,051.00
123502	PAZZIA, JENNIFER								
	127665	08/01/26		83419	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,034.00
	INVOICE: 8976								
	127666	08/01/26		83419	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,774.00
	INVOICE: 9258								
	VENDOR TOTALS		3,566.00 YTD INVOICED				53,507.00 YTD PAID		3,808.00
114815	PINNACLE ACACIA LLC								
	127516	08/01/26		83420	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,594.00
	INVOICE: 5023								
	127517	08/01/26		83420	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 9180								
	VENDOR TOTALS		3,229.00 YTD INVOICED				45,779.00 YTD PAID		3,329.00
120583	PINNACLE DOTY LLC.								
	127518	08/01/26		83421	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 10395								
	127519	08/01/26		83421	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 10399								
	127520	08/01/26		83421	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 9926								
	VENDOR TOTALS		4,895.00 YTD INVOICED				69,686.00 YTD PAID		4,994.00
118916	PINNACLE LEMOLI LLC.								
	127521	08/01/26		83422	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE: 10367								
	127522	08/01/26		83422	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10431								
	127523	08/01/26		83422	T	08/01/26	81544100 45904	HOUSING VOUCHER	474.00
	INVOICE: 10473								
	127524	08/01/26		83422	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10476								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,032.00 YTD INVOICED				82,761.00 YTD PAID			5,456.00
113548	POWELLS, TAURENCE KEVIN								
	127794	08/01/26		83423	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 3304								
	VENDOR TOTALS	1,610.00 YTD INVOICED				23,080.00 YTD PAID			1,670.00
120470	POZZOULI FAMILY LLC.								
	127525	08/01/26		83424	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10238								
	127526	08/01/26		83424	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,001.00
	INVOICE: 10278								
	127527	08/01/26		83424	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,043.00
	INVOICE: 10345								
	127528	08/01/26		83424	T	08/01/26	81544100 45904	HOUSING VOUCHER	787.00
	INVOICE: 10742								
	127529	08/01/26		83424	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 10881								
	127530	08/01/26		83424	T	08/01/26	81544100 45904	HOUSING VOUCHER	956.00
	INVOICE: 4952								
	127531	08/01/26		83424	T	08/01/26	81544100 45904	HOUSING VOUCHER	857.00
	INVOICE: 8878								
	127532	08/01/26		83424	T	08/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 9831								
	127533	08/01/26		83424	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,742.00
	INVOICE: 9996								
	VENDOR TOTALS	10,806.00 YTD INVOICED				141,628.00 YTD PAID			9,810.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	127534	08/01/26		83425	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10249								
	127535	08/01/26		83425	T	08/01/26	81544100 45904	HOUSING VOUCHER	929.00
	INVOICE: 10602								
	127536	08/01/26		83425	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10700								
	127537	08/01/26		83425	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10705								
	127538	08/01/26		83425	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10729								
	127539	08/01/26		83425	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10738								
	127540	08/01/26		83425	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	127541	08/01/26		83425	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,304.00
	INVOICE: 2525								
	127542	08/01/26		83425	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,405.00
	INVOICE: 6018								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	14,826.00 YTD INVOICED					182,343.00 YTD PAID		12,955.00
123313	QUALITY DEVELOPMENT CORP.								
	127417	08/01/26		83426	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,030.00
	INVOICE: 2719								
	127418	08/01/26		83426	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 8955								
	VENDOR TOTALS	1,973.00 YTD INVOICED					29,854.00 YTD PAID		2,172.00
109045	QUERUBIN, JAMES & MYLENE								
	127543	08/01/26		83427	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE: 5037								
	VENDOR TOTALS	1,012.00 YTD INVOICED					15,179.00 YTD PAID		1,138.00
123704	R3 PROPERTIES 1 LLC								
	127739	08/01/26		83428	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,156.00
	INVOICE: 10181								
	127740	08/01/26		83428	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10215								
	127747	08/01/26		83428	T	08/01/26	81544100 45904	HOUSING VOUCHER	462.00
	INVOICE: 10386								
	127761	08/01/26		83428	T	08/01/26	81544100 45904	HOUSING VOUCHER	998.00
	INVOICE: 10703								
	127765	08/01/26		83428	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,652.00
	INVOICE: 10734								
	127792	08/01/26		83428	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10876								
	127793	08/01/26		83428	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,150.00
	INVOICE: 10878								
	127815	08/01/26		83428	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 9921								
	VENDOR TOTALS	9,434.00 YTD INVOICED					139,483.00 YTD PAID		11,387.00
121412	RABNUB, LLC.								
	127544	08/01/26		83429	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,291.00
	INVOICE: 9251								
	VENDOR TOTALS	1,311.00 YTD INVOICED					17,962.00 YTD PAID		1,291.00
123212	REAL PROPERTY MANAGEMENT INC.								
	127830	08/01/26		83430	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,868.00
	INVOICE: 10682								
	VENDOR TOTALS	923.00 YTD INVOICED					19,495.00 YTD PAID		1,868.00
123731	REED, LANCE								
	127770	08/01/26		83431	T	08/01/26	81544100 45904	HOUSING VOUCHER	515.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10767								
	VENDOR TOTALS		545.00 YTD INVOICED				7,270.00 YTD PAID		515.00
120283	RICKS, PATRICIA								
	127515	08/01/26		83432	T	08/01/26	82044100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10853								
	VENDOR TOTALS		4,137.00 YTD INVOICED				36,877.00 YTD PAID		833.00
124706	RICKS, PATRICIA								
	127547	08/01/26		83433	T	08/01/26	81544100 45904	HOUSING VOUCHER	881.00
	INVOICE: 10552								
	127548	08/01/26		83433	T	08/01/26	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 5036								
	127549	08/01/26		83433	T	08/01/26	81544100 45904	HOUSING VOUCHER	775.00
	INVOICE: 9451								
	VENDOR TOTALS		.00 YTD INVOICED				14,826.00 YTD PAID		2,471.00
121872	RIVAS, JR., JOSE N.								
	127416	08/01/26		83434	T	08/01/26	81544100 45904	HOUSING VOUCHER	889.00
	INVOICE: 10523								
	VENDOR TOTALS		878.00 YTD INVOICED				11,672.11 YTD PAID		889.00
119641	RIVERA, YOLY								
	127432	08/01/26		83435	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,297.00
	INVOICE: 10478								
	VENDOR TOTALS		1,301.00 YTD INVOICED				16,825.00 YTD PAID		1,297.00
124267	ROPERIA, JITENDER S.								
	127553	08/01/26		83436	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,432.00
	INVOICE: 4701								
	VENDOR TOTALS		1,349.00 YTD INVOICED				19,523.00 YTD PAID		1,432.00
121526	ROSALES PROPERTY INVESTMENTS INC.								
	127554	08/01/26		83437	T	08/01/26	81544100 45904	HOUSING VOUCHER	844.00
	INVOICE: 8695								
	VENDOR TOTALS		1,164.00 YTD INVOICED				11,864.00 YTD PAID		844.00
104881	ROSENBERG, BARBARA								
	127763	08/01/26		83438	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
	VENDOR TOTALS		1,550.00 YTD INVOICED				21,700.00 YTD PAID		1,550.00
122999	ROSS MOORE REALTY INC								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127832	08/01/26		83439	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10708								
	VENDOR TOTALS		1,445.00 YTD INVOICED				19,821.00 YTD PAID		1,293.00
123211	ROULETTE, GAIL R.								
	127715	08/01/26		83440	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE: 4265								
	VENDOR TOTALS		749.00 YTD INVOICED				16,550.00 YTD PAID		1,305.00
121988	ROUSSEVE, DARVI								
	127447	08/01/26		83441	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,684.00
	INVOICE: 8691								
	VENDOR TOTALS		1,046.00 YTD INVOICED				23,786.00 YTD PAID		1,684.00
123578	RT 2, LLC								
	127743	08/01/26		83442	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10273								
	VENDOR TOTALS		1,661.00 YTD INVOICED				23,177.00 YTD PAID		1,654.00
123903	SAINT DANIEL BUILDING LLC.								
	127799	08/01/26		83443	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 4798								
	VENDOR TOTALS		1,092.00 YTD INVOICED				15,379.00 YTD PAID		1,183.00
123904	SAINT DAVID BUILDING LLC.								
	127809	08/01/26		83444	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8980								
	VENDOR TOTALS		2,033.00 YTD INVOICED				23,549.00 YTD PAID		1,654.00
119012	SAINT MARK PROPERTY LLC.								
	127556	08/01/26		83445	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,099.00
	INVOICE: 8265								
	VENDOR TOTALS		1,331.00 YTD INVOICED				15,654.00 YTD PAID		1,099.00
102029	SAMIA, IMELDA								
	127441	08/01/26		83446	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,206.00
	INVOICE: 4133								
	VENDOR TOTALS		1,092.00 YTD INVOICED				16,566.00 YTD PAID		1,206.00
115679	SAMMUT, TOM								
	127594	08/01/26		83447	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 9436								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,012.00 YTD INVOICED				14,177.00 YTD PAID			1,015.00
117370	SANCHEZ, MANUEL								
	127468	08/01/26		83448	T	08/01/26	81544100 45904	HOUSING VOUCHER	856.00
	INVOICE: 10379								
	VENDOR TOTALS	507.00 YTD INVOICED				9,305.00 YTD PAID			856.00
111243	SANFORD, TERESA								
	127750	08/01/26		83449	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,858.00
	INVOICE: 10557								
	127801	08/01/26		83449	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,104.00
	INVOICE: 8017								
	127812	08/01/26		83449	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,561.00
	INVOICE: 9551								
	VENDOR TOTALS	5,937.00 YTD INVOICED				79,807.00 YTD PAID			5,523.00
121206	SCOTT, FRED								
	127561	08/01/26		83450	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,222.00
	INVOICE: 10258								
	127562	08/01/26		83450	T	08/01/26	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10770								
	127563	08/01/26		83450	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 9998								
	VENDOR TOTALS	3,376.00 YTD INVOICED				45,699.00 YTD PAID			3,183.00
106104	SCOTT, FRED A. & EMMA L.								
	127564	08/01/26		83451	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 8030								
	127565	08/01/26		83451	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 9080								
	VENDOR TOTALS	1,151.00 YTD INVOICED				22,504.00 YTD PAID			2,983.00
122385	SCROGGINS, FRANK								
	127566	08/01/26		83452	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,632.00
	INVOICE: 10546								
	VENDOR TOTALS	1,623.00 YTD INVOICED				22,830.00 YTD PAID			1,632.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	127567	08/01/26		83453	T	08/01/26	82044100 45904	HOUSING VOUCHER	3,213.00
	INVOICE: 10763								
	127568	08/01/26		83453	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 7088								
	127569	08/01/26		83453	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 9453								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,534.00 YTD INVOICED				81,337.00 YTD PAID		5,975.00
109678	SHEPHERD, DEREK								
	127463	08/01/26		83454	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
	VENDOR TOTALS		2,289.00 YTD INVOICED				32,046.00 YTD PAID		2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	127570	08/01/26		83455	T	08/01/26	81544100 45904	HOUSING VOUCHER	626.00
	INVOICE: 10421								
	127571	08/01/26		83455	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,057.00
	INVOICE: 8721								
	VENDOR TOTALS		2,960.00 YTD INVOICED				42,764.00 YTD PAID		2,683.00
119834	SHORTER, JEFFREY A.								
	127572	08/01/26		83456	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,556.00
	INVOICE: 4596								
	VENDOR TOTALS		1,552.00 YTD INVOICED				21,748.00 YTD PAID		1,556.00
117711	SIMERAL, STEVE								
	127573	08/01/26		83457	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 10657								
	127574	08/01/26		83457	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,037.00
	INVOICE: 9533								
	VENDOR TOTALS		3,487.00 YTD INVOICED				49,644.00 YTD PAID		3,608.00
124541	SINGLETON, EARNEST								
	127575	08/01/26		83458	T	08/01/26	81544100 45904	HOUSING VOUCHER	982.00
	INVOICE: 10439								
	VENDOR TOTALS		.00 YTD INVOICED				11,580.00 YTD PAID		982.00
124849	SMITH, MAISHA D.								
	127633	08/01/26		83459	T	08/01/26	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10026								
	VENDOR TOTALS		.00 YTD INVOICED				75.00 YTD PAID		15.00
111337	SMITH, VIOLA M.								
	127834	08/01/26		83460	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,392.00
	INVOICE: 10721								
	VENDOR TOTALS		1,360.00 YTD INVOICED				19,392.00 YTD PAID		1,392.00
123703	SMR 1 LLC								
	127752	08/01/26		83461	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,327.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10594								
	VENDOR TOTALS		1,330.00 YTD INVOICED				18,596.00 YTD PAID		1,327.00
104618	SOTO, RUTH								
	127555	08/01/26		83462	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8978								
	VENDOR TOTALS		1,661.00 YTD INVOICED				23,177.00 YTD PAID		1,654.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	127576	08/01/26		83463	T	08/01/26	81544100 45904	HOUSING VOUCHER	869.00
	INVOICE: 10445								
	VENDOR TOTALS		866.00 YTD INVOICED				12,151.00 YTD PAID		869.00
117710	SOUTHERN NEVADA REGIONAL								
	127160	08/01/26		83464	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.48
	INVOICE: 10669								
	127577	08/01/26		83464	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,630.00
	INVOICE: 10669								
	VENDOR TOTALS		8,208.20 YTD INVOICED				48,992.35 YTD PAID		1,726.48
123779	STANDIFER SR, DELBERT								
	127772	08/01/26		83465	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,155.00
	INVOICE: 10773								
	127782	08/01/26		83465	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10814								
	VENDOR TOTALS		4,134.00 YTD INVOICED				48,474.00 YTD PAID		3,231.00
103194	STEPHENSON, RUDDIE L.								
	127578	08/01/26		83466	T	08/01/26	81544100 45904	HOUSING VOUCHER	890.00
	INVOICE: 10359								
	VENDOR TOTALS		2,814.00 YTD INVOICED				21,021.00 YTD PAID		890.00
116817	SUKARTO, NANY								
	127582	08/01/26		83467	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,145.00
	INVOICE: 8867								
	127583	08/01/26		83467	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 8939								
	VENDOR TOTALS		8,153.00 YTD INVOICED				71,026.00 YTD PAID		4,434.00
124386	SULLIVAN, TERENCE								
	127584	08/01/26		83468	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,869.00
	INVOICE: 9482								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,995.00 YTD INVOICED				30,050.00 YTD PAID			1,869.00
120895	TAUEETIA, NOEL U.								
	126090	06/30/26		83469	T	08/01/26	81044010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 0								
	VENDOR TOTALS	.00 YTD INVOICED				500.00 YTD PAID			500.00
123758	TAYLOR, CLAUDETTE L.								
	127769	08/01/26		83470	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10766								
	VENDOR TOTALS	1,617.00 YTD INVOICED				22,913.00 YTD PAID			1,642.00
105118	TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020								
	127829	08/01/26		83471	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE: 9342								
	VENDOR TOTALS	1,383.00 YTD INVOICED				17,167.00 YTD PAID			1,168.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	127587	08/01/26		83472	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 5024								
	VENDOR TOTALS	3,434.00 YTD INVOICED				40,076.00 YTD PAID			1,648.00
124274	THE PALMS AT 120TH STREET LP								
	127588	08/01/26		83473	T	08/01/26	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10858								
	VENDOR TOTALS	891.00 YTD INVOICED				12,559.00 YTD PAID			908.00
119883	TARLOW, MARVIN								
	127589	08/01/26		83474	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10099								
	VENDOR TOTALS	1,114.00 YTD INVOICED				15,533.00 YTD PAID			1,107.00
124500	THIERRY, ALBERT								
	127451	08/01/26		83475	T	08/01/26	81544100 45904	HOUSING VOUCHER	684.00
	INVOICE: 9954								
	VENDOR TOTALS	50.00 YTD INVOICED				9,888.00 YTD PAID			684.00
122416	THREE RAINBOWS LLC.								
	127590	08/01/26		83476	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 10547								
	127591	08/01/26		83476	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 9038								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,618.00 YTD INVOICED				53,612.00 YTD PAID			3,222.00
113165	TOBAR, LUIS								
	127592	08/01/26		83477	T	08/01/26	81544100 45904	HOUSING VOUCHER	548.00
	INVOICE: 10596								
	VENDOR TOTALS	562.00 YTD INVOICED				7,756.00 YTD PAID			548.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	127595	08/01/26		83478	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,976.00
	INVOICE: 10664								
	VENDOR TOTALS	4,069.00 YTD INVOICED				53,762.00 YTD PAID			2,976.00
115015	TOWNSEND, LATANYA								
	127596	08/01/26		83479	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,394.00
	INVOICE: 10079								
	127597	08/01/26		83479	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 9332								
	VENDOR TOTALS	2,816.00 YTD INVOICED				37,591.00 YTD PAID			2,961.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	127598	08/01/26		83480	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,200.00
	INVOICE: 10739								
	127599	08/01/26		83480	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,018.00
	INVOICE: 8855								
	VENDOR TOTALS	5,819.00 YTD INVOICED				64,047.00 YTD PAID			3,218.00
124294	TRINITY MANAGEMENT INC.								
	127600	08/01/26		83481	T	08/01/26	81544100 45904	HOUSING VOUCHER	539.00
	INVOICE: 10362								
	127601	08/01/26		83481	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 10883								
	127602	08/01/26		83481	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE: 3849								
	127603	08/01/26		83481	T	08/01/26	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								
	127604	08/01/26		83481	T	08/01/26	81544100 45904	HOUSING VOUCHER	388.00
	INVOICE: 4885								
	VENDOR TOTALS	1,873.00 YTD INVOICED				41,698.00 YTD PAID			3,928.00
103619	TUCKER, LENVILLE H.								
	127605	08/01/26		83482	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,576.00
	INVOICE: 10536								
	127606	08/01/26		83482	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 7040								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,832.00 YTD INVOICED				54,879.00 YTD PAID		4,230.00
107689	UMUKORO, JAMES								
	127836	08/01/26		83483	T	08/01/26	82044100 45904	HOUSING VOUCHER	949.00
	INVOICE: 10450								
	127837	08/01/26		83483	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10590								
	127838	08/01/26		83483	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 10800								
	127839	08/01/26		83483	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10821								
	127840	08/01/26		83483	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,733.00
	INVOICE: 8462								
	VENDOR TOTALS		12,263.00 YTD INVOICED				145,388.00 YTD PAID		8,097.00
113192	VAN VLECK, MICHAEL								
	127481	08/01/26		83484	T	08/01/26	81544100 45904	HOUSING VOUCHER	2,110.00
	INVOICE: 6056								
	VENDOR TOTALS		.00 YTD INVOICED				7,072.00 YTD PAID		2,110.00
123143	VIDJAK, FRANK V.								
	127807	08/01/26		83485	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 8812								
	VENDOR TOTALS		1,257.00 YTD INVOICED				18,494.00 YTD PAID		1,385.00
116891	VISCOT VENTURES, LLC								
	127841	08/01/26		83486	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9681								
	VENDOR TOTALS		1,116.00 YTD INVOICED				16,002.00 YTD PAID		1,158.00
124767	WALLACE, D'ARTANYAN EDWARD								
	127634	08/01/26		83487	T	08/01/26	81544100 45904	HOUSING VOUCHER	39.00
	INVOICE: 10039								
	VENDOR TOTALS		60.00 YTD INVOICED				294.00 YTD PAID		39.00
110341	WALTER, MELVIN E.								
	127607	08/01/26		83488	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,740.00
	INVOICE: 10233								
	127608	08/01/26		83488	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,775.00
	INVOICE: 10400								
	127609	08/01/26		83488	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,337.00
	INVOICE: 10855								
	VENDOR TOTALS		4,465.00 YTD INVOICED				70,674.00 YTD PAID		4,852.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
107712	WARD, JULIUS								
	127437	08/01/26		83489	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10771								
	127438	08/01/26		83489	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10772								
	VENDOR TOTALS		3,004.00 YTD INVOICED				44,104.00 YTD PAID		3,227.00
100596	WATSON, HUBERT								
	127610	08/01/26		83490	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10358								
	127611	08/01/26		83490	T	08/01/26	81544100 45904	HOUSING VOUCHER	706.00
	INVOICE: 10462								
	127612	08/01/26		83490	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,759.00
	INVOICE: 10648								
	127613	08/01/26		83490	T	08/01/26	81544100 45904	HOUSING VOUCHER	834.00
	INVOICE: 10728								
	127614	08/01/26		83490	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,769.00
	INVOICE: 10757								
	127615	08/01/26		83490	T	08/01/26	82044100 45904	HOUSING VOUCHER	2,172.00
	INVOICE: 10761								
	127616	08/01/26		83490	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,013.00
	INVOICE: 10810								
	127617	08/01/26		83490	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,424.00
	INVOICE: 9106								
	VENDOR TOTALS		9,925.00 YTD INVOICED				134,104.00 YTD PAID		10,916.00
123246	WEIR, JONATHAN								
	127808	08/01/26		83491	T	08/01/26	81544100 45904	HOUSING VOUCHER	628.00
	INVOICE: 8824								
	VENDOR TOTALS		638.00 YTD INVOICED				8,872.00 YTD PAID		628.00
121311	WHITE, FREDDIE								
	127618	08/01/26		83492	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 5094								
	VENDOR TOTALS		1,061.00 YTD INVOICED				15,136.00 YTD PAID		1,155.00
107451	WIJESIRIWARDENA, LASANTHA								
	127428	08/01/26		83493	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 8899								
	VENDOR TOTALS		1,220.00 YTD INVOICED				18,098.00 YTD PAID		1,333.00
121801	WILLIAMS, MARSHALL								
	127473	08/01/26		83494	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,543.00
	INVOICE: 9067								

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,386.00 YTD INVOICED				20,071.00 YTD PAID		1,543.00
111459	WILSON, TERI								
	127842	08/01/26		83495	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 10475								
	127843	08/01/26		83495	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 4541								
	VENDOR TOTALS		4,458.00 YTD INVOICED				37,462.00 YTD PAID		2,852.00
124789	WORLINE, TAMANIKA								
	127636	08/01/26		83496	T	08/01/26	82044100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10520								
	VENDOR TOTALS		252.00 YTD INVOICED				416.00 YTD PAID		32.00
108377	WRIGHT, PAMELA D.								
	127619	08/01/26		83497	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,528.00
	INVOICE: 10746								
	127620	08/01/26		83497	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE: 8234								
	VENDOR TOTALS		2,445.00 YTD INVOICED				35,736.00 YTD PAID		2,696.00
110909	WYNNE, MARJORIE								
	127469	08/01/26		83498	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,741.00
	INVOICE: 8332								
	VENDOR TOTALS		3,524.00 YTD INVOICED				33,216.00 YTD PAID		1,741.00
124279	11651 - 11652 YORK AVENUE, LLC.								
	127440	08/01/26		83499	T	08/01/26	81544100 45904	HOUSING VOUCHER	951.00
	INVOICE: 10822								
	VENDOR TOTALS		856.00 YTD INVOICED				12,694.00 YTD PAID		951.00
123707	YORK ROSE LLC								
	127767	08/01/26		83500	T	08/01/26	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 10745								
	127804	08/01/26		83500	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
	INVOICE: 8422								
	VENDOR TOTALS		2,390.00 YTD INVOICED				40,802.00 YTD PAID		2,079.00
91877	ZAPF (12318 BIRCH AVE), RODNEY								
	127551	08/01/26		83501	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10656								
	VENDOR TOTALS		1,904.00 YTD INVOICED				21,820.00 YTD PAID		1,532.00

PAID INVOICES REPORT

CHECK: H080126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115662	ZAPF (12726 TRURO), ROD								
	127552	08/01/26		83502	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,475.00
	INVOICE: 9963								
	VENDOR TOTALS		950.00 YTD INVOICED				15,145.00 YTD PAID		1,475.00
								REPORT TOTALS	949,180.04

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	326	949,180.04

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

PAID INVOICES REPORT

CHECK: H080126T TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123702	13526 KORNBLUM LLC								
	127134	07/01/26		83504	T	08/01/26	81544100 45904	HOUSING VOUCHER	24.00
	INVOICE: 10532-1								
	VENDOR TOTALS		7,368.00 YTD INVOICED				104,279.00 YTD PAID		24.00
123706	13533 LEMOLI LLC								
	127135	07/01/26		83505	T	08/01/26	83440010 45904	HOUSING VOUCHER	215.00
	INVOICE: 10679-1								
	VENDOR TOTALS		2,677.00 YTD INVOICED				37,119.00 YTD PAID		215.00
123705	13600 CHADRON LLC								
	127137	07/01/26		83506	T	08/01/26	81544100 45904	HOUSING VOUCHER	235.00
	INVOICE: 9561-1								
	VENDOR TOTALS		9,224.50 YTD INVOICED				126,617.50 YTD PAID		235.00
117676	AMINI, MORTEZA								
	127115	07/01/26		83507	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,673.00
	INVOICE: 7035-1								
	VENDOR TOTALS		3,581.00 YTD INVOICED				55,079.00 YTD PAID		1,673.00
102354	CARTER, RONALD L.								
	127138	07/01/26		83508	T	08/01/26	81544100 45904	HOUSING VOUCHER	748.00
	INVOICE: 10799-1								
	VENDOR TOTALS		1,862.00 YTD INVOICED				24,522.00 YTD PAID		748.00
121492	CHADRON TERRACE, LLC.								
	127116	07/01/26		83509	T	08/01/26	82044100 45904	HOUSING VOUCHER	58.00
	INVOICE: 10583-1								
	VENDOR TOTALS		57,073.00 YTD INVOICED				640,550.00 YTD PAID		58.00
103417	CITY OF INGLEWOOD								
	127106	06/01/26		83510	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,339.00
	INVOICE: 10650-1								
	127112	07/01/26		83510	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10650-1								
	127117	07/01/26		83510	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10650-1								
	VENDOR TOTALS		30,714.38 YTD INVOICED				307,346.32 YTD PAID		2,834.92
108869	COMPTON HOUSING AUTHORITY								
	127095	02/01/26		83511	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10550-1								
	127097	02/01/26		83511	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10550-1								

PAID INVOICES REPORT

CHECK: H080126T TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,717.28 YTD INVOICED				29,167.34 YTD PAID			1,845.42
120237	CORRALES, ANNA CHRISTINA								
	127118	07/01/26		83512	T	08/01/26	81544100 45904	HOUSING VOUCHER	767.00
	INVOICE: 4772-1								
	VENDOR TOTALS	557.00 YTD INVOICED				7,784.00 YTD PAID			767.00
124856	CRESTHAVEN APARTMENTS, LLC.								
	127119	07/01/26		83513	T	08/01/26	82044100 45904	HOUSING VOUCHER	437.00
	INVOICE: 10818-1								
	VENDOR TOTALS	.00 YTD INVOICED				4,570.00 YTD PAID			437.00
108406	FURBERT, REGINALD								
	127120	07/01/26		83514	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9792-1								
	VENDOR TOTALS	-1,218.00 YTD INVOICED				48,210.00 YTD PAID			1,147.00
120993	H&JR DEVELOPMENT LLC.								
	127121	07/01/26		83515	T	08/01/26	82044100 45904	HOUSING VOUCHER	12.00
	INVOICE: 10556-1								
	VENDOR TOTALS	7,119.00 YTD INVOICED				96,824.00 YTD PAID			12.00
123622	HIRATA PROPERTIES, LLC.								
	127132	07/01/26		83516	T	08/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE: 10390-1								
	VENDOR TOTALS	12,769.00 YTD INVOICED				147,655.00 YTD PAID			65.00
124907	HOUSING AUTHORITY OF CLACKAMAS COUNTY								
	127102	05/01/26		83517	T	08/01/26	81544100 45904	HOUSING VOUCHER	194.00
	INVOICE: 9234-1								
	127104	06/01/26		83517	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	91.34
	INVOICE: 9234-1								
	127109	06/01/26		83517	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 9234-1								
	127113	07/01/26		83517	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	91.34
	INVOICE: 9234-1								
	127123	07/01/26		83517	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 9234-1								
	VENDOR TOTALS	.00 YTD INVOICED				4,977.02 YTD PAID			3,382.68
124614	HOUSTON HOUSING AUTHORITY								
	127108	06/01/26		83518	T	08/01/26	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 9004-1								
	127108	06/01/26		83518	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	-.88

PAID INVOICES REPORT

CHECK: H080126T TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9004-1								
127122	07/01/26		83518	T	08/01/26	81544100 45904	HOUSING VOUCHER	833.00
INVOICE: 9004-1								
127122	07/01/26		83518	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	-.88
INVOICE: 9004-1								
VENDOR TOTALS		.00 YTD INVOICED				6,398.30 YTD PAID		1,664.24
124222 KELLY DAVID FRENCH TRUST								
127124	07/01/26		83519	T	08/01/26	81544100 45904	HOUSING VOUCHER	305.00
INVOICE: 8649-1								
VENDOR TOTALS		594.00 YTD INVOICED				10,378.00 YTD PAID		305.00
123701 KSR HAWTHORNE 2 LLC								
127133	07/01/26		83520	T	08/01/26	81544100 45904	HOUSING VOUCHER	1,050.00
INVOICE: 10277-1								
VENDOR TOTALS		4,400.00 YTD INVOICED				56,354.00 YTD PAID		1,050.00
111766 LOS ANGELES COUNTY								
128179	04/01/26		83503	P	08/01/26	81544100 45904	HOUSING VOUCHER	172.00
INVOICE: 8668-1								
128180	05/01/26		83503	P	08/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
INVOICE: 8668-1								
128180	05/01/26		83503	P	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
INVOICE: 8668-1								
VENDOR TOTALS		749.00 YTD INVOICED				78,194.30 YTD PAID		1,995.39
124878 METROPOLITAN COUNCIL								
126299	08/01/25		83521	T	08/01/26	81544100 45904	HOUSING VOUCHER	827.00
INVOICE: 9946-1								
126300	08/01/25		83521	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	95.07
INVOICE: 9946-1								
127072	09/01/25		83521	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	95.07
INVOICE: 9946-1								
127072	09/01/25		83521	T	08/01/26	81544100 45904	HOUSING VOUCHER	827.00
INVOICE: 9946-1								
127091	10/01/25		83521	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	91.93
INVOICE: 9946-1								
127091	10/01/25		83521	T	08/01/26	81544100 45904	HOUSING VOUCHER	827.00
INVOICE: 9946-1								
127092	11/01/25		83521	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	91.93
INVOICE: 9946-1								
127092	11/01/25		83521	T	08/01/26	81544100 45904	HOUSING VOUCHER	827.00
INVOICE: 9946-1								
127093	12/01/25		83521	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	91.93
INVOICE: 9946-1								
127093	12/01/25		83521	T	08/01/26	81544100 45904	HOUSING VOUCHER	827.00
INVOICE: 9946-1								

PAID INVOICES REPORT

CHECK: H080126T TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127094	01/01/26		83521	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	91.93
	INVOICE: 9946-1								
	127094	01/01/26		83521	T	08/01/26	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 9946-1								
	127096	02/01/26		83521	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	91.93
	INVOICE: 9946-1								
	127098	02/01/26		83521	T	08/01/26	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 9946-1								
	127099	03/01/26		83521	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	91.93
	INVOICE: 9946-1								
	127099	03/01/26		83521	T	08/01/26	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 9946-1								
	127100	04/01/26		83521	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	91.93
	INVOICE: 9946-1								
	127100	04/01/26		83521	T	08/01/26	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 9946-1								
	127101	05/01/26		83521	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.37
	INVOICE: 9946-1								
	127103	05/01/26		83521	T	08/01/26	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 9946-1								
	127105	06/01/26		83521	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.37
	INVOICE: 9946-1								
	127110	06/01/26		83521	T	08/01/26	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 9946-1								
	127114	07/01/26		83521	T	08/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.37
	INVOICE: 9946-1								
	127125	07/01/26		83521	T	08/01/26	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 9946-1								
	VENDOR TOTALS		.00 YTD INVOICED				12,142.13 YTD PAID		11,046.76
112018	MONARK, LP								
	127126	07/01/26		83522	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,023.00
	INVOICE: 10895-1								
	VENDOR TOTALS		2,912.00 YTD INVOICED				45,618.00 YTD PAID		1,023.00
124880	NELSON, CARL								
	127127	07/01/26		83523	T	08/01/26	82044100 45904	HOUSING VOUCHER	1,663.00
	INVOICE: 10897-1								
	VENDOR TOTALS		.00 YTD INVOICED				4,696.00 YTD PAID		1,663.00
123502	PAZZIA, JENNIFER								
	127131	07/01/26		83524	T	08/01/26	81544100 45904	HOUSING VOUCHER	542.00
	INVOICE: 8976-1								
	VENDOR TOTALS		3,566.00 YTD INVOICED				54,049.00 YTD PAID		542.00
120470	POZZOULI FAMILY LLC.								
	127128	07/01/26		83525	T	08/01/26	81544100 45904	HOUSING VOUCHER	363.00

PAID INVOICES REPORT

CHECK: H080126T TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10345-1								
	VENDOR TOTALS	10,806.00 YTD INVOICED		141,991.00 YTD PAID					363.00
122416	THREE RAINBOWS LLC.								
	127129	07/01/26		83526	T	08/01/26	81544100 45904	HOUSING VOUCHER	97.00
	INVOICE: 10547-1								
	VENDOR TOTALS	5,618.00 YTD INVOICED		53,709.00 YTD PAID					97.00
100596	WATSON, HUBERT								
	127130	07/01/26		83527	T	08/01/26	81544100 45904	HOUSING VOUCHER	305.00
	INVOICE: 10648-1								
	VENDOR TOTALS	9,925.00 YTD INVOICED		134,409.00 YTD PAID					305.00
123707	YORK ROSE LLC								
	127136	07/01/26		83528	T	08/01/26	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 10745-1								
	VENDOR TOTALS	2,390.00 YTD INVOICED		41,080.00 YTD PAID					278.00
								REPORT TOTALS	33,776.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,995.39
TOTAL EFT TRANSFERS	25	31,781.02

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

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	129826	09/01/26		83529	T	09/01/26	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10780								
	VENDOR TOTALS	942.00 YTD INVOICED					12,814.00 YTD PAID		754.00
123039	11725 YORK, LLC								
	129223	09/01/26		83530	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,093.00
	INVOICE: 10882								
	129224	09/01/26		83530	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 8596								
	VENDOR TOTALS	1,932.00 YTD INVOICED					48,997.00 YTD PAID		4,209.00
123247	11841 GALE CROSS LLC								
	129692	09/01/26		83531	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 9136								
	VENDOR TOTALS	914.00 YTD INVOICED					14,887.00 YTD PAID		1,021.00
122747	12304 GREVILLEA LLC.								
	129806	09/01/26		83532	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,108.00
	INVOICE: 10622								
	VENDOR TOTALS	3,348.00 YTD INVOICED					36,728.00 YTD PAID		2,108.00
121806	12915 ROSELLE AVENUE, LLC.								
	129693	09/01/26		83533	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10438								
	129694	09/01/26		83533	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10561								
	129695	09/01/26		83533	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 10743								
	VENDOR TOTALS	5,004.00 YTD INVOICED					75,552.00 YTD PAID		5,106.00
123702	13526 KORNBLUM LLC								
	129785	09/01/26		83534	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10016								
	129786	09/01/26		83534	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10083								
	129794	09/01/26		83534	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 10266								
	129800	09/01/26		83534	T	09/01/26	81544100 45904	HOUSING VOUCHER	977.00
	INVOICE: 10532								
	129854	09/01/26		83534	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 8319								
	129862	09/01/26		83534	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9155								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,368.00 YTD INVOICED				111,723.00 YTD PAID			7,444.00
123706	13533 LEMOLI LLC								
	129793	09/01/26		83535	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE: 10227								
	129808	09/01/26		83535	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,668.00
	INVOICE: 10679								
	VENDOR TOTALS	2,677.00 YTD INVOICED				39,880.00 YTD PAID			2,761.00
123705	13600 CHADRON LLC								
	129788	09/01/26		83536	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10125								
	129797	09/01/26		83536	T	09/01/26	81544100 45904	HOUSING VOUCHER	723.00
	INVOICE: 10319								
	129802	09/01/26		83536	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,529.00
	INVOICE: 10582								
	129807	09/01/26		83536	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10644								
	129843	09/01/26		83536	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,276.00
	INVOICE: 10874								
	129858	09/01/26		83536	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 8794								
	129865	09/01/26		83536	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,439.00
	INVOICE: 9561								
	VENDOR TOTALS	9,224.50 YTD INVOICED				136,056.50 YTD PAID			9,439.00
123462	13601 KORNBLUM AVENUE LLC								
	129696	09/01/26		83537	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,341.00
	INVOICE: 10250								
	129697	09/01/26		83537	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 10604								
	129698	09/01/26		83537	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8270								
	129699	09/01/26		83537	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 9723								
	129700	09/01/26		83537	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
	VENDOR TOTALS	7,634.00 YTD INVOICED				110,883.00 YTD PAID			7,125.00
105745	13615 CERISE AVENUE L.P.								
	129225	09/01/26		83538	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10405								
	129226	09/01/26		83538	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,636.00
	INVOICE: 10588								
	129227	09/01/26		83538	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,974.00
	INVOICE: 10595								
	129228	09/01/26		83538	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,063.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8010								
	VENDOR TOTALS	9,234.00 YTD INVOICED				110,499.00 YTD PAID			6,032.00
120429	13802 CERISE AVE LLC.								
	129229	09/01/26		83539	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,727.00
	INVOICE: 10108								
	129230	09/01/26		83539	T	09/01/26	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10219								
	129231	09/01/26		83539	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,506.00
	INVOICE: 9855								
	VENDOR TOTALS	5,053.00 YTD INVOICED				59,618.00 YTD PAID			4,121.00
123716	13921 YUKON AVE								
	129814	09/01/26		83540	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,395.00
	INVOICE: 10713								
	129820	09/01/26		83540	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,737.00
	INVOICE: 10759								
	VENDOR TOTALS	5,754.00 YTD INVOICED				49,518.00 YTD PAID			3,132.00
101895	139TH STREET ASSOCIATES								
	129232	09/01/26		83541	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 7024								
	VENDOR TOTALS	1,675.00 YTD INVOICED				26,596.00 YTD PAID			1,851.00
117074	2300 W. EL SEGUNDO LP								
	129701	09/01/26		83542	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10572								
	129702	09/01/26		83542	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10585								
	129703	09/01/26		83542	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,109.00
	INVOICE: 10593								
	129704	09/01/26		83542	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,485.00
	INVOICE: 10597								
	129705	09/01/26		83542	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,072.00
	INVOICE: 10783								
	129706	09/01/26		83542	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,571.00
	INVOICE: 10887								
	VENDOR TOTALS	6,032.00 YTD INVOICED				115,367.00 YTD PAID			10,446.00
122702	3 PEACOCKS LP.								
	129233	09/01/26		83543	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10617								
	129234	09/01/26		83543	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,952.00
	INVOICE: 9389								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,996.00 YTD INVOICED				48,456.00 YTD PAID			3,303.00
121121	360PARTNERSHIP LP								
	129235	09/01/26		83544	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 10343								
	VENDOR TOTALS	888.00 YTD INVOICED				13,846.00 YTD PAID			1,021.00
121007	4037 W 142ND STREET PROPERTY, INC.								
	129707	09/01/26		83545	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,891.00
	INVOICE: 10782								
	VENDOR TOTALS	1,889.00 YTD INVOICED				28,349.00 YTD PAID			1,891.00
105695	4431 W. 118TH ST. LLC								
	129236	09/01/26		83546	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,119.00
	INVOICE: 10220								
	129237	09/01/26		83546	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10326								
	129238	09/01/26		83546	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 10393								
	129239	09/01/26		83546	T	09/01/26	81544100 45904	HOUSING VOUCHER	948.00
	INVOICE: 10440								
	129240	09/01/26		83546	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10598								
	129241	09/01/26		83546	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 8887								
	129242	09/01/26		83546	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9425								
	VENDOR TOTALS	9,287.00 YTD INVOICED				141,638.00 YTD PAID			8,556.00
124512	4436 137TH ST. LLC.								
	129311	09/01/26		83547	T	09/01/26	81544100 45904	HOUSING VOUCHER	393.00
	INVOICE: 10693								
	VENDOR TOTALS	781.00 YTD INVOICED				9,071.00 YTD PAID			393.00
124753	4724 BROADWAY LLC.								
	129243	09/01/26		83548	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,238.00
	INVOICE: 10368								
	129244	09/01/26		83548	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8934								
	VENDOR TOTALS	.00 YTD INVOICED				13,045.00 YTD PAID			2,609.00
123978	ABOLGHASSEM, ALI								
	129857	09/01/26		83549	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,070.00
	INVOICE: 8522								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,594.00 YTD INVOICED				33,391.00 YTD PAID			2,070.00
121510	AC. MAZZEO LLC.								
	129245	09/01/26		83550	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 9525								
	VENDOR TOTALS	1,394.00 YTD INVOICED				21,456.00 YTD PAID			1,472.00
110532	ACCESS COMMUNITY HOUSING								
	129246	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,380.00
	INVOICE: 10003								
	129247	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 10170								
	129248	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	943.00
	INVOICE: 10202								
	129249	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	773.00
	INVOICE: 10316								
	129250	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	129251	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,554.00
	INVOICE: 10384								
	129252	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,839.00
	INVOICE: 10457								
	129253	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10472								
	129254	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,332.00
	INVOICE: 10525								
	129255	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,135.00
	INVOICE: 10662								
	129256	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	129257	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	326.00
	INVOICE: 4304								
	129258	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 4387								
	129259	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
	INVOICE: 6073								
	129260	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 7057								
	129261	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,952.00
	INVOICE: 9438								
	129262	09/01/26		83551	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 9736								
	VENDOR TOTALS	16,116.00 YTD INVOICED				390,554.00 YTD PAID			23,450.00
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	128369	07/31/26		83552	T	09/01/26	81044010 41514	OPERATING SUPPLIES	247.01
	INVOICE: 12332374								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				28,940.55 YTD PAID		247.01
123224	ACHATZ, RICHARD								
	129810	09/01/26		83553	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,556.00
	INVOICE: 10688								
	129811	09/01/26		83553	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,352.00
	INVOICE: 10690								
	VENDOR TOTALS		2,911.00 YTD INVOICED				43,502.00 YTD PAID		2,908.00
121196	AESM, L.P.								
	129263	09/01/26		83554	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,844.00
	INVOICE: 10573								
	129264	09/01/26		83554	T	09/01/26	81544100 45904	HOUSING VOUCHER	742.00
	INVOICE: 7043								
	129265	09/01/26		83554	T	09/01/26	81544100 45904	HOUSING VOUCHER	957.00
	INVOICE: 9902								
	VENDOR TOTALS		3,209.00 YTD INVOICED				52,786.00 YTD PAID		3,543.00
121406	AGRA ASSET MGMT., L.P.								
	129709	09/01/26		83555	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	129710	09/01/26		83555	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10849								
	VENDOR TOTALS		2,953.00 YTD INVOICED				44,239.00 YTD PAID		2,945.00
124387	AJIE, IJEOMA								
	129266	09/01/26		83556	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,588.00
	INVOICE: 10240								
	VENDOR TOTALS		2,319.00 YTD INVOICED				36,918.00 YTD PAID		2,588.00
122546	AJITO, EMI								
	129267	09/01/26		83557	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
	VENDOR TOTALS		2,384.00 YTD INVOICED				35,760.00 YTD PAID		2,384.00
123266	AMERICAN NATIONAL REAL ESTATE								
	129711	09/01/26		83558	T	09/01/26	81544100 45904	HOUSING VOUCHER	916.00
	INVOICE: 10111								
	129712	09/01/26		83558	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10524								
	129713	09/01/26		83558	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10777								
	129714	09/01/26		83558	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 8674								
	129715	09/01/26		83558	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,250.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9344								
	129716	09/01/26		83558	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 9593								
	VENDOR TOTALS	7,563.00 YTD INVOICED					122,905.00 YTD PAID		7,740.00
117676	AMINI, MORTEZA								
	129270	09/01/26		83559	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 10649								
	129271	09/01/26		83559	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,420.00
	INVOICE: 10840								
	129272	09/01/26		83559	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,715.00
	INVOICE: 7035								
	VENDOR TOTALS	3,581.00 YTD INVOICED					60,235.00 YTD PAID		5,156.00
124097	AMS PROPERTIES								
	129848	09/01/26		83560	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 4200								
	VENDOR TOTALS	947.00 YTD INVOICED					15,279.00 YTD PAID		1,049.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	129273	09/01/26		83561	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,544.00
	INVOICE: 10026								
	129274	09/01/26		83561	T	09/01/26	81544100 45904	HOUSING VOUCHER	224.00
	INVOICE: 10161								
	129275	09/01/26		83561	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,274.00
	INVOICE: 10185								
	129276	09/01/26		83561	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10653								
	129277	09/01/26		83561	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10848								
	129278	09/01/26		83561	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 8615								
	129279	09/01/26		83561	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,264.00
	INVOICE: 8743								
	129280	09/01/26		83561	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,246.00
	INVOICE: 8914								
	129281	09/01/26		83561	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9245								
	VENDOR TOTALS	10,599.00 YTD INVOICED					162,042.00 YTD PAID		11,062.00
105935	ANDELIN, EVELYN								
	129282	09/01/26		83562	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10091								
	129283	09/01/26		83562	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10142								
	129284	09/01/26		83562	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,295.00
	INVOICE: 10699								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129285	09/01/26		83562	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,633.00
	INVOICE: 4693								
	129286	09/01/26		83562	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,794.00
	INVOICE: 8954								
	129287	09/01/26		83562	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 9151								
	129288	09/01/26		83562	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,346.00
	INVOICE: 9508								
	VENDOR TOTALS	12,199.00 YTD INVOICED					172,207.00 YTD PAID		12,024.00
105854	ANDELIN, RICHARD								
	129506	09/01/26		83563	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 9713								
	VENDOR TOTALS	1,535.00 YTD INVOICED					22,897.00 YTD PAID		1,519.00
124797	AQUARIUS PROPERTIES, LLC.								
	129290	09/01/26		83564	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,802.00
	INVOICE: 10754								
	129291	09/01/26		83564	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 8700								
	129292	09/01/26		83564	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 9823								
	VENDOR TOTALS	.00 YTD INVOICED					25,128.00 YTD PAID		5,028.00
114626	ARANA SR., EDUARDO								
	129417	09/01/26		83565	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 6061								
	VENDOR TOTALS	1,124.00 YTD INVOICED					15,298.00 YTD PAID		1,278.00
121043	BARNES, GINA R.								
	129294	09/01/26		83566	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,699.00
	INVOICE: 10328								
	VENDOR TOTALS	1,510.00 YTD INVOICED					24,539.00 YTD PAID		1,699.00
120507	BARSOUM, MAKARIOS								
	129521	09/01/26		83567	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,056.00
	INVOICE: 10485								
	129522	09/01/26		83567	T	09/01/26	81544100 45904	HOUSING VOUCHER	941.00
	INVOICE: 8504								
	VENDOR TOTALS	3,098.00 YTD INVOICED					31,324.00 YTD PAID		1,997.00
117697	BASKARON, EDWARD								
	129418	09/01/26		83568	T	09/01/26	81544100 45904	HOUSING VOUCHER	720.00
	INVOICE: 8910								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,833.00 YTD INVOICED				15,663.00 YTD PAID			720.00
123463	BEACH FRONT CLASSIC, LLC.								
	129708	09/01/26		83569	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10733								
	VENDOR TOTALS	1,382.00 YTD INVOICED				20,829.00 YTD PAID			1,391.00
101241	BENNETT, MARY E.								
	129295	09/01/26		83570	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,917.00
	INVOICE: 10490								
	129296	09/01/26		83570	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,883.00
	INVOICE: 10727								
	VENDOR TOTALS	6,973.00 YTD INVOICED				88,488.00 YTD PAID			4,800.00
124121	BENTON, BENNIE								
	129829	09/01/26		83571	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,582.00
	INVOICE: 10798								
	VENDOR TOTALS	1,585.00 YTD INVOICED				23,637.00 YTD PAID			1,582.00
121941	BENTON, DARNICE R.								
	129719	09/01/26		83572	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,487.00
	INVOICE: 10474								
	VENDOR TOTALS	1,355.00 YTD INVOICED				21,116.00 YTD PAID			1,487.00
124115	BF PROPERTIES 1 LLC.								
	129830	09/01/26		83573	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10802								
	VENDOR TOTALS	1,531.00 YTD INVOICED				23,090.00 YTD PAID			1,524.00
121741	BH INVESTMENT GROUP LLC.								
	129720	09/01/26		83574	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 9754								
	VENDOR TOTALS	1,317.00 YTD INVOICED				19,770.00 YTD PAID			1,320.00
123208	BJ PROPERTY MANAGEMENT INC.								
	129297	09/01/26		83575	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 10723								
	129298	09/01/26		83575	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9534								
	VENDOR TOTALS	1,430.00 YTD INVOICED				34,713.00 YTD PAID			2,897.00
122728	BK HOLDINGS II LLLP								
	129721	09/01/26		83576	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,977.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10776								
	129722	09/01/26		83576	T	09/01/26	82044100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 10894								
	129723	09/01/26		83576	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 9493								
	VENDOR TOTALS	3,667.00 YTD INVOICED					53,985.00 YTD PAID		4,915.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	129299	09/01/26		83577	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10426								
	129300	09/01/26		83577	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10454								
	129301	09/01/26		83577	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,250.00
	INVOICE: 10471								
	VENDOR TOTALS	4,884.00 YTD INVOICED					64,523.00 YTD PAID		3,774.00
123324	BOLL, ERIKA								
	129765	09/01/26		83578	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 10685								
	VENDOR TOTALS	1,735.00 YTD INVOICED					26,301.00 YTD PAID		1,183.00
100388	BOLL, LARRY F.								
	129483	09/01/26		83579	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 2340								
	VENDOR TOTALS	1,143.00 YTD INVOICED					18,605.00 YTD PAID		1,275.00
123938	BOLL, MICHAEL								
	129827	09/01/26		83580	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,424.00
	INVOICE: 10796								
	VENDOR TOTALS	2,895.00 YTD INVOICED					18,705.00 YTD PAID		1,424.00
121069	BORGES, ARMANDO								
	129302	09/01/26		83581	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 9419								
	VENDOR TOTALS	1,492.00 YTD INVOICED					22,404.00 YTD PAID		1,500.00
108539	BOTACH MANAGEMENT LLC								
	129303	09/01/26		83582	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,023.00
	INVOICE: 10626								
	VENDOR TOTALS	1,883.00 YTD INVOICED					18,452.00 YTD PAID		1,023.00
121731	BRADLEY, ROBERT								
	129304	09/01/26		83583	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 10458								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129305	09/01/26		83583	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10790								
	129306	09/01/26		83583	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,123.00
	INVOICE: 3157								
	VENDOR TOTALS		3,469.00 YTD INVOICED				60,490.00 YTD PAID		5,172.00
101545	BROWN JR, FLOYD								
	129428	09/01/26		83584	T	09/01/26	81544100 45904	HOUSING VOUCHER	265.00
	INVOICE: 3385								
	VENDOR TOTALS		302.00 YTD INVOICED				4,234.00 YTD PAID		265.00
120727	BTS, LLP								
	129307	09/01/26		83585	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,843.00
	INVOICE: 10674								
	129308	09/01/26		83585	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10737								
	VENDOR TOTALS		668.00 YTD INVOICED				49,592.00 YTD PAID		3,634.00
122011	BURKE, SUSAN								
	129309	09/01/26		83586	T	09/01/26	81544100 45904	HOUSING VOUCHER	727.00
	INVOICE: 9977								
	VENDOR TOTALS		721.00 YTD INVOICED				10,887.00 YTD PAID		727.00
103810	BURNETT, DONALD OR DEBORAH								
	129310	09/01/26		83587	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,463.00
	INVOICE: 6046								
	VENDOR TOTALS		1,181.00 YTD INVOICED				19,875.00 YTD PAID		1,463.00
124330	BURNETT, VINQUISHA TORRIEA								
	129676	09/01/26		83588	T	09/01/26	81544100 45904	HOUSING VOUCHER	153.00
	INVOICE: 10827								
	VENDOR TOTALS		548.00 YTD INVOICED				2,630.00 YTD PAID		153.00
119295	CABEZAS, KELLY EUGENE								
	129312	09/01/26		83589	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,859.00
	INVOICE: 10023								
	VENDOR TOTALS		1,800.00 YTD INVOICED				24,712.00 YTD PAID		1,859.00
123889	CADMAN GROUP								
	129812	09/01/26		83590	T	09/01/26	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE: 10694								
	VENDOR TOTALS		1,015.00 YTD INVOICED				12,230.00 YTD PAID		416.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110721	CAMINO, CRISTINA								
	129725	09/01/26		83591	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,028.00
	INVOICE: 9099								
	VENDOR TOTALS	1,089.00 YTD INVOICED					16,091.00 YTD PAID		1,028.00
121902	CANOES, LLC.								
	129313	09/01/26		83592	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,505.00
	INVOICE: 8543								
	129314	09/01/26		83592	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,754.00
	INVOICE: 9280								
	VENDOR TOTALS	3,144.00 YTD INVOICED					48,322.00 YTD PAID		3,259.00
100458	CARRANZA, PATSY JEAN								
	129315	09/01/26		83593	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,881.00
	INVOICE: 10675								
	VENDOR TOTALS	2,223.00 YTD INVOICED					33,174.00 YTD PAID		1,881.00
102354	CARTER, RONALD L.								
	129885	09/01/26		83594	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,376.00
	INVOICE: 10799								
	VENDOR TOTALS	1,862.00 YTD INVOICED					26,898.00 YTD PAID		2,376.00
121048	CERISE INVESTMENT CO., LLC.								
	129316	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,717.00
	INVOICE: 10131								
	129317	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10149								
	129318	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,946.00
	INVOICE: 10234								
	129319	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,727.00
	INVOICE: 10287								
	129320	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,944.00
	INVOICE: 10290								
	129321	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,572.00
	INVOICE: 10322								
	129322	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,752.00
	INVOICE: 10329								
	129323	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	720.00
	INVOICE: 10330								
	129324	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,680.00
	INVOICE: 10564								
	129325	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10591								
	129326	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 10618								
	129327	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,829.00
	INVOICE: 10647								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129328	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	160.00
	INVOICE: 10862								
	129329	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,638.00
	INVOICE: 4892								
	129330	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,804.00
	INVOICE: 5031								
	129331	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,744.00
	INVOICE: 5060								
	129332	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
	INVOICE: 5099								
	129333	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 7095								
	129334	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,788.00
	INVOICE: 8058								
	129335	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE: 8348								
	129336	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 8545								
	129337	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,732.00
	INVOICE: 8940								
	129338	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,113.00
	INVOICE: 9302								
	129339	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	749.00
	INVOICE: 9637								
	129340	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,502.00
	INVOICE: 9642								
	129341	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,656.00
	INVOICE: 9650								
	129342	09/01/26		83595	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,079.00
	INVOICE: 9985								
	VENDOR TOTALS		37,878.00 YTD INVOICED				668,892.00 YTD PAID		43,465.00
121492	CHADRON TERRACE, LLC.								
	129343	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 10128								
	129344	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 10226								
	129345	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	257.00
	INVOICE: 10280								
	129346	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,274.00
	INVOICE: 10310								
	129347	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10446								
	129348	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
	INVOICE: 10499								
	129349	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,695.00
	INVOICE: 10513								
	129350	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 10518								
	129351	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,526.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10520								
129352	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,011.00
INVOICE: 10521								
129353	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	287.00
INVOICE: 10554								
129354	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,200.00
INVOICE: 10558								
129355	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
INVOICE: 10560								
129356	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,327.00
INVOICE: 10570								
129357	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
INVOICE: 10576								
129358	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,578.00
INVOICE: 10578								
129359	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,474.00
INVOICE: 10583								
129360	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	972.00
INVOICE: 10628								
129361	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,789.00
INVOICE: 10638								
129362	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,705.00
INVOICE: 10841								
129363	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,836.00
INVOICE: 5019								
129364	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,836.00
INVOICE: 8599								
129365	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,588.00
INVOICE: 9619								
129366	09/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,841.00
INVOICE: 9773								
129945	01/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	-983.00
INVOICE: 10601-D								
129946	02/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	-1,638.00
INVOICE: 10601-D								
129947	03/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	-1,638.00
INVOICE: 10601-D								
129948	04/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	-1,638.00
INVOICE: 10601-D								
129949	05/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	-1,638.00
INVOICE: 10601-D								
129950	06/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	-1,638.00
INVOICE: 10601-D								
129951	07/01/26		83596	T	09/01/26	81544100 45904	HOUSING VOUCHER	-1,638.00
INVOICE: 10601-D								
VENDOR TOTALS		57,073.00 YTD INVOICED					665,699.00 YTD PAID	25,149.00
110283 CHATEAU SOMERA								
129367	09/01/26		83597	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,184.00
INVOICE: 10544								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129368	09/01/26		83597	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 8715								
	129369	09/01/26		83597	T	09/01/26	81544100 45904	HOUSING VOUCHER	946.00
	INVOICE: 9447								
	VENDOR TOTALS		3,191.00 YTD INVOICED				48,911.00 YTD PAID		3,263.00
122413	CHEN, TERRENCE								
	129370	09/01/26		83598	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,294.00
	INVOICE: 8773								
	VENDOR TOTALS		2,181.00 YTD INVOICED				33,732.00 YTD PAID		2,294.00
107554	CHIKWENDU, KIERAN								
	129478	09/01/26		83599	T	09/01/26	81544100 45904	HOUSING VOUCHER	3,176.00
	INVOICE: 10611								
	129479	09/01/26		83599	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,793.00
	INVOICE: 4966								
	VENDOR TOTALS		4,252.00 YTD INVOICED				65,931.00 YTD PAID		4,969.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	129372	09/01/26		83600	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE: 10145								
	129373	09/01/26		83600	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,078.00
	INVOICE: 10444								
	129374	09/01/26		83600	T	09/01/26	81544100 45904	HOUSING VOUCHER	832.00
	INVOICE: 10470								
	129375	09/01/26		83600	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10526								
	129376	09/01/26		83600	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,427.00
	INVOICE: 9412								
	129377	09/01/26		83600	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 9521								
	129378	09/01/26		83600	T	09/01/26	81544100 45904	HOUSING VOUCHER	614.00
	INVOICE: 9614								
	VENDOR TOTALS		9,562.00 YTD INVOICED				149,120.00 YTD PAID		7,971.00
103417	CITY OF INGLEWOOD								
	129203	09/01/26		83601	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10285								
	129204	09/01/26		83601	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10412								
	129205	09/01/26		83601	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10448								
	129206	09/01/26		83601	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10650								
	129207	09/01/26		83601	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10762								
	129208	09/01/26		83601	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3518								
129209	09/01/26		83601	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
INVOICE: 4891								
129210	09/01/26		83601	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
INVOICE: 8095								
129211	09/01/26		83601	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
INVOICE: 9359								
129212	09/01/26		83601	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
INVOICE: 9610								
129379	09/01/26		83601	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
INVOICE: 10285								
129380	09/01/26		83601	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,048.00
INVOICE: 10412								
129381	09/01/26		83601	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,131.00
INVOICE: 10448								
129382	09/01/26		83601	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
INVOICE: 10650								
129383	09/01/26		83601	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,589.00
INVOICE: 10762								
129384	09/01/26		83601	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,719.00
INVOICE: 3518								
129385	09/01/26		83601	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,513.00
INVOICE: 4891								
129386	09/01/26		83601	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
INVOICE: 8095								
129387	09/01/26		83601	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,332.00
INVOICE: 9359								
129388	09/01/26		83601	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
INVOICE: 9610								
VENDOR TOTALS		30,714.38 YTD INVOICED				324,053.28 YTD PAID		16,706.96
124635 CLEAR PROPERTIES L.A. LLC.								
129389	09/01/26		83602	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,848.00
INVOICE: 10210								
VENDOR TOTALS		.00 YTD INVOICED				16,360.00 YTD PAID		1,848.00
120953 COCKE, LAWRENCE AND DONNA								
129868	09/01/26		83603	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,799.00
INVOICE: 10103								
129869	09/01/26		83603	T	09/01/26	81544100 45904	HOUSING VOUCHER	563.00
INVOICE: 10831								
129870	09/01/26		83603	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,490.00
INVOICE: 9299								
VENDOR TOTALS		3,185.00 YTD INVOICED				60,856.00 YTD PAID		3,852.00
113465 COELLO, ENRIQUE								
129423	09/01/26		83604	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,260.00
INVOICE: 9021								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,257.00 YTD INVOICED				18,990.00 YTD PAID		1,260.00
122466	COLE, ANTHONY								
	129390	09/01/26		83605	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,497.00
	INVOICE: 10581								
	VENDOR TOTALS		1,335.00 YTD INVOICED				20,979.00 YTD PAID		1,497.00
108869	COMPTON HOUSING AUTHORITY								
	129213	09/01/26		83606	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10550								
	129391	09/01/26		83606	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,781.00
	INVOICE: 10550								
	VENDOR TOTALS		1,717.28 YTD INVOICED				31,059.26 YTD PAID		1,891.92
120237	CORRALES, ANNA CHRISTINA								
	129392	09/01/26		83607	T	09/01/26	81544100 45904	HOUSING VOUCHER	954.00
	INVOICE: 4772								
	VENDOR TOTALS		557.00 YTD INVOICED				8,738.00 YTD PAID		954.00
119168	COSTA, FRANCO								
	129393	09/01/26		83608	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 9286								
	VENDOR TOTALS		2,296.00 YTD INVOICED				31,309.00 YTD PAID		1,226.00
102245	CRC MANAGEMENT INC.								
	129435	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
	INVOICE: 4766								
	129727	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 74								
	129728	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10160								
	129729	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10180								
	129730	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10201								
	129731	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10370								
	129732	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10377								
	129733	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,613.00
	INVOICE: 10441								
	129734	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10623								
	129735	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10652								
	129736	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,539.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10661								
129737	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,794.00
INVOICE: 10670								
129738	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,397.00
INVOICE: 10673								
129739	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,814.00
INVOICE: 10720								
129740	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,020.00
INVOICE: 10785								
129741	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,543.00
INVOICE: 10793								
129742	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,094.00
INVOICE: 10801								
129743	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	996.00
INVOICE: 10823								
129744	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	562.00
INVOICE: 5052								
129745	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
INVOICE: 8325								
129746	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,740.00
INVOICE: 8328								
129747	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,646.00
INVOICE: 8470								
129748	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,692.00
INVOICE: 8508								
129749	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,588.00
INVOICE: 8587								
129750	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,590.00
INVOICE: 8727								
129751	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
INVOICE: 9143								
129752	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,622.00
INVOICE: 9450								
129753	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,315.00
INVOICE: 9465								
129754	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,679.00
INVOICE: 9675								
129755	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE: 9686								
129756	09/01/26		83609	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,418.00
INVOICE: 9789								
VENDOR TOTALS	53,318.00 YTD INVOICED					749,712.00 YTD PAID		48,748.00
113819 CRESCENT APTS, LLC.								
129394	09/01/26		83610	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,025.00
INVOICE: 9612								
VENDOR TOTALS	1,052.00 YTD INVOICED					15,645.00 YTD PAID		1,025.00
124782 CRESTGARDEN APTS., LLC.								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129395	09/01/26		83611	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10890								
	VENDOR TOTALS		.00 YTD INVOICED				9,071.00 YTD PAID		1,657.00
124856	CRESTHAVEN APARTMENTS, LLC.								
	129396	09/01/26		83612	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10818								
	VENDOR TOTALS		.00 YTD INVOICED				5,936.00 YTD PAID		1,366.00
113818	CRESTMOOR APTS, LLC.								
	129397	09/01/26		83613	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 10451								
	VENDOR TOTALS		1,391.00 YTD INVOICED				21,441.00 YTD PAID		1,465.00
99701	DALY, JOHN								
	129780	09/01/26		83614	T	09/01/26	81544100 45904	HOUSING VOUCHER	917.00
	INVOICE: 10286								
	129781	09/01/26		83614	T	09/01/26	81544100 45904	HOUSING VOUCHER	600.00
	INVOICE: 5011								
	129782	09/01/26		83614	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 6096								
	129783	09/01/26		83614	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
	VENDOR TOTALS		4,911.00 YTD INVOICED				72,262.00 YTD PAID		5,079.00
112946	DANTZLER, SAMUEL L								
	129757	09/01/26		83615	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,172.00
	INVOICE: 10784								
	VENDOR TOTALS		2,392.00 YTD INVOICED				30,295.00 YTD PAID		1,172.00
124504	DAUGHERTY, NICOLA								
	129677	09/01/26		83616	T	09/01/26	81544100 45904	HOUSING VOUCHER	65.00
	INVOICE: 10636								
	VENDOR TOTALS		684.00 YTD INVOICED				1,297.00 YTD PAID		65.00
110168	DAVES-HOLMES, LULA								
	129398	09/01/26		83617	T	09/01/26	81544100 45904	HOUSING VOUCHER	431.00
	INVOICE: 10224								
	129399	09/01/26		83617	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10587								
	129400	09/01/26		83617	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 10658								
	129401	09/01/26		83617	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10714								
	129402	09/01/26		83617	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,754.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3966								
	129403	09/01/26		83617	T	09/01/26	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 9262								
	129404	09/01/26		83617	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 9529								
	VENDOR TOTALS	10,443.00 YTD INVOICED					144,320.00 YTD PAID		9,540.00
114033	DAVIS, CLARK AND KAREN								
	129726	09/01/26		83618	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,899.00
	INVOICE: 3555								
	VENDOR TOTALS	2,024.00 YTD INVOICED					28,365.00 YTD PAID		1,899.00
124507	DAVIS, KIWANNA R.								
	129678	09/01/26		83619	T	09/01/26	81544100 45904	HOUSING VOUCHER	50.00
	INVOICE: 10840								
	VENDOR TOTALS	168.00 YTD INVOICED					784.00 YTD PAID		50.00
123375	DHIMAN, JAIPAL								
	129779	09/01/26		83620	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10718								
	VENDOR TOTALS	1,316.00 YTD INVOICED					19,554.00 YTD PAID		1,301.00
123052	DIAMOND 1, LP.								
	129405	09/01/26		83621	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,418.00
	INVOICE: 10736								
	129406	09/01/26		83621	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,980.00
	INVOICE: 9909								
	VENDOR TOTALS	7,549.00 YTD INVOICED					81,342.00 YTD PAID		4,398.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	129809	09/01/26		83622	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,707.00
	INVOICE: 10681								
	VENDOR TOTALS	1,791.00 YTD INVOICED					25,952.00 YTD PAID		1,707.00
122907	DICRISCI APARTMENTS								
	129407	09/01/26		83623	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 4939								
	129408	09/01/26		83623	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,668.00
	INVOICE: 9712								
	VENDOR TOTALS	2,762.00 YTD INVOICED					43,838.00 YTD PAID		3,033.00
122786	DILRUBA MOHAMMED								
	129486	09/01/26		83624	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,885.00
	INVOICE: 10109								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,388.00 YTD INVOICED				37,915.00 YTD PAID		2,885.00
118260	DOMINGUEZ, ELOY								
	129422	09/01/26		83625	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 8200								
	VENDOR TOTALS		1,455.00 YTD INVOICED				22,773.00 YTD PAID		1,591.00
123921	DONDI CHERRY REVOCABLE TRUST								
	129866	09/01/26		83626	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 9646								
	VENDOR TOTALS		-479.00 YTD INVOICED				28,533.00 YTD PAID		1,455.00
117343	DOTY RENTALS, LLC.								
	129411	09/01/26		83627	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10619								
	129412	09/01/26		83627	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,928.00
	INVOICE: 10833								
	VENDOR TOTALS		4,523.00 YTD INVOICED				67,435.00 YTD PAID		4,678.00
116373	DUHE, URSULA								
	129413	09/01/26		83628	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,641.00
	INVOICE: 4735								
	VENDOR TOTALS		1,504.00 YTD INVOICED				23,111.00 YTD PAID		1,641.00
108655	DUNLAP, PAUL LOUIS								
	129414	09/01/26		83629	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,796.00
	INVOICE: 10203								
	VENDOR TOTALS		2,100.00 YTD INVOICED				26,788.00 YTD PAID		1,796.00
118661	E.J. PARTNERS								
	129415	09/01/26		83630	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE: 10842								
	129416	09/01/26		83630	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9331								
	VENDOR TOTALS		3,182.00 YTD INVOICED				48,070.00 YTD PAID		3,221.00
123163	EAM PROPERTIES, LLC.								
	129759	09/01/26		83631	T	09/01/26	81544100 45904	HOUSING VOUCHER	150.00
	INVOICE: 10665								
	VENDOR TOTALS		200.00 YTD INVOICED				2,550.00 YTD PAID		150.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	129466	09/01/26		83632	T	09/01/26	81544100 45904	HOUSING VOUCHER	628.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9765								
	129467	09/01/26		83632	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9922								
	VENDOR TOTALS		2,852.00 YTD INVOICED				28,013.00 YTD PAID		1,797.00
123755	EDGAR, LAWRENCE G.								
	129823	09/01/26		83633	T	09/01/26	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10769								
	VENDOR TOTALS		2,826.00 YTD INVOICED				30,738.00 YTD PAID		888.00
122125	EDWARD J. JENKINS TRUST								
	129419	09/01/26		83634	T	09/01/26	81544100 45904	HOUSING VOUCHER	774.00
	INVOICE: 8781								
	VENDOR TOTALS		770.00 YTD INVOICED				12,064.00 YTD PAID		774.00
121491	EL PORTO LLC.								
	129421	09/01/26		83635	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,395.00
	INVOICE: 10750								
	VENDOR TOTALS		2,184.00 YTD INVOICED				33,209.00 YTD PAID		2,395.00
111173	ELLIS, STEPHANIE								
	129833	09/01/26		83636	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,368.00
	INVOICE: 10813								
	VENDOR TOTALS		1,783.00 YTD INVOICED				33,765.00 YTD PAID		2,368.00
119601	EQUITY HOLDINGS, LLC.								
	129760	09/01/26		83637	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,689.00
	INVOICE: 10186								
	129761	09/01/26		83637	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10663								
	129762	09/01/26		83637	T	09/01/26	81544100 45904	HOUSING VOUCHER	927.00
	INVOICE: 10680								
	129763	09/01/26		83637	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,835.00
	INVOICE: 10710								
	129764	09/01/26		83637	T	09/01/26	81544100 45904	HOUSING VOUCHER	949.00
	INVOICE: 9225								
	VENDOR TOTALS		5,939.00 YTD INVOICED				94,155.00 YTD PAID		6,751.00
104455	ESHO, NOEL T.								
	129426	09/01/26		83638	T	09/01/26	81544100 45904	HOUSING VOUCHER	579.00
	INVOICE: 10351								
	VENDOR TOTALS		1,570.00 YTD INVOICED				10,384.00 YTD PAID		579.00
124278	EXILES LLC.								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129496	09/01/26		83639	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 10820								
	VENDOR TOTALS		1,279.00 YTD INVOICED				23,534.00 YTD PAID		1,653.00
121827	FIGGE, ANDREW								
	129289	09/01/26		83640	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,928.00
	INVOICE: 9770								
	VENDOR TOTALS		2,229.00 YTD INVOICED				31,918.00 YTD PAID		1,928.00
123265	FITZGERALD, WESLEY								
	129493	09/01/26		83641	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,930.00
	INVOICE: 10692								
	VENDOR TOTALS		1,749.00 YTD INVOICED				27,631.00 YTD PAID		1,930.00
124193	FLORES, MARIA								
	129427	09/01/26		83642	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,850.00
	INVOICE: 10812								
	VENDOR TOTALS		2,064.00 YTD INVOICED				28,820.00 YTD PAID		1,850.00
124785	FLOYD, ROSA LEE								
	129429	09/01/26		83643	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,888.00
	INVOICE: 10555								
	VENDOR TOTALS		.00 YTD INVOICED				7,552.00 YTD PAID		1,888.00
120780	FRANCO, SILVANO								
	129849	09/01/26		83644	T	09/01/26	81544100 45904	HOUSING VOUCHER	901.00
	INVOICE: 4617								
	VENDOR TOTALS		886.00 YTD INVOICED				13,332.00 YTD PAID		901.00
105403	FRANCO, WALTER & SANDRA								
	129766	09/01/26		83645	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,650.00
	INVOICE: 8033								
	VENDOR TOTALS		1,511.00 YTD INVOICED				23,502.00 YTD PAID		1,650.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	129805	09/01/26		83646	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,206.00
	INVOICE: 10612								
	VENDOR TOTALS		1,181.00 YTD INVOICED				17,904.00 YTD PAID		1,206.00
93783	FREDERIKSEN, PETER								
	129430	09/01/26		83647	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 10062								
	129431	09/01/26		83647	T	09/01/26	81544100 45904	HOUSING VOUCHER	685.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8985								
	VENDOR TOTALS	4,190.00 YTD INVOICED					40,736.00 YTD PAID		2,139.00
108406	FURBERT, REGINALD								
	129432	09/01/26		83648	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,058.00
	INVOICE: 10244								
	129433	09/01/26		83648	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8573								
	129434	09/01/26		83648	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 9792								
	VENDOR TOTALS	-1,218.00 YTD INVOICED					52,808.00 YTD PAID		4,598.00
103655	GAMBOA, LUIS								
	129519	09/01/26		83649	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,581.00
	INVOICE: 10531								
	VENDOR TOTALS	2,844.00 YTD INVOICED					23,929.00 YTD PAID		1,581.00
124539	GARG, URMILLA K.								
	129436	09/01/26		83650	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,731.00
	INVOICE: 10088								
	129437	09/01/26		83650	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,000.00
	INVOICE: 10402								
	129438	09/01/26		83650	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,588.00
	INVOICE: 10806								
	129439	09/01/26		83650	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,066.00
	INVOICE: 10811								
	129440	09/01/26		83650	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE: 8286								
	129441	09/01/26		83650	T	09/01/26	81544100 45904	HOUSING VOUCHER	711.00
	INVOICE: 8551								
	129442	09/01/26		83650	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
	INVOICE: 9693								
	129443	09/01/26		83650	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
	INVOICE: 9700								
	VENDOR TOTALS	-2,514.00 YTD INVOICED					168,165.00 YTD PAID		11,968.00
124339	GIACONI, MIRKO								
	129444	09/01/26		83651	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 2229								
	VENDOR TOTALS	1,938.00 YTD INVOICED					18,213.00 YTD PAID		1,077.00
119132	GLADNEY, BEVERLY								
	129445	09/01/26		83652	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 9879								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,433.00 YTD INVOICED				21,555.00 YTD PAID		1,445.00
111586	GOFF, MARK								
	129446	09/01/26		83653	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE: 10641								
	VENDOR TOTALS		1,303.00 YTD INVOICED				19,553.00 YTD PAID		1,305.00
105399	GOLBAZ-HAGH, MASOUD								
	129529	09/01/26		83654	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 4601								
	VENDOR TOTALS		1,704.00 YTD INVOICED				24,433.00 YTD PAID		1,623.00
124564	GULL VIEW LLC.								
	129447	09/01/26		83655	T	09/01/26	81544100 45904	HOUSING VOUCHER	647.00
	INVOICE: 10870								
	VENDOR TOTALS		.00 YTD INVOICED				9,915.00 YTD PAID		647.00
120993	H&JR DEVELOPMENT LLC.								
	129448	09/01/26		83656	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,679.00
	INVOICE: 10556								
	129449	09/01/26		83656	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,777.00
	INVOICE: 9817								
	VENDOR TOTALS		7,119.00 YTD INVOICED				101,280.00 YTD PAID		4,456.00
100966	HANAFI, MOHAMMAD								
	129724	09/01/26		83657	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,659.00
	INVOICE: 4738								
	VENDOR TOTALS		1,660.00 YTD INVOICED				24,889.00 YTD PAID		1,659.00
119116	HANNA, JOSEPH								
	129470	09/01/26		83658	T	09/01/26	81544100 45904	HOUSING VOUCHER	974.00
	INVOICE: 5082								
	VENDOR TOTALS		967.00 YTD INVOICED				14,575.00 YTD PAID		974.00
111884	HARRIS, JEFF								
	129450	09/01/26		83659	T	09/01/26	82044100 45904	HOUSING VOUCHER	593.00
	INVOICE: 10889								
	VENDOR TOTALS		.00 YTD INVOICED				2,869.00 YTD PAID		593.00
124332	HARRIS, LILLIAN								
	129679	09/01/26		83660	T	09/01/26	81544100 45904	HOUSING VOUCHER	33.00
	INVOICE: 10133								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		19.00 YTD INVOICED				425.00 YTD PAID		33.00
122151	HAWK MGMT, INC.								
	129451	09/01/26		83661	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,100.00
	INVOICE: 8641								
	129452	09/01/26		83661	T	09/01/26	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 9028								
	VENDOR TOTALS		1,969.00 YTD INVOICED				30,429.00 YTD PAID		2,075.00
122211	HAWTHORNE CHATEAU APTS., LTD								
	129453	09/01/26		83662	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 9620								
	VENDOR TOTALS		1,517.00 YTD INVOICED				22,727.00 YTD PAID		1,510.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								
	129768	09/01/26		83663	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 10779								
	VENDOR TOTALS		2,398.00 YTD INVOICED				31,482.00 YTD PAID		1,089.00
115163	HAYWOOD, LARON								
	129482	09/01/26		83664	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,302.00
	INVOICE: 10795								
	VENDOR TOTALS		3,378.00 YTD INVOICED				41,357.00 YTD PAID		2,302.00
101156	HEMPHILL, RUBY								
	129887	09/01/26		83665	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE: 10774								
	VENDOR TOTALS		1,037.00 YTD INVOICED				15,871.00 YTD PAID		1,039.00
110755	HENRY, JAMES R.								
	129461	09/01/26		83666	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 7021								
	129462	09/01/26		83666	T	09/01/26	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 9153								
	VENDOR TOTALS		2,781.00 YTD INVOICED				35,102.00 YTD PAID		2,156.00
123723	HICKS, KELVIN								
	129798	09/01/26		83667	T	09/01/26	81544100 45904	HOUSING VOUCHER	910.00
	INVOICE: 10340								
	VENDOR TOTALS		816.00 YTD INVOICED				13,274.00 YTD PAID		910.00
113153	HINKLE, M. SIMONNE								
	129454	09/01/26		83668	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,026.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10534								
	129455	09/01/26		83668	T	09/01/26	81544100 45904	HOUSING VOUCHER	619.00
	INVOICE: 9656								
	VENDOR TOTALS		931.00 YTD INVOICED				17,437.00 YTD PAID		1,645.00
123622	HIRATA PROPERTIES, LLC.								
	129769	09/01/26		83669	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10133								
	129770	09/01/26		83669	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,777.00
	INVOICE: 10390								
	129771	09/01/26		83669	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10659								
	129772	09/01/26		83669	T	09/01/26	81544100 45904	HOUSING VOUCHER	624.00
	INVOICE: 8096								
	129773	09/01/26		83669	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,149.00
	INVOICE: 8997								
	129774	09/01/26		83669	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	129775	09/01/26		83669	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 9520								
	VENDOR TOTALS		12,769.00 YTD INVOICED				158,359.00 YTD PAID		10,704.00
112248	HOANG, NGUYET								
	129565	09/01/26		83670	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,188.00
	INVOICE: 8788								
	VENDOR TOTALS		1,140.00 YTD INVOICED				17,484.00 YTD PAID		1,188.00
101176	HOLLADAY, MARSHALL								
	129527	09/01/26		83671	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 2600								
	VENDOR TOTALS		1,131.00 YTD INVOICED				16,776.00 YTD PAID		1,110.00
124907	HOUSING AUTHORITY OF CLACKAMAS COUNTY								
	129214	09/01/26		83674	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	91.34
	INVOICE: 9234								
	VENDOR TOTALS		.00 YTD INVOICED				6,571.36 YTD PAID		91.34
119642	HOUSING AUTHORITY OF THE, CITY OF LONG BEACH								
	129215	09/01/26		83673	T	09/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10792								
	VENDOR TOTALS		.00 YTD INVOICED				12,944.23 YTD PAID		110.92
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	129218	09/01/26		83672	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129219	09/01/26		83672	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	106.48
	INVOICE: 10719								
	129220	09/01/26		83672	T	09/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	106.48
	INVOICE: 10740								
	129221	09/01/26		83672	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	108.90
	INVOICE: 4961								
	VENDOR TOTALS		27,099.14 YTD INVOICED				149,517.21 YTD PAID		426.40
124907	HOUSING AUTHORITY OF CLACKAMAS COUNTY								
	129456	09/01/26		83674	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 9234								
	VENDOR TOTALS		.00 YTD INVOICED				6,571.36 YTD PAID		1,503.00
119642	HOUSING AUTHORITY OF THE, CITY OF LONG BEACH								
	129517	09/01/26		83673	T	09/01/26	83440010 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10792								
	VENDOR TOTALS		.00 YTD INVOICED				12,944.23 YTD PAID		1,600.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	129611	09/01/26		83672	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074								
	129612	09/01/26		83672	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,902.00
	INVOICE: 10719								
	129613	09/01/26		83672	T	09/01/26	83440010 45904	HOUSING VOUCHER	1,974.00
	INVOICE: 10740								
	129614	09/01/26		83672	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 4961								
	VENDOR TOTALS		27,099.14 YTD INVOICED				149,517.21 YTD PAID		7,947.00
96638	HOUSTON, ROBERT AND/OR ROBBIE								
	129604	09/01/26		83675	T	09/01/26	81544100 45904	HOUSING VOUCHER	895.00
	INVOICE: 9039								
	VENDOR TOTALS		896.00 YTD INVOICED				13,431.00 YTD PAID		895.00
116670	HOWARD, CHRISTINE								
	129457	09/01/26		83676	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,017.00
	INVOICE: 10509								
	129458	09/01/26		83676	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10566								
	VENDOR TOTALS		2,783.00 YTD INVOICED				45,914.00 YTD PAID		3,256.00
123879	HRW 13700 KORNBLUM LLC								
	129825	09/01/26		83677	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10778								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,386.00 YTD INVOICED				21,416.00 YTD PAID		1,459.00
122522	HUNT ENTERPRISES, INC.								
	129459	09/01/26		83678	T	09/01/26	81544100 45904	HOUSING VOUCHER	319.00
	INVOICE: 10600								
	VENDOR TOTALS		359.00 YTD INVOICED				5,065.00 YTD PAID		319.00
121584	HUNT, LISA								
	129680	09/01/26		83679	T	09/01/26	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10003								
	VENDOR TOTALS		.00 YTD INVOICED				388.00 YTD PAID		36.00
124794	HUNTER, ALEXIS JADE								
	129681	09/01/26		83680	T	09/01/26	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE: 10402								
	VENDOR TOTALS		4.00 YTD INVOICED				181.00 YTD PAID		23.00
123479	INFINITY PROPERTY MANAGEMENT INC.								
	129776	09/01/26		83681	T	09/01/26	81544100 45904	HOUSING VOUCHER	105.00
	INVOICE: 10716								
	129777	09/01/26		83681	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,611.00
	INVOICE: 10722								
	VENDOR TOTALS		2,286.00 YTD INVOICED				33,344.00 YTD PAID		1,716.00
124731	INSTA NORCALL LLC								
	129460	09/01/26		83682	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,326.00
	INVOICE: 10886								
	VENDOR TOTALS		.00 YTD INVOICED				6,238.00 YTD PAID		1,326.00
123217	IRD, LP								
	129778	09/01/26		83683	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,180.00
	INVOICE: 10755								
	VENDOR TOTALS		1,137.00 YTD INVOICED				17,540.00 YTD PAID		1,180.00
114933	JEFFERIES, JOYCE E.								
	129472	09/01/26		83684	T	09/01/26	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 9319								
	VENDOR TOTALS		304.00 YTD INVOICED				5,171.00 YTD PAID		351.00
99681	JENKINS, EDWARD								
	129420	09/01/26		83685	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,872.00
	INVOICE: 10711								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				1,872.00 YTD PAID		1,872.00
124746	JJNL PARTNERS TIC								
	129463	09/01/26		83686	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,280.00
	INVOICE: 10884								
	VENDOR TOTALS		.00 YTD INVOICED				6,278.00 YTD PAID		1,280.00
123367	JODELE, TOMAS								
	129889	09/01/26		83687	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,583.00
	INVOICE: 1708								
	VENDOR TOTALS		1,440.00 YTD INVOICED				22,458.00 YTD PAID		1,583.00
119730	JOHNSON, NORIKO								
	129465	09/01/26		83688	T	09/01/26	81544100 45904	HOUSING VOUCHER	843.00
	INVOICE: 10106								
	VENDOR TOTALS		835.00 YTD INVOICED				12,605.00 YTD PAID		843.00
108271	JOHNSON, STEVE A.								
	129634	09/01/26		83689	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,416.00
	INVOICE: 4728								
	129635	09/01/26		83689	T	09/01/26	81544100 45904	HOUSING VOUCHER	928.00
	INVOICE: 8398								
	VENDOR TOTALS		1,878.00 YTD INVOICED				27,507.00 YTD PAID		2,344.00
101465	JOHNSON, TERRY								
	129640	09/01/26		83690	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10568								
	129641	09/01/26		83690	T	09/01/26	81544100 45904	HOUSING VOUCHER	945.00
	INVOICE: 9752								
	VENDOR TOTALS		4,070.00 YTD INVOICED				41,515.00 YTD PAID		2,599.00
123425	JR AJ, LLC.								
	129835	09/01/26		83691	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10826								
	129837	09/01/26		83691	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10857								
	129855	09/01/26		83691	T	09/01/26	81544100 45904	HOUSING VOUCHER	588.00
	INVOICE: 8412								
	VENDOR TOTALS		5,504.00 YTD INVOICED				64,467.00 YTD PAID		3,808.00
124615	JUAREZ, VANESSA MARIE								
	129682	09/01/26		83692	T	09/01/26	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 10838								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				1,280.00 YTD PAID		100.00
124222	KELLY DAVID FRENCH TRUST								
	129503	09/01/26		83693	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,031.00
	INVOICE: 8649								
	VENDOR TOTALS		594.00 YTD INVOICED				11,409.00 YTD PAID		1,031.00
121877	KGM LLC.								
	129477	09/01/26		83694	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 10467								
	VENDOR TOTALS		627.00 YTD INVOICED				14,243.00 YTD PAID		1,067.00
117978	KOBAYASHI, DAVID								
	129758	09/01/26		83695	T	09/01/26	81544100 45904	HOUSING VOUCHER	417.00
	INVOICE: 8860								
	VENDOR TOTALS		580.00 YTD INVOICED				5,732.00 YTD PAID		417.00
123939	KOUTEK, NORMAN								
	129878	09/01/26		83696	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 9774								
	VENDOR TOTALS		2,208.00 YTD INVOICED				29,459.00 YTD PAID		1,691.00
123700	KSR HAWTHORNE 1 LLC								
	129790	09/01/26		83697	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10164								
	129839	09/01/26		83697	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,574.00
	INVOICE: 10861								
	129840	09/01/26		83697	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,178.00
	INVOICE: 10869								
	129841	09/01/26		83697	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 10872								
	129847	09/01/26		83697	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,656.00
	INVOICE: 4101								
	VENDOR TOTALS		1,540.00 YTD INVOICED				75,177.00 YTD PAID		7,356.00
123701	KSR HAWTHORNE 2 LLC								
	129789	09/01/26		83698	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10126								
	129796	09/01/26		83698	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,850.00
	INVOICE: 10277								
	129863	09/01/26		83698	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9540								
	VENDOR TOTALS		4,400.00 YTD INVOICED				60,986.00 YTD PAID		4,632.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123855	KSR SAN BERNARDINO LLC								
	129507	09/01/26		83699	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 9764								
	VENDOR TOTALS		1,127.00 YTD INVOICED				18,533.00 YTD PAID		1,183.00
108846	KUHR ENTERPRISES								
	129480	09/01/26		83700	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 9648								
	VENDOR TOTALS		1,086.00 YTD INVOICED				17,816.00 YTD PAID		1,279.00
121862	KUMAMOTO, BRIAN A.								
	129488	09/01/26		83701	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,387.00
	INVOICE: 10459								
	VENDOR TOTALS		1,423.00 YTD INVOICED				21,593.00 YTD PAID		1,387.00
120290	LAM, DIEP								
	129409	09/01/26		83702	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,045.00
	INVOICE: 7050								
	VENDOR TOTALS		1,900.00 YTD INVOICED				29,225.00 YTD PAID		2,045.00
113862	LANEY, GARY								
	129481	09/01/26		83703	T	09/01/26	81544100 45904	HOUSING VOUCHER	74.00
	INVOICE: 9654								
	VENDOR TOTALS		1,181.00 YTD INVOICED				9,355.00 YTD PAID		74.00
121310	LARSON, KIRBY								
	129484	09/01/26		83704	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,056.00
	INVOICE: 4128								
	VENDOR TOTALS		3,723.00 YTD INVOICED				35,621.00 YTD PAID		1,056.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
	129787	09/01/26		83705	T	09/01/26	82044100 45904	HOUSING VOUCHER	937.00
	INVOICE: 10121								
	129828	09/01/26		83705	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10797								
	129831	09/01/26		83705	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
	INVOICE: 10807								
	129842	09/01/26		83705	T	09/01/26	81544100 45904	HOUSING VOUCHER	898.00
	INVOICE: 10873								
	VENDOR TOTALS		2,659.00 YTD INVOICED				67,600.00 YTD PAID		5,021.00
108097	LE, TIEN								
	129487	09/01/26		83706	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 10225								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129491	09/01/26		83706	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10610								
	VENDOR TOTALS	3,044.00 YTD INVOICED					45,993.00 YTD PAID		3,155.00
101260	LEE, JUXIN (BOB)								
	129476	09/01/26		83707	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,805.00
	INVOICE: 2638								
	VENDOR TOTALS	1,736.00 YTD INVOICED					26,523.00 YTD PAID		1,805.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP								
	129871	09/01/26		83708	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 10834								
	VENDOR TOTALS	-1,297.00 YTD INVOICED					17,358.00 YTD PAID		1,455.00
122038	LEONARD, JOHN								
	129510	09/01/26		83709	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 10408								
	VENDOR TOTALS	1,635.00 YTD INVOICED					25,395.00 YTD PAID		1,749.00
123113	LESTER & JENNIFER CANO								
	129509	09/01/26		83710	T	09/01/26	81544100 45904	HOUSING VOUCHER	164.00
	INVOICE: 9971								
	VENDOR TOTALS	139.00 YTD INVOICED					2,160.00 YTD PAID		164.00
124277	LFD LEMOLI LLC.								
	129511	09/01/26		83711	T	09/01/26	81544100 45904	HOUSING VOUCHER	540.00
	INVOICE: 10803								
	129512	09/01/26		83711	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10838								
	129513	09/01/26		83711	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,570.00
	INVOICE: 10885								
	VENDOR TOTALS	4,181.00 YTD INVOICED					63,847.00 YTD PAID		3,910.00
117147	LIMRA, LLC.								
	129514	09/01/26		83712	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 8900								
	VENDOR TOTALS	1,596.00 YTD INVOICED					26,670.00 YTD PAID		2,051.00
94084	LINCIR, TOM								
	129648	09/01/26		83713	T	09/01/26	81544100 45904	HOUSING VOUCHER	847.00
	INVOICE: 8500								
	VENDOR TOTALS	760.00 YTD INVOICED					11,832.00 YTD PAID		847.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123419	LING, PAUL SIONG KUONG								
	129816	09/01/26		83715	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,602.00
	INVOICE: 10725								
	VENDOR TOTALS		1,469.00 YTD INVOICED				23,771.00 YTD PAID		1,602.00
123316	LING, PAUL SIONG KUONG								
	129872	09/01/26		83714	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,390.00
	INVOICE: 10231								
	129873	09/01/26		83714	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 4974								
	VENDOR TOTALS		3,264.00 YTD INVOICED				50,365.00 YTD PAID		3,665.00
122235	LLS GRP #3, LLC								
	129515	09/01/26		83716	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,106.00
	INVOICE: 10008								
	129516	09/01/26		83716	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
	INVOICE: 3883								
	VENDOR TOTALS		2,862.00 YTD INVOICED				41,192.00 YTD PAID		2,822.00
124235	LO, CHING PING								
	129371	09/01/26		83717	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,575.00
	INVOICE: 10819								
	VENDOR TOTALS		1,584.00 YTD INVOICED				23,661.00 YTD PAID		1,575.00
121100	LOMBARDO, JEANINE								
	129850	09/01/26		83718	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,846.00
	INVOICE: 4729								
	VENDOR TOTALS		1,673.00 YTD INVOICED				25,614.00 YTD PAID		1,846.00
124126	LOUIS HAHNE REVOCABLE TRUST								
	129505	09/01/26		83719	T	09/01/26	81544100 45904	HOUSING VOUCHER	572.00
	INVOICE: 9139								
	VENDOR TOTALS		691.00 YTD INVOICED				8,937.00 YTD PAID		572.00
112319	LUCHA, ENRIQUE								
	129424	09/01/26		83720	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 10545								
	VENDOR TOTALS		1,211.00 YTD INVOICED				18,538.00 YTD PAID		1,240.00
100503	LY, ANDY QUOC								
	129492	09/01/26		83721	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 10651								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,247.00 YTD INVOICED				20,517.00 YTD PAID		1,445.00
119952	MALEK, FARSHID								
	129502	09/01/26		83722	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 8488								
	VENDOR TOTALS		1,571.00 YTD INVOICED				23,589.00 YTD PAID		1,573.00
101822	MALONEY, KEVIN								
	129784	09/01/26		83723	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 9435								
	VENDOR TOTALS		2,257.00 YTD INVOICED				27,185.00 YTD PAID		1,255.00
124569	MANVIK REAL ESTATE LLC.								
	129691	09/01/26		83724	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,872.00
	INVOICE: 10815								
	VENDOR TOTALS		.00 YTD INVOICED				20,592.00 YTD PAID		1,872.00
120949	MAOR, NOAM								
	129501	09/01/26		83725	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,119.00
	INVOICE: 8323								
	VENDOR TOTALS		1,102.00 YTD INVOICED				16,611.00 YTD PAID		1,119.00
115853	MARSELA DEVELOPMENT CORP.								
	129525	09/01/26		83726	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,533.00
	INVOICE: 9500								
	VENDOR TOTALS		1,395.00 YTD INVOICED				22,761.00 YTD PAID		1,533.00
107637	MARSH, JAMES								
	129526	09/01/26		83727	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,564.00
	INVOICE: 9184								
	VENDOR TOTALS		1,835.00 YTD INVOICED				26,328.00 YTD PAID		1,564.00
124280	MASSIMO, DONALD								
	127352	08/01/26		83728	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,458.00
	INVOICE: 10817								
	129410	09/01/26		83728	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,458.00
	INVOICE: 10817								
	VENDOR TOTALS		2,376.00 YTD INVOICED				36,542.00 YTD PAID		4,916.00
122935	MATTHEWS FAMILY LIVING TRUST								
	129530	09/01/26		83729	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,500.00 YTD INVOICED				22,500.00 YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC.								
	129874	09/01/26		83730	T	09/01/26	81544100 45904	HOUSING VOUCHER	793.00
	INVOICE: 8417								
	VENDOR TOTALS		1,622.00 YTD INVOICED				12,992.00 YTD PAID		793.00
124375	MERINO, ALICIA MONIQUE								
	129683	09/01/26		83731	T	09/01/26	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE: 10677								
	VENDOR TOTALS		16.00 YTD INVOICED				324.00 YTD PAID		23.00
120580	MESA PARK SOUTH, LLC.								
	129531	09/01/26		83732	T	09/01/26	81544100 45904	HOUSING VOUCHER	631.00
	INVOICE: 9563								
	129532	09/01/26		83732	T	09/01/26	81544100 45904	HOUSING VOUCHER	877.00
	INVOICE: 9571								
	VENDOR TOTALS		1,712.00 YTD INVOICED				23,844.00 YTD PAID		1,508.00
124878	METROPOLITAN COUNCIL								
	129216	09/01/26		83733	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.37
	INVOICE: 9946								
	129533	09/01/26		83733	T	09/01/26	81544100 45904	HOUSING VOUCHER	999.00
	INVOICE: 9946								
	VENDOR TOTALS		.00 YTD INVOICED				13,237.50 YTD PAID		1,095.37
115116	MICHAEL, SAMIR								
	129534	09/01/26		83734	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,352.00
	INVOICE: 10089								
	129535	09/01/26		83734	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10300								
	VENDOR TOTALS		7,364.00 YTD INVOICED				94,938.00 YTD PAID		4,087.00
104002	MINGO, WILLIAM & RUBY								
	129537	09/01/26		83735	T	09/01/26	81544100 45904	HOUSING VOUCHER	822.00
	INVOICE: 9771								
	VENDOR TOTALS		1,658.00 YTD INVOICED				16,839.00 YTD PAID		822.00
123677	MITTAL ASSETS, LP.								
	129836	09/01/26		83736	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,760.00
	INVOICE: 10839								
	129838	09/01/26		83736	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,557.00
	INVOICE: 10859								
	129852	09/01/26		83736	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,460.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4834								
	VENDOR TOTALS		2,962.00 YTD INVOICED				63,015.00 YTD PAID		4,777.00
123465	MITTAL LEGACY, LP.								
	129804	09/01/26		83737	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 10603								
	129832	09/01/26		83737	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10808								
	VENDOR TOTALS		3,548.00 YTD INVOICED				50,316.00 YTD PAID		3,576.00
123111	ML-12020 GREVILLEA LLC								
	129538	09/01/26		83738	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10039								
	VENDOR TOTALS		139.00 YTD INVOICED				14,719.00 YTD PAID		1,279.00
111620	MOBRICI, ALBERTO								
	129268	09/01/26		83739	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10449								
	129269	09/01/26		83739	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 4684								
	VENDOR TOTALS		2,179.00 YTD INVOICED				32,974.00 YTD PAID		2,207.00
112018	MONARK, LP								
	129539	09/01/26		83740	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,221.00
	INVOICE: 10732								
	129540	09/01/26		83740	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,029.00
	INVOICE: 10752								
	129541	09/01/26		83740	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 10895								
	VENDOR TOTALS		2,912.00 YTD INVOICED				50,378.00 YTD PAID		4,760.00
99468	MONGELLI, RICK								
	129600	09/01/26		83741	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 8707								
	VENDOR TOTALS		1,661.00 YTD INVOICED				24,970.00 YTD PAID		1,800.00
107461	MONICA WUERTH DAVIS								
	129875	09/01/26		83742	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10634								
	129876	09/01/26		83742	T	09/01/26	81544100 45904	HOUSING VOUCHER	379.00
	INVOICE: 10747								
	129877	09/01/26		83742	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,597.00
	INVOICE: 10863								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,098.00 YTD INVOICED				48,050.00 YTD PAID		3,150.00
124842	MONTENEGRO, MARIO								
	129490	09/01/26		83743	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10559								
	VENDOR TOTALS		.00 YTD INVOICED				4,944.00 YTD PAID		1,648.00
30143	MONUS, BELA C								
	129542	09/01/26		83744	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,941.00
	INVOICE: 10281								
	129543	09/01/26		83744	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	129544	09/01/26		83744	T	09/01/26	81544100 45904	HOUSING VOUCHER	622.00
	INVOICE: 8113								
	129545	09/01/26		83744	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 8807								
	129546	09/01/26		83744	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,593.00
	INVOICE: 9420								
	VENDOR TOTALS		8,626.00 YTD INVOICED				129,760.00 YTD PAID		8,721.00
124796	MOORE, STARR								
	129684	09/01/26		83745	T	09/01/26	81544100 45904	HOUSING VOUCHER	4.00
	INVOICE: 10737								
	VENDOR TOTALS		.00 YTD INVOICED				24.00 YTD PAID		4.00
111172	MORA, RUBEN								
	129547	09/01/26		83746	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 4943								
	VENDOR TOTALS		1,726.00 YTD INVOICED				25,806.00 YTD PAID		1,712.00
123963	MORAN, ALEX MILTON								
	129685	09/01/26		83747	T	09/01/26	81544100 45904	HOUSING VOUCHER	25.00
	INVOICE: 10785								
	VENDOR TOTALS		9.00 YTD INVOICED				247.00 YTD PAID		25.00
123495	MOSCOL, JOANA MARIBEL								
	129818	09/01/26		83748	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 10741								
	VENDOR TOTALS		1,530.00 YTD INVOICED				22,716.00 YTD PAID		1,504.00
119610	MUNOZ, ERNESTO								
	129425	09/01/26		83749	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 10102								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,384.00 YTD INVOICED				22,507.00 YTD PAID			1,511.00
110239	NAGER, JAY								
	129548	09/01/26		83750	T	09/01/26	81544100 45904	HOUSING VOUCHER	218.00
	INVOICE: 9397								
	VENDOR TOTALS	312.00 YTD INVOICED				14,191.00 YTD PAID			218.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	129549	09/01/26		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	451.00
	INVOICE: 10259								
	129550	09/01/26		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,737.00
	INVOICE: 10348								
	129551	09/01/26		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,780.00
	INVOICE: 10816								
	129552	09/01/26		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE: 4099								
	129553	09/01/26		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,569.00
	INVOICE: 4104								
	129554	09/01/26		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,651.00
	INVOICE: 8531								
	129555	09/01/26		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,001.00
	INVOICE: 8687								
	129557	09/01/26		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	691.00
	INVOICE: 9327								
	129558	09/01/26		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	532.00
	INVOICE: 9337								
	129559	09/01/26		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	937.00
	INVOICE: 9590								
	129560	09/01/26		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 9688								
	129938	06/01/25		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	-432.00
	INVOICE: 10668-D								
	129939	07/01/25		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	-432.00
	INVOICE: 10668-D								
	129940	08/01/25		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	-432.00
	INVOICE: 10668-D								
	129941	09/01/25		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	-432.00
	INVOICE: 10668-D								
	129942	10/01/25		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	-432.00
	INVOICE: 10668-D								
	129943	11/01/25		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	-432.00
	INVOICE: 10668-D								
	129944	12/01/25		83751	T	09/01/26	81544100 45904	HOUSING VOUCHER	-432.00
	INVOICE: 10668-D								
	VENDOR TOTALS	18,036.00 YTD INVOICED				235,310.00 YTD PAID			10,485.00
124783	ND HOLDING, LLC.								
	129561	09/01/26		83752	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,463.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10891								
	VENDOR TOTALS		.00 YTD INVOICED				7,315.00 YTD PAID		1,463.00
124880	NELSON, CARL								
	129562	09/01/26		83753	T	09/01/26	81544100 45904	HOUSING VOUCHER	3,033.00
	INVOICE: 10897								
	VENDOR TOTALS		.00 YTD INVOICED				7,729.00 YTD PAID		3,033.00
124311	NEO STEPNEY LLC								
	129563	09/01/26		83754	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,081.00
	INVOICE: 10676								
	VENDOR TOTALS		1,539.00 YTD INVOICED				18,921.00 YTD PAID		1,081.00
109774	NEVAREZ, JOSE								
	129468	09/01/26		83755	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,644.00
	INVOICE: 10696								
	129469	09/01/26		83755	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,091.00
	INVOICE: 10843								
	VENDOR TOTALS		2,584.00 YTD INVOICED				34,924.00 YTD PAID		2,735.00
121197	NGUYEN, MAI								
	129520	09/01/26		83756	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,758.00
	INVOICE: 10375								
	VENDOR TOTALS		1,859.00 YTD INVOICED				25,040.00 YTD PAID		1,758.00
120381	NGUYEN, STEVE								
	129636	09/01/26		83757	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 9047								
	VENDOR TOTALS		1,253.00 YTD INVOICED				18,827.00 YTD PAID		1,257.00
121905	NGUYEN, THAN THI								
	129564	09/01/26		83758	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10828								
	VENDOR TOTALS		1,233.00 YTD INVOICED				18,616.00 YTD PAID		1,615.00
109058	NOUH, JOSEPHINE								
	129471	09/01/26		83759	T	09/01/26	81544100 45904	HOUSING VOUCHER	246.00
	INVOICE: 8484								
	VENDOR TOTALS		210.00 YTD INVOICED				4,002.00 YTD PAID		246.00
106411	NWOKO, JOHN								
	129464	09/01/26		83760	T	09/01/26	81544100 45904	HOUSING VOUCHER	539.00
	INVOICE: 8869								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,019.00 YTD INVOICED				12,885.00 YTD PAID		539.00
121322	OKOOBOH, SYLVANUS								
	129566	09/01/26		83761	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,545.00
	INVOICE: 10120								
	129567	09/01/26		83761	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10809								
	129568	09/01/26		83761	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,292.00
	INVOICE: 9625								
	VENDOR TOTALS		5,173.00 YTD INVOICED				64,043.00 YTD PAID		4,239.00
122967	OLIVARES, SAL								
	129499	09/01/26		83762	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 4755								
	129500	09/01/26		83762	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 4777								
	VENDOR TOTALS		2,869.00 YTD INVOICED				42,492.00 YTD PAID		2,992.00
100096	ORANGE COUNTY HOUSING AUTHORITY								
	129217	09/01/26		83763	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 5048								
	129569	09/01/26		83763	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,318.00
	INVOICE: 5048								
	VENDOR TOTALS		39,856.50 YTD INVOICED				68,875.51 YTD PAID		2,427.21
120180	PARSLEY, LLC.								
	129879	09/01/26		83764	T	09/01/26	81544100 45904	HOUSING VOUCHER	900.00
	INVOICE: 10208								
	129880	09/01/26		83764	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 10608								
	129881	09/01/26		83764	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,416.00
	INVOICE: 9496								
	129882	09/01/26		83764	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9987								
	VENDOR TOTALS		5,837.00 YTD INVOICED				82,670.00 YTD PAID		5,282.00
122956	PAZZIA, JENNIFER								
	129293	09/01/26		83765	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 4652								
	VENDOR TOTALS		2,051.00 YTD INVOICED				30,765.00 YTD PAID		2,051.00
123502	PAZZIA, JENNIFER								
	129717	09/01/26		83766	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,034.00
	INVOICE: 8976								
	129718	09/01/26		83766	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,774.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9258								
	VENDOR TOTALS	3,566.00 YTD INVOICED				57,857.00 YTD PAID			3,808.00
114815	PINNACLE ACACIA LLC								
	129571	09/01/26		83767	T	09/01/26	81544100	45904 HOUSING VOUCHER	1,594.00
	INVOICE: 5023								
	129572	09/01/26		83767	T	09/01/26	81544100	45904 HOUSING VOUCHER	1,735.00
	INVOICE: 9180								
	VENDOR TOTALS	3,229.00 YTD INVOICED				49,108.00 YTD PAID			3,329.00
120583	PINNACLE DOTY LLC.								
	129573	09/01/26		83768	T	09/01/26	81544100	45904 HOUSING VOUCHER	1,646.00
	INVOICE: 10395								
	129574	09/01/26		83768	T	09/01/26	81544100	45904 HOUSING VOUCHER	1,700.00
	INVOICE: 10399								
	129575	09/01/26		83768	T	09/01/26	81544100	45904 HOUSING VOUCHER	1,648.00
	INVOICE: 9926								
	VENDOR TOTALS	4,895.00 YTD INVOICED				74,680.00 YTD PAID			4,994.00
118916	PINNACLE LEMOLI LLC.								
	129576	09/01/26		83769	T	09/01/26	81544100	45904 HOUSING VOUCHER	1,686.00
	INVOICE: 10367								
	129577	09/01/26		83769	T	09/01/26	81544100	45904 HOUSING VOUCHER	1,731.00
	INVOICE: 10431								
	129578	09/01/26		83769	T	09/01/26	81544100	45904 HOUSING VOUCHER	474.00
	INVOICE: 10473								
	129579	09/01/26		83769	T	09/01/26	81544100	45904 HOUSING VOUCHER	1,626.00
	INVOICE: 10476								
	VENDOR TOTALS	6,032.00 YTD INVOICED				88,278.00 YTD PAID			5,517.00
113548	POWELLS, TAURENCE KEVIN								
	129846	09/01/26		83770	T	09/01/26	81544100	45904 HOUSING VOUCHER	1,670.00
	INVOICE: 3304								
	VENDOR TOTALS	1,610.00 YTD INVOICED				24,750.00 YTD PAID			1,670.00
120470	POZZOULI FAMILY LLC.								
	129580	09/01/26		83771	T	09/01/26	81544100	45904 HOUSING VOUCHER	1,174.00
	INVOICE: 10238								
	129581	09/01/26		83771	T	09/01/26	81544100	45904 HOUSING VOUCHER	1,001.00
	INVOICE: 10278								
	129582	09/01/26		83771	T	09/01/26	81544100	45904 HOUSING VOUCHER	1,043.00
	INVOICE: 10345								
	129583	09/01/26		83771	T	09/01/26	81544100	45904 HOUSING VOUCHER	787.00
	INVOICE: 10742								
	129584	09/01/26		83771	T	09/01/26	81544100	45904 HOUSING VOUCHER	1,450.00
	INVOICE: 10881								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129585	09/01/26		83771	T	09/01/26	81544100 45904	HOUSING VOUCHER	956.00
	INVOICE: 4952								
	129586	09/01/26		83771	T	09/01/26	81544100 45904	HOUSING VOUCHER	857.00
	INVOICE: 8878								
	129587	09/01/26		83771	T	09/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 9831								
	129588	09/01/26		83771	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,742.00
	INVOICE: 9996								
	VENDOR TOTALS	10,806.00 YTD INVOICED					151,801.00 YTD PAID		9,810.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	129589	09/01/26		83772	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10249								
	129590	09/01/26		83772	T	09/01/26	81544100 45904	HOUSING VOUCHER	929.00
	INVOICE: 10602								
	129591	09/01/26		83772	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10700								
	129592	09/01/26		83772	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10705								
	129593	09/01/26		83772	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10729								
	129594	09/01/26		83772	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10738								
	129595	09/01/26		83772	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	129596	09/01/26		83772	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,304.00
	INVOICE: 2525								
	129597	09/01/26		83772	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,405.00
	INVOICE: 6018								
	VENDOR TOTALS	14,826.00 YTD INVOICED					195,298.00 YTD PAID		12,955.00
123313	QUALITY DEVELOPMENT CORP.								
	129474	09/01/26		83773	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,030.00
	INVOICE: 2719								
	129475	09/01/26		83773	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,134.00
	INVOICE: 8955								
	VENDOR TOTALS	1,973.00 YTD INVOICED					32,018.00 YTD PAID		2,164.00
109045	QUERUBIN, JAMES & MYLENE								
	129598	09/01/26		83774	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE: 5037								
	VENDOR TOTALS	1,012.00 YTD INVOICED					16,317.00 YTD PAID		1,138.00
123704	R3 PROPERTIES 1 LLC								
	129791	09/01/26		83775	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,156.00
	INVOICE: 10181								
	129792	09/01/26		83775	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,231.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10215								
129799	09/01/26		83775	T	09/01/26	81544100 45904	HOUSING VOUCHER	462.00
INVOICE: 10386								
129813	09/01/26		83775	T	09/01/26	81544100 45904	HOUSING VOUCHER	998.00
INVOICE: 10703								
129817	09/01/26		83775	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,652.00
INVOICE: 10734								
129844	09/01/26		83775	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,247.00
INVOICE: 10876								
129845	09/01/26		83775	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,150.00
INVOICE: 10878								
129867	09/01/26		83775	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,499.00
INVOICE: 9921								
VENDOR TOTALS		9,434.00 YTD INVOICED				150,878.00 YTD PAID		11,395.00
121412 RABNUB, LLC.								
129599	09/01/26		83776	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,291.00
INVOICE: 9251								
VENDOR TOTALS		1,311.00 YTD INVOICED				19,253.00 YTD PAID		1,291.00
123212 REAL PROPERTY MANAGEMENT INC.								
129884	09/01/26		83777	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,868.00
INVOICE: 10682								
VENDOR TOTALS		923.00 YTD INVOICED				21,363.00 YTD PAID		1,868.00
123731 REED, LANCE								
129822	09/01/26		83778	T	09/01/26	81544100 45904	HOUSING VOUCHER	475.00
INVOICE: 10767								
VENDOR TOTALS		545.00 YTD INVOICED				7,745.00 YTD PAID		475.00
120283 RICKS, PATRICIA								
129570	09/01/26		83779	T	09/01/26	81544100 45904	HOUSING VOUCHER	833.00
INVOICE: 10853								
VENDOR TOTALS		4,137.00 YTD INVOICED				37,710.00 YTD PAID		833.00
124706 RICKS, PATRICIA								
129601	09/01/26		83780	T	09/01/26	81544100 45904	HOUSING VOUCHER	881.00
INVOICE: 10552								
129602	09/01/26		83780	T	09/01/26	81544100 45904	HOUSING VOUCHER	815.00
INVOICE: 5036								
129603	09/01/26		83780	T	09/01/26	81544100 45904	HOUSING VOUCHER	775.00
INVOICE: 9451								
VENDOR TOTALS		.00 YTD INVOICED				17,297.00 YTD PAID		2,471.00
121872 RIVAS, JR., JOSE N.								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129473	09/01/26		83781	T	09/01/26	81544100 45904	HOUSING VOUCHER	889.00
	INVOICE: 10523								
	VENDOR TOTALS		878.00 YTD INVOICED				12,561.11 YTD PAID		889.00
119641	RIVERA, YOLY								
	129489	09/01/26		83782	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,297.00
	INVOICE: 10478								
	VENDOR TOTALS		1,301.00 YTD INVOICED				18,122.00 YTD PAID		1,297.00
124267	ROPERIA, JITENDER S.								
	129607	09/01/26		83783	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,432.00
	INVOICE: 4701								
	VENDOR TOTALS		1,349.00 YTD INVOICED				20,955.00 YTD PAID		1,432.00
121526	ROSALES PROPERTY INVESTMENTS INC.								
	129608	09/01/26		83784	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 8695								
	VENDOR TOTALS		1,164.00 YTD INVOICED				13,158.00 YTD PAID		1,294.00
104881	ROSENBERG, BARBARA								
	129815	09/01/26		83785	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10717								
	VENDOR TOTALS		1,550.00 YTD INVOICED				23,129.00 YTD PAID		1,429.00
122999	ROSS MOORE REALTY INC								
	129886	09/01/26		83786	T	09/01/26	81544100 45904	HOUSING VOUCHER	899.00
	INVOICE: 10708								
	VENDOR TOTALS		1,445.00 YTD INVOICED				20,720.00 YTD PAID		899.00
123211	ROULETTE, GAIL R.								
	129767	09/01/26		83787	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE: 4265								
	VENDOR TOTALS		749.00 YTD INVOICED				17,855.00 YTD PAID		1,305.00
121988	ROUSSEVE, DARVI								
	129504	09/01/26		83788	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,684.00
	INVOICE: 8691								
	VENDOR TOTALS		1,046.00 YTD INVOICED				25,470.00 YTD PAID		1,684.00
123578	RT 2, LLC								
	129795	09/01/26		83789	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10273								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,661.00 YTD INVOICED				24,831.00 YTD PAID		1,654.00
123903	SAINT DANIEL BUILDING LLC.								
	129851	09/01/26		83790	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 4798								
	VENDOR TOTALS		1,092.00 YTD INVOICED				16,562.00 YTD PAID		1,183.00
123904	SAINT DAVID BUILDING LLC.								
	129861	09/01/26		83791	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8980								
	VENDOR TOTALS		2,033.00 YTD INVOICED				25,203.00 YTD PAID		1,654.00
119012	SAINT MARK PROPERTY LLC.								
	129610	09/01/26		83792	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,099.00
	INVOICE: 8265								
	VENDOR TOTALS		1,331.00 YTD INVOICED				16,753.00 YTD PAID		1,099.00
102029	SAMIA, IMELDA								
	129498	09/01/26		83793	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,206.00
	INVOICE: 4133								
	VENDOR TOTALS		1,092.00 YTD INVOICED				17,772.00 YTD PAID		1,206.00
115679	SAMMUT, TOM								
	129649	09/01/26		83794	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 9436								
	VENDOR TOTALS		1,012.00 YTD INVOICED				15,192.00 YTD PAID		1,015.00
117370	SANCHEZ, MANUEL								
	129523	09/01/26		83795	T	09/01/26	81544100 45904	HOUSING VOUCHER	321.00
	INVOICE: 10379								
	VENDOR TOTALS		507.00 YTD INVOICED				9,626.00 YTD PAID		321.00
111243	SANFORD, TERESA								
	129801	09/01/26		83796	T	09/01/26	81544100 45904	HOUSING VOUCHER	3,005.00
	INVOICE: 10557								
	129853	09/01/26		83796	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,104.00
	INVOICE: 8017								
	129864	09/01/26		83796	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,561.00
	INVOICE: 9551								
	VENDOR TOTALS		5,937.00 YTD INVOICED				85,477.00 YTD PAID		5,670.00
121206	SCOTT, FRED								
	129615	09/01/26		83797	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,222.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10258								
	129616	09/01/26		83797	T	09/01/26	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10770								
	129617	09/01/26		83797	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 9998								
	VENDOR TOTALS	3,376.00 YTD INVOICED					48,882.00 YTD PAID		3,183.00
106104	SCOTT, FRED A. & EMMA L.								
	129618	09/01/26		83798	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 8030								
	129619	09/01/26		83798	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 9080								
	VENDOR TOTALS	1,151.00 YTD INVOICED					25,487.00 YTD PAID		2,983.00
122385	SCROGGINS, FRANK								
	129620	09/01/26		83799	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,632.00
	INVOICE: 10546								
	VENDOR TOTALS	1,623.00 YTD INVOICED					24,462.00 YTD PAID		1,632.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	129621	09/01/26		83800	T	09/01/26	82044100 45904	HOUSING VOUCHER	2,174.00
	INVOICE: 10763								
	129622	09/01/26		83800	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 7088								
	129623	09/01/26		83800	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 9453								
	VENDOR TOTALS	5,534.00 YTD INVOICED					86,255.00 YTD PAID		4,918.00
109678	SHEPHERD, DEREK								
	129518	09/01/26		83801	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,353.00
	INVOICE: 10624								
	VENDOR TOTALS	2,289.00 YTD INVOICED					34,399.00 YTD PAID		2,353.00
121972	SHORE WEST PROPERTIES, LLC.								
	129624	09/01/26		83802	T	09/01/26	81544100 45904	HOUSING VOUCHER	626.00
	INVOICE: 10421								
	129625	09/01/26		83802	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,057.00
	INVOICE: 8721								
	VENDOR TOTALS	2,960.00 YTD INVOICED					45,447.00 YTD PAID		2,683.00
119834	SHORTER, JEFFREY A.								
	129626	09/01/26		83803	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,556.00
	INVOICE: 4596								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,552.00 YTD INVOICED				23,304.00 YTD PAID		1,556.00
117711	SIMERAL, STEVE								
	129627	09/01/26		83804	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 10657								
	129628	09/01/26		83804	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,037.00
	INVOICE: 9533								
	VENDOR TOTALS		3,487.00 YTD INVOICED				53,252.00 YTD PAID		3,608.00
124541	SINGLETON, EARNEST								
	129629	09/01/26		83805	T	09/01/26	81544100 45904	HOUSING VOUCHER	982.00
	INVOICE: 10439								
	VENDOR TOTALS		.00 YTD INVOICED				12,562.00 YTD PAID		982.00
124849	SMITH, MAISHA D.								
	129686	09/01/26		83806	T	09/01/26	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10026								
	VENDOR TOTALS		.00 YTD INVOICED				90.00 YTD PAID		15.00
111337	SMITH, VIOLA M.								
	129888	09/01/26		83807	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,392.00
	INVOICE: 10721								
	VENDOR TOTALS		1,360.00 YTD INVOICED				20,784.00 YTD PAID		1,392.00
123703	SMR 1 LLC								
	129803	09/01/26		83808	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,327.00
	INVOICE: 10594								
	VENDOR TOTALS		1,330.00 YTD INVOICED				19,923.00 YTD PAID		1,327.00
104618	SOTO, RUTH								
	129609	09/01/26		83809	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8978								
	VENDOR TOTALS		1,661.00 YTD INVOICED				24,831.00 YTD PAID		1,654.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	129630	09/01/26		83810	T	09/01/26	81544100 45904	HOUSING VOUCHER	869.00
	INVOICE: 10445								
	VENDOR TOTALS		866.00 YTD INVOICED				13,020.00 YTD PAID		869.00
117710	SOUTHERN NEVADA REGIONAL								
	129222	09/01/26		83811	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	96.48
	INVOICE: 10669								
	129631	09/01/26		83811	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,630.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10669								
VENDOR TOTALS	8,208.20 YTD INVOICED					50,718.83 YTD PAID		1,726.48
123779 STANDIFER SR, DELBERT								
129824	09/01/26		83812	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,155.00
INVOICE: 10773								
129834	09/01/26		83812	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
INVOICE: 10814								
VENDOR TOTALS	4,134.00 YTD INVOICED					51,705.00 YTD PAID		3,231.00
103194 STEPHENSON, RUDDIE L.								
129632	09/01/26		83813	T	09/01/26	81544100 45904	HOUSING VOUCHER	890.00
INVOICE: 10359								
129633	09/01/26		83813	T	09/01/26	81544100 45904	HOUSING VOUCHER	632.00
INVOICE: 3480								
VENDOR TOTALS	2,814.00 YTD INVOICED					22,543.00 YTD PAID		1,522.00
116817 SUKARTO, NANY								
129637	09/01/26		83814	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,145.00
INVOICE: 8867								
129638	09/01/26		83814	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,289.00
INVOICE: 8939								
VENDOR TOTALS	8,153.00 YTD INVOICED					75,460.00 YTD PAID		4,434.00
124386 SULLIVAN, TERENCE								
129639	09/01/26		83815	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,869.00
INVOICE: 9482								
VENDOR TOTALS	4,995.00 YTD INVOICED					31,919.00 YTD PAID		1,869.00
123758 TAYLOR, CLAUDETTE L.								
129821	09/01/26		83816	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
INVOICE: 10766								
VENDOR TOTALS	1,617.00 YTD INVOICED					24,555.00 YTD PAID		1,642.00
105118 TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020								
129883	09/01/26		83817	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
INVOICE: 9342								
VENDOR TOTALS	1,383.00 YTD INVOICED					18,335.00 YTD PAID		1,168.00
119666 THE MONTECITO APTS. INVESTMENT, LP								
129642	09/01/26		83818	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE: 5024								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,434.00 YTD INVOICED					41,724.00 YTD PAID		1,648.00
124274	THE PALMS AT 120TH STREET LP								
	129643	09/01/26		83819	T	09/01/26	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10858								
	VENDOR TOTALS	891.00 YTD INVOICED					13,467.00 YTD PAID		908.00
119883	TARLOW, MARVIN								
	129644	09/01/26		83820	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,211.00
	INVOICE: 10099								
	VENDOR TOTALS	1,114.00 YTD INVOICED					16,744.00 YTD PAID		1,211.00
124855	THIERRY, MAYDIEA								
	129508	09/01/26		83821	T	09/01/26	81544100 45904	HOUSING VOUCHER	684.00
	INVOICE: 9954								
	VENDOR TOTALS	.00 YTD INVOICED					684.00 YTD PAID		684.00
122416	THREE RAINBOWS LLC.								
	129645	09/01/26		83822	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 10547								
	129646	09/01/26		83822	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 9038								
	VENDOR TOTALS	5,618.00 YTD INVOICED					56,931.00 YTD PAID		3,222.00
113165	TOBAR, LUIS								
	129647	09/01/26		83823	T	09/01/26	81544100 45904	HOUSING VOUCHER	548.00
	INVOICE: 10596								
	VENDOR TOTALS	562.00 YTD INVOICED					8,304.00 YTD PAID		548.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	129650	09/01/26		83824	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,976.00
	INVOICE: 10664								
	VENDOR TOTALS	4,069.00 YTD INVOICED					56,738.00 YTD PAID		2,976.00
115015	TOWNSEND, LATANYA								
	129651	09/01/26		83825	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,394.00
	INVOICE: 10079								
	129652	09/01/26		83825	T	09/01/26	81544100 45904	HOUSING VOUCHER	982.00
	INVOICE: 9332								
	VENDOR TOTALS	2,816.00 YTD INVOICED					39,967.00 YTD PAID		2,376.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	129653	09/01/26		83826	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,200.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10739								
	129654	09/01/26		83826	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,018.00
	INVOICE: 8855								
	VENDOR TOTALS	5,819.00 YTD INVOICED					67,265.00 YTD PAID		3,218.00
124294	TRINITY MANAGEMENT INC.								
	129655	09/01/26		83827	T	09/01/26	81544100 45904	HOUSING VOUCHER	539.00
	INVOICE: 10362								
	129656	09/01/26		83827	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 10883								
	129657	09/01/26		83827	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE: 3849								
	129658	09/01/26		83827	T	09/01/26	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								
	129659	09/01/26		83827	T	09/01/26	81544100 45904	HOUSING VOUCHER	388.00
	INVOICE: 4885								
	VENDOR TOTALS	1,873.00 YTD INVOICED					45,626.00 YTD PAID		3,928.00
103619	TUCKER, LENVILLE H.								
	129660	09/01/26		83828	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,576.00
	INVOICE: 10536								
	129661	09/01/26		83828	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 7040								
	VENDOR TOTALS	3,832.00 YTD INVOICED					59,109.00 YTD PAID		4,230.00
107689	UMUKORO, JAMES								
	129890	09/01/26		83829	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,008.00
	INVOICE: 10450								
	129891	09/01/26		83829	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,027.00
	INVOICE: 10590								
	129892	09/01/26		83829	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 10800								
	129893	09/01/26		83829	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10821								
	129894	09/01/26		83829	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,733.00
	INVOICE: 8462								
	VENDOR TOTALS	12,263.00 YTD INVOICED					153,774.00 YTD PAID		8,386.00
113192	VAN VLECK, MICHAEL								
	129536	09/01/26		83830	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,110.00
	INVOICE: 6056								
	VENDOR TOTALS	.00 YTD INVOICED					9,182.00 YTD PAID		2,110.00
123143	VIDJAK, FRANK V.								
	129859	09/01/26		83831	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 8812								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,257.00 YTD INVOICED				19,879.00 YTD PAID		1,385.00
116891	VISCOT VENTURES, LLC								
	129895	09/01/26		83832	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9681								
	VENDOR TOTALS		1,116.00 YTD INVOICED				17,160.00 YTD PAID		1,158.00
124767	WALLACE, D'ARTANYAN EDWARD								
	129687	09/01/26		83833	T	09/01/26	81544100 45904	HOUSING VOUCHER	39.00
	INVOICE: 10039								
	VENDOR TOTALS		60.00 YTD INVOICED				333.00 YTD PAID		39.00
110341	WALTER, MELVIN E.								
	129662	09/01/26		83834	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,740.00
	INVOICE: 10233								
	129663	09/01/26		83834	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,775.00
	INVOICE: 10400								
	129664	09/01/26		83834	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,337.00
	INVOICE: 10855								
	VENDOR TOTALS		4,465.00 YTD INVOICED				75,526.00 YTD PAID		4,852.00
107712	WARD, JULIUS								
	129494	09/01/26		83835	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,559.00
	INVOICE: 10771								
	129495	09/01/26		83835	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10772								
	VENDOR TOTALS		3,004.00 YTD INVOICED				47,305.00 YTD PAID		3,201.00
100596	WATSON, HUBERT								
	129665	09/01/26		83836	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10358								
	129666	09/01/26		83836	T	09/01/26	81544100 45904	HOUSING VOUCHER	706.00
	INVOICE: 10462								
	129667	09/01/26		83836	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,764.00
	INVOICE: 10648								
	129668	09/01/26		83836	T	09/01/26	81544100 45904	HOUSING VOUCHER	834.00
	INVOICE: 10728								
	129669	09/01/26		83836	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,769.00
	INVOICE: 10757								
	129670	09/01/26		83836	T	09/01/26	81544100 45904	HOUSING VOUCHER	2,172.00
	INVOICE: 10761								
	129671	09/01/26		83836	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,013.00
	INVOICE: 10810								
	129672	09/01/26		83836	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,424.00
	INVOICE: 9106								

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		9,925.00 YTD INVOICED				145,330.00 YTD PAID		10,921.00
123246	WEIR, JONATHAN								
	129860	09/01/26		83837	T	09/01/26	81544100 45904	HOUSING VOUCHER	628.00
	INVOICE: 8824								
	VENDOR TOTALS		638.00 YTD INVOICED				9,500.00 YTD PAID		628.00
121311	WHITE, FREDDIE								
	129673	09/01/26		83838	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 5094								
	VENDOR TOTALS		1,061.00 YTD INVOICED				16,291.00 YTD PAID		1,155.00
107451	WIJESIRIWARDENA, LASANTHA								
	129485	09/01/26		83839	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 8899								
	VENDOR TOTALS		1,220.00 YTD INVOICED				19,431.00 YTD PAID		1,333.00
121801	WILLIAMS, MARSHALL								
	129528	09/01/26		83840	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,543.00
	INVOICE: 9067								
	VENDOR TOTALS		1,386.00 YTD INVOICED				21,614.00 YTD PAID		1,543.00
124526	WILLIAMS, TY'QUWISHA								
	129689	09/01/26		83841	T	09/01/26	81544100 45904	HOUSING VOUCHER	39.00
	INVOICE: 10644								
	VENDOR TOTALS		147.00 YTD INVOICED				436.00 YTD PAID		39.00
111459	WILSON, TERI								
	129896	09/01/26		83842	T	09/01/26	81544100 45904	HOUSING VOUCHER	275.00
	INVOICE: 10475								
	129897	09/01/26		83842	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,717.00
	INVOICE: 4541								
	VENDOR TOTALS		4,458.00 YTD INVOICED				39,454.00 YTD PAID		1,992.00
124789	WORLINE, TAMANIKA								
	129690	09/01/26		83843	T	09/01/26	81544100 45904	HOUSING VOUCHER	20.00
	INVOICE: 10520								
	VENDOR TOTALS		252.00 YTD INVOICED				436.00 YTD PAID		20.00
108377	WRIGHT, PAMELA D.								
	129674	09/01/26		83844	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,528.00
	INVOICE: 10746								
	129675	09/01/26		83844	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,168.00

PAID INVOICES REPORT

CHECK: H090126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8234								
	VENDOR TOTALS		2,445.00 YTD INVOICED				38,432.00 YTD PAID		2,696.00
110909	WYNNE, MARJORIE								
	129524	09/01/26		83845	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,741.00
	INVOICE: 8332								
	VENDOR TOTALS		3,524.00 YTD INVOICED				34,957.00 YTD PAID		1,741.00
124279	11651 - 11652 YORK AVENUE, LLC.								
	129497	09/01/26		83846	T	09/01/26	81544100 45904	HOUSING VOUCHER	951.00
	INVOICE: 10822								
	VENDOR TOTALS		856.00 YTD INVOICED				13,645.00 YTD PAID		951.00
123707	YORK ROSE LLC								
	129819	09/01/26		83847	T	09/01/26	81544100 45904	HOUSING VOUCHER	318.00
	INVOICE: 10745								
	129856	09/01/26		83847	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
	INVOICE: 8422								
	VENDOR TOTALS		2,390.00 YTD INVOICED				43,199.00 YTD PAID		2,119.00
91877	ZAPF (12318 BIRCH AVE), RODNEY								
	129605	09/01/26		83848	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10656								
	VENDOR TOTALS		1,904.00 YTD INVOICED				23,352.00 YTD PAID		1,532.00
115662	ZAPF (12726 TRURO), ROD								
	129606	09/01/26		83849	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,475.00
	INVOICE: 9963								
	VENDOR TOTALS		950.00 YTD INVOICED				16,620.00 YTD PAID		1,475.00
								REPORT TOTALS	934,469.61

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	321	934,469.61

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: H090126X TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122728	BK HOLDINGS II LLLP								
	130096	08/01/26		83850	T	09/01/26	82044100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10894-1								
	VENDOR TOTALS	3,667.00 YTD INVOICED					55,309.00 YTD PAID		1,324.00
107554	CHIKWENDU, KIERAN								
	130099	07/01/26		83851	T	09/01/26	81544100 45904	HOUSING VOUCHER	197.00
	INVOICE: 4966-1								
	130100	08/01/26		83851	T	09/01/26	81544100 45904	HOUSING VOUCHER	197.00
	INVOICE: 4966-1								
	VENDOR TOTALS	4,252.00 YTD INVOICED					66,325.00 YTD PAID		394.00
102245	CRC MANAGEMENT INC.								
	130101	08/01/26		83852	T	09/01/26	81544100 45904	HOUSING VOUCHER	595.00
	INVOICE: 10801-1								
	VENDOR TOTALS	53,318.00 YTD INVOICED					750,307.00 YTD PAID		595.00
119601	EQUITY HOLDINGS, LLC.								
	130098	07/01/26		83853	T	09/01/26	83440010 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 10710-1								
	VENDOR TOTALS	5,939.00 YTD INVOICED					95,413.00 YTD PAID		1,258.00
124727	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES								
	130041	11/01/25		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10668-1								
	130041	11/01/25		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,867.00
	INVOICE: 10668-1								
	130042	12/01/25		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10668-1								
	130042	12/01/25		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,867.00
	INVOICE: 10668-1								
	130043	01/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10668-1								
	130043	01/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,867.00
	INVOICE: 10668-1								
	130044	02/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
	INVOICE: 10601-1								
	130045	02/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10668-1								
	130046	02/01/26		83854	T	09/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10707-1								
	130047	02/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,717.00
	INVOICE: 10601-1								
	130048	02/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,867.00
	INVOICE: 10668-1								
	130049	02/01/26		83854	T	09/01/26	83440010 45904	HOUSING VOUCHER	2,043.00
	INVOICE: 10707-1								

PAID INVOICES REPORT

CHECK: H090126X TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130050	03/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	106.78
INVOICE: 10512-1								
130051	03/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
INVOICE: 10601-1								
130052	03/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
INVOICE: 10668-1								
130053	03/01/26		83854	T	09/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	110.42
INVOICE: 10707-1								
130054	03/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,305.00
INVOICE: 10512-1								
130055	03/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,717.00
INVOICE: 10601-1								
130056	03/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,867.00
INVOICE: 10668-1								
130057	03/01/26		83854	T	09/01/26	83440010 45904	HOUSING VOUCHER	2,043.00
INVOICE: 10707-1								
130058	04/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	106.78
INVOICE: 10512-1								
130059	04/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	107.39
INVOICE: 10601-1								
130060	04/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
INVOICE: 10668-1								
130061	04/01/26		83854	T	09/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	110.42
INVOICE: 10707-1								
130062	04/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,305.00
INVOICE: 10512-1								
130063	04/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,717.00
INVOICE: 10601-1								
130064	04/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,867.00
INVOICE: 10668-1								
130065	04/01/26		83854	T	09/01/26	83440010 45904	HOUSING VOUCHER	2,043.00
INVOICE: 10707-1								
130066	05/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	106.78
INVOICE: 10512-1								
130067	05/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
INVOICE: 10601-1								
130068	05/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
INVOICE: 10668-1								
130069	05/01/26		83854	T	09/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	110.42
INVOICE: 10707-1								
130070	05/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,305.00
INVOICE: 10512-1								
130071	05/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,717.00
INVOICE: 10601-1								
130072	05/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,867.00
INVOICE: 10668-1								
130073	05/01/26		83854	T	09/01/26	83440010 45904	HOUSING VOUCHER	2,043.00
INVOICE: 10707-1								
130074	06/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	106.78
INVOICE: 10512-1								
130075	06/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92

PAID INVOICES REPORT

CHECK: H090126X TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10601-1								
	130076	06/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10668-1								
	130077	06/01/26		83854	T	09/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10707-1								
	130078	06/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE: 10512-1								
	130079	06/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,717.00
	INVOICE: 10601-1								
	130080	06/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,867.00
	INVOICE: 10668-1								
	130081	06/01/26		83854	T	09/01/26	83440010 45904	HOUSING VOUCHER	2,043.00
	INVOICE: 10707-1								
	130082	07/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	106.78
	INVOICE: 10512-1								
	130083	07/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.92
	INVOICE: 10601-1								
	130084	07/01/26		83854	T	09/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10668-1								
	130085	07/01/26		83854	T	09/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10707-1								
	130087	07/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE: 10512-1								
	130088	07/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,717.00
	INVOICE: 10601-1								
	130089	07/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,867.00
	INVOICE: 10668-1								
	130090	07/01/26		83854	T	09/01/26	83440010 45904	HOUSING VOUCHER	2,043.00
	INVOICE: 10707-1								
	130097	01/01/26		83854	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,009.45
	INVOICE: 10601-1								
	VENDOR TOTALS		.00 YTD INVOICED				66,590.74 YTD PAID		49,742.58
99681	JENKINS, EDWARD								
	130091	08/01/26		83855	T	09/01/26	81544100 45904	HOUSING VOUCHER	1,570.00
	INVOICE: 10711-1								
	VENDOR TOTALS		.00 YTD INVOICED				3,442.00 YTD PAID		1,570.00
122235	LLS GRP #3, LLC								
	130093	08/01/26		83856	T	09/01/26	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 10008-1								
	VENDOR TOTALS		2,862.00 YTD INVOICED				41,292.00 YTD PAID		100.00
121526	ROSALES PROPERTY INVESTMENTS INC.								
	130094	08/01/26		83857	T	09/01/26	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 8695-1								

PAID INVOICES REPORT

CHECK: H090126X TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,164.00 YTD INVOICED				13,608.00 YTD PAID		450.00
103194	STEPHENSON, RUDDIE L.								
	130095	08/01/26		83858	T	09/01/26	81544100 45904	HOUSING VOUCHER	632.00
	INVOICE:	3480-1							
	VENDOR TOTALS		2,814.00 YTD INVOICED				23,175.00 YTD PAID		632.00
124855	THIERRY, MAYDIEA								
	130086	07/01/26		83859	T	09/01/26	81544100 45904	HOUSING VOUCHER	684.00
	INVOICE:	9954-1							
	130092	08/01/26		83859	T	09/01/26	81544100 45904	HOUSING VOUCHER	684.00
	INVOICE:	9954-1							
	VENDOR TOTALS		.00 YTD INVOICED				2,052.00 YTD PAID		1,368.00
								REPORT TOTALS	57,433.58

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	10	57,433.58

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: H082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113605	VERIZON WIRELESS								
	130331	07/23/26		83860	P	08/25/26	81044010 43054	TELEPHONE	89.13
	INVOICE: JY470985090-4								
	VENDOR TOTALS		.00 YTD INVOICED				86,981.24 YTD PAID		89.13
								REPORT TOTALS	89.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	89.13

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

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 08, 2026

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
7/28/26	11177	11177	ASSET FORFEITURE	820.00
7/28/26	11178	11181	ASSET FORFEITURE	73,379.50
7/28/26	11182	11183	ASSET FORFEITURE	77,713.47
8/11/26	11184	11184	ASSET FORFEITURE - SPECIAL	590.70
8/11/26	11185	11185	ASSET FORFEITURE	1,027.94
8/25/26	11186	11186	ASSET FORFEITURE	1,405.77
8/25/26	11187	11190	ASSET FORFEITURE	29,447.75
8/25/26	11191	11191	ASSET FORFEITURE	3,608.60
*** Emergency Issue - for ratification only**				187,993.73

State of California, County of Los Angeles SS:

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

_____ City Treasurer

_____ City Clerk

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: AJ72826A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17857	SOUTH BAY REGIONAL PUBLIC								
	126016	06/08/26		11177	T	07/28/26	22210010 40514	CONTRACT SERVICES	820.00
	INVOICE: 04794								
	VENDOR TOTALS	1,060,762.15 YTD INVOICED					4,866,439.50 YTD PAID		820.00
								REPORT TOTALS	820.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	820.00

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

PAID INVOICES REPORT

CHECK: AJ072826 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123797	AMBERBOX, INC.								
	126036	06/22/26	3600	11178	T	07/28/26	22210010 40514	CONTRACT SERVICES	13,875.00
	INVOICE: INV-3090								
	VENDOR TOTALS		12,280.00 YTD INVOICED				51,154.00 YTD PAID		13,875.00
124016	EGM FLYING SERVICES								
	126010	07/01/26		11179	T	07/28/26	22210010 40514	CONTRACT SERVICES	4,130.00
	INVOICE: 0026								
	VENDOR TOTALS		.00 YTD INVOICED				44,450.00 YTD PAID		4,130.00
124328	ENTERPRISE FLEET MANAGEMENT INC.								
	126211	07/03/26	2721	11180	T	07/28/26	22210010 47404	MACHINERY & EQUIPMENT	5,374.50
	INVOICE: 464335-070326								
	VENDOR TOTALS		7,692.06 YTD INVOICED				102,273.35 YTD PAID		5,374.50
123487	SHARP PERFORMANCE INC.								
	126037	07/01/26	2971	11181	T	07/28/26	22210010 40514	CONTRACT SERVICES	50,000.00
	INVOICE: 1128								
	VENDOR TOTALS		50,000.00 YTD INVOICED				100,000.00 YTD PAID		50,000.00
								REPORT TOTALS	73,379.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	4	73,379.50

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

PAID INVOICES REPORT

CHECK: AT72826A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124710	RIDGECREST PRODUCTS, INC.								
	126019 INVOICE: 798705	04/14/26	3232	11182	T	07/28/26	23021020 47404	MACHINERY & EQUIPMENT	13,504.87
	VENDOR TOTALS	.00	YTD INVOICED	27,949.43	YTD PAID				13,504.87
17857	SOUTH BAY REGIONAL PUBLIC								
	126017 INVOICE: 04801	06/30/26	3295	11183	T	07/28/26	23021020 40514	CONTRACT SERVICES	64,208.60
	VENDOR TOTALS	1,060,762.15	YTD INVOICED	4,930,648.10	YTD PAID				64,208.60
								REPORT TOTALS	77,713.47

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	77,713.47

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: AJ81126A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
107775	RUBIO, GUSTAVO								
	123757	05/11/26		11184	T	08/11/26	22210010 45424	TRAVEL, CONFERENCE & MEET	590.70
	INVOICE: 051005142026								
	VENDOR TOTALS		.00 YTD INVOICED				590.70 YTD PAID		590.70
								REPORT TOTALS	590.70

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	590.70

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: AJ081126 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123386	VITALITY GROUP INTERNATIONAL, INC.								
	128102	07/21/26		11185	T	08/11/26	22210010 41514	OPERATING SUPPLIES	1,027.94
	INVOICE: 90056352								
	VENDOR TOTALS		1,702.40 YTD INVOICED				18,949.88 YTD PAID		1,027.94
								REPORT TOTALS	1,027.94

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,027.94

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: AJ82526A TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17857	SOUTH BAY REGIONAL PUBLIC								
	129963	06/08/26	3332	11186	T	08/25/26	22210010 47404	MACHINERY & EQUIPMENT	1,405.77
	INVOICE: 04787 B								
	VENDOR TOTALS	1,060,762.15 YTD INVOICED					4,942,811.02 YTD PAID		1,405.77
								REPORT TOTALS	1,405.77

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,405.77

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

PAID INVOICES REPORT

CHECK: AJ082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124016	EGM FLYING SERVICES								
	128384	08/02/26		11187	T	08/25/26	22210010 40514	CONTRACT SERVICES	2,100.00
	INVOICE: 0027								
	VENDOR TOTALS		.00 YTD INVOICED				46,550.00 YTD PAID		2,100.00
124328	ENTERPRISE FLEET MANAGEMENT INC.								
	128505	08/05/26	2721	11188	T	08/25/26	22210010 47404	MACHINERY & EQUIPMENT	4,964.75
	INVOICE: 464335-080526								
	VENDOR TOTALS		7,692.06 YTD INVOICED				112,793.38 YTD PAID		4,964.75
124654	PROALIGN LLC								
	128385	07/01/26	3684	11189	T	08/25/26	22210010 40514	CONTRACT SERVICES	9,750.00
	INVOICE: 24247								
	128386	08/01/26	3684	11189	T	08/25/26	22210010 40514	CONTRACT SERVICES	9,750.00
	INVOICE: 24251								
	VENDOR TOTALS		.00 YTD INVOICED				83,250.00 YTD PAID		19,500.00
122962	WHOOSTER INC.								
	128387	08/04/26		11190	T	08/25/26	22210010 40514	CONTRACT SERVICES	2,883.00
	INVOICE: 10003010634								
	VENDOR TOTALS		.00 YTD INVOICED				5,766.00 YTD PAID		2,883.00
								REPORT TOTALS	29,447.75

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	4	29,447.75

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: AT082526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124822	HAWTHORNE FBO LLC								
	128388	07/14/26	2937	11191	T	08/25/26	23002244 45144	GASOLINE & OIL	3,608.60
	INVOICE: June 2026								
	VENDOR TOTALS		.00 YTD INVOICED				9,056.83 YTD PAID		3,608.60
								REPORT TOTALS	3,608.60

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	3,608.60

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

AGENDA ITEM NO. 7.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8626 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE ADOPTING A CONSOLIDATED CITYWIDE PARKING RATES AND FEE SCHEDULE, INCLUDING APPLICABLE PARKING RATES, FEES, CHARGES, AND A PARKING CITATION PAYMENT ESCALATION SCHEDULE, AND SUPERSEDING CONFLICTING PRIOR PARKING FEE AND ESCALATION PROVISIONS CONTAINED IN ORDINANCE NO. 2261.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Resolution No. 8626.

DISCUSSION:
As part of the City's Paid Parking Pilot Program, this resolution consolidates the City's parking rates, permit fees, special event parking rates, and applicable payment escalation provisions into a single Citywide Parking Rates and Fee Schedule. The consolidated fee structure is intended to provide a consistent and administratively flexible framework for managing the City's parking resources and responding to parking demand, operational conditions, and community needs. The Paid Parking Pilot Program is intended to improve parking availability and turnover, support local businesses, and evaluate the effectiveness of paid parking as a long-term parking management strategy.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
The City's parking policies and programs are an important component of economic development, as effective parking management can improve parking availability and turnover, support local businesses, enhance commercial areas, and contribute to a more attractive environment for future investment.

FISCAL IMPACT:
None. Fees and citations collected will be invested in parking infrastructure, including maintenance and operation of existing parking spaces, property acquisition, and new parking structures and lots.

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

ATTACHMENTS
Resolution 8626

RESOLUTION NO. 8626

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE ADOPTING A CONSOLIDATED CITYWIDE PARKING RATES AND FEE SCHEDULE, INCLUDING APPLICABLE PARKING RATES, FEES, CHARGES, AND A PARKING CITATION PAYMENT ESCALATION SCHEDULE, AND SUPERSEDING CONFLICTING PRIOR PARKING FEE AND ESCALATION PROVISIONS CONTAINED IN ORDINANCE NO. 2261

WHEREAS, the City of Hawthorne operates on-street and off-street paid parking facilities, residential permit parking programs, employee parking programs, and special event parking management systems within the City; and

WHEREAS, the City previously established parking fees, rates, penalties, and related charges under Ordinance No. 2261 and Section 10.36.200 of the Hawthorne Municipal Code; and

WHEREAS, the City Council finds that parking demand, operational conditions, technology systems, and community needs require a flexible and administratively adaptable fee structure; and

WHEREAS, the City Council desires to consolidate all parking-related rates, fees, charges, and penalties into a single Citywide Parking Rates and Fee Schedule adopted by resolution to allow for streamlined administration and periodic updates without the need for repeated amendments to the Municipal Code; and

WHEREAS, the City Council finds and affirms that the base fines for parking citations are established under the City of Hawthorne Administrative Citation Schedule Municipal Code, and that this Resolution is intended to incorporate and adopt a payment escalation schedule applicable to such existing base fines; and

WHEREAS, the City Council further finds that establishing parking rates, permit fees, special event rates, and citation penalties by resolution to support efficient parking management and responsive operational adjustments.

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

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

SECTION 2. Adoption of Citywide Parking Rates and Fee Schedule. The City Council hereby adopts the Citywide Parking Rates and Fee Schedule ("Fee Schedule"), attached hereto as Exhibit A and incorporated herein by reference.

SECTION 3. Scope of Fee Schedule. The Fee Schedule governs all City-administered parking rates, fees, charges, and penalties associated with:

- Paid on-street and off-street parking facilities
- Residential Parking Permit Program fees
- Employee parking permits
- Special event parking rates
- Parking citation penalties and related enforcement charges and any other parking-related fees, rates, or charges expressly included in Exhibit A or otherwise adopted by the City Council by subsequent resolution.

SECTION 4. Supersession of Prior Fee Provisions. The Fee Schedule adopted herein supersedes all prior parking fee provisions, rate schedules, payment escalation provisions, and other monetary charges previously adopted under Ordinance No. 2261 and any conflicting provisions contained in the Hawthorne Municipal Code or Administrative Citation Schedule, to the extent such provisions relate to parking rates, fees, charges, or penalties. This Resolution does not supersede or establish parking citation base fine amounts except to the extent expressly stated in the City's Master Fee Schedule or other applicable authority.

SECTION 5. Authority to Maintain and Update Fee Schedule. The City Council may amend, modify, or update any fee, rate, charge, or payment escalation provision contained in this Fee Schedule at any time by subsequent resolution, and all such updates shall be incorporated into the City's Master Fee Schedule.

The Director of Public Works may periodically review program costs, parking demand conditions, and operational data and may recommend fee adjustments for consideration by the City Council.

Notwithstanding any other provision of this Resolution, all fees, rates, charges, penalties, and monetary amounts established in this Fee Schedule shall be subject to the same annual adjustment, escalation, and indexing provisions applicable to other fees and charges established under the City's Master Fee Schedule, as amended from time to time. Such annual adjustments may be implemented in accordance with the Master Fee Schedule without further action by the City Council.

SECTION 6. Administration. The City Manager or designee is authorized to administer and implement the Fee Schedule, including but not limited to:

- Payment systems
- Permit issuance systems
- Special event pricing activation

- Enforcement coordination
- Operational procedures necessary to carry out this Resolution

SECTION 7. Severability. If any section, subsection, sentence, clause, or phrase of this Resolution is found to be invalid or unconstitutional, such determination shall not affect the validity of the remaining portions of this Resolution, which shall remain in full force and effect.

SECTION 8. Effective Date. This Resolution shall take effect immediately upon adoption.

SECTION 9. Publication. The City Clerk shall certify to the adoption of this Resolution and shall cause it to be entered into the official records of the City of Hawthorne.

PASSED, APPROVED AND ADOPTED this 8th day of September, 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

Exhibit A: Citywide Parking Rates and Fee Schedule

A. On-Street and Off-Street Paid Parking Rates			
Parking Area	**Time Limit**	**Fee**	**Hours of Enforcement**
Hawthorne Boulevard – Curbside Parking	2-Hour Maximum	$1.00 per hour	24 hours a day, 7 days a week
Hawthorne Boulevard – Median Parking	No Overnight Parking (2AM – 6AM)	0 – 1 hour: Free 1 – 5 hours: $0.75 per hour 5+ hours (Daily Maximum): $3 per day Monthly Employee Permit: $55 per month Special Event Parking: $40 per day	24 hours a day, 7 days a week
129th Street Lot	No Overnight Parking (Except Existing Permitted Vehicles)	0 – 1 hour: Free 1 – 5 hours: $0.75 per hour 5+ hours (Daily Maximum): $3 per day Monthly Employee Permit: $55 per month Special Event Parking: $40 per day	24 hours a day, 7 days a week
130th Street Lot	No Overnight Parking (Except Existing Permitted Vehicles)	0 – 1 hour: Free 1 – 5 hours: $0.75 per hour 5+ hours (Daily Maximum): $3 per day Monthly Employee Permit: $55 per month Special Event Parking: $40 per day	24 hours a day, 7 days a week
Jim Thorpe Lot	No Overnight Parking (2AM – 6AM)	0 – 1 hour: Free 1 – 5 hours: $0.75 per hour 5+ hours (Daily Maximum): $3 per day Monthly Employee Permit: $55 per month Special Event Parking: $40 per day	24 hours a day, 7 days a week

B. Special Event Parking Rates

- $40.00 per day
- Applicable only during designated Special Event Parking Periods as authorized by City Manager

C. Residential Parking Permit Program Fees

- **First permit per household:** $25 per year (waived for income-qualified households)

- **Second permit:** $50 per year
- **Third permit:** $200 per year
- **Fourth permit:** $500 per year
- **Guest permits:** $1.50 per 24-hour permit

D. Employer Special Permit Parking Program

Permit Type	Fee	Duration
Employer Special Permit (per designated on-street space)	$55 per permit	Monthly

E. Parking Penalties for Timed Parking or Permit Parking Violation

E.1 Violation Definitions

- Timed Parking Violation: Parking a vehicle in excess of the posted time limit or paid parking duration within a designated City parking zone or facility.

- Permit Parking Violation: Parking a vehicle in a permit-restricted area without a valid City-issued or City-authorized permit, including residential permits, employee permits, or other authorized parking credentials.

E.2 Late Payment Penalty Schedule

The following late payment penalty schedule shall apply to the applicable base fine for a Timed Parking Violation or Permit Parking Violation, as established by the Hawthorne Municipal Code, the City's Master Fee Schedule, Administrative Citation Schedule, or other applicable authority:

- If unpaid within 14 days, the applicable base fine remains due
- If unpaid from 15 to 28 days, an additional $40.00 shall be assessed
- If unpaid from 29 days, an additional $44.00 shall be assessed

AGENDA ITEM NO. 8.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8627 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE ESTABLISHING EMPLOYER PARKING PERMIT ZONES AND OPERATING REQUIREMENTS, PURSUANT TO CHAPTER 10.39 OF THE HAWTHORNE MUNICIPAL CODE.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Resolution No. 8627.

DISCUSSION:
The City Council previously adopted Chapter 10.39 of the Hawthorne Municipal Code establishing the Employer Parking Permit Program to manage and regulate on-street parking associated with employers and their employees. This establishes three Employer Parking Permit Zones in areas experiencing significant employment-related parking demand and provides the operating requirements necessary to administer the program.

This resolution establishes the following Employer Parking Permit Zones

- Zone A: Jack Northrop Avenue
  - North Side: The designated portions of the north side of Jack Northrop Ave extending from approximately 1,140 feet east of Prairie Ave to approximately 2,570 feet east of Prairie Ave, and from Crenshaw Blvd to approximately 1,090 feet east of Crenshaw Blvd.
  - South Side: The designated portion of the south side of Jack Northrop Ave extending between Prairie Ave and Crenshaw Blvd
- Zone B: Jack Northrop Avenue
  - The designated portion of the north side of Jack Northrop Ave extending approximately 1,300 feet west of Crenshaw Blvd to 3,270 feet west of Crenshaw Blvd
- Zone C: Hawthorne Boulevard
  - The designated portion of the east side of Hawthorne Blvd extending from W 141st St to approximately 180 feet south of W. 141st St.

Only employers approved by the Director of Public Works or designee and located within or immediately adjacent to a designated zone will be eligible to participate. Unless otherwise approved by the City Council, the designated zones will operate 24 hours per day, seven days per week for valid Employer Parking Permit holders.

Issuance of an Employer Parking Permit does not guarantee the availability of a parking space and remains subject to space availability and all applicable parking restrictions.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
The program also supports the City's broader Economic Development Strategic Plan by helping create

a more predictable and efficient parking environment for businesses and their employees. Effective management of employment-related parking demand can support business retention and expansion, protect access to commercial areas, and help facilitate continued private investment and economic activity within the City.

FISCAL IMPACT:
None. Funds for the administrative and operational costs associated with program administration and signage will be paid for by the employer and through the employer permit fees.

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

ATTACHMENTS
Resolution 8267

RESOLUTION NO. 8627

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE ESTABLISHING EMPLOYER PARKING PERMIT ZONES AND OPERATING REQUIREMENTS, PURSUANT TO CHAPTER 10.39 OF THE HAWTHORNE MUNICIPAL CODE

WHEREAS, the City Council adopted Chapter 10.39 of the Hawthorne Municipal Code ("HMC") establishing the Employer Parking Permit Program to manage and regulate on-street parking associated with employers and their employees; and

WHEREAS, Chapter 10.39 authorizes the City Council, by resolution, to establish Employer Permit Parking Zones, designate eligible participating employers, establish permit allocations, and establish operating requirements consistent with the provisions of the HMC; and

WHEREAS, the City Council recognizes that significant employment activity within certain areas of the City creates substantial demand for on-street parking and may result in increased competition for public parking spaces, parking spillover into adjacent neighborhoods, and impacts to businesses, residents, and other users of the City's public right-of-way; and

WHEREAS, the City Council finds that establishing designated Employer Permit Parking Zones will assist in managing parking demand, improving the availability and utilization of on-street parking, reducing parking spillover impacts, and promoting the efficient use of the City's public parking resources; and

WHEREAS, the City Council has determined that the Employer Permit Parking Zones identified in this Resolution are appropriate locations for implementation of the Employer Permit Parking Program based upon existing and anticipated employment-related parking demand and the City's parking management objectives; and

WHEREAS, the City Council desires to establish the Employer Permit Parking Zones, permit allocation requirements, and operating requirements set forth herein pursuant to the authority granted under Chapter 10.39 of the HMC.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HAWTHORNE RESOLVES AS FOLLOWS:

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

SECTION 2. Employer Parking Permit Zones. The following Employer Permit Parking Zones are hereby established:

1. Zone A: Jack Northrop Ave
    a. North Side: The designated portions of the north side of Jack Northrop Ave extending from approximately 1,140 feet east of Prairie Ave to approximately

2,570 feet east of Prairie Ave, and from Crenshaw Blvd to approximately 1,090 feet east of Crenshaw Blvd.

b. South Side: The designated portion of the south side of Jack Northrop Ave extending between Prairie Ave and Crenshaw Blvd

2. Zone B: Jack Northrop Ave: The designated portion of the north side of Jack Northrop Ave extending approximately 1,300 feet west of Crenshaw Blvd to 3,270 feet west of Crenshaw Blvd
3. Zone C: Hawthorne Blvd: The designated portion of the east side of Hawthorne Blvd extending from W 141st St to approximately 180 feet south of W. 141st St.

SECTION 3. Eligible Employers. Only employers approved by the Director of Public Works or designee and operating within or immediately adjacent to the designated Zone shall be eligible to participate in the Employer Permit Parking Program.

SECTION 4. Hours of Operation. Unless otherwise approved by City Council, Employer Permit Parking Zones shall be reserved exclusively for valid Employer Permit holders twenty-four (24) hours per day, seven (7) days per week.

SECTION 5. Administration. The Director of Public Works, or designee, is authorized to administer the Employer Permit Parking Program consistent with Chapter 10.39 of the HMC and this Resolution.

Any such modifications shall require approval by City Council resolution unless otherwise specified by the Municipal Code.

SECTION 6. No Guarantee of Parking Availability. Issuance of an Employer Permit does not guarantee the availability of a parking space within a designed Employer Permit Parking Zone.

Permits authorize eligible vehicles to park within designated Employer Permit Parking Zones subject to space availability, applicable time restrictions, posted regulations, and all other applicable parking laws and regulations.

SECTION 7. Compliance with Permit Requirements. All participating employers and permit holders shall comply with Chapter 10.39 of the HMC, this Resolution, applicable City parking regulations, posted parking restrictions, and all administrative procedures established by the City.

The City may suspend or revoke an employer's participation in the program for misuse, fraudulent activity, failure to comply with program requirements, or other violations of the HMC or this Resolution, subject to any applicable notice and appeal procedures.

SECTION 8. Severability. If any section, subsection, sentence, clause, or phrase of this Resolution is found to be invalid or unconstitutional, such determination shall not affect the validity of the remaining portions of this Resolution, which shall remain in full force and effect.

SECTION 9. Effective Date. This Resolution shall take effect immediately upon adoption.

SECTION 10. Publication. The City Clerk shall certify to the adoption of this Resolution and shall cause it to be entered into the official records of the City of Hawthorne.

PASSED, APPROVED AND ADOPTED this 8th day of September, 2026.

_____
ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM:

_____
DAVID CACERES, City Attorney
City of Hawthorne, California

AGENDA ITEM NO. 9.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8628 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE FOR APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE PROGRAM SUPPLEMENT NO. F017 TO THE AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS NO. 07-5253F15 FOR THE CRENSHAW BLVD SIGNAL IMPROVEMENT AND INTERSECTION PROJECT.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Resolution No. 8628.

DISCUSSION:
Caltrans has revised their Administering Agency-State Master Agreement, and it is necessary for the City to enter into this new agreement in order to obtain federal and state highway funds for future projects. The agreement requires a certified resolution that clearly identifies the representative who is authorized to sign on the City's behalf. This agreement spells out the City's obligation with regard to receipt of these funds. The Program Supplemental Agreement is a project-specific agreement that supplements the general Master Agreement. This particular program supplemental agreement is necessary to obtain special state funding for the Crenshaw Blvd Signal Improvement and Intersection Project from 120th Street to Rosecrans Ave for $4,000,000 in Federal funds. The work includes improving pedestrian and vehicular safety and upgrading pedestrian signals and intersection safety lights.

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. These agreements are necessary in order to obtain federal and state highway funds for future projects.

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

ATTACHMENTS
Resolution 8628
Program Supplement No. F017

RESOLUTION NO. 8628

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE FOR APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE PROGRAM SUPPLEMENT NO. F017 TO THE AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS NO. 07-5253F15 FOR THE CRENSHAW BLVD SIGNAL IMPROVEMENT AND INTERSECTION PROJECT

WHEREAS, the Administering Agency-State Agreement No. 07-5253F15 between the City of Hawthorne and the State of California, executed on May 25, 2023, covers the procedures and conditions for the design, construction and maintenance of federal aid projects; and

WHEREAS, execution of a separate program supplement is required for a project before federal funds can be released making it necessary to obtain a separate Council resolution for each additional project; and

WHEREAS, the City of Hawthorne has been asked to execute Program Supplement No. F017 to the Agency State Agreement No. 07-5253F15 for the Crenshaw Blvd Signal Improvement and Intersection Project.

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

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

SECTION 2. The City Council of the City of Hawthorne hereby approves Program Supplement No. F017.

SECTION 3. The City Manager is hereby authorized to execute Program Supplement No. F017.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution and shall cause this resolution and this certification to be entered in the Book of resolutions of the Council of the City of Hawthorne.

SECTION 5. This resolution shall be in full force and effect immediately upon its passage and adoption thereof.

PASSED, APPROVED AND ADOPTED this 8th day of September, 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

PROGRAM SUPPLEMENT NO. F017
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 07-5253F15

Adv. Project ID 0726000368

Date: August 26, 2026
Location: 07-LA-0-HAW
Project Number: CPFL-5253(024)
E.A. Number:
Locode: 5253

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 05/25/2023 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. approved by the Administering Agency on (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION: Crenshaw Blvd from 120th Street to Rosecrans Avenue

TYPE OF WORK: Improve pedestrian and vehicular safety, upgrade pedestrian signals and intersection safety lights.

LENGTH: 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds		
	Y926	$4,000,000.00	LOCAL		OTHER
$4,518,243.00			$518,243.00		$0.00

CITY OF HAWTHORNE

By _____

Title _____

Date _____

Attest _____

STATE OF CALIFORNIA
Department of Transportation

By _____

Chief, Office of Project Implementation
Division of Local Assistance

Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer Kam Wong **Date** 8/26/2026 $4,000,000.00

SPECIAL COVENANTS OR REMARKS

1. A. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.

B. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).

C. STATE and ADMINISTERING AGENCY agree that any additional funds which might be made available by future Federal obligations will be encumbered on this PROJECT by use of a STATE-approved "Authorization to Proceed" and Finance Letter. ADMINISTERING AGENCY agrees that Federal funds available for reimbursement will be limited to the amounts obligated by the Federal Highway Administration.

D. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Attention is directed to Section 15.6 "Award Package" of the Local Assistance Procedures Manual.

E. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

F. Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure

SPECIAL COVENANTS OR REMARKS

nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

G. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

H. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Exclusion List. Exclusions can be found at www.sam.gov.

2. A. ADMINISTERING AGENCY shall conform to all State statutes, regulations and procedures (including those set forth in the Local Assistance Procedures Manual and the Local Assistance Program Guidelines, hereafter collectively referred to as "LOCAL ASSISTANCE PROCEDURES") relating to the federal-aid program, all Title 23 Code of Federal Regulation (CFR) and 2 CFR Part 200 federal requirements, and all applicable federal laws, regulations, and policy and procedural or instructional memoranda, unless otherwise specifically waived as designated in the executed project-specific PROGRAM SUPPLEMENT.

B. Invoices shall be formatted in accordance with LOCAL ASSISTANCE PROCEDURES.

C. ADMINISTERING AGENCY must have at least one copy of supporting backup

SPECIAL COVENANTS OR REMARKS

documentation for costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.

D. Indirect Cost Allocation Plan/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to STATE (Caltrans Audits & Investigations) for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect costs incurred within each fiscal year being claimed for State and federal reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the Local Assistance Procedural Manual, and the ICAP/ICRP approval procedures established by STATE.

E. STATE will withhold the greater of either two (2) percent of the total of all federal funds encumbered for each PROGRAM SUPPLEMENT or $40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.

F. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid rank and file STATE employees under current State Department of Personnel Administration (DPA) rules. If the rates invoiced by ADMINISTERING AGENCY are in excess of DPA rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand within thirty (30) days of such invoice.

G. ADMINISTERING AGENCY agrees to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards.

H. ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will be obligated to agree, that Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual PROJECT cost items.

I. Every sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR, Part 200, 23 CFR, 48 CFR Chapter 1, Part 31, Local Assistance Procedures, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), and other applicable STATE and FEDERAL regulations.

J. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, 23 CFR, 48 CFR, Chapter 1, Part 31, and other applicable STATE and FEDERAL regulations, are subject to repayment by ADMINISTERING AGENCY to STATE.

SPECIAL COVENANTS OR REMARKS

K. STATE reserves the right to conduct technical and financial audits of PROJECT WORK and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by the following paragraph:

ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above referenced parties shall make such AGREEMENT, PROGRAM SUPPLEMENT, and contract materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years from the date of submission of the final expenditure report by the STATE to the FHWA.

L. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred PROJECT costs and matching funds by line item for the PROJECT. The financial management system of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices set to or paid by STATE.

M. ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act of 2 CFR 200 if it expends $750,000 or more in Federal Funds in a single fiscal year of the Catalogue of Federal Domestic Assistance.

N. ADMINISTERING AGENCY agrees to include all PROGRAM SUPPLEMENTS adopting the terms of this AGREEMENT in the schedule of projects to be examined in ADMINISTERING AGENCY's annual audit and in the schedule of projects to be examined under its single audit prepared in accordance with 2 CFR, Part 200.

O. ADMINISTERING AGENCY shall not award a non-A&E contract over $5,000, construction contracts over $10,000, or other contracts over $25,000 [excluding professional service contracts of the type which are required to be procured in accordance with Government Code sections 4525 (d), (e) and (f)] on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. Contracts awarded by ADMINISTERING AGENCY, if intended as local match credit, must meet the requirements set forth in this AGREEMENT regarding local match funds.

P. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain provisions B, C, F, H, I, K, and L under Section 2 of this agreement.

SPECIAL COVENANTS OR REMARKS

3. Appendix E of the Title VI Assurances (US DOT Order 1050.2A)

During the performance of this agreement, the ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractor, (hereinafter referred to as the "contractor") agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

Pertinent Nondiscrimination Authorities:

A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
C. Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), (prohibits discrimination on the basis of sex);
D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);
F. Airport and Airway Improvement Act of 1982, (49 U.S.C. 4 71, Section 4 7123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or
activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not);
H. Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
J. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
K. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

AGENDA ITEM NO. 10.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION 8629 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE FOR APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE PROGRAM SUPPLEMENT NO. F016 TO THE AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS NO. 07-5253F15 FOR THE IMPERIAL HIGHWAY SIGNAL IMPROVEMENTS AND INTERSECTION CAPACITY PROJECT.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Resolution No. 8629.

DISCUSSION:
Caltrans has revised their Administering Agency-State Master Agreement, and it is necessary for the City to enter into this new agreement in order to obtain federal and state highway funds for future projects. The Agreement requires a certified resolution that clearly identifies the representative who is authorized to sign on the City's behalf. This agreement spells out the City's obligation with regard to receipt of these funds. The Program Supplemental Agreement is a project-specific agreement that supplements the general Master Agreement. This particular program supplemental agreement is necessary to obtain special state funding for the Imperial Highway Signal Improvements and Intersection Capacity Project for five (5) intersections along Imperial Hwy: Prairie Ave, Freeman Ave, Hawthorne Blvd, Ramona Ave, and Inglewood Ave for $522,000 in Federal funds. The work includes striping, removal of existing pavement, concrete, asphalt, curb, gutter, sidewalk and modifying five intersections.

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. These agreements are necessary in order to obtain federal and state highway funds for future projects.

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

ATTACHMENTS
Resolution 8629
Program Supplement No. F016

RESOLUTION NO. 8629

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE FOR APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE PROGRAM SUPPLEMENT NO. F016 TO THE AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS NO. 07-5253F15 FOR THE IMPERIAL HIGHWAY SIGNAL IMPROVEMENTS AND INTERSECTION CAPACITY PROJECT

WHEREAS, the Administering Agency-State Agreement No. 07-5253F15 between the City of Hawthorne and the State of California, executed on May 25, 2023, covers the procedures and conditions for the design, construction and maintenance of federal aid projects; and

WHEREAS, execution of a separate program supplement is required for a project before federal funds can be released making it necessary to obtain a separate Council resolution for each additional project; and

WHEREAS, the City of Hawthorne has been asked to execute Program Supplement No. F016 to the Agency State Agreement No. 07-5253F15 for the Imperial Highway Signal Improvements and Intersection Capacity Project.

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

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

SECTION 2. The City Council of the City of Hawthorne hereby approves Program Supplement No. F016.

SECTION 3. The City Manager is hereby authorized to execute Program Supplement No. F017.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution and shall cause this resolution and this certification to be entered in the Book of resolutions of the Council of the City of Hawthorne.

SECTION 5. This resolution shall be in full force and effect immediately upon its passage and adoption thereof.

PASSED, APPROVED AND ADOPTED this 8th day of September, 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

PROGRAM SUPPLEMENT NO. F016
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 07-5253F15

Adv. Project ID 0726000377

Date: August 26, 2026
Location: 07-LA-0-HAW
Project Number: STPL-5253(025)
E.A. Number:
Locode: 5253

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 05/25/2023 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. approved by the Administering Agency on (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION: (5) Intersections Along Imperial Hwy: Prairie Avenue, Freeman Avenue, Hawthorne Blvd, Ramona Avenue, and Inglewood Avenue.

TYPE OF WORK: Striping, removal of existing pavement, concrete, asphalt, curb, gutter, sidewalk, Modify 5 Inters.

LENGTH: 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds		
	L23E	$522,000.00	LOCAL		OTHER
$589,631.00			$67,631.00		$0.00

CITY OF HAWTHORNE

By _____

Title _____

Date _____

Attest _____

STATE OF CALIFORNIA
Department of Transportation

By _____

Chief, Office of Project Implementation
Division of Local Assistance

Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer Kam Wong **Date** 8/27/2026 $522,000.00

SPECIAL COVENANTS OR REMARKS

1. A. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.

B. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).

C. STATE and ADMINISTERING AGENCY agree that any additional funds which might be made available by future Federal obligations will be encumbered on this PROJECT by use of a STATE-approved "Authorization to Proceed" and Finance Letter. ADMINISTERING AGENCY agrees that Federal funds available for reimbursement will be limited to the amounts obligated by the Federal Highway Administration.

D. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Attention is directed to Section 15.6 "Award Package" of the Local Assistance Procedures Manual.

E. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

F. Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure

SPECIAL COVENANTS OR REMARKS

nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

G. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

H. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Exclusion List. Exclusions can be found at www.sam.gov.

2. A. ADMINISTERING AGENCY shall conform to all State statutes, regulations and procedures (including those set forth in the Local Assistance Procedures Manual and the Local Assistance Program Guidelines, hereafter collectively referred to as "LOCAL ASSISTANCE PROCEDURES") relating to the federal-aid program, all Title 23 Code of Federal Regulation (CFR) and 2 CFR Part 200 federal requirements, and all applicable federal laws, regulations, and policy and procedural or instructional memoranda, unless otherwise specifically waived as designated in the executed project-specific PROGRAM SUPPLEMENT.

B. Invoices shall be formatted in accordance with LOCAL ASSISTANCE PROCEDURES.

C. ADMINISTERING AGENCY must have at least one copy of supporting backup

SPECIAL COVENANTS OR REMARKS

documentation for costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.

D. Indirect Cost Allocation Plan/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to STATE (Caltrans Audits & Investigations) for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect costs incurred within each fiscal year being claimed for State and federal reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the Local Assistance Procedural Manual, and the ICAP/ICRP approval procedures established by STATE.

E. STATE will withhold the greater of either two (2) percent of the total of all federal funds encumbered for each PROGRAM SUPPLEMENT or $40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.

F. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid rank and file STATE employees under current State Department of Personnel Administration (DPA) rules. If the rates invoiced by ADMINISTERING AGENCY are in excess of DPA rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand within thirty (30) days of such invoice.

G. ADMINISTERING AGENCY agrees to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards.

H. ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will be obligated to agree, that Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual PROJECT cost items.

I. Every sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR, Part 200, 23 CFR, 48 CFR Chapter 1, Part 31, Local Assistance Procedures, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), and other applicable STATE and FEDERAL regulations.

J. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, 23 CFR, 48 CFR, Chapter 1, Part 31, and other applicable STATE and FEDERAL regulations, are subject to repayment by ADMINISTERING AGENCY to STATE.

SPECIAL COVENANTS OR REMARKS

K. STATE reserves the right to conduct technical and financial audits of PROJECT WORK and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by the following paragraph:

ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above referenced parties shall make such AGREEMENT, PROGRAM SUPPLEMENT, and contract materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years from the date of submission of the final expenditure report by the STATE to the FHWA.

L. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred PROJECT costs and matching funds by line item for the PROJECT. The financial management system of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices set to or paid by STATE.

M. ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act of 2 CFR 200 if it expends $750,000 or more in Federal Funds in a single fiscal year of the Catalogue of Federal Domestic Assistance.

N. ADMINISTERING AGENCY agrees to include all PROGRAM SUPPLEMENTS adopting the terms of this AGREEMENT in the schedule of projects to be examined in ADMINISTERING AGENCY's annual audit and in the schedule of projects to be examined under its single audit prepared in accordance with 2 CFR, Part 200.

O. ADMINISTERING AGENCY shall not award a non-A&E contract over $5,000, construction contracts over $10,000, or other contracts over $25,000 [excluding professional service contracts of the type which are required to be procured in accordance with Government Code sections 4525 (d), (e) and (f)] on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. Contracts awarded by ADMINISTERING AGENCY, if intended as local match credit, must meet the requirements set forth in this AGREEMENT regarding local match funds.

P. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain provisions B, C, F, H, I, K, and L under Section 2 of this agreement.

SPECIAL COVENANTS OR REMARKS

3. Appendix E of the Title VI Assurances (US DOT Order 1050.2A)

During the performance of this agreement, the ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractor, (hereinafter referred to as the "contractor") agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

Pertinent Nondiscrimination Authorities:

A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
C. Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), (prohibits discrimination on the basis of sex);
D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);
F. Airport and Airway Improvement Act of 1982, (49 U.S.C. 4 71, Section 4 7123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or
activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not);
H. Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
J. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
K. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

AGENDA ITEM NO. 11.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8630 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE FIRST AMENDMENT OF LEASE AGREEMENT BETWEEN THE CITY AND BANK OF AMERICA, NATIONAL ASSOCIATION, AND MAKING A DETERMINATION OF EXEMPTION FROM CEQA.

RECOMMENDED MOTION:

Staff recommends that the City Council adopt Resolution No. 8630

DISCUSSION:

The City is in the process of planning for the improvement and expansion of the Hawthorne City Hall and the development of a Civic Center Park adjacent to City Hall. The Civic Center improvements include new office space at the Hawthorne City Hall, a new City Council Chamber, a subterranean parking garage, and a new Civic Center Park (collectively, the "City Hall Expansion and Civic Park Project.")

In connection with the City Hall Expansion and Civic Park Project, the City previously purchased the property located at the northwest corner of Hawthorne Boulevard at 126th Street (12547 Hawthorne Boulevard), which is currently improved with an approximate 13,329 square foot building used as the Hawthorne branch of Bank of America, National Association (the "Bank.") The Bank also uses an adjoining surface parking lot immediately to the north of the Bank building for its employees and customers that contains approximately 74 marked parking spaces. The parcels of land on which the Bank and parking lot exist were acquired by the City on September 9, 2022 by way of a Grant Deed recorded as Document No. 20220888100.

When the City acquired the Bank's property, the Bank had a pre-existing 2012 lease by which the Bank leases the parcel on which the Bank building exists and the parcel on which the adjoining Bank parking lot exists. That lease continues until December 30, 2027, and allows the Bank to renew the lease for three consecutive additional five (5) year terms (potentially up to 2042).

The City desires to utilize the Bank's current surface parking lot in connection with the City Hall Expansion and Civic Park Project while retaining the Bank as a tenant. In negotiating an amendment to the Bank's lease that would allow the City to utilize the Bank's parking lot for the City Hall Expansion and Civic Park Project, the City agreed to provide the Bank with exclusive use during Bank business hours of 40 surface parking spaces that are located in three areas: (i) a City-owned parking lot located south of 126th Street (across the street from the Bank); (ii) certain identified street parking spaces on 126th Street; and (iii) a few parking spaces along the west side of Hawthorne Boulevard in front of the Bank building. During this interim construction period, the designated parking spaces will be available for exclusive use of Bank employees and customers during Bank business hours with two spaces dedicated for ATM parking twenty-four hours, seven days a week.

Upon completion of the parking structure for the City Hall Expansion and Civic Park Project, the Bank will be assigned exclusive use of 20 parking spaces in the new parking structure and 25 parking spaces along 126th Street and Hawthorne Boulevard for a total of 45 spaces. When the City Hall Expansion and Civic Park Project parking structure is nearing completion, the City will need to take additional actions to designate certain parking spaces on 126th Street and Hawthorne Boulevard as part of the Bank's permanent parking. The terms for the City's use of the Bank's parking lot and removal of that lot from the Lease to the Bank and for the City's agreement for interim and permanent alternative parking for the Bank, are provided in an amendment to the Lease that is entitled "First Amendment of Lease."

City Staff has evaluated the First Amendment of the Lease pursuant to the California Environmental Quality Act and determined that the changes to the Lease and the interim and permanent parking changes provided for in the First Amendment of Lease will not have the potential for creating a significant effect on the environment because those changes qualify as a Class 1 Exemption under CEQA Guidelines Section 15301(c), because they involve minor modifications to existing street facilities and there are no unique circumstances that give rise to a reasonable possibility that the changes will have a significant effect on the environment.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

The Lease Amendment will assist the City in the development of the City Hall Expansion and Civic Park Project which will bring important improvements to the City.

FISCAL IMPACT:

The City is not paying the Bank for the elimination of the Bank's parking lot from its use and operation and for other changes to the Lease that are contained in the First Amendment of Lease.

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution 8630
Exhibit A - Bank of America Lease Amendment

RESOLUTION NO. 8630

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE FIRST AMENDMENT OF LEASE AGREEMENT BETWEEN THE CITY AND BANK OF AMERICA, NATIONAL ASSOCIATION, AND MAKING A DETERMINATION OF EXEMPTION FROM CEQA

WHEREAS, on September 9, 2022, by Grant Deed recorded as Document No. 20220888100, the City acquired the property located at 12547 Hawthorne Boulevard at the northwest corner of Hawthorne Boulevard and 126th Street (the "Property") in connection with plans to improve and expand City Hall and the City's Civic Center area; and

WHEREAS, the Property includes an approximate 13,329 square foot building and adjacent surface parking lot containing approximately 74 parking spaces that is currently leased to Bank of America, National Association, (the "Bank") and utilized as the Hawthorne Branch of Bank of America; and

WHEREAS, the Property is subject to a 2012 Lease by which the Bank leases the Property with a term ending in 2027 but with the potential for three five (5) year extensions; and

WHEREAS, the City has approved plans for a new City Hall Expansion and Civic Park Project that includes the construction of additional office space for the Hawthorne City Hall, a new City Council Chamber, a subterranean parking lot and a new Civic Center Park; and

WHEREAS, in connection with the City Hall Expansion and Civic Park Project, the City needs to utilize the Bank's surface parking lot located on the Property for purposes of building a portion of the Civic Center subterranean parking structure and the Civic Center Park; and

WHEREAS, the City and the Bank have negotiated terms for the Bank to continue its Lease of the Bank building on the Property and the City's inclusion of the land area currently occupied by the surface parking lot on the Property into the City Hall Expansion and Civic Park Project in exchange for the City providing interim surface parking spaces in: (i) an existing parking lot located immediately south of 126th Street; (ii) along the sides of 126th Street adjacent to the Bank, and (iii) along the Bank's frontage on Hawthorne Boulevard. The City and Bank have also agreed to terms for the Bank to have permanent parking spaces along those street segments and in the City's subterranean parking structure when the subterranean parking structure is completed; and

WHEREAS, the terms for the changes to the Bank's parking spaces and other matters are now included in a First Amendment of Lease between the City and the Bank (the "First Amendment of Lease"); and

WHEREAS, concurrent with the City Council consideration and approval of the First Amendment of Lease, the City Council will be considering a companion action which is to close to public use certain strips of 126th Street and Hawthorne Boulevard adjacent to the Property in

connection with the City Hall Expansion and Civic Park Project so as to provide the Bank the agreed interim parking spaces.

WHEREAS, City Staff has evaluated the First Amendment of Lease pursuant to the California Environmental Quality Act and determined that the changes to the Lease and the interim and permanent parking changes provided for in the First Amendment of Lease will not have the potential for creating a significant effect on the environment because those changes qualify as a Class 1 Exemption under CEQA Guidelines Section 15301(c), because they involve minor modifications to existing street facilities and there are no unique circumstances that give rise to a reasonable possibility that the changes will have a significant effect on the environment.

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

SECTION 1. The City Council hereby finds and determines that the recitals contained in this Resolution are true and correct.

SECTION 2. The City Council concurs in the Staff determination that the changes to the Lease contained in the First Amendment of Lease and the interim and permanent parking changes provided for in the First Amendment to Lease will not have the potential to create a significant effect on the environment because those changes qualify as a Class 1 Exemption under CEQA Guidelines Section 15301(c), because they involve minor modifications to existing street facilities and there are no unique circumstances that give rise to a reasonable possibility that the changes will have a significant effect on the environment.

SECTION 3. The City Council hereby approved the First Amendment of Lease between the City and Bank of America, National Association, attached hereto as **Exhibit A**. The City Manager is authorized to execute the First Amendment of Lease on behalf of the City, to execute and cause to be recorded in the County Recorder's Office the Memorandum of Lease Amendment, and to take all actions to implement the terms of the First Amendment of Lease.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution and shall cause this Resolution and the certification to be entered into the Book of Resolutions of the Council of the City of Hawthorne.

SECTION 5. This Resolution shall be in full force and effect immediately upon its adoption by the City Council.

PASSED, APPROVED AN ADOPTED this 8th day of September 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

EXHIBIT A

FIRST AMENDMENT OF LEASE AGREEMENT BETWEEN THE CITY AND BANK OF AMERICA, NATIONAL ASSOCIATION,

DRAFT

FIRST AMENDMENT OF LEASE

THIS FIRST AMENDMENT OF LEASE (this "**Amendment**") is dated as of _____ __, 2026, and is entered into by and between the CITY OF HAWTHORNE, a California municipal corporation ("**Landlord**" or "**City**"), and BANK OF AMERICA, NATIONAL ASSOCIATION, a national banking association ("**Tenant**" or "**Bank of America**").

R E C I T A L S

A. Landlord and Tenant are parties to that certain Banking Center Lease dated as of December 21, 2012 (the "Lease") by and between the West LA Prime Investment Properties, LLC, a Delaware limited liability company (as predecessor in interest to Landlord), as landlord, and Bank of America, as tenant. The Lease is for the building, driveways and surface parking lot at 12547 Hawthorne Blvd., in Hawthorne, California (the "Premises"), as further described therein.

B. Landlord is the record fee owner of that certain real property located at 12547 Hawthorne Boulevard, Hawthorne, California, and identified as Los Angeles County Tax Assessor's Parcel Number 4041-015-016 (the "Property") pursuant to the Grant Deed recorded on September 9, 2022 as Document Number 20220888100 of Official Records of the County of Los Angeles.

C. Landlord and Tenant also executed a Memorandum of Lease dated December 21, 2012, which was recorded on December 24, 2012 as Document 20121995592 in the Official Records of Los Angeles County.

D. The premises that were the subject of the Lease included an on-site parking lot with approximately 74 marked parking spaces ("**Original Parking**"). In connection with the City's construction of the City Hall expansion and expansion of Civic Center Park (collectively, the "**Project**"), the City is expanding the City Hall, constructing new City Council Chambers, and constructing a subterranean parking structure ("**Project Parking Structure**") on the adjacent City-owned parcels and portions of the Premises on which the Original Parking was located.

E. The parties hereto desire to redefine the Premises to exclude the Original Parking, replace said Original Parking with Interim Parking (as defined herein), and replace the Interim Parking with new parking on the completion of construction of the Project Parking Structure.

F. To accomplish the purposes described herein, the parties hereto desire to relocate the Original Parking to allow City to facilitate the Project. In order to facilitate the Project, City is providing certain temporary parking and will provide certain permanent parking when the construction of the Project Parking Structure is complete. The temporary parking and permanent parking is to be offered by Landlord to Tenant in compliance with applicable accessibility laws.

G. The Amendment also provides for notice from Landlord to Tenant in advance of the transition to temporary parking during construction and to new permanent parking following construction and provides terms for review and approval of Tenant's plans for exterior improvements to the Building (as defined in the Lease) on the Premises, for the Tenant's use of a

trash enclosure on Landlord's property, and other matters to effectuate Landlord's Project Parking Structure.

A G R E E M E N T

NOW, THEREFORE, in consideration of the foregoing recitals, and the mutual covenants and terms hereof and in the Lease, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Landlord and Tenant agree as follows:

1. Parking Rights.

a. Notice and Termination of Original Parking Rights. Tenant shall, as of the date thirty (30) days after Tenant's receipt of notice from Landlord (which notice may be delivered by electronic means) (such date being the "**Parking Change Notice Date**"), no longer have access to or any right to use the Parking Area referred to in the Lease (all such right shall be deemed terminated). As of the Parking Change Notice Date, the Premises shall no longer include the Parking Area as part of the Premises, and the Premises shall be limited to the Building containing approximately 12,919 square feet and the Land, but excluding: (a) the Parking Area; and (b) the area westerly of the west-facing exterior wall of the Building (the "Revised Premises"). All references in the Lease, as amended by this Amendment, to the Premises shall refer solely to the Revised Premises. The Revised Premises is shown on **Exhibit "C"** attached hereto. As of the Parking Change Notice Date, and notwithstanding anything to the contrary in the Lease, including without limitation, Section 5.1, Tenant shall have no responsibility nor liability with respect to matters arising on and after the Parking Change Notice Date for areas outside of the Revised Premises.

b. Subdivision Map Act. Landlord represents and warrants that due to Landlord being a municipal corporation, and pursuant to Gov. Code Section 66428(a)(2) Tenant's leasing of the Revised Premises which constitutes only a portion of Assessor Parcel No. 4041-015-016 does not violate the California Subdivision Map Act (the "Act"), and should Landlord ever not own the Premises, Landlord shall be responsible at its sole cost and expense to prepare and record appropriate and required documents in order for the Revised Premises to remain in compliance with the Subdivision Map Act.

c. Temporary Parking. At no cost to Tenant, Tenant shall, as of the Parking Change Notice Date, have the exclusive use during Bank Business Hours, as defined herein, of forty (40) parking spaces (the "**Interim Parking**") described and depicted more particularly on **Exhibit "B-1"** attached hereto and incorporated herein by this reference during the City's construction of the Project Parking Structure. Prior to the Parking Change Notice Date, Landlord shall install signs designating the parking spaces as "Bank of America Parking" for use during Bank Business Hours; provided however, two (2) of such spaces may be dedicated ATM parking for Tenant's customers use twenty-four hours a day, seven days a week. Landlord will concurrently with the establishment of the Interim Parking spaces and prior to the Parking Change Notice Date, undertake and complete the necessary steps authorized by the California Vehicle Code to designate the Interim Parking Spaces for Tenant use and to allow enforcement of that restriction so that Landlord has the right to provide such exclusive parking to Tenant.

d. New Permanent Parking. Following the City's construction of the Project Parking Structure and its opening for normal business operations, upon no less than ten (10) days' notice to Tenant (which notice may be delivered by electronic means), Tenant shall have the exclusive use during Bank Business Hours, of (i) twenty (20) parking spaces in the Project Parking Structure described and depicted more particularly on **Exhibit "B-2**" attached hereto and incorporated herein by this reference and (ii) twenty-five (25) surface parking lot spaces in the areas described more particularly on **Exhibit "B-3"** attached hereto and incorporated herein by this reference (the "Surface Parking Spaces"), all of which parking will be designated with signs designating the parking spaces as "Bank of America Parking," for use during Bank Business Hours, and Tenant shall no longer have the right to use the Interim Parking which is not part of the parking provided under this Section 1(d). Provided however, two (2) of such spaces may be dedicated ATM parking for Tenant's customers use twenty-four hours a day, seven days a week. Landlord will concurrently with the establishment of the surface parking lot spaces and prior to Tenant's relinquishment of its rights to use the Interim Parking, undertake and complete the necessary steps authorized by the California Vehicle Code to designate those spaces for Tenant use and to allow enforcement of that restriction so that Landlord has the right to provide such exclusive parking to Tenant.

e. ADA-compliant Parking. The Interim Parking shall include two ADA-compliant parking spaces located on Hawthorne Boulevard. The Project Parking Structure will include no fewer than two ADA-compliant parking spaces. The permanent surface parking lot will include two ADA-compliant parking spaces. At Landlord's sole cost and expense, and as of the Parking Change Notice Date, Landlord shall maintain such spaces in compliance with all laws, including the ADA.

f. Parking at No Cost During Lease Term. The parking described in this Section 1, including the Interim Parking and new permanent parking shall be free of charge to Tenant during Bank Business Hours (and all times with respect to the ATM parking) during the Term (including any option terms or extension terms).

g. Landlord's Ongoing Parking Compliance. Landlord must implement Americans with Disabilities Act required changes to striping, architectural barriers, signage, access ramps, and/or elevator design in the Interim Parking, Project Parking Structure, and Surface Parking Spaces within a commercially reasonable timeframe after written request from Tenant. The Project Parking Structure will have vehicle ingress and egress directly to Hawthorne Boulevard. Landlord will provide elevator, stairway and ADA access from the Project Parking Structure to street level a reasonable distance from the Premises. Both the Interim Parking and the permanent parking shall be kept in good condition and repair.

h. Hours of Operation; Access Matters. Interim Parking and Tenant's use of Project Parking Structure parking shall be available for Tenant's customers and invitees during commercially reasonable hours of operation, provided however, the same shall be available from no less than 9:00 a.m. to 5:00 p.m., Monday through Friday and 9:00 a.m. to 1:00 p.m. on Saturdays on all days that Tenant is open to the public (the "Bank Business Hours") and shall not be exclusive to Tenant during any hours of the day other than the Bank Business Hours. Tenant's employees may parking in such areas at no cost one hour prior to Tenant opening for business from the Premises and one hour after Tenant closing for business from the Premises. The Project Parking

Structure shall be accessible by Tenant by way of a gate access that is opened by pulling a ticket from the entrance gate ticket box. Landlord shall provide free or free validated parking to Tenant and Tenant's employees, contractors, agents and visitors. During periods of the day, such as in evenings or on weekends and holidays when Tenant's business from the Premises may not be open and parking entrance tickets for Tenant's visitors cannot be validated by Tenant, and at all times for those customers using an ATM, Landlord will allow Tenant's visitors to have free parking in the Project Parking Structure for a limited period of time (no less than thirty (30) minutes) before the visitor would need to pay for parking upon exiting the Project Parking Structure. Landlord shall not charge Tenant's customers for parking (via meters or otherwise) in the Surface Parking Spaces while doing business in the Premises.

i. Parking Lighting. Landlord shall be responsible for installing lighting in compliance with AB 244 for Interim Parking and for Tenant's use of and access to the Project Parking Structure.

j. Parking Enforcement. Landlord shall be responsible for enforcing the parking restrictions and exclusive use rights granted to Tenant under this Section 1, including monitoring the Interim Parking, Project Parking Structure spaces, and Surface Parking Spaces during Bank Business Hours to ensure that such spaces are available for Tenant's customers, employees, and invitees. In addition to and without limiting Landlord's enforcement obligations, Tenant shall have the right, but not the obligation, to patrol the parking areas designated for Tenant's exclusive use and inform Landlord of any apparent parking violations, which upon appropriate verification, Landlord shall enforce pursuant to applicable provisions of the California Vehicle Code and City Ordinances.

2. Consent to Exterior Improvements. Landlord consents to the relocation of one (1) ATM from the north side of the Building to the east side of the Building (the "**ATM Relocation**"). Tenant shall bear all costs and expenses associated with the ATM Relocation and assumes full liability for the performance and results of the work. Landlord and Tenant agree that prior to performing any additional improvements to the exterior of the Building, Tenant shall submit plans and specifications to Landlord for approval, such approval not to be unreasonably withheld, conditioned or delayed; provided, however, that Landlord shall be considered within its reasonable discretion to reject improvements if they conflict with, in the sole but reasonable discretion of the City Manager, the color-scheme and aesthetic design of the new Civic Center. Tenant shall bear all costs and expenses associated with the improvements. Tenant shall indemnify and hold harmless Landlord for any liens, claims, or damages to the extent arising from such work in accordance with Section 3.4 and Section 8.7 of the Lease. All such work must be performed in accordance with all applicable law.

3. Trash Enclosure; Generator.

a. Trash Enclosure. Landlord shall relocate the trash enclosure currently used by Tenant or provide access to an alternative trash enclosure to the area designated in **Exhibit "D-1."** Until the trash enclosure designated in Exhibit D-1 is constructed and available for use, and from the effective date of the cessation of parking in the Original Parking area as provided in the Parking Change Notice Date, Tenant shall have access to an interim trash bin and trash enclosure located south of the Premises and south of 126th Street in the area designated in **Exhibit "D-2."**

Landlord is responsible for all costs associated with such relocation and the move and shall perform the relocation in a manner that ensures Tenant maintains continuous, uninterrupted access to trash disposal services.

b. Generator. Landlord anticipates installing a diesel generator for its use in the area designated in **Exhibit "E."** Such diesel generator shall be used for emergency backup power only. Landlord shall, at its sole cost and expense, be solely responsible for the design, permitting, installation, operation, maintenance, repair, replacement, fueling, testing, compliance (including with all applicable laws, codes, regulations, and environmental requirements), and, if applicable, removal of the diesel generator and all associated equipment, fuel storage, and appurtenances, and Tenant shall have no liability, obligation, cost, or responsibility of any kind with respect thereto. Landlord shall install, operate, maintain, test, and fuel the generator in a manner that does not unreasonably interfere with, disturb, or interrupt Tenant's use of, access to, or quiet enjoyment of the Premises or Tenant's business operations, including, without limitation, with respect to noise, vibration, exhaust, fumes, odors, emissions, lighting, and access. Landlord shall schedule any non-emergency testing, maintenance, repair, or refueling of the generator outside of Tenant's normal business hours and shall provide Tenant with reasonable prior notice thereof. Upon written notice to Landlord, and at no additional cost to Tenant (except as provided herein), Tenant shall have the right to connect to, and use, the diesel generator for emergency backup power. In such event, Tenant shall be responsible for the cost of any required connections and equipment in order to connect its electrical system to the generator. Landlord shall indemnify, defend, and hold harmless Tenant and its affiliates, officers, directors, employees, agents, and invitees from and against any and all claims, losses, damages, liabilities, fines, penalties, costs, and expenses (including reasonable attorneys' fees) arising out of or relating to the diesel generator or its installation, operation, maintenance, repair, replacement, fueling, or removal, including any release or threatened release of fuel or other hazardous materials therefrom except caused by Tenant's own negligence or willful misconduct.

4. Roof Sign; Parking Structure Signs. The current Roof Sign on the Premises ("**Roof Sign**") may remain at its current location. Tenant has the right, subject to applicable City regulations, to make improvements to existing corporate signage, including the Roof Sign, with any revised corporate identification, consistent with that which is to be installed in the majority of Tenant's other facilities in California. Tenant shall be responsible for all costs and expenses related to its corporate signage. Tenant shall have the right to have its business name, logo or both, included on a joint Landlord/Tenant monument sign that is to be located near the entrance to the Project Parking Structure, identifying Tenant's parking within the Project Parking Structure. The size, location, text and other design features of the monument sign shall be subject to the City's reasonable discretion.

5. Notice of Commencement of Construction. Landlord shall use reasonable efforts to notify Tenant of the Project Parking Structure construction's commencement and of the commencement of any construction of a new building immediately adjacent to the Premises. Landlord shall use commercially reasonable efforts to minimize or prevent any unreasonable disturbance or any interruption in Tenant's business from the Premises during performance of the Project, including by the erection of appropriate construction fencing and by periodic (as reasonably required, but no less than once a week) debris, dirt and dust clean-up work around the perimeter of the City's construction site; provided, however, that the performance of the Project

by itself shall not constitute a constructive eviction or a default by Landlord under this Lease, and Tenant shall not be entitled to any abatement of Base Rent, or any claim for damages or loss of business, resulting from such Project so long as Tenant can reasonably operate from the Premises. Tenant acknowledges that the Project will necessarily involve some level of noise, dust, and vibration, and Landlord's efforts shall be deemed reasonable so long as Landlord uses commercially reasonable efforts to minimize or prevent disturbances or interruptions. Landlord shall not be required to perform work on an overtime basis or take any other action that would materially increase the cost of the Project to avoid such disturbances or interruptions. Tenant shall cooperate with Landlord's reasonable requests in connection with minimizing unreasonable disturbances and interruptions to Tenant's business the Premises during performance of the Project. In the event Tenant is unable to operate its business from the Premises for two (2) business days due to disturbances and interruptions to Tenant's business as a result of the performance of the Project, and Tenant does not actually operate from the Premises, if the same is not cured within two (2) business days following written notice to Tenant, all Base Rent and additional rent under the Lease shall abate until Tenant can once again open from the Premises for business.

6. "Net, Net, Net" Exclusion. The construction of the Project Parking Structure shall not cause the "Net, Net, Net" payments by Tenant under Section 2.3 of the Lease to increase at a rate that is more than the rate than it is determined such payments would have increased absent such Project. In lieu of Tenant having any responsibility for the parking provided under this Amendment, monetarily or otherwise, Landlord and Tenant stipulate that Tenant's share of expenses under the Lease attributable to parking shall be Five Thousand Dollars ($5,000.00) ("Parking Share") per year. Tenant's payment of the Parking Share shall commence as of the first day of the month following the Parking Change Notice Date (the "Parking Share Commencement Date") and be paid in advance in equal monthly installments though out the Term (as the same may be extended). The Parking Share shall increase on each anniversary of the Parking Share Commencement Date by three percent (3%).

7. Taxes. Tenant shall be responsible for paying when due any real property taxes and possessory interest taxes for the Premises, if any.

a. Tenant acknowledges and agrees that for so long as the Premises are owned by the City or any other public entity, including without limitation, a municipal corporation, this Lease as amended by this Amendment, and Tenant's interest in the Premises under said Lease may constitute a possessory interest subject to possessory taxation and, as a result, Tenant may be subject to the payment of possessory interest taxes levied on that interest. Tenant shall pay such possessory interest taxes in full, when due, directly to the levying authority.

b. Tenant shall pay, prior to delinquency, all taxes, assessments, license fees and public charges levied, assessed or imposed upon its business operation, trade fixtures, merchandise and other personal property in, on or upon the Premises directly to the levying authority. If any such items of property are assessed with property of Landlord, then the assessment shall be equitably divided by Landlord between Landlord and Tenant. If any such taxes on Tenant's personal property or trade fixtures are levied against Landlord or if the assessed value of the Premises is increased by Tenant's construction of any alterations to the Premises following the date hereof by the inclusion therein of a value placed upon such personal property or trade fixtures, Tenant shall pay the amount thereof as invoiced to Tenant by Landlord within

thirty (30) days following Landlord's delivery of such invoice together with reasonable evidence of such allocation.

c. Notwithstanding anything to the contrary in the Lease and/or this Amendment, in no event shall Tenant's total real property taxes and/or possessory interest tax exceed that which Tenant would have paid for real property taxes but for the Project and/or the modification of the Premises.

8. Utility Interruptions. Landlord represents, that to the actual knowledge of the City Manager after a review of utility line locations for the Premises, there are no anticipated disruptions of utility service to the Premises during the performance of the Project, and that all of Tenant's utility connections will remain in place and not be disturbed by the Project. In the event that any of Tenant's utility connections need to be relocated due to the Project, such relocation shall be performed by Landlord at Landlord's sole cost and expenses, and without disturbance to Tenant's use of the Premises. Notwithstanding anything in this Lease to the contrary, if utilities or services that Landlord is obligated to provide to the Premises under the Lease shall be unavailable to the Premises for a period of three (3) or more consecutive days due to the negligence or willful misconduct of Landlord, its agents, employees or contractors, then Tenant shall be entitled to an abatement of Base Rent and any additional rent attributable to the entire period of time that such services and/or utilities are not available to the Premises.

9. Notices. Effective immediately, Section 1.10 of the Lease is amended by replacing Landlord's and Tenant's addresses for notices with the following:

If to Landlord:

Via email to: cityclerk@cityofhawthorne.org

With a hard copy to:

City of Hawthorne
4455 W. 126th Street
Hawthorne, CA 90250
Attn: City Clerk

If to Tenant:

Via email to: notice@bofa.com using the Subject: Property ID (CA8-111)

With a hard copy to:

Bank of America, National Association
100 N. Tryon Street
Mail Code NC1-007-25-50
Charlotte, North Carolina 28255
Property ID (CA8-111)

Section 15.4 of the Lease is hereby modified to provide that any notices to be provided pursuant to the Lease, as amended hereby, may be sent via a nationally recognized overnight courier service, in addition to the delivery methods set forth in the Lease. In addition, notices may be delivered via electronic mail to the address above, provided that any such notices shall be (a) accompanied by a written notice sent by either nationally recognized overnight courier service, or United States mail, postage fully prepaid, registered or certified mail, and (b) deemed delivered upon delivery, if delivered on a business day prior to 5:00 p.m. Eastern time, or on the next business day, if delivered after 5:00 p.m. Eastern time or on a non-business day.

10. Time of Essence. Time is of the essence of every provision herein in which time is a factor.

11. Conflict. In the event of a conflict or inconsistency between the terms and conditions of the Lease and the terms and conditions of this Amendment, the terms and conditions of this Amendment shall prevail and control.

12. Continuing Effect. The Lease shall continue in full force and effect without any further amendments, alterations or modifications thereto except as set forth herein, and Landlord and Tenant do hereby ratify and affirm all the terms, conditions and covenants of the Lease as amended hereby. This Amendment and all obligations and undertakings herein shall be binding upon, and shall inure to the benefit of the parties, hereto, their heirs, executors, administrators, successors, and assignees, and/or anyone claiming by, through, or under any of them.

13. Counterparts; Electronic Signature. This Amendment may be executed in any number of counterparts, each of which, when executed and delivered, shall be deemed to be an original, and all of which, taken together, shall be deemed to be one and the same instrument. Execution and delivery of this Amendment by portable document format ("PDF") copy bearing the PDF signature of any party hereto shall constitute a valid and binding execution and delivery of this Amendment by such party. Such PDF copies shall constitute enforceable original documents. The parties agree to accept a digital image of the Lease, including all amendments thereto, as executed, as a true and correct original and admissible as best evidence for the purposes of State law, Federal Rule of Evidence 1002, and like statutes and regulations.

14. City Manager Authority. The City Manager of Landlord shall have the authority to execute this Amendment and any and all other documents contemplated by this Amendment.

15. Amendment of Recorded Memorandum of Lease. Upon execution and delivery of this Amendment, Landlord and Tenant shall concurrently execute and deliver a duly acknowledged counterpart of an Amendment to Memorandum of Lease in the form attached hereto as **Exhibit "A."**

IN WITNESS WHEREOF, Landlord and Tenant have executed this Amendment as of the date and year first above written.

LANDLORD:

CITY OF HAWTHORNE

By: _____
Vontray Norris, City Manager

ATTEST:

_____
Dayna Williams-Hunter, City Clerk

APPROVED AS TO FORM:

_____
David Caceres, City Attorney

Date: _____

TENANT:

BANK OF AMERICA, NATIONAL ASSOCIATION, a national banking association

By: _____
Name: Lesley M. Courtney
Title: Assistant Vice President
Date: _____

For information about how Bank of America protects your privacy, including California specific rights that may apply, please visit www.bankofamerica.com/privacy.

EXHIBIT "A"

FORM OF AMENDMENT TO MEMORANDUM OF LEASE

(Attached.)

RECORDING REQUESTED BY, AND
WHEN RECORDED MAIL TO:

City of Hawthorne
4455 W. 126th Street
Hawthorne, CA 90250
Attn: City Clerk

(Space Above Line For Recorder's Use)
Exempt from Recording Fees under California Government
Code Sections 6103, 27383 and 27388.1

FIRST AMENDMENT TO MEMORANDUM OF LEASE

THIS FIRST AMENDMENT TO MEMORANDUM OF LEASE (this "**Amendment Memorandum**") is dated as of _____ ___, 2026, and is entered into by and between the CITY OF HAWTHORNE ("**Landlord**"), and BANK OF AMERICA, NATIONAL ASSOCIATION, a national banking association ("**Tenant**").

R E C I T A L S

A. Landlord (through its predecessor in interest, West LA Prime Investment Properties, LLC) and Tenant entered into that certain Lease dated as of December 21, 2012 (the "**Lease**"). The Lease is for the real property as described generally as 12547 Hawthorne Blvd., in Hawthorne, California (the "**Property**").

B. Landlord and Tenant also executed a Memorandum of Lease dated December 21, 2012 (the "**Memorandum**"), which was recorded on December 24, 2012 as Document 20121995592 in the Official Records of Los Angeles County.

C. Landlord and Tenant have entered into a First Amendment of Lease ("**Lease Amendment**") and, consequently, Landlord and Tenant desire to amend the Memorandum.

A G R E E M E N T

NOW, THEREFORE, Landlord and Tenant hereby amend the Memorandum to reflect that the Lease has been amended as set forth in the Lease Amendment, in order to provide that the Premises (as defined in the Lease) no longer include the parking initially specified therein and is amended to include alternative parking, and as additionally set forth in the Lease Amendment, which is incorporated herein by this reference.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Amendment Memorandum.

LANDLORD:

CITY OF HAWTHORNE

By: _____
Vontray Norris, City Manager

TENANT:

BANK OF AMERICA, NATIONAL ASSOCIATION, a national banking association

By: _____
Name: Lesley M. Courtney
Title: Assistant Vice President
Date: _____

For information about how Bank of America protects your privacy, including California specific rights that may apply, please visit www.bankofamerica.com/privacy

DRAFT

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

State of California)
County of Los Angeles)

On _____, before me, _____,
(insert name and title of the officer)

Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature_____ (Seal)

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

State of California)
County of Los Angeles)

On _____, before me, _____,
(insert name and title of the officer)

Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature_____ (Seal)

DRAFT

EXHIBIT "B-1"

INTERIM PARKING

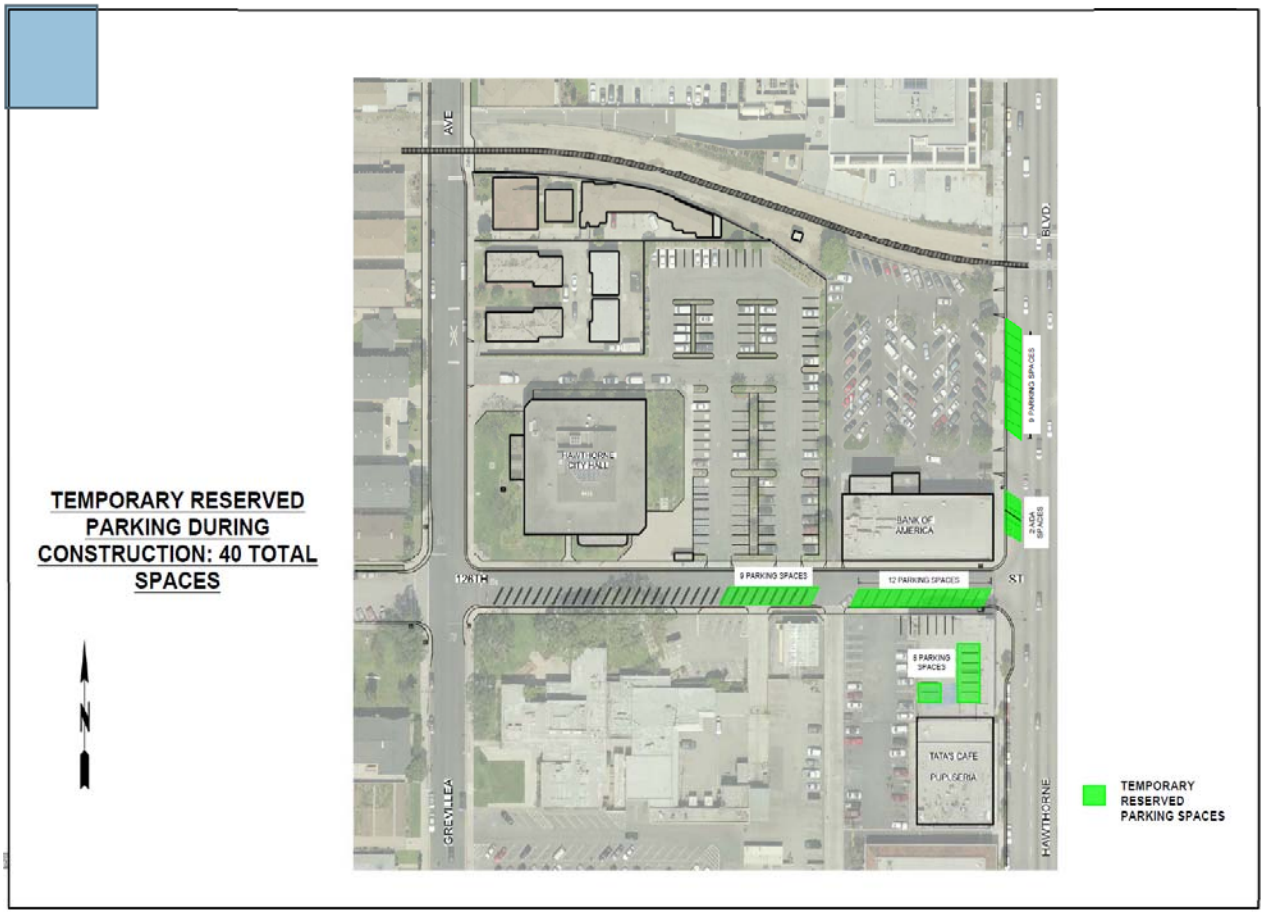


EXHIBIT "B-2"

PROJECT PARKING STRUCTURE SPACES

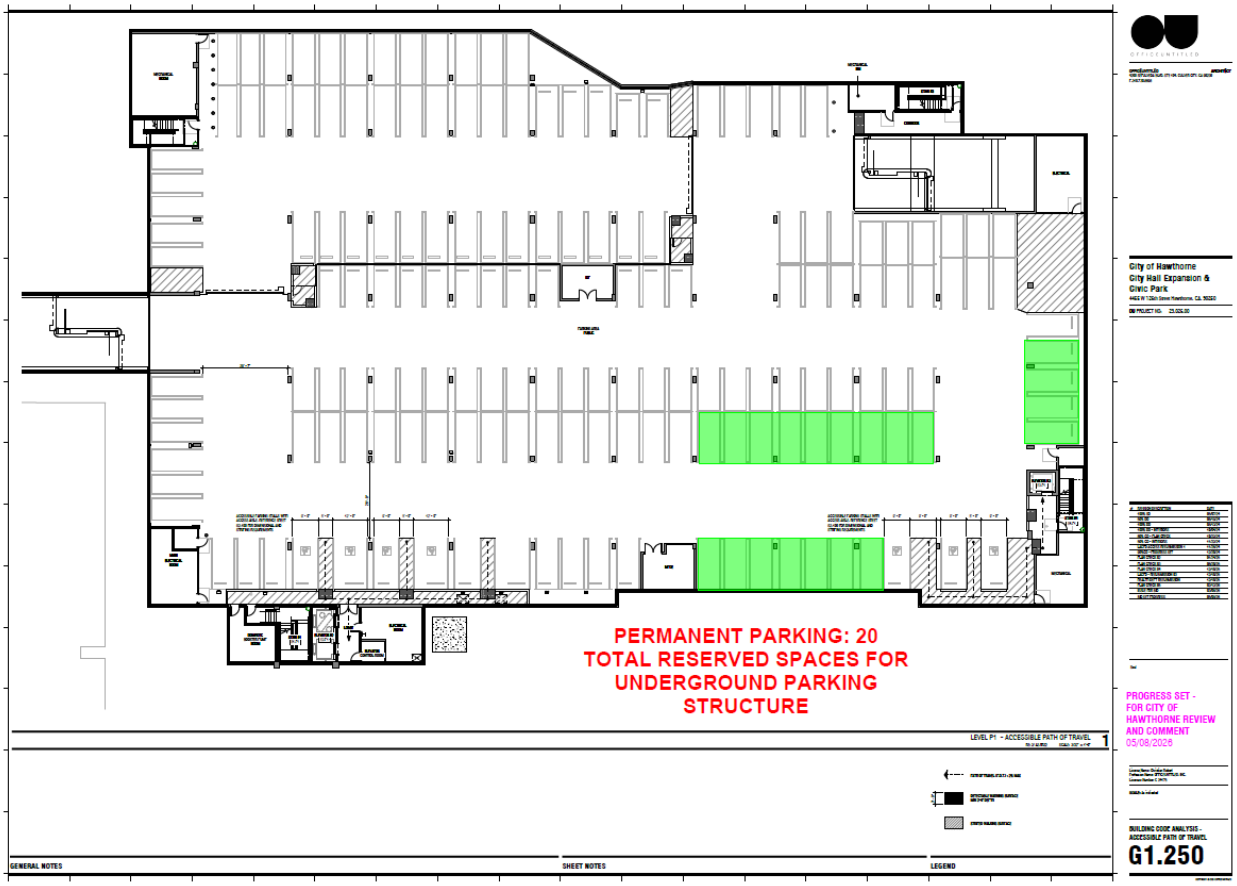


EXHIBIT "B-3"

SURFACE LOT SPACES

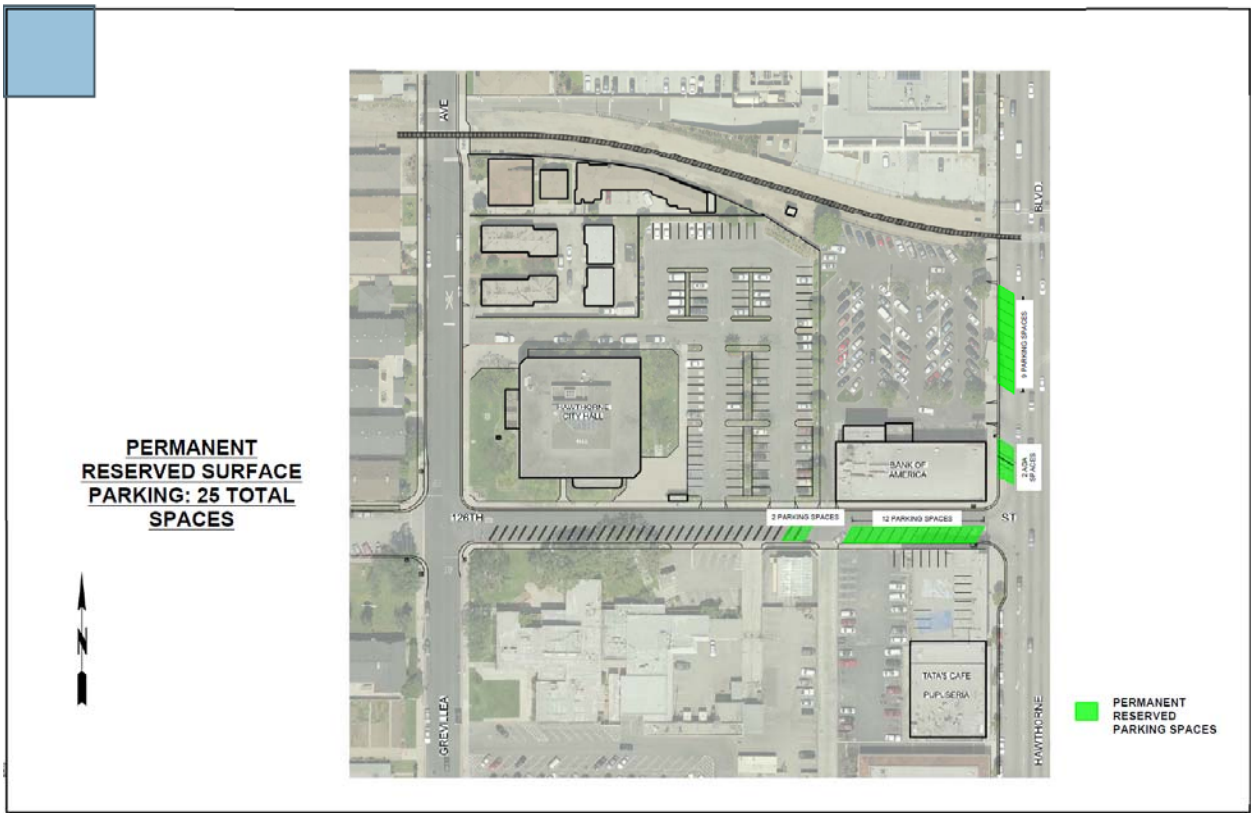


EXHIBIT "C"

REVISED PREMISES

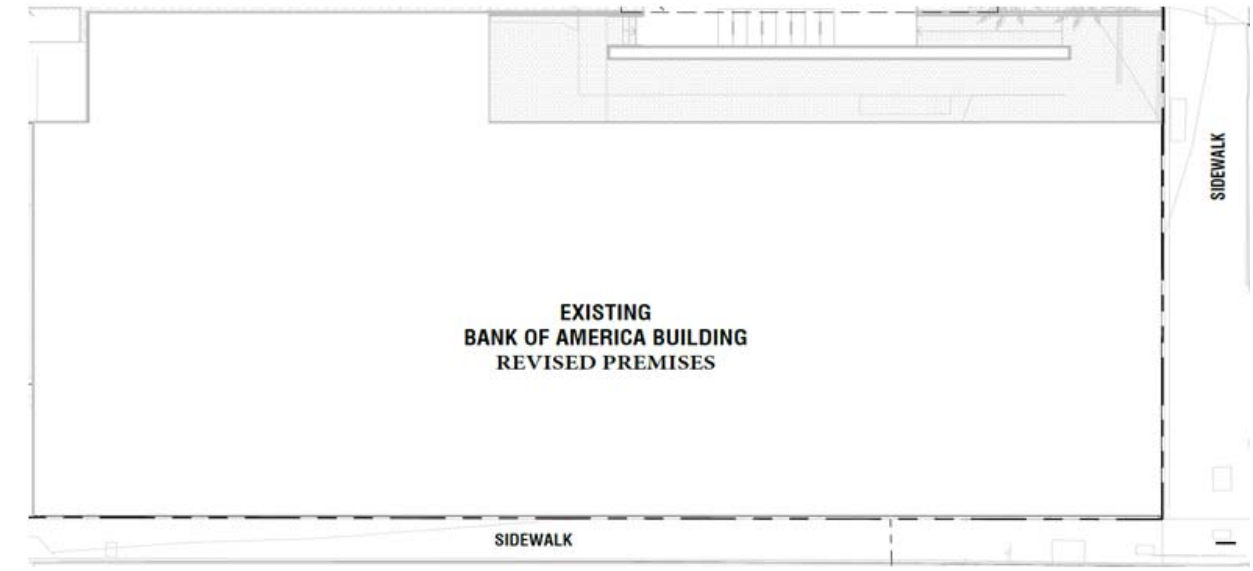
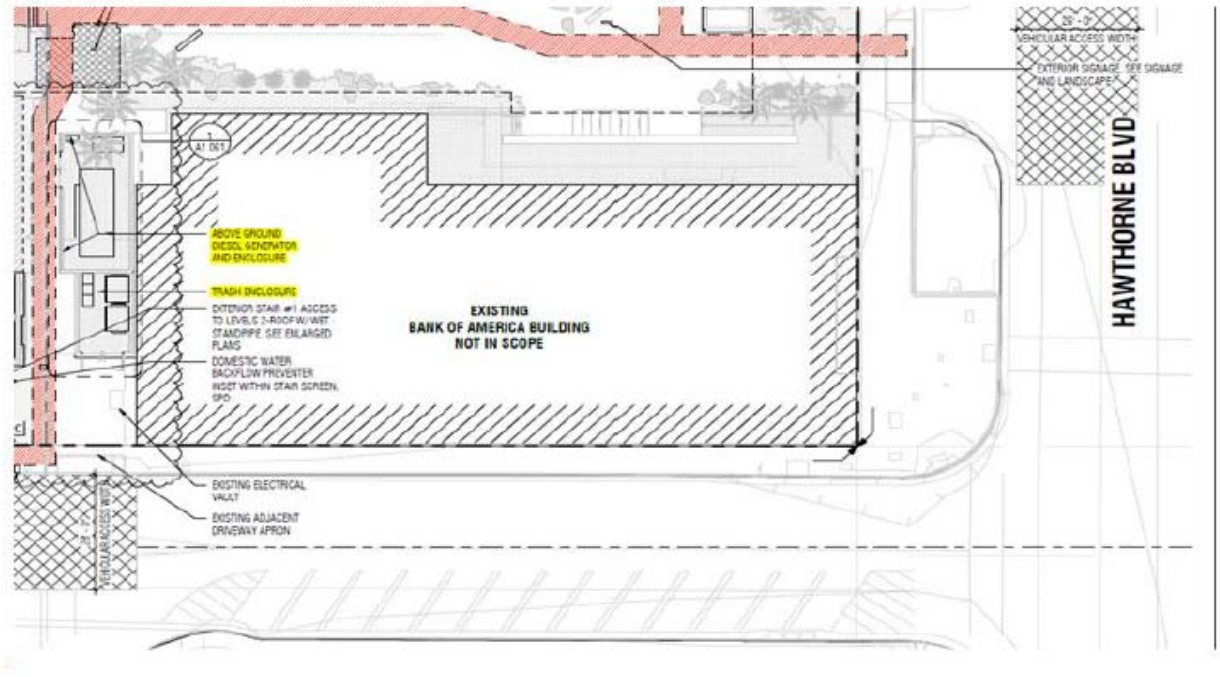


EXHIBIT "D-1"

TRASH ENCLOSURE AND EMERGENCY GENERATOR LOCATION



TRASH ENCLOSURE AND EMERGENCY GENERATOR ELEVATIONS

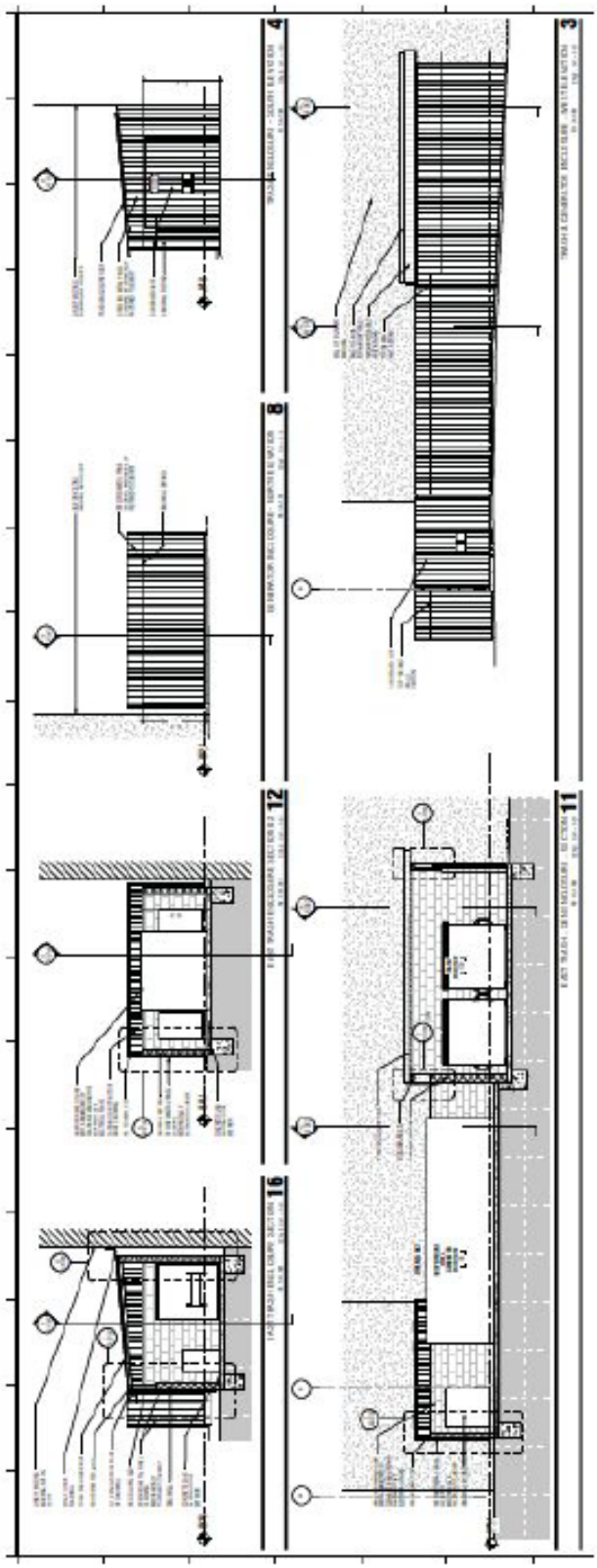
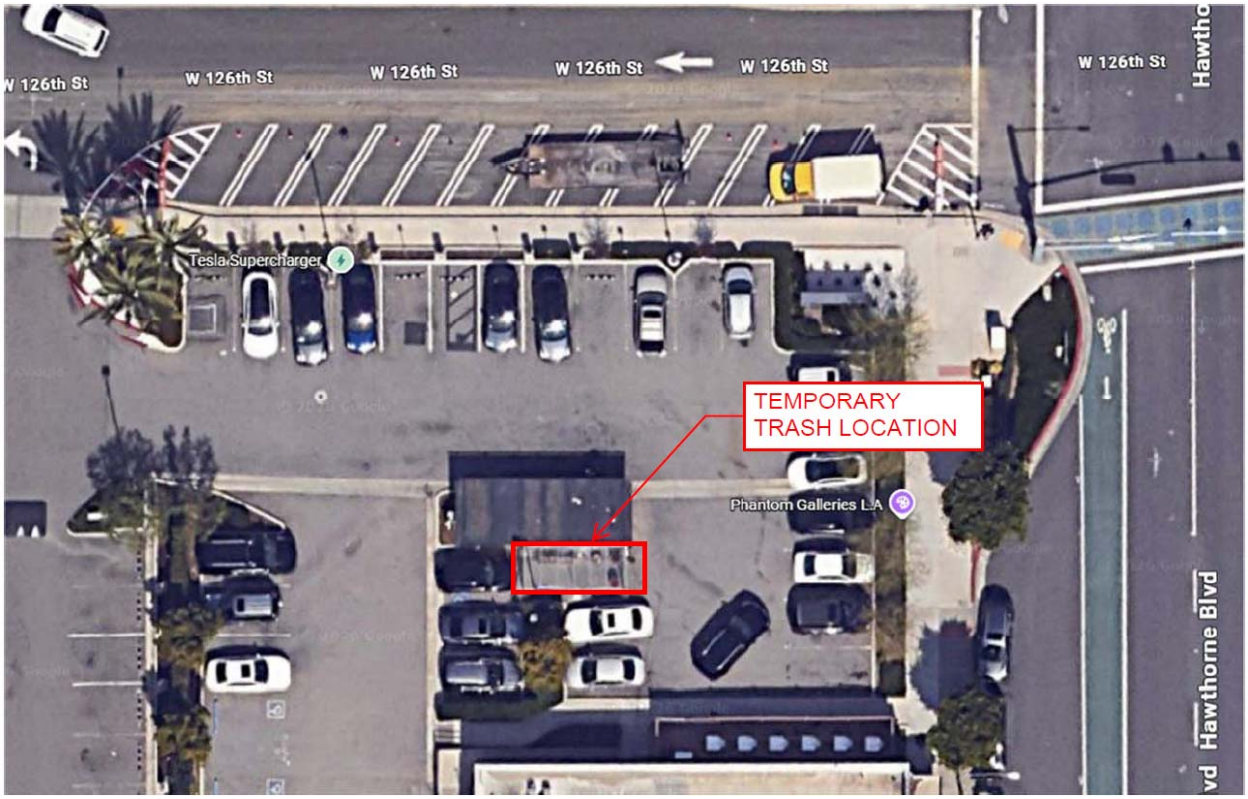


EXHIBIT D-1-2

EXHIBIT "D-2"

INTERIM TRASH ENCLOSURE LOCATION



AGENDA ITEM NO. 12.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8631 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE CLOSURE OF CERTAIN PORTIONS OF 126TH STREET AND HAWTHORNE BOULEVARD ADJACENT TO THE PROPERTY AT 12547 HAWTHORNE BOULEVARD PURSUANT TO CALIFORNIA VEHICLE CODE SECTION 21101(e) IN CONNECTION WITH THE CONSTRUCTION OF THE CITY HALL EXPANSION AND CIVIC PARK PROJECT, DESIGNATING THOSE PORTIONS AS PARKING SPACES FOR USE BY BANK OF AMERICA EMPLOYEES AND CUSTOMERS, AND MAKING A DETERMINATION OF EXEMPTION FROM CEQA.

RECOMMENDED MOTION:

Staff recommends that the City Council adopt Resolution No. 8631.

DISCUSSION:

The City is in the process of planning for the improvement and expansion of the Hawthorne City Hall and the development of a Civic Center Park adjacent to City Hall. The Civic Center improvements include new office space at the Hawthorne City Hall, a new City Council Chamber, a subterranean parking garage, and a new Civic Center Park (collectively, the “City Hall Expansion and Civic Park Project.”)

The City desires to utilize the Bank’s current surface parking lot in connection with the City Hall Expansion and Civic Park Project while retaining the Bank as a tenant. In negotiating an amendment to the Bank’s lease that would allow the City to utilize the Bank’s parking lot for the City Hall Expansion and Civic Park Project, the City agreed to provide the Bank with exclusive use during Bank business hours of 40 surface parking spaces that are located in three areas: (i) a City-owned parking lot located south of 126th Street (across the street from the Bank); (ii) certain identified street parking spaces on 126th Street; and (iii) a few parking spaces along the west side of Hawthorne Boulevard in front of the Bank building. During this interim construction period, the designated parking spaces will be available for exclusive use of Bank employees and customers during Bank business hours with two spaces dedicated for ATM parking twenty-four hours, seven days a week.

Upon completion of the parking structure for the City Hall Expansion and Civic Park Project, the Bank will be assigned exclusive use of 20 parking spaces in the new parking structure and 25 parking places along 126th Street and Hawthorne Boulevard for a total of 45 spaces. When the City Hall Expansion and Civic Park Project parking structure is nearing completion, the City will need to take additional actions to designate certain parking spaces on 126th Street and Hawthorne Boulevard as part of the Bank’s permanent parking.

In order to allow for the Bank’s interim use of parking spaces on 126th Street and Hawthorne Boulevard during the time that the City is constructing the City Hall Expansion and Civic Park Project, the City needs to designate certain small strips of 126th Street and Hawthorne Boulevard as closed for

public street purposes and designate those strips of street area for use by the Bank's employees and customers in conjunction with the construction of the City Hall Expansion and Civic Park Project. This will provide for the temporary closure of those small strips of 126th Street and Hawthorne Boulevard to public parking and travel and authorize their use by the Bank's employees and customers as described above.

City Staff has evaluated and determined that the interim and permanent parking changes will not have the potential for creating a significant effect on the environment because those changes qualify as a Class 1 Exemption under CEQA Guidelines Section 15301(c), because they involve minor modifications to existing street facilities and there are no unique circumstances that give rise to a reasonable possibility that the changes will have a significant effect on the environment.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

The temporary closure of certain street segments during construction of the City Center Project will assist the City in the development of the City Hall Expansion and Civic Park Project which will bring important improvements to the City.

FISCAL IMPACT:

The City is not paying the Bank for the elimination of the Bank's parking lot from its use and operation and for other changes to the Lease that are contained in the First Amendment of Lease. However, the City is offsetting the loss of the Bank's surface parking lot by allowing street and parking structure spaces to be designated for the Bank's use. The City is also agreeing to cap the Bank's share of reimbursable expenses for the maintenance of the Bank's property.

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution 8631

RESOLUTION NO. 8631

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE CLOSURE OF CERTAIN PORTIONS OF 126TH STREET AND HAWTHORNE BOULEVARD ADJACENT TO THE PROPERTY AT 12547 HAWTHORNE BOULEVARD PURSUANT TO CALIFORNIA VEHICLE CODE SECTION 21101(e) IN CONNECTION WITH THE CONSTRUCTION OF THE CITY HALL EXPANSION AND CIVIC PARK PROJECT, DESIGNATING THOSE PORTIONS AS PARKING SPACES FOR USE BY BANK OF AMERICA EMPLOYEES AND CUSTOMERS, AND MAKING A DETERMINATION OF EXEMPTION FROM CEQA

WHEREAS, California Vehicle Code Section 21101(e) provides that a city may by resolution close all or a portion of any publicly dedicated street in its jurisdiction, when in the opinion of the local authority, the closing is necessary for the purpose of protecting the safety of persons who are to be using or working on the street as part of a construction project; and

WHEREAS, the City has approved plans for a new City Hall Expansion and Civic Park Project that includes the construction of additional office space for the Hawthorne City Hall, a new City Council Chamber, a subterranean parking lot and a new Civic Center Park; and

WHEREAS, in connection with the City Hall Expansion and Civic Park Project, the City needs to utilize the surface parking lot located on the property at 12547 Hawthorne Boulevard and currently leased to Bank of America, National Association, (the "Bank") for purposes of building a portion of the Civic Center subterranean parking structure and the Civic Center Park; and

WHEREAS, City staff has determined that it is necessary for the City Hall Expansion and Civic Park Project to close, for general public travel and parking uses, specific portions of: (a) 126th Street along its north and south sides in the area generally adjacent to the property at 12547 Hawthorne Boulevard while leaving the vehicle path of travel lane in that street open, and; (b) the west side of Hawthorne Boulevard along the frontage of property at 12547 while leaving the vehicle path of travel open. These limited partial street segment closures are necessary because the City Hall Expansion and Civic Park Project will displace the off-street parking currently located at 12547 Hawthorne Boulevard and thereby necessitate the use of those on-street parking areas generally described in this recital for use by customers and employees of Bank of America; and

WHEREAS, the City and the Bank have negotiated terms for a First Amendment of Lease between the Bank and the City for the City's inclusion of the land area currently occupied by the surface parking lot on the Bank's property into the City Hall Expansion and Civic Park Project in exchange for the City providing interim surface parking spaces in: (i) an existing parking lot located immediately south of 126th Street; (ii) along the sides of 126th Street

adjacent to the Bank, and (iii) along the Bank's frontage on Hawthorne Boulevard. The City and Bank have also agreed to terms for the Bank to have permanent parking spaces along those street segments and in the City's subterranean parking structure when the subterranean parking structure is completed; and

WHEREAS, concurrent with the City Council consideration of this Resolution, the City Council will be considering a companion action which is to approve the First Amendment of Lease between the City and the Bank; and.

WHEREAS, City Staff has evaluated this pursuant to the California Environmental Quality Act and determined that the closures will not have the potential for creating a significant effect on the environment because those changes qualify as a Class 1 Exemption under CEQA Guidelines Section 15301(c), because they involve minor modifications to existing street facilities and there are no unique circumstances that give rise to a reasonable possibility that the changes will have a significant effect on the environment.

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

SECTION 1. The City Council hereby finds and determines that the recitals contained in this Resolution are true and correct.

SECTION 2. The City Council concurs in the Staff determination that the limited and partial street closures and the First Amendment of Lease will not have the potential to create a significant effect on the environment because those changes qualify as a Class 1 Exemption under CEQA Guidelines Section 15301(c), because they involve minor modifications to existing street facilities and there are no unique circumstances that give rise to a reasonable possibility that the changes will have a significant effect on the environment.

SECTION 3. The City Council hereby approved the partial and limited street closures of those portions of 126th Street and Hawthorne Boulevard depicted and described on **Exhibit A** to this Resolution.

SECTION 4. The City Manager or his designees are authorized to take all actions necessary to effectuate the partial and limited street closures approved in Section 3 above and to post all necessary and appropriate signs to carry out such closures.

SECTION 5. The City Council hereby authorizes the Bank to have exclusive use of, by its employees and customers during Bank business hours, the specific parking spaces located on 126th Street and Hawthorne Boulevard that are identified on **Exhibit B** for the duration of the partial and limited street closures provided in Section 3. The City Manager is authorized to cause to be erected necessary and appropriate signs providing for such parking restrictions.

SECTION 6. The partial and limited street closures provided in Section 3, the authorization for the parking restrictions provided in Section 5, and the applicable signage regarding those parking restrictions, shall remain in place until: (a) the time specified in the First Amendment of Lease; or (b) the date that this Resolution is amended or superseded a

subsequent Resolution that imposes permanent restrictions established by the City in connection with the completion of the City Hall Expansion and Civic Park Project, whichever date is later.

SECTION 7. The City Clerk shall certify to the adoption of this Resolution and shall cause this Resolution and the certification to be entered into the Book of Resolutions of the Council of the City of Hawthorne.

SECTION 8. This Resolution shall be in full force and effect immediately upon its adoption by the City Council.

PASSED, APPROVED AN ADOPTED this 8th day of September 2026

_____
ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

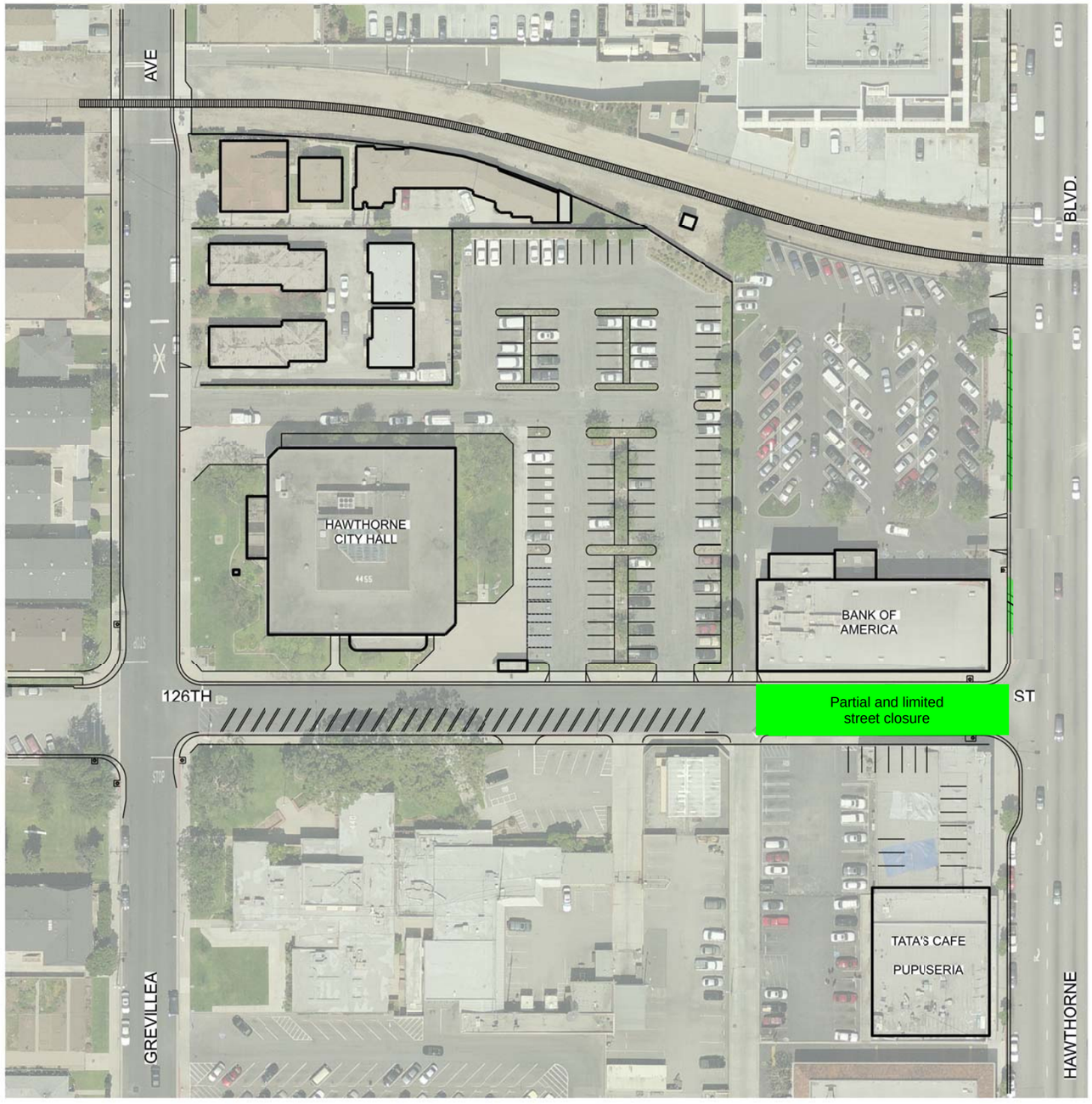
APPROVED AS TO FORM:

_____
DAVID CACERES, City Attorney
City of Hawthorne, California

EXHIBIT A

[Description and Depiction of the Portions of 126th Street and Hawthorne Boulevard to be closed to General Public Travel and Parking]

PARTIAL AND LIMITED STREET CLOSURE



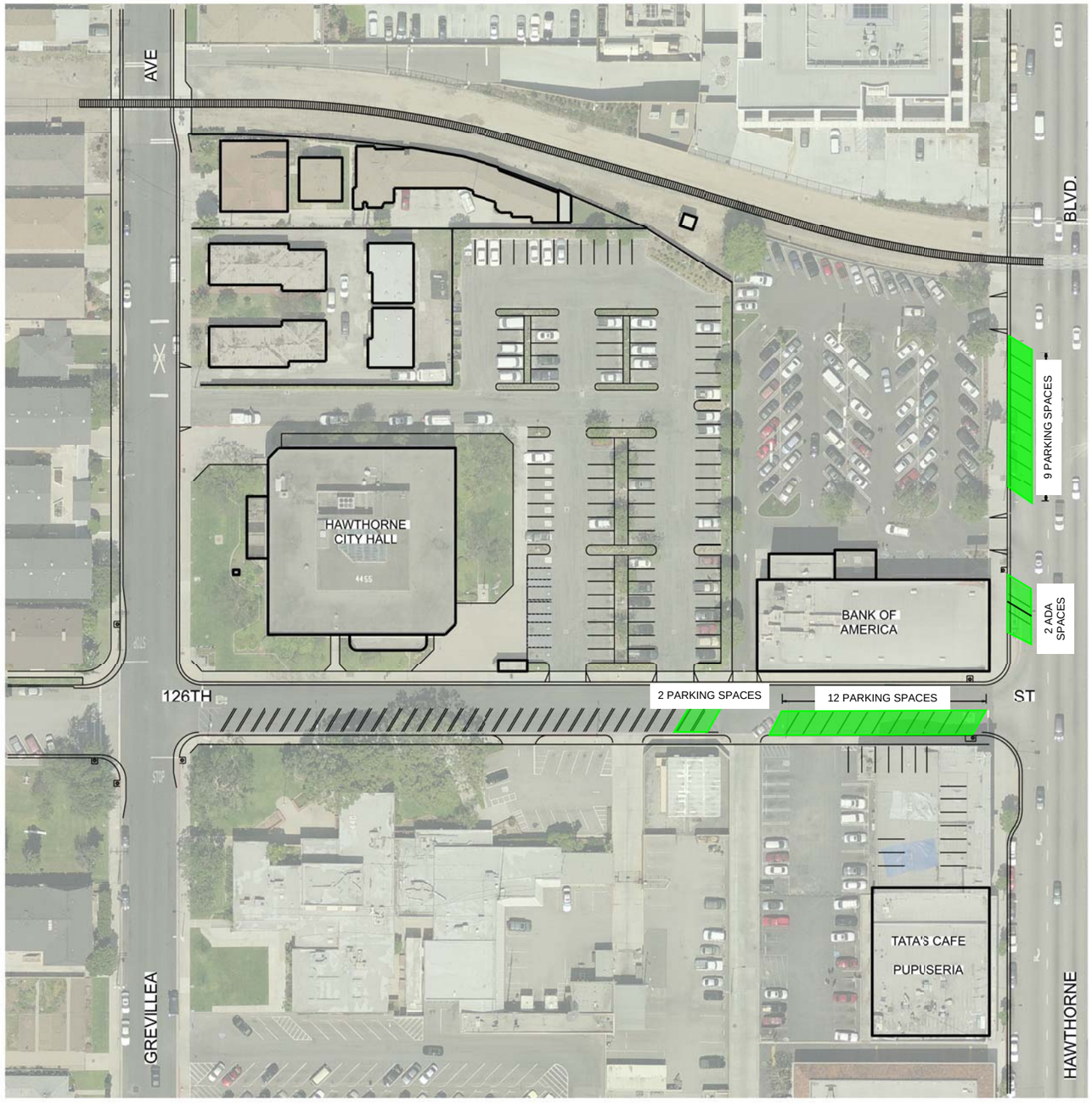
N

Partial and Limited Street Closure

EXHIBIT B

[Description and Depiction of the Parking Spaces on 126th Street and Hawthorne Boulevard to be designated for use by Bank of America employees and customers during Bank business hours]

PERMANENT RESERVED SURFACE PARKING: 25 TOTAL SPACES



N

PERMANENT RESERVED PARKING SPACES

AGENDA ITEM NO. 13.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: City Attorney

City Manager: Department Head:

SUBJECT:

ORDINANCE NO. 2266 (SECOND READING) - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA ADDING AND ENACTING CHAPTER 10.78 (ELECTRIC BICYCLE REGULATIONS) TO TITLE 10 (VEHICLES AND TRAFFIC) OF THE HAWTHORNE MUNICIPAL CODE, AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Ordinance No. 2266 on September 8, 2026.

DISCUSSION:
The City of Hawthorne finds that unsafe operation of electric bicycles presents unique and heightened risks to pedestrians, riders, and motorists within our sidewalks, roadways, and other public spaces.

At the request of a majority of the City Council, the City Attorney's Office prepared an ordinance establishing a regulatory framework governing electric bicycle use in the City. The Ordinance adds Chapter 10.78 (Electric Bicycle Regulations) to Title 10 (Vehicles and Traffic) and addresses unsafe operation though education and diversion, administrative citations, parent financial accountability, and criminal enforcement.

The Ordinance also authorizes administrative citations pursuant to Chapter 1.23B, in addition to criminal enforcement authorized by Chapter 1.20. A recently approved resolution updated the Administrative Citation Schedule, establishing enhanced administrative fines for Chapter 10.78, i.e., $500 for a first offense, $750 for a second offense (within thirty-six (36) months), and $1,000 for a third and subsequent offense (within thirty-six (36) months).

On July 14, 2026, the Mayor, at that duly noticed City Council meeting, moved to introduce the above-referenced ordinance.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A

FISCAL IMPACT:
None.

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

ATTACHMENTS
Ordinance 2266 - Electronic Bicycle Regulations

ORDINANCE NO. 2266

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA ADDING AND ENACTING CHAPTER 10.78 (ELECTRIC BICYCLE REGULATIONS) TO TITLE 10 (VEHICLES AND TRAFFIC), AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH

WHEREAS, the City of Hawthorne has a responsibility to protect the public health, safety, and welfare of its residents, motorists, pedestrians, riders, and other members of the public within the City; and

WHEREAS, electric bicycles have become increasingly common in communities across the nation, and the City Council finds that unsafe operation of electric bicycles presents unique and heightened risks to public health and safety; and

WHEREAS, the City Council desires to adopt a regulatory framework for electric bicycle use, including education and diversion, enhanced administrative citations, criminal enforcement, and parental accountability, to promote safe operation, deter unsafe conduct, encourage compliance, and reduce risks within the City; and

WHEREAS, Title 10 of the Hawthorne Municipal Code governs vehicles and traffic, and it is appropriate to codify electric bicycle regulations within that Title to ensure consistent enforcement and administration;

WHEREAS, the purpose of this ordinance is to put into effect the City of Hawthorne's electric bicycle regulatory framework by adding Chapter 10.78 to Title 10 of the Hawthorne Municipal Code;

WHEREAS, on July 14, 2026, the City Council of the City of Hawthorne considered the Ordinance and, after a duly noticed public hearing where all persons in support and in opposition were heard, introduced this ordinance; and

WHEREAS, the City Council for the City of Hawthorne wishes to now adopt Ordinance 2266 in furtherance of its intention to add Chapter 10.78 to Title 10 of the Hawthorne Municipal Code.

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

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

SECTION 2. Chapter 10.78 (Electric Bicycle Regulations) is hereby added to Title 10 (Vehicles and Traffic) of the Hawthorne Municipal Code as follows:

10.78.010 Definitions

For purposes of this Chapter, the following definitions shall apply:

A. "Electric bicycle" shall have the same meaning as set forth in California Vehicle Code Section 312.5, as may be amended from time to time.
B. "Motorized bicycle" shall have the same meaning as set forth in California Vehicle Code Section 406, as may be amended from time to time.
C. "Operator" means any person who rides or operates an electric bicycle or motorized bicycle.
D. "Vehicle" shall have the same meaning as set forth in California Vehicle Code Section 670, as it may be amended from time to time.

10.78.020 Operation of Electric Bicycles and Motorized Bicycles

It shall be unlawful for any person to ride or operate an electric bicycle or motorized bicycle in the City unless such operation complies with all of the following:

A. No person shall ride or operate an electric bicycle or motorized bicycle in a dangerous manner including, without limitation: (1) intentionally lifting one or more wheels of an electric bicycle or motorized bicycle into the air while riding on a street, bike lane, or bike path; (2) intentionally swerving or riding around stopped or slowed traffic; (3) attempting to perform any acrobatic trick or stunt; or (4) operating an electric bicycle or motorized bicycle in any manner that endangers any person or property.
B. No person shall ride or operate an electric bicycle or motorized bicycle faster than is prudent in light of weather, visibility, pedestrian and vehicular traffic, and in no event at a speed that endangers the safety of any person or property.
C. Every person operating an electric bicycle or motorized bicycle in the City shall comply with all traffic control devices, including but not limited to traffic signals and stop signs.
D. Every person operating an electric bicycle or motorized bicycle shall yield to pedestrians at all times.
E. No person riding or operating an electric bicycle or motorized bicycle in the City shall tow any other vehicle.
F. No person riding or operating an electric bicycle or motorized bicycle shall cling or attach themselves or their electric bicycle or motorized bicycle to any other moving vehicle or persons in any other vehicle.
G. No person operating an electric bicycle or motorized bicycle shall operate a wireless telephone or an electronic wireless communications device.
H. No person operating an electric bicycle or motorized bicycle shall wear: (1) a headset covering both ears, (2) earplugs, or (3) earphones covering, resting on, or inserted in, both ears. This prohibition does not apply to a person using a prosthetic device that aids the hard of hearing.
I. It shall be unlawful for any person to operate an electric bicycle or motorized bicycle upon any street or highway of the City while under the influence of an alcoholic beverage and/or any illegal or non-prescribed drug.
J. No person shall ride or operate an electric bicycle or motorized bicycle upon any playground, park, or school ground.

K. No person shall ride or operate an electric bicycle or motorized bicycle on any sidewalk, except that minors under the age of fourteen (14) years may ride or operate an electric bicycle or motorized bicycle upon a sidewalk if they exercise due care and yield the right of way to pedestrians.
L. No person shall ride or operate an electric bicycle or motorized bicycle on any public property where signs prohibiting such activity are conspicuously posted.
M. Each person riding or operating an electric bicycle, or motorized bicycle on a highway or street shall keep such electric bicycle, or motorized bicycle in marked bike lanes. On streets without bike lanes, such person shall keep the electric bicycle or motorized bicycle as close to the right hand curb or edge of the roadway as possible, exercising due care when passing a standing vehicle or one proceeding in the same direction, except when preparing to make a left-hand turn; provided, however, if a highway or street carries traffic in one direction only and has two (2) or more marked traffic lanes, such persons may ride as near the left-hand curb or edge of such roadway as possible, exercising due care when passing a standing vehicle or one proceeding in the same direction.
N. Persons riding or operating electric bicycles or motorized bicycles in the City shall not ride more than two (2) abreast except on paths or parts of a roadway set aside for the exclusive use of bicycles; and provided, further, that minors riding on electric bicycles on the sidewalk pursuant to subsection (K) shall do so in single file.
O. All operators and passengers under eighteen (18) years of age shall wear a helmet properly strapped while riding or operating an electric bicycle or motorized bicycle.
P. Every electric bicycle and motorized bicycle shall be equipped with a brake adequate to skid the front or rear tire of the bicycle upon application of the brake.
Q. Every electric bicycle or motorized bicycle operated at any time from a half hour after sunset to a half hour before sunrise, and at any other time when there is not sufficient light to render clearly discernable any person or vehicle on the streets or sidewalks, shall be equipped with lights affixed to the front and back of the electric bicycle or motorized bicycle, which lights shall be visible for a distance of three hundred (300) feet from the electric bicycle or motorized bicycle.
R. No person riding or operating an electric bicycle or motorized bicycle shall transport another person upon the electric bicycle or motorized bicycle unless such passenger is seated upon a separate seat attached to the vehicle. If the passenger is four (4) years of age or younger, or weighs forty (40) pounds or less, the seat shall have adequate provision for retaining the passenger in place and for protecting the passenger from the moving parts of the electric bicycle or motorized bicycle.
S. The operator of any electric bicycle or motorized bicycle involved in an accident shall take reasonable steps to ascertain whether or not anyone was injured, and shall give their name, address and the serial number of their electric bicycle or motorized bicycle to the person with whom they were in collision and obtain the same information from the other person. It shall be the duty of the operator to make a written report of any accident resulting in death or injury to the Police Department within twenty-four (24) hours of such accident.

10.78.050 Exception

This chapter is not intended to apply to or otherwise restrict electric bicycles, and motorized bicycles operated by any officer employed by the City while on duty, or as utilized in a safe manner by physically disabled persons as defined under the Americas with Disabilities Act (42 U.S.C. Section 12101, et seq.).

10.78.060 Enforcement

A. Each violation of this Chapter shall be a misdemeanor punishable as set forth in Section 1.20.010 of this Code. Such violator shall be guilty of a separate offense for each and every violation of any provision of this Chapter committed by such person and shall be punishable accordingly.
B. In the event the operator of the electric bicycle or motorized bicycle is a juvenile, officers will make a reasonable effort to contact the parent(s) or responsible guardian(s) of the operator and advise them of the nature of the violation. This shall occur at the time of the stop or as soon as practicable.
C. Each parent or legal guardian having custody and control of a minor who is issued a fine for violation of this Chapter shall be jointly and severally liable with such minor for payment of the fine.
D. In addition to the criminal remedy authorized by Section 1.20.010 of this Code, the City may issue an administrative citation for each violation of this Chapter pursuant to Chapter 1.23B of this Code.
E. In lieu of the criminal remedy authorized by Section 1.20.010 or the administrative remedy authorized by Chapter 1.23B of this Code, and in lieu of filing charges in any court having jurisdiction over a violation, the Police Chief or designee may allow a juvenile violator and the parents of the juvenile violator to complete a diversion safety program, if available, at their expense, as assigned by the Police Department designee.

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

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

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

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

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

SECTION 8. **Publication**. The City Clerk is directed to forward a copy of Ordinance No. 2259 to General Code, LLC, 781 Elmgrove Road, Rochester, NY 14824.

PASSED, APPROVED AND ADOPTED this 8th day of September, 2026.

_____

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

_____

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

APPROVED AS TO FORM:

_____

DAVID CACERES, City Attorney
City of Hawthorne, California

AGENDA ITEM NO. 14.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

ORDINANCE NO. 2267 (SECOND READING) - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE MAKING A FINDING OF EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND AMENDING ORDINANCE NO. 2261 AND CHAPTER 10.36 (STOPPING, STANDING AND PARKING) OF TITLE 10 (VEHICLES AND TRAFFIC) OF THE HAWTHORNE MUNICIPAL CODE TO MODIFY DESIGNATED PAID PARKING ZONES, ESTABLISH EMPLOYEE PARKING PERMITS, AUTHORIZE SPECIAL EVENT PARKING MANAGEMENT AND PROCEDURES, AND AUTHORIZE THE ESTABLISHMENT AND AMENDMENT OF PARKING FEES, PARKING PERMIT FEES, SPECIAL EVENT PARKING RATES, AND PARKING CITATION PENALTIES BY RESOLUTION OF THE CITY COUNCIL.

RECOMMENDED MOTION:

Staff recommends that the City Council adopt Ordinance 2267.

DISCUSSION:

In 2025, the City Council adopted Ordinance No. 2261 establishing the City's Paid Parking Pilot Program, including paid parking zones, parking fees, and related operational requirements. Since implementation, staff has evaluated parking utilization, operational needs, business feedback, and anticipated regional events to identify opportunities to improve the City's parking management program.

The proposed ordinance updates the Municipal Code to provide greater flexibility and efficiency in administering the City's parking system while ensuring that future operational changes may be implemented in a timely manner.

The ordinance removes Jack Northrop Avenue from the designated paid parking program and expands the existing Hawthorne Boulevard paid parking zone to include curbside parking between Broadway and Imperial Highway while maintaining the existing Hawthorne Boulevard paid parking operations.

The ordinance also establishes a Monthly Employee Parking Permit Program for employees working within the City. The program provides designated parking permits tied to a specific parking facility, subject to eligibility requirements, permit limitations, and administrative procedures established by the City Manager or designee.

To improve long-term administration of the City's parking program, the ordinance removes parking fee schedules and parking citation penalties from the Municipal Code and authorizes the City Council to establish and amend parking fees, permit fees, special event parking rates, and parking citation penalties by resolution. This approach allows future adjustments to respond to operational needs without requiring amendments to the Municipal Code, unless otherwise required by law.

The ordinance further authorizes the City to establish Special Event Parking Periods during major events, including sporting events, festivals, civic events, and other City-recognized events. During designated periods, special event parking rates may be implemented within designated paid parking areas following public notice requirements established in the ordinance.

The adoption and implementation of this ordinance is exempt from the California Environmental Quality Act (CEQA) as it does not authorize construction, expansion or other physical changes to the environment.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

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

FISCAL IMPACT:

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

NOTICING PROCEDURE:

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

ATTACHMENTS

Ordinance 2267

ORDINANCE NO. 2267

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA MAKING A FINDING OF EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND AMENDING ORDINANCE NO. 2261 AND CHAPTER 10.36 (STOPPING, STANDING AND PARKING) OF TITLE 10 (VEHICLES AND TRAFFIC) OF THE HAWTHORNE MUNICIPAL CODE TO MODIFY DESIGNATED PAID PARKING ZONES, ESTABLISH EMPLOYEE PARKING PERMITS, AUTHORIZE SPECIAL EVENT PARKING MANAGEMENT AND PROCEDURES, AND AUTHORIZE THE ESTABLISHMENT AND AMENDMENT OF PARKING FEES, PARKING PERMIT FEES, SPECIAL EVENT PARKING RATES, AND PARKING CITATION PENALTIES BY RESOLUTION OF THE CITY COUNCIL.

WHEREAS, the City of Hawthorne previously adopted Ordinance No. 2261 establishing paid on-street and off-street parking zones, fee structures, and enforcement procedures within Chapter 10.36 of the Hawthorne Municipal Code; and

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

WHEREAS, the City has identified the need to modify existing paid parking zones to improve circulation, optimize utilization, and ensure alignment with current operational and community needs; and

WHEREAS, the City Council finds that employees working within the City generate consistent parking demand in certain areas, and that a Monthly Employee Parking Permit program will improve parking management and provide a consistent parking experience; and

WHEREAS, the City anticipates high-demand special events, which may significantly increase parking demand and require temporary parking management strategies; and

WHEREAS, it is in the public interest to authorize flexible, event-based parking rates and operational tools to manage congestion, improve safety, and support efficient use of public parking resources; and

WHEREAS, such permits shall be issued on a case-by-case basis to eligible single-family residences, subject to review by the Director of Public Works or City Traffic Engineer to ensure adequate emergency access, traffic operations, and ADA compliance; and

WHEREAS, the City also seeks to update regulations related to paid parking zones, monthly employee parking permits, special event parking, and parking enforcement, and to authorize the establishment and modification of parking fees, permit fees, special event parking rates, and administrative parking citation penalties by resolution of the City Council.

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

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

SECTION 2. Amendment to Ordinance No. 2261 – Paid Parking Zones. Ordinance No. 2261, codified in Section 10.36.220 of the Hawthorne Municipal Code, is hereby amended as follows:

I. Removal of Paid Parking Zone

Section 10.36.220(D) is hereby amended to delete the following location:

- Jack Northrop Avenue, from Prairie Avenue to Crenshaw Boulevard

II. Modification and Addition of Paid Parking Zone

Section 10.36.220(D) is hereby amended to add the following location:

A. Hawthorne Boulevard Expansion (Curbside-Only Designation)

Hawthorne Boulevard, from Broadway to Imperial Highway, is hereby designated as a curbside-only paid on-street parking zone.

This designation shall apply exclusively to curbside parking spaces located along this corridor and shall not include median parking, off-street parking, or any other parking facilities unless separately designated by ordinance.

All curbside parking within this segment shall be subject to the same fee structure, enforcement hours, permit requirements, and operational provisions applicable to the Hawthorne Boulevard paid parking zone established under Ordinance No. 2261.

B. Existing Hawthorne Boulevard Paid Parking Zone

All previously established Hawthorne Boulevard paid parking segments shall remain in full effect and shall operate under Ordinance No. 2261 unless expressly modified by this Ordinance.

C. Monthly Employee Parking Permits

The monthly parking permits identified in the fee schedule as "Monthly Employee Permits" shall apply only to the designated parking facilities and parking areas identified in the fee table and shall not apply to curbside parking spaces located along Hawthorne Boulevard.

Each Monthly Employee Permit shall be valid only within a single designated parking facility or parking area and shall not authorize parking in multiple designated locations.

"Monthly Employee Permit" shall mean a virtual parking permit purchased by an individual employed within the City of Hawthorne at the rates established in the fee table, for use within a specific designated parking area. Such permits shall authorize parking within the assigned permit area only without additional payment of otherwise applicable hourly or daily parking fees during the valid permit period.

Monthly Employee Permits shall be associated with a vehicle license plate number and administered electronically through a City-approved virtual permit system. Each permit shall also be assigned to a specific designated parking location at the time of issuance.

Eligibility for Monthly Employee Permits shall be subject to the following requirements:

1. The applicant shall provide proof of current employment within the City of Hawthorne, including the address of employment, which must be located within the City. Acceptable documentation may include a current paystub or other documentation approved by the City.
2. Monthly Employee Permits shall be issued directly to eligible employees and shall not be resold or distributed directly to members of the general public.
3. The number of Monthly Employee Permits issued shall be limited by the address of the employee's place of employment, and the City's virtual permit system shall cap the total number of permits associated with a single business address at ten (10), unless otherwise authorized by the City.
4. Permits shall be associated with a specific vehicle, license plate, and designated parking location. Any reassignment of a permit to a different vehicle, license plate, or parking location shall be subject to review and approval by the City.
5. Permit holders shall be responsible for compliance with all applicable permit requirements, including use only within the assigned parking location.

6. The City Manager or designee shall administer this program and may establish rules, procedures, documentation requirements, permit limitations, and operational regulations, including enforcement of permit caps by business address, necessary to implement and enforce this Section.

III. Repeal of Codified Fee Schedule and Establishment of Fees by Resolution

A. Repeal of Existing Fee Schedule

The parking fee schedule and parking citation penalties previously established in Section 10.36.220 pursuant to Ordinance No. 2261 are hereby repealed and removed from the Hawthorne Municipal Code.

B. Fees Established by Resolution

All parking fees, parking permit fees, residential permit parking fees, special event parking rates, parking citation penalties, and any other fees, rates, charges, or penalties associated with parking on public streets, within parking districts, within residential permit parking areas, or in City-owned or City-operated parking lots, parking structures, or other parking facilities authorized by this Chapter shall be established and may be amended from time to time by resolution of the City Council.

C. Future Amendments

Any future adoption, modification, adjustment, repeal, replacement, or addition of parking-related fees, rates, charges, permit fees, citation penalties, or other monetary amounts authorized by this Chapter may be accomplished by resolution of the City Council without further amendment to this Chapter, unless otherwise required by law.

SECTION 3. Amendment – Special Event Parking Authority.

Chapter 10.36 is hereby amended to add Section 10.36.235 to read as follows:

I. 10.36.235 Special Event Parking Rates and Management

A. Authority to Designate Special Event Parking Periods

The City Council may designate certain days, times, or periods as Special Event Parking Periods in response to anticipated or actual increases in parking demand associated with large-scale events, including but not limited to sporting events, festivals, civic events, or other City-recognized special events.

B. Special Event Parking Rate

During a designated Special Event Parking Period, the Special Event Parking Rate established by resolution of the City Council shall apply as the sole applicable parking rate within designated paid parking zones identified by the City for such event periods.
The Special Event Parking Rate shall apply only for the designated event day and shall expire at 11:59 p.m. on that day. Upon expiration, parking rates shall revert to the otherwise applicable standard rate unless the City designates a subsequent special event day, in which case the Special Event Parking Rate shall apply.

C. Designation of Applicable Areas

The City may designate specific blocks, curbside parking spaces, median parking spaces, or off-street parking facilities within existing paid parking zones where the Special Event Parking Rate shall apply.

D. Public Notice Requirement

1. The City shall provide public notice of any Special Event Parking Period and applicable rates no fewer than seventy-two (72) hours in advance of the effective date and time of such rates.

2. Public notice shall be provided through at least one or more of the following methods:

    a. The City's mobile payment application and parking meters configured to display applicable special event rates; and/or
    b. The City's official website or parking information portal; and/or
    c. Temporary signage posted at the location in advance of the event, indicating the impacted parking spaces and applicable dates.

3. For City-designated large-scale or major events, the City may provide notice less than seventy-two (72) hours in advance.

E. **Duration of Applicability**

Special Event Parking Rates shall apply only during the designated Special Event Parking Period and shall automatically expire at the conclusion of such period. The Special Event Parking Period will vary by event.

F. Administration and Enforcement

The City Manager, or designee, is authorized to implement, administer, and enforce Special Event Parking designations consistent with this Section, including coordination of signage, payment systems, and enforcement operations.

SECTION 4. CEQA. This project is exempt from the California Environmental Quality Act (CEQA) under the Common Sense Exemption established in State CEQA Guidelines § 15061(b)(3). This exemption establishes that CEQA only applies to projects that have the potential for causing a significant effect on the environment. The ordinance would not result in any direct physical changes to the environment or reasonably foreseeable indirect physical changes in the environment because the ordinance deals with organizational and fiscal aspects of already existing parking locations. As such, no further environmental review is necessary.

SECTION 5. Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases may be declared invalid or unconstitutional.

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

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

SECTION 8. Publication. The City Clerk is directed to forward a copy of this ordinance to General Code, LLC, 781 Elmgrove Road, Rochester, NY 14824, for incorporation into the Hawthorne Municipal Code.

PASSED, APPROVED AND ADOPTED this 8th day of September, 2026.

_____
ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM:

_____
DAVID CACERES, City Attorney
City of Hawthorne, California

AGENDA ITEM NO. 15.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

ORDINANCE NO. 2268 (SECOND READING) - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE MAKING A FINDING OF EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND AMENDING THE HAWTHORNE MUNICIPAL CODE BY REPEALING CHAPTER 10.38 (PREFERENTIAL STREET PARKING) AND ADDING CHAPTER 10.39 ESTABLISHING A RESIDENTIAL PARKING PERMIT PROGRAM.

RECOMMENDED MOTION:

Staff recommends that the City Council adopt Ordinance 2268.

DISCUSSION:

The City currently administers residential parking through the existing Preferential Street Parking regulations contained in Chapter 10.38 of the Hawthorne Municipal Code. As parking demands have evolved, the existing ordinance no longer provides the flexibility and administrative framework necessary to effectively manage residential parking throughout the City.

The proposed ordinance repeals the existing Preferential Street Parking chapter and replaces it with a new Residential Parking Permit Program under Chapter 10.39. The new chapter modernizes the City's residential parking regulations by establishing a comprehensive permitting program that provides residents with improved access to on-street parking while allowing the City to efficiently administer permit areas, eligibility requirements, permit issuance, enforcement, and program modifications.

The proposed Residential Parking Permit Program authorizes the City Council to establish residential permit parking zones by resolution following a petition and review process. The ordinance also establishes permit eligibility requirements, permit types, administrative procedures, enforcement provisions, and authority for the City to adopt rules and regulations necessary to administer the program.

The updated ordinance provides greater flexibility to respond to changing parking conditions while preserving neighborhood parking availability and ensuring consistent administration throughout the City.

The adoption and implementation of this ordinance is exempt from the California Environmental Quality Act (CEQA) as it does not authorize construction, expansion or other physical changes to the environment.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

The proposed Residential Parking Permit Program supports the City's Economic Development Strategic Plan by implementing a modern parking management framework that balances the parking

needs of residents, visitors, and businesses. By providing a clear process for establishing residential permit parking areas and improving the administration of neighborhood parking, the program helps preserve parking availability in residential neighborhoods affected by spillover parking while supporting access to nearby commercial corridors.

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

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

ATTACHMENTS
Ordinance 2268

ORDINANCE NO. 2268

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA MAKING A FINDING OF EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND AMENDING THE HAWTHORNE MUNICIPAL CODE BY REPEALING CHAPTER 10.38 (PREFERENTIAL STREET PARKING) AND ADDING CHAPTER 10.39 ESTABLISHING A RESIDENTIAL PARKING PERMIT PROGRAM.

WHEREAS, the City of Hawthorne is authorized pursuant to California Vehicle Code Section 22507 to regulate parking on public streets, including the establishment of preferential or permit parking programs; and

WHEREAS, certain residential areas within the City experience parking demand that exceeds available on-street supply due to spillover from adjacent commercial, industrial, institutional, and event-related activity; and

WHEREAS, a high density of vehicles per household in certain neighborhoods further contributes to parking constraints and limited availability; and

WHEREAS, these conditions reduce parking availability for residents and adversely affect neighborhood access, circulation, and livability; and

WHEREAS, the City desires to establish a Residential Parking Permit (RPP) Program to manage on-street parking demand and prioritize parking access for residents; and

WHEREAS, Chapter 10.38 of the Hawthorne Municipal Code currently governs preferential street parking and should be repealed and replaced with an updated and comprehensive Residential Parking Permit Program.

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

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

SECTION 2. Amendment to Hawthorne Municipal Code. Chapter 10.38 (Preferential Street Parking) of Title 10 (Vehicles and Traffic) of the Hawthorne Municipal Code is hereby repealed in its entirety.

Title 10 (Vehicles and Traffic) of the Hawthorne Municipal Code is hereby amended to add Chapter 10.39 (Residential Parking Permit Program) to read as follows:

I. 10.39.010 Purpose and Intent

The purpose of this Chapter is to establish a Residential Parking Permit (RPP) Program to manage on-street parking within designated residential areas where parking demand exceeds available supply due to spillover from adjacent commercial, industrial, institutional, and event-related activity, as well as high vehicle ownership density within certain neighborhoods.

This Chapter is intended to preserve parking availability for residents, improve neighborhood access and circulation, and provide a flexible framework for managing parking demand.

II. 10.39.020 Definitions

For purposes of this Article the following definitions shall apply:

"Residential Parking Permit (RPP) District" means a geographic area designated by the City Council where residential parking regulations are applied, in the public right-of-way or on City-owned lots.

"Permit Vehicle" means a vehicle registered with the City and associated with a valid residential parking permit.

"Guest Vehicle" means a vehicle authorized under a temporary guest permit for parking within an RPP District.

"Parking Study" means an evaluation conducted by the City to assess parking occupancy and conditions.

"Household" means a residential unit, including single-family homes, multi-family dwelling units, and accessory dwelling units, each counted separately.

III. 10.39.030 Authority

This Chapter is adopted pursuant to California Vehicle Code Section 22507 and other applicable law.

IV. 10.39.040 Establishment of RPP Districts

A. The City Council may establish, modify, or remove RPP Districts by resolution.

B. The boundaries of each RPP District shall be identified in a map or maps maintained on file with the City Clerk.

C. The City Council may adopt initial RPP District boundaries based on the Citywide Parking Study.

D. RPP District boundaries may be based on neighborhood boundaries, land use patterns, census tracts, physical barriers, or other relevant factors.

V. 10.39.050 Initiation of Districts

A. Residents may request consideration of an RPP District by submitting an application to the City.

B. A minimum of five (5) residents from unique addresses within the proposed District is required to initiate review by the City. Review shall include verification of application completeness, validation of petition requirements, evaluation of parking conditions (which may include a Parking Study), and preparation of a recommendation to the City Council.

C. Applications shall describe parking conditions and justification for consideration.

VI. 10.39.060 Petition Requirements

A. A valid petition requires support from at least sixty-seven percent (67%) of households within the proposed District.

B. Petition circulation shall be completed within three (3) months of application receipt and notification by the City.

C. Each dwelling unit shall be entitled to one (1) signature.

D. The City shall provide an eligible address list and required signature threshold.

VII. 10.39.070 Parking Study

A. The City may, at its discretion, conduct a Parking Study to evaluate parking conditions within a proposed District.

B. Studies may include overnight occupancy surveys conducted between 12:00 a.m. and 6:00 a.m. If applicable, surveys shall be conducted on representative days, which may include at least one weekday and one weekend day, unless otherwise determined appropriate by the City.

C. A minimum seventy-five percent (75%) occupancy level may be used as a guideline for evaluating parking demand.

D. The Parking Study requirement may be waived by the City.

E. The Department of Public Works will conduct and oversee studies and provide recommendations to the City Council.

VIII. 10.39.080 Parking Regulations

A. The City Council may establish one or more of the following parking regulation types within an RPP District:

1. Residential Permit Parking Only (RPP Only)
2. Residential Permit Parking or Time-Limited Parking (RPP + 2-Hour Parking)

B. RPP restrictions shall apply only to residential block faces and shall not be applied to designated arterial streets or non-residential frontages unless explicitly approved by the City Council based on documented parking demand conditions.

C. The Department of Public Works shall provide recommendations regarding appropriate regulation types for each District to the City Council.

IX. 10.39.090 Approval Authority

A. The Director of Public Works may receive and review applications, conduct studies, and provide recommendations.

B. The City Council shall be the final authority to approve, modify, or deny any RPP District by resolution.

X. 10.39.100 Enforcement

A. Parking regulations established pursuant to this Chapter may be enforced by the City of Hawthorne Police Department, City personnel, or authorized contractors acting on behalf of the City.

B. As stated in Section 10.36.015 of this Code, the City, its officers, employees, or authorized contractors may issue parking citations. All citations shall be issued in compliance with Chapter 10.36 and applicable state law.

C. Contractors authorized to issue parking citations under this Chapter shall:

1. Act solely as agents of the City of Hawthorne;
2. Be subject to City oversight, training requirements, and performance standards established by the City; and

3. Comply with all applicable citation issuance, notice, appeal, and adjudication procedures set forth in Chapter 10.36 and California law.

D. The City may utilize automated, electronic, or other enforcement technologies, including license plate recognition systems, to support enforcement of this Chapter.

XI. 10.39.110 Permit Fee Structure

A. All residential parking permits and guest permits shall be virtual permits and shall be issued and enforced through a license plate recognition system or other electronic enforcement method approved by the City.

B. The City Council may, by resolution, modify permit fees, establish additional permit categories, or adjust pricing structures as necessary to reflect program costs, parking demand conditions, enforcement needs, or policy objectives.

C. Permit fees established pursuant to this Section shall be directed toward maintenance of transportation systems, improvement of parking infrastructure, enforcement costs, and other related City initiatives.

D. The City Council shall establish, by resolution or administrative policy, eligibility criteria for income-qualified households.

E. Fees established by resolution shall also be incorporated into and maintained within the City's Master Fee Schedule.

XII. 10.39.115 Implementation

A. Enforcement of any Residential Parking Permit District established pursuant to this Chapter shall commence no earlier than thirty (30) days following City Council approval of district activation.

B. During this thirty (30) day period, the City may install signage, distribute permits, and conduct public education regarding the program.

XIII. 10.39.120 Signage

A. The City shall install and maintain appropriate regulatory signage within RPP Districts.

B. Signage shall be designed and implemented in accordance with City standards.

XIV. 10.39.130 Modification and Removal of Districts

A. RPP Districts may be modified by City Council action.

B. A District may be removed upon petition supported by sixty-seven percent (67%) of households.

C. No District shall be eligible for removal until three (3) years after activation.

D. The City may periodically review RPP Districts to evaluate effectiveness, parking conditions, and continued need. Such review may occur at intervals determined by the City Council and may include consideration of modification, continuation, or removal of the District

SECTION 3. CEQA. This project is exempt from the California Environmental Quality Act (CEQA) under the Common Sense Exemption established in State CEQA Guidelines § 15061(b)(3). This exemption establishes that CEQA only applies to projects that have the potential for causing a significant effect on the environment. The ordinance would not result in any direct physical changes to the environment or reasonably foreseeable indirect physical changes in the environment because the ordinance deals with organizational and fiscal aspects of already existing parking locations. As such, no further environmental review is necessary.

SECTION 4. Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases may be declared invalid or unconstitutional.

SECTION 5. City Clerk. The City Clerk shall attest to the adoption of this Ordinance and shall cause this Ordinance to be posted in the manner required by law.

SECTION 6. Effective Date. This Ordinance shall take effect thirty (30) days after passage thereof.

SECTION 7. Publication. The City Clerk is directed to forward a copy of this ordinance to General Code, LLC, 781 Elmgrove Road, Rochester, NY 14824, for incorporation into the Hawthorne Municipal Code.

PASSED, APPROVED AND ADOPTED this 8th day of September, 2026.

_____
ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM:

_____
DAVID CACERES, City Attorney
City of Hawthorne, California

AGENDA ITEM NO. 16.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

ORDINANCE NO. 2269 (SECOND READING) - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE MAKING A FINDING OF EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND ESTABLISHING AN EMPLOYER PARKING PERMIT PROGRAM.

RECOMMENDED MOTION:

Staff recommends that the City Council adopt Ordinance 2269.

DISCUSSION:

The proposed Employer Parking Permit Program is intended to improve management of limited public parking resources while supporting economic activity within Hawthorne's commercial and industrial districts.

Unlike traditional residential permit parking programs, the Employer Parking Permit Program allows the City to allocate designated parking spaces to eligible employers through annual license agreements. Permits may be issued as virtual permits, hangtag permits, or both, allowing flexibility in administration and enforcement.

Each participating employer must demonstrate that existing off-street parking is insufficient to accommodate employee demand. Permit allocations are limited to a percentage of verified employee staffing levels to ensure that public parking remains available for customers and visitors while addressing legitimate employee parking needs.

The ordinance also authorizes the Director of Public Works to periodically monitor parking utilization and recommend adjustments to parking zones, permit caps, or operational hours through future City Council resolutions. This provides flexibility to respond to changing parking demands without requiring future amendments to the Municipal Code.

Program revenues are intended solely to recover the costs associated with parking management, including permit administration, parking enforcement, signage installation and maintenance, parking technology, and other transportation-related improvements.

The adoption and implementation of this ordinance is exempt from the California Environmental Quality Act (CEQA) as it does not authorize construction, expansion or other physical changes to the environment.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

The proposed Employer Parking Permit Program directly supports the City's Economic Development Strategic Plan by improving parking management in employment and commercial areas while enhancing access for businesses, employees, customers, and visitors.

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

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

ATTACHMENTS
Ordinance 2269

ORDINANCE NO. 2269

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA MAKING A FINDING OF EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND ESTABLISHING AN EMPLOYER PARKING PERMIT PROGRAM.

WHEREAS, the City of Hawthorne is authorized pursuant to California Vehicle Code Section 22507 to regulate parking on public streets, including the establishment of permit parking programs; and

WHEREAS, the City has experienced significant employee parking demand in commercial and industrial areas; and

WHEREAS, the City desires to establish an Employer Parking Permit Program to manage limited on-street public parking resources.

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

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

SECTION 2. Amendment to Hawthorne Municipal Code. Title 10 (Vehicles and Traffic) of the Hawthorne Municipal Code is hereby amended to add Chapter 10.37 (Employer Parking Permit Program) to read as follows:

I. 10.37.010 Purpose and Intent

The purpose of this Chapter is to establish the Employer Parking Permit Program ("Program") to manage street and other public parking in areas where employee parking demand dominates curbside parking, reducing parking availability for the general public.

II. 10.39.020 Definitions

For purposes of this Article the following definitions shall apply:

"Block-Specific Designation" means the assignment of one or more designated on-street parking spaces to a specific employer, limited to blocks in closest proximity to the employer's place of business, as established by City Council resolution.

"Employer" means a private entity operating a place of business within or adjacent to an Employer Parking Permit Zone that employs a minimum number of persons as established by City Council resolution for the applicable parking zone.

“Employer Permit” means a City-issued parking permit authorizing an employer to designate on-street parking spaces for the exclusive use of eligible vehicles, subject to the terms of a license agreement and the provisions of this chapter.

“Eligible Vehicle” means an operable, street-legal motor vehicle used by an employee for transportation to or from the employer's place of business. The term does not include vehicles used primarily for equipment or materials storage, trailers, inoperable vehicles, or oversized commercial trucks, unless expressly authorized by the City in the applicable license agreement or City Council resolution.

“Employer Parking Permit Zone” means a geographic area of public on-street parking in which Employer Parking Permits are authorized and enforceable, as established by City Council resolution. Also referred to as "parking zone."

“Full-Time Equivalent (FTE)” means the total number of full-time equivalent employees of an employer, calculated in accordance with applicable state and local standards and the employer's most recent payroll records submitted to the City.

“Hangtag Permit” means a physical, transferable permit issued by the City to an employer that may be redistributed among the employer's employees and displayed in a participating vehicle.

“License Agreement” means a written agreement between the City and an eligible employer executed as a condition of Employer Parking Permit issuance, establishing the terms of the employer's use of designated on-street parking spaces.

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

“Proportional Permit Cap” means the maximum number of Employer Parking Permits that may be issued to a single employer, not to exceed sixty percent (60%) of the employer's verified FTE staff count.

“Virtual Permit” means a digital permit issued to an employee by their employer that is associated with one or more vehicle license plate numbers and verified electronically by City enforcement personnel.

III. 10.39.030 Authority

A. This Chapter is adopted pursuant to the authority granted under California Vehicle Code §22507.2 and Hawthorne Municipal Code Title 10 (Vehicles and Traffic).
B. The Director of Public Works, or designee or authorized contractor, shall be responsible for the implementation of designated Employer Parking Permit Zones, including installation and maintenance of all related signage and payment equipment.

C. As stated in Section §10.36.015 of the Hawthorne Municipal Code, the City, its officers, or authorized contractors may issue parking citations. Citations must be issued in compliance with the referenced section.

IV. 10.39.040 Designated Employer Special Permit Parking Zones

A. The City Council, after recommendation by the Director of Public Works, is authorized to establish, modify, or remove Employer Parking Permit Zones by resolution. Each resolution shall identify the specific street segments, block faces, the enforcement hours and days, license agreement (if applicable) and parking spaces included in the parking zone, and shall specify employer(s) authorized to use designated spaces within each area.
B. The Director of Public Works or designated contractor shall install and maintain regulatory signage at each designated on-street parking space within a parking zone, indicating the permit requirement, permitted hours, and any applicable restrictions. Signage shall conform to the requirements of the California Manual on Uniform Traffic Control Devices (CA MUTCD).
C. When signs or markings are in place indicating an Employer Special Permit Parking Zone, no person shall park in a designated space at any time without displaying a valid Employer Special Permit (Hangtag or Virtual) issued for that Zone.
D. Block-Specific Designations shall be limited to blocks in closest proximity to the employer's place of business. Employer Parking Permits shall not be valid on blocks outside the employer's designated area.
E. A detailed map of designated Zones shall be maintained by the Department of Public Works and made available to the public.

V. 10.39.050 Eligibility and Permit Issuance

A. Eligibility. To participate in the Program, an employer must satisfy all of the following:
    1. Operate a place of business within the City of Hawthorne on or adjacent to a designated Employer Parking Permit Zone;
    2. Employ a minimum number of employees as established by City Council resolution for the applicable Zone;
    3. Execute a license agreement with the City prior to issuance of any Employer Parking Permits; and
    4. Demonstrate, to the City's satisfaction, that on-street employee parking demand exists and cannot be reasonably accommodated by available off-street parking facilities.
B. Issuance to Employer. Employer Parking Permits shall be issued by the City directly to the eligible employer, not to individual employees. The employer shall be responsible for internal distribution of permits among its workforce in a manner consistent with the

license agreement. Permits may be used only for eligible vehicles and shall not be used to reserve or occupy designated spaces for equipment storage, materials storage, trailers, oversized commercial trucks, or other non-employee parking purposes.

C. Permit Type. The City may issue Employer Parking Permits in the form of hangtag permits, virtual permits, or a combination thereof, as determined by the City Manager or designee in consultation with the employer and consistent with the City's available enforcement technology.

D. Proportional Permit Cap. The total number of Employer Parking Permits issued to any single employer shall not exceed sixty percent (60%) of that employer's verified FTE staff count. The City may adjust an employer's permit allocation upon verification of a change in FTE staffing levels, subject to available on-street supply within the applicable parking zone.

E. Transferability. Hangtag permits may be transferable among an employer's employees at the employer's discretion, subject to the total permit cap. Virtual permits may be reassigned by the employer to a different employee vehicle upon written notice to the City.

F. Parking Coordinator. As a condition of participation, each employer shall designate an internal parking coordinator responsible for permit distribution, employee compliance, and communication with the City.

G. Annual Renewal. Employer Parking Permits shall be subject to annual renewal, conditioned upon the employer's continued compliance with the license agreement, submission of updated FTE staffing records, and payment of applicable fees.

VI. 10.39.060 Permits and Exemptions

A. The Department of Public Works and/or designated contractor is authorized to issue Employer Parking Permits to eligible employers within designated parking zones. Permit holders shall not be required to pay hourly or daily parking fees within their designated parking zone.

B. The following vehicles shall be exempt from Employer Parking Permit requirements within designated parking zones:

1. Vehicles displaying valid disabled person placards or plates;
2. City-authorized service and emergency vehicles; and
3. Vehicles registered for other valid City-issued parking permits applicable to the parking zone.

C. Duration. Employer Parking Permits shall be valid for one (1) year from the date of issuance and may be renewed annually. Permits are non-transferable between employers and may only be used in the parking zone for which they are issued. A permit holder can assign to another one of their vehicles but not to another person’s vehicle.

D. An Employer Parking Permit does not exempt the holder from other applicable parking restrictions, including but not limited to street sweeping schedules, safety regulations, and any other posted restrictions in effect for the street segment.

VII. 10.39.070 Hours of Operation and Parking Restrictions

A. Designated on-street parking spaces within Employer Parking Permit parking zones shall be restricted to valid permit holders 24 hours a day, 7 days a week, unless otherwise specified by City Council resolution. The applicable restriction schedule shall be posted on regulatory signage at each designated parking space.
B. Designated parking spaces shall revert to general public use. All designated spaces are reserved exclusively for valid permit holders at all times, unless the City Council resolution establishing the Zone specifies otherwise.

VIII. 10.39.080 Fee Structure

A. The establishment, modification, and administration of all fees, rates, charges, and monetary amounts associated with the Employer Parking Permit Program, including but not limited to Employer Parking Permits, permit issuance or administration fees, and any related charges, shall be set by resolution of the City Council and maintained in the City's Master Fee Schedule.
B. The City Council may, by resolution, establish different fee levels based on parking zones, parking demand conditions, program costs, or other operational considerations.
C. Fees collected under this Program are regulatory in nature and are intended to recover the costs of program administration, signage installation and maintenance, enforcement, monitoring, and related transportation and parking services.
D. Payment Method. Employer Parking Permit fees may be paid via the City's parking permit portal or mobile parking payment application using credit/debit card, Apple Pay, or Google Pay, or via check made payable to the City of Hawthorne.

IX. 10.39.090 License Agreement

A. As a condition of participation in the Program, each employer shall execute a license agreement with the City prior to the issuance of any Employer Parking Permits. The City Manager or designee is authorized to execute the license agreements on behalf of the City consistent with this chapter.
B. The license agreement shall include, at a minimum, the following terms:
    1. The specific parking spaces and block designations covered by the agreement;
    2. The total number of Employer Parking Permit authorized, consistent with the Proportional Permit Cap;

3. The permitted hours of operation and the conditions under which spaces revert to public use;
4. The fee structure and payment schedule applicable to the employer's use of the designated spaces;
5. The term of the agreement and conditions for renewal or termination;
6. The employer's obligation to designate an internal parking coordinator; and
7. Reporting obligations, including the submission of permit participation and staffing data to the City no less than annually.
8. Enforcement procedures for managing the parking spaces.
9. Effective start and end date of the agreement.

X. 10.39.100 Revenue Use

All Employer Parking Permit fee revenues shall be directed toward program administration, signage installation and maintenance, enforcement costs, and other related City transportation and parking initiatives.

XI. 10.39.110 Operational Procedure

A. At all times within a designated parking zone, only eligible vehicles displaying a valid Employer Parking Permit (hangtag or virtual) issued for that parking zone or qualifying for an exemption under Section 7 may occupy designated spaces.
B. Hangtag permits shall be displayed face-up and visible from the exterior of the vehicle. Virtual permits shall be verified through the City's license plate recognition system or other approved electronic enforcement method.
C. No operator of any vehicle shall permit such vehicle to remain parked in a designated Employer Parking Permit space at any time without a valid permit displayed or registered, or after the applicable permitted hours have expired.

XII. 10.39.120 Monitoring and Adjustment

A. The City shall conduct periodic monitoring of parking utilization within Employer Parking Permit parking zones, at minimum annually, to assess the adequacy of permit caps, block designations, hours of operation, and impacts on public curb access for area residents and merchants.
B. Based on monitoring findings, the Director of Public Works may recommend to the City Council adjustments to permit caps, block designations, or hours of operation. Such adjustments may be implemented by City Council resolution without requiring amendment to this chapter.

C. The City reserves the right to suspend or revoke an employer's participation in the Program upon a finding that:
    1. The Program adversely affects the parking needs of area residents or merchants;
    2. The employer has failed to comply with the terms of the License Agreement or the provisions of this chapter; or
    3. The parking zone is no longer warranted by existing conditions.

SECTION 3. CEQA. This project is exempt from the California Environmental Quality Act (CEQA) under the Common Sense Exemption established in State CEQA Guidelines § 15061(b)(3). This exemption establishes that CEQA only applies to projects that have the potential for causing a significant effect on the environment. The ordinance would not result in any direct physical changes to the environment or reasonably foreseeable indirect physical changes in the environment because the ordinance deals with organizational and fiscal aspects of already existing parking locations. As such, no further environmental review is necessary.

SECTION 4. Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases may be declared invalid or unconstitutional.

SECTION 5. City Clerk. The City Clerk shall attest to the adoption of this Ordinance and shall cause this Ordinance to be posted in the manner required by law.

SECTION 6. Effective Date. This Ordinance shall take effect thirty (30) days after passage thereof.

SECTION 7. Publication. The City Clerk is directed to forward a copy of this ordinance to General Code, LLC, 781 Elmgrove Road, Rochester, NY 14824, for incorporation into the Hawthorne Municipal Code.

PASSED, APPROVED AND ADOPTED this 8th day of September, 2026.

_____
ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM:

_____
DAVID CACERES, City Attorney
City of Hawthorne, California

AGENDA ITEM NO. 17.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Planning

City Manager: Department Head:

SUBJECT:

ORDINANCE NO. U-2270 - AN INTERIM ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, PROHIBITING THE ESTABLISHMENT OR EXPANSION OF DATA CENTER USES IN THE CITY OF HAWTHORNE DURING THE PENDENCY OF THE CITY'S REVIEW AND ADOPTION OF PERMANENT ZONING REGULATIONS, DECLARING THE URGENCY THEREOF AND THE IMMEDIATE EFFECTIVENESS OF THIS ORDINANCE PURSUANT TO GOVERNMENT CODE SECTIONS 65858, 36934 AND 36937 AND APPROVING STAFF'S DETERMINATION OF EXEMPTION FROM CALIFORNIA ENVIRONMENTAL QUALITY REVIEW PURSUANT TO TITLE 14, SECTION 15061(b)(3) OF THE CALIFORNIA CODE OF REGULATIONS.

RECOMMENDED MOTION:
Adopt Interim Urgency Ordinance No. U-2270. (4 votes required to adopt)

DISCUSSION:
Data Centers, as a land use, are becoming notorious as environmental and life quality problems for cities all over the country. Although many cities are imposing outright bans on these uses, others are allowing them to proceed only to see them massively opposed by the public at hearings. A handful of cities are finding data centers to be compatible with their overall development strategies. As with any new and controversial land use, it is appropriate for the City to study the potential impacts, possible mitigations, and to see how other cities have managed with the issues before adopting regulations or a permanent ban. This moratorium imposed a 45-day pause on all new data centers and on the expansion of existing data centers. It is anticipated that the moratorium will be extended for up to an additional 10 months and 15 days before the initial 45-day period expires. Over the course of the moratorium's one-year lifetime, Staff will investigate the issues and make a recommendation to the City Council related to data center regulations. Up to one additional one-year extension of the moratorium may be sought if the initial one-year period proves to be insufficient.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Goal 4: Update Zoning Code for the 21st Century.

FISCAL IMPACT:
None.

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

ATTACHMENTS
Ordinance U-2270

ORDINANCE NO. U-2270

AN INTERIM ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, PROHIBITING THE ESTABLISHMENT OR EXPANSION OF DATA CENTER USES IN THE CITY OF HAWTHORNE DURING THE PENDENCY OF THE CITY'S REVIEW AND ADOPTION OF PERMANENT ZONING REGULATIONS, DECLARING THE URGENCY THEREOF AND THE IMMEDIATE EFFECTIVENESS OF THIS ORDINANCE PURSUANT TO GOVERNMENT CODE SECTIONS 65858, 36934 AND 36937 AND APPROVING STAFF'S DETERMINATION OF EXEMPTION FROM CALIFORNIA ENVIRONMENTAL QUALITY REVIEW PURSUANT TO TITLE 14, SECTION 15061(B)(3) OF THE CALIFORNIA CODE OF REGULATIONS

The City Council of the City of Hawthorne does ordain as follows:

SECTION 1: This Ordinance is adopted pursuant to Government Code §§36937, 65858, and other applicable laws.

SECTION 2: *Findings.* The City Council finds, determines, and declares as follows:

A. The City may adopt and enforce all laws and regulations not in conflict with the general laws and the City holds all rights and powers established by California law.

B. The land use "data center" is not defined within the Hawthorne Municipal Code.

C. There are currently at least two facilities located within the City of Hawthorne that can be considered to be data centers, or could readily be transitioned into a data center. These include two former or current telephone company call switching facilities which transitioned from manual switching to electronic and computerized switching in the 1960s and 70s. In all both of these cases, the uses were permitted as less-intensive variations of their original intended use.

D. Modern data center uses are characterized by similar functions as telephone call switching facilities, at least as far as land use regulations are concerned, except that the intensity is previously unimagined. Specifically, the very high use of electricity and water resources; the size, number, and noise-generating potential of cooling-related mechanical equipment; and secondary considerations such as greenhouse gas generation, waste water disposal, and the capacity of utility providers to supply utilities to meet the high demand of data center without triggering disruptions to the surrounding utility users can all be considered to be potentially significant impacts that were not seen with call- switching centers. The City requires time to study

these potential impacts, determine if any can be mitigated, and develop applicable regulations which are in the public interest.

D. To prevent frustration of these studies and the implementation of new regulations, the public interest, health, safety, and welfare require enactment of this ordinance. The absence of this ordinance would impair the orderly and effective implementation of contemplated HMC amendments, and any further authorization of data center land uses within the City during the period of the moratorium may conflict with or frustrate the contemplated updates and revisions of the HMC.

E. Based on the foregoing, the City finds that that this ordinance is necessary in order to protect the City from the potential effects and impacts of data center land uses and the accompanying impacts from energy use, noise, air quality, aesthetic impacts to the City, and other similar or related effects on property values and the quality of life in the City's neighborhoods.

F. The City Council further finds that this moratorium is a matter of local and City-wide importance and is not directed towards any business that currently seeks to utilize HMC Chapter 17.13 Nonconformities).

G. The City Council finds that this ordinance is authorized by the City's police powers. The City Council further finds that the length of the moratorium imposed by this ordinance will not in any way deprive any person of rights granted by state or federal laws, because the moratorium is short in duration and essential to protect the public health, safety, and welfare.

SECTION 3: *Environmental Assessment*. Adopting the draft Urgency Ordinance is exempt from further environmental review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA Guidelines (14 California Code of Regulations §§ 15000, et seq.) because it establishes temporary rules and procedures for minor alterations in land use. The Urgency Ordinance, therefore, is categorically exempt from further CEQA review under CEQA Guidelines § 15305. Further, the adoption of the Urgency Ordinance is also exempt from review under CEQA pursuant to CEQA Guidelines § 15061(b)(3) because the Ordinance is for general policies and procedure-making. This Ordinance does not authorize any new development entitlements. Any proposed project that will utilize the changes set forth in this Ordinance is subject to environmental review as part of the entitlement review of the project. The Ordinance will not adversely impact the environment and is therefore exempt from the provisions of CEQA.

SECTION 4: *Moratorium Established*. The City of Hawthorne hereby establishes an interim moratorium on the issuance of any entitlements, licenses, and permits, including building permits and business licenses, which would allow data center uses in the City, except that a data center that is existing at the time of adoption of this ordinance may be permitted to replace, upgrade, and add

computing and cooling-related equipment within the envelope of the existing structure within which it is located.

SECTION 5: *Moratorium Defined*. Notwithstanding any other ordinance or provision of the Hawthorne Municipal Code, no person shall establish a new data center or be issued a building permit or any other entitlement authorizing a building or structure to be used as a data center use during the term of the moratorium established in Section 3 above.

SECTION 6: *Term of Moratorium*.

This interim ordinance shall expire, and the moratorium established hereby, shall terminate, 45 days after the date of adoption, unless extended by the City Council at a noticed public hearing pursuant to California Government Code Section 65858.

SECTION 7: *Penalty*. Violation of any provision of this interim ordinance shall constitute a misdemeanor and shall be punishable by a fine not to exceed $1,000 or by imprisonment for a period not to exceed six months, or by both such fine and imprisonment. Each and every day such a violation exists shall constitute a separate and distinct violation of this ordinance. In addition to the foregoing, any violation of this interim ordinance shall constitute a public nuisance and be subject to abatement as provided by all applicable provisions of law.

SECTION 8: *Effective Date; Findings of Urgency; and Duration.*

A. This interim ordinance is adopted as an urgency ordinance pursuant to the provisions of Government Code Sections 65858, 36934 and 36937, and shall take effect immediately upon its adoption. Based upon the findings set forth in Section 2 above, the City Council finds and determines that the adoption of this interim ordinance is an urgency ordinance authorized by Government Code Section 65858, and is necessary for the immediate preservation of the public peace, health, and safety.

B. Pursuant to Government Code Section 65858(a), this interim ordinance shall be adopted by not less than a four-fifths vote of the City Council and shall be in effect for 45 days from its adoption. After notice pursuant to Government Code Section 65090 and a public hearing, the City Council may extend the Interim Ordinance for up to an additional 10 months and 15 days and subsequently for one year, if necessary. The Planning Director and the City Clerk's office shall undertake all actions legally necessary to extend this Interim Ordinance in the event the studies and reports desired by the City Council will not be concluded on or before the 45th day subsequent to the adoption of this interim ordinance.

SECTION 9: *Severability*. If any section, subsection, subdivision, paragraph, sentence, clause, or phrase of this ordinance, or any part thereof, is for any reason held to be unlawful, such decision shall not affect the validity of the

remaining portions of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause, or phrase be declared unlawful.

SECTION 10: The City Clerk shall certify to the passage and adoption of this ordinance and shall cause the summarized ordinance to be published once in a newspaper of general circulation, published and circulated in the City of Hawthorne, or if there is none, he shall cause it to be posted in at least three public places in the City of Hawthorne, California.

SECTION 11: *Report.* Pursuant to Government Code § 65858, the City Manager, or designee, must prepare a report for City Council consideration describing the measures taken to address the conditions which led to adoption of this ordinance. This report must be provided to the City Council so that it may be considered and issued not later than 10 days before this ordinance expires.

PASSED, APPROVED AND ADOPTED this 8th day of September 2026.

_____
ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM

_____
DAVID CACERES, City Attorney
City of Hawthorne, California

AGENDA ITEM NO. 18.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Housing

City Manager: Department Head:

SUBJECT:
Public Hearing to Consider Approval of the 2025-2026 Consolidated Annual Performance and Evaluation Report (CAPER) for the Community Development Block Grant (CDBG) and Home Investment Partnerships (HOME) Programs.

RECOMMENDED MOTION:
Staff recommends that the City Council:

1. Conduct the public hearing and receive comments on the draft 2025-2026 Consolidated Annual Performance and Evaluation Report (CAPER);
2. Approve the 2025-2026 CAPER for the Community Development Block Grant (CDBG) and Home Investment Partnerships (HOME) Programs;
3. Authorize the City Manager, or their designee, to submit the 2025-2026 CAPER to the U.S. Department of Housing and Urban Development (HUD).

DISCUSSION:
The City of Hawthorne's 2025-2026 Consolidated Annual Performance and Evaluation Report (CAPER) describes the City's progress in implementing the first year of its 2025-2029 Consolidated Plan and reports on the use of federal Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) funds during the period of July 1, 2025 through June 30, 2026.

The CDBG program provides flexible resources that the City uses to address priority community development needs benefiting low- and moderate-income residents, including public services, public facilities and infrastructure improvements, housing preservation, economic development, fair housing, and program administration. HOME funds are used to expand and preserve affordable housing opportunities for low- and moderate-income households through eligible activities such as housing rehabilitation and affordable housing development.

The 2025-2029 Consolidated Plan establishes the City's five-year housing and community development priorities and measurable goals. The Annual Action Plan translates those priorities into specific activities and funding decisions for each program year. The City implements certain activities directly and also partners with qualified nonprofit organizations to deliver services and programs that further the goals of the Consolidated Plan.

For the 2025-2026 Program Year, the City received $1,149,498 in CDBG funds and $492,254.25 in HOME funds from the U.S. Department of Housing and Urban Development (HUD). Together with prior-year resources programmed through the 2025-2026 Annual Action Plan, the City allocated $1,349,498 in CDBG resources and $2,360,062.64 in HOME resources toward activities addressing the City's identified priority needs.

Key Highlights:

- **Public Services:** Five non-profit organizations collectively assisted 302 unduplicated Hawthorne residents through emergency assistance and case management, domestic violence services, youth programming, and behavioral health services. These investments produced immediate benefits for low- and moderate-income residents, with overall performance reaching 99 percent of the City's annual Public Services goal.
- **Public Facilities and Infrastructure Improvements:** The City continued to advance substantial neighborhood and community facility investments through its CDBG-funded Alley Reconstruction project and its $5.889 million Section 108 financing initiative for improvements to the Hawthorne Senior Center, Ramona Park, and Eucalyptus Park. These projects did not produce reportable accomplishments during 2025-2026 because implementation extended beyond the close of the program year. The Alley Reconstruction project remained underway as of June 30, 2026, while the City did not formally receive the Section 108 proceeds from HUD until August 2026. Accomplishments associated with these investments will be reported as the projects are completed in subsequent program years.
- **Affordable Housing Preservation:** The City's Housing Rehabilitation Program completed rehabilitation of four (4) owner-occupied homes, addressing deficient housing conditions and preserving housing that is affordable to low- and moderate-income homeowners. Additional homeowner rehabilitation projects remained in various stages of implementation at the end of the program year and will be reported in subsequent CAPERs once they are completed. The City also continued to make substantial housing preservation progress through multi-year activities initiated under the prior 2020-2024 Consolidated Plan. Specifically, the City completed rehabilitation of three City-owned residential properties containing a combined 34 units occupied by low- and moderate-income tenants. The 34 completed units consisted of 16 units assisted through the CDBG-funded Public Housing Modernization activity and 18 units assisted through the HOME-funded Rental Rehabilitation activity. Because these activities were established under the prior 2020-2024 Consolidated Plan, their accomplishments are not counted toward the goals presented in Table 1 for the 2025-2029 Strategic Plan. However, they represent significant housing preservation accomplishments completed during the 2025-2026 reporting period and are included in the activity-level information presented in Figures 1 and 2.
- **Economic Development Opportunities:** The 2025-2026 Annual Action Plan did not establish a current-year target under this goal. However, during the program year, the City completed two multi-year commercial façade improvement projects funded through prior-year CDBG resources. These projects addressed visible conditions of deterioration and blight and improved the physical appearance of commercial properties within targeted areas. Because the projects were initiated under the 2020-2024 Consolidated Plan, the two businesses assisted are not counted as accomplishments against the 2025-2029 Strategic Plan goal shown in Table 1, but are reported in Figures 1 and 2 as multi-year activities completed during 2025-2026.
- **Fair Housing Services:** The City's fair housing services activity assisted 222 unduplicated Hawthorne residents with fair housing counseling, education, and landlord-tenant mediation services, representing 88.8 percent of the annual goal of 250 persons. The activity provided substantial coverage during the program year and advanced the City's commitment to promoting housing choice and addressing fair housing concerns.

Taken together, the City's 2025-2026 investments demonstrate a balanced strategy that addressed immediate service needs while advancing longer-term housing, neighborhood, and infrastructure investments. The City used its available federal resources to advance the high-priority needs established through the Consolidated Plan while continuing implementation of multi-year projects that will generate additional measurable outcomes as they reach completion. Further details can be found in the CAPER document.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

None.

FISCAL IMPACT:

There is no impact to the City's General Fund. The preparation and submission of the CAPER is funded through administrative allocations from the CDBG and HOME programs. Failure to submit the CAPER to HUD could jeopardize the City's ability to receive future federal funding.

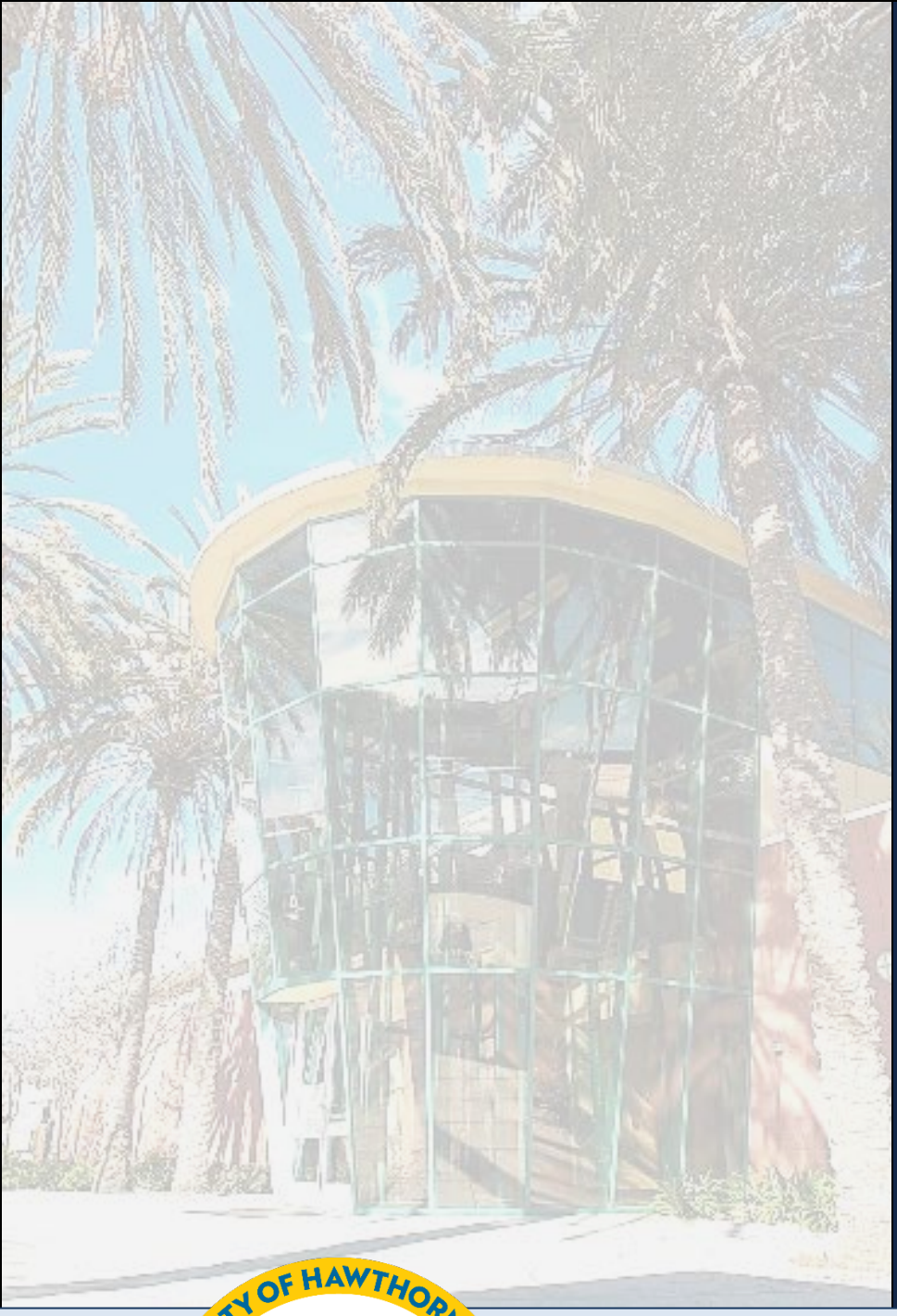
NOTICING PROCEDURE:

In accordance with the City's adopted Citizen Participation Plan, a public notice was published in the Hawthorne Press Tribune on August 20, 2026. The notice announced a 15-day public review and comment period for the draft CAPER from August 24, 2026, through September 8, 2026, and provided information on how residents could access and comment on the document. The draft CAPER was made available at City Hall, the Hawthorne Public Library, and online.

7w hours posted notice pursuant to the Ralph M. Brown Act was also effectuated.

ATTACHMENTS

25-26 CAPER - Draft for Public Review



2025-2026 Consolidated Annual Performance & Evaluation Report

Draft for Public Review

August 24 – September 8, 2026

LDM Associates • Inc.

This page intentionally left blank

Table of Contents

CR-05 Goals and Outcomes ..... - 1 -
CR-10 - Racial and Ethnic composition of families assisted ..... - 13 -
CR-15 - Resources and Investments 91.520(a) ..... - 14 -
CR-20 - Affordable Housing 91.520(b) ..... - 21 -
CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c) ..... - 25 -
CR-30 - Public Housing 91.220(h); 91.320(j) ..... - 28 -
CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j) ..... - 29 -
CR-40 - Monitoring 91.220 and 91.230 ..... - 33 -
CR-45 - CDBG 91.520(c) ..... - 35 -
CR-50 - HOME 91.520(d) ..... - 36 -

Version History

No.	Summary of Changes			
1	**Published Draft for Public Comment:**	8/24/26	**Sent to HUD for Approval:**	9/28/26
	Conducted Public Hearing:	9/8/26	**Approved by HUD:**	TBD
	Original 2025-2026 Consolidated Annual Performance and Evaluation Report (CAPER)			

Progress Report

CR-05 Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

The City of Hawthorne's 2025-2026 Consolidated Annual Performance and Evaluation Report (CAPER) describes the City's progress in implementing the first year of its 2025-2029 Consolidated Plan and reports on the use of federal Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) funds during the period of July 1, 2025 through June 30, 2026.

The CDBG program provides flexible resources that the City uses to address priority community development needs benefiting low- and moderate-income residents, including public services, public facilities and infrastructure improvements, housing preservation, economic development, fair housing, and program administration. HOME funds are used to expand and preserve affordable housing opportunities for low- and moderate-income households through eligible activities such as housing rehabilitation and affordable housing development.

The 2025-2029 Consolidated Plan establishes the City's five-year housing and community development priorities and measurable goals. The Annual Action Plan translates those priorities into specific activities and funding decisions for each program year. The City implements certain activities directly and also partners with qualified nonprofit organizations to deliver services and programs that further the goals of the Consolidated Plan.

For the 2025-2026 Program Year, the City received $1,149,498 in CDBG funds and $492,254.25 in HOME funds from the U.S. Department of Housing and Urban Development (HUD). Together with prior-year resources programmed through the 2025-2026 Annual Action Plan, the City allocated $1,349,498 in CDBG resources and $2,360,062.64 in HOME resources toward activities addressing the City's identified priority needs. In addition, the City continued implementation of several multi-year activities funded through prior Action Plans. Accordingly, the activity-level information presented later in this section includes both current-year activities and ongoing activities supported with prior-year resources. These activities are discussed separately so that accomplishments attributable to the current Strategic Plan are clearly distinguished from the completion of activities initiated under the prior Consolidated Plan.

Table 1 summarizes the City’s five-year Strategic Plan goals, 2025-2026 annual goals, and accomplishments attributable to the 2025-2029 Consolidated Plan through June 30, 2026.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Goal	Category	25-26 Amount	Unit of Measure	5-Year Strategic Plan			25-26 Program Year		
				Expected	Actual	% Complete	Expected	Actual	% Complete
Public Services	Non-Housing Community Development	CDBG: $172,424.00	Persons Assisted	1,525	302	19.8%	305	302	99.0%
Public Facilities & Infrastructure Improvements	Non-Housing Community Development	CDBG: $947,175.00	Persons Assisted	44,315	0	0.0%	9,930	0	0.0%
			Other	5	0	0.0%	1	0	0.0%
		S108: $5,889,000.00	Persons Assisted	47,365	0	0.0%	47,365	0	0.0%
Affordable Housing Preservation	Affordable Housing	HOME: $1,000,000.00	Homeowner Households / Housing Units	50	4	8.0%	10	4	40.0%
Affordable Housing Development	Affordable Housing	HOME: $1,310,837.64	Homeowner Housing Units	2	0	0.0%	1	0	0.0%
			Rental Housing Units	2	0	0.0%	1	0	0.0%

Economic Development Opportunities	Non-Housing Community Development	CDBG: $0	Businesses Assisted	4	0	0.0%	0	0	0.0%
Fair Housing Services	Affordable Housing	CDBG: $30,000.00	Persons Assisted	1,250	222	17.8%	250	222	88.8%
Planning & Administration	All	CDBG: $199,899.00	Other	5	1	20.0%	1	1	100.0%
		HOME: $49,225.00		5	1	20.0%	1	1	100.0%

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The City's use of CDBG and HOME resources during 2025-2026 was consistent with the priority needs and goals established in the 2025-2029 Consolidated Plan. CDBG resources supported activities benefitting low- and moderate-income residents and neighborhoods, including public services, housing rehabilitation, public facilities and infrastructure improvements, fair housing services, and program administration. HOME resources supported the City's longer-term strategy to preserve and expand the supply of affordable housing. The City's progress by Strategic Plan goal is summarized below:

Public Services: Five non-profit organizations collectively assisted 302 unduplicated Hawthorne residents through emergency assistance and case management, domestic violence services, youth programming, and behavioral health services. These investments produced immediate benefits for low- and moderate-income residents, with overall performance reaching 99 percent of the City's annual Public Services goal.

Public Facilities and Infrastructure Improvements: The City continued to advance substantial neighborhood and community facility investments through its CDBG-funded Alley Reconstruction project and its $5.889 million Section 108 financing initiative for improvements to the Hawthorne Senior Center, Ramona Park, and Eucalyptus Park. These projects did not produce reportable accomplishments during 2025-2026 because implementation extended beyond the close of the program year. The Alley Reconstruction project remained underway as of June 30, 2026, while the City did not formally receive the Section 108 proceeds from HUD until August 2026. Accomplishments associated with these investments will be reported as the projects are completed in subsequent program years.

Affordable Housing Preservation: The City's Housing Rehabilitation Program completed rehabilitation of four (4) owner-occupied homes, addressing deficient housing conditions and preserving housing that is affordable to low- and moderate-income homeowners. Additional homeowner rehabilitation projects remained in various stages of implementation at the end of the program year and will be reported in subsequent CAPERs once they are completed.

The City also continued to make substantial housing preservation progress through multi-year activities initiated under the prior 2020-2024 Consolidated Plan. Specifically, the City completed rehabilitation of three City-owned residential properties containing a combined 34 units occupied by low- and moderate-income tenants. The 34 completed units consisted of 16 units assisted through the CDBG-funded Public Housing Modernization activity and 18 units assisted through the HOME-funded Rental Rehabilitation activity. Because these activities were established under the prior 2020-2024 Consolidated Plan, their accomplishments are not counted toward the goals

presented in Table 1 for the 2025-2029 Strategic Plan. However, they represent significant housing preservation accomplishments completed during the 2025-2026 reporting period and are included in the activity-level information presented in Figures 1 and 2.

Economic Development Opportunities: The 2025-2026 Annual Action Plan did not establish a current-year target under this goal. However, during the program year, the City completed two multi-year commercial façade improvement projects funded through prior-year CDBG resources. These projects addressed visible conditions of deterioration and blight and improved the physical appearance of commercial properties within targeted areas. Because the projects were initiated under the 2020-2024 Consolidated Plan, the two businesses assisted are not counted as accomplishments against the 2025-2029 Strategic Plan goal shown in Table 1, but are reported in Figures 1 and 2 as multi-year activities completed during 2025-2026.

Fair Housing Services: The City's fair housing services activity assisted 222 unduplicated Hawthorne residents with fair housing counseling, education, and landlord-tenant mediation services, representing 88.8 percent of the annual goal of 250 persons. The activity provided substantial coverage during the program year and advanced the City's commitment to promoting housing choice and addressing fair housing concerns.

Taken together, the City's 2025-2026 investments demonstrate a balanced strategy that addressed immediate service needs while advancing longer-term housing, neighborhood, and infrastructure investments. The City used its available federal resources to advance the high-priority needs established through the Consolidated Plan while continuing implementation of multi-year projects that will generate additional measurable outcomes as they reach completion.

Each activity implemented or underway during the 2025-2026 Program Year is listed in **Figure 1**, together with its funding allocation and expenditures through June 30, 2026. **Figure 2** provides the corresponding accomplishment goals and actual results for activities implemented during the program year, including clearly identified multi-year activities funded under prior Action Plans.

Figure 1 - Use of CDBG & HOME Funds

Strategic Plan Goal / Activity	Source	Allocation	Spent	% Spent
Public Services				
CCLA: St. Margaret's Emergency Assistance	CDBG	$20,346.00	$17,488.27	86.0%
FPLA: Shelter and Supportive Services	CDBG	$20,346.00	$20,346.00	100.0%
NSFC: Domestic Violence Services	CDBG	$20,346.00	$20,346.00	100.0%
SBWIB: Teen Center	CDBG	$91,040.00	$90,507.54	99.4%
TRFC: Behavioral Health Services	CDBG	$20,346.00	$20,346.00	100.0%
	Sub-Total	*$172,424.00*	*$169,033.81*	*98.0%*
Public Facilities & Infrastructure Improvements				
^COH: Alley Reconstruction	CDBG	$402,000.00	$0.00	0.0%
COH: Section 108 Loan Repayment	CDBG	$545,175.00	$0.00	0.0%
^COH: Senior Center Improvements	S108	$3,949,000.00	$0.00	0.0%
^COH: Ramona Park Improvements	S108	$700,000.00	$0.00	0.0%
^COH: Eucalyptus Park Improvements	S108	$1,240,000.00	$0.00	0.0%
	Sub-Total	*$6,836,175.00*	*$0.00*	*0.0%*
Affordable Housing Preservation				
*COH: Public Housing Modernization	CDBG	$1,388,256.38	$1,388,256.38	100.0%
^COH: Housing Rehabilitation Program	HOME	$1,000,000.00	$0.00	0.0%
*COH: Rental Rehabilitation Project	HOME	$4,170,542.00	$4,050,127.47	97.1%
	Sub-Total	*$6,960,665.17*	*$5,597,091.28*	*80.4%*
Affordable Housing Development				
COH: Affordable Housing Development	HOME	$873,004.64	$0.00	0.0%
CHDO: Set-Aside	HOME	$437,833.00	$0.00	0.0%
	Sub-Total	*$1,310,837.64*	*$0.00*	*0.0%*

Economic Development Opportunities				
*COH: Commercial Façade Program	CDBG	$705,651.00	$536,473.13	76.0%
	Sub-Total	*$705,651.00*	*$536,473.13*	*76.0%*
Fair Housing Services				
FHF: Fair Housing Services	CDBG	$30,000.00	$30,000.00	100.0%
	Sub-Total	*$30,000.00*	*$30,000.00*	*100.0%*
Planning & Administration				
COH: CDBG Administration	CDBG	$199,899.00	$113,279.50	56.7%
COH: HOME Administration	HOME	$49,225.00	$5,011.53	10.2%
	Sub-Total	*$249,124.00*	*$118,291.03*	*47.5%*
Total				
	CDBG	$3,845,272.17	$2,395,750.25	62.3%
	HOME	$6,530,604.64	$4,055,139.00	62.1%
	S108	$5,889,000.00	$0.00	0.0%
	Grand Total	*$16,264,876.81*	*$6,450,889.25*	*39.7%*

NOTES:

The amount spent by activity is subject to increase as the City accrues expenses incurred during the Program Year. This table will be updated prior to submittal to HUD.

**Activity is funded with prior year program funds as approved in previous Action Plans. Total expenditures include prior year expenditures.*

^Activity will continue in 2026-2027 and will be reported in the next CAPER.

Figure 2 - Program Year Accomplishments by Strategic Plan Goal

Strategic Plan Goal / Activity	Unit of Measure	Expected	Actual	% Accomplished
Public Services				
CCLA: St. Margaret's Emergency Assistance	People	140	159	113.6%
FPLA: Shelter and Supportive Services	People	25	31	124.0%
NSFC: Domestic Violence Services	People	25	43	172.0%
SBWIB: Teen Center	People	90	39	43.3%
TRFC: Behavioral Health Services	People	25	30	120.0%
Public Facilities & Infrastructure Improvements				
^COH: Alley Reconstruction	People	9,930	0	0.0%
COH: Section 108 Loan Repayment	Other	1	0	0.0%
^COH: Senior Center Improvements	People	6,335	0	0.0%
^COH: Ramona Park Improvements	People	16,920	0	0.0%
^COH: Eucalyptus Park Improvements	People	24,110	0	0.0%
Affordable Housing Preservation				
*COH: Public Housing Modernization	Housing Units	16	16	100.0%
^COH: HOME Housing Rehabilitation Program	Housing Units	10	4	40.0%
*COH: Rental Rehabilitation Project	Housing Units	18	18	100.0%
Affordable Housing Development				
COH: Affordable Housing Development	Housing Units	1	0	0.0%
CHDO: Set-Aside	Housing Units	1	0	0.0%
Economic Development Opportunities				
*COH: Commercial Façade Program	Businesses	2	2	100.0%

Fair Housing Services				
FHF: Fair Housing Services	People	250	222	88.8%
Planning & Administration				
COH: CDBG Administration	Other	1	1	100.0%
COH: HOME Administration	Other	1	1	100.0%

NOTES:

The actual accomplishments represent the number of unduplicated persons assisted. Some received multiple or ongoing services throughout the year.

**Activity is funded with prior year program funds as approved in previous Action Plans. Total accomplishments represent the overall accomplishments across all applicable program years the activity was being implemented.*

^Activity will continue in 2026-2027 and will be reported in the next CAPER

COVID-19 Allocation

In response to the COVID-19 pandemic, Congress enacted the Coronavirus Aid, Relief, and Economic Security (CARES) Act on March 27, 2020, which provided supplemental Community Development Block Grant Coronavirus (CDBG-CV) funding to help communities prevent, prepare for, and respond to the impacts of the pandemic. Through the CARES Act, the City of Hawthorne received a total CDBG-CV allocation of $1,712,974.

Under the City's CDBG-CV grant period of performance, all remaining funds must be expended by December 7, 2026. As of June 30, 2026, the City had expended $1,606,460.73, or approximately 93.8 percent of its total CDBG-CV allocation. The City's remaining CDBG-CV balance is expected to be expended within the applicable grant period of performance.

Figure 3 summarizes CDBG-CV allocations and expenditures through June 30, 2026, while Figure 4 presents the corresponding accomplishments achieved through the City's CDBG-CV activities.

Figure 3 - Use of CDBG-CV Funds

Strategic Plan Goal / Activity	Source	Allocation	Spent	% Spent
COVID-19 Response				
FPOSB: Homelessness Prevention	CDBG-CV	$19,643.98	$19,643.98	100.0%
Emergency Housing Assistance	CDBG-CV	$535,955.00	$535,955.00	100.0%
Homeless Center	CDBG-CV	$607,686.99	$607,686.99	100.0%
Small Business Assistance	CDBG-CV	$49,326.00	$49,326.00	100.0%
Microenterprise Assistance	CDBG-CV	$60,000.00	$60,000.00	100.0%
Homeless Services	CDBG-CV	$97,768.03	$0.00	0.0%
	Sub-Total	$1,370,380.00	$1,272,611.97	92.9%
Planning & Administration				
COH: CDBG-CV Administration	CDBG-CV	$342,594.00	$333,848.76	97.4%
	Sub-Total	$342,594.00	$333,848.76	97.4%
Total				
	Grand Total	$1,712,974.00	$1,606,460.73	93.8%

Figure 4 – CDBG-CV Accomplishments

Strategic Plan Goal / Activity	Unit of Measure	Expected	Actual	% Accomplished
COVID-19 Response				
FPOSB: Homelessness Prevention	People	10	12	120.0%
Emergency Housing Assistance	Households	105	125	119.0%
Homeless Center	Beds	15	12	80.0%
Small Business Assistance	Jobs	2	2	100.0%
Microenterprise Assistance	Businesses	7	6	85.7%
Homeless Services	People	15	0	0.0%

HOME-ARP Allocations

The City of Hawthorne was awarded supplemental HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) funds to assist individuals and families who are experiencing homelessness, at risk of homelessness, or otherwise meeting the definition of a qualifying population under the HOME-ARP program. In total, the City of Hawthorne received $2,169,946 in HOME-ARP funds from HUD.

HOME-ARP funds must be expended by September 30, 2030. As of June 30, 2026, the City had expended $339,013.94, or approximately 15.6 percent of its total HOME-ARP allocation. The City will continue implementation of its HOME-ARP activities and anticipates expending the remaining balance within the applicable grant period of performance.

Figure 5 summarizes HOME-ARP allocations and expenditures through June 30, 2026, while Figure 6 presents the accomplishments achieved through the HOME-ARP supportive services activity.

Figure 5 - Use of HOME-ARP Funds

Strategic Plan Goal / Activity	Source	Allocation	Spent	% Spent
HOME-ARP				
LACADA: Supportive Services	HOME-ARP	$1,844,455.00	$316,957.01	17.2%
	Sub-Total	$1,844,455.00	$316,957.01	17.2%
Planning & Administration				
COH: HOME-ARP Administration	HOME-ARP	$325,491.00	$22,056.93	6.8%
	Sub-Total	$325,491.00	$22,056.93	6.8%
Total				
	Grand Total	$2,169,946.00	$339,013.94	15.6%

Figure 6 – HOME-ARP Accomplishments

Strategic Plan Goal / Activity	Unit of Measure	Expected	Actual	% Accomplished
HOME-ARP				
LACADA: Supportive Services	People	200	183	91.5%

NOTES:
The actual accomplishments include 57 persons assisted during PY 2024-2025 and 126 persons assisted during PY 2025-2026.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

Table 2 - Assistance to Racial and Ethnic Population by Source of Funds

	CDBG	HOME
White	162	1
Black/African American	198	3
Asian	11	0
American Indian/Alaskan Native	77	0
Native Hawaiian/Pacific Islander	3	0
Amer. Indian/Alaskan Native & Black/African Amer.	2	0
Other multi-racial	71	0
Total	***524***	***4***
Hispanic	270	1
Non-Hispanic	254	3
Total	***524***	***4***

NOTE: *The data in this table is supplied by HUD's database and reports from the Fair Housing Foundation. The figures in this table represent the sum of the reported number of people, families, households, or housing units reported during the Program Year, without regard to the number of people in each family, household, or housing unit.*

Narrative

Table 2 provides an aggregate of race and ethnicity data for the combined number of people, families, households, or housing units served during the Program Year based on accomplishment data from all CDBG and HOME activities reported in HUD's Integrated Disbursement and Information System (IDIS).

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Table 3 - Resources Made Available

Source of Funds	Resources Made Available	Amount Expended During PY
CDBG	$1,349,498.00	$1,015,339.70
HOME	$2,360,062.64	$1,049,092.18
Section 108	$5,889,000.00	$0.00
CDBG-CV	$1,712,974.00	$1,606,460.73
HOME-ARP	$2,169,946.00	$339,013.94

NOTE: *The Resources Made Available column reflects CDBG, HOME, and Section 108 resources identified in the 2025-2026 Action Plan, as well as CDBG-CV and HOME-ARP resources identified in prior approved plans. The Amount Expended During PY column reflects amounts drawn in IDIS during the 2025-2026 Program Year and may include expenditures associated with activities funded under prior Action Plans that remained active during the program year. Expenditure amounts will be updated, as applicable, to reflect final draws for eligible costs incurred during the 2025-2026 Program Year prior to submission of the CAPER to HUD.*

Narrative

Table 3 summarizes the federal resources made available to address the City's housing and community development needs. For the 2025-2026 Program Year, the City received $1,149,498 in CDBG funds and $492,254.25 in HOME funds from HUD. Together with prior-year resources programmed through the 2025-2026 Annual Action Plan, the City allocated $1,349,498 in CDBG funds and $2,360,062.64 in HOME funds toward activities addressing the priority needs established in the 2025-2029 Consolidated Plan.

The 2025-2026 Action Plan also identified $5,889,000 in Section 108 financing for public facility and infrastructure improvements. Although the Section 108 financing was approved, the City did not formally receive the loan proceeds until August 2026, after the close of the program year. Accordingly, no Section 108 expenditures are reported for 2025-2026. Expenditures and accomplishments associated with these resources will be reported in the subsequent CAPER.

Identify the geographic distribution and location of investments

Table 4 – Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Citywide	87%	87%	All Other Activities
CDBG Eligible LMA	13%	13%	Alley Reconstruction & SBWIB Teen Center

Narrative

The geographic distribution of the City's investments was consistent with the priorities established in the 2025-2026 Annual Action Plan. Approximately 87 percent of the City's CDBG and HOME resources were allocated to activities administered on a citywide basis, while approximately 13 percent, or $493,040, was allocated to activities specifically serving established CDBG low- and moderate-income areas.

The geographically targeted investment consisted of $402,000 for the Alley Reconstruction project and $91,040 for the Hawthorne Teen Center. These activities were targeted to service areas meeting the applicable CDBG low- and moderate-income area criteria. Other public service, housing, and community development activities were available on a citywide basis, with assistance provided in accordance with the eligibility requirements applicable to each activity. This approach allowed the City to direct resources to areas with concentrated community development needs while maintaining access to housing and public services for eligible residents regardless of where they live within Hawthorne.

The City also continued implementation of two multi-year Commercial Façade Improvement projects funded with prior-year CDBG resources and initiated under the 2020-2024 Consolidated Plan. These activities addressed conditions of deterioration and blight and were carried out under the slum/blight national objective. Because these were legacy activities associated with the prior Consolidated Plan, they are not included in the geographic distribution percentages established for the 2025-2026 Annual Action Plan.

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The City uses its CDBG and HOME resources strategically with other federal, state, local, and private resources to expand the scale and impact of its housing and community development investments. During the 2025-2026 Program Year, this was particularly evident in the City's multi-year affordable housing preservation efforts and its planned public facility and infrastructure investments.

During the program year, the City completed rehabilitation of three City-owned residential properties containing a combined 34 units occupied by low- and moderate-income tenants. These properties were part of a broader multi-year rehabilitation initiative supported with CDBG and HOME funds together with other resources, including California Permanent Local Housing Allocation (PLHA) and HUD Community Project Funding (CPF). Combining these resources

allowed the City to address substantial rehabilitation needs, preserve publicly owned affordable housing, and extend the useful life of housing serving income-eligible residents.

The City also advanced a $5.889 million Section 108 financing initiative for improvements to the Hawthorne Senior Center, Ramona Park, and Eucalyptus Park. Through the Section 108 Loan Guarantee Program, the City is able to leverage its CDBG entitlement to undertake larger-scale public facility and infrastructure improvements than would otherwise be feasible through a single annual CDBG allocation. Since the loan proceeds were received after the close of the 2025-2026 Program Year, the expenditures and accomplishments associated with these projects will be reported in the subsequent CAPER.

Additional leveraging opportunities include, but are not limited to, those listed below:

Federal Resources

- Continuum of Care (CoC) Program
- HUD Veterans Affairs Supportive Housing (HUD-VASH)
- Supportive Housing for the Elderly (Section 202)
- Supportive Housing for Persons with Disabilities (Section 811)
- Housing Opportunities for Persons with AIDS (HOPWA)
- YouthBuild
- Federal Low-Income Housing Tax Credit (LIHTC) Program
- HUD Community Project Funding (CPF) Program
- HUD Section 108 Loan Guarantee

State Resources

- State Low-Income Housing Tax Credit Program
- Building Equity and Growth in Neighborhoods Program (BEGIN)
- Permanent Local Housing Allocation (PLHA)
- CalHome Program
- Multifamily Housing Program (MHP)
- CalHFA Single and Multi-Family Program
- Mental Health Service Act (MHSA) Funding
- Justice Assistance Grant (JAG) Program
- Homeless Emergency Aid Program (HEAP)
- Project Roomkey

Local Resources

- Los Angeles Homeless Services Authority (LAHSA)

- Los Angeles Community Development Agency (LACDA)
- Southern California Home Financing Authority (SCHFA)
- General Fund

Private Resources

- Federal Home Loan Bank Affordable Housing Program (AHP)
- United Way
- Private Contributions

Matching Requirements

Under the HOME program, Participating Jurisdictions (PJs) are generally required to provide eligible matching contributions equal to 25 percent of HOME funds drawn for match liable project costs during the applicable Federal Fiscal Year (FFY). For FFY 2025, Hawthorne was identified as fiscally distressed and received a 50 percent reduction in its HOME match requirement, reducing the applicable match requirement to 12.5 percent.

As confirmed by the City's PR-33 HOME Match Report, the City incurred a match liability of $127,246.79 for FFY 2025. The City did not make any new matching contributions during the FFY. However, the City had $2,146,979.56 in eligible excess match carried forward from the previous FFY. This excess match was generated in connection with the City's Rental Rehabilitation project.

The City applied $127,246.79 of its available excess match balance to satisfy its FFY 2025 HOME match obligation. After applying the required amount, the City retained $2,019,732.77 in excess match credit available to satisfy future HOME match obligations.

Table 5 – Fiscal Year Summary - HOME Match Report

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal Fiscal Year	$2,146,979.56
2. Match contributed during current Federal Fiscal Year	$0.00
3. Total match available for current Federal Fiscal Year (Line 1 plus Line 2)	$2,146,979.56
4. Match liability for current Federal Fiscal Year	$127,246.79
5. Excess match carried over to next Federal Fiscal Year (Line 3 minus Line 4)	$2,019,732.77

Table 6 – Match Contribution for the Federal Fiscal Year

Project No. or Other ID	Date of Contribution	Cash (non-Federal Sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Prep., Const. Materials, Donated Labor	Bond Financing	Total Match
683	*6/30/22	$468.75	$0	$0	$0	$0	$0	$2,223,631.17
	*6/30/23	$11,389.31	$0	$0	$0	$0	$0	
	*6/30/24	$956,008.10	$0	$0	$0	$0	$0	
	^6/30/25	$1,255,765.01	$0	$0	$0	$0	$0	
	6/30/26	$0.00	$0	$0	$0	$0	$0	

NOTES:

**Reported as match in 23-24 CAPER*

^ Reported as match in 24-25 CAPER

Table 7 – HOME Program Income

Balance on hand at beginning of reporting period	Amount received during reporting period	Total amount expended during reporting period	Amount expended for TBRA	Balance on hand at end of reporting period
$32,194.75	$0.00	$0.00	$0.00	$32,194.75

HOME MBE/WBE Report

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period

Table 8 – Minority Business and Women Business Enterprises

	Total	Minority Business Enterprise				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Number	4	0	0	0	2	2
Dollar Amount	$193,765	$0.00	$0.00	$0.00	$95,090.00	$98,675
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	**Women Business Enterprise**				**Male**
Contracts						
Number	4	2				2
Dollar Amount	$193,765	$95,090.00				$98,675
Sub-Contracts						
Number	0	0				0
Dollar Amount	$0.00	$0.00				$0.00

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted

Table 9 – Minority Owners of Rental Property

	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Dollar Amount	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired and the cost of acquisition

Table 10 – Relocation and Real Property Acquisition

	Number	Cost
Parcels Acquired	0	$0
Businesses Displaced	0	$0
Nonprofit Organizations Displaced	0	$0
Households Temporarily Relocated, no Displaced	34	$40,040.00

	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

Table 11 – Number and Type of Households Supported

	Goal	Actual
Homeless	25	31
Non-Homeless	152	163
Special Needs	0	0
Total	*177*	*194*

Table 12 - Number of Households Supported by Type of Assistance

	Goal	Actual
Rental Assistance	165	190
The Production of New Units	1	0
Rehab of Existing Units	11	4
Acquisition of Existing Units	0	0
Total	*177*	*194*

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The City's 2025-2029 Consolidated Plan identifies the preservation of existing affordable housing and the expansion of affordable housing opportunities as high-priority needs. During the 2025-2026 Program Year, the City used CDBG and HOME resources to advance these priorities through housing stability assistance, rehabilitation of existing housing, and efforts to identify opportunities for the development of new affordable housing. Tables 11 and 12 summarize the City's annual affordable housing goals and accomplishments.

As reflected in Table 12, the City exceeded its annual goal for rental assistance and housing stability support, assisting 190 households compared with a goal of 165 households. These activities provided critical assistance to low- and moderate-income residents, including households experiencing or at risk of housing instability or homelessness.

The City also continued its efforts to preserve existing affordable housing. During the Program Year, the City completed four owner-occupied housing rehabilitation projects. Additional homeowner rehabilitation projects remained in various stages of implementation at the end of the reporting period and are anticipated to be completed in 2026-2027. Housing rehabilitation projects require multiple steps including property inspections, development of scopes of work, environmental review, procurement, construction, and resolution of unforeseen property conditions. As a result, individual projects may extend across multiple program years, and the number of projects completed during a particular year may differ from the annual goal even when additional households have been approved for assistance and projects are actively progressing.

The City did not achieve its annual goal of producing new affordable housing during the Program Year. The City had $1,310,837.64 in HOME funds available to support affordable housing development and explored opportunities to partner with qualified Community Housing Development Organizations (CHDOs) and other affordable housing developers. However, no proposed development advanced to completion during the reporting period. Factors affecting the City's ability to achieve this goal included high acquisition and development costs, limited availability of suitable properties, the need to assemble sufficient financing from multiple sources, and a limited pool of qualified development partners. Prospective projects must also satisfy applicable HOME affordability, underwriting, property, and other program requirements, which further constrain the number of feasible development opportunities in the current housing market.

Despite these challenges, the City continued to actively pursue opportunities to preserve and expand affordable housing and will carry forward these efforts into future program years.

Discuss how these outcomes will impact future annual action plans.

The City's accomplishments during the program year reinforce the affordable housing priorities established in the 2025-2029 Consolidated Plan. The results demonstrate both the continued need for affordable housing preservation and housing stability programs as well as the challenges associated with bringing new affordable housing development projects to fruition.

During the Program Year, the City completed four owner-occupied housing rehabilitation projects. The City also completed a multi-year rehabilitation project involving three City-owned residential properties comprised of 34 units occupied by very low- and low-income tenants. Although work on these properties began in prior program years, the project reached completion during the 2025-2026 program year. In addition, multiple homeowner rehabilitations projects remained underway

at the end of the program year and are anticipated to be completed during 2026-2027. Together, these completed and ongoing activities support the City's continued investment in preserving affordable housing and enabling income-qualified residents to remain safely and stably housed.

The City also awarded CDBG funds to Catholic Charities of Los Angeles (CCLA) and Family Promise of Los Angeles (FPOLA) to provide emergency assistance and housing stability services. Through CCLA, 159 unduplicated households received financial assistance for eligible rental and utility arrears, helping households address immediate housing costs and reduce the risk of housing instability. FPOLA provided shelter and supportive services to 31 households at risk of homelessness, helping participating households maintain or regain housing stability.

Future Annual Action Plans will continue to prioritize affordable housing preservation while pursuing viable opportunities for new affordable housing development. In establishing annual goals, the City will consider available resources, project readiness, anticipated development and rehabilitation schedules, and the feasibility of prospective projects so that annual performance targets appropriately reflect activities expected to reach completion during the applicable program year. The City will also continue to evaluate potential partnerships with qualified affordable housing developers and identify opportunities to leverage HOME and other available resources to expand the supply of affordable housing.

These outcomes do not change the City's overall affordable housing priorities but will inform the timing, design, and annual performance targets of future activities as the City works toward the longer-term goals established in the Consolidated Plan.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Table 13 - Number of Households Served

Income Level of Households Served	CDBG	HOME
Extremely low-income	172	0
Low-income	18	4
Moderate-income	0	0
Total	***190***	***4***

Narrative Information

The 2025-2029 Consolidated Plan identifies both the preservation of existing affordable housing and the development of new affordable housing opportunities as high-priority needs. During the 2025-2026 Program Year, the City's housing activities benefited 172 extremely low- and 22 low-income households. These activities were designed to preserve existing affordable housing, promote housing stability, and improve living conditions for income-qualified residents.

The City will continue to use available CDBG and HOME resources to advance its affordable housing objectives. Preservation of existing affordable housing will remain an important component of this strategy, while the City continues to evaluate feasible development opportunities and partnerships that can support the creation of additional affordable housing for low- and moderate-income households.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

During the 2025-2026 Program Year, the City continued to support regional efforts to identify, assess, and connect people experiencing homelessness with appropriate housing and supportive services. The City works closely with the Los Angeles Continuum of Care (CoC), local nonprofit organizations, and regional service providers to help ensure that Hawthorne residents, including unsheltered individuals, can access the broader regional homelessness response system.

The Coordinated Entry System (CES) provides a standardized framework for assessing individuals' housing status, vulnerability, barriers to housing, and eligibility for available programs. Through CES access points, including regional street outreach teams, individuals and families are assessed and referred to available shelter, housing, case management, and supportive services based on their circumstances and level of need.

The City's role during the Program Year focused on continued coordination with the CoC and local service providers so that residents identified through outreach, referrals, and other access points could be connected to appropriate resources.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City continued to address emergency shelter and transitional housing needs by utilizing CDBG funds to support nonprofit organizations that serve Hawthorne residents experiencing or at risk of homelessness.

New Star Family Center (NSFC) provided transitional housing assistance, counseling, and case management to survivors of domestic violence and their children who were homeless or at risk of homelessness as a result of fleeing unsafe living situations. Through its Domestic Violence Services program, NSFC served 43 unduplicated persons during the program year.

The City also supported Family Promise of Los Angeles (FPOLA), which provided shelter and supportive services to families experiencing or at risk of homelessness. FPOLA assisted 31 households during the program year, helping participating families stabilize their immediate housing circumstances and support their transition toward permanent housing.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

Homelessness prevention remained an important component of the City's strategy during the 2025-2026 Program Year. Through Catholic Charities of Los Angeles' (CCLA) St. Margaret's Emergency Assistance Program, 159 unduplicated households received financial assistance for eligible rental and utility arrears. This assistance helped participating households address immediate housing costs, maintain housing stability, and reduce the risk of displacement or homelessness.

The City also supported service providers that address the needs of particularly vulnerable residents, including survivors of domestic violence and households requiring supportive services to overcome circumstances that may contribute to housing instability.

In addition, the City continued to coordinate with the CoC and CDBG-funded service providers to help connect individuals and families leaving publicly funded institutions or systems of care with available housing and supportive service resources. These efforts are intended to reduce the risk that individuals leaving hospitals, mental health facilities, foster care and youth systems, correctional institutions, or other publicly funded systems are discharged without access to appropriate housing or services.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The City's approach to helping people transition from homelessness to permanent housing combines regional coordination through the CoC and CES with CDBG-funded public service activities provided by local nonprofit partners.

During the Program Year, FPOLA provided shelter and case management services to 31 households, helping participating families stabilize and work toward permanent housing. NSFC also provided supportive services to survivors of domestic violence and their children, helping address immediate housing needs while supporting longer-term housing stability.

The City's prevention efforts complemented these activities. Through CCLA, 159 unduplicated households received rental and utility assistance to address immediate financial barriers and reduce the risk of homelessness. The City also continued to coordinate with the CoC and regional providers to connect residents with available housing resources through CES.

Together, these efforts reflect the City's continued strategy of supporting the regional homelessness response system, investing in effective local service providers, preventing avoidable housing loss, and improving pathways from homelessness and housing instability to permanent housing.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The Hawthorne Housing Authority administers the Housing Choice Voucher (HCV) program to expand access to safe, decent, and affordable housing for low- and moderate-income households. The Hawthorne Housing Authority's HUD-funded inventory includes up to 726 HCVs, and through the administration of its own voucher and portability arrangements, approximately 1,160 assisted households currently reside in Hawthorne.

Currently, the HA does not own or manage any HUD public housing developments. Accordingly, the City's efforts during the 2025-2026 Program Year focused primarily on administering rental assistance, maintaining access to affordable housing opportunities in the private rental market, and coordinating with regional housing providers as appropriate. These efforts complement the City's broader affordable housing strategies established in the 2025-2029 Consolidated Plan, including preservation of existing affordable housing and continued pursuit of viable opportunities to expand the supply of affordable housing for extremely low- and low-income households.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

Because the Hawthorne Housing Authority does not own or operate traditional public housing developments, the City does not have public housing residents or resident councils associated with City-owned public housing. The HA nevertheless encourages HCV participants to remain engaged in the administration of its assisted housing programs and provides opportunities for participant and community input regarding PHA policies, plans, and program operations.

The City also supports efforts that promote long-term economic and housing self-sufficiency. Through coordination with regional housing and service providers, assisted households may access programs and resources designed to strengthen financial stability, employment, education, and, where feasible, pathways to homeownership. These efforts are intended to help participating households increase self-sufficiency while maintaining stable and affordable housing.

Actions taken to provide assistance to troubled PHAs

Not applicable. The Hawthorne Housing Authority is not designated as a troubled Public Housing Agency.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City's 2025-2029 Consolidated Plan and 2021-2029 Housing Element identify high housing costs, limited financial resources, and land use and development constraints as significant barriers to affordable housing. During the 2025-2026 Program Year, the City continued to implement policies and programs intended to reduce these barriers, preserve existing affordable housing, and expand opportunities for new housing development.

The City continued implementation of land use and zoning strategies established through the Housing Element, including increased residential densities in mixed-use areas, use of housing overlays, and rezoning to accommodate additional residential development near transportation corridors, employment centers, and community amenities. The City also maintained zoning provisions consistent with State law to facilitate the production of Accessory Dwelling Units (ADUs) and other diverse housing types.

In addition, the City continued to utilize regulatory and financial tools to support affordable housing development, including density bonuses and streamlined development opportunities for qualifying projects. These tools support the City’s broader affordable housing efforts, including previously approved developments such as the Rosecrans/Kornblum project and the Cordary permanent supportive housing project.

The City also used HOME resources to preserve existing affordable housing and continued to pursue opportunities for new affordable housing development. Together, these regulatory, programmatic, and financial strategies reflect the City's continued efforts to reduce barriers to housing production, preserve existing affordable housing, and expand housing opportunities for low- and moderate-income households.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The primary obstacles to meeting the needs of underserved residents continue to include limited federal, state, and local resources, high housing costs, and limited access to affordable financing for necessary home improvements.

During the 2025-2026 Program Year, the City used CDBG and HOME resources to address these obstacles through housing rehabilitation, housing stability assistance, and supportive services benefiting low- and moderate-income residents.

These investments helped homeowners preserve existing affordable housing and assisted households with immediate housing and supportive service needs. The City also continued to leverage the capacity and resources of nonprofit service providers and regional partners to extend the reach of available federal resources and address needs that could not be met through CDBG and HOME funding alone.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

During the 2025-2026 Program Year, the City continued to implement applicable lead-based paint requirements as part of its housing rehabilitation program. For assisted residential properties constructed prior to January 1, 1978, the City required lead-based paint evaluation and testing, as applicable, in accordance with 24 CFR Part 35.

When lead-based paint hazards were identified, appropriate lead-safe work practices, interim controls, or abatement requirements were incorporated into the scope of work based on the type and level of federal assistance provided. These procedures help ensure that federally assisted rehabilitation activities address potential lead-based paint hazards and protect residents, particularly young children, from exposure.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

During the 2025-2026 Program Year, the City supported a range of housing and community development activities intended to address conditions that contribute to poverty and housing instability.

HOME resources supported housing preservation activities that helped low- and moderate-income households remain in safe and affordable housing. CDBG resources supported public service programs addressing the needs of youth, families, and vulnerable residents designed to prevent and reduce homelessness. The City also invested in public facilities and infrastructure serving low- and moderate-income communities.

While CDBG and HOME resources alone cannot eliminate poverty, these investments help reduce housing instability, preserve limited household resources, and connect residents with services that support greater economic and housing stability. These local efforts complement federal and state programs such as CalWORKs, CalFresh, Medi-Cal, the Earned Income Tax Credit, and other resources addressing employment, food security, health care, childcare, and basic household needs.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City's institutional delivery system continued to rely on coordination among City departments, nonprofit organizations, housing and service providers, contractors, and regional partners to

implement the housing and community development priorities established in the Consolidated Plan.

During the Program Year, the Housing Department coordinated with nonprofit subrecipients and other partners responsible for delivering CDBG-funded public services and HOME-funded housing programs. The City also coordinated internally with departments responsible for public facilities and infrastructure improvements and continued to work with housing contractors and other partners involved in the implementation of affordable housing activities.

Through ongoing coordination, technical assistance, program oversight, and collaboration with funded organizations, the City continued to strengthen its institutional capacity and ensure that available CDBG and HOME resources were implemented effectively and in accordance with applicable federal requirements.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

During the 2025-2026 Program Year, the City continued to coordinate with public agencies, nonprofit organizations, housing providers, and social service agencies involved in serving low- and moderate-income Hawthorne residents.

Coordination included working with CDBG-funded service providers and regional partners to connect residents with housing, homelessness prevention, shelter, and supportive services. The City also participated in regional homelessness coordination efforts involving the Los Angeles Continuum of Care (CoC) and engaged with local organizations and community stakeholders to improve access to available resources.

These partnerships help strengthen communication among service providers, improve referrals between programs, reduce duplication of services, and enhance the City's ability to connect residents with appropriate housing and supportive service resources.

Identify actions taken to overcome the effects of any impediments identified in the jurisdiction's analysis of impediments to fair housing choice. 91.520(a)

During the 2025-2026 Program Year, the City continued to implement actions intended to address impediments to fair housing choice, with particular emphasis on increasing awareness of fair housing protections and improving access to resources for residents who may experience housing discrimination, including persons with disabilities.

The City partnered with the Fair Housing Foundation (FHF) to provide fair housing education, counseling, referral, and related services to Hawthorne residents. During the Program Year, 222 Hawthorne residents received fair housing services. The City also continued efforts to promote

awareness of fair housing requirements and connect residents, landlords, and other housing stakeholders with information and resources regarding their rights and responsibilities under federal and state fair housing laws.

These activities further the fair housing objectives established in the City's Consolidated Plan and Housing Element and support the City's broader efforts to expand housing choice, prevent housing discrimination, and promote equal access to housing opportunities.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City maintains a comprehensive monitoring process to ensure that CDBG and HOME funds are used for eligible activities, advance the goals and priorities identified in the Consolidated Plan and Annual Action Plan, and comply with applicable federal requirements and written agreements. Monitoring occurs throughout the activity lifecycle and includes pre-award review, technical assistance, ongoing desk monitoring, and periodic programmatic and financial monitoring.

Pre-Award Review and Technical Assistance

Before an activity was funded, the City reviewed the application and supporting documentation to confirm eligibility, consistency with the Consolidated Plan and Annual Action Plan, and, for CDBG activities, compliance with an applicable national objective. Reviews also addressed beneficiary or service-area eligibility and other federal requirements, as applicable, including environmental review, SAM debarment, labor standards, Section 3, procurement, acquisition and relocation, and minority- and women-owned business requirements. The City also reviewed organizational capacity and available audit information before executing subrecipient agreements.

At the beginning of the Program Year, the City provided technical assistance to subrecipients regarding program requirements, eligible activities and costs, documentation standards, reporting, and compliance responsibilities. Individualized technical assistance was also provided throughout the year as needed.

Ongoing Monitoring

Throughout the Program Year, the City reviewed reimbursement requests and performance reports to verify eligible costs, supporting documentation, progress toward contractual goals, and compliance with program requirements. CDBG public service subrecipients were subject to programmatic and fiscal monitoring covering administration, financial management, expenditures, program delivery, client eligibility, recordkeeping, reporting, and performance. Written monitoring results identified any findings or concerns and required corrective action, generally within 30 days. Capital projects were additionally reviewed for applicable labor standards, procurement, and regulatory agreement requirements.

For HOME-assisted rental housing subject to a period of affordability, the City conducts ongoing compliance monitoring to verify applicable tenant income, rents, utility allowances, property conditions, and other long-term affordability requirements. The City also maintains written

agreements and affordability controls, as applicable, to ensure that HOME-assisted properties remain compliant throughout the required affordability period.

For applicable federally funded procurements, the City requires compliance with federal procurement standards, including consideration of small, minority-owned, and women-owned businesses. The City's monitoring and project review processes also ensure that funded activities remain consistent with the goals and priorities established through the Consolidated Plan and Annual Action Plan.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

In accordance with the City's adopted Citizen Participation Plan, a public notice was published in the *Hawthorne Press Tribune* on August 20, 2026, notifying the public of the availability of the Consolidated Annual Performance and Evaluation Report (CAPER) for a 15-day public review and comment period. A copy of the public notice is included in Appendix A.

The draft CAPER was available from August 24, 2026, to September 8, 2026 on the City's website. Physical copies were also available at City Hall and the public library. Residents were encouraged to review the CAPER and provide any written comments by mail to Kimberly Pipkins, Housing Director, or via email to kpipkins@cityofhawthorne.org. A summary of any written comments received during the public review and comment period are included in the CAPER submission to HUD as Appendix A.

A public hearing was conducted before the City Council on Tuesday, September 8, 2026 to solicit comments from residents and interested parties. A summary of any written or oral comments received during the public hearing are included in Appendix A of the final approved CAPER.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The 2025-2026 Program Year was the first year of the City's 2025-2029 Consolidated Plan. Based on its experience during the reporting period, the City did not identify a need to revise its CDBG program objectives or substantially change the types of activities used to address the priority needs identified in the Consolidated Plan.

CDBG-funded activities continued to advance several of the City's Strategic Plan goals, including Public Services, Public Facilities and Infrastructure Improvements, Affordable Housing Preservation, and Fair Housing Services. During the program year, the City and its subrecipients provided services to low- and moderate-income residents, preserved affordable housing through rehabilitation activities, provided fair housing services, and continued implementation of public infrastructure improvements. Several multi-year activities remained underway at the close of the reporting period and are expected to generate additional accomplishments in subsequent program years.

The City's experience during 2025-2026 reinforced the continued need for the priorities and objectives established in the 2025-2029 Consolidated Plan. Accordingly, the City anticipates continuing to direct CDBG resources toward a balanced combination of public services, housing preservation, public facilities and infrastructure improvements, fair housing, and other eligible community development activities that address identified high-priority needs. The City will continue to monitor program performance, community needs, and available resources and will adjust funding strategies or individual activities in future Annual Action Plans when necessary to improve program effectiveness or respond to changing local conditions.

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

During the 2025-2026 Program Year, the City completed rehabilitation of three City-owned residential properties assisted through its HOME Rental Rehabilitation activity. As part of the project completion process, the City conducted on-site inspections to verify that the rehabilitation work had been completed in accordance with the approved scope of work and applicable property standards to ensure that the units were ready for occupancy by the returning tenants. The following HOME-assisted projects were inspected during the reporting period:

- 11537 Gale Avenue – 5 units
- 11605 Gale Avenue – 10 units
- 12529 Truro Avenue – 3 units

The inspections confirmed that the rehabilitation work was complete and that the assisted units were suitable for occupancy. Following completion of the rehabilitation and project closeout, the properties will remain subject to the City's ongoing HOME monitoring requirements throughout the applicable affordability period.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

The City requires affirmative marketing for HOME-assisted rental projects containing five or more HOME-assisted units in accordance with its adopted affirmative marketing procedures and applicable HOME requirements. Property owners and managers are required to take affirmative steps to make housing opportunities available to eligible households, including populations that may be least likely to apply without targeted outreach.

As part of its ongoing HOME monitoring, the City reviews applicable Affirmative Fair Housing Marketing Plans, marketing and outreach documentation, annual reports, and waiting lists to assess whether owners are implementing required affirmative marketing procedures and whether tenant outreach and selection practices remain consistent with HOME and fair housing requirements. The City will require corrective action when monitoring identifies deficiencies in an owner's affirmative marketing efforts.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

A total of $0.00 of HOME program income was receipted during the Program Year. A balance of $32,194.75 of program income was on hand at the end of the reporting period.

Describe other actions taken to foster and maintain affordable housing. 91.220(k)

Preserving the City's existing affordable housing stock remained an important component of Hawthorne's housing strategy during the 2025-2026 Program Year. The City continued implementation of its HOME-funded Housing Rehabilitation Program to address substandard housing conditions and preserve housing opportunities for low- and moderate-income households.

The City also completed a multi-year rehabilitation effort involving three City-owned residential properties. The properties contain a combined 34 units occupied by low- and moderate-income tenants, including 18 units assisted with HOME funds. The rehabilitation addressed property deficiencies, extended the useful life of the City's affordable housing inventory, and helped ensure that these units remain available as safe and affordable housing for income-eligible households.

In addition to its federally funded housing activities, the City continued implementation of its adopted 2021-2029 Housing Element. The Housing Element establishes the City's policies and programs for accommodating housing needs across income levels, preserving and improving the existing housing stock, removing constraints to housing development, and expanding opportunities for the development of affordable housing. Together, these efforts support the City's broader strategy to preserve existing affordable housing while facilitating additional housing opportunities for Hawthorne residents.

APPENDIX A

Citizen Participation



APPENDIX B

IDIS Reports

AGENDA ITEM NO. 19.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Police Department

City Manager: Department Head:

SUBJECT:
Approval of the "Spark Good" grant in the amount of $3,070.00 funded by Walmart and an appropriation of $3,070.00 for the Hawthorne Police Department Community Affairs Programs.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the "Spark of Good" grant, funded by Walmart, in the amount of $3,070.00 to revenue account 100-110-51657; and Appropriation of $3,070.00 (already received) from revenue account 100-110-51657 to expense account 100-2101-206-0-0-44934 for the Hawthorne Police Department's Community Affairs Programs, which is of public benefit.

DISCUSSION:
The Hawthorne Police Department and Walmart (a local store located within the City) have a strong relationship and partnership. The local Walmart requested a grant, i.e., “Spark Good,” from their corporate office, on behalf of the Hawthorne Police Department. The Walmart grant is committed to small actions that can lead to big impacts. Walmart’s “Spark Good” brings together all of the Walmart and Sam’s Club community giving programs under one brand, and puts customers and associates in the driver’s seat, making it easier to give to the causes they care most about. The Grant in the amount of $3070 will be used to help support the Hawthorne Police Department Community Affairs Unit “Hot Cocoa Celebration” City Hall, and the “Hawthorne Good Neighbor Games.”

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A

FISCAL IMPACT:
None

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

AGENDA ITEM NO. 20.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Finance

City Manager: Department Head:



SUBJECT:
City of Hawthorne's Investment Report for the quarter ended June 30, 2026.

RECOMMENDED MOTION:
Staff recommends that the City Council receive, approve and file the City of Hawthorne's Investment Report for the quarter ended June 30, 2026 of FY 25-26.

DISCUSSION:
The investment report for the quarter ended June 30, 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 (which makes short-term availability and liquidity of funds extremely important), the City has for many years invested its funds in the State of CA-administered Local Agency Investment Fund (LAIF). Multi Bank Securities (MBS) invests in CDs using a ladder strategy. The Finance Director shall continue this strategy, reinvesting funds that come due into new 3-5-year CDs and US Treasury Securities, which offer safety and liquidity along with competitive returns. 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 June 30, 2026

- Funds held at LAIF $55.7 million with a rate of return @ 3.92%
- Funds held at BMO $38.6 million with rate of return @ 2.35%
- Funds held at MBS totaled $45.3 million with yields of 0.85% - 5.11%
- Funds held by the fiscal agents totaled $30.9 million
- Funds held in Trust totaled $17.3 million

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

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

.

FISCAL IMPACT:
None. The report describes the City's investments and rate of return on these investments as of June 30, 2026.

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

ATTACHMENTS
Investment Report 06-30-26
Bank Statements 06-2026

CITY OF HAWTHORNE
INVESTMENT REPORT

			Current Quarter 6/30/2026			Prior Quarter 3/31/2026			Quarter Change	
Investment Type	**Issuer**		**Cost**	**Market Value**	**Rate**	**Cost**	**Market Value**	**Rate**	**Change**	**% Change**
State Investment Pool	State of California - LAIF	1)	55,695,244	55,695,244	3.92%	55,000,000	55,000,000	3.98%	695,244	1.26%
Certificates Of Deposit/U.S Bonds	Multi-Bank Securities, Inc.	2)	45,301,032	45,301,032	0.85% to 5.11%	45,678,608	45,678,608	0.86% to 5.05%	-377,577	-0.83%
Commercial Money Market	BMO	3)	38,651,779	38,651,779	2.35%	28,447,944	28,447,944	2.35%	10,203,835	35.87%
Total Funds Held By City			139,648,054	139,648,054		129,126,552	129,126,552		10,521,502	8.15%
Funds Held By Fiscal Agent:										
Money Market Funds	U.S. Bank	4)	30,867,555	30,867,555	0.00% to 3.12%	30,001,600	30,001,600	0.00% to 3.14%	865,956	2.89%
Money Market Funds - Mogul Partners	Western Alliance	5)	92	92	0.00%	501,967	501,967	0.10%	-501,875	-99.98%
Total Funds Held By Fiscal Agent			30,867,647	30,867,647		30,503,567	30,503,567		364,081	1.19%
Funds Held In Trust										
OPEB Balanced Highmark Plus	PARS	6)	17,280,020	17,280,020	8.58%	15,931,117	15,931,117	-0.82%	1,348,902	8.47%
Total Funds Held In Trust			17,280,020	17,280,020		15,931,117	15,931,117		1,348,902	8.47%

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.

Printed 8/5/2026 at 3:33 PM

Multi - Bank Securities, Inc.
Current Quarter
6/30/2026

	Date of Purchase	Maturity Date	Coupon	Par Value	Quantity	Market Price	Market Value	Accrued Interest	Cash/Bank Deposits
Sallie Mae Bank, Salt Lake City, UT	7/8/2021	7/8/2026	3.00%	100	247,000	99.9310	246,829.57	1,170.71	
UBS Bank Salt Lake City, UT	7/8/2021	7/8/2026			247,000	99.9310	246,829.57	133.99	
Toyota Finl Svgs Bank, Hend, NV	7/22/2021	7/22/2026			247,000	99.8130	246,538.11	1,022.17	
Medallion Bk, Salt Lake City, UT	8/30/2021	8/31/2026			100,000	99.4780	99,478.00	0.00	
Texas Exchange Bk, SSB Crowley	10/29/2021	10/29/2026	3.00%	100	247,000	99.0490	244,651.03	7.44	
Dept of Comm Fed Cr Un, Wash, DC	5/13/2022	5/13/2027			247,000	99.2930	245,253.71	373.88	
First Natl Bank Amer East Lansing, MICH	5/17/2022	5/17/2027			245,000	99.1940	243,025.30	274.87	
Capital One Discover Bk, Greenwood Del	3/22/2023	3/21/2028			243,000	101.2820	246,115.26	3,328.77	
Liberty First Cr Un Lincoln	8/7/2023	8/7/2028			247,000	101.3400	250,309.80	922.36	
Valleystar Cr Un Martinsville	8/30/2023	8/30/2028			100,000	102.3520	102,352.00	0.00	
Customers Bk Pheonixville PA	10/15/2024	10/16/2028			245,000	98.4850	241,288.25	1,810.99	
Wells Fargo Bk, Sioux Falls, SD	12/12/2023	12/12/2028	1.60%	100	249,000	100.4580	250,140.42	546.44	
BNY Mellon Dep Program	12/18/2023	12/18/2028			245,000	99.3760	243,471.20	322.19	
City Fed Cr Un Amarillo Tex SH CTF	1/12/2024	1/12/2029			249,000	99.2640	247,167.36	485.04	
Financial Plus Cr Un Flint Mich ST CTF	1/17/2024	1/17/2029			249,000	99.4990	247,752.51	359.17	
A+ Fed Cr Un Austin Tex SH CTF	1/29/2024	1/29/2029			247,000	99.6110	246,039.17	27.75	
SCE Fed Cr Un Irwindale Calif SH CTF	3/14/2024	3/14/2029			125,000	99.9610	124,951.25	232.88	
Workers Fed Cr Un Littlelon MA	10/21/2024	4/23/2029			247,000	99.2930	245,253.71	243.62	
Morgan Stanley, Private Bk Natl Assn	5/7/2025	5/7/2029			244,000	99.6220	243,077.68	1,498.09	
Empower Fed Cr Union Syracuse NY CTF	7/31/2024	7/31/2029			247,000	100.6240	248,541.28	9,866.47	
Numerica Cr Un Spokane VY Wash CTF	11/26/2024	11/26/2029			249,000	99.4980	247,750.02	113.24	
First Fed Svgs & Ln Assn of Lorain Ohio CTF	6/6/2025	12/6/2029			237,000	99.4540	235,705.98	646.72	
American Express Natl Bk Brokered Intl CTF	1/22/2030	1/22/2025			244,000	99.4320	242,614.08	4,411.05	
Freedom Northwest Cr Un Kamiah Idaho SH CTF	1/30/1930	1/30/2025			249,000	99.4430	247,613.07	56.62	
Luana Svgs Bk Iowa CTF Dep	3/13/2025	9/13/2025			245,000	98.4950	241,312.75	2,853.41	
Morgan Stanley Bk N A Salt Lake City Utah CTF	6/18/2025	6/20/2025			244,000	99.8090	243,533.96	344.94	
First Cmnty Bk Batesville Ark CTF	7/16/2025	7/16/2030			247,000	97.9640	241,971.08	360.01	
Truxton Tr Co Nashville Tenn CTF	7/18/2025	7/18/2030			249,000	98.1460	244,383.54	315.17	
State Bk India, New York, NY	9/26/2025	9/25/2030			245,000	97.6870	239,333.15	2,416.44	
Goldman Sachs, New York CTF	1/20/2026	7/20/2026			245,000	97.7640	239,521.80	3,998.53	
Sunwest Bk Sandy Utah CTF	3/11/2026	2/11/2031			249,000	97.4960	242,765.04	486.06	
Total Certificates of Deposit					**7,220,000.00**		**7,175,569.65**	**38,629.02**	**-**
United States Treas NTS 4.125%	2/15/2027	8/15/2024			2,000,000	100.0580	2,001,160.00	30,766.57	
United States Treas NTS 4.25%	3/15/2027	9/15/2024			1,120,000	100.1640	1,121,836.80	13,840.22	
United States Treas NTS 4.00%	2/29/2028	2/28/2023			8,120,000	99.7540	8,100,024.80	107,678.26	
United States Treas NTS 4.25%	2/28/2024	8/31/2024			7,000,000	100.2420	7,016,940.00	98,627.72	
United States Treas NTS 4.125%	3/31/2024	9/30/2024			1,120,000	99.9220	1,119,126.40	11,486.89	
United States Treas NTS 4.25%	1/31/2030	7/31/2025			1,950,000	100.2700	1,955,265.00	34,340.47	
United States Treas NTS 4.00%	2/28/2023	2/28/2030			1,120,000	99.4490	1,113,828.80	14,852.17	
United States Treas NTS 4.00%	3/31/2025	3/31/2030			5,000,000	99.4220	4,971,100.00	49,726.78	
United States Treas NTS 4.00%	1/31/2024	1/31/2031			1,975,000	99.1990	1,959,180.25	32,734.81	
United States Treas NTS 5.375%	2/15/2001	2/15/2031			4,360,000	105.0590	4,580,572.40	87,395.72	

Multi - Bank Securities, Inc.
Current Quarter
6/30/2026

	Date of Purchase	Maturity Date	Coupon	Par Value	Quantity	Market Price	Market Value	Accrued Interest	Cash/Bank Deposits
Total U.S Treasury Securities					**33,765,000.00**		**33,939,034.45**	**481,449.61**	**-**
Federal Home LN Bks	9/17/2021	9/17/2026			1,000,000	99.3960	993,960.00	3,004.17	
Federal Natl Mtg Assn Medium Term	12/18/2024	12/18/2029							
Federal Home Ln Bks Cons Bd	12/27/2024	6/27/2025							
Total U.S Government Bonds					**1,000,000.00**		**993,960.00**	**3,004.17**	**-**
Illinois ST Taxable Gen Oblig Bds	4/14/2026	4/1/2031			400,000.00	99.675	398,700.00	3,950.31	
Total Municipal Bonds					**400,000.00**		**398,700.00**	**3,950.31**	**-**
Royal BK CDA Global Medium Term	9/17/2025	9/17/2030			500,000	98.5060	492,530.00	17,196.18	
Royal BK CDA Global Medium Term	9/30/2025	9/30/2030			500,000	97.9910	489,955.00	5,125.00	
Wells Fargo & Co Medium Term	10/30/2025	10/30/2025			500,000	96.8450	484,225.00	3,500.00	
Bank Montreal Chicago Brh Medium Term	3/13/2026	3/12/2031			1,250,000	96.4330	1,205,412.50	15,375.00	
Total Corporate Bonds					**2,750,000.00**		**2,672,122.50**	**41,196.18**	**-**
Total Portfolio Holdings					**45,135,000.00**		**45,179,386.60**	**568,229.29**	**121,644.94**

Multi - Bank Securities, Inc.
Current Quarter
6/30/2026

	Estimated Yield	Ending Market Value
Sallie Mae Bank, Salt Lake City, UT	1.00%	
UBS Bank Salt Lake City, UT	0.90%	
Toyota Finl Svgs Bank, Hend, NV	0.95%	
Medallion Bk, Salt Lake City, UT	0.85%	
Texas Exchange Bk, SSB Crowley	1.11%	
Dept of Comm Fed Cr Un, Wash, DC	3.27%	
First Natl Bank Amer East Lansing, MICH	3.17%	
Capital One Discover Bk, Greenwood Del	4.93%	
Liberty First Cr Un Lincoln	4.63%	
Valleystar Cr Un Martinsville	4.73%	
Customers Bk Pheonixville PA	3.60%	
Wells Fargo Bk, Sioux Falls, SD	4.42%	
BNY Mellon Dep Program	4.02%	
City Fed Cr Un Amarillo Tex SH CTF	3.97%	
Financial Plus Cr Un Flint Mich ST CTF	4.07%	
A+ Fed Cr Un Austin Tex SH CTF	4.11%	
SCE Fed Cr Un Irwindale Calif SH CTF	4.25%	
Workers Fed Cr Un Littlelon MA	4.02%	
Morgan Stanley, Private Bk Natl Assn	4.16%	
Empower Fed Cr Union Syracuse NY CTF	4.47%	
Numerica Cr Un Spokane VY Wash CTF	4.17%	
First Fed Svgs & Ln Assn of Lorain Ohio CTF	4.17%	
American Express Natl Bk Brokered Intl CTF	4.17%	
Freedom Northwest Cr Un Kamiah Idaho SH CTF	4.17%	
Luana Svgs Bk Iowa CTF Dep	3.95%	
Morgan Stanley Bk N A Salt Lake City Utah CTF	4.30%	
First Cmnty Bk Batesville Ark CTF	3.87%	
Truxton Tr Co Nashville Tenn CTF	3.92%	
State Bk India, New York, NY	3.83%	
Goldman Sachs, New York CTF	3.78%	
Sunwest Bk Sandy Utah CTF	3.84%	
Total Certificates of Deposit		
United States Treas NTS 4.125%	4.12%	
United States Treas NTS 4.25%	4.24%	
United States Treas NTS 4.00%	4.00%	
United States Treas NTS 4.25%	4.23%	
United States Treas NTS 4.125%	4.12%	
United States Treas NTS 4.25%	4.23%	
United States Treas NTS 4.00%	4.02%	
United States Treas NTS 4.00%	4.02%	
United States Treas NTS 4.00%	4.03%	
United States Treas NTS 5.375%	5.11%	

Multi - Bank Securities, Inc.
Current Quarter
6/30/2026

	Estimated Yield	Ending Market Value
Total U.S Treasury Securities		
Federal Home LN Bks	1.05%	
Federal Natl Mtg Assn Medium Term		
Federal Home Ln Bks Cons Bd		
Total U.S Government Bonds		
Illinois ST Taxable Gen Oblig Bds	4.69%	
Total Municipal Bonds		
Royal BK CDA Global Medium Term	4.44%	
Royal BK CDA Global Medium Term	4.18%	
Wells Fargo & Co Medium Term	4.33%	
Bank Montreal Chicago Brh Medium Term	4.25%	
Total Corporate Bonds		
Total Portfolio Holdings		**45,301,031.54**

Summary of Cash with Fiscal Agent
Current Quarter
6/30/2026

			Date of Purchase	Maturity Date	Coupon	Cost	Market Value	Investment Agreement	Rate
City	2016 Certificates of Participation								
	Money Market	219343000	Various	Daily liquid	0.00%	0.64	0.64		0.00%
	Money Market	219343001	Various	Daily liquid	0.00%	0.00	0.00		0.00%
	Total					0.64	0.64	0.00	
City	2019 Pension Obligation Bond								
	Money Market	215074000	Various	Daily liquid	0.00%	4.64	4.64		0.00%
	Money Market	215074001	Various	Daily liquid	0.00%	0.75	0.75		0.00%
	Money Market	215074002	Various	Daily liquid	0.00%	1.23	1.23		0.00%
	Total					6.62	6.62	0.00	
City	2024 Lease Revenue Bonds								
	Money Market	266522000	Various	Daily liquid	3.10%	15,527.87	15,527.87		3.10%
	Money Market	266522003	Various	Daily liquid	3.10%	28,900,711.82	28,900,711.82		3.10%
	Total					28,916,239.69	28,916,239.69	0.00	
City	2024 Revenue Bonds Series 2024								
	Total					0.00	0.00	0.00	
	Total					0.00	0.00		
S.A	2016 Tax Allocation Refunding Bonds								
	Money Market	261596000	Various	Daily liquid	0.00%	0.00	0.00		0.00%
	Money Market	261596001	Various	Daily liquid	0.00%	0.00	0.00		0.00%
	Money Market	261596002	Various	Daily liquid	0.00%	0.00	0.00		0.00%
	Money Market	261596003	Various	Daily liquid	0.00%	0.00	0.00		0.00%
	Money Market	293914050	Various	Daily liquid	0.00%	0.00	0.00		0.00%
						0.00	0.00	0.00	
S.A	2025 Tax Allocation Refunding Bonds								
	Money Market	293914000	Various	Daily liquid	0.00%				
	Money Market	293914001	Various	Daily liquid	3.10%	47.01	47.01		3.10%
	Money Market	293914002	Various	Daily liquid	0.00%				0.00%
	Money Market	293914003	Various	Daily liquid	0.00%				0.00%
	Total					47.01	47.01	0.00	
CFD 1999-1	2000 Gateway Center Special Fund								
	Money Market	94422750	Various	Daily liquid					
	Money Market	94422751	Various	Daily liquid	3.12%	60,493.47	60,493.47		3.12%
	Money Market	94422752	Various	Daily liquid	3.12%	0.03	0.03		3.12%
	Money Market	94422753	Various	Daily liquid	3.12%	914,495.15	914,495.15		3.12%
	Money Market	94422755	Various	Daily liquid	3.12%	359,472.88	359,472.88		3.12%
	Money Market	94422757	Various	Daily liquid	3.12%	248,206.68	248,206.68		3.12%

Summary of Cash with Fiscal Agent
Current Quarter
6/30/2026

			Date of Purchase	Maturity Date	Coupon	Cost	Market Value	Investment Agreement	Rate
	Money Market	94422760	Various	Daily liquid	3.12%	3.26	3.26		3.12%
	Money Market	94462401	Various	Daily liquid	3.12%	107,965.27	107,965.27		3.12%
	Money Market	94462402	Various	Daily liquid	3.12%	5,270.36	5,270.36		3.12%
	Total					1,695,907.10	1,695,907.10	0.00	
CFD 1999-1	2010 Gateway Center								
	Money Market	94462401	Various	Daily liquid	4.33%	0.00	0.00		0.00%
	Money Market	142699001	Various	Daily liquid	4.33%	0.00	0.00		0.00%
	Money Market	142699002	Various	Daily liquid	4.33%	0.00	0.00		0.00%
	Total					0.00	0.00	0.00	
CFD 2004-1	2005 Fusion at South Bay								
	Money Market	789320000	Various	Daily liquid	3.12%	0.00	0.00		
	Money Market	789320001	Various	Daily liquid	3.12%	19,659.33	19,659.33		3.12%
	Money Market - Reserve Fund	789320003	Various	Daily liquid	3.12%	210,693.21	210,693.21		3.12%
	Total					230,352.54	230,352.54	0.00	
CFD 2006-1	2020 360 Degrees at South Bay								
	Money Market	249764000	Various	Daily liquid	0.00%	0.10	0.10		0.00%
	Money Market	249764001	Various	Daily liquid	0.00%	1.31	1.31		0.00%
	Money Market	249764002	Various	Daily liquid	0.00%	25,000.42	25,000.42		0.00%
	Money Market	249764003	Various	Daily liquid	0.00%				0.00%
	Total					25,001.83	25,001.83	0.00	
	Total					**30,867,555.43**	**30,867,555.43**	**0.00**	

Western Alliance - Mogul Partners
Current Quarter
6/30/2026

	Cost Value	Market Value	Unrealized Gain/Loss	Accrued Income	Net Interest Collected	Ending Market Value	Estimated Yield
Western Alliance Bank	91.89	91.89	0.00	0.00	0.00	91.89	
Total Cash Investments	91.89	91.89	0.00	0.00	0.00	91.89	0.00%

MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	HAWTHORNE
Account Number	[redacted]

As of 7/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2026.

Earnings Ratio		0.00010743238142967
Interest Rate		3.92%
Dollar Day Total	$	5,058,533,751.04
Quarter End Principal Balance	$	55,695,243.52
Quarterly Interest Earned	$	543,450.33

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

Brokerage
Account Statement

* 0062369 02 AB 0.641 02 TR 00351 X110PA09 000000

Scan for Online Access

June 1, 2026 - June 30, 2026
Account Number: [redacted]

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

Your Account Executive:
PETER YANEZ

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	**$45,355,139.70**
Dividends, Interest and Other Income	29,458.35
Net Change in Portfolio[1]	-83,566.51
ENDING ACCOUNT VALUE	$45,301,031.54
Estimated Annual Income	$1,841,719.00

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

S 062369 X110PA09 009571

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	92,186.59	121,644.94
99%	Fixed Income/Debt Securities	45,262,953.11	45,179,386.60
100%	**Account Total**	**$45,355,139.70**	**$45,301,031.54**

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: FBG	Contact Information	Client Service Information
PETER YANEZ	**E-Mail:** customerservice@mbssecurities.com	**Service Hours:** Weekdays 09:00 a.m. - 05:00 p.m. (EST) **Client Service Telephone Number:** (800) 967-9045 **Web Site:** WWW.MBSSECURITIES.COM

A0046468CSFT00P-SD

GOPAPERLESS ASK ABOUT EDELIVERY

Rated Excellent Every Year Since 2007 DALBAR RATED COMMUNICATIONS EXCELLENCE

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

BMO Bank N.A.
P.O. Box 755
Chicago, IL 60690
Toll Free: 1-877-895-3278

ACCOUNT NUMBER: [redacted]

STATEMENT PERIOD
06/01/26 TO 06/30/26

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	33,577,668.69
YOUR TRANSACTIONS THIS PERIOD INCLUDED:	
1 DEPOSITS	5,000,000.00
1 WITHDRAWALS	18.00
INTEREST PAID WAS	74,127.96
YOUR ENDING BALANCE WAS	38,651,778.65
YTD INTEREST PAID IS	363,608.90
YTD INTEREST WITHHELD IS	.00

AVERAGE COLLECTED BALANCE USED FOR ACCRUING
INTEREST WAS 38,413,467.55
(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE
INTEREST IS .00)

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
JUN 02	PC TRANSFER CREDIT TRANSFER TO MMK		5,000,000.00
JUN 22	ACCT ANALYSIS SERV CHG	18.00	
JUN 30	IOD INTEREST PAID		74,127.96

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
JUN 02	38,577,668.69	0	JUN 30	38,651,778.65	0
JUN 22	38,577,650.69	1			

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
PC TRANSFER CREDIT	1	5,000,000.00	IOD INTEREST PAID	1	74,127.96
ACCT ANALYSIS SERV C	1	18.00			

MEMBER FDIC

Western Alliance Bank®
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

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

Last statement: May 31, 2026
This statement: June 30, 2026
Total days in statement period: 30

[redacted]
(0)

Direct inquiries to:
877-273-2265

Business Escrow Services
1 East Washington Street
Phoenix AZ 85004

THANK YOU FOR BANKING WITH US!

Bus Escrow Svcs Int Checking

Account number	[redacted]	Beginning balance	$91.89
Low balance	$91.89	Total additions	.00
Average balance	$91.89	Total subtractions	.00
Avg collected balance	$91	Ending balance	$91.89

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	30
Average balance for APY	$91.89
Interest earned	$0.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

PARS PUBLIC AGENCY RETIREMENT SERVICES

CITY OF HAWTHORNE
PARS Post-Employment Benefits Trust

Account Report for the Period
6/1/2026 to 6/30/2026

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

Account Summary

Source	Balance as of 6/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2026
OPEB	$17,305,058.22	$0.00	-$18,322.69	$6,715.84	$0.00	$0.00	$17,280,019.69
Totals	$17,305,058.22	$0.00	-$18,322.69	$6,715.84	$0.00	$0.00	$17,280,019.69

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

				Annualized Return			
Source	1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Plan's Inception Date
OPEB	-0.11%	8.58%	15.28%	13.14%	-	-	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. 21.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Community Services

City Manager: Department Head:

SUBJECT:
Cooperative Agreement with the City of Gardena for the Provision of Paratransit Services for Fiscal Years 2026-27 and 2027-28.

RECOMMENDED MOTION:
Approve the Cooperative Agreement between the City of Hawthorne and the City of Gardena for the continued provision of para-transit services to eligible elderly residents and persons with disabilities for the period of July 1, 2026 through June 30, 2028, and authorize the City Manager (or his designee) to execute the Agreement on behalf of the City of Hawthorne.

DISCUSSION:
The City of Hawthorne has entered into a cooperative arrangement with the City of Gardena to provide para-transit transportation services to eligible Hawthorne residents who are 60 years of age or older and persons with disabilities who are unable to reasonably use conventional transportation. Under the proposed Cooperative Agreement, the City of Gardena will provide and administer the para-transit service, including routing, scheduling, vehicle operations, dispatching, maintenance, and related administrative services. Hawthorne will work cooperatively with Gardena regarding service requirements, scheduling, vehicle assignments, and the service area.

The Agreement will be effective from July 1, 2026, through June 30, 2028. Hawthorne's maximum financial obligation is $660,000 over the two-year term, with an annual budget not to exceed $330,000 for each fiscal year, subject to the availability and appropriation of funds. Eligible passengers will be charged $0.75 per one-way trip, while escorts accompanying persons with disabilities will not be charged a fare. Hawthorne may also issue passes or vouchers in lieu of cash fares. The service will generally be available Monday through Friday from 6:00 a.m. to 5:00 p.m. and Saturdays from 10:00 a.m. to 5:00 p.m. Reservations may be made 24 to 48 hours in advance, with same-day service accommodated when capacity is available.

The Agreement also requires Gardena to maintain appropriate vehicles, equipment, personnel, insurance, safety programs, and operational records necessary to provide the service. Gardena is also responsible for applying for available Proposition A Discretionary Fund Grant funding through the Los Angeles County Metropolitan Transportation Authority (LACMTA), with any awarded funds to be used to improve or coordinate transportation services.

Approval of this Agreement will allow the City to continue providing an important transportation option for eligible Hawthorne residents and maintain continuity of para-transit services through June 30, 2028.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A

FISCAL IMPACT:

Funding will be provided through Hawthorne's Proposition A Local Return transit funds in the amount of $660,000.

NOTICING PROCEDURE:

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

ATTACHMENTS

COOPERATIVE AGREEMENT BY AND BETWEEN CITY OF HAWTHORNE AND CITY OF GARDENA FOR FISCAL YEARS 2026-27 and 2027-28

COOPERATIVE AGREEMENT

BY AND BETWEEN

CITY OF HAWTHORNE

AND

CITY OF GARDENA

FOR

FISCAL YEARS 2026-27 and 2027-28

TABLE OF CONTENTS

SECTION	**PAGE**
AGREEMENT	1
EXHIBIT A – SCOPE OF SERVICE	
1. SERVICE	3
2. Term of SERVICE	3
3. Routing and Scheduling	3
4. Fares	3
5. Payment for SERVICE	4
6. Marketing	4
7. Safety Program	5
8. Personnel and Operations	5
9. Equipment Requirements	5
10. Recordkeeping and Reporting	6
11. Audit and Reimbursement	6
EXHIBIT B – GENERAL REQUIREMENTS	
1. Interpretation of AGREEMENT	7
A. Ambiguities or Discrepancies	7
B. Definitions	7
C. Headings	8
2. Standard Terms and Conditions Pertaining to Agreement Administration	8
A. Amendments	8
B. Budget Reduction	9
C. Compliance with Applicable Laws	9
D. Compliance with Civil Rights Laws	10
E. Employment Eligibility Verification	10
F. No Payment for Services Provided Following Expiration/Suspension/Termination of AGREEMENT	10
G. Notice to Employees Regarding the Federal Earned Income Credit	11
H. Recordkeeping	11
I. Recycled-Content Paper Products	11
J. Warranty Against Contingent Fees	11
3. Terminations	12
A. Termination/Suspension of AGREEMENT	12
B. Termination/Suspension for Improper Consideration	12
C. Termination/Suspension for Nonappropriation of Funds	12
4. Indemnification and Insurance Requirements	13
Exhibit C – SERVICE REQUIREMENTS	17
Exhibit D – SERVICE AREA MAP	18
Exhibit E – EVIDENCE OF INSURANCE PROGRAMS	19

AGREEMENT

THIS Cooperative Agreement made and entered into by and between the CITY OF GARDENA, (hereinafter referred to as GARDENA), and the CITY OF HAWTHORNE, (hereinafter referred to as HAWTHORNE):

WITNESSETH

WHEREAS, GARDENA and HAWTHORNE agree that it is in the public interest to continue to provide paratransit service to the eligible elderly (sixty [60] years and older) and persons with disabilities in the area known as HAWTHORNE, and GARDENA as defined in this AGREEMENT and Exhibit A (hereinafter referred to as SERVICE); and

WHEREAS, HAWTHORNE is willing to finance HAWTHORNE'S jurisdictional share of the cost of SERVICE for the term of this AGREEMENT using HAWTHORNE'S Proposition A Local Return transit funds; and

WHEREAS, because of GARDENA/HAWTHORNE joint program set forth herein, GARDENA shall apply for and the Los Angeles County Metropolitan Transportation Authority (LACMTA) may grant a Proposition A Discretionary Incentive Fund grant through its Subregional Paratransit Grant Program.

NOW, THEREFORE, in consideration of the mutual benefits to be derived by GARDENA and HAWTHORNE and of the promises herein contained, it is hereby agreed as follows:

FIRST: GARDENA agrees to provide SERVICE as described in AGREEMENT and Exhibit A.

SECOND: This AGREEMENT, together with Exhibit A, Scope of SERVICE; Exhibit B, General Requirements; Exhibit C, SERVICE Requirements; Exhibit D, SERVICE Area Map; all attached hereto, constitute the entire AGREEMENT.

THIRD: The term of SERVICE under this AGREEMENT shall be for the period of July 1, 2026, through June 30, 2028.

FOURTH: HAWTHORNE'S maximum obligation under this AGREEMENT is six hundred and sixty thousand dollars and 00/100 Dollars ($660,000.00). The budget for each fiscal year will be three hundred and thirty thousand and 00/100 Dollars ($330,000.00). HAWTHORNE'S obligation under this AGREEMENT, and GARDENA's obligation to provide service, are subject to availability of funds in each fiscal year.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed by their respective officers, duly authorized, by the CITY OF GARDENA on _____, and by the City of Hawthorne on _____, 2026, pursuant to authority delegated by the CITY COUNCIL of the CITY OF HAWTHORNE.

CITY OF GARDENA

APPROVED AS TO FORM:

By _____
Deputy

By_____
Mayor

ATTEST:

By _____
City Clerk

By _____
City Attorney

CITY OF HAWTHORNE

By_____
Director

By_____
Mayor

By_____
City Clerk

APROVED AS TO FORM:

By_____
City Attorney

EXHIBIT A – SCOPE OF SERVICE

1. SERVICE

GARDENA shall provide eligible riders with paratransit service. GARDENA or its contractor(s) shall furnish SERVICE at such times and places as may be requested according to Exhibit C, SERVICE Requirements and Exhibit D, SERVICE Area Map. GARDENA shall administer, monitor, and evaluate SERVICE.

HAWTHORNE is committed to ensuring that no patron is excluded from participation in, or denied the benefits of, its services on the basis of race, color or national origin as protected by law including Title VI of the Civil Rights Act of 1964, as amended. The GARDENA hereby asserts its commitment and assures it will comply.

2. Term of SERVICE

The term of SERVICE under this AGREEMENT shall be for the period of July 1, 2026, through June 30, 2028.

3. Routing and Scheduling

GARDENA and HAWTHORNE have cooperatively established SERVICE requirements and SERVICE area within GARDENA'S available transportation capacity as described in Exhibits C and D. If the SERVICE may be improved by revisions to scheduling, vehicle assignment, fleet size, or area served, the HAWTHORNE Director of Recreation and Community Services (hereinafter referred to as DIRECTOR), and GARDENA shall plan and institute such changes jointly upon mutual consent and documented by correspondence between the parties.

4. Fares

GARDENA shall charge a fare of 75/100 Dollars ($0.75) per one-way ride for all elderly and persons with disabilities within SERVICE area. Escorts of persons with disabilities shall not be charged a fare. At its discretion, GARDENA may accept payment by Transit Access Pass (TAP) cards.

The fare revenue shall be retained by GARDENA to fund a part of total SERVICE operating costs. HAWTHORNE may request and GARDENA shall accept passes or vouchers issued by HAWTHORNE in lieu of the cash fares specified herein. If it is determined that SERVICE may be improved by revisions to fares, HAWTHORNE and GARDENA may plan and institute such changes jointly upon mutual written consent within the terms of this AGREEMENT after holding any public hearing(s) required by law.

5. Payment for SERVICE

A. SERVICE Cost

HAWTHORNE agrees to pay upon receipt of invoice and documentation thereof from GARDENA, the actual per-ride cost of each ride provided to HAWTHORNE community residents, less all cash fares collected up to the maximum obligation amount per fiscal year set forth in the following Subsection B. below, subject to HAWTHORNE'S right to audit in Section 11 of this AGREEMENT. The per-ride cost shall be calculated monthly based on GARDENA'S actual overall SERVICE operating costs divided by total monthly one-way ridership. Overall SERVICE operating costs shall consist of the cost of marketing the program; providing, operating, and maintaining vehicles, drivers, dispatchers, and other necessary personnel; insurance; and direct administrative overhead costs based on GARDENA records.

B. Maximum Obligation

HAWTHORNE'S maximum obligation under this AGREEMENT six hundred and sixty thousand dollars and 00/100 Dollars ($660,000.00). The budget for each fiscal year will be three hundred and thirty thousand and 00/100 Dollars ($330,000.00).). HAWTHORNE'S obligation under this AGREEMENT are subject to availability of funds in each fiscal year.

C. Proposition A Discretionary Fund Grant

GARDENA shall apply with LACMTA for a Proposition A Discretionary Fund Grant in the maximum amount possible. Should GARDENA receive the grant, GARDENA shall apply funds to improve SERVICE or to coordinate transportation services. GARDENA shall provide HAWTHORNE with its short-range transit plan, which will suffice as documentation via the budget of the plan that funds are applied to SERVICE.

D. Invoices for SERVICE

GARDENA shall submit invoices for payment along with the Monthly Service Report and documentation, in the form and number required by HAWTHORNE, within 30 calendar days of the end of each month. Subject to acceptance and approval of invoice by HAWTHORNE, payment will normally be made within 30 calendar days of approval.

6. Marketing

GARDENA shall work with HAWTHORNE in promoting SERVICE to eligible HAWTHORNE community residents. All promotional material specifically disseminated to

HAWTHORNE community residents shall include the following: "This service is financed through funds provided by the CITY OF HAWTHORNE."

7. Safety Program

GARDENA or its contractor(s) shall provide regularly scheduled and on-going formal safety instructions for all operating personnel assigned to perform any activities under this AGREEMENT. Such personnel shall be required to attend regularly- scheduled safety meetings at least twice a year or as required by existing regulations.

8. Personnel and Operations

Compensation of all personnel assigned to perform SERVICE under this AGREEMENT shall be in accordance with all applicable Federal, State, and local ordinances and laws, including, but not limited to, the Immigration Reform and Control Act of 1986 (P.L. 99-603). Such personnel shall treat passengers in a courteous manner, be clean and neatly dressed, and be trained in the handling of the elderly and persons with disabilities.

All personnel who are likely to be in contact with the public shall be trained to give accurate information concerning the operations of SERVICE. Upon notice from DIRECTOR concerning unacceptable conduct, demeanor, or appearance of such persons employed by GARDENA or GARDENA'S contractor(s), GARDENA shall take steps necessary to alleviate the cause of concern to DIRECTOR and shall advise DIRECTOR of the steps taken.

HAWTHORNE shall have the right to have authorized HAWTHORNE personnel board any SERVICE vehicle for the purpose of monitoring SERVICE or inspecting vehicle. GARDENA shall have the right to request DIRECTOR to advise GARDENA prior to such action. GARDENA shall work cooperatively with HAWTHORNE to correct on a timely basis any deficiencies or institute improvements noted by HAWTHORNE personnel or inspectors.

GARDENA and/or its contractor(s) shall have the right to refuse SERVICE to any or all passengers if passenger activity will in any way impair the safe operation of any vehicle operating under SERVICE.

9. Equipment Requirements

GARDENA and/or its contractor(s) shall supply sufficient and adequate vehicles and spare vehicles in the event regularly assigned vehicles break down, and a two-way communication dispatch system to ensure the consistent fulfillment of the terms of this AGREEMENT. All vehicles and equipment shall be maintained in good and clean condition, including air conditioning and lift-equipment. The cost of spare vehicles shall be included in GARDENA'S or its contractor's(s') actual overall SERVICE operating costs. GARDENA'S and/or its contractor's(s') equipment and facilities shall meet all requirements of applicable Federal, State, and local laws, including, but not limited to, the Americans with Disabilities Act of 1990.

Further, should GARDENA provide SERVICE by using contractor(s), GARDENA shall actively monitor its contractor's(s') compliance with this AGREEMENT, including the above-mentioned equipment requirements and shall, at all times during the term of this AGREEMENT, ensure that such requirements are satisfied.

10. Recordkeeping and Reporting

GARDENA will provide access to daily ridership logs (i.e., drivers' and dispatchers' logs) or other operational records for SERVICE deemed necessary by DIRECTOR and shall provide copies thereof upon specific request by DIRECTOR. GARDENA shall keep records of all operating costs of SERVICE in accordance with strict accounting procedures. All accidents, defined by law as reportable accidents, involving SERVICE equipment or personnel while operating with HAWTHORNE passengers shall be immediately reported to DIRECTOR. GARDENA shall maintain such operating and fiscal records as necessary to comply with LACMTA Proposition A requirements and procedures and shall maintain all records on file for a minimum of five years following the term of this AGREEMENT. GARDENA shall be responsible for collection of National Transit Database (NTD) data on behalf of HAWTHORNE. GARDENA shall prepare and submit quarterly and annual NTD reports, including HAWTHORNE areas served, in accordance with the Federal Transit Administration NTD guidelines to LACMTA with a copy forwarded to DIRECTOR upon request.

11. Audit and Reimbursement

If, at any time during the term of this AGREEMENT or at any time after the expiration or termination of this AGREEMENT, authorized representatives of HAWTHORNE conduct an audit of GARDENA or GARDENA'S Contractor(s) regarding the services provided to HAWTHORNE per terms of this AGREEMENT and if such audit finds that HAWTHORNE'S dollar liability for such services is less than payments made by HAWTHORNE to GARDENA, then GARDENA agrees that the difference shall be either: 1) repaid immediately by GARDENA to HAWTHORNE by cash payment, or 2) at DIRECTOR'S option, credited against any amounts due by GARDENA to HAWTHORNE, or against any future payments hereunder to GARDENA. If such audit finds that HAWTHORNE'S dollar liability for services provided hereunder is more than payments made by HAWTHORNE to GARDENA, then the difference shall be paid to GARDENA by HAWTHORNE by cash payment provided that in no event shall HAWTHORNE'S maximum obligation, as set forth in this AGREEMENT, be exceeded.

EXHIBIT B – GENERAL REQUIREMENTS

1. Interpretation of AGREEMENT

A. Ambiguities or Discrepancies

Both parties have either consulted or had the opportunity to consult with legal counsel regarding the terms of this AGREEMENT and are fully cognizant of all terms and conditions herein. Should there be any uncertainty, ambiguity, or discrepancy in the terms or provisions hereof, or should any misunderstanding arise as to the interpretation to be placed upon any position hereof or the applicability of the provisions hereunder, neither party shall be deemed as the drafter of this AGREEMENT and the uncertainty, ambiguity, or discrepancy shall not be construed against either party.

B. Definitions

Whenever in the AGREEMENT, Scope of Service, Terms, Requirements, and/or Conditions the following terms are used, the intent and meaning shall be interpreted as follows:

AGREEMENT The written agreement covering the performance of the SERVICE and the furnishing of labor, materials, supervision, and equipment in the performance of the SERVICE.

CITY COUNCIL The HAWTHORNE City Council.

GARDENA The CITY OF GARDENA.

Contractor The person or persons, sole proprietor, partnership, joint venture, corporation or other entity that has entered into an agreement or contract with the GARDENA to perform or execute the SERVICE covered herein.

HAWTHORNE The CITY OF HAWTHORNE, and/or CITY OF HAWTHORNE Department of Recreation and Community Services.

HAWTHORNE's Chief Executive Officer Chief Executive Officer for the CITY OF HAWTHORNE appointed by the CITY COUNCIL.

Day Calendar day(s) unless otherwise specified.

DIRECTOR The Chief of General Services- Public Works of the CITY OF HAWTHORNE or his/her designee.

Fiscal Year The 12-month period beginning July 1st and ending the following June 30th.

Recreation and Community Services CITY OF HAWTHORNE Department of Recreation and Community Services.

SERVICE The entire contemplated SERVICE work scope prescribed in the Scope of Service and covered by this AGREEMENT.

Specifications The directions, provisions, and requirements contained herein, as supplemented by such special provisions as may be necessary pertaining to method, manner, and place of performing the work under this AGREEMENT.

Subcontract An agreement by Contractor to employ a Subcontractor at any tier; to employ or agree to employ a Subcontractor at any tier.

Subcontractor Any individual, person or persons, sole proprietor, firm, partnership, joint venture, company, corporation, or other legal entity furnishing supplies, services of any nature, equipment, and/or materials to the Contractor in furtherance of the Contractor's performance of this agreement, at any tier, under oral or written agreement.

C. Headings

The headings herein contained are for convenience and reference only and are not intended to define or limit the scope of any provision thereof.

2. Standard Terms and Conditions Pertaining to AGREEMENT Administration

A. Amendments

1. For any change, which affects the scope of service, AGREEMENT sum, payments, or any term or condition included in this AGREEMENT, an amendment shall be prepared and executed by GARDENA and CITY COUNCIL or if delegated by CITY COUNCIL, the DIRECTOR and GARDENA.

2. CITY COUNCIL or HAWTHORNE's Chief Executive Officer or designee may require the addition and/or change of certain terms and conditions in this AGREEMENT during the term of this AGREEMENT. HAWTHORNE reserves the right to add and/or change such provisions as required by CITY COUNCIL or the Chief Executive Officer. To implement such changes, an amendment to this AGREEMENT shall be prepared by Recreation and Community Services for execution by GARDENA and DIRECTOR.

3. HAWTHORNE may, at its sole discretion, authorize extensions of time to this AGREEMENT'S term. GARDENA agrees that such extensions of time shall not change any other term or condition of this AGREEMENT during the period of such extensions. To implement an extension of time, an amendment to this AGREEMENT shall be prepared and executed by

GARDENA and CITY COUNCIL or if delegated by CITY COUNCIL, DIRECTOR and GARDENA. To the extent that extensions of time for GARDENA performance do not impact either scope or cost of this AGREEMENT, DIRECTOR may, at her sole discretion, grant GARDENA extensions of time provided; however, the aggregate of all such extensions during the life of this AGREEMENT shall not exceed 60 days.

B. Budget Reduction

In the event that the CITY COUNCIL adopts, in any fiscal year, a HAWTHORNE budget, which provides for reduction in the salaries and benefits paid to the majority of HAWTHORNE employees or imposes similar reductions with respect to HAWTHORNE contracts, HAWTHORNE reserves the right to reduce its payment obligation under this AGREEMENT correspondingly for that fiscal year and any subsequent fiscal year during the term of this AGREEMENT (including any extensions) and the services to be provided by GARDENA under this AGREEMENT shall also be reduced correspondingly. HAWTHORNE'S notice to GARDENA regarding said reduction in payment obligation shall be provided within 30 calendar days of the CITY COUNCIL'S approval of such actions. Except as set forth in the preceding sentences, GARDENA shall continue to provide all of the services set forth in this AGREEMENT.

C. Compliance with Applicable Laws

1. GARDENA, or its Contractor, shall comply with all applicable Federal, State and local laws, rules, regulations, ordinances, or directives, and all provisions required thereby to be included in this AGREEMENT are hereby incorporated by reference. This AGREEMENT shall be governed by, and construed in accordance with the laws of the State of California. To the maximum extent permitted by applicable law, GARDENA and HAWTHORNE agree and consent to the exclusive jurisdiction of the courts of the State of California for all purposes concerning this AGREEMENT and further agree and consent that venue of any action brought in connection with or arising out of this AGREEMENT, shall be exclusively in HAWTHORNE.

2. GARDENA, or its Contractor, shall defend, indemnify and hold HAWTHORNE harmless from and against any and all liability, damages, costs, expenses including, but not limited to, defense costs and attorney's fees arising from, or related to, any alleged violation on the part of GARDENA or its employees, agents, or Contractors of any such laws, rules, regulations, ordinances, or directives.

3. GARDENA, or its Contractor, will at its sole cost and expense, register and license such buses, bus equipment, and drivers as may be necessary or

required to operate said buses and bus equipment on public roads and streets.

D. Compliance with Civil Rights Laws

GARDENA hereby assures that it will comply with its civil rights obligations under the California Government Code section 12900 et seq. and Chapter 21 of the Civil Rights Act of 1964, as provided in 42 USC Sections 2000e et seq., to the end that no person shall, on the grounds of race, religious creed, color, sex, religion, age, condition of physical disability, marital status, sexual orientation, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this AGREEMENT or under any project, program, or activity supported by this AGREEMENT. GARDENA shall comply with its Equal Employment Opportunity Certification.

E. Employment Eligibility Verification

1. GARDENA warrants that it fully complies with all Federal and State statutes and regulations of all of its employees performing work under this AGREEMENT. GARDENA shall obtain from all covered employees performing services hereunder, all verification and other documentation of employment eligibility status required by Federal and State statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986 (P.L. 99-603), or as they currently exist and as they may be hereafter amended. GARDENA shall retain all such documentation for all covered employees for the period prescribed by law.

2. GARDENA shall indemnify, defend, and hold harmless, HAWTHORNE, its CITY COUNCIL, agents, officers, and employees from employer sanctions and any other liability, which may be assessed against GARDENA or HAWTHORNE or both in connection with any alleged violation of Federal or State statutes or regulations pertaining to the eligibility for employment of persons performing services under this AGREEMENT.

F. No Payment for Services Provided Following Expiration/Suspension/ Termination of AGREEMENT

GARDENA shall have no claim against HAWTHORNE for payment of any money or reimbursement, of any kind whatsoever, for any service provided by GARDENA after the expiration, suspension, or termination of this AGREEMENT. Should GARDENA receive any such payment, it shall immediately notify HAWTHORNE and shall immediately repay all such funds to HAWTHORNE. Payment by HAWTHORNE for services rendered after expiration/suspension/termination of this AGREEMENT shall not constitute a

waiver of HAWTHORNE'S right to recover such payment from GARDENA. This provision shall survive the expiration/suspension/termination of this AGREEMENT.

G. Notice to Employees Regarding the Federal Earned Income Credit

GARDENA shall notify its employees, and shall require each Contractor to notify its employees, that they may be eligible for the Federal Earned Income Credit under the Federal income tax laws. Such notice shall be provided in accordance with the requirements set forth in Internal Revenue Service Notice 1015 (Exhibit E).

H. Recordkeeping

GARDENA will retain all records relating to this AGREEMENT for a minimum period of two years following expiration or termination hereof. All such records shall be available for inspection by designated auditors of HAWTHORNE at reasonable times during normal working hours. Records shall be in accordance with the State Uniform System of Accounting.

I. Recycled-Content Paper Products

Consistent with CITY COUNCIL policy to reduce the amount of solid waste deposited at HAWTHORNE landfills, GARDENA agrees to use recycled-content paper to the maximum extent possible for this SERVICE.

J. Warranty Against Contingent Fees

1. GARDENA warrants that no person or selling agency has been employed or retained to solicit or secure this AGREEMENT upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide established commercial or selling agencies maintained by GARDENA for the purpose of securing business.

2. For breach or violation of this warranty, HAWTHORNE shall have the right, in its sole discretion, to terminate this AGREEMENT for default, deduct from this AGREEMENT price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

3. Termination

A. Termination/Suspension of AGREEMENT

Each party reserves the right to suspend or terminate any or all portions of SERVICE in this AGREEMENT for any reason, without further obligation to the other party except as provided in this AGREEMENT, upon giving thirty (30) calendar day's written notice to the other party.

B. Termination/Suspension for Improper Consideration

1. DIRECTOR may, by written notice to GARDENA, immediately suspend or terminate the right of GARDENA to proceed under this AGREEMENT if it is found that consideration, in any form, was offered or given by GARDENA, either directly or through an intermediary, to any HAWTHORNE officer, employee, or agent with the intent of securing this AGREEMENT or securing favorable treatment with respect to the award, amendment or extension of this AGREEMENT, or the making of any determinations with respect to GARDENA'S performance pursuant to this AGREEMENT. In the event of such suspension or termination, HAWTHORNE shall be entitled to pursue the same remedies against GARDENA as it could pursue in the event of default by GARDENA.

2. GARDENA shall immediately report any attempt by a HAWTHORNE officer or employee to solicit such improper consideration. The report shall be made to HAWTHORNE manager charged with the supervision of the employee.

3. Among other items, such improper consideration may take the form of cash, discounts, services, the provision of travel or entertainment, or tangible gifts.

C. Termination/Suspension for Nonappropriation of Funds

Notwithstanding any other provision of this AGREEMENT, HAWTHORNE shall not be obligated for GARDENA'S performance hereunder or by any provision of this AGREEMENT during any of HAWTHORNE'S fiscal years following the fiscal year in which the AGREEMENT is executed unless and until CITY COUNCIL appropriates funds for this AGREEMENT in HAWTHORNE'S budget for each such future fiscal year. In the event that funds are not appropriated for this AGREEMENT, then this AGREEMENT may be suspended or terminated as of June 30 of the last fiscal year for which funds were appropriated. HAWTHORNE will notify GARDENA in writing of any such non-allocation of funds at the earliest possible date.

4. Indemnification and Insurance Requirements

A. In addition to all other indemnities in favor of HAWTHORNE in this AGREEMENT, GARDENA shall indemnify, defend, and hold harmless HAWTHORNE, CITY COUNCIL, its officers, agents, employees, and its special districts, from and against any and all liability, expense, including defense costs and legal fees, and claims for damages of any nature whatsoever including, but not limited to, bodily injury, death, or property damage arising from or connected with any alleged act or omission of GARDENA, or its contractor(s) in connection with the SERVICE, including, but not limited to maintenance of equipment or operation of SERVICE, including any workers' compensation suits, liability, or expense. GARDENA expressly waives application of Government Code Section 895.2, which provides for joint and several liabilities of public entities entering into agreements absent inclusion of an indemnity provision to the contrary. The provisions of Section 2778 of the California Civil Code are made a part hereof.

In addition, without limiting the GARDENA'S foregoing indemnity in favor of HAWTHORNE, if GARDENA provides SERVICE through a Contractor, GARDENA shall use its best effort to include in its contract with any Contractor(s) providing SERVICE under this AGREEMENT a provision with the above terms whereby the Contractor(s) agree(s) to indemnify, defend, and hold harmless HAWTHORNE, CITY COUNCIL, its officers, agents, employees, and special districts, as third-party beneficiaries, on the same basis the GARDENA indemnifies, defends, and holds harmless the HAWTHORNE under this AGREEMENT.

B. Without limiting GARDENA'S and GARDENA Contractor's indemnification of HAWTHORNE, during the term of this AGREEMENT, GARDENA shall provide and maintain, or if GARDENA'S Contractor provides SERVICE, GARDENA shall ensure that its Contractor(s) provide and maintain, the program(s) of insurance covering its operations hereunder as specified in Section 4.E.

Such program(s) and evidence of insurance shall be satisfactory to DIRECTOR and primary to and not contributing with any other insurance maintained by or for HAWTHORNE. Certificate(s) or other evidence of coverage shall be delivered to DIRECTOR prior to commencing SERVICE under this AGREEMENT and shall contain the express condition that HAWTHORNE is to be given written notice by registered mail at least 30 calendar days in advance of any modification or termination of insurance. Evidence of insurance program(s) shall be as specified in Exhibit F.

C. GARDENA'S obligations to indemnify, defend, and hold harmless in this AGREEMENT in favor of HAWTHORNE shall survive the termination or expiration of this AGREEMENT.

D. GARDENA, or its Contractor(s), shall maintain the following insurance coverage:

1. Liability

Such insurance shall be endorsed naming HAWTHORNE as an additional insured as follows:

> The City of Hawthorne, its Special Districts, Elected Officials, Officers, Agents, Employees and Volunteers are included as additional insured with respect to transportation services provided by the named insured.

This statement must appear exactly as written on all certificates of insurance for liability coverage.

Such insurance shall include:

a) General liability insurance written on a commercial general liability form or on a comprehensive general liability form covering the hazards of premises/operations; contractual; independent Contractors; advertising; products/completed operations; broad form property damage; and contractual, independent Contractor, and personal injury with a combined single limit of not less than Four Million and 00/100 Dollars ($4,000,000.00) per occurrence.

i. If written with an annual aggregate limit, the policy limit should be three times the above-required occurrence limit.

ii. If written on a claim form, GARDENA shall be required to provide an extended two-year reporting period commencing upon termination or cancellation of this AGREEMENT.

A certificate evidencing such insurance coverage and an endorsement naming HAWTHORNE as additional insured thereunder shall be filed with DIRECTOR prior to GARDENA providing SERVICE hereunder.

b) Automobile liability insurance endorsed for all owned, hired, and nonowned vehicles in an amount as recommended by the Public Utilities Commission, but not less than the following:

i. Seating capacity of 16 passengers or more (including driver), Ten Million and 00/100 Dollars ($10,000,000.00).

ii. Seating capacity of 15 passengers or less (including driver), Five Million and 00/100 Dollars ($5,000,000.00).

A certificate evidencing such insurance coverage and an endorsement naming HAWTHORNE as additional insured thereunder shall be filed with DIRECTOR prior to GARDENA providing SERVICE hereunder.

2. Workers' Compensation

A program of workers' compensation insurance in an amount and form to meet all applicable requirements of the Labor Code of the State of California including employer's liability with a One Million and 00/100 Dollars ($1,000,000.00) limit, covering all persons GARDENA is legally required to cover.

A certificate evidencing such insurance coverage shall be filed with DIRECTOR prior to GARDENA providing SERVICE hereunder.

3. Sexual Misconduct Liability

Insurance covering actual or alleged claims for sexual misconduct and/or molestation with limits of not less than Two Million and 00/100 Dollars ($2,000,000.00) per claim and Two Million and 00/100 Dollars ($2,000,000.00) aggregate, and claims for negligent employment, investigation, supervision, training or retention of, or failure to report to proper authorities, a person(s) who committed any act of abuse, molestation, harassment, mistreatment or maltreatment of a sexual nature.

4. City Contractor(s)

Insurance requirements stated above apply to all City Contractor(s) as well as GARDENA, provided, however, that DIRECTOR will accept evidence from GARDENA of self-insurance program, which meets the requirements stated above.

5. Failure to Procure Insurance

Failure on the part of GARDENA or GARDENA'S Contractor(s) to procure or maintain required insurance shall constitute a material breach of this AGREEMENT upon which HAWTHORNE may, at its sole and absolute discretion, immediately terminate this AGREEMENT.

EXHIBIT C – SERVICE REQUIREMENTS

Eligibility Requirements: SERVICE shall be restricted to the elderly (sixty [60] years and older) and persons with disabilities and their escorts. Eligible disabled persons are persons who because of physical or mental disabilities cannot reasonably use conventional transportation. HAWTHORNE shall determine the eligibility of patrons and HAWTHORNE shall maintain appropriate records (i.e., Application for Eligibility, List of Eligible Riders, etc.) and take any actions necessary to ensure that only eligible patrons use SERVICE.

Service Area: SERVICE shall be provided in GARDENA, HAWTHORNE and designated satellite areas. GARDENA and DIRECTOR may approve service to additional locations.

Hours of Service:
6:00 a.m. to 5:00 p.m., Monday through Friday
10:00 a.m. to 5:00 p.m., Saturdays

Modified weekend schedule on: Presidents' Day and Veterans Day. No service on: New Year's Day, Martin Luther King Jr. Day, Memorial Day, Juneteenth, 4th of July, Labor Day, Thanksgiving Day, and Christmas Day.

Advance Reservation Requirements: Passengers may schedule a reservation 24-48 hours in advance. Same-day service may be accommodated based on available capacity but is not guaranteed. Upon confirmation of a reservation, passengers will be assigned a 20-minute pickup window following their requested pickup time. A guaranteed "arrive-by" time will be provided at the time the reservation is made. GARDENA will provide backup service to patrons in emergencies when deemed necessary by GARDENA to satisfy needs and avoid disruption of normal SERVICE at no additional cost to HAWTHORNE. Group rides shall be emphasized and encouraged.

Fares: GARDENA shall charge a fare of 75/100 Dollars ($0.75) per one-way ride for all elderly and persons with disabilities within SERVICE area. Escorts of persons with disabilities shall not be charged a fare.

The fare revenue shall be retained by GARDENA to fund a part of total SERVICE operating costs pursuant to Section 5.A. of Exhibit A – SCOPE OF SERVICE. HAWTHORNE may request and GARDENA shall accept passes or vouchers issued by HAWTHORNE in lieu of the cash fares specified herein. If it is determined that SERVICE may be improved by revisions to fares, HAWTHORNE and GARDENA may plan and institute such changes jointly upon mutual written consent within the terms of this AGREEMENT after holding any public hearing(s) required by law.

EXHIBIT D – SERVICE AREA MAP

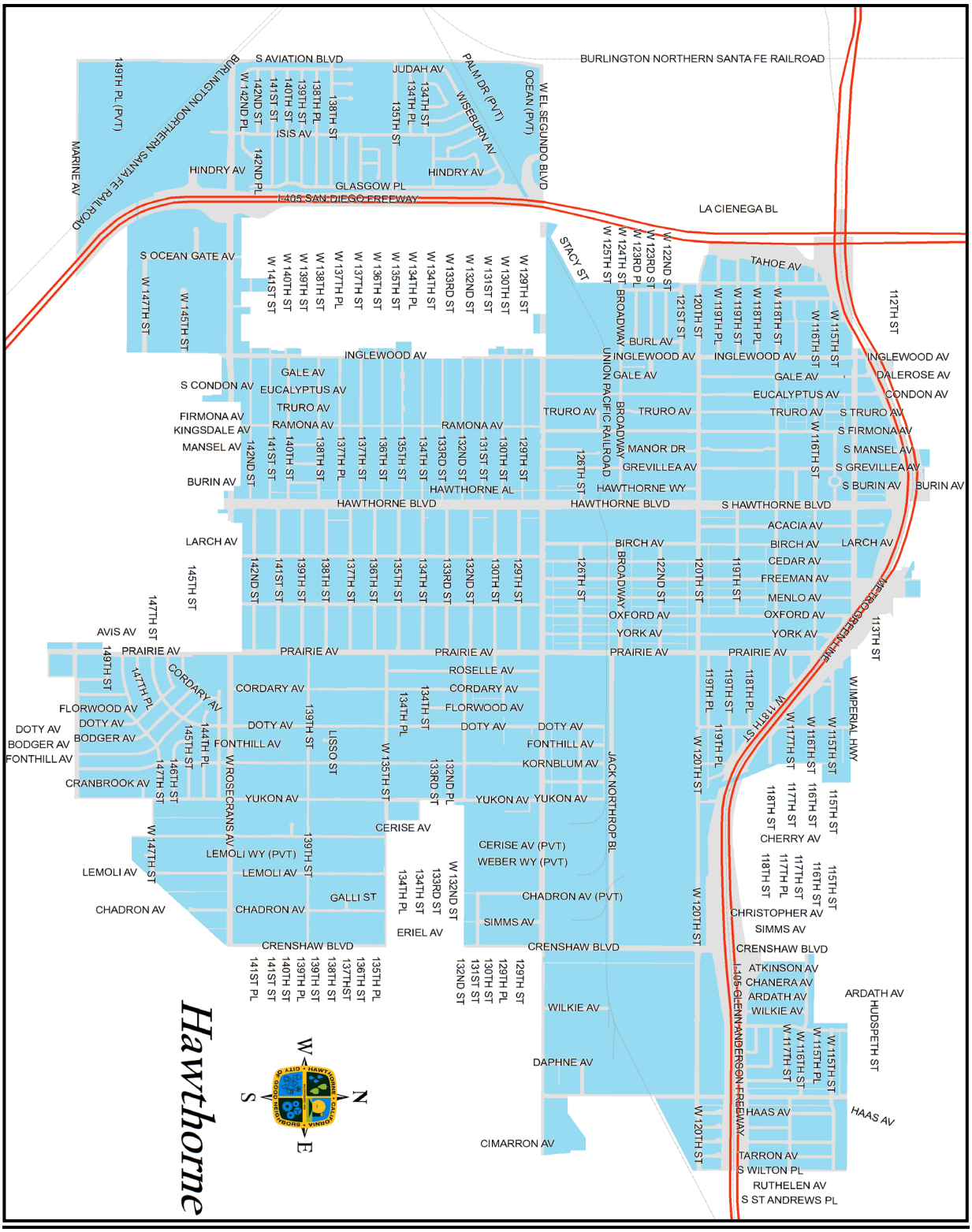


EXHIBIT E – EVIDENCE OF INSURANCE PROGRAMS

GARDENA shall submit to HAWTHORNE evidence of satisfactory insurance programs' and vehicle's information as required below:

1. Certificate of insurance, which specifically identifies this AGREEMENT and which, includes but not limited to, the following:

    a. Full name of the insurer
    b. Name and address of the insured and, if SERVICE is provided in whole or in part by taxicabs, the taxicabs' operators name
    c. Full name of program (example: Happy Seniors' Dial-A-Ride)
    d. Insurance policy number
    e. Type(s) and limit(s) of liability coverage
    f. Certificate issue date
    g. Certificate expiration date
    h. Condition that the insurer shall notify HAWTHORNE in writing at least 30 calendar days prior to any modification or cancellation or termination of any insurance program. Statements to the effect that the issuing company will "endeavor to mail notice" or "intends to notify" are not acceptable

    i. *Signature of an agent* authorized to do business with the insurer

2. Copies of endorsements for each policy or program insurance naming HAWTHORNE as the additional insured as follows:

    The CITY OF HAWTHORNE, its Special Districts, Elected Officials, Officers, Agents, Employees and Volunteers are included as additional insured with respect to transportation services provided by the named insured.
    .

3. The following information for each of the insured vehicle(s):

    a. Vehicle make
    b. Vehicle model
    c. Vehicle year
    d. Vehicle license number
    e. Vehicle identification number
    f. Vehicle seating capacity

AGENDA ITEM NO. 22.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Community Services

City Manager: Department Head:



SUBJECT:
Approval of Payment of Outstanding City of Gardena Paratransit Invoices.

RECOMMENDED MOTION:
That the City Council approve payment of outstanding invoices from the City of Gardena in the amount of $40,972.98 for para-transit services.

DISCUSSION:
The City of Hawthorne has maintained a long-standing cooperative agreement with the City of Gardena to provide para-transit services for eligible Hawthorne residents. The City of Gardena submitted invoices after the close of the applicable fiscal year, resulting in prior-year expenses being paid in the current fiscal year. This timing impacts the City's annual financial reporting and creates variances between budgeted and actual expenditures for each fiscal year. Gardena has acknowledged the concern and has committed to submitting future invoices within the applicable fiscal year to improve financial reporting and budget accuracy. Approval of this item will authorize payment of the outstanding invoices for May and June 2026, totaling **$40,972.98**, and will ensure that the City fulfills its contractual obligations for para-transit services while maintaining the continuity of this important transportation program.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A

FISCAL IMPACT:
The total payment is $40,972.98 and will be paid from Proposition "A" Local Transit Assistance Funds, Account No. 280-3400-0-0-45384. No General Fund appropriation is required.

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

ATTACHMENTS
City of Gardena
City of Gardena

City of Gardena
Demand Response Service
Fiscal Year 2025-2026

May 2026

CITY OF HAWTHORNE OPERATING COSTS INVOICE #0526

A.	System Operating Costs:			
	Salaries & Benefits		$	51,190.42
	Materials		$	5,468.94
	Indirect Costs		$	10,600.00
			$	67,259.36
B.	Percentage of Ridership:			31.12%
C.	Hawthorne Costs:		$	20,931.11
D.	Token Contribution:			
	# of Tokens collected:	303		
	Total Token Contribution (Cost $.75 each)		$	227.25
E.	Cash Discount:			
	Hawthorne Passengers:	310		
	Less: Tickets/Fare Tokens collected	(303)		
	Cash Fare Passengers:	7		
	Total Cash Fare Discount (Cost $.75 each)	$ 5.25		
F.	Less: Total Cash Fare Discount:		$	(5.25)
I.	**Total Charge - City of Hawthorne**		**$**	**21,153.11**

Receipt to Account Number: 050-008-003-4311	***$***	***227.25***
Receipt to Account Number: 050-008-003-4312	***$***	***20,925.86***
Total	***$***	***21,153.11***

Please remit payment to:
City of Gardena
1700 W 162nd Street
Gardena, CA 90247

City of Gardena
Demand Response Service
Fiscal Year 2025-2026

May 2026
Services Supplied - Ridership
Systemwide

A.	**Ridership Categories:**		
	Elderly:	903	
	Handicapped:	71	
	Child:	3	
	Aides:	19	
	Total Ridership:		**996**
B.	**Gardena Passengers:**	621	
		62.35%	
C:	**Hawthorne Passengers:**	310	
		31.12%	
D.	**Los Angeles County Passengers:**	65	
		6.53%	
E.	**Total Passengers:**		**996**
E.	**Vehicle Trips:**		
	Shared Trips	452	
	No Load Trips	-	
	Exclusive Trips	544	
	Total Vehicle Trips:		**996**
H.	**Total Vehicle Miles:**	3,818.37	
I.	**Vehicle Service Miles:**	3,240.46	
J.	**Total Vehicle Hours:**	456.09	
K.	**Vehicle Service Hours:**	367.01	

City of Gardena
Demand Response Service
Fiscal Year 2025-2026

May 2026
Performance Measures
General Service

A.	Operating Cost /Vehicle Trip	$	71.25
B.	Operating Cost/Passenger	$	67.53
C.	Operating Cost/Vehicle Service Mile	$	20.76
D.	Operating Cost/Vehicle Service Hour	$	183.26
E.	Vehicle Trips/Vehicle Service Hour		2.57
F.	Passengers/Vehicle Service Hour		2.71
G.	Passengers/Vehicle Service Mile		0.31
H.	Passengers/Vehicle Trip		1.06

City of Gardena
Demand Response Service
Fiscal Year 2025-2026

June 2026

CITY OF HAWTHORNE OPERATING COSTS INVOICE #0626

A.	System Operating Costs:			
	Salaries & Benefits		$	46,713.33
	Materials		$	6,321.65
	Indirect Costs		$	10,600.00
			$	63,634.98
B.	Percentage of Ridership:			30.98%
C.	Hawthorne Costs:		$	19,714.12
D.	Token Contribution:			
	# of Tokens collected:	222		
	Total Token Contribution (Cost $.75 each)		$	166.50
E.	Cash Discount:			
	Hawthorne Passengers:	303		
	Less: Tickets/Fare Tokens collected	(222)		
	Cash Fare Passengers:	81		
	Total Cash Fare Discount (Cost $.75 each)	$ 60.75		
F.	Less: Total Cash Fare Discount:		$	(60.75)
I.	**Total Charge - City of Hawthorne**		**$**	**19,819.87**

Receipt to Account Number: 050-008-003-4311	***$***	***166.50***
Receipt to Account Number: 050-008-003-4312	***$***	***19,653.37***
Total	***$***	***19,819.87***

Please remit payment to:
City of Gardena
1700 W 162nd Street
Gardena, CA 90247

City of Gardena
Demand Response Service
Fiscal Year 2025-2026

June 2026
Services Supplied - Ridership
Systemwide

A.	**Ridership Categories:**		
	Elderly:	894	
	Handicapped:	77	
	Child:	-	
	Aides:	7	
	Total Ridership:		**978**
B.	**Gardena Passengers:**	626	
		64.01%	
C:	**Hawthorne Passengers:**	303	
		30.98%	
D.	**Los Angeles County Passengers:**	49	
		5.01%	
E.	**Total Passengers:**		**978**
E.	**Vehicle Trips:**		
	Shared Trips	460	
	No Load Trips	-	
	Exclusive Trips	518	
	Total Vehicle Trips:		**978**
H.	**Total Vehicle Miles:**	3,710.96	
I.	**Vehicle Service Miles:**	3,269.56	
J.	**Total Vehicle Hours:**	426.92	
K.	**Vehicle Service Hours:**	349.43	

City of Gardena
Demand Response Service
Fiscal Year 2025-2026

June 2026
Performance Measures
General Service

A.	Operating Cost /Vehicle Trip	$	67.27
B.	Operating Cost/Passenger	$	65.07
C.	Operating Cost/Vehicle Service Mile	$	19.46
D.	Operating Cost/Vehicle Service Hour	$	182.11
E.	Vehicle Trips/Vehicle Service Hour		2.71
F.	Passengers/Vehicle Service Hour		2.80
G.	Passengers/Vehicle Service Mile		0.30
H.	Passengers/Vehicle Trip		1.03

AGENDA ITEM NO. 23.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Finance

City Manager: Department Head:



SUBJECT:
Fiscal Year 2026/27 Blanket Purchase Orders.

RECOMMENDED MOTION:
Staff recommends the Council approve fiscal year 2026/27 Blanket Purchase Orders (BPO's) for supplies and services in a total amount not to exceed $2,354,715.

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

A summary of these requested purchases is below.

Request #1 - Vendor: J Lee Engineering Inc.
Purchase Order Amount not to Exceed: $380,000
The Building & Safety Department maintains an agreement with J LEE Engineering, Inc. The City has experienced a significant increase in the number and complexity of projects submitted by SpaceX, resulting in a substantially higher volume of plan review and inspection work. To maintain timely plan review and inspection services while meeting the Department's required standards when workloads exceed current staffing capacity, the continued support of J. Lee Engineering is necessary; therefore, the Building and Safety Department is requesting an increase to the existing Purchase Order to an annual amount of $380,000 to ensure adequate consultant support and the continued delivery of high-quality plan check and inspection services, with all associated costs to be fully reimbursed by SpaceX. A corresponding BPO is required to pay for the service associated with this agreement

Request #2 - Vendor: City of Gardena
Purchase Order Amount Not to Exceed: $263,000
The City contract with the City of Gardena to provide paratransit services for Hawthorne residents traveling from Hawthorne to Torrance/Harbor City. A corresponding BPO is required to pay for the services associated with this agreement.

Request #3 - Vendor: City of Inglewood
Purchase Order Amount Not to Exceed: $146,000

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

Request #4 - Vendor: Acco Engineered Systems
Purchase Order Amount not to Exceed: $69,000
The City contract with Acco Engineered Systems to remove and replace compressor serving circuit #1 for Trans rooftop unit of Betty Ainsworth Sport Center.

Request #5 - Vendor: Martinez Landscaping
Purchase Order Amount not to Exceed: $400,000
The City contract with Martinez Landscaping Co. (3-year Contract #22-01) to maintain the grounds landscaping. A corresponding BPO is required to pay for the services associated with this agreement.

Request #6- Vendor: HERO Community Services
Purchase Order Amount not to Exceed: $300,000
Services consists of (2) case managers and one (1) housing navigator/coordinator. Designed to strengthen the City's homeless services infrastructure through consistent field engagement, streamlined care coordination.

Request #7 - Vendor: North Star Land Care
Purchase Order Amount not to Exceed: $306,000
The City contract with North Star Land care to routinely trim City owned trees on parkways and parks. As well as oversee tree service requests where trained staff members will carry out tree service duties.

Request #8 - Vendor: Burke, Williams & Sorensen, LLP
Purchase Order Amount not to Exceed - $22,500.00
Burke, Williams & Sorensen provides the mandated workplace harassment training for managers, supervisors, members of the city council and general employees as well as special services that include investigation, litigation and other employment relation services. A corresponding BPO is required to pay for the service associated with this agreement.

Request #9 - Vendor: CPS HR Consulting
Purchase Order Amount not to Exceed - $10,000.00
The City of Hawthorne maintains an agreement with CPS HR Consulting to provide full-service test rental support from initial order processing through test scoring and follow-up consultation. A corresponding BPO is required to pay for the service associated with this agreement.

Request #10 - Vendor: Donnoe & Associates, Inc.
Purchase Order Amount not to Exceed - $10,000.00
The City of Hawthorne maintains an agreement with Donnoe & Associate, Inc. to provide full-service test rental support from initial order processing through test scoring and follow-up consultation. A corresponding BPO is required to pay for the service associated with this agreement.

Request #11- Vendor: GovInvest, Inc.
Purchase Order Amount not to Exceed - $22,500.00
The City of Hawthorne maintains an agreement with GovInvest to provide their expertise in labor costing module and compensation benchmarking. A corresponding BPO is required to pay for the service associated with this agreement.

Request #12 – Vendor: Morgan Stanley Capital Management, LLC
Purchase Order Amount not to Exceed - $30,000.00
The City of Hawthorne has an agreement with Hyas Group Consulting Services to provide investment consulting services for the City's 457(b) Plans. A corresponding BPO is required to facilitate payment for these services. However, since management fees will be remitted to Morgan Stanley Capital

Management, the parent company of Hyas Group, the BPO will be established under the name of Morgan Stanley Capital Management, LLC.

Request #13 – Vendor: Liebert Cassidy Whitmore
Purchase Order Amount not to Exceed - $15,000.00
The City of Hawthorne maintains an agreement with Liebert Cassidy Whitmore to provide with expert training and consulting services in its workforce management and employee relations. A corresponding BPO is required to pay for the service associated with this agreement.

Request #14 – VendorNational Safety Compliance, Inc.
Purchase Order Amount not to Exceed - $25,000.00
National Safety Compliance, Inc. provides their expertise in U.S. Department of Transportation (DOT) and California Highway Patrol (CHP) commercial enforcement compliance. A corresponding BPO is required to pay for the service associated with this agreement.

Request #15 - Vendor: Return to Work Partners
Purchase Order Amount not to Exceed - $10,000.00
Return to Work Partners provides executive-level experience to the interactive process and the return to work of employees in need of accommodations. A corresponding BPO is required to pay for the service associated with this agreement.

Request #16 - Vendor – Renne Public Law Group (RPLG)
Purchase Order Amount Not to Exceed $70,000.00
Contract Services for Human Resources for various legal services. A corresponding BPO is required to pay the services associated with this agreement.

Request #17 - Vendor – Sharp Performance, Inc.
Purchase Order Amount Not to Exceed $25,000.00
Contract Services for Human Resources to provide tailored coaching to enhance employee well-being and improve performance. A corresponding BPO is required to pay the services associated with this agreement.

Request #18 - Vendor: Rogers, Anderson, Malody & Scott (RAMS)
Purchase Order Amount not to Exceed: $98,215
The Finance Department maintains an agreement with RAMS to provide Audit services to the City. A corresponding BPO is required to pay for the service associated with this agreement.

Request #19 - Vendor: Harris & Associates
Purchase Order Amount not to Exceed:$105,500
Harris & Associates provides administration services to the Successor Agency to the former Hawthorne Community Redevelopment Agency ("Successor Agency"). A corresponding BPO is required to pay for the service associated with this agreement.

Request #20 - Vendor: Harris & Associates
Purchase Order Amount not to Exceed:$47,000
Harris & Associates provides Bond disclosure, CFD Admin & Continuing disclosure to the City and Successor Agency to the former Hawthorne Community Redevelopment Agency ("Successor Agency"). A corresponding BPO is required to pay for the service associated with this agreement.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
All such purchases or contracts exceeding twenty-five thousand dollars ($25,000.00) must be approved by the City Council.

FISCAL IMPACT:

Funds for each of the above requested BPOs, which total $2,354,715 are included in the approved Fiscal Year 2026/27 Budget.

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

ATTACHMENTS
Blanket PO List 26-27

Blanket Purchase Orders

Request #	Vendor	Account #	Account Name	Not to Exceed
1	J Lee Engineering Inc	100-4302-000-40514	Contract Services	$ 380,000
			Building & Safety	**$ 380,000**
2	City of Gardena	280-3400-000-45384	Paratransit Dial A Ride	$ 263,000
3	City of Inglewood	280-3400-000-45384	Paratransit Dial A Ride, Recretional Transit	$ 146,000
4	Acco Engineered Systems	100-6112-000-40654	Constuction Engineering	$ 69,000
5	Martinez Landscaping	100-6110-000-40514	Landscaping Maintenance	$ 400,000
6	HERO	329-6106-000-40514	Homeless Outreach Contract Services	$ 300,000
7	North Star Land Care	100-6111-000-41514	Tree Trimming Contract Services	$ 306,000
			Community Services	**$ 1,484,000**
8	Burke, Williams & Sorensen, LLP	100-1701-000-0-0-40514	Contract Services	$ 15,000
		100-1701-000-0-0-45514	Employee Training	$ 7,500
9	CPS HR Consulting	100-1701-000-0-0-45054	Testing	$ 10,000
10	Donnoe & Associates, Inc.	100-1701-000-0-0-45054	Testing	$ 10,000
11	GovInvest	100-1701-000-0-0-40514	Contract Services	$ 22,500
12	Morgan Stanley Capital Management, LLC	100-1701-000-0-0-40514	Contract Services	$ 30,000
13	Liebert Cassidy Whitmore	100-1701-000-0-0-40514	Contract Services	$ 15,000
14	National Safety Compliance, Inc.	100-1701-000-0-0-40514	Contract Services	$ 25,000
15	Return to Work Partners	100-1701-000-0-0-40514	Contract Services	$ 10,000
16	Renne Public Law Group (RPLG)	100-1701-000-0-0-40514	Contract Services	$ 70,000
17	Sharp Performance	100-1701-000-0-0-40514	Contract Services	$ 25,000
			Human Resources	**$ 240,000**
18	Rodgers Anderson Malody & Scott	100-1601-000-40524	Audit Services	$ 61,375
		100-1601-000-40524	Single Audit - 3 programs	$ 15,225
		461-4601-112-40524	Audit Services - Successor	$ 5,590
		810-4401-000-40514	Audit Services - Housing	$ 6,025
		290-5401-000-40514	Audit Services - AQMD	$ 10,000
19	Harris & Associates	461-4601-112-40514	Successor Agency Administration	$ 105,500
20	Harris & Associates	477-4601-000-40514	CFD 2004-1 Admin & Continuing Disclosure	$ 18,600
		478-4601-000-40514	CFD 2006-1 Admin & Continuing Disclosure	$ 18,600
		100-1601-000-40514	Bond Disclosures	$ 9,800
			Finance	**$ 250,715**
			Total Blanket Purchase Order	**$ 2,354,715**

AGENDA ITEM NO. 24.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Memorandum of Agreement (MOA) to continue in the Dominguez Channel Coordinated Integrated Monitoring Program (CIMP) and Watershed Management Program (WMP) and Comprehensive Integrated Monitoring Plan, in compliance with regional watershed mandates of the State Water Resources Control Board 2026.

RECOMMENDED MOTION:
Staff Recommends that the City Council approve the MOA and authorize the City Manager to sign the document on behalf of the City.

DISCUSSION:
In 2013, the City Council approved a Notice of Intent and Memorandum of Understanding for the City to join a number of other agencies in the Dominguez Channel Watershed Management Plan (DC WMP) group. These agencies include: City of Inglewood, City of El Segundo, City of Los Angeles, City of Lomita, City of Carson, City of Lawndale, and Los Angeles County. The WMP is a necessary step in compliance with the State Regional Water Control Board's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit. This includes administration and reporting of storm water pollution prevention activities and annual monitoring. Monitoring includes wet and dry weather sampling at various locations in the Dominguez Channel and construction of a mass emissions station for permanent monitoring capability.

The South Bay Cities Council of Governments handles financial administration for the group.

This Memorandum of Agreement, including its attachments, exhibits and schedules, is made and entered into as of July 1, 2026 by and between the agencies in the Dominguez Channel Watershed Management Plan group.

The current agreement is expiring and this MOA will continue Hawthorne's involvement in the WMP group for five more years to implement State Regional Water Control Board's MS4 Permit requirements.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
The Dominguez Channel Coordinated Integrated Monitoring Program (CIMP) and Watershed Management Program (WMP) and Comprehensive Integrated Monitoring Plan supports the City's broader economic development goals by ensuring continued compliance with regional stormwater requirements, helping maintain the City's ability to support and facilitate future development and investment. Continued participation also provides a coordinated regional approach to environmental compliance that can help reduce regulatory barriers and support long-term economic growth.

FISCAL IMPACT:
None. The amount of $80,219 for Fiscal Year 2026-2027, $78,086 for Fiscal Year 2027-2028,

$104,177 for Fiscal Year 2028-2029, $82,468 for Fiscal Year 2029-2030, and $85,401 for Fiscal Year 2030-2031 will be paid for with approved and allocated Measure W funds.

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

ATTACHMENTS
Memorandum of Agreement

MEMORANDUM OF AGREEMENT

BETWEEN THE CITY OF LOS ANGELES, THE CITY OF CARSON, THE CITY OF EL SEGUNDO, THE CITY OF HAWTHORNE, THE CITY OF INGLEWOOD, THE CITY OF LAWNDALE, THE CITY OF LOMITA, LOS ANGELES COUNTY FLOOD CONTROL DISTRICT, THE COUNTY OF LOS ANGELES, AND THE SOUTH BAY CITIES COUNCIL OF GOVERNMENTS

REGARDING THE ADMINISTRATION AND COST SHARING FOR IMPLEMENTING THE COORDINATED INTEGRATED MONITORING PROGRAM (CIMP) AND WATERSHED MANAGEMENT PROGRAM (WMP) FOR THE DOMINGUEZ CHANNEL WATERSHED MANAGEMENT AREA

This Memorandum of Agreement (MOA), including its attachments, exhibits and schedules, is made and entered into as of July 1st, 2026 by and between THE SOUTH BAY CITIES COUNCIL OF GOVERNMENTS (SBCCOG), a California Joint Powers Authority, and THE CITY OF LOS ANGELES (CITY), a municipal corporation, THE CITY OF CARSON, a municipal corporation, THE CITY OF EL SEGUNDO, a municipal corporation, THE CITY OF HAWTHORNE, a municipal corporation, THE CITY OF INGLEWOOD, a municipal corporation, THE CITY OF LAWNDALE, a municipal corporation, THE CITY OF LOMITA, a municipal corporation, LOS ANGELES COUNTY FLOOD CONTROL DISTRICT (LACFCD), a body corporate and politic, and the COUNTY OF LOS ANGELES (COUNTY), a political subdivision of the State of California. Collectively, these entities shall be known herein as PARTIES or individually as PARTY.

RECITALS

WHEREAS, the U.S. Environmental Protection Agency (USEPA) and the California Regional Water Quality Control Board, Los Angeles Region (Regional Board) have classified the Greater Los Angeles County Municipal Separate Storm Sewer System (MS4) as a large MS4 pursuant to 40 Code of Federal Regulations (CFR) section 122.26(b)(4) and a major facility pursuant to 40 CFR section 122.2; and

WHEREAS, the Regional Board adopted the 2021 Regional Phase I MS4 Permit Order No. R4-2021-0105; and

WHEREAS the 2021 MS4 Permit became effective on September 11, 2021, and requires the COUNTY, LACFCD, and 85 cities within the coastal watersheds of Los Angeles County, Ventura County Watershed Protection District, the County of Ventura, and 10 cities within Ventura County comply with its prescribed elements; and

WHEREAS, the MS4 Permit identifies the PARTIES as MS4 permittees responsible for compliance with the Permit's requirements pertaining to the PARTIES'

collective jurisdictional area in the Dominguez Channel Watershed Management Area as identified in Exhibit D of this MOA; and

WHEREAS, the CITY and the cities of Carson, El Segundo, Hawthorne, Inglewood, Lawndale, Lomita, and LACFCD and the COUNTY formed the Dominguez Channel Watershed Management Group (DC WMG) to collaborate on the Watershed Management Program (WMP) and the Coordinated Integrated Monitoring Program (CIMP) in accordance with the MS4 Permit, with the CITY serving as the DC WMG Lead Agency; and

WHEREAS, the WMP was submitted to the Regional Board by the PARTIES on June 25, 2015, and was approved by the Regional Board on April 20, 2016; and

WHEREAS, a revised WMP was submitted to the Regional Board on June 29, 2021 and was approved by the Regional Board on October 15, 2025; and

WHEREAS, the first CIMP was submitted to the Regional Board by the PARTIES on April 18, 2016, and was approved by the Regional Board on July 1, 2016; and

WHEREAS, a revised CIMP was submitted to the Regional Board on March 11, 2023 and was approved by the Regional Board on June 12, 2026; and

WHEREAS, the PARTIES have agreed to cooperatively share and fully fund the estimated costs of the implementation of the CIMP and WMP; and

WHEREAS, the PARTIES agree that each shall assume full and independent responsibility for ensuring its own compliance with the MS4 Permit notwithstanding this MOA; and

WHEREAS, the PARTIES desire to have the SBCCOG: (a) invoice and collect funds from each of the PARTIES to cover the costs of MONITORING SERVICES and WMP-RELATED TASKS as detailed in Exhibit A hereto, and pay the same to the CITY; (b) perform tasks identified in CONTRACT ADMINISTRATION in Exhibit A hereto.

NOW, THEREFORE, in consideration of the mutual benefits to be derived by the PARTIES, and of the promises contained in this MOA, the PARTIES agree as follows:

Section 1. Recitals. The recitals set forth above are true and correct and fully incorporated into this MOA.

Section 2. Purpose. The purpose of this MOA is to cooperatively fund the MONITORING SERVICES and WMP-RELATED TASKS, as set forth in Exhibit A of this MOA.

Section 3. Cooperation. The PARTIES shall fully cooperate with one another to attain the purposes of this MOA.

Section 4. Voluntary. The PARTIES have voluntarily entered into this MOA for the implementation of the MONITORING SERVICES and WMP-RELATED TASKS and authorize the SBCCOG to administer the cost-sharing.

Section 5. Term. This MOA shall become effective on July 1, 2026 and shall remain in effect for three (3) years up to and including June 30, 2029. The MOA may be extended, through mutual agreement of the PARTIES, for up to two (2) additional one (1) year terms.

Section 6. Commitment. Once effective, the PARTIES agree to uphold the promises contained in this MOA for the duration of the agreed upon term. The PARTIES agree that costs, expenses, fees, liabilities, and obligations incurred by the CITY in performing MONITORING SERVICES in accordance with Tables 2-2D(i) of Exhibit B and WMP-RELATED TASKS in accordance with Tables 3-3B of Exhibit B prior to the execution date of this MOA but after July 1, 2026, shall be cost-shared under this Agreement according to the amounts specified in Exhibit B and shall be included in the first invoice.

Section 7. THE PARTIES AGREE:

a. Monitoring Services. The CITY will perform the MONITORING SERVICES as defined in Exhibit A.

b. WMP-Related Tasks. The CITY and the SBCCOG will perform the WMP-RELATED TASKS, as defined in Exhibit A.

c. Reporting. Each PARTY hereto authorizes the CITY to prepare and submit reports to the Regional Board as required by the MS4 Permit. In addition, the CITY will submit to the PARTIES the data used to prepare the reports. This data will be transmitted electronically to all PARTIES and as requested by the Regional Board. The CITY will provide sufficient time for the PARTIES to review the reports prepared prior to submission to the Regional Board. The CITY shall consider incorporating such comments received and answering a PARTY's questions to the best of its abilities prior to its submittal to the Regional Board. Any comments received related to a PARTY's compliance determinations will be addressed or provided a response from the CITY prior to submittal to the Regional Board.

d. Contract Administration. The SBCCOG will be responsible for CONTRACT ADMINISTRATION, as defined in Exhibit A.

e. Communication. To the extent the PARTIES have communications related to CONTRACT ADMINISTRATION as defined in Exhibit A, such communications shall be directed to the SBCCOG. Communications concerning MONITORING SERVICES and WMP-RELATED TASKS under this Agreement shall be directed to the DC WMG Lead Agency. Written notice will be provided to the PARTIES should contact information for the SBCCOG and/or the DC WMG Lead Agency change.

f. Contracting. The PARTIES contemplate that other individual NPDES permit holders may wish to participate in the MONITORING SERVICES without being a PARTY to this MOA. In the event that another NPDES permittee wants to participate in the MONITORING SERVICES, the SBCCOG may enter into a separate, individual agreement with such individual NPDES permittee. The individual NPDES permittee will not become a PARTY to this MOA but will be responsible for its proportionate share of the costs for those MONITORING SERVICES. If other individual NPDES permit holders' participation modifies the PARTIES' proportionate cost share, each PARTY'S proportional payment obligation shall be modified administratively in Exhibit B.

Section 8. Invoicing and Payment

a. Invoicing. The SBCCOG will invoice all PARTIES, except the CITY, annually in amounts not exceeding the invoice amounts shown in Table 1 of Exhibit B. The annual invoices will be issued by the SBCCOG to the PARTIES in July of each calendar year for their proportional share of the estimated cost for MONITORING SERVICES and WMP-RELATED TASKS, including SBCCOG's Contract Management Fee, for the fiscal year, as shown in Table 1 of Exhibit B. The first invoice will be issued in July 2026 or upon the execution of this Agreement, whichever is later. The PARTIES hereby acknowledge and ratify services performed on or after the earlier of July 1st, 2026 or the date of the last signature of the PARTIES that are performed in accordance with the terms and conditions of the MOA. Such services shall be included in the first invoice and reimbursable pursuant to this MOA.

i. CITY Invoicing. The SBCCOG shall invoice the CITY annually in amounts not exceeding the invoice amounts shown in Tables 3 and 4 of Exhibit B ("Annual Invoice"). The Annual Invoice will be issued by SBCCOG to the CITY in July of each calendar year for its proportional share of the estimated cost of WMP-RELATED TASKS, including SBCCOG's Contract Management Fee, for the fiscal year, as shown in Table 4 of Exhibit B. The first invoice will be issued in July 2026 or upon the execution of this Agreement, whichever is later. The CITY and SBCCOG hereby acknowledge and ratify services performed on or after the earlier of July 1st, 2026 or the date of the last signature of the PARTIES that are performed in accordance with the terms and conditions of the MOA. Such services shall be included in the first invoice and reimbursable pursuant to this MOA. The CITY shall not be subject to Sections 8(c) or 8(d).

ii. CITY Reimbursement. The CITY and SBCCOG shall complete a reconciliation process consistent with the one outlined in Section 8(h) on an annual basis. Upon completion of the reconciliation, the CITY shall invoice SBCCOG for reimbursement due back to the CITY for that fiscal year. SBCCOG shall pay the CITY within sixty (60) days of receipt of the invoice

from the CITY. If the CITY has not remitted payment to SBCCOG for its Annual Invoice by the completion of the annual reconciliation, SBCCOG shall deduct the CITY's share for MONITORING SERVICES and the amount of the Annual Invoice from the CITY's reimbursement.

b. Annual Payment. Each PARTY, excluding the CITY, shall pay the SBCCOG for their invoice within sixty (60) days of receipt of the invoice from the SBCCOG.

c. Late Payment Penalty. Any payment that is not received within sixty (60) days following receipt of the invoice from SBCCOG shall be subject to a late payment of 10%. Interest on any late payments shall accrue at the rate of 1% per month for each month a payment is past due.

d. Delinquent Payments. A payment not made within three hundred and sixty-five (365) days after receipt of the invoice from the SBCCOG shall result in the SBCCOG notifying the Regional Board and the PARTIES that the delinquent PARTY is no longer a participating member of the CIMP or WMP. The PARTY shall be deemed to have withdrawn from this MOA and the remaining PARTIES' cost share allocation shall be adjusted in accordance with the cost allocation formula in Table 1 of Exhibit B. Withdrawal shall not relieve a PARTY's obligation to pay its proportionate share of costs that were due at the time of the deemed withdrawal.

e. Contingency. Each PARTY's annual invoice will include a contingency of fifteen percent (15%) for MONITORING SERVICES and fifteen percent (15%) for WMP-RELATED TASKS, as shown in Table 1 of Exhibit B. Contingency funds will be held by SBCCOG until such time as they are needed. Contingency funds that are used will be applied to each PARTY based on its proportional share. No PARTY will be obligated to pay for additional expenditures which exceed its contingency amounts without an amendment to this MOA.

   i. Monitoring Services Contingency. The CITY shall have access to the MONITORING SERVICES Contingency, for paying for or otherwise implementing the MONITORING SERVICES defined in Exhibit A of this MOA. The CITY shall notify the PARTIES before use of the MONITORING SERVICES Contingency is appropriate or required as soon as practicable, but any failure to notify any PARTY or the PARTIES shall not alter, eliminate, or affect the CITY's right to payment. The CITY will indicate the amount of MONITORING SERVICES Contingency used in its applicable invoice(s) to the SBCCOG for implementation of the MONITORING SERVICES. Should the CITY determine in its reasonable discretion that the MONITORING SERVICES Contingency not be necessary for MONITORING SERVICES, the PARTIES may administratively shift these funds to be used for WMP-RELATED TASKS, consistent with Sections 8(f) and 9(c).

ii. WMP-Related Tasks Contingency. The PARTIES may utilize WMP-RELATED TASKS Contingency to complete projects consistent with the WMP-RELATED TASKS defined in Exhibit A. To utilize WMP-RELATED TASKS Contingency for a particular purpose or task, the DC WMG must come to a majority consensus, using the process defined in Section 9(c), as to whether use of the contingency for the purpose or task proposed is appropriate, as well as the process by which such purpose or task will be implemented. The SBCCOG shall reimburse the entity responsible for implementing the approved purpose or task with the WMP-RELATED TASKS Contingency. Should the WMP-RELATED TASKS Contingency not be necessary for WMP-RELATED TASKS, the PARTIES may administratively shift these funds to be used for MONITORING SERVICES, consistent with Sections 8(f) and 9(c).

iii. Other Uses of Contingency. A PARTY or the PARTIES may utilize all or a portion of the MONITORING SERVICES Contingency and WMP-RELATED TASKS Contingency to pay for any penalties or fines assessed by the Regional Board. The PARTIES shall agree upon an approach to utilize these funds for this purpose.

f. Shifting of Funds. The PARTIES may shift funds collected under this MOA between MONITORING SERVICES and WMP-RELATED TASKS administratively, without an amendment to this MOA, provided that the overall amount does not exceed the total not-to-exceed amount of this MOA or a PARTY'S annual proportional cost, as set forth in Table 1 of Exhibit B, and if approved by a majority consensus, using the process defined in Section 9(c). Should the CITY require a shift in funds between MONITORING SERVICES and WMP-RELATED TASKS in order to implement the MONITORING SERVICES and WMP-RELATED TASKS, it shall notify the SBCCOG before shifting these funds.

g. Contract Management Fee. The SBCCOG will receive a Contract Management Fee of $50,000 per year for administration of this MOA by the SBCCOG. Each PARTY will be assessed its proportionate share of the annual Contract Management Fee as shown in Table 4 of Exhibit B.

h. Reconciliation of this MOA. The SBCCOG and CITY will provide the PARTIES with an annual accounting of expenditures for the prior fiscal year, generally consistent with the format shown in Exhibit E. The annual accounting is intended to provide transparency regarding funds received, expenditures incurred, and any remaining balances associated with the WMG activities. At the end of the MOA, SBCCOG will provide the PARTIES with an accounting of actual expenditures, consistent with the format as shown in Exhibit E, within ninety (90) days of receipt of the necessary information from the CITY. Any unexpended funds held by SBCCOG at the termination of this MOA will be rolled-over to cover expenses in any subsequent MOA. PARTIES may request in writing a refund or credit of any

unexpended funds by the SBCCOG, in accordance with the distributed cost formula set forth in Table 1 of Exhibit B.

Section 9. THE PARTIES FURTHER AGREE:

a. Documentation. The PARTIES agree to promptly provide at no cost to the CITY all requested information and documentation required by the MS4 Permit in their possession that the CITY, in its discretion, deems to be necessary or helpful for the performance of the MONITORING SERVICES and WMP-RELATED TASKS.

b. Access. During the term of this MOA on an as-needed basis, each PARTY shall allow the CITY or its contractor reasonable access and entry to land, facilities and structures owned, operated, or controlled by the PARTY, which access and entry are necessary or helpful for the CITY or its contractor to perform MONITORING SERVICES and WMP-RELATED TASKS (FACILITIES). The FACILITIES shall include but not be limited to the PARTY's storm drains, channels, catch basins, and similar, provided, however, that prior to entering any of the PARTIES' FACILITIES, the CITY or its contractor, as applicable, shall provide seventy-two (72) hours' advance written notice of entry to the applicable PARTY, or in the cases where seventy-two (72) hours' advance written notice is not possible, such as in cases of unforeseen wet weather, the CITY or its contractor shall provide written notice to the applicable PARTY as early as reasonably possible. Any PARTY, including LACFCD, agrees to provide the CITY or its contractor a "no-fee" Access Permit to its FACILITIES. This Access Permit does not cover any fees that may be required for Construction Permits for the installation of permanent monitoring equipment. The CITY shall secure any required necessary permits prior to entry.

c. Consensus. The PARTIES agree that consensus in the DC WMG will be determined by a majority (50%) voting of the DC WMG members based on each PARTY's percentage land area of the Watershed as shown in Exhibit D. Consensus shall be reached using an email vote of DC WMG members. Any PARTY that does not respond to a vote within five (5) business days shall be considered to support the majority consensus.

d. Participation. Each PARTY shall designate an individual to provide representation at the DC WMG that is authorized to provide official input on behalf of the PARTY. Each PARTY shall ensure that a representative attends the DC WMG meetings and, if necessary, responds to email communication.

e. Additional Activities. The PARTIES agree that additional activities may arise in the course of implementing this MOA, and there may be interest in utilizing funds collected through this MOA or pursuing additional funds, including but not limited to the Safe Clean Water Program and the payment of a penalty or fine from the Regional Board. The DC WMG, led by the DC WMG Lead Agency, shall discuss and determine additional activities to be completed and the implementation approach to completing those projects. The DC WMG will determine which

activities to pursue in accordance with the consensus process defined in Section 9(c). Any other PARTY that does not desire to participate in an additional activity can submit a written request to the SBCCOG that they do not desire to be part of the activity. The non-participating PARTY will not be responsible for its proportionate share of funds to complete the additional project, and the cost will be recalculated amongst the remaining PARTIES.

Section 10. Indemnification. Each PARTY shall indemnify, defend, and hold harmless each other PARTY, on a pro rata basis, including its special districts, their member agencies, elected and appointed officers, employees, agents, attorneys, and designated volunteers from and against any and all liability, including, but not limited to, demands, claims, actions, fees, costs, and expenses (including reasonable attorneys and expert witness fees), arising from or connected with this MOA; provided, however, that no PARTY shall indemnify another PARTY for that PARTY's own negligence or willful misconduct. Each PARTY's duty to defend, indemnify and hold harmless shall survive and continue in full force and effect after withdrawal of any PARTY from this Agreement, including as to the withdrawing PARTY, or expiration or termination of this MOA for any reason with respect to any Claims that occurred before the date of such withdrawal, expiration or termination.

Section 11. Termination

a. Noticing. Any PARTY may withdraw from this MOA for any reason, in whole or part, by giving the SBCCOG and the Regional Board thirty (30) days written notice thereof. Upon receipt of the notice of withdrawal, the CITY shall inform all other PARTIES in writing of the pending withdrawal. Withdrawing PARTIES shall remain wholly responsible for their proportional share of the costs of MONITORING SERVICES and WMP-RELATED TASKS, set forth in Exhibit B to this MOA, for any fiscal year for which the PARTY has not withdrawn. Withdrawing PARTIES shall not be entitled to any refunds. Each PARTY shall also be responsible for the payment of its own fines, penalties or costs incurred as a result of the non-performance of the CIMP and/or WMP. Upon withdrawal by the SBCCOG, the PARTIES shall meet and confer to designate an alternate organization to accept the SBCCOG's responsibilities under this MOA.

b. Default. If a PARTY fails to comply with any of the terms or conditions of this MOA, that PARTY shall forfeit its rights to the work completed through this MOA, but no such forfeiture shall occur unless and until the defaulting PARTY has first been given notice of its default and a reasonable opportunity to cure the alleged default.

c. Equipment Ownership. Devices such as automatic sampling stations - inclusive of a cabinet, sampling equipment, ancillary devices, power supplies (EQUIPMENT) may be installed to implement the CIMP. Any PARTY voluntarily terminating membership will not be entitled to a refund for the portion of the share paid to acquire and to operate the EQUIPMENT nor for the remaining value of the EQUIPMENT, if any. The operational life of such EQUIPMENT is approximately

seven years, and after which it may be obsolete or may require major remodel or replacement of electrical and mechanical components costing equivalent to a purchase of a new EQUIPMENT. The remaining PARTIES agree to own, operate and maintain and or replace the EQUIPMENT.

Section 12. General Provisions

a. Notices. Any notices, bills, invoices, or reports relating to this MOA, and any request, demand, statement, or other communication required or permitted hereunder shall be in writing and shall be delivered to the representatives of the PARTIES at the addresses set forth in Exhibit C attached hereto and incorporated herein by reference. PARTIES shall promptly notify each other of any change of contact information, including personnel changes, provided in Exhibit C. Written notice shall include notice delivered via email or fax. A notice shall be deemed to have been received on (a) the date of delivery, if delivered by hand during regular business hours, or by confirmed facsimile or by email; or (b) on the third (3rd) business day following mailing by registered or certified mail (return receipt requested) to the addresses set forth in Exhibit C.

b. Administration. For the purposes of this MOA, the PARTIES and SBCCOG hereby designate as their respective representatives the persons named in Exhibit C. The designated representatives, or their respective designees, shall administer the terms and conditions of this MOA on behalf of their respective entities. Each of the persons signing below on behalf of a PARTY or the SBCCOG represents and warrants that he or she is authorized to sign this MOA on behalf of such entity.

c. Relationship of the Parties. The PARTIES to this MOA are, and shall at all times remain as to each other, wholly independent entities. No PARTY shall have power to incur any debt, obligation, or liability on behalf of any other PARTY unless expressly provided to the contrary by this MOA. No employee, agent, or officer of a PARTY shall be deemed for any purpose whatsoever to be an agent, employee, or officer of another PARTY.

d. Amendment. The terms and provisions of this MOA may not be amended, modified, or waived, except by an instrument in writing signed by all non-delinquent PARTIES and the SBCCOG. Such amendments may be executed by those individuals listed in Exhibit C or by a person authorized to execute such amendment on behalf of each PARTY.

e. Law to Govern. This MOA is governed by, interpreted under, and construed and enforced in accordance with the laws of the State of California. In the event of litigation related to this MOA, venue in the State Superior Court or Federal District Court shall lie exclusively in the County of Los Angeles.

f. No Presumption in Drafting. The PARTIES to this MOA agree that the general rule that an MOA is to be interpreted against the PARTY drafting it, or causing it to be prepared shall not apply.

g. Severability. If any provision of this MOA shall be determined by any court to be invalid, illegal, or unenforceable to any extent, then the remainder of this MOA shall not be affected, and this MOA shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in this MOA.

h. Entire Agreement. This MOA constitutes the entire agreement of the PARTIES to this MOA with respect to the subject matter hereof.

i. Waiver. Waiver by any PARTY to this MOA of any term, condition, or covenant of this MOA shall not constitute a waiver of any other term, condition, or covenant. Waiver by any PARTY to this MOA of any breach of the provisions of this MOA shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this MOA.

j. Counterparts. This MOA may be executed in any number of counterparts, which execution may be by electronic means as defined in Civil Code section 1633.2 and each of which shall be an original, but all of which taken together shall constitute but one and the same instrument, provided, however, that such counterparts shall have been delivered to all PARTIES to this MOA.

k. Successors. This MOA shall be binding upon and shall inure to the benefit of the successors of the respective PARTIES. No PARTY may assign any right or obligation hereunder without the written consent of a consensus of the other PARTIES, as determined pursuant to Section 9(c).

l. All PARTIES to this MOA have been represented by counsel in the preparation and negotiation of this MOA. Accordingly, this MOA shall be construed according to its fair language.

IN WITNESS WHEREOF, the PARTIES have caused this MOA to be executed by their duly authorized representatives and affixed as of the date of signature of the PARTIES:

CITY OF LOS ANGELES

Date: _____

By: _____
Steve S. Kang, President
Board of Public Works

ATTEST:

_____
Patrice Lattimore
City Clerk

APPROVED AS TO FORM:

Hydee Feldstein Soto
City Attorney

By: _____
Adena M. Hopenstand
Deputy City Attorney

COUNTY OF LOS ANGELES

By _____ _____
Mark Pestrella, Director of Public Works Date

APPROVED AS TO FORM:

Dawyn R. Harrison
County Counsel

By _____ _____
Deputy Date

LOS ANGELES COUNTY FLOOD CONTROL DISTRICT

By _____ _____
Mark Pestrella, Chief Engineer Date

APPROVED AS TO FORM:

Dawyn R. Harrison
County Counsel

By _____ _____
Deputy Date

CITY OF CARSON

By _____ _____
David C. Roberts Date
City Manager

ATTEST:

By _____
Dr. Khaleah K. Bradshaw
City Clerk

APPROVED AS TO FORM:

By _____ _____
Sunny Soltani Date
City Attorney

CITY OF EL SEGUNDO

By _____ _____
Darrell George Date
City Manager

ATTEST:

By _____
Susan Truax
City Clerk

APPROVED AS TO FORM:

By _____ _____
Mark D. Hensley Date
City Attorney

CITY OF HAWTHORNE

By _____ _____
Vontray Norris Date
City Manager

ATTEST:

By _____
Dayna Williams-Hunter
City Clerk

APPROVED AS TO FORM:

By _____ _____
David Caceres Date
City Attorney

CITY OF INGLEWOOD

By _____ _____
James T. Butts, Jr. Date
Mayor

ATTEST:

By _____
Aisha L. Thompson
City Clerk

APPROVED AS TO FORM:

By _____ _____
Rick R. Olivarez Date
City Attorney

CITY OF LAWNDALE

By _____ _____
Lucho Rodriguez Date
Acting City Manager

ATTEST:

By _____
Erica Harbison
City Clerk

APPROVED AS TO FORM:

By _____ _____
Gregory Murphy Date
City Attorney

CITY OF LOMITA

By _____ _____
Cindy Segawa Date
Mayor

ATTEST:

By _____
Kathleen Horn-Gregory
City Clerk

APPROVED AS TO FORM:

By _____ _____
Trevor Rusin Date
City Attorney

South Bay Cities Council of Governments

Date: _____ By: _____

ATTEST:

By: _____

APPROVED AS TO FORM:

By: _____

Counsel for the SBCCOG

EXHIBIT A
MOA Scope of Work

The purpose of this MOA is to facilitate compliance by the DC WMG with the MS4 Permit. The tasks below outline the broadly-expected work anticipated to comply with the Permit.

MONITORING SERVICES
This includes any and all tasks required to comply with the monitoring requirements established in the MS4 Permit and associated documents. This includes but is not limited to implementation of the DC CIMP (Coordinated Integrated Monitoring Program), which includes but is not limited to the following activities:

- Receiving Water Monitoring
- Stormwater Outfall Monitoring
- Non-Stormwater Outfall Monitoring
- Urban Lakes Monitoring
- Data Management
- Capital, Operation, and Maintenance Activities
- Purchasing, maintaining, and replacing equipment (capital costs) necessary for monitoring activities
- Development of the monitoring sections to be included in the Annual Report (e.g., trends analysis, Total Maximum Daily Load (TMDL) attainment, summary of monitoring activities)
- Annual Reconciliation of the MONITORING SERVICES under the MOA
- This work may include additional activities and requirements based upon the March 2023 CIMP revisions, any other future CIMP revision, and subsequent requirements set by the Regional Board.

The CITY is responsible for completing the MONITORING SERVICES in this MOA, including by utilizing consultant support services.

WMP-RELATED TASKS
This includes any and all tasks required to comply with the MS4 Permit, as well as other work that is determined to advance the Parties' efforts in complying with the MS4 Permit. The DC WMG is required to complete the following activities as part of the DC Watershed Management Program (WMP). This includes but is not limited to the sub-tasks defined below:

- Annual Reporting (including the WMP Progress Report)
- Adaptive Management
- WMP Revisions
- Website management (lastormh2o.org)
- California Stormwater Quality Association (CASQA) Membership
- Coordination with the PARTIES and the Regional Board for MS4 Permit renewal as related to CIMP and WMP implementation
- Potential penalties or fines imposed by the Regional Board for Permit Notices of Violations or similar violations

Contracts regarding WMP-RELATED TASKS will be administered by the SBCCOG utilizing a consultant(s) selected in coordination with the DC WMG, unless otherwise determined by the DC WMG. The lead agency of the DC WMG will provide subject-matter expertise and project management support to the SBCCOG and its consultant(s) for the purposes of completing this task.

CONTRACT ADMINISTRATION

This includes any and all tasks associated with administering this MOA, including but not limited to the following:

- Facilitate the development of agreements and subsequent amendments for the DC WMG
- Manage procurements, contracting, and contract administration for consultants and contractors, with the DC WMG Lead Agency providing subject-matter expertise and project management support. This could include establishing and managing a bench of technical consultants that could be utilized by any PARTY.
- Distribute invoices and collect payment from PARTIES
- Pay invoices from the CITY, upon receipt of invoice, as established in section 8(a) of the MOA
- Manage the MOA budget in coordination with the DC WMG Lead Agency
- Facilitate the preparation of DC WMG administrative procedures by DC WMG and ensure compliance with these procedures
- Annual Reconciliation of WMP-related tasks under the MOA

The CONTRACT ADMINISTRATION tasks will be completed by SBCCOG.

Additional tasks may be identified in the process of complying with the MS4 Permit, at which point the DC WMG would determine the optimal approach to ensuring that the DC WMG remains in compliance with any and all aspects of the MS4 Permit and its associated documents.

EXHIBIT B
MOA Cost Estimate Tables

Table 1. CIMP/WMP Implementation Invoicing Schedule 24
Table 2. Distribution of Total CIMP Implementation Costs 24
Table 2A. Distribution of Universal CIMP Costs (Shared Items) 25
Table 2A(i). Universal CIMP Costs (Shared Items) 25
Table 2B. Distribution of Dominguez Channel Sub-Watershed Monitoring Costs 26
Table 2B(i). Dominguez Channel Sub-Watershed Monitoring Costs 26
Table 2C. Distribution of Machado Lake Watershed Monitoring Costs 27
Table 2C(i). Machado Lake Watershed Monitoring Costs 27
Table 2D. Distribution of LA Harbor Watershed Monitoring Costs 28
Table 2D(i). LA Harbor Watershed Monitoring Costs 28
Table 3. Distribution of Total WMP Implementation & CASQA Membership Costs 29
Table 3A. Distribution of WMP Implementation Costs 29
Table 3A(i). WMP Implementation Costs 30
Table 3B. Distribution of CASQA Membership Fees 30
Table 4. Distribution of SBCCOG Contract Management Fees 31

Table 1. CIMP/WMP Implementation Invoicing Schedule

Agency	July 2026	July 2027	July 2028	July 2029	July 2030	Total Invoiced (5 years)
Total Cost of DC MOA	**$1,482,221**	**$1,430,023**	**$1,700,895**	**$1,516,330**	**$1,527,673**	**$7,657,142**
LACFCD	$77,476	$69,592	$88,206	$73,661	$79,395	**$388,330**
City of Los Angeles	$553,087	$541,669	$598,948	$569,598	$569,050	**$2,832,352**
County of Los Angeles	$211,241	$203,133	$250,681	$216,566	$217,984	**$1,099,605**
City of Carson	$324,875	$312,368	$387,648	$333,051	$335,611	**$1,693,553**
City of El Segundo	$25,809	$25,123	$33,518	$26,533	$27,477	**$138,460**
City of Hawthorne	$80,219	$78,086	$104,177	$82,468	$85,401	**$430,351**
City of Inglewood	$80,061	$77,932	$103,972	$82,304	$85,232	**$429,501**
City of Lawndale	$25,960	$25,271	$33,713	$26,688	$27,638	**$139,270**
City of Lomita	$103,493	$96,849	$100,032	$105,461	$99,885	**$505,720**

Note:
Total Cost = Total CIMP (Table 2) + Total WMP & CASQA (Table 3) + SBCCOG Fee (Table 4)

Table 2. Distribution of Total CIMP Implementation Costs

Agency	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	Fiscal Year 30-31	5-Year Total
Total Cost of DC WMA CIMP	**$915,306**	**$846,320**	**$1,106,061**	**$910,059**	**$909,648**	**$4,687,394**
LACFCD	$51,502	$43,209	$61,407	$46,437	$51,738	**$254,293**
City of Los Angeles	$346,734	$329,067	$382,259	$348,709	$343,841	**$1,750,610**
County of Los Angeles	$128,674	$118,067	$163,979	$128,183	$127,873	**$666,776**
City of Carson	$196,339	$179,941	$252,675	$195,462	$195,332	**$1,019,749**
City of El Segundo	$12,382	$11,289	$19,418	$12,159	$12,822	**$68,070**
City of Hawthorne	$38,484	$35,088	$60,351	$37,793	$39,853	**$211,569**
City of Inglewood	$38,409	$35,019	$60,233	$37,718	$39,774	**$211,153**
City of Lawndale	$12,454	$11,355	$19,531	$12,230	$12,898	**$68,468**
City of Lomita	$90,328	$83,285	$86,208	$91,368	$85,517	**$436,706**

Note:
Total Cost = Universal Costs (Shared Items) + Dominguez Channel Sub-Watershed Costs + Machado Lake Watershed Costs + LA Harbor Costs.

Table 2A. Distribution of Universal CIMP Costs (Shared Items)

Agency	Area (acres)	% of Total Area	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	Fiscal Year 30-31	5-Year Total
Universal Costs (shared)	**50,444.88**	**100%**	**$439,525**	**$431,805**	**$472,945**	**$434,296**	**$437,882**	**$2,216,453**
LACFCD[1]	--	--	$21,976	$21,590	$23,647	$21,715	$21,894	**$110,822**
City of Los Angeles	19,243.21	38.15%	$159,282	$156,485	$171,394	$157,387	$158,687	**$803,235**
County of Los Angeles	7,699.69	15.26%	$63,733	$62,613	$68,579	$62,975	$63,495	**$321,395**
City of Carson	11,986.38	23.76%	$99,215	$97,472	$106,759	$98,035	$98,844	**$500,325**
City of El Segundo	1,252.18	2.48%	$10,365	$10,183	$11,153	$10,241	$10,326	**$52,268**
City of Hawthorne	3,891.93	7.72%	$32,215	$31,649	$34,664	$31,832	$32,094	**$162,454**
City of Inglewood	3,884.28	7.70%	$32,152	$31,587	$34,596	$31,769	$32,031	**$162,135**
City of Lawndale	1,259.51	2.50%	$10,425	$10,242	$11,218	$10,301	$10,387	**$52,573**
City of Lomita	1,227.70	2.43%	$10,162	$9,984	$10,935	$10,041	$10,124	**$51,246**

[1] LACFCD is responsible for 5% of the Universal Costs, which is subtracted before distributing the cost among the other agencies.

Table 2A(i). Universal CIMP Costs (Shared Items)

CIMP Monitoring Component	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	Fiscal Year 30-31
Labor	$ 80,000	$ 80,000	$ 90,000	$ 80,000	$ 80,000
Lab Analysis	$ 182,170	$ 156,513	$ 159,896	$ 156,513	$ 159,896
Lab Data Handling Fee (15%)	$ 27,326	$ 23,477	$ 23,984	$ 23,477	$ 23,984
Lab Analysis (TIEs)	$ 16,500	$ 16,500	$ 16,500	$ 16,500	$ 16,500
Contract Services	$ 50,000	$ 50,000	$ 80,000	$ 50,000	$ 50,000
Equipment	$ 8,000	$ 25,000	$ 8,000	$ 15,000	$ 8,000
Administrative Fee (5%)	$ 18,200	$ 17,574	$ 18,919	$ 17,074	$ 16,919
Sub-Total	$ 382,196	$ 369,064	$ 397,299	$ 358,564	$ 355,299
Annual Escalation (2%)	--	$ 7,381	$ 16,051	$ 21,947	$ 29,288
Contingency (15%)	$ 57,329	$ 55,360	$ 59,595	$ 53,785	$ 53,295
Total	**$ 439,525**	**$ 431,805**	**$ 472,945**	**$ 434,296**	**$ 437,882**

Table 2B. Distribution of Dominguez Channel Sub-Watershed Monitoring Costs

Agency	Area (acres)	% of Total Area	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	Fiscal Year 30-31	5-Year Total
Dominguez Channel Sub-Watershed Monitoring	**33,785.82**	**100%**	**$57,288**	**$31,425**	**$234,728**	**$54,470**	**$70,897**	**$448,808**
LACFCD[1]	--	--	$2,864	$1,571	$11,736	$2,724	$3,545	**$22,440**
City of Los Angeles	5,986.68	17.72%	$9,644	$5,290	$39,513	$9,169	$11,934	**$75,550**
County of Los Angeles	6,755.80	20.00%	$10,883	$5,970	$44,589	$10,347	$13,468	**$85,257**
City of Carson	10,755.44	31.83%	$17,325	$9,504	$70,988	$16,473	$21,441	**$135,731**
City of El Segundo	1,252.18	3.71%	$2,017	$1,106	$8,265	$1,918	$2,496	**$15,802**
City of Hawthorne	3,891.93	11.52%	$6,269	$3,439	$25,687	$5,961	$7,759	**$49,115**
City of Inglewood	3,884.28	11.50%	$6,257	$3,432	$25,637	$5,949	$7,743	**$49,018**
City of Lawndale	1,259.51	3.73%	$2,029	$1,113	$8,313	$1,929	$2,511	**$15,895**

[1] LACFCD is responsible for 5% of the Dominguez Channel Sub-Watershed Cost, which is subtracted before distributing the cost among the other agencies.

Table 2B(i). Dominguez Channel Sub-Watershed Monitoring Costs

CIMP Monitoring Component	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	Fiscal Year 30-31
Labor	$ 8,000	$ 8,000	$ 9,000	$ 8,000	$ 8,000
Lab Analysis	$ 26,473	$ 3,983	$ 147,647	$ 18,983	$ 32,858
Lab Data Handling Fee (15%)	$ 3,971	$ 597	$ 22,147	$ 2,847	$ 4,929
Lab Analysis (TIEs)	--	--	--	--	--
Contract Services	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Equipment	$ 1,000	$ 5,000	$ 1,000	$ 5,000	$ 1,000
Administrative Fee (5%)	$ 2,372	$ 1,279	$ 9,390	$ 2,142	$ 2,739
Sub-Total	$ 49,816	$ 26,859	$ 197,184	$ 44,972	$ 57,526
Annual Escalation (2%)	--	$ 537	$ 7,966	$ 2,753	$ 4,742
Contingency (15%)	$ 7,472	$ 4,029	$ 29,578	$ 6,746	$ 8,629
Total	**$ 57,288**	**$ 31,425**	**$ 234,728**	**$ 54,470**	**$ 70,897**

Table 2C. Distribution of Machado Lake Watershed Monitoring Costs

Agency	Area (acres)	% of Total Area	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	Fiscal Year 30-31	5-Year Total
Machado Lake Watershed Monitoring[1]	**5,228.39**	**100%**	**$363,747**	**$332,597**	**$341,545**	**$369,013**	**$342,087**	**$1,748,989**
LACFCD[2]	--	--	$18,187	$16,630	$17,077	$18,451	$17,104	**$87,449**
City of Los Angeles	1,998.43	38.22%	$132,082	$120,771	$124,020	$133,994	$124,217	**$635,084**
County of Los Angeles	809.66	15.49%	$53,513	$48,930	$50,247	$54,287	$50,326	**$257,303**
City of Carson	1,207.37	23.09%	$79,799	$72,965	$74,928	$80,954	$75,047	**$383,693**
City of Lomita	1,212.93	23.20%	$80,166	$73,301	$75,273	$81,327	$75,393	**$385,460**
Wilmington Drain Bed Sediment Monitoring (LACFCD)[3]			**$6,040**	**$940**	**$6,426**	**$982**	**$6,585**	**$20,973**

[1] Machado Lake Watershed Monitoring includes: In-Lake monitoring for the Nutrients & Toxics TMDLs, Non-Stormwater Outfall Monitoring, Stormwater Outfall Monitoring in Project 510 and 77 drains, and Dry & Wet Weather monitoring in Wilmington Drain.

[2] LACFCD is responsible for 5% of Machado Lake Watershed Monitoring cost which is subtracted before distributing the cost among the other agencies.

[3] LACFCD is responsible for 100% of Wilmington Drain Bed Sediment Monitoring.

Table 2C(i). Machado Lake Watershed Monitoring Costs

CIMP Monitoring Component	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	Fiscal Year 30-31
Labor	$ 71,200	$ 71,200	$ 80,100	$ 71,200	$ 71,200
Lab Analysis	$ 181,774	$ 143,073	$ 149,698	$ 164,310	$ 149,698
Lab Data Handling Fee (15%)	$ 27,266	$ 21,461	$ 22,455	$ 24,647	$ 22,455
Lab Analysis (TIEs)	--	--	--	--	--
Contract Services	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Equipment	$ 6,000	$ 20,000	$ 6,000	$ 15,000	$ 6,000
Administrative Fee (5%)	$ 15,062	$ 13,537	$ 13,663	$ 14,508	$ 13,218
Sub-Total	$ 316,302	$ 284,271	$ 286,916	$ 304,665	$ 277,571
Annual Escalation (2%)	--	$ 5,685	$ 11,591	$ 18,648	$ 22,881
Contingency (15%)	$ 47,445	$ 42,641	$ 43,037	$ 45,700	$ 41,636
Total	**$ 363,747**	**$ 332,597**	**$ 341,545**	**$ 369,013**	**$ 342,087**

Table 2D. Distribution of LA Harbor Watershed Monitoring Costs

Agency	Area (acres)	% of Total Area	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	Fiscal Year 30-31	5-Year Total
LA Harbor Monitoring	**11,392.33**	**100%**	**$48,706**	**$49,553**	**$50,417**	**$51,298**	**$52,197**	**$252,171**
LACFCD[1]	--	--	$2,435	$2,478	$2,521	$2,565	$2,610	**$12,609**
City of Los Angeles	11,258.10	98.82%	$45,726	$46,521	$47,332	$48,159	$49,003	**$236,741**
County of Los Angeles	134.23	1.18%	$545	$554	$564	$574	$584	**$2,821**

[1] LACFCD is responsible for 5% of the LA Harbor Cost, which is subtracted before distributing the cost among the other agencies.

Notes:

LA Harbor Monitoring includes the cost of monitoring the Main Ship Channel (HW-07).

Monitoring for the LA Harbor Bacteria TMDL at Cabrillo Beach (CB-01 and CB-02) is the sole responsibility of City of Los Angeles and is not included in the cost sharing.

Monitoring for the Greater Harbors portion of the Dominguez Channel Toxics TMDL is funded under a separate MOA.

The cities of Carson (23.57 ac) and Lomita (14.77 ac) have small portions of land within the LA Harbor sub-watershed; but are not included in the cost sharing.

Table 2D(i). LA Harbor Watershed Monitoring Costs

CIMP Monitoring Component	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	Fiscal Year 30-31
Labor	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Lab Analysis	$ 26,379	$ 26,379	$ 26,379	$ 26,379	$ 26,379
Lab Data Handling Fee (15%)	$ 3,957	$ 3,957	$ 3,957	$ 3,957	$ 3,957
Lab Analysis (TIEs)	--	--	--	--	--
Contract Services	--	--	--	--	--
Equipment	--	--	--	--	--
Administrative Fee (5%)	$ 2,017	$ 2,017	$ 2,017	$ 2,017	$ 2,017
Sub-Total	$ 42,353	$ 42,353	$ 42,353	$ 42,353	$ 42,353
Annual Escalation (2%)	--	$ 847	$ 1,711	$ 2,592	$ 3,491
Contingency (15%)	$ 6,353	$ 6,353	$ 6,353	$ 6,353	$ 6,353
Total	**$ 48,706**	**$ 49,553**	**$ 50,417**	**$ 51,298**	**$ 52,197**

Table 3. Distribution of Total WMP Implementation & CASQA Membership Costs

Agency	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	Fiscal Year 30-31	5-Year Total
Total WMP & CASQA[1]	**$516,915**	**$533,703**	**$544,834**	**$556,271**	**$568,025**	**$2,719,748**
LACFCD[2]	$23,474	$23,883	$24,299	$24,724	$25,157	**$121,537**
City of Los Angeles	$188,233	$194,482	$198,569	$202,769	$207,089	**$991,142**
County of Los Angeles	$75,317	$77,816	$79,452	$81,133	$82,861	**$396,579**
City of Carson	$117,249	$121,140	$123,686	$126,302	$128,992	**$617,369**
City of El Segundo	$12,248	$12,655	$12,921	$13,195	$13,476	**$64,495**
City of Hawthorne	$38,070	$39,333	$40,161	$41,010	$41,883	**$200,457**
City of Inglewood	$37,995	$39,256	$40,082	$40,929	$41,801	**$200,063**
City of Lawndale	$12,320	$12,730	$12,996	$13,272	$13,554	**$64,872**
City of Lomita	$12,009	$12,408	$12,668	$12,937	$13,212	**$63,234**

[1] Total Cost = WMP Implementation (Table 3A) + CASQA Membership Fees (Table 3B)

[2] LACFCD is responsible for 5% of WMP Implementation Costs (including Program Management, Annual Escalation, and Contingency), which is subtracted before distributing the cost among the other agencies.

Table 3A. Distribution of WMP Implementation Costs

Agency	Area (acres)	% of Total Area	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	Fiscal Year 30-31	5-Year Total
Total WMP Costs	**50,444.88**	**100%**	**$469,488**	**$477,653**	**$485,981**	**$494,476**	**$503,140**	**$2,430,738**
LACFCD[1]	--	--	$23,474	$23,883	$24,299	$24,724	$25,157	**$121,537**
City of Los Angeles	19,243.21	38.15%	$170,141	$173,100	$176,118	$179,196	$182,337	**$880,892**
County of Los Angeles	7,699.69	15.26%	$68,078	$69,261	$70,469	$71,701	$72,957	**$352,466**
City of Carson	11,986.38	23.76%	$105,979	$107,822	$109,702	$111,619	$113,575	**$548,697**
City of El Segundo	1,252.18	2.48%	$11,071	$11,264	$11,460	$11,661	$11,865	**$57,321**
City of Hawthorne	3,891.93	7.72%	$34,411	$35,009	$35,620	$36,242	$36,877	**$178,159**
City of Inglewood	3,884.28	7.70%	$34,343	$34,940	$35,550	$36,171	$36,805	**$177,809**
City of Lawndale	1,259.51	2.50%	$11,136	$11,330	$11,527	$11,729	$11,934	**$57,656**
City of Lomita	1,227.70	2.43%	$10,855	$11,044	$11,236	$11,433	$11,633	**$56,201**

[1] LACFCD is responsible for 5% of WMP Implementation Costs (including Program Management, Annual Escalation, and Contingency), which is subtracted before distributing the cost among the other agencies.

Table 3A(i). WMP Implementation Costs

WMP Component	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	Fiscal Year 30-31	5-Year Total
Semi-Annual Report (June)	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	**$ 200,000**
Annual Reporting Package[1] (December)	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	**$ 400,000**
WMP Revision/RAA/Adaptive Management	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	**$ 300,000**
Special Studies/Regulatory Support	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	**$ 875,000**
Program Management (15%)	$ 53,250	$ 53,250	$ 53,250	$ 53,250	$ 53,250	**$ 266,250**
Sub-Total	$ 408,250	$ 408,250	$ 408,250	$ 408,250	$ 408,250	**$ 2,041,250**
Annual Escalation (2%)	--	$ 8,165	$ 16,493	$ 24,988	$ 33,653	**$ 83,299**
Contingency (15%)	$ 61,238	$ 61,238	$ 61,238	$ 61,238	$ 61,238	**$ 306,188**
Total	**$ 469,488**	**$ 477,653**	**$ 485,981**	**$ 494,476**	**$ 503,140**	**$ 2,430,738**

[1] *Annual Reporting Package includes semi-annual WMP Progress Report.*

Table 3B. Distribution of CASQA Membership Fees

Agency	Area (acres)	% of Total Area	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	Fiscal Year 30-31	5-Year Total
Total CASQA Fees[1]	**50,444.88**	**100%**	**$47,427**	**$56,050**	**$58,853**	**$61,795**	**$64,885**	**$289,010**
LACFCD[2]	--	--	--	--	--	--	--	--
City of Los Angeles	19,243.21	38.15%	$18,092	$21,382	$22,451	$23,573	$24,752	**$110,250**
County of Los Angeles	7,699.69	15.26%	$7,239	$8,555	$8,983	$9,432	$9,904	**$44,113**
City of Carson	11,986.38	23.76%	$11,270	$13,318	$13,984	$14,683	$15,417	**$68,672**
City of El Segundo	1,252.18	2.48%	$1,177	$1,391	$1,461	$1,534	$1,611	**$7,174**
City of Hawthorne	3,891.93	7.72%	$3,659	$4,324	$4,541	$4,768	$5,006	**$22,298**
City of Inglewood	3,884.28	7.70%	$3,652	$4,316	$4,532	$4,758	$4,996	**$22,254**
City of Lawndale	1,259.51	2.50%	$1,184	$1,400	$1,469	$1,543	$1,620	**$7,216**
City of Lomita	1,227.70	2.43%	$1,154	$1,364	$1,432	$1,504	$1,579	**$7,033**

[1] *Assumes 5% annual escalation after FY 27-28.*
[2] *LACFCD retains its own separate CASQA membership.*

Table 4. Distribution of SBCCOG Contract Management Fees

Agency	Area (acres)	% of Total Area	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29	Fiscal Year 29-30	Fiscal Year 30-31	5-Year Total
Total SBCCOG Fees	**50,444.88**	**100%**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
LACFCD[1]	--	--	$2,500	$2,500	$2,500	$2,500	$2,500	**$12,500**
City of Los Angeles	19,243.21	38.15%	$18,120	$18,120	$18,120	$18,120	$18,120	**$90,600**
County of Los Angeles	7,699.69	15.26%	$7,250	$7,250	$7,250	$7,250	$7,250	**$36,250**
City of Carson	11,986.38	23.76%	$11,287	$11,287	$11,287	$11,287	$11,287	**$56,435**
City of El Segundo	1,252.18	2.48%	$1,179	$1,179	$1,179	$1,179	$1,179	**$5,895**
City of Hawthorne	3,891.93	7.72%	$3,665	$3,665	$3,665	$3,665	$3,665	**$18,325**
City of Inglewood	3,884.28	7.70%	$3,657	$3,657	$3,657	$3,657	$3,657	**$18,285**
City of Lawndale	1,259.51	2.50%	$1,186	$1,186	$1,186	$1,186	$1,186	**$5,930**
City of Lomita	1,227.70	2.43%	$1,156	$1,156	$1,156	$1,156	$1,156	**$5,780**

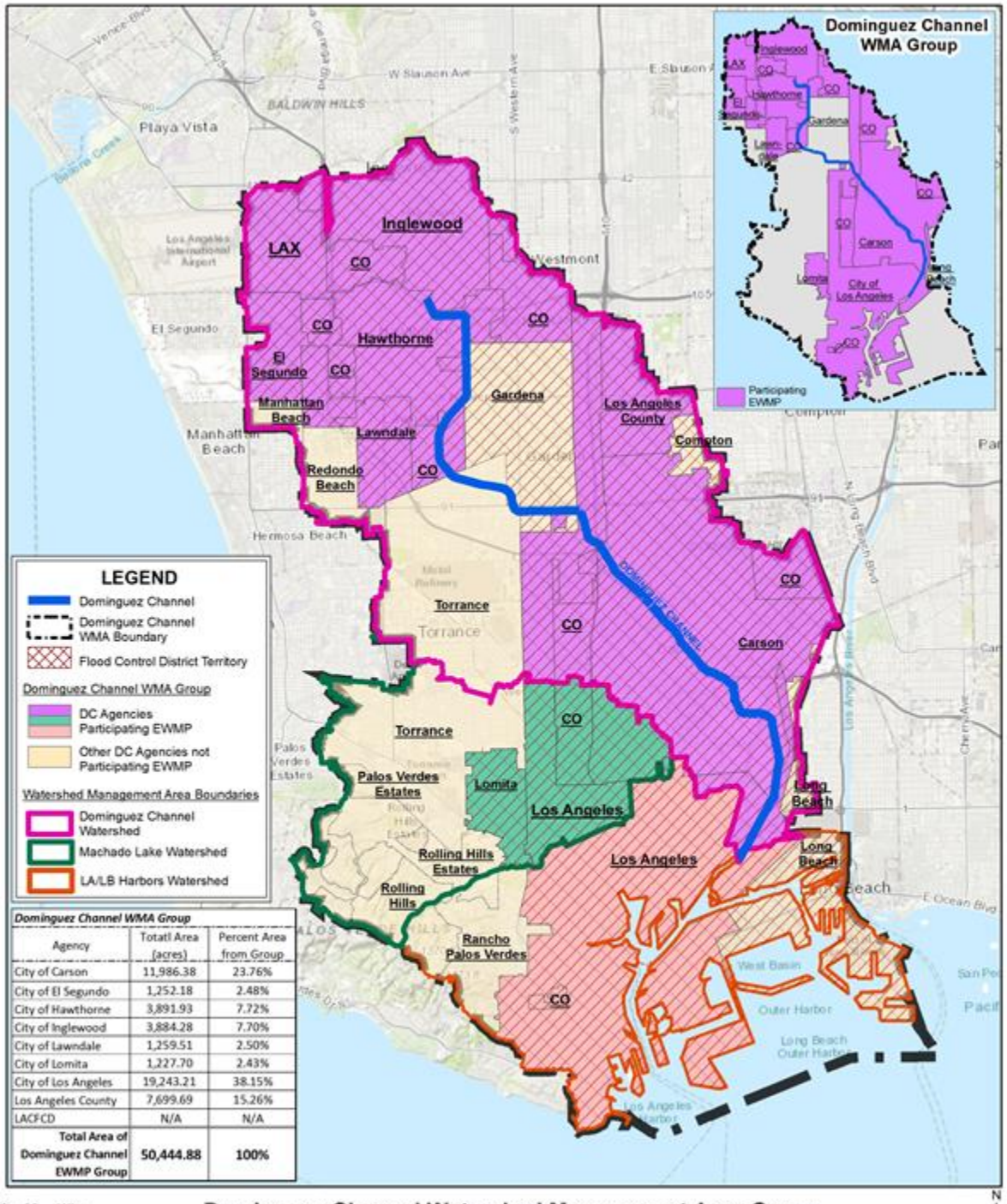
[1] LACFCD is responsible for 5% of the Total SBCCOG Fee, which is subtracted before distributing the cost among the other agencies.

EXHIBIT C
Dominguez Channel WMP/CIMP Responsible Agencies Representatives and SBCCOG Contact

Agency Address	Agency Contact
City of Los Angeles Department of Public Works Bureau of Sanitation, Watershed Protection Division 1149 S. Broadway Los Angeles, CA 90015	Taraneh Nik-Khah E-mail: Taraneh.Nik-Khah@lacity.org Phone: (213) 393-1645
County of Los Angeles Department of Public Works Stormwater Quality Division, Building A-9 East, 1st Floor 900 South Fremont Avenue Alhambra, CA 91803-1331	Hannah Dewey E-mail: hdewey@pw.lacounty.gov Phone: (626) 300-4665
Los Angeles County Flood Control District Department of Public Works Stormwater Quality Division, Building A-9 East, 1st Floor 900 South Fremont Avenue Alhambra, CA 91803-1331	Jalaine Verdiner E-mail: jquintr@pw.lacounty.gov Phone: (626) 300-4666
City of Carson Office of the City Manager 701 E. Carson Street Carson, CA 90749	David C. Roberts, City Manager E-mail: droberts@carsonca.gov Phone: (310) 952-1730 Roland Jen E-mail: rjen@carsonca.gov Phone: (310) 952-1700 ext. 1814
City of El Segundo 350 Main Street El Segundo, CA 90245-3895	Cheryl Ebert, City Engineer E-mail: cebert@elsegundo.org Phone: (310) 524-2321
City of Hawthorne 4455 West 126th Street Hawthorne, CA 90250-4482	David Esfandi E-mail: mesfandi@cityofhawthorne.org Phone: (310) 349-2980 Akbar Farokhi, Public Works Director E-mail: afarokhi@cityofhawthorne.org Phone: (310) 349-2985

City of Inglewood 1 W. Manchester Blvd., 3rd Floor Inglewood, CA 90301-1750	Tony Olmos E-mail: tolmosl@cityofinglewood.org Phone: (310) 412-5333 Anna Groehnert E-mail: agroehnert@cityofinglewood.org Phone: (310) 412-5333
City of Lawndale Office of the City Manager 14717 Burin Avenue Lawndale, CA 90260	Raylette Felton E-mail: rfelton@lawndale.ca.gov Phone: (310) 371-3202 Fax: (310) 371-8877
City of Lomita 24300 Narbonne Avenue Lomita, CA 90717	Andrew Vialpando, City Manager E-mail: a.vialpando@lomitacity.com Phone: (310) 325-7110 ext. 115 Fax: (310) 325-4024
South Bay Cities Council of Governments 357 Van Ness Way, Suite 110 Torrance, CA 90501	Jacki Bacharach, Executive Director E-mail: jacki@southbaycities.org Phone: (310) 371-7222

EXHIBIT D
Dominguez Channel Watershed Management Area Group



Dominguez Channel WMA Group		
Agency	Totatl Area (acres)	Percent Area from Group
City of Carson	11,986.38	23.76%
City of El Segundo	1,252.18	2.48%
City of Hawthorne	3,891.93	7.72%
City of Inglewood	3,884.28	7.70%
City of Lawndale	1,259.51	2.50%
City of Lomita	1,227.70	2.43%
City of Los Angeles	19,243.21	38.15%
Los Angeles County	7,699.69	15.26%
LACFCD	N/A	N/A
Total Area of Dominguez Channel EWMP Group	**50,444.88**	**100%**

DRAWN BY:	DATE CREATED:	CHECKED BY:	DATE REVISED:	
NH	6-18-13	DP	5-17-18	ENRIQUE C. ZALDIVAR, DIRECTOR, BUREAU OF SANITATION
				SHAHRAM KHARAGHANI, PROGRAM MANAGER, WATERSHED PROTECTION DIVISION

This map shall not be copied or reproduced, all or any part thereof, whether for distribution or resale, without the proper written permission of the Dept. of Public Works, City of Los Angeles

EXHIBIT E
Reconciliation Template

[the line items shown in this Exhibit are placeholders and are subject to change]

CIMP & WMP RECONCILIATION

MONITORING SERVICES	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Total
Budget (MOA)	**$**					
Actual	**$**					
Balance	**$**					

WMP-RELATED TASKS	Budget (MOA)	Actual (To Date)	Balance
Semi-Annual Progress Report	**$**		
Annual Reporting Package	**$**		
WMP Revision/RAA/Adaptive Management	**$**		
Report of Waste Discharge (ROWD)	**$**		
Special Studies/Projects	**$**		
Total	**$**		

IIP CONTRACTS

NPDES Permittee	Contract Amount	Balance
	$	

AGENDA ITEM NO. 25.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Progress Payment #1 in the amount of $526,348.93 due to Sequel Contractors, Inc. of Santa Fe Springs, CA for Moneta Garden Mobility Improvements (Project #22-08).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progres Payment #1 to Sequel Contractors, Inc. of Santa Fe Springs, CA.

DISCUSSION:
The work consists of construction of ADA ramps, sidewalks, driveways, 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 specific items for this progress payment include: survey, removal and reconstruction of sidewalk, removal and reconstruction of ADA curb ramps, removal and reconstruction of driveway approaches, traffic control, removal and reconstruction of curb and gutter as well as excavation for underground conduit and equipment for traffic signal updates on 135th St. at Doty Ave., Yukon Ave. and Lemoli Ave.

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

FISCAL IMPACT:
None. The approximate cost of $526,348.93 will be funded through the allocated and approved Measure M Grant and local share funds.

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

ATTACHMENTS
Progress Payment #1

SEQUEL CONTRACTORS, INC.
13546 Imperial Hwy Santa Fe Springs, Ca 90670
Office (562) 802-7227 Fax (562) 802-7499

ENGINEERING CONTRACTORS
STATE LICENSE #610600A

City of Hawthorne
4455 W. 126th Street
Hawthorne, CA 90250

Attn: Jesus Velazquez - Project Engineer

DATE 25-Aug-26
PROGRESS Payment No. 1
WORK THRU July 27, 2026 to Aug 21, 2026
JOB LOCATION Moneta Garden Mobilty

CITY P.O. NO.
CONTRACT NUMBER Project #22-08

ITEM NUMBER	DESCRIPTION	CONTRACT QUANTITY	QUANTITY OR % PREVIOUS	QUANTITY OR % THIS ESTIMATE	UNIT PRICE	AMOUNT THIS ESTIMATE	TOTAL QUANTITY OR % TO DATE	TOTAL AMOUNT TO DATE
1	Surveying	1 LS	0%	50%	$ 40,000.00	$ 20,000.00	50%	$ 20,000.00
2	Excavation (Unclassified) For Soft Subgrade Only when Occurs	1,000 CY	0.00	0.00	$ 85.00	$ -	0.00	$ -
3	Cold Milling (Thickness per Plan)	550,000 SF	0.00	0.00	$ 0.35	$ -	0.00	$ -
4	Asphalt Concrete (C or D Mix, PG 64-10)	3,100 TON	0.00	0.00	$ 120.00	$ -	0.00	$ -
5	Excavate, Remove and Reconstruct pavement structural section per detail2, sheet 17 at various locations showbn on plans or City engineer's directed locations including B-mix AC (2" thick ARHM cap is not included)	10,000 SF	0.00	0.00	$ 10.00	$ -	0.00	$ -
6	Asphalt Rubber Hot Mix (ARHM)	6,200 TON	0.00	0.00	$ 145.00	$ -	0.00	$ -
7	Remove and Reconstruct 4" PCC sidewalk with 4" CMB	10,000 SF	0.00	258.00	$ 16.00	$ 4,128.00	258.00	$ 4,128.00
8	Construct New, Retrofit or Romve and Reconstruct 4" thic PCC ADA Curb ramp over 4" CMB per Caltrans St Plan A88a	8,500 SF	0.00	5,488.00	$ 27.00	$ 148,176.00	5,488.00	$ 148,176.00
9	Remove existing driveway and construct new new PCC Driveway over 6" CMB per Caltrans St Plan A87A	4,000 SF	0.00	120.00	$ 23.00	$ 2,760.00	120.00	$ 2,760.00
10	Crushed Miscellaneous Base (CMB) for Excess Backfill onlt when occurs	1,000 CY	0.00	0.00	$ 45.00	$ -	0.00	$ -
11	Adjust Utility Cover to Grade	115 EA	0.00	0.00	$ 200.00	$ -	0.00	$ -
12	Adjust Manhole Frame and Cover to Grade	80 EA	0.00	0.00	$ 1,100.00	$ -	0.00	$ -

ACCOUNT NUMBER
JOB NUMBER 661
INVOICE NUMBER 661-1
Mike Mahler

SUBTOTAL
LESS RETENTION
LESS BILLING(S)
TOTAL AMOUNT DUE

TERMS: NET DUE IN 20 DAYS
NO DISCOUNT

Sequel Approval
Inspector Approval J.V.

SEQUEL CONTRACTORS, INC.
13546 Imperial Hwy Santa Fe Springs, Ca 90670
Office (562) 802-7227 Fax (562) 802-7499

ENGINEERING CONTRACTORS
STATE LICENSE #610600A

City of Hawthorne
4455 W. 126th Street
Hawthorne, CA 90250

Attn: Jesus Velazquez - Project Engineer

DATE 25-Aug-26
PROGRESS Payment No. 1
WORK THRU July 27, 2026 to Aug 21, 2026
JOB LOCATION Moneta Garden Mobilty

CITY P.O. NO.
CONTRACT NUMBER Project #22-08

ITEM NUMBER	DESCRIPTION	CONTRACT QUANTITY	QUANTITY OR % PREVIOUS	QUANTITY OR % THIS ESTIMATE	UNIT PRICE	AMOUNT THIS ESTIMATE	TOTAL QUANTITY OR % TO DATE	TOTAL AMOUNT TO DATE
13	Traffic Control	1 LS	0%	20%	$ 299,000.00	$ 59,800.00	20%	$ 59,800.00
14	Project Construction Signs	6 EA	0.00	6.00	$ 2,000.00	$ 12,000.00	6.00	$ 12,000.00
15	Traffic Signal Detectors Loop (Type "D")	10 EA	0.00	0.00	$ 550.00	$ -	0.00	$ -
16	Traffic Signal Detector Bicycle Loops Type "E"	14 EA	0.00	0.00	$ 525.00	$ -	0.00	$ -
17	Speed Hump per City Detail	2 EA	0.00	0.00	$ 2,300.00	$ -	0.00	$ -
18	Remove and Reconstruct PCC Curb and gutter per SPPWC Std 120-3 type A2-8 (200) over 8" CMB	500 LF	0.00	527.50	$ 125.00	$ 65,937.50	527.50	$ 65,937.50
19	Remove and Excavate Hardscape or Landscape parkway and install 3' to 5' Width parkway Retention Bioswale per detail 1, sheet 17	250 LF	0.00	0.00	$ 390.00	$ -	0.00	$ -
20	Construct PCC Inlet Basin per Dtail 1, Sheet 17	14 EA	0.00	0.00	$ 3,500.00	$ -	0.00	$ -
21	Striping Signs and pavemnet markings per Sheet 1/8 to 32	1 LS	0%	0%	$ 125,000.00	$ -	0%	$ -
22	Plant 15 gallon Liquidambar Styraciflua (American sweetgum) inlcuding root barrier per detail 4, shweet 17	10 EA	0.00	0.00	$ 1,800.00	$ -	0.00	$ -
23	Traffic Signal Modification at 135th St and Lemolie Ave	1 LS	0%	25%	$ 325,000.00	$ 81,250.00	25%	$ 81,250.00
24	Traffic Signal Modification at 135th St and Yukon Ave	1 LS	0%	25%	$ 400,000.00	$ 100,000.00	25%	$ 100,000.00

ACCOUNT NUMBER
JOB NUMBER 661
TERMS: NET DUE IN 20 DAYS
INVOICE NUMBER 661-1
NO DISCOUNT
Mike Mahler

2.0 SUBTOTAL
LESS RETENTION
LESS BILLING(S)
TOTAL AMOUNT DUE

Sequel Approval
Inspector Approval J.V.

SEQUEL CONTRACTORS, INC.
13546 Imperial Hwy Santa Fe Springs, Ca 90670
Office (562) 802-7227 Fax (562) 802-7499

ENGINEERING CONTRACTORS
STATE LICENSE #610600A

City of Hawthorne
4455 W. 126th Street
Hawthorne, CA 90250

Attn: Jesus Velazquez - Project Engineer

DATE 25-Aug-26
PROGRESS Payment No. 1
WORK THRU July 27, 2026 to Aug 21, 2026
JOB LOCATION Moneta Garden Mobilty

CITY P.O. NO.
CONTRACT NUMBER Project #22-08

ITEM NUMBER	DESCRIPTION	CONTRACT QUANTITY	QUANTITY OR % PREVIOUS	QUANTITY OR % THIS ESTIMATE	UNIT PRICE	AMOUNT THIS ESTIMATE	TOTAL QUANTITY OR % TO DATE	TOTAL AMOUNT TO DATE
25	Traffic Signal Modification at 135th St and Doty Ave	1 LS	0%	25%	$ 240,000.00	$ 60,000.00	25%	$ 60,000.00

ACCOUNT NUMBER	JOB NUMBER	661	SUBTOTAL	$ 554,051.50	$ 554,051.50
TERMS: NET DUE IN 20 DAYS	INVOICE NUMBER	661-1	LESS RETENTION	$ (27,702.58)	$ (27,702.58)
NO DISCOUNT	Mike Mahler		LESS BILLING(S)		$ -
			TOTAL AMOUNT DUE	$ 526,348.93	$ 526,348.93

Sequel Approval _____

Inspector Approval J.V.

8-Sep-26
Council Date

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

RE: PROGRESS PAYMENT NO. 1 FOR Moneta Garden Mobility Improvements Project (Project 22-08)

The following is a detailed breakdown of **Progress Payment No.1** due to SEQUEL CONTRACTORS, Inc., 13546 Imperial Hwy.. Santa Fe Springs, CA 90670 for work done on the subject project through August, 2026.

	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Qty or % This Estimate	Amount This Estimate	Total Qty or % to Date	Total Amount to Date
1	Surveying.	1	LS	$40,000.00	$ 40,000.00	0.00%	50.00%	$ 20,000.00	50.00%	$ 20,000.00
2	Excavation (unclassified) for soft subgrade only when occurs.	1,000	CY	$85.00	$ 85,000.00	0.00	0.00	$ -	0.00	$ -
3	Cold Milling Asphalt Pavement (0" to 2").	550,000	SF	$0.35	$ 192,500.00	0.00	0.00	$ -	0.00	$ -
4	Asphalt Concrete (C or D mix, PG 64-10).	3,100	TON	$120.00	$ 372,000.00	0.00	0.00	$ -	0.00	$ -
5	Excavate, Remove and Reconstruct pavement structural section per detail 2, sheet 17 at various locations shown on plans or City engineer's directed locations including B-mix AC (2" thick ARHM cap is not included).	10,000	SF	$10.00	$ 100,000.00	0.00	0.00	$ -	0.00	$ -
6	Asphalt Rubber Hot Mix (ARHM).	6,200	TON	$145.00	$ 899,000.00	0.00	0.00	$ -	0.00	$ -
7	Remove and Reconstruct 4" PCC sidewalk with 4" CMB.	10,000	SF	$16.00	$ 160,000.00	0.00	258.00	$ 4,128.00	258.00	$ 4,128.00
8	Construct New, Retrofit or Remove and Reconstruct 4" thick. PCC ADA curb ramp over 4" CMB per Caltrans Std. Plan A88A.	8,500	SF	$27.00	$ 229,500.00	0.00	5,488.00	$ 148,176.00	5,488.00	$ 148,176.00
9	Remove existing driveway and construct new PCC driveway over 6" CMB per Caltrans Std. Plan A87A.	4,000	SF	$23.00	$ 92,000.00	0.00	120.00	$ 2,760.00	120.00	$ 2,760.00
10	Crushed Miscellaneous Base (CMB) for Excess Backfill only when occurs.	1,000	CY	$45.00	$ 45,000.00	0.00	0.00	$ -	0.00	$ -
11	Adjust Utility cover to grade.	115	EA	$200.00	$ 23,000.00	0.00	0.00	$ -	0.00	$ -
12	Adjust Manhole Frame and Cover to grade.	80	EA	$1,100.00	$ 88,000.00	0.00	0.00	$ -	0.00	$ -
13	Traffic Control.	1	LS	$299,000.00	$ 299,000.00	0.00%	20.00%	$ 59,800.00	20.00%	$ 59,800.00
14	Project Construction Signs.	6	EA	$2,000.00	$ 12,000.00	0.00	6.00	$ 12,000.00	6.00	$ 12,000.00
15	Traffic Signal Detectors Loop (Type "D").	10	EA	$550.00	$ 5,500.00	0.00	0.00	$ -	0.00	$ -
16	Traffic Signal Detectors Bicycle Loop (Type "E").	14	EA	$525.00	$ 7,350.00	0.00	0.00%	$ -	0.00	$ -
17	Speed Hump per City Detail.	2	EA	$2,300.00	$ 4,600.00	0.00	0.00	$ -	0.00	$ -
18	Remove and reconstruct PCC curb and gutter per SPPWC Std. 120-3 type A2-8(200) over 8" CMB.	500	LF	$125.00	$ 62,500.00	0.00	527.50	$ 65,937.50	527.50	$ 65,937.50
19	Remove and excavate Hardscape or Landscape parkway and install 3' TO 5 ' Width Parkway Retention Bioswale per detail 1, sheet 17.	250	LF	$390.00	$ 97,500.00	0.00	0.00	$ -	0.00	$ -
20	Construct PCC Inlet basin per detail 1, sheet 17.	14	EA	$3,500.00	$ 49,000.00	0.00	0.00	$ -	0.00	$ -
21	Striping, signs and pavement markings per sheet 18 to 32.	1	LS	$125,000.00	$ 125,000.00	0.00%	0.00%	$ -	0.00%	$ -
22	Plant 15 gallon Liquidambar Styraciflua (American sweetgum) including root barrier per detail 4, sheet 17.	10	EA	$1,800.00	$ 18,000.00	0.00	0.00	$ -	0.00	$ -

23	Traffic Signal Modification at 135th St. and Lemoli Ave.	1	LS	$325,000.00	$ 325,000.00	0.00%	25.00%	$ 81,250.00	25.00%	$ 81,250.00
24	Traffic Signal Modification at 135th St. and Yukon Ave.	1	LS	$400,000.00	$ 400,000.00	0.00%	25.00%	$ 100,000.00	25.00%	$ 100,000.00
25	Traffic Signal Modification at 135th St. and Doty Ave.	1	LS	$240,000.00	$ 240,000.00	0.00%	25.00%	$ 60,000.00	25.00%	$ 60,000.00
Total Contract Price					**$ 3,971,450.00**					
						TOTAL		$ 554,051.50		$ 554,051.50
						LESS RETENTION		$ 27,702.58		$ 27,702.58
						LESS PREVIOUSLY PAID		$0.00		$0.00
						TOTAL AMOUNT DUE		**$ 526,348.93**		**$ 526,348.93**

TOTAL AMOUNT DUE THIS 1st PROGRESS PAYMENT:

Account #291-5502-467-0-0-40514

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

Jesus Velazquez

Jesus Velazquez
Project Engineer

AGENDA ITEM NO. 26.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Fifth Amendment to the Consultant Agreement for Design Services ("Fifth Amendment") between the City of Hawthorne ("City") and Office Untitled ("Consultant").

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Fifth Amendment and authorize the City Manager to execute the Fifth Amendment to the Consultant Agreement.

DISCUSSION:
At the meeting of December 12, 2023, City Council authorized Public Works, Engineering staff to execute the agreement between the City and Office Untitled for Design Services for the City Hall Expansion & Civic Center Park. These services include the design of the underground parking structure, a new Civic Center Park and an expansion building to the existing City Hall.

The following are the additional services that will be included in the agreement:

- Incorporating comments into the previously approved design to reduce the project's construction cost
- Revise the phasing strategy of the project to three phases
- Change design of the area adjacent to the BofA building
- Include alignment of existing driveways on the east side of the site on Hawthorne Blvd
- Include (6) new tree wells on the southern side of the site and remove existing curb cuts

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 making economic development a part of City decision. The City Hall Expansion and Civic Center Park is part of the City's plan to developing a publicly accessible and usable open space in a centralized area of the City.

FISCAL IMPACT:
None. Funds for the cost of $66,800 are available in the current fiscal year's adopted budget and will be paid for by several special funds from various City Departments, Los Angeles County Regional Park and Open Space District Measure A Technical Assistance Program (TAP), Community Development Block Grant (CDBG) Programs, and the American Rescue Plan Act (ARPA).

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

ATTACHMENTS
Fifth Amendment

Exhibit A - Scope of Additional Services

FIFTH AMENDMENT TO THE
CONSULTANT AGREEMENT FOR ADDITIONAL SERVICE AGREEMENTS BETWEEN THE CITY OF HAWTHORNE ("CITY") AND OFFICE UNTITLED ("CONSULTANT")

This Fifth Amendment to the Consultant Agreement for Design Services for the City Hall Expansion & Civic Center Park Project is made this 8th day of September 2026 by and between the City of Hawthorne, a California municipal corporation ("City") and Office Untitled ("Consultant").

RECITALS

WHEREAS the City and Office Untitled are parties to a Consulting Agreement for Services dated December 13, 2023.

WHEREAS in August 2026, the City received Additional Service Agreement #ASA: 15 and for $66,800 from Office Untitled to incorporate Value Engineering, a Revised Phasing Strategy, modifications to the BofA Scope and Additional Scope in the Public Right of Way.

WHEREAS now, the City wishes to extend the scope of work and increase the budget by $66,800 with Office Untitled to conduct the services as proposed on Additional Service Agreements #ASA: 15 and prepare deliverables.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

Effective September 8, 2026, the City will amend the existing agreement to extend the scope of work to incorporate Value Engineering, a Revised Phasing Strategy, modifications to the BofA Scope and Additional Scope in the Public Right of Way, which will increase the service amount by $66,800. Office Untitled will provide these services as described in the Additional Service Agreements #ASA: 15 attached hereto and incorporated herein as though set forth in full.

IN WITNESS THEREOF, the City and Office Untitled have executed this Fifth Amendment as of the day and year written above. Except as specifically amended by this Fifth Amendment to the Consulting Agreement for Services dated December 13, 2023 (Consulting Agreement), the First Amendment dated July 23, 2024 (First Amendment), the Second Amendment dated February 25, 2025 (Second Amendment), the Third Amendment dated May 13, 2025 (Third Amendment), and the Fourth Amendment dated October 28, 2025 (Fourth Amendment), all other provisions of the Consulting Agreement shall remain in full force and effect.

CITY OF HAWTHORNE,
CALIFORNIA, a municipal corporation

_____

VONTRAY NORRIS

City Manager
City of Hawthorne

APPROVED AS TO FORM:

_____

DAVID CACERES

City Attorney
City of Hawthorne

CONSULTANT
Office Untitled

By: _____

Name: _____

Title: _____

ATTEST:

_____

DAYNA WILLIAMS-HUNTER

City Clerk
City of Hawthorne

EXHIBIT A

Additional Service Agreements

OFFICEUNTITLED
4200 Sepulveda Boulevard, Suite 104
Culver City, California 90230
www.officeuntitled.com

July 29th, 2026

Vontray Norris
City Manager
City of Hawthorne
4455 W. 126th Street
Hawthorne, CA 90250

ASA 15 Description: VE/ Phasing/ BofA/Right-of-Way
OU #: 23.026
Hawthorne City Hall and Civic Park
4455 W. 126th Street
Hawthorne, CA 90250

ADDITIONAL SERVICE AGREEMENT
#ASA: 15 – Value Engineering / Phasing / Revised BofA scope

A. PROJECT DESCRIPTION:

This ASA proposal is in addition to the original contract for the project above and covers OFFICEUNTITLED's labor fee. This work will include and is limited to the following:

Background:

1. **Value Engineering**
   The Client is requesting that the Architect incorporate a series of value-engineering comments into the previously approved design, as outlined in the two provided documents, to reduce the project's construction cost. The architect will review the value engineering items with ownership and incorporate the client-approved items.

2. **Revised phasing strategy**
   The Client decided to reconsider the previously approved phasing strategy and break the building into two/ three phases:
   a. **Phase 1: Below Grade Parking:**
      Including entry driveways, adjacent below-grade areas, concrete roof/ park level, and related areas and connections. The intent is to allow the below grade parking to be occupied and used prior to the construction of the subsequent phases.
   b. **Phase 2: City Hall building above-grade areas**
   c. **Phase 3: Public Park**

   The Client chooses to deliver the project phasing on a Design-Build basis with the General Contractor.

   The Architect informed the Client that the desired phasing and delivery strategy, and the multiple-phase approach, in the Architect's professional opinion, may lead to substantial cost, buyout, and schedule increases, and expose the Owner to change orders by the General Contractor. The parking areas may need to be limited to obtain a temporary occupancy permit; however, the parking structure may be used as staff parking/staging for the City Hall under construction, depending on the AHJ (Authority having jurisdiction)

   The Client agrees that the Architect is not responsible for any schedule, occupancy, permitting delays, or any additional costs or fees related to this revised phasing strategy and delivery approach. Additional fees for the architect and consultants may be required for potential permit revisions and additional phasing documentation beyond the written narrative. Client accepts the risk related to this revised phasing and delivery approach and agrees to hold the Architect harmless from issues arising out of this revision.

OFFICEUNTITLED
4200 Sepulveda Boulevard, Suite 104
Culver City, California 90230
www.officeuntitled.com

3. **BofA Scope:**
   Change of a previously approved design of the area adjacent to the BofA building.
   The revised design keeps the existing accessible path of travel from the street to the ATM area and provides an accessible path of travel from the underground parking area to the BofA through the public sidewalk.

4. **Additional Scope in Public Right of Way:**
   Change of a previously approved scope that excluded Civil work in the public right-of-way.
   - Include alignment of existing driveways on the east side of the site on Hawthorne Boulevard
   - Include (6) new tree wells on the southern side of the site and remove existing curb cuts

Upon your written authorization (below), OFFICEUNTITLED will provide the services noted above. All the terms of the existing Agreement remain in force.

B. SCHEDULE

OU will begin work immediately upon approval. The anticipated updated Issue for Bid to the City for final review will be approximately eight weeks from the approval to proceed.

C. FEE

Consultant Discipline	**Fixed Fees**
Architecture (Value Engineering)	$25,000
Architecture (Phasing DB Narrative, BofA, Public Right of way Coordination)	$10,000
Structural Engineer	$12,800
MEP Engineer	$4,500
Civil Engineer (Added PROW, BofA rework)	$7,000
Landscape Architect (BofA rework, Park phasing, Civil rework, VE))	$7,500
TOTAL	$66,800

Fee Compensation to OFFICEUNTITLED shall be based on the attached, annually adjustable Standard Hourly Billing Rates. Reimbursable expenses will be billed at cost plus 10%. The original Agreement terms are made a part hereof.

D. AUTHORIZATION

Client agrees to compensate OFFICEUNTITLED for the above services for the amount noted. The original Agreement terms are made a part hereof. The above-specified Additional Services and related Fee are satisfactory and hereby accepted and authorized.

It is understood that the individual signing this agreement is a representative of the Client and has contractual authority to sign on their behalf.

Agreed to by:

Christian Robert
Title: Co-Founder / Principal

Company: OFFICEUNTITLED (OU)
Date:

Agreed to by:

Printed Name:
Title:

Company: City of Hawthorne
Date:

CC: FILE

Required Statement:

Architects are licensed and regulated by the California Architects Board located at 2420 Del Paso Road, Suite 105, Sacramento, CA 95834.

OFFICEUNTITLED (OU) Professional Service Rates
Effective through December 31, 2026

HOURLY PROFESSIONAL SERVICE RATES
Hourly rates are evaluated on an annual basis and are subject to change.

STAFF CATEGORY	BILLING RATE
Principal	$250 - $375
Director	$200 - $300
Sr. Design Strategist/Design Strategist	$140 - $300
Senior Project Architect/ Designer/ Manager	$175 - $260
Job Captain / Senior Job Captain	$120 - $220
Project Architect/ Designer/ Manager	$95 - $195
Designer	$80 - $150
Administrative	$75 - $90

REIMBURSABLE EXPENSE RATES

Mileage	$0.725 per mile**
Parking	At Cost plus 10%
Car Rental	At Cost plus 10%
Air Travel	At Cost plus 10%
Hotel	At Cost plus 10%
Meals	At Cost plus 10%
Telephone	At Cost plus 10%
Delivery / Postage	At Cost plus 10%
Reprographics / Model Supplies/ Renderings from outside services	At Cost plus 10%
Internal Prints/Copies	At Cost

** Current allowable reimbursement rate established by the Internal Revenue Service.

AGENDA ITEM NO. 27.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
First Amendment to the Consultant Agreement for Citywide Parking Study ("First Amendment") between the City of Hawthorne ("City") and Kimley-Horn and Associates, Inc. ("Consultant").

RECOMMENDED MOTION:
Staff recommends that the City Council approve this First Amendment and authorize the City Manager to execute the First Amendment to the Consultant Agreement.

DISCUSSION:
At the meeting of March 11, 2025, City Council authorized Public Works, Engineering staff to execute the agreement between the City and Kimley-Horn and Associates, Inc. for the Citywide Parking Study.

The following are the additional services that will be included in the agreement:

- Prepare a comprehensive final report documenting the work completed for the Citywide Parking Study and related parking program implementation efforts
- Develop an after-study evaluation to collect and evaluate follow-up parking data to assess program performance after implementation

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
The City has been experiencing issues with parking for many years and the comprehensive parking study will aim to alleviate those concerns by mitigating the growing demand driven by residents and new businesses and gain the support of policy decision makers. As the City continues to grow economically, the study will address the ongoing parking concerns to continue attracting new businesses, generate positive economic benefits to the community and enhance the quality of life for residents and visitors.

FISCAL IMPACT:
None. Funds for the cost of $32,000 are available in the adopted fiscal year 2026-2027 budget and will be funded through Proposition A, Proposition C, gas tax, and general fund.

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

ATTACHMENTS
First Amendment
Exhibit A - Scope of Additional Services

FIRST AMENDMENT TO THE
CONSULTANT AGREEMENT FOR ADDITIONAL SERVICE AGREEMENTS BETWEEN THE CITY OF HAWTHORNE ("CITY") AND KIMLEY-HORN AND ASSOCIATES, INC. ("CONSULTANT")

This First Amendment to the Consultant Agreement for Design Services for the Citywide Parking Study is made this 8th day of September 2026 by and between the City of Hawthorne, a California municipal corporation ("City") and Kimley-Horn and Associates, Inc. ("Consultant").

RECITALS

WHEREAS the City and Kimley-Horn and Associates, Inc. are parties to a Consulting Agreement for Services dated March 15, 2025.

WHEREAS in August 2026, the City received Amendment Number 1 for $32,000 from Kimley-Horn and Associates, Inc. to prepare a Final Report and After Study Evaluation for the Citywide Parking Study.

WHEREAS now, the City wishes to extend the scope of work and increase the budget by $32,000 with Kimley-Horn and Associates, Inc. to conduct the services as proposed on Amendment Number 1 and prepare deliverables.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:
Effective September 8, 2026, the City will amend the existing agreement to extend the scope of work to include preparation of a Final Report and After Study, which will increase the service amount by $32,000. Kimley-Horn and Associates, Inc. will provide these services as described in the Amendment Number 1, attached hereto and incorporated herein as though set forth in full.

IN WITNESS THEREOF, the City and Kimley-Horn and Associates, Inc. have executed this First Amendment as of the day and year written above. Except as specifically amended by this First Amendment to the Consulting Agreement for Services dated March 15, 2025 (Consulting Agreement), all other provisions of the Consulting Agreement shall remain in full force and effect.

CITY OF HAWTHORNE,
CALIFORNIA, a municipal corporation

_____

VONTRAY NORRIS

City Manager
City of Hawthorne

APPROVED AS TO FORM:

_____

DAVID CACERES

City Attorney
City of Hawthorne

CONSULTANT
Kimley-Horn and Associates, Inc.

By: _____

Name: _____

Title: _____

ATTEST:

_____

DAYNA WILLIAMS-HUNTER

City Clerk
City of Hawthorne

EXHIBIT A

Scope of Additional Services

AMENDMENT NUMBER 1 TO THE AGREEMENT BETWEEN CLIENT AND KIMLEY-HORN AND ASSOCIATES, INC.

This is Amendment number 1 dated July 24, 2026, to the agreement between the City of Hawthorne ("Client") and Kimley-Horn and Associates, Inc. ("Consultant") dated March 15, 2025 (the Agreement") concerning Citywide Parking Study (the "Project").

The Consultant has entered into the Agreement with Client for the furnishing of professional services, and the parties now desire to amend the Agreement.

The Agreement is amended to include services to be performed by Consultant for compensation as set forth below in accordance with the terms of the Agreement, which are incorporated by reference.

Consultant will perform the following services:

Task 1: Final Report and After Study

Consultant will prepare a comprehensive final report documenting the work completed for the Citywide Parking Study and related parking program implementation efforts, including the after-study evaluation. The report will summarize existing parking conditions, analysis findings, financial considerations, proposed parking management solutions, recommended policy and ordinance updates, and implementation methodologies to support the City's parking programs.

The report is anticipated to address Residential Permit Parking Districts, Special Permit Districts, Employee Parking, special event parking management, short-term parking strategies, parking occupancy and utilization, turnover and duration findings, financial analysis related to implementation and ongoing operations, and best practices and recommendations for phased implementation.

Consultant will also summarize relevant stakeholder coordination and implementation considerations, including discussions with the City, parking technology vendors, parking operators, and the Fire Department.

As part of the after-study effort, Consultant will collect and evaluate follow-up parking data to assess program performance after implementation. If a Residential Permit Parking district is activated this year, the after-study is anticipated to include parking occupancy data within the activated districts. The after-study will also include occupancy data and turnover data at pilot program locations. Findings will be incorporated into the final report, along with recommended adjustments or next steps based on observed conditions.

Task 1 deliverables will include a draft report for City review and a final report incorporating City comments, as applicable.

Consultant and Client agree to the following general schedule in connection with the services set forth above:

After-study data collection is anticipated to occur approximately six months after the go-live date of July 6, 2026. The draft report is anticipated to be submitted approximately one month after completion of the after-study data collection. The final report is anticipated to be submitted following receipt and incorporation of City comments on the draft report.

For the services set forth above, Client shall pay Consultant the following compensation:

Final Report and After Study will be performed on a lump sum basis in the amount of $32,000.

CLIENT:	CONSULTANT:
CITY OF HAWTHORNE	KIMLEY-HORN AND ASSOCIATES, INC.
By: _____	By: Sri Chakravarthy, P.E., T.E.
Title: _____	Title: Sr. Vice President / P.E. 73629
Date: _____	Date: 7/24/2026

AGENDA ITEM NO. 28.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Police Department

City Manager: Department Head:

SUBJECT:
Second Amendment to the agreement with the City of Inglewood for Provision of Supplemental Law Enforcement Services for Special Events.

RECOMMENDED MOTION:
Approve the proposed Amendment to Agreement with the City of Inglewood for supplemental law enforcement services for special events in the City of Inglewood, and authorize the City Manager or his designee to execute all documents related thereto.

DISCUSSION:
In July 2021, the City of Hawthorne entered into an agreement with the City of Inglewood to provide supplemental law enforcement officers for large events at venues in Inglewood. Under this agreement, Hawthorne police officers, along with Sheriff's deputies, provided additional security at SoFi Stadium and other venues. All costs associated with this service were reimbursed by Inglewood.

In April 2022, both cities agreed to a First Amendment to the original agreement, reflecting an increase in hourly pay for Hawthorne police officers. Subsequently, in September 2023, a Second Amendment was agreed upon, further increasing the hourly pay for Hawthorne police officers. The original agreement, extended through these two 12-month amendments, resulted in a new agreement entered into in September 2024, which also included a corresponding increase in hourly pay for Hawthorne police officers.

In September 2025, a new amendment was necessary. Both cities agreed to the First Amendment to the existing agreement, that incorporates an increase in hourly pay for Hawthorne police officers, police sergeants, and police lieutenants. This Agreement is set to expire in September 2026.

Both cities have agreed to a Second Amendment to the existing agreement, that incorporates an increase in hourly pay for Hawthorne police officers, police sergeants, and police lieutenants.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
None

FISCAL IMPACT:
N/A

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

ATTACHMENTS
Previous Agreements

Amendment 2 (New Agreement)
New Hourly Rates

AGENDA ITEM NO. 9.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/23/2025
Originating Department: Police Department

City Manager: Department Head:

SUBJECT:
First Amendment to the Agreement with the City of Inglewood for Provision of Supplemental Law Enforcement Services for Special Events.

RECOMMENDED MOTION:
Approve the proposed Amendment to Agreement with the City of Inglewood for supplemental law enforcement services for special events in the City of Inglewood, and authorize the City Manager or the Chief of Police to execute all documents related thereto.

DISCUSSION:
In July 2021, the City of Hawthorne entered into an agreement with the City of Inglewood to provide supplemental law enforcement officers for large events at venues in Inglewood. Under this agreement, Hawthorne police officers, along with Sheriff's deputies, provided additional security at SoFi Stadium and other venues. All costs associated with this service were reimbursed by Inglewood.

In April 2022, both cities agreed to a First Amendment to the original agreement, reflecting an increase in hourly pay for Hawthorne police officers. Subsequently, in September 2023, a Second Amendment was agreed upon, further increasing the hourly pay for Hawthorne police officers. The original agreement, extended through these two 12-month amendments, resulted in a new agreement entered into in September 2024, which also included a corresponding increase in hourly pay for Hawthorne police officers.

The agreement that was entered into by both cities in September 2024 will expire this month (September 2025), and a new amendment is necessary. Both cities have agreed to a First Amendment to the existing agreement, that incorporates an increase in hourly pay for Hawthorne police officers, police sergeants, and police lieutenants.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
None

FISCAL IMPACT:
None

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

ATTACHMENTS
First Amendment to the July 2021 Agreement with the City of Inglewood
Second Amendment to the July 2021 Agreement with the City of Inglewood
September 2024 Proposed Supplmental LES Agreement Hawthorne 2024 with Exhibit A
Amendment 1 to Agreement 25-003

CITY'S ORIGINAL

Agreement No. 21-191
Approved: 04/26/2022

AGREEMENT No.: 21- 191

FIRST AMENDMENT TO AGREEMENT No.: 21-191

THIS AGREEMENT is made and entered into this 26th day of April, 2022, by and between the City of Inglewood, a municipal corporation and charter city ("Inglewood") and City of Hawthorne, a municipal corporation ("Public Entity")

WHEREAS, City and Public Entity entered into Agreement No. 21-191 on July 14, 2021 for the performance of supplemental law enforcement functions related to special events ("Events") taking place in the City of Inglewood; and

WHEREAS, the Parties wish to amend Agreement No. 21-191 to adjust the hourly rate for the services provided, provide additional funding and to exercise the option to extend; and

NOW THEREFORE, pursuant to the authority set forth in Government Code sections 54981 and 55632 and in consideration of mutual covenants contained herein, and for good and valuable consideration, the parties mutually agree to amend Agreement No. 21-191 as follows:

Section 1.

The billing rate sheet identified as Exhibit "A" attached to Agreement No. 21-191 is replaced by the attached Exhibit "A". The hourly rates for law enforcement services shall be billed at the rates attached.

//

//

//

//

//

//

//

//

//

Section 2.

Delete and replace Article 3.3 COMPENSATION, to read as follows:

3.3 The maximum compensation for Public Entity supplemental law enforcement services shall not exceed two million one hundred thirty two thousand dollars ($2,132,000), as set forth as follows:

City Fiscal Year 2021-22	
Original Agreement	$500,000
Amendment 1	$300,000
Subtotal	$800,000
City Fiscal Year 2022-23	$1,332,000
TOTAL:	$2,132,000

Section 3.

Pursuant to Article 5 of Agreement No. 21-191, this Agreement is extended for an additional period of one year and shall remain in effect through September 30, 2023, unless sooner terminated or extended in whole or in part as provided for herein.

//

//

//

//

//

//

//

//

//

//

Section 4.

The parties agree that all other provisions, terms, and conditions of Agreement No. 21-191 shall remain unchanged and in full effect and force.

IN WITNESS WHEREOF, the City of Inglewood and Public Entity, have executed this Agreement as of the date first above written.

CITY OF INGLEWOOD

James T. Butts, Jr., Mayor

ATTEST:

Aisha L. Thompson, City Clerk

APPROVED AS TO FORM:

Kenneth R. Campos, City Attorney

CITY OF HAWTHORNE

Alex Vargas, Mayor

APPROVED AS TO FORM:

Robert Kim, City Attorney

EXHIBIT "A"

POLICE DEPARTMENT

Est. 1922

CITY OF HAWTHORNE

HOURLY RATES

FY 2022-23

PUBLIC ENTITY CONTRACT
HOURLY RATES FOR LAW ENFORCEMENT SERVICES

Service Unit	Hourly Rate	Liability	Total
Police Officer	$105.00	0	$105.00
Police Sergeant	N/A ($105.00)*	0	N/A ($105.00)*
Police Lieutenant	N/A ($105.00)*	0	N/A ($105.00)*

*For any reimbursed paid detail staffed by a Hawthorne Police sergeant or lieutenant, in addition to, or in lieu of, a Hawthorne Police officer, the entity invoiced for the services provided will be charged only the established "Police Officer" rate listed above.

MEMORANDUM OF LIABILITY COVERAGE

FOR THE

INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY
(Hereinafter referred to as "ICRMA")

This Memorandum of Liability Coverage (MEMORANDUM) does not provide insurance, but instead provides for pooled risk sharing. This MEMORANDUM is a negotiated agreement among the members of the Independent Cities Risk Management Authority (ICRMA). No MEMBER is entitled to rely on any contract interpretation principles pertaining to contracts of adhesion and/or that require ambiguous language to be interpreted against the drafter of such agreement. This MEMORANDUM shall be applied according to the principles of contract law, as applied to joint powers authorities as discussed in case law interpreting memoranda of coverage, including but not limited to *Southgate Recreation and Park District v. California Association for Park and Recreation Services* (2003) 106 Cal.App.4th 293, and *City of South El Monte v. Southern Cal. Joint Powers Ins. Authority* (1995) 38 Cal.App.4th 1629, giving full effect to the intent of the MEMBERS of ICRMA, acting through the Board in adopting this MEMORANDUM. Any citation or reference to insurance law in interpreting this MEMORANDUM is only for purposes of illustration or comparison, and does not constitute a waiver by the MEMBERS of ICRMA of the position that this MEMORANDUM is not an insurance policy and that insurance law does not apply. Each MEMBER of ICRMA specifically waives and rejects the argument that this MEMORANDUM is an adhesion contract or is akin to or the functional equivalent of an insurance policy, or any similar arguments or positions. As ICRMA is not an insurer, it has no obligation to issue reservation of rights letters, nor does it have an obligation to provide "Cumis" counsel to a COVERED PARTY in disputed coverage situations under Civil Code section 2860. Failure to provide notice to a COVERED PARTY of any coverage issue shall not operate to waive any of the provisions of this MEMORANDUM.

Throughout this MEMORANDUM, words and phrases that appear capitalized have special meanings. They are defined in Section II - Definitions.

In consideration of the deposit premium, each MEMBER agrees with its fellow MEMBERS on the Board of ICRMA as follows:

Section I – Coverages / Duty to Defend

ICRMA will pay up to the LIMIT OF COVERAGE set forth in Section IV those sums on behalf of the COVERED PARTY for ULTIMATE NET LOSS in excess of the RETAINED LIMIT that the COVERED PARTY becomes legally obligated to pay as DAMAGES because of BODILY INJURY, PROPERTY DAMAGE, PERSONAL INJURY, WRONGFUL EMPLOYMENT PRACTICES and/or PUBLIC OFFICIALS' ERRORS AND OMISSIONS caused by an OCCURRENCE except as otherwise excluded.

ICRMA will pay only those DEFENSE COSTS that are incurred in compliance with the Litigation Management Policies and Procedures (LMPP) and expressly approved by ICRMA, either directly or through the use of a vendor performing bill review services. Only those DEFENSE COSTS that are incurred in compliance with the Litigation Management Policies and Procedures (LMPP) and expressly approved by ICRMA, either directly or through the use of a vendor performing bill review services, shall be applied toward the RETAINED LIMIT.

ICRMA shall have a duty to pay DEFENSE COSTS on behalf of a MEMBER only as long as the CLAIM can be reasonably construed to seek DAMAGES covered by this MEMORANDUM. Insurance law as set forth in *Gray v. Zurich Ins. Co.* (1966) 65 Cal.2d 263, and related cases interpreting insurance policies or other adhesion contracts shall not apply to assessing ICRMA's duty to pay DEFENSE COSTS. In considering the duty to pay DEFENSE COSTS, ICRMA may consider facts outside the allegations of the CLAIM. This paragraph states the existing intent of the MEMBERS of ICRMA as to all considerations of the duty to pay DEFENSE COSTS under any negotiated Memorandum of Coverage agreement entered into by the MEMBERS of ICRMA.

Section II – Definitions

1. AIRCRAFT - means an operational vehicle designed for the transport of persons or property principally in the air.

2. APPROVED PANEL COUNSEL - means a panel of attorneys approved and maintained by ICRMA to provide liability defense services to COVERED PARTIES. APPROVED PANEL COUNSEL attorneys shall comply with ICRMA Litigation Management Guidelines.

3. AUTOMOBILE - means a self-propelled land motor vehicle and/or trailer or semi-trailer, including any attached machinery or equipment, designed for travel on public roads and subject to motor vehicle registration, but does not include MOBILE EQUIPMENT.

4. BODILY INJURY - means physical injury, emotional injury, sickness, or disease sustained by a person, including death resulting from any of these at any time. BODILY INJURY includes DAMAGES claimed by any person or organization for care, loss of services or death resulting at any time from the BODILY INJURY.

5. CLAIM - means a demand, action, or suit against a COVERED PARTY to recover DAMAGES within or alleged to be within the terms set forth in this MEMORANDUM. A demand, action, or suit for injunctive relief, administrative relief, declaratory relief, restitution, issuance of permits or licenses, any administrative proceedings, or other non-monetary forms of relief does not constitute a CLAIM for DAMAGES. Complaints filed with or other proceedings before the California Department of Fair Employment and Housing or the federal Equal Employment Opportunity Commission shall be considered CLAIMS.

6. COMMUNICABLE DISEASE – means any disease, illness, or bodily condition caused by the direct or indirect transmission by any means of or exposure to an INFECTIOUS

AGENT including, but not limited to, those arising out of coronavirus (COVID-19), severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2), and any mutations arising from or relating thereto.

7. COVERED PARTY - means:

(a) The MEMBER named in the Declarations, including any and all councils, commissions, agencies, districts, authorities, boards, including the governing board or similar entitles coming under such MEMBER'S direction or control or for which such MEMBER'S board members sit as the governing body. COVERED PARTY includes departments and constituent agencies of the MEMBER, except an airport or hospital board or commission, regardless of how such body is denominated.

(b) Persons who are past or present elected or appointed officials, employees, or volunteers of the MEMBER whether or not compensated, while acting for or on behalf of the MEMBER, at the direction of the MEMBER, including while acting on outside boards or any other joint powers authority, or any separate agency or entity created by a joint powers agreement, subject to the provisions of subparagraph (e), except any airport or hospital board or commission, regardless of how such body is denominated, provided, however, that an airport board or commission may be added to this MEMORANDUM by endorsement on approval of the Board.

(c) Any person or entity identified as a COVERED PARTY, holding a certificate of coverage duly issued by ICRMA but only for OCCURRENCES arising out of the activity described on the certificate of coverage.

(d) Any officer or director of ICRMA, and the staff and employees thereof, while in the course and scope of their duties for ICRMA, with respect to PUBLIC OFFICIALS' ERRORS AND OMISSIONS coverage.

(e) COVERED PARTY does not include any person, organization, trust, or estate or any other entity for any risk, claim, or loss which is incurred or occurs under any other joint powers authority, or any joint powers agreement which creates a separate agency or entity, unless added hereto by endorsement. However, as to a MEMBER, or a person who is an official, employee, or volunteer of the MEMBER acting on behalf of the MEMBER, who is participating in the activities of any other joint powers authority or any separate agency or entity created under any joint powers agreement on behalf of that MEMBER, the coverage afforded by this MEMORANDUM will apply in excess of and shall not contribute with all collectible insurance or other coverage provided to or through the other joint powers authority or joint powers agreement covering a loss also covered hereunder (whether on a primary, excess, or contingent basis).

(f) With respect to any AUTOMOBILE owned by the COVERED PARTY or leased or hired or loaned for use by or on behalf of the COVERED PARTY, any person

while using such AUTOMOBILE in the course and scope of employment and any person or organization legally responsible for the use thereof, provided its actual use is with the permission of the COVERED PARTY named in the Declarations, except:

i. Any person or organization, or any agent or employee thereof, operating an AUTOMOBILE sales agency, repair shop, service station, storage garage, or public parking place, with respect to an OCCURRENCE arising out of the operation thereof, including road testing and delivery; or

ii. The owner or any lessee, other than the COVERED PARTY, of a leased or hired AUTOMOBILE or any agent or employee of such owner or lessee.

iii. This MEMORANDUM does not provide uninsured or underinsured motorist coverage.

(g) The term COVERED PARTY, and any sub-terms, including entity, covered individual, and additional covered party, are used severally and not collectively, but the inclusion herein of more than one COVERED PARTY shall not operate to increase the limits of ICRMA's liability or the RETAINED LIMIT.

(h) Notwithstanding sections (b) and (g) above, the defense and indemnity coverage afforded by this MEMORANDUM to a past or present official, employee, or volunteer of a MEMBER is not broader than the MEMBER'S duty to defend and indemnify its officials, employees, or volunteers pursuant to California Government Code Sections 815, 815.3, 825 to 825.6, 995 to 996.6, inclusive, and any amendments thereof. If the MEMBER which employs the official, employee, or volunteer is not obligated under the California Government Code to provide a defense, or to provide indemnity for a CLAIM, or if said MEMBER refuses to provide such defense and/or indemnity to said official, employee, or volunteer, then this MEMORANDUM shall not provide any such defense or indemnity coverage to said official, employee, or volunteer. All immunities, defenses, rights and privileges afforded to a MEMBER under California Government Code Section 815, 815.3, 825 to 825.6, 995 to 996.6, inclusive, and any amendments thereof shall be afforded to ICRMA to bar any defense or indemnity coverage under this MEMORANDUM to that MEMBER'S official, employee, or volunteer.

8. CYBER LIABILITY - means any liability arising out of or related to the acquisition, storage, security, use, misuse, disclosure, or transmission of electronic data of any kind including, but not limited to, technology errors and omissions, information security and privacy, privacy notification costs, penalties for regulatory defense or penalties, website media content, disclosure or misuse of confidential information, failure to prevent unauthorized disclosure or misuse of confidential information, improper or inadequate storage or security of personal or confidential information, unauthorized access to computer systems containing confidential information, or transmission or failure to prevent transmission of a computer virus or other damaging material.

9. DAM - means any artificial barrier, together with appurtenant works, which does or may impound or divert water, and which either; (a) is 25 feet or more in height from the natural bed of the stream or watercourse at the downstream toe of the barrier, or from the lowest elevation of the outside limit of the barrier, if it is not across a stream, channel, or watercourse, to the maximum possible water storage elevation; or (b) has an impounding capacity of 50 acre-feet or more.

Any such barrier which is not in excess of 6 feet in height, regardless of storage capacity, or which has a storage capacity not in excess of 15 acre-feet, regardless of height, shall not be considered a DAM.

No obstruction in a canal used to raise or lower water therein or divert water therefrom, no levee, including but not limited to a levee on the bed of a natural lake the primary purpose of which levee is to control floodwaters, no railroad fill or structure, no road or highway fill or structure, no circular tank constructed of steel or concrete or of a combination thereof, no tank elevated above the ground, no water or waste water treatment facility, and no barrier which is not across a stream channel, watercourse, or natural drainage area and which has the principal purpose of impounding water for agricultural use or storm water detention or water recharging or use as a sewage sludge drying facility shall be considered a DAM. In addition, no obstruction in the channel of a stream or watercourse which is 15 feet or less in height from the lowest elevation of the obstruction and which has the single purpose of spreading water within the bed of the stream or watercourse upstream from the construction for percolation underground shall be considered a DAM. Nor shall any impoundment constructed and utilized to hold treated water from a sewage treatment plant be considered a DAM. Nor shall any wastewater treatment or storage pond exempted from state regulation and supervision by Water Code Section 6025.5 be considered a DAM.

10. DAMAGES - means compensation in money recovered by a party for loss or detriment it has suffered through the acts of a COVERED PARTY, or for liability assumed by the COVERED PARTY under a NON-EXCLUDED INDEMNITY CONTRACT. If such compensation in money is recovered, then DAMAGES also includes attorney fees and costs not based on contract awarded against the COVERED PARTY, if the fees or costs arise from an OCCURRENCE to which this coverage applies. If a CLAIM does not allege or seek compensation in money, then the Authority has no duty to pay DEFENSE COSTS even if the CLAIM alleges or seeks attorney fees and costs not based on contract.

11. DEFENSE COSTS - means fees and expenses incurred by the COVERED PARTY caused by and relating to the defense or appeal of a CLAIM including attorney's fees, court costs and interest on judgments accruing after entry of judgment. DEFENSE COSTS shall also include reasonable attorney fees and necessary litigation expenses incurred by or for a party other than the COVERED PARTY which are assumed by the COVERED PARTY in a NON-EXCLUDED INDEMNITY CONTRACT, where such attorney fees or costs are attributable to a CLAIM for DAMAGES covered by this MEMORANDUM. DEFENSE COSTS shall not include the office expense of ICRMA or the COVERED PARTY, nor

expenses of a claims administrator engaged by the MEMBER, nor shall it include costs of attorneys retained by ICRMA to represent solely its interests.

12. EMPLOYEE - means any person whose labor or services is engaged and directed by a MEMBER, whether past, present or future, including a volunteer, official, or applicant for employment. This includes part-time, seasonal, and temporary labor or services, as well as any person employed in a supervisory, managerial, or confidential position. EMPLOYEE shall not include leased employees, independent contractors or subcontractors, agents, or servants of any MEMBER unless the MEMBER has the right to and does control and direct the details of how the work is to be performed and provides substantially all supplies and equipment necessary to the work.

13. INFECTIOUS AGENT – means any bacteria, virus, toxin, parasite, organism, microorganism, or biological entity capable of causing a COMMUNICABLE DISEASE or exacerbating or accelerating an existing bodily condition or illness.

14. INVERSE CONDEMNATION - means a CLAIM under the California Constitution or United States Constitution alleging that the COVERED PARTY has taken or damaged real, personal, tangible or intangible private property for public use through any means, including land use restrictions.

15. LIMIT OF COVERAGE – means the amount of coverage stated in the Declarations or certificate of coverage issued by ICRMA, subject to any applicable sub-limit.

16. MEMBER - means the entity named in the Declarations.

17. MEMORANDUM - means the Memorandum of Liability Coverage for ICRMA including any endorsements thereto.

18. MEMORANDUM PERIOD - means the period stated in the Declarations.

19. MOBILE EQUIPMENT - means any of the following types of land vehicles, including any attached machinery or equipment:

    (a) Bulldozers, forklifts, and other vehicles designed principally for use off public roads;

    (b) Vehicles that travel on crawler treads;

    (c) Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted equipment of the following types: power cranes, shovels, loaders, diggers, drills, graders, scrapers, rollers;

    (d) Vehicles which are not self-propelled, maintained to provide mobility to permanently attached equipment of the following types: air compressors, pumps

and generators for spraying, welding, building cleaning, geophysical exploration, lighting and well servicing, and equipment to raise and lower workers.

20. NON-EXCLUDED INDEMNITY CONTRACT - means that part of any contract or agreement pertaining to the MEMBER'S routine governmental operations under which the MEMBER assumes the tort liability of another party to pay for BODILY INJURY or PROPERTY DAMAGE to a third person or organization. This definition applies only to tort liability arising out of an OCCURRENCE to which this MEMORANDUM applies. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

21. NUCLEAR MATERIAL - means Source Material, Special Nuclear Material, or Byproduct Material. Source Material, Special Nuclear Material and Byproduct Material have the meanings given to them by the Atomic Energy Act of 1954 and any law amendatory thereof.

22. OCCURRENCE - means:

(a) With respect to BODILY INJURY or PROPERTY DAMAGE: an accident, including continuous or repeated exposure to substantially the same generally harmful conditions, which results during the MEMORANDUM PERIOD in BODILY INJURY or PROPERTY DAMAGE neither expected nor intended from the standpoint of the COVERED PARTY.

PROPERTY DAMAGE which is loss of use of tangible property not physically injured shall be deemed to occur at the time of the OCCURRENCE which caused it.

(b) With respect to PERSONAL INJURY, WRONGFUL EMPLOYMENT PRACTICES and PUBLIC OFFICIALS' ERRORS & OMISSIONS: an offense, act, omission, or policy described in the definitions of such terms which first occurs during the MEMORANDUM PERIOD.

Subject to specific provisions of this MEMORANDUM regarding SEXUAL ABUSE, PROPERTY DAMAGE or BODILY INJURY occurring over more than one MEMORANDUM PERIOD shall be deemed to occur during only one MEMORANDUM PERIOD, and that MEMORANDUM PERIOD shall be when any PROPERTY DAMAGE or BODILY INJURY was first discovered. Coverage for such PROPERTY DAMAGE or BODILY INJURY shall be provided by at most one Memorandum of Coverage issued by the Authority.

Subject to specific provisions of this MEMORANDUM regarding SEXUAL ABUSE, with respect to PERSONAL INJURY, WRONGFUL EMPLOYMENT PRACTICES, and PUBLIC OFFICIALS' ERRORS AND OMISSIONS, an OCCURRENCE with a duration of more than one MEMORANDUM PERIOD shall be treated as a single OCCURRENCE arising during the MEMORANDUM PERIOD when the OCCURRENCE began.

23. PERSONAL INJURY – means injury, including emotional injury, arising out of one or more of the following offenses:

(a) False arrest, detention or imprisonment, malicious prosecution or abuse of process;

(b) Wrongful entry into or eviction of a person from a room or dwelling or premises that the person occupies, or other invasion of the right of private occupancy;

(c) Publication or utterance of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services, or infringement of copyright, title or slogan, or oral or written publication of material that violates a person's right of privacy;

(d) Injury resulting from the use of reasonable force for the purpose of protecting persons or property; or

(e) Discrimination against any non-EMPLOYEE based upon race, religion, nationality, national origin, color, creed, sex, sexual preference, handicap, disability, age or employment, or violation of civil rights.

24. POLLUTANTS – means any solid, liquid, gaseous, or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals, airborne particles or fibers, silica, bacteria, molds and/or fungus, waste and/or electromagnetic fields, shooting ranges, lead, volatile organic compounds (VOC), radioactive materials, any pesticide or herbicide, and asbestos in any form. Waste includes materials to be discarded or to be recycled, reconditioned or reclaimed. The term POLLUTANTS as used herein does not mean potable water, agricultural water, water furnished to commercial users, or water used for fire suppression.

25. PROPERTY DAMAGE - means:

(a) Physical injury to tangible property, including all resulting loss of use to that property; or

(b) Loss of use of tangible property that is not physically injured.

26. PUBLIC OFFICIALS' ERRORS AND OMISSIONS - means any actual or alleged misstatement or misleading statement or error or omission, by any individual COVERED PARTY (defined as those individuals described in paragraphs (b), (c) or (d) of the definition of COVERED PARTY), individually or collectively, arising in the course and scope of the individual's duties with the COVERED PARTY or claimed against them solely by reason of the individual being or having been a public official or EMPLOYEE, and which results in damage neither expected nor intended from the standpoint of the COVERED PARTY. In the event a claim is made against a MEMBER arising out of a claim or potential claim against an individual COVERED PARTY which falls within this

definition, then the coverage afforded by this definition shall also apply to the MEMBER, subject to all terms, conditions and exclusions in this MEMORANDUM, whether or not any individual COVERED PARTY is specifically named in a claim or lawsuit. All CLAIMS involving the same misstatement or misleading statement or error or omission or a series of continuous or repeated misstatements or misleading statements or errors or omissions will be considered as arising out of one OCCURRENCE.

27. REPORTING OFFICIAL – means mayor, city council, city manager, city attorney, assistant city manager, director of human resources, risk manager or equivalent positions.

28. RETAINED LIMIT – means the amount stated in the Declarations which the MEMBER must pay before ICRMA is obligated to make any payment. RETAINED LIMIT consists of all DEFENSE COSTS and payment of any settlement or judgment for DAMAGES covered by this MEMORANDUM. Only those DEFENSE COSTS that are incurred in compliance with the Litigation Management Policies and Procedures (LMPP) and expressly approved by ICRMA, either directly or through the use of a vendor performing bill review services, shall be applied toward the RETAINED LIMIT. For each OCCURRENCE, there shall be only one RETAINED LIMIT per MEMBER regardless of the number of claimants or COVERED PARTIES against whom a claim is made. If the COVERED PARTY is named as an additional insured or an additional covered party under an insurance program of a third party providing services or materials to the COVERED PARTY, payment under said insurance shall apply to the satisfaction of that RETAINED LIMIT.

29. SEXUAL ABUSE - means any actual, attempted or alleged criminal sexual conduct of a person, or persons acting in concert, regardless if criminal charges or proceedings are brought, which causes physical and/or mental injuries. SEXUAL ABUSE also includes actual, attempted or alleged: sexual molestation, sexual assault, sexual exploitation or sexual injury. Any or all acts of SEXUAL ABUSE shall be deemed to constitute intentional conduct by the perpetrator done with willful and conscious disregard of the rights or safety of others, or with malice, or conduct that is malicious, oppressive or in reckless disregard of the claimant's or plaintiff's rights.

30. ULTIMATE NET LOSS - means the total of all DEFENSE COSTS incurred by the COVERED PARTY and all DAMAGES for which the COVERED PARTY is liable either by adjudication or by compromise, arising from an OCCURRENCE to which this MEMORANDUM applies. ULTIMATE NET LOSS does not include attorneys' fees or costs awarded to the prevailing party in a suit except where such attorneys' fees or costs are attributable to a CLAIM for DAMAGES covered by this MEMORANDUM.

31. UNMANNED AIRCRAFT – means a device or machine that is intended to navigate in the air without an on-board pilot, also commonly referred to as a "drone."

32. WATERCRAFT - means an operational vehicle in excess of 27 feet designed for the transport of persons or property principally on the water.

33. WRONGFUL EMPLOYMENT PRACTICES - means policies, acts or omissions that lead to an EMPLOYEE'S CLAIM of harassment, wrongful termination, wrongful failure to employ, retaliation, or unlawful discrimination or violation of civil rights. The exclusion of independent contractors or subcontractors from the definition of EMPLOYEE shall not apply to a CLAIM for harassment specifically authorized under Cal. Gov. Code §12940(j)(4) and (5). This exception shall not apply to any of the other types of harassment set forth in Cal. Gov. Code §12940(j)(4) and (5).

Section III – Defense and Settlement

ICRMA shall have no duty to assume charge of the investigation or defense of any CLAIM. However, ICRMA shall have the right to assume control of or participate in the negotiation, investigation, defense, settlement or appeal of any CLAIM which ICRMA determines, in its sole discretion, to have a reasonable probability of resulting in an ULTIMATE NET LOSS in excess of the RETAINED LIMIT. Decisions by ICRMA whether to assume control of the negotiation, investigation, defense, appeal, or settlement of a CLAIM, or whether or not coverage exists for a particular claim or part of a CLAIM, shall be made by the Claims Committee as soon as practicable, in a manner directed by the Claims Committee. If ICRMA assumes control of a CLAIM, the COVERED PARTY shall be obligated to pay, at the direction of ICRMA, any sum necessary for the settlement of the CLAIM, or to satisfy liability imposed by law, up to the RETAINED LIMIT. If the MEMBER refuses to pay its RETAINED LIMIT on demand by ICRMA with respect to any CLAIM, said CLAIM shall not be covered under this MEMORANDUM.

Whether or not ICRMA assumes control of the negotiation, investigation, defense, settlement or appeal of any CLAIM, ICRMA has the right to reassign defense counsel in its sole discretion. Decisions by ICRMA to reassign defense counsel on a particular CLAIM shall be made by the Liability Program Manager, who shall notify the MEMBER of such decision in writing. The MEMBER may appeal the decision to the Claims Committee by notifying the Liability Program Manager in writing within ten calendar days of the date of written notification from the Liability Program Manager. Appeals will be heard by the Claims Committee as soon as practicable, in a manner directed by the Claims Committee.

Unless ICRMA assumes control of the CLAIM, ICRMA will not settle a CLAIM without the MEMBER's consent; however, the MEMBER may not unreasonably withhold such consent. If the MEMBER withholds consent to any settlement that ICRMA recommends, then ICRMA's liability for the CLAIM will not exceed the amount for which the CLAIM could have been settled, plus DEFENSE COSTS incurred by ICRMA up to the date of the MEMBER's refusal to consent. When total DEFENSE COSTS and DAMAGES reach the amount for which the CLAIM could have been settled, plus DEFENSE COSTS paid by ICRMA up to the date of the MEMBER's refusal to consent, ICRMA has no further liability for DEFENSE COSTS or DAMAGES and has the right to withdraw its defense of the CLAIM. The MEMBER agrees to accept the tender of the defense when ICRMA withdraws.

For purposes of the preceding paragraph, a CLAIM "could have been settled" for a given amount when the claimant(s) has (have) made a demand in writing for a final and full settlement in that

amount, the Board has approved a final and full settlement in that amount, and the CLAIM could be settled for that amount if the MEMBER consented. For purposes of applying this paragraph and the preceding paragraph, approval by the Board is required for any settlement where the MEMBER has refused to consent to the settlement.

No CLAIM shall be settled by the MEMBER for an amount in excess of the RETAINED LIMIT without prior written consent of ICRMA. After the amount of the RETAINED LIMIT has been exhausted by payment of judgments, settlements and DEFENSE COSTS, ICRMA will pay any excess within its LIMIT OF COVERAGE for a CLAIM which is covered by the terms of this MEMORANDUM. ICRMA shall not be obligated to pay or to defend any CLAIM after its LIMIT OF COVERAGE has been exhausted by payment of DEFENSE COSTS, judgments or settlements, or after such LIMIT OF COVERAGE has been tendered for settlement.

The COVERED PARTY shall fully cooperate in all matters pertaining to the investigation, defense, negotiation, or settlement of a CLAIM. The duty to fully cooperate requires, at a minimum and without limitation, compliance by the COVERED PARTY and its defense counsel with the Litigation Management Policies and Procedures (LMPP). The duty to fully cooperate also includes the MEMBER placing on the MEMBER's legislative agenda all matters necessary or appropriate for approval of settlements as soon as reasonably practicable under the circumstances. If the Board determines that a COVERED PARTY is refusing to fully cooperate in one or more matters pertaining to the CLAIM, then the Board in its sole discretion may deny coverage for said CLAIM under this MEMORANDUM. If the Board chooses not to deny coverage, the Board in its sole discretion shall determine whether monetary detriment to ICRMA caused by the MEMBER's refusal to cooperate can be reasonably estimated or calculated, and if so shall increase the MEMBER'S RETAINED LIMIT by that amount for purposes of the CLAIM in question. If the Board in its sole discretion determines that monetary detriment to ICRMA cannot be reasonably estimated or calculated, then the Board shall increase the MEMBER'S RETAINED LIMIT for the CLAIM in question by an amount determined by the Board in its sole discretion, provided that the amount of the increase shall be a minimum of 1% and a maximum of 25%.

If a CLAIM alleges both covered and uncovered DAMAGES, the MEMBER and ICRMA shall fully cooperate in determining the reasonable settlement value of any uncovered injury or damage, and shall make that reasonable settlement value available for settlement purposes. In the event ICRMA and the MEMBER cannot agree on the reasonable settlement value of any uncovered injury or damage, then at the written request of either ICRMA or the MEMBER that issue shall be submitted to binding arbitration under the procedures prescribed under the "Arbitration Option" provisions of Section VI.14, "Dispute Resolution." Either the MEMBER or ICRMA, or both, may agree to fund the settlement of the CLAIM, while reserving rights to arbitrate the value of any uncovered injury or damage under this paragraph.

As to a CLAIM which falls within the coverage for WRONGFUL EMPLOYMENT PRACTICES, at a minimum the MEMBER shall offer a portion of the amount which the MEMBER's own economic trial expert will opine is the MEMBER's potential exposure for lost wages and benefits. The portion shall be based on a reasonable estimate of the MEMBER's potential liability determined in consultation with the Liability Program Manager, the MEMBER's TPA, and defense counsel, including defense counsel's written evaluation of potential liability. Failure of

the MEMBER to cooperate in reaching a reasonable estimate of the MEMBER's contribution under this paragraph may be deemed by the Board in its discretion to be a failure to fully cooperate. A dispute under this paragraph may be submitted to binding arbitration under the preceding paragraph, followed by an adjustment between the MEMBER and ICRMA as appropriate. Nothing in this paragraph precludes the Board from determining in its discretion that the MEMBER has failed to fully cooperate.

In the event the CLAIM does not settle but proceeds to verdict or judgment, the MEMBER shall fully cooperate with ICRMA in ascertaining what portion of the verdict or judgment is for uncovered injury or damage, including but not limited to agreeing to a special verdict form setting forth the amount of any verdict or judgment which is for uncovered injury or damage. The amount of any verdict or judgment which is for uncovered injury or damage shall be the sole responsibility of the MEMBER.

As part of any settlement of a CLAIM, the MEMBER shall immediately pay any remaining portion of the RETAINED LIMIT which is necessary to complete the settlement, including any portion of DEFENSE COSTS as necessary to apply to or exhaust the RETAINED LIMIT, and specifically including any DEFENSE COSTS incurred by defense counsel reassigned to the CLAIM. ICRMA shall have no obligation to fund any portion of a settlement until the MEMBER's RETAINED LIMIT is exhausted.

If a COVERED PARTY incurs DEFENSE COSTS for activities which are determined by ICRMA to be primarily for the defense of claims and allegations that are not covered under this Memorandum or that are not incurred in compliance with the Litigation Management Policies and Procedures (LMPP) and expressly approved by ICRMA, either directly or through the use of a vendor performing bill review services, then the Authority shall have no obligation to pay or reimburse such DEFENSE COSTS. This paragraph states the existing intent of the MEMBERS of ICRMA as to all considerations of the duty to pay DEFENSE COSTS under any negotiated Memorandum of Coverage agreement entered into by the MEMBERS of ICRMA.

The MEMBER acknowledges and agrees that its defense counsel has an attorney-client relationship with any COVERED PARTY who is being defended and also with ICRMA as to the defense of the CLAIM. MEMBER acknowledges and agrees that its defense counsel shall comply with ICRMA's Litigation Management Policies and Procedures (LMPP).

MEMBERS shall use APPROVED PANEL COUNSEL for all litigated CLAIMS. ICRMA shall have no obligation to pay any fees or costs incurred by counsel other than APPROVED PANEL COUNSEL. If the MEMBER uses non APPROVED PANEL COUNSEL for a litigated CLAIM, then the MEMBER shall be deemed to have waived any coverage which may apply under this Memorandum. This paragraph shall not apply in the event use of non-APPROVED PANEL COUNSEL is approved by the Board in compliance with the Liability Program Litigation Management Policies and Procedures.

Whenever a member city is involved in litigation with the Independent Cities Risk Management Authority ("ICRMA"), the representative of that member city shall not participate in, nor be present during, any discussion between ICRMA counsel and the ICRMA Board or any of its

committees, nor shall any legally privileged communication between ICRMA's counsel and the Board or the Committee be distributed to the representative of the member city.

The fees incurred by or attributed to attorneys who are EMPLOYEES of the MEMBER shall not be applied to reduce the RETAINED LIMIT.

Section IV – Member's Retained Limit and ICRMA's Limit of Coverage

Regardless of the number of (1) COVERED PARTIES under this MEMORANDUM, (2) COVERED PARTIES involved in an OCCURRENCE, (3) persons or organizations making CLAIMS or bringing suits, or (4) CLAIMS made or suits brought, the ICRMA LIMIT OF COVERAGE, less the RETAINED LIMIT, or any sub-limit contained in this MEMORANDUM, is the most the ICRMA will pay for a COVERED ULTIMATE NET LOSS arising out of any one OCCURRENCE. ICRMA's LIMIT OF COVERAGE as the result of any one OCCURRENCE shall be only the ULTIMATE NET LOSS up to ICRMA's LIMIT OF COVERAGE, less the MEMBER'S RETAINED LIMIT as specified in Schedule A of this MEMORANDUM.

If multiple MEMBERS are involved in any one OCCURRENCE, each MEMBER remains obligated to pay its RETAINED LIMIT prior to coverage under this MEMORANDUM. In the event that the total RETAINED LIMITS of multiple MEMBERS exceeds the amount of the ICRMA LIMIT OF COVERAGE, then any excess amount shall be retained by ICRMA.

The PUBLIC OFFICIALS' ERRORS & OMISSIONS Liability Aggregate Limit as shown in the Declarations, less the RETAINED LIMIT(S), is the most ICRMA will pay for the sum of all ULTIMATE NET LOSS per MEMBER because of PUBLIC OFFICIALS' ERRORS & OMISSIONS for which coverage is provided under this MEMORANDUM.

The WRONGFUL EMPLOYMENT PRACTICES Liability Aggregate Limit as shown in the Declarations, less the RETAINED LIMIT(S), is the most ICRMA will pay for the sum of all ULTIMATE NET LOSS per MEMBER because of WRONGFUL EMPLOYMENT PRACTICES for which coverage is provided under this MEMORANDUM.

In the event that a structured settlement, whether purchased from or through a third party or paid directly by the COVERED PARTY in installments, is utilized in the resolution of a CLAIM or a suit, only the present value of the agreed-upon payments (the present value "cost" of the structured settlement) shall be considered in satisfaction of the RETAINED LIMIT. The LIMIT OF COVERAGE under a certificate of coverage issued by ICRMA, for a COVERED PARTY, including its officials, employees, and volunteers, shall be the limit stated in that certificate, regardless of the LIMIT OF COVERAGE stated in the Declarations which applies to the MEMBER.

For the purpose of determining the LIMIT OF COVERAGE and the RETAINED LIMIT, all DAMAGES arising out of continuous or repeated exposure to substantially the same general conditions shall be considered as arising out of one OCCURRENCE. In the event of allegations of SEXUAL ABUSE, regardless of the number of alleged victims, regardless of the number of alleged acts of SEXUAL ABUSE, and regardless of the number of locations where the alleged

acts of SEXUAL ABUSE took place, all instances of SEXUAL ABUSE by the same alleged perpetrator shall be deemed to be one OCCURRENCE taking place at the time the first instance of SEXUAL ABUSE is either discovered by or reported to the REPORTING OFFICIAL, whichever date is earlier if different. Coverage in effect at the time the OCCURRENCE takes place shall be the only coverage that may apply, regardless of whether other instances of SEXUAL ABUSE by the same alleged perpetrator took place during other Coverage Periods.

With regard to WRONGFUL EMPLOYMENT PRACTICES:

All allegations by the same EMPLOYEE in the same CLAIM shall be considered one OCCURRENCE for the purpose of the LIMIT OF COVERAGE regardless of the number of COVERED PARTIES against whom the CLAIM is made.

All CLAIMS by all EMPLOYEES or former EMPLOYEES or applicants for employment arising from the same act, policy or course of conduct by a COVERED PARTY shall be considered as one OCCURRENCE for the purpose of the LIMIT OF COVERAGE regardless of the number of COVERED PARTIES against whom the CLAIM is made.

All CLAIMS which allege WRONGFUL EMPLOYMENT PRACTICES for a duration of more than one MEMORANDUM PERIOD shall be treated as a single OCCURRENCE arising during the first MEMORANDUM PERIOD when the OCCURRENCE began.

Section V – Exclusions

This MEMORANDUM does not apply to:

1. Any loss, cost, damage, expense, or CLAIM arising out of the contamination of the environment by POLLUTANTS introduced at any time, anywhere, in any way, including, but not limited to, into, upon or under any building, structure, land, the atmosphere or any watercourse or body of water or aquifer. This exclusion applies whether or not the contamination is introduced into the environment intentionally or accidentally or gradually or suddenly, and whether or not the COVERED PARTY or any other person or organization is responsible for the contamination. "Contamination" includes any unclean, unsafe, or unhealthful condition, either actual or potential, which arises out of the presence in the environment of any POLLUTANT whether permanent or transient. "Environment" includes buildings, structures, land, bodies of water, underground water or water table or aquifer, the atmosphere, and any other natural feature of the earth, whether or not altered, developed or cultivated. This exclusion does not apply to firefighting activities, including training burns, or intentional demolition or burns for the purpose of limiting a fire, or to the discharge of POLLUTANTS for the purpose of controlling a fire or to police use of mace, oleoresin capsicum (O.C. or pepper gas), or tear gas, or to weed abatement, tree spraying or to claims arising from sudden and accidental sewer backups.

   This exclusion does not apply to BODILY INJURY or PROPERTY DAMAGE caused by heat, smoke or fumes from a hostile fire. As used in this exclusion, a hostile fire means one that becomes uncontrollable or breaks out where it was not intended to be.

2. Any obligation to defend any CLAIM arising out of contamination or alleged contamination of any environment by POLLUTANTS introduced at anytime, anywhere, in any way, including, but not limited to, into or upon land, the atmosphere or any watercourse or body of water or aquifer.

3. Any loss, cost, or expense arising out of any governmental order, direction or request that a COVERED PARTY test for, monitor, clean up, remove, remedy, contain, treat, detoxify or neutralize POLLUTANTS.

4. Any loss, cost or expense incurred by a governmental unit or other third party, including, but not limited to, the cost of investigation and monitoring, and attorneys' fees relating to activities in connection with efforts to test for, monitor, clean up, remove, remedy, contain, trace, detoxify or neutralize POLLUTANTS.

Other than as specifically set forth in the exceptions to Exclusion 1, it is the intent and effect of these Exclusions 1 through 4, inclusive, to exclude any and all coverages afforded by this MEMORANDUM for any CLAIM, action, judgment, liability, settlement, defense or expenses, if any, arising out of the discharge, dispersal, release or escape of POLLUTANTS whether such results from the COVERED PARTY'S activities or the activities of others and whether or not it is sudden, gradual, accidental, intended, foreseeable, expected, fortuitous, inevitable and wherever or however it may occur.

5. Any CLAIM arising out of the hazardous properties of NUCLEAR MATERIAL or chemical, biological, radiological, or similar agents, including the use, release, or escape thereof.

6. Any CLAIM arising out of any INFECTIOUS AGENT or COMMUNICABLE DISEASE including, but not limited to, the following:

   a) any loss, cost or expense relating to the investigation, monitoring, clean-up, remediation, removal, containment, treatment, disposal, or rehabilitation of, or the response in any way to, an actual or suspected INFECTIOUS AGENT or COMMUNICABLE DISEASE;

   b) responding to orders or directives of any government, governmental agency, civil authority, or public health authority relating to any actual, alleged, or threatened INFECTIOUS AGENT or COMMUNICABLE DISEASE;

   c) the failure to discover the presence of an INFECTIOUS AGENT or COMMUNICABLE DISEASE;

   d) the actual, alleged, or threatened transmission of a COMMUNICABLE DISEASE or exposure to an INFECTIOUS AGENT;

   e) the failure to warn or inadequacy of warnings or instructions related to the actual or potential presence of an INFECTIOUS AGENT or a COMMUNICABLE DISEASE;

f) the supervision, hiring, employment, training, testing, or monitoring of any person that may be a carrier of an INFECTIOUS AGENT or infected with a COMMUNICABLE DISEASE;

g) the testing or failure to test for an INFECTIOUS AGENT or a COMMUNICABLE DISEASE;

h) the failure to prevent, control, or limit the spread of an INFECTIOUS AGENT or a COMMUNICABLE DISEASE;

i) the failure to report the presence of an INFECTIOUS AGENT or a COMMUNICABLE DISEASE; or

j) any other measures taken or not taken in responding to the actual or suspected presence of an INFECTIOUS AGENT or a COMMUNICABLE DISEASE.

7. BODILY INJURY to:

a) An EMPLOYEE arising out of and in the course of his/her employment by the MEMBER other than an EMPLOYEE's claim for emotional distress or physical manifestations arising out of WRONGFUL EMPLOYMENT PRACTICES; or

b) The domestic partner, spouse, child, parent, brother or sister of that EMPLOYEE as a consequence of paragraph 6.a), above.

This exclusion applies whether the MEMBER may be liable as an employer or in any other capacity, except with respect to liability of others assumed under contract.

8. Any CLAIM for which the MEMBER or any insurance company as its insurer may be held liable under any workers' compensation or disability benefits law or any similar law where such law is claimant's exclusive remedy.

9. Any CLAIM for damages payable or amounts owed under a contract, or for salary, or wages, whether characterized as front pay or back pay, including any pension or other benefits, because of any employment practices, policies, acts or omissions that lead to an EMPLOYEE'S CLAIM of WRONGFUL EMPLOYMENT PRACTICES.

10. Any CLAIM arising out of the ownership or operation of any airport.

11. Any CLAIM arising out of the operation of any hospital, clinic, or established health care facility owned or operated by a COVERED PARTY due to:

a) The rendering of or failure to render:

i. Medical, surgical, dental, X-ray or nursing service or treatment, or the furnishing of food or beverages in connection therewith;

ii. Any service or treatment conducive to health or of a professional nature; or

iii. Any cosmetic or tonsorial service or treatment.

b) The furnishing and/or dispensing of drugs or medical, dental, or surgical supplies or appliances.

This exclusion shall not apply, however, to liability of the MEMBER or its EMPLOYEES arising out of the performance of occupational physical examinations, paramedical services, first aid or emergency care, T.B. (tuberculosis) testing clinics, immunization clinics, health and wellness clinics, community health services clinics, general public health services, or 911 emergency response centers and activities.

12. Any CLAIM arising out of the partial or complete structural failure of a DAM, including but not limited to rupture, bursting, overflow, seepage, or release of water from any DAM.

13. Fines, assessments, penalties, restitution, disgorgement, exemplary or punitive damages, including damage multipliers. This exclusion applies whether the fine, assessment, disgorgement, exemplary, or punitive damage is awarded by a court or by an administrative or regulatory agency. "Restitution" or "disgorgement," as used in this MEMORANDUM, refer to a demand for the return of a specific item of property or a specific sum of money which was not lawfully or rightfully acquired by the COVERED PARTY.

14. Any CLAIM for injury or DAMAGES caused by intentional conduct done with willful and conscious disregard of the rights or safety of others, or with malice, or conduct that is malicious, oppressive or in reckless disregard of the plaintiff's rights. The intent of this exclusion is to eliminate coverage for any compensatory damages awarded because of conduct which is also the basis for an award of punitive damages, regardless of jurisdiction or venue. However, where the COVERED PARTY did not authorize, ratify, participate in, consent to, or have knowledge of such conduct by its past or present EMPLOYEE, elected or appointed official, or volunteer, and the claim against the COVERED PARTY is based solely on its vicarious liability arising from its relationship with such EMPLOYEE, official, or volunteer, this exclusion does not apply to said COVERED PARTY.

15. PROPERTY DAMAGE to:

a) Property owned by the MEMBER;

b) Property rented to or leased to the MEMBER where it has assumed liability for damage to or destruction of such property, unless it would have been liable in the absence of such assumption of liability; or

c) AIRCRAFT or WATERCRAFT in the MEMBER'S care, custody and control.

16. Any CLAIM arising out of the ownership, operation, use, maintenance or entrustment to others of:

a) Any AIRCRAFT; or

b) Any WATERCRAFT used for commercial purposes.

Ownership, operation, use, or maintenance, as used herein, does not include static displays of AIRCRAFT or WATERCRAFT in a park or museum setting.

17. Any CLAIM arising out of the ownership, operation, use, maintenance or entrustment to others of an UNMANNED AIRCRAFT. However, this exclusion shall not apply if all of the following conditions are met with respect to any use or operation of an UNMANNED AIRCRAFT which gives rise to a CLAIM:

a) The UNMANNED AIRCRAFT is operated in compliance with applicable Federal Aviation Administration (FAA) rules and regulations, including as necessary under a proper and valid Certificate of Authorization (COA) obtained from the FAA.

b) Any personnel operating the UNMANNED AIRCRAFT were trained and certified in the operation of the system.

c) The operation of the UNMANNED AIRCRAFT was approved by a MEMBER employee or official, which employee or official was acting in a management or supervisorial role when approving the operation of the UNMANNED AIRCRAFT.

d) The operation of the UNMANNED AIRCRAFT was in the course of a legitimate MEMBER approved activity.

e) If necessary, the appropriate agency of the MEMBER properly secured a search warrant prior to the operation of the UNMANNED AIRCRAFT.

18. Any CLAIM arising out of the operation of any transit district, transit system, or public transportation system owned or operated by the MEMBER, except any transit system operating over non-fixed route systems such as "dial-a-ride," senior citizen transportation, or handicapped transportation. This exclusion shall not apply to any CLAIM for WRONGFUL EMPLOYMENT PRACTICES or other employment related CLAIM.

19. Any CLAIM arising out of the failure to supply or provide an adequate supply of gas, water or electricity, when such failure is a result of the inadequacy of the MEMBER'S facilities to supply or produce sufficient gas, water or electricity to meet customary and expected demand.

This exclusion does not apply if the failure to supply results from direct and immediate accidental damage to tangible property owned or used by any MEMBER to procure, produce, process, or transmit the gas, water, or electricity.

20. Any CLAIM arising out of the principles of eminent domain, condemnation proceedings or INVERSE CONDEMNATION, land use planning or regulation, annexation, or other condemnation proceedings by whatever name called. This exclusion applies whether or not liability accrues directly against the MEMBER or by virtue of any agreement entered into by or on behalf of the MEMBER. This exclusion applies where such CLAIM results from:

    a) The deliberate decision-making conduct of the MEMBER;

    b) A judicial, administrative, or legislative order; or

    c) The initiative process.

    This exclusion shall not apply to physical injury to tangible property, including all resulting loss of use to that tangible property which has been physically injured, resulting from the accidental failure of a COVERED PARTY'S property or equipment.

21. Any CLAIM arising out of any decision by the MEMBER, or any officer or employee of the MEMBER to engage in the operation of any business involving marijuana.

22. Any CLAIM, judgment or settlement or other agreement from any arbitration proceeding under any contract in which the MEMBER has assumed liability, including a NON-EXCLUDED INDEMNITY CONTRACT, where either of the following is true: a) ICRMA is not entitled to or not given the right to exercise with the MEMBER the MEMBER'S rights in the choice of arbitrators, or b) ICRMA is not entitled to or not given the right to exercise with the MEMBER the MEMBER'S rights in the conduct of the arbitration proceedings.

23. Any CLAIM due to war, whether or not declared, civil war, terrorism, or revolution or to any act or condition incident to the foregoing.

24. Any CLAIM arising out of land movement, subsidence, or earthquake.

25. Benefits payable under any employee benefit plan (whether the plan is voluntarily established by the MEMBER or mandated by statute) because of unlawful discrimination.

26. Refund of or restitution for taxes, fees, service charges, or assessments.

27. Any CLAIM arising in whole or in part out of a COVERED PARTY'S obtaining remuneration or financial gain to which the COVERED PARTY was not legally entitled.

28. Any CLAIM arising in whole or in part out of the willful violation of a statute, ordinance, order or decree of any court or other judicial or administrative body, or rule of law, committed by or with the knowledge or consent of any COVERED PARTY.

29. Any CLAIM arising out of estimates of probable costs or cost estimates being exceeded or faulty preparation of bid specifications or plans, including architectural plans, unless prepared by a qualified licensed and/or registered engineer or architect who is the appointed City Engineer or an EMPLOYEE of the COVERED PARTY.

30. Any CLAIM arising out of failure to perform, or breach of, a contractual obligation.

31. Any CLAIM arising out of liability assumed under any contract or agreement. This exclusion does not apply to liability for DAMAGES:

    a) Assumed in a contract or agreement that is a NON-EXCLUDED INDEMNITY CONTRACT, provided the BODILY INJURY or PROPERTY DAMAGE occurs subsequent to the execution of the contract or agreement;

    b) That the MEMBER would have in the absence of the contract or agreement; or

    c) Assumed in a mutual aid agreement.

32. Any CLAIM arising out of or pursuant to any of the following:

    a) the Employee Retirement Income Security Act of 1974,

    b) the Consolidated Omnibus Budget Reconciliation Act;

    c) the Worker Adjustment and Retraining Notification Act;

    d) The Fair Labor Standards Act (FLSA), including but not limited to any wage and hour or other claim arising under the FLSA or any California Wage Orders or any similar federal or state law;

    e) any similar federal, state or local laws;

    f) any amendments to such laws;

    g) any regulations promulgated under any such laws; or

    h) any state statue or common law rule which imposes fiduciary duties and responsibilities with respect to employee benefit programs.

33. Any CLAIM arising out of ownership, operation, maintenance, or use of any trampoline or other rebound tumbling device. This exclusion shall not apply to inflatable bounce houses.

34. Any CLAIM arising out of the ownership, operation, maintenance, or use on any land, other than highways, of any off-highway motor vehicle, including but not limited to any motorcycle or motor-driven cycle or bicycle, snowmobile, or other vehicle specifically designed to travel over snow or ice, or any vehicle commonly referred to as a sand buggy, dune buggy, or all-terrain vehicle. This exclusion shall not apply to the operation of any such vehicle if operated by an EMPLOYEE while acting for or on behalf of the MEMBER.

35. Any CLAIM arising out of or in the course of any special event not sponsored or co-sponsored by the MEMBER, but this exclusion shall not apply to a CLAIM for a dangerous condition of public property.

36. Any CLAIM arising out of the private use of a firing range owned, operated, or maintained by a MEMBER, where such private use is not in the course and scope of the MEMBER'S business activities.

37. Any CLAIM arising out of oral or written publication of material, if done by or at the direction of a COVERED PARTY with knowledge of its falsity.

38. Any CLAIM by any MEMBER against its own past or present elected or appointed officials, EMPLOYEES, volunteers, or additional COVERED PARTIES where such CLAIM seeks DAMAGES payable to the MEMBER. This exclusion shall not apply to any CLAIM by a COVERED PARTY or MEMBER against any officer or director of ICRMA, and the staff and employees thereof, while in the course and scope of their duties for ICRMA. with respect to PUBLIC OFFICIALS' ERRORS AND OMMISSIONS coverage.

39. Any CLAIM by any MEMBER, where such CLAIM seeks DAMAGES payable to the MEMBER, against another MEMBER, or against any elected or appointed officials, EMPLOYEES, volunteers, or additional COVERED PARTIES of another MEMBER, where it is alleged that such individuals were acting within the course and scope of their duties with another MEMBER. This exclusion shall not apply to any CLAIM by a COVERED PARTY or MEMBER against any officer or director of ICRMA, and the staff and employees thereof, while in the course and scope of their duties for ICRMA, with respect to PUBLIC OFFICIALS' ERRORS AND OMMISSIONS coverage.

40. ULTIMATE NET LOSS arising out of relief or redress in any form other than DAMAGES.

41. The MEMBER'S cost of providing reasonable accommodation pursuant to the Americans with Disabilities Act, Fair Employment and Housing act, or similar law.

42. Any CLAIM arising out of the ownership, operation, maintenance, or control of any permanent landfill site or facility. Landfill includes any site for permanent storage accumulation, burial, compost, sludge, or any other process for reducing or disposing of waste.

43. Any CLAIM arising out of CYBER LIABILITY by whatever name called, including but not limited to defamation, discrimination, invasion of privacy, or infringement of copyright, trademark, trade name, title or slogan. However, this exclusion shall not apply to an offense covered under the definition of PERSONAL INJURY, if the offense otherwise would be covered if the data or information had been disclosed or transmitted by other than electronic means, when the offense allegedly arises out of disclosure or transmittal of data or information.

Section VI – Conditions

The following are conditions precedent to coverage under this MEMORANDUM. Failure of the COVERED PARTY to comply with any of the duties set forth herein may result in a denial of coverage under this MEMORANDUM.

1. **Premium and Audit**

   Each MEMBER shall pay its deposit premium, which is the amount to be paid by each MEMBER for the coverage provided.

   ICRMA may examine the MEMBER'S books and records at any reasonable time, as far as they relate to the subject matter of this MEMORANDUM and the premiums therefor.

2. **Inspections**

   ICRMA has the right, but is not obligated, to inspect the MEMBER'S property and operations at any reasonable time. Neither such right to make inspections nor the making thereof, nor any report thereon, shall constitute an undertaking, on behalf of or for the benefit of the MEMBER or others, to determine or warrant that such property or operations are safe.

3. **Duties in the Event of an Occurrence or Claim**

   The COVERED PARTY shall notify its designated TPA of all CLAIMS immediately. In addition, the COVERED PARTY shall notify ICRMA within 30 days upon receipt of notice of a CLAIM reasonably likely to exceed, inclusive of defense costs, Two Hundred and Fifty Thousand Dollars ($250,000.00) or fifty percent of the RETAINED LIMIT, whichever is less, or of any OCCURRENCE involving:

   a. One or more fatalities;
   b. Loss of limb or amputation or multiple fractures;
   c. Loss of use of any sensory organ;
   d. Spinal cord injuries, quadriplegia, paraplegia, or hemiplegia;
   e. Burns in the second or third degree;
   f. Serious cosmetic disfigurement;
   g. Paralysis;
   h. Suspected or diagnosed substantive brain trauma resulting in cognitive disability and/or neurological injury associated with depreciated sensory consequence;

i. Serious loss of use of any body functions;
j. Long-term hospitalization;
k. Any claim alleging sexual abuse, molestation, or harassment;
l. Title 42 U.S.C. section 1983 claims or other claims involving civil rights violations;
m. Any claim that includes a statutory attorney fees provision;
n. Any class action; or
o. WRONGFUL EMPLOYMENT PRACTICES, including complaints filed with or other proceedings before the California Department of Fair Employment and Housing or the federal Equal Employment Opportunity Commission.

Notice to ICRMA of a CLAIM as set forth above must be in a separate writing and clearly identified as a notice under this provision of the MEMORANDUM. Written notice containing particulars sufficient to identify the COVERED PARTY, and all reasonably obtainable information with respect to the time, place, and circumstances of the OCCURRENCE, and the names and addresses of the COVERED PARTY and available witnesses shall be given to ICRMA or any of its agents as soon as possible after notice of the claim is given to ICRMA, if such information is not provided to ICRMA prior to or at the time of giving notice to ICRMA.

Such written notice shall comply with the ICRMA Liability Claim Best Practices and Performance Standards for Third Party Administrators and shall be sent to ICRMA or its designee.

The MEMBERS of ICRMA acknowledge and agree that it is crucial to efficient claims administration that any CLAIM shall be timely reported to ICRMA, and that failure to do so can result in monetary detriment to ICRMA and/or to a MEMBER. The MEMBERS of ICRMA acknowledge and agree that each MEMBER is responsible for timely reporting to ICRMA, and that reporting to the Member's own TPA is not alone sufficient. The MEMBERS of ICRMA acknowledge and agree that in the event of late notice to ICRMA, proof of actual damages to ICRMA from such late notice may be impossible, and even if possible can be costly and inconvenient to reasonably ascertain or estimate.

ICRMA shall have the right to deny coverage, in whole or in part, under this MEMORANDUM for failure to provide notice as required herein. If coverage is not denied, the Board in its discretion, under all the circumstances, may determine that the failure to provide timely notice of a CLAIM has resulted in monetary detriment to ICRMA, which monetary detriment reasonably can be ascertained or estimated. In that event, the Board shall have the right to increase the MEMBER's RETAINED LIMIT in the amount of the monetary detriment caused to ICRMA, which increase shall apply only to the CLAIM of which timely notice was not provided to ICRMA.

If the monetary detriment to ICRMA for failure to provide notice as required herein cannot reasonably be ascertained or estimated, then the following liquidated damages provision shall apply. If coverage is not denied in whole or in part, the COVERED PARTY'S failure to give such written notice of the CLAIM shall result in an increase of the MEMBER's RETAINED LIMIT with respect to said CLAIM, in an amount determined in the discretion

of the Claims Committee, subject to review by the Board and subject to the following: The amount by which the MEMBER's RETAINED LIMIT is increased shall be a minimum of 1%, and a maximum of 25%.

(a) If a CLAIM is made or suit is brought against the COVERED PARTY, the COVERED PARTY shall forward to ICRMA every demand, notice, summons or other process received by the COVERED PARTY or its representative.

(b) The COVERED PARTY shall cooperate fully with ICRMA in the handling, investigation, defense, and/or settlement of a CLAIM and, upon its request, assist in enforcing any right of contribution or indemnity against any person or organization that may be liable to the COVERED PARTY because of an OCCURRENCE with respect to which coverage is afforded under this MEMORANDUM. The COVERED PARTY shall attend hearings and trials and assist in securing and giving evidence and obtaining the attendance of witnesses and shall not, except at its own cost, voluntarily make any payments, assume any obligation or incur any expense which is likely to result in an ULTIMATE NET LOSS that exceeds the RETAINED LIMIT stated in the Declarations. In the event that the amount of ULTIMATE NET LOSS becomes certain either through final court judgment or agreement among the COVERED PARTY, the claimant and ICRMA, then ICRMA shall pay on behalf of the COVERED PARTY the ULTIMATE NET LOSS as long as the COVERED PARTY has provided ICRMA notice of the OCCURRENCE or CLAIM and has cooperated fully with ICRMA as required herein.

4. Bankruptcy and Insolvency

Bankruptcy or insolvency of the MEMBER or any COVERED PARTY shall not relieve ICRMA of any of its obligations hereunder nor shall such bankruptcy or insolvency increase ICRMA'S obligations hereunder.

5. Other Coverage

(a) Except as provided in 5(b), the MEMBER must pay the full amount of its RETAINED LIMIT in order for coverage under this MEMORANDUM to apply. Payment of the RETAINED LIMIT by the MEMBER is required in addition to, and regardless of, any payment or payments from any other source for or on behalf of that MEMBER. If insurance or any other coverage with any insurer, joint powers authority or other source is available to the COVERED PARTY covering a loss also covered hereunder (whether on a primary, excess or contingent basis), the coverage hereunder shall be in excess of, and shall not contribute with, such other insurance or coverage. This coverage shall be in excess of, and shall not contribute with, any insurance or coverage which names a COVERED PARTY herein as an insured or a covered party, where such coverage applies to a loss also covered hereunder.

(b) Commercial coverage purchased directly by a MEMBER for the sole purpose of insuring all or a portion of its RETAINED LIMIT, or coverage obtained by a provider of services or products to a MEMBER and on which that MEMBER is an additional

insured or a covered party, may be utilized to pay all, or a portion of, the RETAINED LIMIT.

6. **Changes to the Memorandum**

Notice to any agent or knowledge possessed by any agent or by any other person shall not effect a waiver or change in any part of this MEMORANDUM nor preclude ICRMA from asserting any right under the terms of this MEMORANDUM, nor shall the terms of this MEMORANDUM be waived or changed, except by endorsement issued by ICRMA to form a part of this MEMORANDUM.

7. **Subrogation**

ICRMA shall be subrogated to the extent of any payment hereunder to the COVERED PARTY'S rights of recovery thereof, and the COVERED PARTY shall do nothing after loss to prejudice such right and shall do everything necessary to secure such right. Any amount so recovered shall be apportioned as follows:

(a) The expenses of all such recovery proceedings shall be paid before any reimbursements are made. If there is no recovery in the proceedings conducted by ICRMA, ICRMA shall bear the expenses thereof.

(b) The highest layer of coverage shall be reimbursed first and, if there be sufficient recoveries, then the next highest layer, until all recoveries are exhausted.

8. **Assignment of Interest**

No assignment of interest under this MEMORANDUM shall bind ICRMA without its written consent endorsed hereon.

9. **Severability of Interests**

In the event of an OCCURRENCE for which more than one COVERED PARTY is or may be held liable, this MEMORANDUM shall cover each such COVERED PARTY as if separate MEMORANDA had been issued to each COVERED PARTY, except that ICRMA's liability for all COVERED PARTIES shall not exceed the LIMIT OF COVERAGE set forth in Section IV.

The inclusion of more than one COVERED PARTY in an OCCURRENCE under this MEMORANDUM shall not operate to increase the LIMIT OF COVERAGE or the RETAINED LIMIT.

In the event that a CLAIM is brought against two or more MEMBERS arising out of the same OCCURRENCE, and there is a dispute as to apportionment of liability between two or more MEMBERS, ICRMA shall take no part in adjudicating the apportionment of liability between two or more MEMBERS beyond the obligation to pay DEFENSE COSTS. The MEMBERS shall make every good faith effort to cooperate with each other,

including entering into an appropriate joint defense agreement, to achieve maximum savings and efficiency. If the apportionment of liability between the MEMBERS is resolved, so that the only remaining issue as to the MEMBERS is damages, then the MEMBERS agree that they can be defended from that point forward by a single attorney to be selected by the involved MEMBERS from APPROVED PANEL COUNSEL. If the involved MEMBERS cannot agree on a single attorney, then ICRMA's Liability Program Manager shall select an attorney from APPROVED PANEL COUNSEL. In the event that the MEMBERS cooperate to achieve significant cost savings, the Liability Program Manager shall recommend to the Board that the RETAINED LIMIT of one or more involved MEMBERS may be decreased in an amount to be determined by the Board. Any such decrease in RETAINED LIMIT shall apply only to the subject CLAIM under this paragraph.

10. No Accumulation of Limits

Subject to specific provisions of this MEMORANDUM regarding SEXUAL ABUSE, PROPERTY DAMAGE or BODILY INJURY occurring over more than one MEMORANDUM PERIOD shall be deemed to occur during only one MEMORANDUM PERIOD, and that MEMORANDUM PERIOD shall be when any PROPERTY DAMAGE or BODILY INJURY was first discovered. Coverage for such PROPERTY DAMAGE or BODILY INJURY shall be provided by at most one Memorandum of Coverage issued by the Authority.

Subject to specific provisions of this MEMORANDUM regarding SEXUAL ABUSE, with respect to PERSONAL INJURY, WRONGFUL EMPLOYMENT PRACTICES, and PUBLIC OFFICIALS' ERRORS AND OMISSIONS, an OCCURRENCE with a duration of more than one MEMORANDUM PERIOD shall be treated as a single OCCURRENCE arising during the MEMORANDUM PERIOD when the OCCURRENCE began.

11. Cancellation and Termination

This MEMORANDUM may, with respect to any MEMBER, be cancelled by ICRMA either for the then-current MEMORANDUM PERIOD or, in the event of expulsion, permanently upon the occurrence of the events and under terms set forth in the ICRMA Joint Powers Agreement and the Bylaws.

This MEMORANDUM may be terminated at any time in accordance with the Bylaws.

12. Drop Down Exclusion

ICRMA's LIMIT OF COVERAGE shall not be increased for any reason, including, but not limited to, the refusal or inability, for any reason, of the MEMBER to pay its RETAINED LIMIT or by the refusal or inability of any underlying or excess insurer to pay, whether by reason of insolvency, bankruptcy, or otherwise.

13. Interpretation and Governing Law

This MEMORANDUM shall be interpreted without regard to the draftsman. The terms and intent of this MEMORANDUM, with respect to the rights and obligations of any MEMBER, COVERED PARTY, or ICRMA, shall be interpreted and construed on the express assumption that each participated equally in its drafting.

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

14. Dispute Resolution

THE PARTIES TO THIS MEMORANDUM UNDERSTAND THAT BY AGREEING TO THIS MEMORANDUM OF COVERAGE THEY WAIVE ANY RIGHT THEY MAY HAVE TO A TRIAL BY JURY AND TO CERTAIN TYPES OF DAMAGES FOR THE PURPOSE OF ADJUDICATING ANY DISPUTE OR DISAGREEMENT AS TO COVERAGE UNDER THIS MEMORANDUM.

These provisions apply to any coverage dispute between the Authority and any Covered Party which arises under any Memorandum of Coverage in effect before the effective date of this Memorandum.

Within sixty (60) days of the Covered Party's receipt of a writing setting forth the Authority's coverage position which the Covered Party disputes, the Covered Party shall submit the dispute in writing to the Authority's Executive Director. Within twenty (20) days of receipt of such writing, the Executive Director or designee shall acknowledge receipt and place the matter on the agenda of the Claims Committee for consideration at its next scheduled meeting. The Covered Party and/or the Authority may, but are not required to, make a written and/or oral presentation to the Claims Committee. Within twenty (20) days following that meeting, the Claims Committee shall render to the Covered Party its written decision on the dispute or an explanation of why a decision could not be rendered and the timing of the Claims Committee's further consideration of the issue. If not satisfied with the Claims Committee's decision, the Covered Party or Coverage Counsel or General Counsel, within twenty (20) days of receipt of that decision, must submit a written notice of appeal to the Executive Director of the Authority for consideration by the Board at its next scheduled meeting for which the dispute can be timely placed on the agenda. Within twenty (20) days following the meeting of the Board, the Board shall render to the Covered Party its written decision on the dispute, or an explanation of why a decision could not be rendered and the timing of any further consideration of the issue by the Board.

The Covered Party must exhaust the right to appeal, as set forth above, before pursuing any court action or any other relief or action, including arbitration of a dispute if the Covered Party and the Authority agree to arbitrate under the Arbitration Option set forth below. The Covered Party must submit a written notice of intent to file an action for Declaratory Relief, or a written request for arbitration, within ninety (90) days of receipt of the Board's final written decision. If no such written notice or written request is submitted to the Executive Director of the Authority, the Covered Party shall be deemed to have waived any and all

other forms of relief or appeal as to the coverage dispute. An action for Declaratory Relief seeking to resolve the coverage dispute must be filed within 90 days of submittal of the written notice of intent to file an action for Declaratory Relief, and any unexpired statute of limitations shall be tolled until expiration of that 90 day period. If an action for Declaratory Relief is not filed in the Superior Court within the time limitations of this paragraph, then notwithstanding any statute of limitations provided in the California Code of Civil Procedure or otherwise, the Covered Party shall be deemed to have waived and be barred from pursuing any further relief, adjudication, action, arbitration or appeal regarding the coverage dispute.

Unless the parties to this Memorandum agree otherwise, any coverage dispute between the Authority and a Covered Party regarding the interpretation of this Memorandum, including a decision of the Authority to deny a defense and/or deny coverage for all or part of a claim, shall be resolved by an action for Declaratory Relief filed in the appropriate Superior Court in and for the State of California. Either the Covered Party or the Authority may initiate the action for Declaratory Relief.

The scope of the action for Declaratory Relief shall be limited to seeking a judicial interpretation of this Memorandum of Coverage, and, as appropriate, determination and declaration of the amount, if any, to be paid by the Authority for indemnity or defense owed under this Memorandum of Coverage, plus interest as provided herein. No other legal theories or causes of action relating to or arising out of a coverage disagreement under this Memorandum of Coverage shall be allowed, and such are expressly waived, including but not limited to causes of action for breach of contract or breach of the covenant of good faith and fair dealing. Neither the Authority nor the Covered Party shall be entitled to a trial by jury. Neither the Authority nor the Covered Party shall be entitled to any damages or relief other than as provided in this paragraph, plus simple interest at the rate of 1% per year on any amounts adjudicated to be owed. Interest on any amounts adjudicated to be owed shall run from the time any invoices for defense fees and costs are actually submitted to the Authority (in the event it is adjudicated that the Authority had a duty to defend the Covered Party and did not defend the Covered Party), and/or from the time the Authority is provided written confirmation of the amount of actual payment by the Covered Party of any judgment or settlement (in the event it is adjudicated that the Authority had a duty to pay for any settlement or judgment on behalf of the Covered Party and did not pay for any settlement or judgment on behalf of the Covered Party). Notwithstanding anything in this paragraph, any party to the Declaratory Relief action preserves the right to appeal any judicial decision to the appropriate appellate court, as provided by California law.

Regardless of the existence or outcome of a coverage dispute, a Declaratory Relief action or any arbitration proceeding, the maximum amount or LIMIT OF COVERAGE owed under this Memorandum of Coverage by the Authority shall remain unchanged. Further, the Authority shall owe Defense Costs only to the extent they are incurred in compliance with the Litigation Management Practices and Procedures (LMPP) and expressly approved by ICRMA, either directly or through the use of a vendor performing bill review services. The provisions of Section III – Defense and Settlement apply even if a Covered Party is disputing a coverage denial or coverage limitation.

If any coverage dispute results in a settlement, or in a judgment or arbitration award, the amount paid by the Authority shall be deemed to be ULTIMATE NET LOSS under this Memorandum, and shall be considered and treated as any other payment of ULTIMATE NET LOSS by the Authority as if there had been no coverage dispute.

Arbitration Option: If both the Board and the Covered Party agree in writing, then the coverage dispute may be resolved by binding arbitration or by any other means mutually agreed between the Board and the Covered Party. In the event both the Board and the Covered Party agree to arbitrate, they shall be deemed to waive any rights to pursue any adjudication or relief as to the coverage dispute in any other forum or court, including any rights to appeal.

If both the Board and the Covered Party agree to arbitrate, arbitration shall be conducted pursuant to the California Code of Civil Procedure, sections 1280 *et seq*. Arbitration shall be conducted by single arbitrator. The arbitrator shall not be employed by or affiliated with the Authority or the Covered Party or any of the MEMBERS.

If both the Board and the Covered Party agree to arbitrate, the parties shall select the arbitrator within twenty (20) calendar days from the date of the written agreement to arbitrate. If the parties are unable to agree upon an arbitrator within that time period, they may mutually agree to a reasonable extension of time not to exceed thirty (30) days. If the parties are unable to agree upon an arbitrator within that extended time period, the Authority shall file a petition with the Los Angeles County Superior Court requesting appointment of a neutral arbitrator, and the procedures set forth in the California Code of Civil Procedure section 1281.6 shall be followed. Unless mutually agreed otherwise, the arbitration hearing shall commence within forty-five (45) calendar days from the date of the selection of the arbitrator.

Each party shall pay one-half the cost of the selected arbitrator. In addition, each party shall be responsible for its own costs and expenses of arbitration regardless of the outcome of the arbitration.

Except for notification of appointment and as provided in the California Code of Civil Procedure sections 1282 *et seq*. for the scheduling of hearing(s) and matters relating to the hearing, there shall be no communication between the parties and the arbitrator relating to the subject of the arbitration other than at oral hearings. The procedures set forth in California Code of Civil Procedure section 1283.05 relating to depositions and discovery shall apply to any arbitration pursuant to this paragraph. Except as provided otherwise above, arbitration shall be conducted as provided in Title 9 of the Code of Civil Procedure (commencing with Section 1280). The decision of the arbitrator shall be final and binding, and shall not be subject to any appeal. The scope of the arbitration shall be limited to the same scope as described above with respect to an action for Declaratory Relief.

PUBLIC CRISIS EVENT COVERAGES SUPPLEMENT TO THE MEMORANDUM OF LIABILITY COVERAGE

For The

INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY

(Hereinafter referred to as "Authority")

Coverage Supplement Term: From 07.01.21 To 07.01.22
12.01 A.M. standard time at your mailing address on file

This Supplement to the Memorandum of Coverage (**MEMORANDUM**) does not provide insurance, but instead provides for pooled risk sharing. This Supplement to the **MEMORANDUM** is a negotiated agreement among the members of the Independent Cities Risk Management Authority (**Authority**) and none of the parties to the **MEMORANDUM** or the Supplement is entitled to rely on any contract interpretation principles that require interpretation of ambiguous language against the drafter of such agreement. This Supplement to the **MEMORANDUM** shall be applied according to the principles of contract law, giving full effect to the intent of the members of the **Authority**, acting through the Board in adopting this **MEMORANDUM**. As the **Authority** is not an insurer, it has no obligation to issue reservation of rights letters, nor does it have an obligation to provide "Cumis" counsel to a **COVERED PARTY** in disputed coverage situations under Civil Code section 2860. Finally, failure to provide notice to a **COVERED PARTY** of any coverage dispute shall not operate to waive any of the provisions of this Supplement to the **MEMORANDUM**.

Throughout this Supplement to the **MEMORANDUM**, words and phrases that appear capitalized have special meanings. They are defined in this Supplement in **SECTION III – ADDITIONAL DEFINITIONS**.

In consideration of the deposit premium, the **Authority** and the **MEMBER** agree as follows as respects this Supplement to the **MEMORANDUM**:

SUPPLEMENTAL COVERAGE LIMITS:

Coverage A: Public Crisis Response - $250,000	Each **Public Crisis Event** Per Member Agency
Coverage B: Public Crisis Communication - $ 50,000	Each **Public Crisis Event** Per Member Agency
Coverage A and B Combined Limit: - $300,000	**Coverage A and B Annual Aggregate** Per Member Agency
Coverage A and B Combined Limit: - $600,000	Per Pool
Retained Limit - $0	Per Member Agency

SECTION I – SUPPLEMENTAL COVERAGE AGREEMENT:

A. **Advancement of Public Crisis Response Costs during a Public Crisis Event:**

The **Authority's** reinsurer will pay on behalf of the **Member Agency** those **Public Crisis Response Costs** that may be associated with **occurrences** covered by the **Memorandum** that arise out of a **Public Crisis Event** that first commenced during the Coverage Period, up to the amount of the **Public Crisis Response Limit** shown in the SUPPLEMENTAL COVERAGE LIMITS of this Supplement. The **Authority's** reinsurer may advance directly to third parties the amount of **Public Crisis Response Costs** that may be associated with damages covered by the **Memorandum**.

B. **Public Crisis Communication Expenses:**

The **Authority's** reinsurer will pay on behalf of the **Member Agency** the costs of **Crisis Communication Services** arising from a **Public Crisis Event** that first commences during the Coverage Period, up to the amount of the **Crisis Communication Coverage Limit**.

C. A **Public Crisis Event** will be deemed to have first commenced at the time during the Coverage Period when a **Key Executive** of the **Member Agency** first becomes aware of an **Occurrence** that gives rise to a **Public Crisis Event** and shall end at the earliest of the time that the **Authority's** reinsurer determines that a crisis no longer exists or when the **Coverage A and B Combined Limit,** whichever applies, has been exhausted.

D. The **Public Crisis Event** must arise out of, or result from, an occurrence that would otherwise be covered under the terms of the **Memorandum**.

E. No amount of Retained Limit shall apply to a Public Crisis Event or Public Crisis Response. The Supplemental coverage provided is first dollar coverage, subject to all of the terms and conditions of this Supplement.

F. The SUPPLEMENTAL COVERAGE LIMITS shown above are in addition to the Limits of Coverage shown in the Declarations of the Memorandum of Coverage.

SECTION II – SUPPLEMENTAL LIMITS OF COVERAGE:

A. The **Public Crisis Response Limit** is the most the **Authority's** reinsurer will pay for all **Public Crisis Response Costs** under this Supplement, regardless of the number of **Public Crisis Events** deemed to have first commenced during the Coverage Period.

B. The **Public Crisis Communication Limit** is the most the **Authority's** reinsurer will pay for all **Public Crisis Communication Costs** under this Supplement, regardless of the number of **Public Crisis Events** deemed to have first commenced during the Coverage Period.

C. The **Coverage A and B Combined Limit** is the most the **Authority's** reinsurer will pay in the aggregate for all **Public Crisis Response Costs** and **Public Crisis Communication Costs** under this Supplement, regardless of the number of **Public Crisis Events** deemed to have first commenced during the Coverage Period.

D. The **Authority's** reinsurer will have no obligation to advance **Public Crisis Response Costs** or to pay **Public Crisis Communication Costs** from the earliest of the time that the **Authority's** reinsurer determines that a crisis no longer exists or when the **Coverage A and B Combined Limit**, whichever applies, has been exhausted.

SECTION III – ADDITIONAL DEFINITIONS:

A. **Public Crisis Communication Limit** means the limit shown for **Coverage B: Public Crisis Communication** in the SUPPLEMENTAL COVERAGE LIMITS of this Supplement.

B. **Public Crisis Communication Firm** means any public relations firm approved by the **Authority's** reinsurer that is hired by the **Authority's** reinsurer to perform **Public Crisis Communication Services** in connection with the **Public Crisis Event**.

C. **Public Crisis Communication Services** means those services performed by a **Public Crisis Communication Firm** in advising the **Member Agency** from a covered **Public Crisis Event** by maintaining and restoring public confidence in that **Member Agency**.

D. **Public Crisis Communication Costs** means the following amounts incurred during a covered **Public Crisis Event**:

   1. Amounts for the reasonable and necessary fees and expenses incurred by a **Public Crisis Communication Firm** in the performance of **Crisis Communication Services** for a **Member Agency** solely arising from a covered **Crisis Management Event**; and

   2. Amounts for reasonable and necessary printing, advertising, mailing of materials, or travel by directors, officers, employees or agents of a **Member Agency** or a **Public Crisis Communication Firm** that are incurred at the direction of a **Public Crisis Communication Firm**, and solely arising from a covered **Crisis Management Event**.

E. **Public Crisis Event** means an event, situation or occurrence that, in the good faith opinion of a **Key Executive** of the **Member Agency** and with the concurrence of the **Authority's** reinsurer, in absence of **Public Crisis Communication Services**, has arisen out of or resulted from:

   1. **occurrences** that are provided coverage for under the terms of the **Memorandum**, and

   2. the potential for significant adverse multi-state or national news media coverage for the **Member Agency** in connection with such event, situation or occurrence

The **Public Crisis Event** may have components of escalating intensity that has led to interference of the normal operations of the **Member Agency** that jeopardizes the public opinion of the **Member Agency**, and receives close media or governmental scrutiny.

F. **Public Crisis Response Costs** means the following reasonable and necessary expenses incurred during a **Public Crisis Event** and directly caused by a **Public Crisis Event**, provided that such expenses have been pre-approved by the **Authority's** reinsurer and are associated with damages that would be covered by the **Memorandum**, as follows:

1. Medical expenses;
2. Funeral expense;
3. Psychological counseling;
4. Travel expenses;
5. Temporary living expenses;
6. Expenses to secure the scene of a **Public Crisis Event**; and
7. Any other expenses as pre-approved by the **Authority's** reinsurer.

G. **Public Crisis Response Limit** means the limit shown for **Coverage A: Public Crisis Response** in the SUPPLEMENTAL COVERAGE LIMITS of this Supplement.

H. **Key Executive** means the City Manager/Chief Executive Officer, Assistant City Manager, Department Director, Mayor or General Counsel of the **Member Agency**. A **Key Executive** also means any other person designated as such in writing by the **Member Agency's** Board of Directors prior to or at the time the **Public Crisis Event** first commenced.

SECTION IV – ADDITIONAL EXCLUSIONS:

A. This supplemental coverage will not apply to any **Public Crisis Response Costs** or **Public Crisis Communication Costs** in connection with a **Public Crisis Event**:

1. arising out of, based upon or attributable to any acts alleged, or to the same or related acts alleged or contained, in any crisis, claim or **Suit** that has been reported, or in any circumstances where notice has been given under any coverage of which this **Memorandum** is a renewal or replacement or which it may succeed in time; or
2. arising out of, based upon or attributable to any pending or prior crisis, claim, or **Suit** as of the inception date of this **Memorandum**;
3. arising out of, based upon or attributable to any crisis, claim or **Suit** that is not otherwise covered by the **Memorandum**

SECTION V – ADDITIONAL CONDITIONS:

A. To be eligible for the advancement of **Public Crisis Response Costs** or the payment of any **Public Crisis Communication Cost**, the **Member Agency** must report any **Public Crisis Event** to the approved **Public Crisis Communication Firm** or directly to the **Authority's** reinsurer as soon as practicable when the **Member Agency's Key Executive** first becomes aware of an **Occurrence** that may reasonably be expected to give rise to a **Public Crisis Event**.

Notice of a **Public Crisis Event** must be given to the approved **Public Crisis Communication Firm**, the Abernathy-MacGregor Group, by calling and speaking with a representative of the Abernathy-MacGregor Group at one of the following first points of contact phone numbers:

Los Angeles Office Contacts	New York Office Contacts
Ian Campbell *Managing Director* Office: (213) 630-6550 Cell: (213) 403-0612 Email: IDC@abmac.com	**Rhonda Barnat** *Managing Director* Office: (212) 371-5999 Cell: (212) 940-9518 Email: RB@abmac.com
Matt Reid *Managing Director* Office: (213) 630-6550 Cell: (213) 317-1605 Email: MJR@abmac.com	**Joshua Pak** *Managing Director* Office: (212) 371-5999 Cell: (212) 940-9515 Email: JIP@abmac.com
Nazan Riahei *Managing Director* Office: (213) 630-6550 Cell: (213) 219-0599 Email: NKR@abmac.com	**Kendell Moore** *Managing Director* Office: (212) 371-5999 Cell: (212) 940-9506 Email: KEM@abmac.com

Written notice shall be given as soon as soon as practicable thereafter and should include:

1. how, when and where the **Public Crisis Event** is taking or took place;
2. the names, addresses, and contact information of any injured parties and any witnesses; and
3. the nature and location of any injury or damage arising out the Public Crisis Event.

B. Any payment by the **Authority's** reinsurer for **Public Crisis Communication Costs** or any advancement of **Public Crisis Response Costs** under this Supplement will not:

1. be deemed to be a determination of the **Member Agency's** liability with respect to any claim or **Suit** that results from a **Public Crisis Event**; and
2. create any duty for the **Authority** to defend any **Suit** or to investigate any claim arising from a **Public Crisis Event**, nor trigger, create or imply any coverage obligations under the **Memorandum**

All other terms, definitions, conditions and exclusions of the **Memorandum** remain unchanged.

ICRMA

2021/2022 Liability Program
Memorandum of Coverage

Table of Contents

Table of Contents 2

Declarations ..... **Error! Bookmark not defined.**

Schedule A ..... **Error! Bookmark not defined.**

MEMORANDUM OF LIABILITY COVERAGE 3

Section I – Coverages / Duty to Defend 6

Section II – Definitions 7

Section III – Defense and Settlement 15

Section IV – Member's Retained Limit and ICRMA's LIMIT OF COVERAGE 18

Section V – Exclusions 19

Section VI – Conditions 27

1. Premium and Audit 27
2. Inspections 27
3. Duties in the Event of an Occurrence or Claim 27
4. Bankruptcy and Insolvency 29
5. Other Coverage 29
6. Changes to the Memorandum 30
7. Subrogation 30
8. Assignment of Interest 30
9. Severability of Interests 30
10. No Accumulation of Limits 31
11. Cancellation and Termination 31
12. Drop Down Exclusion 31
13. Interpretation and Governing Law 32
14. Arbitration 32

Public Crisis Event Coverages Supplement 35

PUBLIC CRISIS EVENT COVERAGES 35

INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY
MEMORANDUM OF LIABILITY COVERAGE
MEMORANDUM NO. ICRMA 2021-2022

Declarations

1. COVERED MEMBERS: Members of the ICRMA liability program, per Schedule A

2. MEMORANDUM PERIOD: From 7-1-2021 to 7-1-2022
12:01 A.M. Pacific Time

3. LIMIT OF COVERAGE:
$33,000,000 per occurrence excess the ICRMA pooled retained limit (which is inclusive of the Member retained limit), all per Schedule A, excepting Fullerton and Santa Ana. $27,000,000 per occurrence excess the Member retained limit set forth in Schedule A as to Fullerton. $32,000,000 per occurrence excess the Member retained limit set forth in Schedule A as to Santa Ana.

In the event ICRMA elects or is obligated to provide coverage which is not reinsured, the maximum liability limit that ICRMA is obligated to pay is $2,000,000, inclusive of the Member retained limit.

The following aggregate limits shall apply per Member, except as otherwise stated:

Public Officials' Errors and Omissions Liability	**Annual Aggregate**
ICRMA pooled retained limit, inclusive of the Member retained limit per Schedule A, to $2,000,000	$2,000,000
$2,000,000 excess of $2,000,000*	$15,000,000***
$5,000,000 excess of $4,000,000**	$10,000,000****
$4,000,000 excess of $9,000,000	$8,000,000*****
$2,000,000 excess of $13,000,000	$4,000,000******
$3,000,000 excess of $15,000,000	$12,000,000*******
$2,000,000 excess of $18,000,000	$4,000,000********
$10,000,000 excess of $20,000,000	$20,000,000*********
$5,000,000 excess of $30,000,000	$5,000,000**********

Wrongful Employment Practices Liability	
ICRMA pooled retained limit, inclusive of the Member retained limit per Schedule A, to $2,000,000	$2,000,000
$2,000,000 excess of $2,000,000*	$15,000,000***
$5,000,000 excess of $4,000,000**	$10,000,000****
$4,000,000 excess of $9,000,000	$8,000,000*****
$2,000,000 excess of $13,000,000	$4,000,000******
$3,000,000 excess of $15,000,000	$12,000,000*******
$2,000,000 excess of $18,000,000	$4,000,000********
$10,000,000 excess of $20,000,000	$20,000,000*********
$5,000,000 excess of $30,000,000	$5,000,000**********

All Other Liability[1]

ICRMA pooled retained limit, inclusive of the Member retained limit per Schedule A, to $2,000,000	no aggregate
$2,000,000 excess of $2,000,000*	$15,000,000***
$5,000,000 excess of $4,000,000**	no aggregate
$4,000,000 excess of $9,000,000	$8,000,000*****
$2,000,000 excess of $13,000,000	$4,000,000******
$3,000,000 excess of $15,000,000	$12,000,000*******
$2,000,000 excess of $18,000,000	$4,000,000********
$10,000,000 excess of $20,000,000	$20,000,000*********
$5,000,000 excess of $30,000,000	no aggregate**********

* Based on its retained limit set forth in Schedule A, Santa Ana retains $1,000,000 of coverage, per occurrence within this layer.

** Based on its retained limit set forth in Schedule A, Fullerton retains $1,000,000 of coverage, per occurrence within this layer.

*** Subject to a $15,000,000 Pool Annual Aggregate, all lines of coverage, for all members except Fullerton who does not participate in this layer.

****$1,000,000 per occurrence subject to a maximum annual reimbursement of $2,000,000 for Fullerton.

*****Not applicable to Auto Liability.

******$4,000,000 aggregate, per member, subject to a Maximum Reinsurance Limit of $8,000,000. Maximum Reinsurance Limit does not apply to Occurrences arising out of the operation of an Auto.

*******Group Annual Aggregate excluding Auto Liability.

********Group Annual Aggregate.

*********Group Annual Aggregate.

**********Group Annual Aggregate.

Documents attached at issuance: Schedule A, and Public Crisis Event Coverages

On Behalf of the INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY:

Authorized Representative

[1] Occurrences arising out of the operation of an automobile do not have an aggregate limit.

Schedule A

The ICRMA pooled retained limit is $2,000,000, inclusive of the applicable Member retained limit listed below as to each Member.

Schedule of Members and Retained Limits

Member	Retained Limit
Adelanto	$250,000
Bell	$250,000
Downey*	$2,000,000
El Monte	$500,000
El Segundo	$750,000
Fullerton*	$8,000,000
Glendora	$250,000
Hawthorne	$500,000
Hermosa Beach	$250,000
Huntington Park	$500,000
Inglewood	$2,000,000
Lynwood	$250,000
Monterey Park	$500,000
San Fernando	$250,000
Santa Ana*	$3,000,000
South Gate	$500,000

*As the retained limit of these Members is equal to or exceeds the ICRMA pooled retained limit set forth above, there is no ICRMA pooled retained limit as to those Members.

AGREEMENT No.: __- _____

SECOND AMENDMENT TO AGREEMENT No.: 21-191

THIS AGREEMENT is made and entered into this _____ day of _____, 2023, by and between the City of Inglewood, a municipal corporation and charter city ("Inglewood") and City of Hawthorne, a municipal corporation ("Public Entity")

WHEREAS, City and Public Entity entered into Agreement No. 21-191 on July 14, 2021 for the performance of supplemental law enforcement functions related to special events ("Events") taking place in the City of Inglewood; and

WHEREAS, on or about on April 26, 2022 City and Public Entity amended Agreement No. 21-191 to adjust the hourly rate for the services provided, provide additional funding and to exercise the option to extend; and

WHEREAS, the Parties now wish to further amend Agreement No. 21-191 to once again adjust the hourly rate for the services provided, provide additional funding and to exercise the option to extend; and

NOW THEREFORE, pursuant to the authority set forth in Government Code sections 54981 and 55632 and in consideration of mutual covenants contained herein, and for good and valuable consideration, the parties mutually agree to amend Agreement No. 21-191 as follows:

Section 1.

The billing rate sheet identified as Exhibit "A" attached to Agreement No. 21-191 is replaced by the attached Exhibit "A". The hourly rates for law enforcement services shall be billed at the rates attached.

Section 2.

Delete and replace Article 3.3 COMPENSATION, to read as follows:

3.3 The maximum compensation for Public Entity supplemental law enforcement services shall not exceed three million four hundred sixty four thousand dollars ($3,464,000), as set forth as follows:

City Fiscal Year 2021-22	
Original Agreement	$500,000
Amendment 1	$300,000
Subtotal	$800,000
City Fiscal Year 2022-23	$1,332,000
City Fiscal Year 2023-24	$1,332,000
TOTAL:	$3,464,000

Section 3.

Pursuant to Article 5 of Agreement No. 21-191, this Agreement is extended for an additional period of one year and shall remain in effect through September 30, 2024, unless sooner terminated or extended in whole or in part as provided for herein.

//

//

//

//

//

//

//

//

//

//

//

//

//

Section 4.

The parties agree that all other provisions, terms, and conditions of Agreement No. 21-191 shall remain unchanged and in full effect and force.

IN WITNESS WHEREOF, the City of Inglewood and Public Entity, have executed this Agreement as of the date first above written.

CITY OF INGLEWOOD	**CITY OF HAWTHORNE**
_____	_____
James T. Butts, Jr., Mayor	Alex Vargas, Mayor
ATTEST:	APPROVED AS TO FORM:
_____	_____
Aisha L. Thompson, City Clerk	Robert Kim, City Attorney
APPROVED AS TO FORM:	
_____	
Kenneth R. Campos, City Attorney	

Exhibit "A"

POLICE DEPARTMENT

Est. 1922

CITY OF HAWTHORNE

HOURLY RATES

FY 2023-24

PUBLIC ENTITY CONTRACT

HOURLY RATES FOR LAW ENFORCMENT SERVICES

Service Unit	Hourly Rate	Liability	Total
Police Officer	$112.00	0	$112.00
Police Sergeant	N/A ($112.00)	0	N/A ($112.00)
Police Lieutenant	N/A ($112.00)	0	N/A ($112.00)

*For any reimbursed paid detail staffed by a Hawthorne Police Department sergeant or lieutenant, in addition to, or in lieu of, a Hawthorne Police officer, the entity involved for the services provided will be charged only the "Police Officer" rate listed above.

AGREEMENT No.: _____

THIS AGREEMENT is made and entered into this _____ day of _____, 2024, by and between the City of Inglewood, a municipal corporation and charter city ("Inglewood") and City of Hawthorne, a municipal corporation ("Public Entity")

WHEREAS, Inglewood is desirous of contracting with Public Entity for the performance of supplemental law enforcement functions related to special events ("Events") taking place in the City of Inglewood; and

WHEREAS, Public Entity is agreeable to rendering such supplemental law enforcement services, as available, on the terms and conditions set forth in this Agreement; and

NOW THEREFORE, pursuant to the authority set forth in Government Code sections 54981 and 55632 and in consideration of mutual covenants contained herein, and for good and valuable consideration, the parties mutually agree as follows:

ARTICLE 1 – SCOPE OF SERVICES

1.1 Public Entity agrees, through its Police Department, to provide supplemental law enforcement services to Inglewood for special events as requested by Inglewood during the term of this Agreement. The amount and type of supplemental law enforcement services provided by Public Entity to Inglewood for any specific Event shall be subject to availability as determined by Public Entity in its sole and absolute discretion. Inglewood acknowledges, understands and agrees that Public Entity may decline to provide supplemental law enforcement services for specific Events based on its determinations of availability. Inglewood hereby provides consent, pursuant to Penal Code section 830.1(a)(2), for any Public Entity peace officer providing services hereunder to exercise full peace officer authority within Inglewood's jurisdiction.

1.2 Inglewood shall notify Public Entity in writing of its anticipated supplemental law enforcement needs for a specific Event at least thirty (30) calendar day prior to the date of the Event. Inglewood's request for supplemental law enforcement services shall be on official City letterhead. The request shall contain

specific dates of service, hours of operation, number of personnel requested, classification of personnel requested and duties and responsibilities associated with the type of service requested. The request shall be submitted to Public Entity's Chief of Police. The request shall be signed by the Inglewood Chief of Police, or his designee.

Thereafter, Public Entity will notify Inglewood indicating the amount and type of supplemental law enforcement services Public Entity will provide for the Event. Notices provided by Public Entity indicating the type and amount of supplemental services that will be provided by Public Entity for a specific event must be signed by the Chief of Police in order to be valid and binding on Public Entity.

1.3 Inglewood hereby grants to Public Entity and its personnel the right to transmit and broadcast communications to the Inglewood Police Department's units via the Inglewood Police Department's primary dispatch frequency and/or any other law enforcement frequency for which Inglewood is licensed by the Federal Communications Commission.

1.4 Under no circumstances shall Public Entity's inability or failure to provide supplemental law enforcement services because of an emergency, disaster, or other incident constitute a breach of this Agreement.

1.5 Public Entity shall furnish and supply all necessary labor, supervision, personnel, equipment, communications, fuel, and supplies necessary to provide supplemental law enforcement services for special events. Notwithstanding the foregoing, the services performed by Public Entity, the discipline of Public Entity officers, and other matters incident to the performance of services, including the control of personnel so employed shall remain with Public Entity and shall be performed pursuant to Public Entity's Police Department's policies and procedures.

1.6 The parties agree that for purposes of providing the supplemental law enforcement services herein, Inglewood shall be in charge of creating all operational plan(s) related to said events.

1.7 All services shall be performed to the satisfaction of Inglewood.

ARTICLE 2 – PERSONNEL

2.1 The classification, approximate numbers of personnel and number of hours shall be determined and mutually agreed up by the Parties prior to the provision of the requested supplemental law enforcement services.

2.2 Inglewood shall not be liable or legally responsible for the direct payment to any of Public Entity personnel for salaries, wages, or other compensation for services performed pursuant to this Agreement or for any claims made by Public Entity personnel for personal injuries, including but not limited to Workers' Compensation claims or benefits, arising in connection with services rendered pursuant to this Agreement. All Public Entity employees who work in conjunction with Inglewood pursuant to this Agreement shall remain employees of Public Entity and shall not have any claim or right to employment, civil service protection, salary, or benefits or claims of any kind from Inglewood based on this Agreement. No Public Entity employees shall become employees of Inglewood.

ARTICLE 3 – COMPENSATION

3.1 Inglewood will compensate Public Entity for the services performed per this Agreement, during the Term of this Agreement, and at the billing rate set forth in Exhibit “A” to this Agreement, which is attached hereto and incorporated by reference.

3.2 The rates in Exhibit “A” are developed by Public Entity. These rates are designed to reimburse Public Entity costs in the compensation of employees, the administration of workers’ compensation benefits, and Public Entity’s overhead attributable to providing the services identified in this Agreement.

3.3 The maximum cost for Public Entity supplemental law enforcement services shall not exceed $2,200,000 during the term of this Agreement.

ARTICLE 4 – INDEMNIFICATION

4.1 Inglewood shall indemnify, defend, and hold harmless Public Entity, its governing body, elected and appointed officers, employees, and agents from and against any and all liability, including but not limited to demands, claims, actions, fees,

costs, and expenses (including attorney and expert witness fees), arising from or connected with Inglewood's acts and/or omissions arising from and/or relating to this Agreement.

4.2 Public Entity shall indemnify, defend, and hold harmless Inglewood, its governing body, elected and appointed officers, employees, and agents from and against any and all liability, including but not limited to demands, claims, actions, fees, costs, and expenses (including attorney and expert witness fees), arising from or connected with the Public Entity's acts and/or omissions arising from and/or relating to this Agreement.

4.3 The Indemnification and Hold Harmless provisions above shall be limited in duration to the Term of this Agreement. However, each entity's obligation to indemnify, defend, and hold harmless shall apply to any and all injuries, losses, or damages which occur or accrue during the date(s) of the Event(s), but which are reported after this Agreement's ending date.

ARTICLE 5 – TERM

5.1 This Agreement shall commence upon execution by the parties and shall remain in effect through September 30, 2025 unless sooner terminated or extended in whole or in part as provided for herein.

5.2 The term of this Agreement may be extended by the parties for up to two additional one-year periods, at the parties' mutual agreement.

ARTICLE 6 – RIGHT OF TERMINATION

6.1 Either party may terminate this Agreement with or without cause by giving not less than sixty (60) calendar days advance written notice to the other party.

6.2 In the event of a termination, each party shall fully discharge all obligations owed to the other party accruing prior to the date of such termination, and, except as otherwise provided herein, each party shall be released from all obligations, which would otherwise accrue subsequent to the date of termination.

ARTICLE 7 – PAYMENT PROCEDURES

7.1 Within forty-five (45) calendar days from each Event, Public Entity will deliver to Inglewood an invoice for the Services and Inglewood will pay any undisputed amount within forty-five (45) calendar days from the date of receipt of Public Entity's invoice. The invoice and payment shall each be delivered pursuant to the Notice requirements in this Agreement.

7.2 For all disputed amounts, Inglewood will provide Public Entity with written notice of the dispute including the invoice date, amount, and reasons for dispute within twenty (20) days after receipt for the invoice. The Parties shall memorialize the resolution of the dispute in writing.

7.3 Where Inglewood has an agreement with a third party for reimbursement for the costs of supplemental law enforcement services for Events covered by this Agreement which Public Entity has provided supplemental law enforcement services, Inglewood's time to pay Public Entity as specified in Section 7.1 shall be extended in cases where a third party has not provided reimbursement to Inglewood in the time proscribed between the agreement between Inglewood and said third party.

7.4 Where Inglewood has an agreement with a third party for reimbursement for the costs of supplemental law enforcement services for Events covered by this Agreement which Public Entity has provided supplemental law enforcement services, and Inglewood not received its reimbursement, Public Entity's remedy to obtain payment for services provided herein shall be against the third party and not Inglewood.

ARTICLE 8 - AMENDMENTS

8.1 All changes, modifications, or amendments to this Agreement must be in the form of a written Amendment duly executed by authorized personnel of Inglewood and Public Entity.

ARTICLE 9 – INSURANCE

9.1 Each party agrees to either self-insure in an amount not less than specified below or insure against damages or injuries which may arise from the activities

contemplated by this Agreement by purchasing and maintaining for the term of this Agreement a commercial general liability insurance policy, and automobile policy, both with a combined single limit of not less than two million dollars ($2,000,000), which policy shall include or be endorsed to include the other party as an additional insured. The Parties agree to provide evidence of such insurance upon request. Each party shall also carry Worker's Compensation Insurance for its own employees as required by law.

9.2 Public Entity agrees to waive, and to obtain endorsements from its workers' compensation insurer (if any) waving, subrogation rights under its workers' compensation insurance policy against the City.

ARTICLE 10 – ASSIGNMENT, DELEGATION AND SUBCONTRACTING

10.1 A party shall not assign its rights and/or subcontract, or otherwise delegate, its duties under this Agreement, either in whole or in part, without the prior written consent of the other party, and any attempted assignment or delegation without such consent shall be null and void.

ARTICLE 11 – GOVERNING LAW, JURISDICTION AND VENUE

11.1 This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Los Angeles, Superior Court, Southwest District, located at 825 Maple Avenue, Torrance, California 90503-5058. In the event of litigation in the United States District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

ARTICLE 12 – NOTICE

12.1 Any notices given pursuant to this Agreement shall be deemed received and effective on the date personally delivered or, if mailed, five (5) days after deposit of the same in the custody of the United States Postal Service, when properly addressed, posted and deposited in the United States mail addressed to the respective Parties as follows:

Inglewood:

Chief Mark Fronterotta
Inglewood Police Department
City of Inglewood
One Manchester Boulevard
Inglewood, CA 90301

Public Entity:

Chief Gary Tomatani
Hawthorne Police Department
12501 S. Hawthorne Blvd.
Hawthorne, CA 90250

With Copies To:
Aisha L. Thompson
City Clerk
City of Inglewood
One Manchester Boulevard
Inglewood, CA 90301

City Attorney
City of Inglewood
One Manchester Boulevard
Inglewood, CA 90301

ARTICLE 13 – VALIDITY

13.1 If any provision of this Agreement or the application thereof to any person or circumstance is held invalid, the remainder of this Agreement and the application of such provision to other persons or circumstances shall not be affected thereby.

ARTICLE 14 – WAIVER

14.1 Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, not a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Public Entity shall not constitute a waiver of any of the provisions of this Agreement.

ARTICLE 15 – ENTIRE AGREEMENT

15.1 This Agreement, and any executed Amendments hereto or thereto, constitute the complete and exclusive statement of understanding of the parties which supersedes all previous agreements, written or oral, and all communications between the parties relating to the subject matter of this Agreement. No change to this Agreement

shall be valid unless prepared pursuant to Section 8, Amendments, of this Agreement and signed by both parties.

IN WITNESS WHEREOF, the City of Inglewood and Public Entity, have executed this Agreement as of the date first above written.

CITY OF INGLEWOOD	**PUBLIC ENTITY**
_____	_____
James T. Butts, Jr., Mayor	Alex Vargas, Mayor
ATTEST:	APPROVED AS TO FORM:
_____	_____
Aisha L. Thompson, City Clerk	Robert Kim, City Attorney

APPROVED AS TO FORM:

_____
Rick R. Olivarez, Interim City Attorney

Exhibit "A"

HOURLY RATES

FY 2024 – 2026

PUBLIC ENTITY CONTRACT

HOURLY RATES FOR LAW ENFORCEMENT SERVICES

Service Unit	Hourly Rate	Liability	Total
Police Officer	$125.00	0	$125.00
Police Sergeant	N/A ($125.00)	0	N/A ($125.00)
Police Lieutenant	N/A ($125.00)	0	N/A ($125.00)

*Revised 09/17/2024

FIRST AMENDMENT TO AGREEMENT No.: 25-003

THIS FIRST AMENDMENT TO AGREEMENT No. 25-003 is made and entered into this _____ day of _____, 2025, by and between the City of Inglewood, a municipal corporation and charter city ("Inglewood") and City of Hawthorne, a municipal corporation ("Public Entity")

WHEREAS, City and Public Entity entered into Agreement No. 25-003 on October 1, 2024 for the performance of supplemental law enforcement functions related to special events ("Events") taking place in the City of Inglewood; and

WHEREAS, Pursuant to "Article 5 – TERM", Agreement No. 25-003 shall remain in effect through September 30, 2025, but may be extended for up to two additional one-year periods; and

WHEREAS, City and Public Entity now wish to amend Agreement No. 25-003 to adjust the hourly rate for the services provided, provide additional funding and to exercise the option to extend; and

NOW THEREFORE, pursuant to the authority set forth in Government Code sections 54981 and 55632 and in consideration of mutual covenants contained herein, and for good and valuable consideration, the parties mutually agree to amend Agreement No. 25-003 as follows:

Section 1.

The billing rate sheet identified as Exhibit "A" attached to Agreement No. 25-003 is replaced by the attached Exhibit "A". The hourly rates for law enforcement services shall be billed at the rates attached.

Section 2.

Delete and replace Article 3.3 COMPENSATION, to read as follows:

3.3 The maximum compensation for Public Entity supplemental law enforcement services shall not exceed five million one hundred ninety one thousand six hundred dollars ($5,191,600.00), as set forth as follows:

Original Agreement	$2,200,000
Amendment 1	$2,991,600
Total	$5,191,600

Section 3.

Pursuant to Article 5 of Agreement No. 25-003, this Agreement is extended for an additional period of one year and shall remain in effect through September 30, 2026, unless sooner terminated or extended in whole or in part as provided for herein.

Section 4.

The parties agree that all other provisions, terms, and conditions of Agreement No. 25-003 shall remain unchanged and in full effect and force.

IN WITNESS WHEREOF, the City of Inglewood and Public Entity, have executed this Agreement as of the date first above written.

CITY OF INGLEWOOD

_____
James T. Butts, Jr., Mayor

ATTEST:

_____
Aisha L. Thompson, City Clerk

APPROVED AS TO FORM:

_____
Rick R. Olivarez, Interim City Attorney

CITY OF HAWTHORNE

_____
Alex Vargas, Mayor

APPROVED AS TO FORM:

_____
Robert Kim, City Attorney

CITY OF HAWTHORNE
City of Good Neighbors

POLICE DEPARTMENT

HOURLY RATES

FY 2025 – 2026

PUBLIC ENTITY CONTRACT

HOURLY RATES FOR LAW ENFORCEMENT SERVICES

Service Unit	Hourly Rate	Liability	Total
Police Officer	$135.00	0	$135.00
Police Sergeant	$150.00	0	$150.00
Police Lieutenant	$175.00	0	$175.00

*****For SoFi Stadium events, IPD will request one (1) HPD Lieutenant to serve as the HPD Officer in Charge (OIC). In addition, for every five (5) HPD Officers requested, IPD will also request one (1) HPD supervisor (Lieutenant or Sergeant).

*For Kia Forum or Intuit Dome events, IPD may request one (1) HPD Sergeant in lieu of a Lieutenant to serve as the HPD OIC.

*In the event an officer staffing request cannot be fully met, HPD may assign Sergeants and/or Lieutenants to fill officer positions. In such cases, reimbursement by IPD shall be at the Police Officer rate for those filled positions.

SECOND AMENDMENT TO AGREEMENT No.: 25-003

THIS SECOND AMENDMENT TO AGREEMENT No. 25-003 is made and entered into this _____ day of _____, 2026, by and between the City of Inglewood, a municipal corporation and charter city ("Inglewood") and City of Hawthorne, a municipal corporation ("Public Entity")

WHEREAS, City and Public Entity entered into Agreement No. 25-003 on October 1, 2024 for the performance of supplemental law enforcement functions related to special events ("Events") taking place in the City of Inglewood; and

WHEREAS, Pursuant to "Article 5 – TERM", Agreement No. 25-003 shall remain in effect through September 30, 2025, but may be extended for up to two additional one-year periods; and

WHEREAS, on September 30, 2025, City and Public Entity entered into First Amendment to Agreement No. 25-003 to exercise the option to extend, adjust the hourly rate for the services provided, and provide additional funding; and

WHEREAS, City and Public entity now desire to exercise the second option to extend, as well as provide updated hourly rates for law enforcement services; and

NOW THEREFORE, pursuant to the authority set forth in Government Code sections 54981 and 55632 and in consideration of mutual covenants contained herein, and for good and valuable consideration, the parties mutually agree to amend Agreement No. 25-003 as follows:

Section 1.

The billing rate sheet identified as Exhibit "A" attached to Agreement No. 25-003 is replaced by the attached Exhibit "A". The hourly rates for law enforcement services shall be billed at the rates attached.

Section 2.

Delete and replace Article 3.3 COMPENSATION, to read as follows:

3.3 The maximum compensation for Public Entity supplemental law enforcement services shall not exceed eight million four hundred seventy nine thousand six hundred dollars ($8,479,600.00), as set forth as follows:

Original Agreement	$2,200,000
Amendment 1	$2,991,600
Amendment 2	$3,288,000
Total	$8,479,600

Section 3.

Pursuant to Article 5 of Agreement No. 25-003, this Agreement is extended for an additional period of one year and shall remain in effect through September 30, 2027, unless sooner terminated or extended in whole or in part as provided for herein.

Section 4.

The parties agree that all other provisions, terms, and conditions of Agreement No. 25-003 shall remain unchanged and in full effect and force.

IN WITNESS WHEREOF, the City of Inglewood and Public Entity, have executed this Agreement as of the date first above written.

CITY OF INGLEWOOD	**CITY OF HAWTHORNE**
_____	_____
James T. Butts, Jr., Mayor	Alex Vargas, Mayor
ATTEST:	APPROVED AS TO FORM:
_____	_____
Aisha L. Thompson, City Clerk	David Caceres, City Attorney
APPROVED AS TO FORM:	
_____	
Rick R. Olivarez, Interim City Attorney	

CITY OF HAWTHORNE
City of Good Neighbors

POLICE DEPARTMENT

HOURLY RATES

FY 2026 – 2027

PUBLIC ENTITY CONTRACT

HOURLY RATES FOR LAW ENFORCEMENT SERVICES

Service Unit	Hourly Rate	Liability	Total
Police Officer	$140.00	0	$140.00
Police Sergeant	$160.00	0	$160.00
Police Lieutenant	$190.00	0	$190.00

*****For SoFi Stadium events, IPD will request one (1) HPD Lieutenant to serve as the HPD Officer in Charge (OIC). In addition, for every five (5) HPD Officers requested, IPD will also request one (1) HPD supervisor (Lieutenant or Sergeant).

*For Kia Forum or Intuit Dome events, IPD may request one (1) HPD Sergeant in lieu of a Lieutenant to serve as the HPD OIC.

*In the event an officer staffing request cannot be fully met, HPD may assign Sergeants and/or Lieutenants to fill officer positions. In such cases, reimbursement by IPD shall be at the Police Officer rate for those filled positions.

AGENDA ITEM NO. 29.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Police Department

City Manager: Department Head:

SUBJECT:
Agreement between the City of Hawthorne and the Riverside County Sheriff's Department to provide overtime funding for after-hours or weekend investigations and/ or enforcement. The Hawthorne Police Department was awarded $228,400 to be used for narcotics enforcement, which has been adopted into this year's budget (26-27).

RECOMMENDED MOTION:
Staff recommends that the City Council approve the Agreement for fiscal year 2025 Operation Stone Garden (OPSG), and authorize the City Manager or his designee to enter into and execute the Agreement.

DISCUSSION:
The Hawthorne Police Department became aware of the Operation Stone Garden (OPSG) grant program in March 2023. The program provides overtime funding for the participation in investigations/ enforcement actions against the Drug Tafficking Organizations (DTO) that facilitate the trafficking of narcotics from the southern border to the greater Los Angeles area. This will be the third year the Hawthorne Police Department has participated with the aforementioned grant.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A

FISCAL IMPACT:
N/A

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

ATTACHMENTS
2025 OPSG Agreement
Standard Assurances

AGREEMENT FOR
FISCAL YEAR 2025
OPERATION STONEGARDEN (OPSG)

1. PARTIES TO THE AGREEMENT

This Agreement is between the COUNTY OF RIVERSIDE ("COUNTY"), COUNTY OF LOS ANGELES ("LAC"), CITY OF COSTA MESA, CITY OF HAWTHORNE, CITY OF HUNTINGTON BEACH, CITY OF LA HABRA, CITY OF LAGUNA BEACH, CITY OF ORANGE, CITY OF NEWPORT BEACH, CITY OF SEAL BEACH (collectively the "CITIES"), and LA IMPACT ("LAI"), each a "PARTY" and collectively the "PARTIES", for support of the Operation Stonegarden ("OPSG") program.

1.1 Party Departments or Agencies Participating In The Agreement

1.1.1 For the COUNTY, participating agency is the Sheriff's Office ("SHERIFF").

1.1.2 For the CITIES, participating agencies are their respective police department.

1.1.3 For LAC, participating agency is their respective Sheriff's department.

1.1.4 For LAI, participating agency is Los Angeles Interagency Metropolitan Police Apprehension Crime Task Force.

2. RECITALS

2.1 WHEREAS, COUNTY through SHERIFF applied for, and was awarded grant funds from the U. S. Department of Homeland Security ("DHS") passed through the California Governor's Office of Emergency Services ("Cal OES"), under the Funding Year (FY) 2025 Operation Stonegarden (OPSG) grant program. As an applicant for the San Diego Border Patrol Sector, SHERIFF shall be the lead agency to manage the OPSG program.

2.2 WHEREAS, funds shall be used to support the OPSG program to enhance law enforcement preparedness and operational readiness along the land and water borders of the United States.

2.3 WHEREAS, Government Code §55632 authorizes COUNTY and PARTIES to contract for provision of joint law enforcement services.

2.4 WHEREAS, PARTIES desire to enter into an agreement with provisions concerning the nature and extent of OPSG collaboration, services rendered, and compensation.

2.5 WHEREAS, COUNTY, by action of the Board of Supervisors Minute Order 3.19 on April 1, 2025, approved the application, appropriation, and use of FY 2025 OPSG funds to

reimburse PARTIES for program related overtime and fringe benefits; equipment purchases and maintenance costs; fuel; mileage; flight; and management and administration costs incurred not to exceed the amounts described in Exhibit A – FY 2025 OPSG Budget Worksheet in paragraph 2.9 (a) below, during the period of performance (POP) September 1, 2025 through May 31, 2028 but, the operational project period for PARTIES shall be the date of FEMA's approval, April 10, 2026 through February 28, 2028.

2.6 WHEREAS, PARTIES shall retain documentation supporting all expenditures reimbursed from OPSG grant funds, ensure all expenditures are allowable under grant requirements, adhere to the federal procurement standards found in Title 2 of the Code of Federal Regulations, Part 200, Subpart D, Section §200.317-200.327, and comply with the Single Audit Act Amendments of 1996 and Title 2 of the Code of Federal Regulations, Part 200, Subpart F - Audit Requirements regarding organization-wide financial and compliance audit reports if $1,000,000 or more of OPSG federal funds are expended in a fiscal year.

2.6.1 Documentation shall be retained in accordance with the FEMA Preparedness Grants Manual and other OPSG grant requirements and shall be available for audit and inspection.

2.7 WHEREAS, PARTIES agree that this Agreement does not provide Federal authority to PARTIES to enforce immigration laws (Title 8 USC).

2.8 WHEREAS, PARTIES acknowledge the following information for the OPSG grant program:

(a) Federal Grantor Agency: U. S. Department of Homeland Security (DHS)
(b) Administrative Authority: Federal Emergency Management Agency (FEMA)
(c) Operational Oversight: U. S. Customs and Border Protection (CBP)
(d) State Administrative Agency (SAA) or Pass-Through Agency: California Governor's Office of Emergency Services (Cal OES)
(e) Program Title: Homeland Security Grant Program (HSGP) Operation Stonegarden (OPSG)
(f) Grant Identification Number: 2025-5020
(g) Federal CFDA Number: 97.067

2.9 WHEREAS, PARTIES agree and shall utilize and adhere to the following Exhibits attached hereto and/or available using the referenced link:

(a) Exhibit A - FY 2025 OPSG Budget Worksheet
(b) Exhibit B - FY 2025 OPSG Standard Assurances & Program Standard Assurances Addendum
(c) Exhibit C- FY 2025 OPSG Operations Order (CONFIDENTIAL, for Official Use Only/Law Enforcement Sensitive)
(d) Exhibit D - Title 2 of the Code of Federal Regulations Part 200,
(e) Exhibit E - Federal Contract Provisions

(language to be developed and incorporated within a contract)

(f) Exhibit F - FY 2025 Homeland Security Grant Program (HSGP) Notice of Funding Opportunity (NOFO)

(g) Exhibit G - FY 2025 Homeland Security Grant Program (HSGP) California Supplement to the Federal NOFO

(h) Exhibit H - FEMA Preparedness Grants Manual

Nothing in the Exhibits above shall limit the requirements of this Agreement.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, PARTIES jointly intend that COUNTY will reimburse, and PARTIES will provide, a level of OPSG services as set forth in this Agreement.

3. PURPOSE AND INTENT

The purpose of this Agreement is to satisfy the OPSG grant program proposal awarded by the DHS and passed through to the Cal OES, under the FY 2025 Operation Stonegarden grant program.

4. SCOPE OF SERVICES

4.1 Method of Service Delivery

SHERIFF shall manage the OPSG grant program, oversee the funding allocation of the PARTIES, and be administratively responsible for coordination of PARTIES' obligations under this Agreement. The SHERIFF's OPSG grant program team will be staffed as described in paragraph 6. STANDARDS OF SERVICE: OBLIGATIONS OF THE PARTIES.

4.2 Overview of Basic Services

PARTIES shall perform OPSG Operations ("Operations") by increasing law enforcement presence in each PARTY's designated jurisdiction and in coordination with other OPSG partner agencies to support the U. S. Customs and Border Protection (CBP) efforts to improve border security in the region. PARTIES will enforce local and state laws within their designated jurisdiction subject to the California Values Act (SB 54; Chapter 495) and shall not enforce or aid in the enforcement of immigration laws on behalf of U. S. Customs and Border Protection (CBP) and U. S. Border Patrol (BP). This Agreement does not provide Federal authority to PARTIES to enforce immigration laws (Title 8 USC).

5. TERM OF AGREEMENT

The OPSG grant program period of performance (POP) is September 1, 2025 through May 31, 2028, but the operational project period for PARTIES shall be the date of FEMA's approval, April 10, 2026 through February 28, 2028.

5.1 Initial Term

The term of this Agreement shall be retroactive to 12:01 a.m. on April 10, 2026 and shall continue in effect through and terminate at midnight on May 31, 2028; subject to the termination provision in paragraph 5.3.

5.2 Option to Extend

Renewal or extension of the Agreement beyond May 31, 2028 shall be subject to remaining grant funds and to a time extension approved by Cal OES. Any PARTY that does not agree to renew shall terminate its participation at the end of the term of this Agreement.

5.3 Termination

Subject to the applicable provisions of state law, each PARTY may terminate its participation in this Agreement upon ninety (90) days minimum written notice to the other PARTIES.

5.3.1 A PARTY may terminate its participation in this Agreement immediately upon written notice to the other PARTIES in the event it becomes ineligible to receive grant funds under this Agreement.

5.3.2 As the lead agency, SHERIFF, with approval from either FEMA, CBP, and/or Cal OES as needed, may require the termination of a PARTY's participation if it is determined that the PARTY has violated the provisions of this Agreement, including failure to provide the Anticipated Outcome set forth in section 6.3.

6. STANDARDS OF SERVICE: OBLIGATIONS OF THE PARTIES

6.1 Suspension and Debarment

SHERIFF will request, and PARTIES shall provide a copy of the SAM.gov report for their agency which shows their Active and Inactive Exclusions. Any PARTY with Active Exclusions at the onset of, or any time during, the term of this Agreement is not eligible to participate as set forth in Executive Orders 12549 and 12689, 2 CFR 200.214, and codified in 2 CFR Part 180, and shall terminate its participation in this Agreement as provided for in paragraph 5.3 Termination.

6.2 Byrd Anti-Lobbying Amendment

PARTIES that receive an award greater than $100,000 shall certify to SHERIFF on the Byrd Anti-Lobbying Certification Form attached hereto as Exhibit B, that it will not and has not used federally appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each PARTY shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from agency to agency up to the recipient who in turn will forward the certifications to the federal awarding agency.

6.3 Anticipated Outcome

The anticipated outcome of Operations to be performed by PARTIES under this Agreement is increased law enforcement presence in each PARTY's designated jurisdiction to support U. S. DHS and U. S. CBP efforts in the region to improve border security and reduce border related crime. The anticipated outcome will be reached by achieving the goals and accomplishing the missions set forth below by PARTIES and in Exhibit C – FY 2025 OPSG Operations Order.

6.3.1 PARTIES shall provide enhanced enforcement by increasing patrol presence in proximity to the border and/or routes of ingress from the border, including the water borders. In addition, PARTIES shall utilize their unique investigatory areas of expertise in operations.

6.3.2 Increase intelligence/information sharing among PARTIES, including but not limited to:

(a) Conducting bi-monthly meetings with a minimum of one representative from each PARTY.

(b) Increasing information sharing during operations.

6.3.3 Prior to Operations, PARTIES' Designated Operations Coordinator, in paragraph 6.4.3, shall submit an operational plan and schedule to the Integrated Planning Team (IPT) at least 72 hours prior to the operation.

6.3.3.1 The IPT is comprised of SHERIFF and CBP sworn personnel.

6.3.3.2 The role of the IPT is to provide support and guidance to the local, state, and federal law enforcement stakeholders within the grant.

6.3.4 Within 48 hours following the conclusion of each Operation:

6.3.4.1 Each PARTY shall complete a Daily Activity Report (DAR) form in Excel format, which will be submitted as supporting documentation for any reimbursement request. Information entered in the Narrative section of the DAR form shall include statistical data and report from Field Interviews (FIs), Arrest Reports, and/or Citations.

6.3.4.2 PARTIES' Designated Operations Coordinator in paragraph 6.4.3, or designee, shall enter and submit the same DAR information directly into DHS's Homeland Security Information Network (HSIN).

6.3.4.3 PARTIES' Designated Operations Coordinator or designee shall ensure DAR information entered in HSIN is correct and shall make necessary corrections until it is processed for approval.

6.4 Personnel Qualifications and Assignment

6.4.1 Qualifications

Each PARTY shall ensure that personnel assigned to perform Operations pursuant to this Agreement meet the minimum qualifications for their specific classification.

6.4.2 Management, Direction, and Supervision; Independent Contractors

The hiring, firing, management, direction, and supervision of each PARTY's personnel, the standards of performance, the discipline of each PARTY's personnel, and all other matters incident to the performance of such services, shall be performed by and be the responsibility of each PARTY in each PARTY's sole but reasonable judgment and in accord with the provisions of applicable labor agreements. Each PARTY shall be the appointing authority for all its personnel provided to OPSG by this Agreement. PARTIES shall have no liability for any direct payment of salary, wages, indemnity, or other compensation or benefit to any other PARTY's personnel.

Each PARTY and its respective officers, agents, and employees are independent contractors and are not officers, agents, and employees of any other PARTY. Each PARTY's personnel are under the direct and exclusive supervision of that PARTY, and each PARTY assumes full responsibility for the performance of its own personnel in connection with this Agreement. No PARTY has the authority to bind any other PARTY.

6.4.3 Designated Operations Coordinators

SHERIFF shall select a Designated Operations Coordinator, at the rank of Sheriff's Lieutenant or higher, who shall manage and direct OPSG operations. All other PARTIES shall select a Designated Operations Coordinator for their respective agency under this Agreement. The Designated Operations Coordinator for each PARTY shall serve as their agency contact and shall implement, as needed, appropriate procedures governing the performance of all requirements under this Agreement and shall be responsible for meeting and conferring in good faith to address any disputes which may arise concerning implementation of this Agreement.

6.4.4 Staffing for Basic Services

PARTIES shall ensure that adequate numbers of their qualified respective personnel are always provided to Operations during the term of this Agreement to meet the Basic Services, Scope of Services, and Standards of Service commitments set forth herein.

6.4.5 Equipment and Supplies

COUNTY will provide SHERIFF OPSG personnel with all supplies and/or prescribed safety gear, body armor, and/or standard issue equipment necessary to perform Operations. Similarly, all other PARTIES will provide their respective OPSG personnel with all supplies and/or prescribed safety gear, body armor, and/or standard issue equipment necessary to perform Operations unless otherwise specified in Exhibit C - FY 2025 OPSG Operations Order.

6.4.5.1 PARTIES are responsible for the procurement of their own equipment to be used in Operations.

6.4.5.2 PARTIES shall maintain an inventory list of all equipment purchased with OPSG funds and when practicable, equipment shall be labeled with: "*Purchased with funds provided by the U. S. Department of Homeland Security*".

7. COST OF SERVICES/CONSIDERATION

7.1 General

7.1.1 As full consideration for the satisfactory performance and completion by PARTIES of Operations set forth in this Agreement, COUNTY shall reimburse PARTIES for personnel assigned to perform Operations on the basis of claims and submittals as set forth hereunder. Such payments by COUNTY are dependent on the continued availability of funds from the DHS passed through the Cal OES.

7.1.2 PARTIES agree that awarded funds identified as allowable costs, as set forth in Exhibit F – FY 2025 Homeland Security Grant Program Notice of Funding Opportunity (HSGP NOFO), shall be expended only for approved Operations operating expenses, and equipment as detailed in Exhibit A – FY 2025 OPSG Budget Worksheet, and that unallowable costs are not reimbursable as set forth in Exhibit F – FY 2025 HSGP NOFO.

7.1.3 No reimbursement shall be made to a PARTY during any period of time within which that PARTY is in default on filing any informational or financial reports required by SHERIFF. SHERIFF shall make any necessary adjustments to PARTY claims to correct for overpayments, underpayments, or disallowances.

7.2 Project Costs/Rate of Compensation

SHERIFF shall reimburse PARTIES for overtime worked by personnel assigned to perform Operations and shall reimburse for costs approved in Exhibit C – FY 2025 OPSG Operations Order, based upon available funding and the actual costs incurred by PARTIES to provide Operations.

7.3 Method of Payment

PARTIES shall submit to SHERIFF, accurate and complete reimbursement forms, labor reports, timesheets, DARs, equipment and equipment maintenance invoices, procurement documents, purchase orders and/or contracts, and proof of payment, that represent amounts to be reimbursed under this Agreement within ninety (90) days from the date when expenditure was incurred. All requests for reimbursement shall be sent to:

Riverside County Sheriff's Office
Celine Nguyen / Field Operations Fiscal Unit

7.3.1 Reimbursement forms and invoices must have the signature of PARTY's Authorized Agent, certifying that the invoice and substantiating documentation, e.g., DARs, timesheets, payroll and labor reports, procurement documents, etc., are true and correct.

7.3.2 PARTIES shall provide payroll records for each person whose costs are reimbursable under this Agreement, to include, at a minimum, the person's name, classification, duty position, task, regular hourly rate, overtime hourly rate, overtime hours worked, date(s) overtime worked, and fringe benefit rate and cost.

7.3.2.1 PARTIES shall make available to SHERIFF for inspection, upon request, all payroll records and any other records that relate to the Basic Services provided under this Agreement.

7.3.3 PARTIES shall submit to SHERIFF, verifiable and complete supporting documentation to substantiate reimbursement requests for service maintenance and/or equipment purchase, to include the equipment inventory ledger, certified copies of invoice, purchase order, proof of payment to vendor and procurement documentation.

7.3.3.1 PARTIES shall provide procurement records that show proof of compliance to 2 CFR 200.317-200.327 requirements, and documents that substantiate full and open competition, to include but not limited to copies of solicitation (RFQ, RFB, RFP), rationale for the method of procurement, contract policy, basis for the contract type and price, purchase request, statement of work and other pre-solicitation documents, cost/price analysis (if applicable), profit negotiation (if applicable), purchase orders, federal contract provisions with required language incorporated within contracts under federal award (as directed herein by Exhibit E – Federal Contract Provision), notice of award, record of protest, performance or other bond documents, specialized endorsements, suspension and debarment listing, etc.

7.3.3.2 PARTIES shall make available to SHERIFF for inspection and upon request, all procurement records that provide historical and background information to answer inquiries pertaining to the acquisition of service maintenance and/or equipment that may arise in a review or audit or until the grant record retention period expires.

7.3.4 PARTIES shall ensure awareness, understanding and compliance to all grant rules and procurement requirements. PARTIES shall be responsible in making sure that proper authorization are in place for any OPSG equipment purchase that require specialized endorsement or approvals, including waiver request forms or Environmental Planning and Historic Preservation (EHP) compliance.

7.3.5 Noncompetitive procurements of equipment exceeding the $250,000 simplified acquisition threshold established by Federal Acquisition Regulation (FAR) 48 CFR Subpart 2.1, in accordance with 41 U.S.C. 1908, will require prior written approval from Cal OES.

7.3.5.1 Prior to purchasing equipment determined to be noncompetitive, PARTIES shall provide SHERIFF by email a copy of their Purchasing Agent's approval for the noncompetitive procurement which SHERIFF will submit to Cal OES for approval.

7.3.6 PARTIES shall obtain a performance bond from vendors prior to procuring equipment items costing over $250,000, or any vehicle, aircraft, or watercraft, to be paid at the time of purchase, in order to ensure delivery of the equipment within ninety (90) days of the performance period end date.

7.3.6.1 Performance bond shall be included for reimbursement with invoice.

7.3.7 Within ninety (90) business days upon receipt of valid invoice and supporting documentation specified in subparagraphs under 7.3, SHERIFF will reimburse PARTIES for the Basic Services agreed to.

7.3.8 Each PARTY shall manage their allocation and track their claims to ensure they remain within their allocated amount as specified in Exhibit A – FY 2025 OPSG Budget Worksheet.

7.4 Reimbursement Disallowances

PARTIES not in compliance with procedures in paragraph 7.3 above risk having incurred expenditures disallowed for reimbursement by SHERIFF. PARTIES that fail to submit claims for reimbursement within ninety (90) days will be notified in writing by SHERIFF that the claim(s) is/are past due, and funds allocated to the PARTY for that time period may be redistributed among other PARTIES.

8. PROGRAM/FINANCIAL ADMINISTRATION

8.1 PARTIES shall use as the primary reference in all programmatic, financial, and grant administration matters and adhere to the policies and regulations in Exhibit D - Title 2 of the Code of Federal Regulations Part 200 (2 CFR Part 200), Exhibit F – FY 2025 HSGP NOFO, Exhibit G – FY 2025 HSGP CA Supplement to the NOFO, and Exhibit H – FEMA Preparedness Grants Manual, in conjunction with updates issued by the Office of Management and Budget (OMB), Grants & Training (G&T) information bulletins, and Cal OES policy, regulations, and statutes.

8.1.1 Contract Provisions

PARTIES shall ensure that *all* contracts adhere to all applicable contract provisions stated in 2 CFR 200.317–200.327 and found in Appendix II - Contract

Provisions for Non-Federal Entity Contracts under Federal Awards. Reimbursement claims associated with contracts that are found to be in noncompliance will be denied.

8.1.2 Methods of Procurement

PARTIES shall adhere to the procurement methods found in 2 CFR 200, Subpart D, Section 200.320.

9. REPAYMENT OF REIMBURSEMENTS

9.1 Any PARTY found through compliance assessments, audits, or monitoring site visits, to be out of compliance with paragraphs 7.3 and 8 above, shall retroactively repay SHERIFF, within ninety (90) days of notification, any reimbursement found out of compliance which was paid to PARTY during the term of, and even after the term, of this Agreement. This provision shall survive termination or expiration of this Agreement.

10. INDEMNIFICATION – WORKERS' COMPENSATION, EMPLOYMENT AND CLAIMS AND LIABILITY ISSUES

10.1 The COUNTY shall fully indemnify and hold harmless non-County PARTIES and their respective officers, employees and agents, from any claims, losses, fines, expenses (including attorneys' fees and court costs and/or arbitration costs), costs, damages or liabilities arising from or related to (1) any workers' compensation claim or demand or other workers' compensation proceeding arising from or related to, or claimed to arise from or relate to, employment which is brought by an employee of the COUNTY or any contract labor provider retained by the COUNTY, or (2) any claim, demand, suit, or other proceeding arising from or related to, or claimed to arise from or relate to, the status of employment (including without limitation, compensation, demotion, promotion, discipline, termination, hiring, work assignment, transfer, disability, leave or other such matters) which is brought by an employee of the COUNTY or any contract labor provider retained by the COUNTY.

10.2 Each non-County PARTY shall fully indemnify and hold harmless the COUNTY, its officers, employees, and agents, from any claims, losses, fines, expenses (including attorneys' fees and court costs or arbitration costs), costs, damages or liabilities arising from or related to (1) any workers' compensation claim or demand or other workers' compensation proceeding arising from or related to, or claimed to arise from or relate to, employment which is brought by an employee of that respective non-County PARTY or any contract labor provider retained by non-County PARTY, or (2) any claim, demand, suit, or other proceeding arising from or related to, or claimed to arise from or relate to, the status of employment (including without limitation, compensation, demotion, promotion, discipline, termination, hiring, work assignment, transfer, disability, leave or other such matters) which is brought by an employee of that respective non-County PARTY or any contract labor provider retained by the non-County PARTY.

10.3 Each non-County PARTY shall fully indemnify and hold harmless the other non-County PARTIES, its officers, employees, and agents, from any claims, losses, fines, expenses (including attorneys' fees and court costs or arbitration costs), costs, damages or

liabilities arising from or related to (1) any workers' compensation claim or demand or other workers' compensation proceeding arising from or related to, or claimed to arise from or relate to, employment which is brought by an employee of that respective non-County PARTY or any contract labor provider retained by non-County PARTY, or (2) any claim, demand, suit, or other proceeding arising from or related to, or claimed to arise from or relate to, the status of employment (including without limitation, compensation, demotion, promotion, discipline, termination, hiring, work assignment, transfer, disability, leave or other such matters) which is brought by an employee of that respective non-County PARTY or any contract labor provider retained by the non-County PARTY.

11. INDEMNIFICATION RELATED TO ACTS OR OMISSIONS; NEGLIGENCE

11.1 Claims Arising from Sole Acts or Omissions of a PARTY

Each PARTY to this Agreement hereby agrees to defend and indemnify the other PARTIES to this Agreement, their agents, officers, and employees, from any claim, action, or proceeding against the other PARTIES, arising solely out of its own acts or omissions in the performance of this Agreement. At each PARTY's sole discretion, each PARTY may participate at its own expense in the defense of any claim, action, or proceeding, but such participation shall not relieve any PARTY of any obligation imposed by this Agreement. PARTIES shall notify each other promptly of any claim, action, or proceeding and cooperate fully in the defense.

11.2 Claims Arising from Concurrent Acts or Omissions

The PARTIES hereby agree to defend themselves from any claim, action, or proceeding arising out of the concurrent acts or omissions of the PARTIES. In such cases, PARTIES agree to retain their own legal counsel, bear their own defense costs, and waive their right to seek reimbursement of such costs, except as provided in paragraph 11.4 below.

11.3 Joint Defense

Notwithstanding paragraph 11.2 above, in cases where PARTIES agree in writing to a joint defense, PARTIES may appoint joint defense counsel to defend the claim, action, or proceeding arising out of the concurrent acts or omissions of PARTIES. Joint defense counsel shall be selected by mutual agreement of PARTIES. PARTIES agree to share the costs of such joint defense and any agreed settlement in equal amounts, except as provided in paragraph 11.4 below. PARTIES further agree that no PARTY may bind the others to a settlement agreement without the written consent of the others.

11.4 Reimbursement and/or Reallocation

Where a trial verdict or arbitration award allocates or determines the comparative fault of the parties, PARTIES may seek reimbursement and/or reallocation of defense costs, settlement payments, judgments, and awards, consistent with such comparative fault.

12. GENERAL PROVISIONS

12.1 Notices

Any notice, request, demand, or other communication required or permitted hereunder shall be in writing and may be personally delivered or given as of the date of mailing by depositing such notice in the United States mail, first-class postage prepaid and addressed as follows, or, to such other place as each PARTY may designate by subsequent written notice to each other:

To SHERIFF:

Sheriff
Riverside County Sheriff's Office
4095 Lemon Street
Riverside, CA 92501

To Non-County PARTIES:

Chief of Police
Costa Mesa Police Department
99 Fair Drive
Costa Mesa, CA 92626

Chief of Police
Hawthorne Police Department
12501 Hawthorne Blvd
Hawthorne, CA 90250

Chief of Police
Huntington Beach Police Department
2000 Main Street
Huntington Beach, CA 92648

Chief of Police
La Habra Police Department
150 N Euclid Street
La Habra, CA 90631

Executive Director
LA IMPACT
5700 S. Eastern Avenue
Commerce, CA 90040

Chief of Police
Laguna Beach Police Department
505 Forest Ave
Laguna Beach, CA 92651

Chief of Police
Orange Police Department
1107 N. Batavia St.
Orange, CA 92867

Chief of Police.
Newport Beach Police Department
870 Santa Barbara Drive
Newport Beach, CA 92660

Chief of Police
Seal Beach Police Department
911 Seal Beach Blvd
Seal Beach, CA 90740

Sheriff
Los Angeles County Sheriff's Dept.
Special Enforcement Bureau
1060 North Eastern Avenue
Los Angeles, CA 90063

A notice shall be effective on the date of personal delivery if personally delivered before 5:00 p.m. on a business day or otherwise on the first business day following personal delivery; or two (2) business days following the date the notice is postmarked, if mailed; or

on the first business day following delivery to the applicable overnight courier, if sent by overnight courier for next business day delivery and otherwise when received.

12.2 Amendment; Assignment

This Agreement may be modified or amended only by a written document signed by the COUNTY through SHERIFF and the affected PARTY or PARTIES, and no oral understanding or agreement shall be binding on any PARTY or PARTIES. No PARTY shall assign any of its rights or delegate any of its obligations hereunder without the prior written consent of the other PARTIES.

12.3 Entire Agreement

This Agreement constitutes the complete and exclusive statement of agreement between the COUNTY and non-County PARTIES with respect to the subject matter hereto. As such, all prior written and oral understandings are superseded in total by this Agreement.

12.4 Construction

This Agreement will be deemed to have been made and shall be construed, interpreted, governed, and enforced pursuant to, and in accordance with, the laws of the State of California. The headings and captions used in this Agreement are for convenience and ease of reference only and shall not be used to construe, interpret, expand, or limit the terms of the Agreement and shall not be construed against any one PARTY.

12.5 Waiver

A waiver by COUNTY or non-County PARTIES of a breach of any of the covenants to be performed by COUNTY or non-County PARTIES shall not be construed as a waiver of any succeeding breach of the same or other covenants, agreements, restrictions, or conditions of this Agreement. In addition, the failure of any PARTY to insist upon strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by COUNTY or non-County PARTIES of either performance or payment shall not be considered a waiver of PARTY's preceding breach of this Agreement.

12.6 Authority to Enter Agreement

COUNTY and non-County PARTIES have all requisite power and authority to conduct their respective business and to execute, deliver, and perform the Agreement. Each PARTY warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective PARTY.

12.7 Cooperation

COUNTY through SHERIFF and Non-County PARTIES will cooperate in good faith to implement this Agreement.

12.8 Counterparts

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same

instrument. SHERIFF will provide each PARTY with a copy of this Agreement once fully executed.

12.9 Severability

This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any Court or other legal authority, or is agreed upon by the PARTIES, to be in conflict with any law or regulation, then the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of this Agreement to any PARTY is lost, then the Agreement may be terminated at the option of the affected PARTY, with the notice as required in this Agreement. In all other cases, the remainder of this Agreement shall be severable and shall continue in full force and effect.

12.10 Legislative Changes

If any changes are made to regulations pursuant to which this Agreement is made or to any successor legislation or regulations, or if the DHS imposes any budget requirements or limitations applicable to this Agreement and the services to be provided hereunder, then (1) to the extent any of the changes are of mandatory application, such change(s) shall apply to the PARTIES in this Agreement, and this Agreement shall be deemed to be amended to be consistent with such changes(s) except to the extent that such change(s) alter(s) a material provision of this Agreement in which case such material provision shall be voidable and the PARTIES will negotiate in good faith to amend the Agreement as necessary, and (2) to the extent any of the changes are not of mandatory application, such change(s) shall not affect this Agreement or the right or obligations of COUNTY and non-COUNTY under this Agreement unless the PARTIES mutually agree to subject themselves to such changes(s).

12.11 Representation

Each PARTIES' Chief, and/or Sheriff, or their respective designee, shall represent its PARTY in all discussions pertaining to this Agreement. SHERIFF, or his or her designee, shall represent COUNTY in all discussions pertaining to this Agreement.

12.12 Dispute Resolution Concerning Services and Payment

In the event of any dispute concerning services and payment arising from this Agreement, representatives described in paragraph 12.11, will meet, and confer within ten (10) business days after receiving notice of the dispute to resolve the dispute.

12.13 Termination of Funding

If funding for reimbursement of costs related to Operations is terminated by the DHS, this Agreement in its entirety shall be considered null and void and COUNTY through SHERIFF and PARTIES shall no longer be required to provide Operations as described herein. In such event, PARTIES shall meet immediately, and if agreed upon by the PARTIES, mutually develop and implement within a reasonable time frame, a transition plan for the provision of Operations through alternate means.

12.14 Obligation

This Agreement shall be binding upon the successors of the PARTIES.

12.15 California Law

This Agreement is executed and delivered within the State of California and the rights and obligations of the PARTIES hereto shall be construed and enforced in accordance with, and governed by, the laws of the State of California.

IN WITNESS WHEREOF, the PARTIES hereto approve and agree to the terms of this Agreement, such Agreement being effective April 10, 2026 unless otherwise specified.

RIVERSIDE COUNTY SHERIFF'S OFFICE

Chad Bianco
Sheriff-Coroner

Approved as to form and legality:
Minh C. Tran
OFFICE OF THE COUNTY COUNSEL COUNTY OF RIVERSIDE

Amrit P. Dhillon
Deputy County Counsel

COSTA MESA POLICE DEPARTMENT

Joyce LaPointe
Chief

HAWTHORNE POLICE DEPARTMENT

Eric Lane
Chief

HUNTINGTON BEACH POLICE DEPARTMENT

Eric G. Parra
Chief

LA HABRA POLICE DEPARTMENT

Adam Foster
Chief

LOS ANGELES IMPACT

Michael Burke
Executive Director

LAGUNA BEACH POLICE DEPARTMENT

Jeff Calvert
Chief

ORANGE POLICE DEPARTMENT

Adam Jevec
Chief

NEWPORT BEACH POLICE DEPARTMENT

Dave Miner
Chief

SEAL BEACH POLICE DEPARTMENT

Michael Henderson
Chief

LOS ANGELES COUNTY SHERIFF'S DEPARTMENT

Robert G. Luna
Sheriff

Approved as to form:
DAWYN R. HARRISON
OFFICE OF THE COUNTY COUNSEL
COUNTY OF LOS ANGELES

Michele Jackson
Principal Deputy County Counsel

EXHIBIT B

Homeland Security Grant Program - Operation Stonegarden Grant (OPSG)
FY 2025 Standard Assurances
(All OPSG Participating Agencies)

Name of Agency: Hawthorne Police Department

Address: 12501 Hawthorne Blvd

City: Hawthorne State: CA Zip Code: 90250

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

As the duly authorized representative of the Agency, I hereby certify that the Agency will comply with all applicable local, state, and federal statutes, including but not limited to the following state and federal statutes prohibiting hate-based conduct:

(a) California Penal Code section 422.6(a);
(b) California Penal Code section 404.6;
(c) California Penal Code section 422(a);
(d) California Civil Code section 52.1;
(e) 18 U.S.C. § 249;
(f) 42 U.S.C. § 3631;
(g) 18 U.S.C. § 247; and
(h) 18 U.S.C. § 241, 245.

Additionally, the Agency will not engage, and certifies that it will take steps to ensure that its representatives do not engage, in conduct contrary to the purposes of the grant program and/or that threatens the safety and security of Californians, including, but not limited to, acts of violence or unlawful intimidation on the basis of race, gender, religion, national origin, sexual orientation, or other protected classifications. Prohibited conduct includes, but is not limited to, violation of the federal and state laws identified herein.

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

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

Federal Regulations

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

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

changes to the subaward.

State and federal grant award requirements (some of which appear in the documents listed above) are set forth below. The Agency hereby agrees to comply with the following:

1. Proof of Authority

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

(a) To provide all matching funds required for said project and that any cash match will be appropriated as required;
(b) That any liability arising out of the performance of this agreement shall be the responsibility of the Agency and the city council, governing board or authorized body;
(c) That grant funds shall not be used to supplant expenditures controlled by the city council, governing board or authorized body;
(d) That the Agency is authorized by the city council, governing body, or authorized body to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project cost, if any, or to retroactively repay any reimbursement found out of compliance which was paid to Agency, for as long as the grant is active) to ensure proper planning, management and completion of the project described in this application; and
(e) That the official executing this agreement is, in fact, authorized to do so.

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

2. Period of Performance

The Agency is only authorized to perform allowable activities approved under the award, within the period of performance specified in the grant. Allowable activities may be initiated after approval of the award.

3. Lobbying and Political Activities

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

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

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

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

4. Debarment and Suspension

As required by Executive Orders (EO) 12549 and 12689, and 2 C.F.R §200.213 and codified in 2 C.F.R Part 180, Debarment and Suspension, the Agency will provide protection against waste, fraud and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government. The Agency certifies that it and its principals, contractors, or subcontractors:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (2)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transaction (Federal, State, or local) terminated for cause or default.

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

5. Non-Discrimination and Equal Employment Opportunity

The Agency will comply with all state and federal statutes relating to non-discrimination. These include, but are not limited to the following:

(a) Title VI of the Civil Rights Act of 1964 (Public Law (P.L.) 88-352 and 42 U.S.C. § 2000d et. seq.) which prohibits discrimination on the basis of race, color, or national origin and requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services;

(b) Title IX of the Education Amendments of 1972, (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex in any federally funded educational program or activity;

(c) Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794), which prohibits discrimination against those with disabilities or access and functional needs;

(d) Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. § 12101et seq.), which prohibits discrimination on the basis of disability and requires buildings and structures be accessible to those with disabilities and access and functional needs;

(e) Age Discrimination Act of 1975, (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age;

(f) Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd—2), relating to confidentiality of patient records regarding substance abuse treatment;

(g) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), relating to nondiscrimination in the sale, rental or financing of housing as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units — i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators) — be designed and constructed with certain accessible features (See 24 C.F.R. § 100.201);

(h) California Public Contract Code § 10295.3, which prohibits discrimination based on domestic

partnerships and those in same sex marriages;

(i) DHS policy to ensure the equal treatment of faith-based organizations, under which the Agency must comply with equal treatment policies and requirements contained in 6 C.F.R. Part 19;

(j) The California's Fair Employment and Housing Act (FEHA) (California Government Code §§12940-12957), as applicable. FEHA prohibits harassment and discrimination in employment because of ancestry, familial status, race, color, religious creed (including religious dress and grooming practices), sex (which includes pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy, childbirth or breastfeeding), gender, gender identity, gender expression, sexual orientation, marital status, national origin, ancestry, mental and physical disability, genetic information, medical condition, age, pregnancy, denial of medical and family care leave, or pregnancy disability leave, military and veteran status, and/or retaliation for protesting illegal discrimination related to one of these categories, or for reporting patient abuse in tax supported institutions;

(k) Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and

(l) The requirements of any other nondiscrimination statute(s) that may apply to this application.

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

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

6. Anti-Discrimination

DHS included the following provisions for FY 2025 grant awards:

The Agency must comply with all applicable Federal anti-discrimination laws material to the government's payment decisions for purposes of 31 U.S.C. § 372(b)(4).

(1) Definitions. As used in this clause –

(a) DEI means "diversity, equity, and inclusion."

(b) DEIA means "diversity, equity, inclusion, and accessibility."

(c) Discriminatory equity ideology has the meaning set forth in Section 2(b) of Executive Order 14190 of January 29, 2025.

(d) Federal anti-discrimination laws mean Federal civil rights law that protect individual Americans from discrimination on the basis of race, color, sex, religion, and national origin.

(e) Illegal immigrant means any alien, as defined in 8 U.S.C. § 1101(a)(3), who has no lawful immigration status in the United States.

(2) Grant award certification.

By accepting the grant award, subrecipients are certifying that:

(i) They do not, and will not during the term of this financial assistance award, operate any programs that advance or promote DEI, DEIA, or discriminatory equity ideology in violation of Federal anti-discrimination laws; and

(ii) They do not engage in and will not during the term of this award engage in, a discriminatory prohibited boycott.

7. Drug-Free Workplace

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

8. Environmental Standards

The Agency will comply with State and Federal environmental standards, including:

(a) The California Environmental Quality Act (CEQA) (California Public Resources Code §§ 21000-21177), to include coordination with the city or county planning agency;

(b) CEQA Guidelines (California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387);

(c) The Federal Clean Water Act (CWA) (33 U.S.C. § 1251 et seq.), which establishes the basic structure for regulating discharges of pollutants into the waters of the United States and regulating quality standards for surface waters;
(d) The Federal Clean Air Act of 1955 (42 U.S.C. § 7401) which regulates air emissions from stationary and mobile sources;
(e) Institution of environmental quality control measures under the National Environmental Policy Act (NEPA) of 1969 (P.L. 91-190); the Council on Environmental Quality Regulations for Implementing the Procedural Provisions of NEPA; and Executive Order 12898 which focuses on the environmental and human health effects of federal actions on minority and low-income populations with the goal of achieving environmental protection for all communities;
(f) Evaluation of flood hazards in floodplains in accordance with Executive Order 11988;
(g) Executive Order 11738 instituted to assure that each federal agency empowered to enter into contracts for the procurement of goods, materials, or services and each federal agency empowered to extend federal assistance by way of grant, loan, or contract shall undertake such procurement and assistance activities in a manner that will result in effective enforcement of the Clean Air Act and the Federal Water Pollution Control Act Executive Order 11990 which requires preservation of wetlands;
(h) The Safe Drinking Water Act of 1974, (P.L. 93-523);
(i) The Endangered Species Act of 1973, (P.L. 93-205);
(j) Assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.);
(k) Conformity of Federal Actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); and
(l) The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

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

9. Audits

For grant recipients expending $1,000,000 or more in federal grant funds annually, the Agency will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and Title 2 of the Code of Federal Regulations, Part 200, Subpart F Audit Requirements.

10. Cooperation and Access to Records

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

11. Conflict of Interest

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

12. Financial Management

False Claims for Payment - The Agency will comply with 31 U.S.C § 3729-3733 which sets forth that no subgrantee, recipient or subrecipient shall submit a false claim for payment, reimbursement or advance.

13. Reporting - Accountability

The Agency agrees to comply with applicable provisions of the Federal Funding Accountability and Transparency Act (FFATA) (P.L. 109-282), including but not limited to (a) the reporting of subawards obligating $30,000 or more in federal funds, and (b) executive compensation data for first-tier subawards as set forth in 2 C.F.R. Part 170,

Appendix A. The Agency also agrees to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A.

14. Whistleblower Protections

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

15. Human Trafficking

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

16. Labor Standards

The Agency will comply with the following federal labor standards:

(a) The Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7), as applicable, and the Copeland Act (40 U.S.C. § 3145 and 18 U.S.C. § 874) and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally-assisted construction contracts or subcontracts, and

(b) (b) The Federal Fair Labor Standards Act (29 U.S.C. § 201 et seq.) as they apply to employees of institutes of higher learning (IHE), hospitals and other nonprofit organizations.

17. Worker's Compensation

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

18. Property-Related

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

(a) Comply with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchase;

(b) Comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires federal award subrecipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more;

(c) Assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), Executive Order 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. § 469a-1 et seq.); and

(d) Comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831 and 24 CFR Part 35) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

19. Certifications Applicable Only to Federally Funded Construction Projects

For all construction projects, the Agency will:

(a) Not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project;

(b) Comply with the requirements of the awarding agency with regard to the drafting, review and approval of construction plans and specifications; and
(c) Provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

20. Use of Cellular Device While Driving is Prohibited

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

21. California Public Records Act and Freedom of Information Act

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

22. Acknowledgement of Federal Funding from DHS

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

23. Activities Conducted Abroad

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

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

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

25. Copyright

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

26. Duplicative Costs

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

27. Energy Policy and Conservation Act

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

28. Federal Debt Status

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

29. Fly America Act of 1974

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

30. Hotel and Motel Fire Safety Act of 1990

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

31. Non-supplanting Requirement

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

32. Patents and Intellectual Property Rights

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

33. SAFECOM

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

34. Terrorist Financing

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

35. Reporting of Matters Related to Subrecipient Integrity and Performance

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

36. USA Patriot Act of 2001

The Agency must comply with requirements of the Uniting and Strengthening America by Providing Appropriate

Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

37. Use of DHS Seal, Logo, and Flags

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

38. Applicability of DHS Standard Terms and Conditions to Tribes

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon the Agency and flow down to any of its subrecipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

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

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

(a) All iron and steel used in the project are produced in the United States – this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

(b) All manufactured products used in the project are produced in the United States – this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

(c) All construction materials are manufactured in the United States – this means that all manufacturing processes for the construction material occurred in the United States. The "Buy America" preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. It does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project. Per section 70914(c) of BABAA, FEMA may waive the application of a Buy America preference under an infrastructure program in certain cases.

40. Presidential Executive Orders

DHS included the following provision for FY 2025 grant awards:

The Applicant/Subrecipient must comply with the requirements of Presidential Executive Orders that are currently in effect related to grants (also known as federal assistance and financial assistance) and are incorporated by reference.

41. Limited Waiver of Sovereign Immunity by Federally Recognized California Indian Tribe

The Agency recognize nothing outlined in these assurances shall be constructed as consent by any federally recognized California Indian tribe to be bound by the laws of the State of California or the laws of the United States to which the federally recognized California Indian tribe is not bound, except as expressly agreed herein. This limited waiver of sovereign immunity shall be strictly construed.

IMPORTANT

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

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

All of the language contained within this document must be included in the award documents for all subawards at all tiers.

The undersigned represents that he/she is authorized to enter into this Agreement for and on behalf of the above-named Agency. Agency understands that failure to comply with this Agreement and Addendum or any of the assurances may result in suspension, termination, reduction, or de-obligation of funding. Agency agrees to repay funds in the event there is a violation of grant assurances.

Name of Agency: Hawthorne Police Department

Signature of Authorized Agent: 

Printed Name of Authorized Agent: Eric Lane

Title: Chief of Police Date: July 30, 2026

Email Address: elane@hawthorneca.gov

AGENDA ITEM NO. 30.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Police Department

City Manager: Department Head:

SUBJECT:
The purchase of a Thermo Fisher Scientific "TruNarc Delta" Handheld Chemical Analyzer, using the Opioid Settlement Account (990-23040) for the amount of $37,920.29.

RECOMMENDED MOTION:
Staff recommends City Council approve the purchase of the "TruNarc Delta" handheld analyzer in the amount of $37,920.29, using the Opioid Settlement Account (990-23040).

DISCUSSION:
On January 8, 2026, the Los Angeles County District Attorney's Office issued Special Directive 26-01, later incorporated into the Office's Legal Policies Manual (June 24, 2026). Under the revised policy, a laboratory TruNarc preliminary screening report is an acceptable means of establishing the identification of a controlled substance for filing purposes in both in-custody and non-custody cases, and for both felonies and misdemeanors.

The prior practice of relying on traditional colorimetric field tests (commonly referred to as the Wells test or similar wet-chemical kits) is no longer the operative standard for filing. Those kits require officers to open containers, handle suspected material, and mix reagents. They produce less specific results and present a documented exposure risk when fentanyl and other potent opioids are present.

TruNarc serves three department priorities. First, a documented preliminary screening report submitted with the filing package meets the District Attorney's current charging threshold and reduces delay associated with waiting for traditional laboratory screening before a case can be filed. Second, immediate on-scene identification informs arrest decisions, evidence handling, and whether additional resources or medical precautions are required. Third, non-contact analysis through packaging substantially reduces the need to open, scoop, or chemically treat unknown powders and pills, an officer-safety consideration that is paramount given the prevalence of fentanyl and analog compounds in local seizures.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A

FISCAL IMPACT:
None

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

ATTACHMENTS
TruNarc Quote

TruNarc Brochure

Sales Quotation

Quote Number	Created Date	Exp. Delivery Terms	Page
00519092	07/13/2026	ARO	1 / 9
Contact:	**Phone**	**Payment Term**	**Valid To**
Raymond Padilla		Net 30	09/25/2026
Inco Terms		**Shipping Method**	
FOB Origin - Tewksbury, MA		Fed Ex	

Thermo Scientific Portable Analytical Instruments Inc.

2 Radcliff Rd
Tewksbury, Massachusetts 01876
United States

Submitted To:

Jose Saldana
Hawthorne Police Department
12501 Hawthorne Boulevard
Hawthorne, California 90250
United States

Phone: 3103452297
Email: jsaldana@cityofhawthorne.org

THANK YOU FOR YOUR INTEREST IN THERMO SCIENTIFIC INSTRUMENTATION

To Place an Order:
Contact: Ray Padilla
Phone: 303-882-3917
Fax:
Email: raymond.padilla@thermofisher.com
Additional instructions, terms & conditions on last page

Please initial the addresses below for verification. Please make necessary corrections below if addresses are not accurate.

Address Verification

Bill to:

Hawthorne Police Department
12501 Hawthorne Boulevard

Hawthorne, California 90250

United States

Ship to:

Hawthorne Police Department
12501 Hawthorne Boulevard

Hawthorne, California 90250

United States

Please provide an email address if you would like invoices sent by email, otherwise invoices will be mailed to the bill to address listed above.

When applicable, commodities, technology, or software to be provided in furtherance of this order shall be exported from the United States in accordance with applicable U.S export laws or regulations. Diversion contrary to US law prohibited. Unless otherwise agreed to in writing, Thermo Scientific Portable Analytical Instruments Inc. terms and conditions shall apply and take precedence.

A part of: ThermoFisher SCIENTIFIC

Pos.	Product Code	Product Name	Sales Price	Quantity	Total Price
1.00	800-06891-01	**TruNarc Delta,1 Year Warranty,Train 12,English**	USD 34,317.00	1.00	USD 34,317.00
		TruNarc Delta Model with 1 year of warranty. Warranty includes factory repair, loaner units when available and 24/7 technical support. Companion PC TruNarc admin software, unlimited access to TruNarc eLearning course and free basic software updates to core narcotics library are provided for the life of the instrument. Includes TruNarc on-site instructor led training for up to 12 students within the Continental United States (CONUS) - expires 9 months after date of purchase.			
2.00	810-03251-01	**TruNarc Solution Kit (Type H2) - 100, English**	USD 0.00	1.00	USD 0.00
		TruNarc Solution Kit (Type H2) for identification of Heroin and other special narcotics. Kit includes 100 Test Sticks and 100 Solution Vials with Methanol. Note that because of the Methanol, this product ships as a Hazardous Goods shipment. The shelf life for Type H2 sticks is approximately one year from shipment.			
				Tax:	**USD 3,603.29**
				Total:	**USD 37,920.29**

Excludes Taxes and Import Fees

Fully Insured 2nd Day Federal Express delivery in U.S., Canada, and Puerto Rico

Additional Quote Information

Please use the space below to provide any additional information relevant to this quotation that is not included above.

_____

_____

_____

_____

Payment Details

Method of Payment

- ☐ Net 30 (Attach Credit Application & Credit References)
- ☐ Credit Card
- ☐ Check
- ☐ Wire Transfer

Sales Tax Application

- ☐ Yes Apply Sales Tax
- ☐ No

- If no, you must provide a copy of your tax exemption certificate along with your purchase order.

****Please contact your customer service representative with your credit card information. (Do not send any credit card info via email or fax.)****

PAI: 1-800-875-1578 Option 1

When applicable, commodities, technology, or software to be provided in furtherance of this order shall be exported from the United States in accordance with applicable U.S export laws or regulations. Diversion contrary to US law prohibited. Unless otherwise agreed to in writing, Thermo Scientific Portable Analytical Instruments Inc. terms and conditions shall apply and take precedence.

A part of: ThermoFisher SCIENTIFIC

Remit check payment to:

Thermo Scientific Portable Analytical Instruments Inc

PO Box 415918

Boston, MA 02241-41591

Bank Information:

Federal Tax ID No.: 01-0650031

CAGE CODE: 392A9

DUNS #: 11-289-3131

Bank of America ABA# for Wire Payments: 026 009 593

Bank of America ABA# for ACH Payments: 111 000 012

Beneficiary Account Number: 4426843850

Acceptance of Purchase	Quote: RP-00519092

By signing below, you (i) warrant that you are an authorized representative of your company, (ii) agree that the Thermo Scientific Portable Analytical Instruments Inc. Terms and Conditions of Sale attached hereto (the "Terms and Conditions") shall supersede any preprinted terms and conditions, in their entirety, contained in any purchase order that your company issues and (iii) the Terms and Conditions shall exclusively govern the transaction(s) contemplated hereby

Signature of authorized company representative	Date	Phone#
Print Name	Title	Email
Model #	Amount + S&H	Purchase Order Number

E-mail to:
PAIglobalcustomerservice@thermofisher.com

Fax to: 1-877-680-2568

Order Processing Address:
raymond.padilla@thermofisher.com
Thermo Scientific Portable Analytical Instruments Inc
2 Radcliff Road
Tewksbury, MA 01876

Remit check Payment To:
Thermo Scientific Portable Analytical Instruments Inc
PO Box 415918
Boston, MA 02241-415918

When applicable, commodities, technology, or software to be provided in furtherance of this order shall be exported from the United States in accordance with applicable U.S export laws or regulations. Diversion contrary to US law prohibited. Unless otherwise agreed to in writing, Thermo Scientific Portable Analytical Instruments Inc. terms and conditions shall apply and take precedence.

THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC – TERMS AND CONDITIONS OF SALE Last revised October 2025

UNLESS OTHERWISE EXPRESSLY AGREED IN WRITING, ALL SALES ARE SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1.

GENERAL. Thermo Scientific Portable Analytical Instruments Inc ("Seller") hereby offers for sale to the buyer named on the face hereof ("Buyer") the products listed on the face hereof (the "Products") on the express condition that Buyer agrees to accept and be bound by the terms and conditions set forth herein. Any provisions contained in any document issued by Buyer are expressly rejected and if the terms and conditions in this agreement (the "Agreement") differ from the terms of Buyer's offer, this document shall be construed as a counter offer and shall not be effective as an acceptance of Buyer's document. Buyer's receipt of Products or Seller's commencement of the services provided hereunder will constitute Buyer's acceptance of this Agreement. This is the complete and exclusive statement of the contract between Seller and Buyer with respect to Buyer's purchase of the Products. No waiver, consent, modification, amendment or change of the terms contained herein shall be binding unless in writing and signed by Seller and Buyer. Seller's failure to object to terms contained in any subsequent communication from Buyer will not be a waiver or modification of the terms set forth herein. All orders are subject to acceptance in writing by an authorized representative of Seller.

2.

PRICE. All prices published by Seller or quoted by Seller's representatives may be changed at any time without notice. All prices quoted by Seller or Seller's representatives are valid for thirty (30) days, unless otherwise stated in writing. All prices for the Products will be as specified by Seller or, if no price has been specified or quoted, will be Seller's price in effect at the time of shipment. All prices are subject to adjustment on account of specifications, quantities, raw materials, cost of production, shipment arrangements or other terms or conditions, including without limitation in the event of any significant change of foreign currency exchange rate, tariffs, or other applicable laws, regulations, or policies, which are not part of Seller's original price quotation. In the event Buyer does not agree to such price adjustment within five (5) business days after an adjustment has been communicated to Buyer in writing, Seller has the right to terminate this Agreement (or any offer, quote, or transaction otherwise based upon these terms) unilaterally with no liability to Buyer. Such termination takes effect immediately upon Buyer's receipt of Seller's written notice of termination, and if other provisions of the Agreement are inconsistent with this clause, this clause shall prevail.

3.

TAXES AND OTHER CHARGES. Prices for the Products exclude all sales, value added and other taxes and duties imposed with respect to the sale, delivery, or use of any Products covered hereby, all of which taxes and duties must be paid by Buyer. If Buyer claims any exemption, Buyer must provide a valid, signed certificate or letter of exemption for each respective jurisdiction. Buyer shall be solely responsible for obtaining any and all necessary licenses, registrations, certificates, permits, approvals or other authorizations required by federal, state or local statute, law or regulation pertaining to the use or possession of the products contemplated herein that include radioactive isotopes, or x-ray tubes if any.

Buyer shall pay Seller such surcharges, or other fees, in respect of the sale of Products hereunder as Seller deems necessary and appropriate (in Seller's sole, good-faith, reasonable discretion) to account for changes in the cost to product, develop, market, or sell the Products to Buyer hereunder (whether as the result of the imposition of tariffs or otherwise). All such surcharges must be paid by Buyer in accordance with the payment terms set forth herein. Buyer agrees that such surcharges, or other fees, or any termination thereof, shall take effect immediately upon written notice thereof by Seller to Buyer. In the event that Seller's quote and/or order acknowledgement set forth surcharges, those documents shall be considered adequate written notice to Buyer that said surcharges are Buyer's responsibility. Any such surcharges shall not constitute an increase in the Price(s) of any Products or Services sold under this Agreement

4.

TERMS OF PAYMENT. Seller may invoice Buyer upon shipment for the price and all other charges payable by Buyer in accordance with the terms on the face hereof. If no payment terms are stated on the face hereof, payment shall be net thirty (30) days from the date of invoice. If Buyer fails to pay any amounts when due, Buyer shall pay Seller interest thereon at a periodic rate of one and one-half percent (1.5%) per month (or, if lower, the highest rate permitted by law), together with all costs and expenses (including without limitation reasonable attorneys' fees and disbursements and court costs) incurred by Seller in collecting such overdue amounts or otherwise enforcing Seller's rights hereunder. Seller reserves the right to require from Buyer full or partial payment in advance, or other security that is satisfactory to Seller, at any time that Seller believes in good faith that Buyer's financial condition does not justify the terms of payment specified. All payments shall be made in U.S. Dollars.

5.

DELIVERY CANCELLATION OR CHANGES BY BUYER. The Products will be shipped to the destination specified by Buyer, F.O.B. shipping point. Seller will have the right, at its election, to make partial shipments of the Products and to invoice each shipment separately. Seller reserves the right to stop delivery of Products in transit and to withhold shipments in whole or in part if Buyer fails to make any payment to Seller when due or otherwise fails to perform its obligations hereunder. All shipping dates are approximate only, and Seller will not be liable for any loss or damage resulting from any delay in delivery or failure to deliver which is due to any cause beyond Seller's reasonable control. In the event of a delay due to any cause beyond Seller's reasonable control, Seller reserves the right to terminate the order or to reschedule the shipment within a reasonable period of time, and Buyer will not be entitled to refuse delivery or otherwise be relieved of any obligations as the result of such delay. Products as to which delivery is delayed due to any cause within Buyer's control may be placed in storage by Seller at Buyer's risk and expense and for Buyer's account. Orders in process may be canceled only with Seller's written consent and upon payment of

Seller's cancellation charges. Orders in process may not be changed except with Seller's written consent and upon agreement by the parties as an appropriate adjustment in the purchase price therefor. Credit will not be allowed for Products returned without prior written consent of seller.

6.

RETURN OF PRODUCTS/RESTOCKING CHARGE. Buyer must obtain permission from Seller prior to returning Products. The request must be received within ten (10) days of receipt of the Products. Older items, service parts, and discontinued items cannot be returned for credit. In order to obtain a RMA number, Buyer must contact Seller's customer support. Seller, in its discretion, may impose a twenty (20%) percent restocking charge of the price paid for any item authorized for return for credit

7.

TITLE AND RISK OF LOSS. Notwithstanding the trade terms indicated above and subject to Seller's right to stop delivery of Products in transit, title to and risk of loss of the Products will pass to Buyer upon delivery of possession of the Products by Seller to the carrier irrespective of which Party's carrier is used for the transport or the manner of payment ascribed to the transport; provided, however, that title to any software incorporated within or forming a part of the Products shall at all times remain with Seller or the licensor(s) thereof, as the case may be.

8.

WARRANTY. Seller warrants that the Products will operate or perform substantially in conformance with Seller's published specifications and be free from defects in material and workmanship, when subjected to normal, proper and intended usage by properly trained personnel, for the period of time set forth in the product documentation, published specifications or package inserts. If a period of time is not specified in Seller's product documentation, published specifications or package inserts, the warranty period shall be one (1) year from the date of shipment to Buyer for equipment and ninety (90) days for all other products (the "Warranty Period"). During the Warranty Period, Seller agrees, in its sole discretion, to Last revised 2025-10-15 repair or replace, Products and/or provide additional parts or services as reasonably necessary to cause the same to perform in substantial conformance with said published specifications; provided that Buyer shall (a) promptly notify Seller in writing upon the discovery of any defect, which notice shall include the product model and serial number (if applicable) and details of the warranty claim; and (b) after Seller's review, Seller will provide Buyer with service data and /or a Return Material Authorization ("RMA), which may include biohazard decontamination procedures and other product-specific handling instructions, then, if applicable, Buyer may return the defective Products to Seller with all costs prepaid by Buyer. Replacement parts may be new or refurbished, at the election of Seller. All replaced parts shall becomethe property of Seller. Shipment to Buyer of repaired or replacement Products shall be made in accordance with the Delivery provisions of the Seller's Terms and Conditions of Sale. Consumables are expressly excluded from this warranty. If Seller elects to repair defective device instruments, Seller may, in its sole discretion, provide a replacement loaner instrument to Buyer as necessary for use while the instruments are being repaired. Notwithstanding the foregoing, Products supplied by Seller that are obtained by Seller from an original manufacturer or third party supplier are not warranted by Seller, but Seller agrees to assign to Buyer any warranty rights in such Product that Seller may have from the original manufacturer or third party supplier, to the extent such assignment is allowed by such original manufacturer or third party supplier. In no event shall Seller have any obligation to make repairs, replacements or corrections required, in whole or in part, as the result of (i) normal wear and tear, (ii) accident, disaster or event of force majeure, (iii) misuse, fault or negligence of or by Buyer, (iv) use of the Products in a manner for which they were not designed, (v) causes external to the Products such as, but not limited to, power failure or electrical power surges, (vi) improper storage and handling of the Products or (vii) use of the Products in combination with equipment or software not supplied by Seller. If Seller determines that Products for which Buyer has requested warranty services are not covered by the warranty hereunder, Buyer shall pay or reimburse Seller for all costs of investigating and responding to such request at Seller's then prevailing time and materials rates. If Seller provides repair services or replacement parts that are not covered by this Warranty shall pay Seller therefor at Seller's then prevailing time and materials rates.

ANY INSTALLATION, MAINTENANCE, REPAIR, SERVICE, RELOCATION OR ALTERATION TO OR OF, OR OTHER TAMPERING WITH, THE PRODUCTS PERFORMED BY ANY PERSON OR ENTITY OTHER THAN SELLER WITHOUT SELLER'S PRIOR WRITTEN APPROVAL, OR ANY USE OF REPLACEMENT PARTS NOT SUPPLIED BY SELLER, SHALL IMMEDIATELY VOID AND CANCEL ALL WARRANTIES WITH RESPECT TO THE AFFECTED PRODUCTS. THE OBLIGATIONS CREATED BY THIS WARRANTY STATEMENT TO REPAIR OR REPLACE A DEFECTIVE PRODUCT SHALL BE THE SOLE REMEDY OF BUYER IN THE EVENT OF A DEFECTIVE PRODUCT. EXCEPT AS EXPRESSLY PROVIDED IN THIS WARRANTY STATEMENT, SELLER DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, WITH RESPECT TO THE PRODUCTS, INCLUDING WITHOUT LIMITATION ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. SELLER DOES NOT WARRANT THAT THE PRODUCTS ARE ERROR-FREE OR WILL ACCOMPLISH ANY PARTICULAR RESULT.

9. INDEMNIFICATION

9.1.

By Seller. Seller agrees to indemnify, defend and save Buyer, its officer, directors, and employees from and against any and all damages, liabilities, actions, causes of action, suits, claims, demands, losses, costs and expenses (including without limitation reasonable attorney's fees) ("Indemnified Items") arising out of third party claims (i) for injury to or death of persons or damage to property to the extent caused by the negligence or willful misconduct of Seller, its employees, agents or representatives or contractors in connection with the performance of services at Buyer's premises under this Agreement and (ii) that a Product infringes any valid United States patent, copyright or trade secret; provided, however, Seller shall have no liability under this Section to the extent any such Indemnified Items are caused by either (i) the negligence or willful misconduct of Buyer, its employees, agents or representatives or contractors, (ii) by any third party, (iii) use of a Product in combination with equipment or software not supplied by Seller where the Product would not itself be infringing, (iv) compliance with Buyer's designs, specifications or instructions, (v) use of the Product in an application or environment for which it was not designed or (vi) modifications of the Product by anyone other than Seller without Seller's prior written approval. Buyer shall provide Seller prompt written notice of any third party claim covered by Seller's indemnification obligations hereunder. Seller shall have the right to assume exclusive control of the defense of such claim or, at the option of the Seller, to settle the same. Buyer agrees to cooperate reasonably with Seller in connection with the performance by Seller of its obligations in this Section.

Notwithstanding the above, Seller's infringement related indemnification obligations shall be extinguished and relieved if Seller, at its discretion and at its own expense (a) procures for Buyer the right, at no additional expense to Buyer, to continue using the Product; (b) replaces or modifies the Product so that it becomes non-infringing, provided the modification or replacement does not adversely affect the specifications of the Product; or (c) in the event(a) and (b) are not practical, refund to Buyer the amortized amounts paid by Buyer with respect thereto, based on a five (5) year amortization schedule. THE FOREGOING INDEMNIFICATION PROVISION STATES SELLER'S ENTIRE LIABILITY TO BUYER FOR THE CLAIMS DESCRIBED HEREIN.

9.2.

By Buyer. Buyer shall indemnify, defend with competent and experienced counsel and hold harmless Seller, its parent, subsidiaries, affiliates and divisions, and their respective officers, directors, shareholders and employees, from and against any and all damages, liabilities, actions, causes of action, suits, claims, demands, losses, costs and expenses (including without limitation reasonable attorneys' fees and disbursements and court costs) to the extent arising from or in connection with (i) the negligence or willful misconduct of Buyer, its agents, employees, representatives or contractors; (ii) use of a Product in combination with equipment or software not supplied by Seller where the Product itself would not be infringing; (iii) Seller's compliance with designs, specifications or instructions supplied to Seller by Buyer; (iv) use of a Product in an application or environment for which it was not designed; or (v) modifications of a Product by anyone other than Seller without Seller's prior written approval.

10.

SOFTWARE. With respect to any software products incorporated in or forming a part of the Products hereunder, Seller and Buyer intend and agree that such software products are being licensed and not sold, and that the words "purchase", "sell" or similar or derivative words are understood and agreed to mean "license", and that the word "Buyer" or similar or derivative words are understood and agreed to mean "licensee". Notwithstanding anything to the contrary contained herein, Seller or its licensor, as the case may be, retains all rights and interest in software products provided hereunder. Seller hereby grants to Buyer a royalty-free, non-exclusive, nontransferable license, without power to sublicense, to use software provided hereunder solely for Buyer's own internal business purposes on the hardware products provided hereunder and to use the related documentation solely for Buyer's own internal business purposes. This license terminates when Buyer's lawful possession of the hardware products provided hereunder ceases, unless earlier terminated as provided herein. Buyer agrees to hold in confidence and not to sell, transfer, license, loan or otherwise make available in any form to third parties the software products and related documentation provided hereunder. Buyer may not disassemble, decompile or reverse engineer, copy, modify, enhance or otherwise change or supplement the software products provided hereunder without Seller's prior written consent. Seller will be entitled to terminate this license if Buyer fails to comply with any term or condition herein. Buyer agrees, upon termination of this license, immediately to return to Seller all software products and related Last revised 2025-10-15 documentation provided hereunder and all copies and portions thereof

11.

LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, THE LIABILITY OF SELLER UNDER THESE TERMS AND CONDITIONS (WHETHER BY REASON OF BREACH OF CONTRACT, TORT, INDEMNIFICATION, OR OTHERWISE, BUT EXCLUDING LIABILITY OF SELLER FOR BREACH OF WARRANTY (THE SOLE REMEDY FOR WHICH SHALL BE AS PROVIDED UNDER SECTION 8 ABOVE)) SHALL NOT EXCEED AN AMOUNT EQUAL TO THE LESSER OF (A) THE TOTAL PURCHASE PRICE THERETOFORE PAID BY BUYER TO SELLER WITH RESPECT TO THE PRODUCT(S) GIVING RISE TO SUCH LIABILITY OR (B)ONE MILLION DOLLARS ($1,000,000). NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, IN NO EVENT SHALL SELLER BE LIABLE FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES (INCLUDING WITHOUT LIMITATION DAMAGES FOR LOSS OF USE OF FACILITIES OR EQUIPMENT, LOSS OF REVENUE, LOSS OF DATA, LOSS OF PROFITS OR LOSS OF GOODWILL), REGARDLESS OF WHETHER SELLER (a) HAS BEEN INFORMED OF THE POSSIBILITY OF SUCH DAMAGES OR (b) IS NEGLIGENT

12.

EXPORT RESTRICTIONS. Buyer acknowledges that the provision by Seller of products (including components and spare parts), software, services (including warranty services), technology or intellectual property, including technical information supplied by Seller or contained in documents (collectively Items), is subject to applicable export controls of the U.S. government and other jurisdictions, including but not limited to the European Union. These controls may require Seller or Buyer to first obtain a license (or similar requirement) from the relevant authority, or regulatory body. Seller shall not be liable to Buyer for any delay or failure to obtain the licenses or approvals that Seller reasonably believes are necessary. Buyer shall comply with all applicable export laws and regulations. Buyer shall not, without first obtaining from the relevant authority or regulatory body any license required to do so lawfully, export or re-export any Item (either directly or indirectly), to: (i) any restricted or embargoed country or any person or organization whose privilege to participate in exports has been denied or restricted by the applicable authority; or (ii) any person or organization who is involved in improper development or use of nuclear weapons, or of chemical/biological weapons (CBW) or missiles, or in terrorist activities. Buyer agrees not to use any supplied Item in restricted or prohibited activities such as nuclear explosives, unsafeguarded nuclear activities, chemical or biological weapons development, restricted rocket or missile systems, or restricted military purposes. Buyer will, on request (i) promptly provide written information correctly identifying the end user and end use of any Items (including any information as it may relate to a subsequent transfer of such Items by Buyer); and (ii) cooperate fully with Seller in any official or unofficial audit or inspection arising in respect of the Items under applicable export or import control laws or regulations. Buyer will ensure that the customers and end users to whom Buyer re-sells or transfers the Items agree in writing to the provisions of this Section and Buyer covenants to use its best efforts to enforce such provisions against customers and end users. Buyer shall indemnify and hold Seller harmless from, or in connection with, any violation of this Section by Buyer or its employees, consultants, agents and/or representatives. In addition, failure of Buyer to comply with this Section shall be a material breach of this Agreement and shall entitle Seller to immediately terminate this Agreement. Seller shall be entitled to terminate this Agreement without prior notice if such termination is necessary in order to comply with applicable export laws and regulations.

13.

HAZARDOUS MATERIALS. Some Products may require special packaging, labeling, marking and handling. Carriers may add additional freight charges for the handling or transporting of these materials. The consolidating of such material with other Products may be prohibited. Additional freight charges will be billed per Seller's shipping terms. Be sure to advise Seller of shipping instructions for these hazardous materials to reduce your freight costs.

14.

INSURANCE. Seller and Buyer will each carry and maintain, at their own expense, insurance to cover their obligations under this Agreement, which at a minimum shall include (1) commercial general liability (public liability) insurance including contractual liability coverage covering bodily injury and property damage with limits of not less than the equivalent of USD 1,000,000 per occurrence and USD 2,000,000 in the aggregate; and (2) any other insurance required by law or regulation. Seller's commercial general liability policy shall include Buyer as an additional insured (to the extent such status is commercially available) only with respect to and to the extent of the insurable liabilities and obligations assumed by Seller under this Agreement.

15.

MISCELLANEOUS. (a) Buyer may not delegate any duties nor assign any rights or claims hereunder without Seller's prior written consent, and any such attempted delegation or assignment shall be void; Buyer agrees that Seller may use subcontractors to fulfil all or a part of its obligations hereunder in Seller's sole discretion. (b) The rights and obligations of the parties hereunder shall be governed by and construed in accordance with the laws of the State of Seller's manufacturing location, without reference to its choice of law provisions. Each party hereby irrevocably consents to the exclusive jurisdiction of the state and federal courts located in the county and state of Seller's manufacturing location, in any action arising out of or relating to this Agreement. (c) Both parties waive any right they may have under applicable law or otherwise to a right to a trial by jury. Any action arising under this Agreement must be brought within one (1) year from the date that the cause of action arose. (d) The application to this Agreement of the U.N. Convention on Contracts for the International Sale of Goods is hereby expressly excluded. (e) In the event that any one or more provisions contained herein shall be held by a court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall remain in full force and effect, unless the revision materially changes the bargain. (f) Seller's failure to enforce, or Seller's waiver of a breach of, any provision contained herein shall not constitute a waiver of any other breach or of such provision. (g) Unless otherwise expressly stated on the Product or in the documentation accompanying the Product, the Product is intended for non-clinical, non-diagnostic, non-therapeutic use only and is not to be used for any other purpose, including without limitation, unauthorized commercial uses, in vitro diagnostic uses, ex vivo or in vivo therapeutic uses, or any type of consumption by or application to humans or animals. (h) Buyer agrees that all pricing, discounts and technical information that Seller provides to Buyer are the confidential and proprietary information of Seller. Buyer agrees to (1) keep such information confidential and not disclose such information to any third party, and (2) use such information solely for Buyer's internal purposes and in connection with the Products supplied hereunder. Nothing herein shall restrict the use of information available to the general public. (i) Any notice or communication required or permitted hereunder shall be in writing and shall be deemed received when personally delivered or three (3) business days after being sent by certified mail, postage prepaid, to a party at the address specified herein or at such other address as either party may from time to time designate to the other (j) Seller hereby rejects and disclaims any rights of Buyer contained, or obligations imposed upon Seller, in any document provided, referenced or otherwise submitted by Buyer, in each case, that Seller has not expressly included in these [terms and conditions] or a writing manually executed by Seller (including without limitation, any rights of Buyer in respect of designs, specifications, source code or intellectual property, owned, created, developed or licensed, by Seller; any confidentiality obligations imposed on Seller; any rights to items or services not specifically identified in Seller's quotation; any obligation that Seller's products or services conform to any requirement other than Seller's published specifications therefor; any audit rights, inspection (whether of products, documentation, or otherwise) rights, or financial offset rights of Buyer; any penalties or liquidated damages imposed upon Seller; any obligation by Seller to comply with Health Insurance Portability and Accountability Act of 1996 (as amended), Current Good Manufacturing Practice regulations (as amended), the requirements, as amended, of the CustomsTrade Partnership Against Terrorism, or any code of conduct, quality program, information security program, background or drug screening program or other guidelines, programs or policies, in each case, promulgated or required by Buyer; any obligation that Seller comply with any law that, under law, would not otherwise apply to Seller in respect of the transaction(s) contemplated hereby, including without limitation any obligation Last revised 2025-10-15 of Seller to comply with any Federal Acquisition Regulation, Defense Federal Acquisition Regulation, or any other rule, regulation, or policy of any government entity that would only bind Seller by virtue of Seller's assent thereto, in each case regardless of whether identified as such; any obligation that Seller contract with any third party on any particular terms; any requirement that Seller inspect, audit, or otherwise oversee any third party; any right of Buyer to withhold all, or any portion, of the purchase price of any products or services provided hereunder for any period of time; any right of Buyer to return, or condition acceptance of, any products or services on any basis other than compliance with Seller's acceptance criteria; any right of Buyer, itself or through any third party, to remediate any defects in, replace or re-perform, any products or services provided hereunder at Seller's cost or expense; any obligation that Seller procure or maintain insurance coverage on any specific terms (including without limitation as to type, quality, amount, waiver of subrogation, or additional insureds); any requirement that Seller personnel bind themselves in their personal capacities; any requirement that Seller or its personnel execute any additional instrument as a condition to Seller's performance hereunder; any obligation of Seller that would impair, restrict or prohibit Seller's ability to freely conduct any business with any person or in any geography or market; any early-payment, or other, discount; any obligation of Seller to maintain a supply of spares, or otherwise make any services available, for any particular period of time; any representation, warranty or other obligation of Seller to provide pricing comparable to, or more favorable than, the pricing that Seller provides to others; any restriction of, or prohibition on, Seller's ability to modify, change or discontinue any of its products, processes or services; or any waiver by Seller of any right to enforce any of the terms hereof).

16.

SOFTWARE-AS-A-SERVICE TRANSACTIONS. IF YOU ARE PURCHASING ANY PRODUCTS PROVIDED BY SELLER HEREUNDER AND DESCRIBED IN THE RELEVANT QUOTATION OR PURCHASE ORDER AS A SUBSCRIPTION TO ANY THERMO FISHER SOFTWARE-AS-A-SERVICE OFFERING (ANY SUCH PRODUCT, HEREINAFTER, A "SUBSCRIPTION"),THEN IN RESPECT OF SUCH SUBSCRIPTION(S) ONLY

(a) The following terms and conditions of this Agreement shall not apply: Sections 6-7, 9.1, and 13.

(b) The following terms and conditions of this Agreement shall be modified as set forth below:

(i) Section 5 shall be replaced in its entirety with the following: 5. CANCELLATION OR CHANGES BY BUYER. Seller reserves the right to suspend or terminate the Buyer's Subscription(s), in whole or in part, if Buyer fails to make any payment to Seller when due, otherwise fails to

perform its obligations hereunder, or fails to comply with the Seller's Terms of Use agreement agreed to by Buyer and governing Buyer's use of the Subscription(s), as in effect from time to time (the "Terms of Use"). Seller will not be liable for any loss or damage resulting from any delay in activation of the Subscription(s) or failure to activate the Subscription(s) which is due to any cause beyond Seller's reasonable control. In the event of a delay due to any cause beyond Seller's reasonable control, Seller reserves the right to terminate the order or to reschedule the activation of the Subscription(s) within a reasonable period of time, and Buyer will not be entitled to refuse payment or otherwise be relieved of any obligations as the result of such delay. Orders in process may be canceled only with Seller's written consent and upon payment of Seller's cancellation charges. Orders in process may not be changed except with Seller's written consent and upon agreement by the parties as an appropriate adjustment in the purchase price therefor.

(ii) Section 8 shall be replaced in its entirety with the following: 8. WARRANTY. BUYER AGREES AND ACKNOWLEDGES THAT THE SUBSCRIPTIONS ARE SOLD "AS-IS", WITH NO WARRANTIES EXPRESSED OR IMPLIED. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, ORAL OR WRITTEN, WITH RESPECT TO THE SUBSCRIPTIONS, INCLUDING WITHOUT LIMITATION ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.

(iii) Section 10 shall be replaced in its entirety with the following:

10. SOFTWARE. This Agreement shall not be construed to grant to Buyer any patent license, know-how license or any other rights except as specifically provided herein. Buyer agrees and acknowledges that, by virtue of its purchase of the Subscriptions hereunder, it does not acquire any intellectual property rights (whether by license, assignment, or otherwise) of Seller, including without limitation any rights to the Subscriptions or related software or hardware systems (except for the limited right to use the Subscription subject to the terms and conditions set forth herein). Buyer shall not reverse engineer or copy the design, algorithms, or code, or any components thereof, of any information related to the Subscriptions for any purpose.

(iv) In Section 11, the language "ONE MILLION DOLLARS ($1,000,000)" shall be replaced with "TEN THOUSAND DOLLARS ($10,000)".

(c) The following additional terms and conditions shall apply TERMS OF USE. Buyer hereby acknowledges and agrees that it shall comply with all terms and conditions of the Terms of Use, and that Buyer's use of the Subscription in violation of any such terms and/or conditions shall entitle Seller, without prejudice to any other remedies that may be available to Seller at law or in equity, to terminate Buyer's use of the Subscription(s) effective immediately. Buyer further agrees and acknowledges that it shall not be entitled to any refund of any portion of the purchase price paid in respect of Subscription(s) cancelled by Seller pursuant to Seller's rights under this Section and/or the Terms of Use. Buyer's rights to use these Subscription will begin upon Seller's transmission to Buyer of Subscription link and end 12 months from this date unless otherwise terminated by Seller. In the event of any conflict between this Agreement and the Terms of Use, the Terms of Use shall control.

17.

Customer acknowledges that the provision by Company of products (including components and spare parts), software, services (including warranty services), technology or intellectual property, including technical information supplied by Company or contained in documents (collectively Items), is subject to applicable export controls of the U.S. government and other jurisdictions, including but not limited to the European Union. These controls may require Company or Customer to first obtain a license (or similar requirement) from the relevant authority, or regulatory body. Company shall not be liable to Customer for any delay or failure to obtain the necessary licenses or approvals. Customer shall comply with all applicable export laws and regulations. Customer shall not, without first obtaining from the relevant authority or regulatory body any license required to do so lawfully, export or re-export any Item (either directly or indirectly), to: (i) any restricted or embargoed country or any person or organization whose privilege to participate in exports has been denied or restricted by the applicable authority; or (ii) any person or organization who is involved in improper development or use of nuclear weapons, or of chemical/biological weapons (CBW) or missiles, or in terrorist activities. Customer agrees not to use any supplied Item in restricted or prohibited activities such as nuclear explosives, unsafeguarded nuclear activities, chemical or biological weapons development, restricted rocket systems, or military purposes. Customer will, on request (i) promptly provide written information correctly identifying the end user and end use of any Items (including any information as it may relate to a subsequent transfer of such Items by Customer); and (ii) cooperate fully with Company in any official or unofficial audit or inspection arising in respect of the Items under applicable export or import control laws or regulations. Customer will ensure that the customers and end users to whom Customer re-sells or transfers the Items agree in writing to the provisions of this Section and Customer covenants to use its best efforts to enforce such provisions against customers and end users. Customer shall indemnify and hold Company harmless from, or in connection with, any violation of this Section by Customer or its employees, consultants, agents and/or representatives. In addition, failure of Customer to comply with this Section shall be a material breach of this Agreement and shall entitle Company to immediately terminate this Agreement; Company shall be entitled to terminate this Agreement without prior notice if such termination is necessary in order to comply with applicable export laws and regulations.

18.

Notes:

· Items marked with an asterisk (*) on the face of the quotation are non-Thermo Electron North America LLC products.

· Prices, warranty, installation and service on the items quoted herein are available only in the United States and may not be otherwise assigned.

· Tax exemption certificates or direct pay permits must be provided with the order documents, if applicable. If tax exemption documentation is not provided, buyer shall pay federal, state, and local taxes in addition to the price stated on this quotation.

· Buyer shall not export or re-export technical data or products supplied by Thermo Electron North America LLC in violation of applicable export regulation. Buyer who exports products purchased hereunder assumes all responsibility for obtaining required export documentation, authorization, and payment of all applicable fees.

· All prices are quoted in USD

To keep you informed, we offer a convenient way to track your order status through our Order Lookup solution. Please visit https://www.thermofisher.com/store/orders/solu/ to access real-time updates and stay up to date on your shipment.

Brochure



Thermo Scientific TruNarc Delta Handheld Analyzer

Rapid, contactless, and reliable identification of narcotics for presumptive testing in an easy-to-use field device.

thermo scientific



The Thermo Scientific™ TruNarc™ Delta Handheld Narcotics Analyzer expands on the legacy of the Thermo Scientific™ TruNarc™ Handheld Narcotics Analyzer, which has been trusted for over a decade by law enforcement and government agencies worldwide.

- **Comprehensive Testing:** Tests for over 1,200 substances, including narcotics, precursors, and cutting agents.
- **Continuously Updated Library:** Regular updates to include emerging narcotics threats.
- **Contactless Operation:** Requires no direct contact with most substances, enhancing safety.
- **Performance Enhancements for Faster Results:** Provides clear, real-time results for presumptive evidence.
- **Advanced Type H2 Kit:** Capable of testing fluorescent substances and low-concentration mixtures.
- **Automated Record Keeping:** Generates tamper-proof records with complete scan results, including time-and-date stamps, to expedite prosecution.

TruNarc Delta

Fast, Reliable, Safe

Law enforcement and government agencies worldwide who deploy TruNarc are seeing immediate benefits:

- Real-time identification of most substances in the field for presumptive evidence
- Reduced risk for operators by minimizing exposure to potentially lethal narcotics
- Increased availability of lab resources for high-priority cases
- Field proven to operate in diverse real-world environments





TruNarc Type H2 Kit

Enhanced narcotics identification capabilities to improve the detection of challenging substances including fluorescent and low concentration substances

- **Improved differentiation:** Precisely distinguishes between fentanyl and methamphetamine
- **New Type H2 library:** Includes 50 narcotics items, including emerging threats like nitazenes
- **Improved workflow:** New nose cone design allows for hands-free testing with Type H2 stick

Illicit narcotic and opioid use is surging, with drugs like fentanyl, methamphetamine, cocaine, and MDMA posing severe risks to public safety. Emerging threats like carfentanil, nitazines, and xylazine are evolving at an unprecedented pace.

The Thermo Scientific™ TruNarc™ Delta Analyzer rapidly identifies drugs for presumptive evidence, leading to quicker case resolutions and helping drug offenders access treatment faster.

Quick, safe, and accurate identification of these banned substances is crucial for saving lives and protecting law enforcement officers.

Specifications	
Weight	1.27 lbs (0.575 kg)
Size	6.5 in x 4.1 in x 2 in (16.5 cm x 10.4 cm x 5.1 cm)
Library	Controlled substances, cutting agents, and precursors
Data export formats	CSV, SPC, PDF, SCZ
Battery	Rechargeable internal 3.6V battery (10hrs battery life), user replaceable. DC wall adapter, 5V@3A output USB-C
Operating temperature	-10°C to +50°C (14°F to 122°F)
Language configurations	English
Computer administration	TruNarc Admin software connected via USB-C
Reachback support	Automated spectral analysis with additional feedback from staff scientists as needed

To learn more about the TruNarc or schedule a demo, please visit **thermofisher.com/trunarc**

For the presumptive identification or detection of narcotics, hazardous materials, chemical agents, explosives, and radiological threats only.

© 2025 Thermo Fisher Scientific Inc. All rights reserved. All trademarks are the property of Thermo Fisher Scientific and its subsidiaries unless otherwise specified. **MCS-BR1300-EN 1/25**

AGENDA ITEM NO. 31.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Police Department

City Manager: Department Head:

SUBJECT:
Donation from SpaceX to the City of Hawthorne (Police Department).

RECOMMENDED MOTION:
Staff recommends that city council accept the donation from SpaceX ($197.828) and encumber the funds from account# 990-23053.

DISCUSSION:
SpaceX has donated $197,828 to the Hawthorne Police Department to fully fund the custom upfitting of two Tesla Cybertrucks for use by the Community Affairs Division. The work will be performed by UP.FIT, a Hawthorne-based company specializing in Tesla conversions for law enforcement agencies, which has completed similar build-outs for other local police departments. The completed vehicles will support community outreach, public engagement, recruitment, and related Department programs, which will serve public purposes. The donation covers the entire specified conversion cost; no City general-fund expenditure is required for the build.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A

FISCAL IMPACT:
None

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

ATTACHMENTS
Donation Letter
Up.Fit Brochure

March 9, 2026

CITY OF HAWTHORNE
City of Good Neighbors

Hawthorne Police Department (HPD) requests financial assistance from the Musk Foundation to upgrade two Tesla Cybertrucks to the patrol vehicle specifications listed below. The service will be completed by UpFit. A Hawthorne based company specializing in modifying Tesla Vehicles to law enforcement agency specifications. HPD provides law enforcement services and emergency response to the SpaceX Facility in Hawthorne, CA.

HPD CT1 VIN: 7G2CEHED9SA068367
HPD CT2 VIN: 7G2CEHED9SA068546

Total donation request:197,828 for two units at $98,914/ea

The Patrol Supervisor + Spec (PatrolSup+)

Exterior:

- Heavy Duty Steel Front Bumper & Under Panels Including High-Output LED Lighting
- Heavy Duty Steel Front Bull Bar with Integrated Multi-Angle Warning Lights
- Heavy Duty Steel Rear Bumper, Under Panels & Trailer Hitch System
- UP.FIT 20" High-Strength Forged Aluminum Police Wheels
- UP.FIT High Performance Brake Pads, Stainless Steel Lines and High Temperature Fluid
- Front-mounted multi-angle warning lights
- Fender-mounted spotlight & wigwag system with remote operation
- Custom-integrated high and low frequency siren system
- Integrated Side-Skirt Warning Lights
- Under-Mirror Warning Lights
- Roof-mounted, low-profile light bar with color warning lights, + scene lighting / alley lights
- Fender-mounted color warning lights
- Rear-mounted lower bumper warning lights

Interior:

- Custom Integrated Reduced-Height Center Console
- 21 Button & Toggle Switch lights and siren controller
- Remote fender-spotlight controller
- Custom-Integrated Climate System Modification for Center Console to Rear Seats
- Red/White Switchable Interior Dome Lighting
- Motorola (or other) radio preparation and antenna installation (customer provides equipment)
- Whelen Core lights & siren computer (including programming)
- Vehicle Safety Gateway Kit

- Secure Weapons Mounts (2)
- UP.FIT Wiring Package and UP.FIT Power Systems

Respectfully,

Eric J. Lane
Chief of Police, City of Hawthorne, CA

UP.FIT

Accelerating the Future of Law Enforcement



Turnkey Tesla Fleet Upfitting and Charging Infrastructure

Hawthorne Police Department

www.up.fit



UP.FIT is Revolutionizing Law Enforcement with Next Gen Vehicles

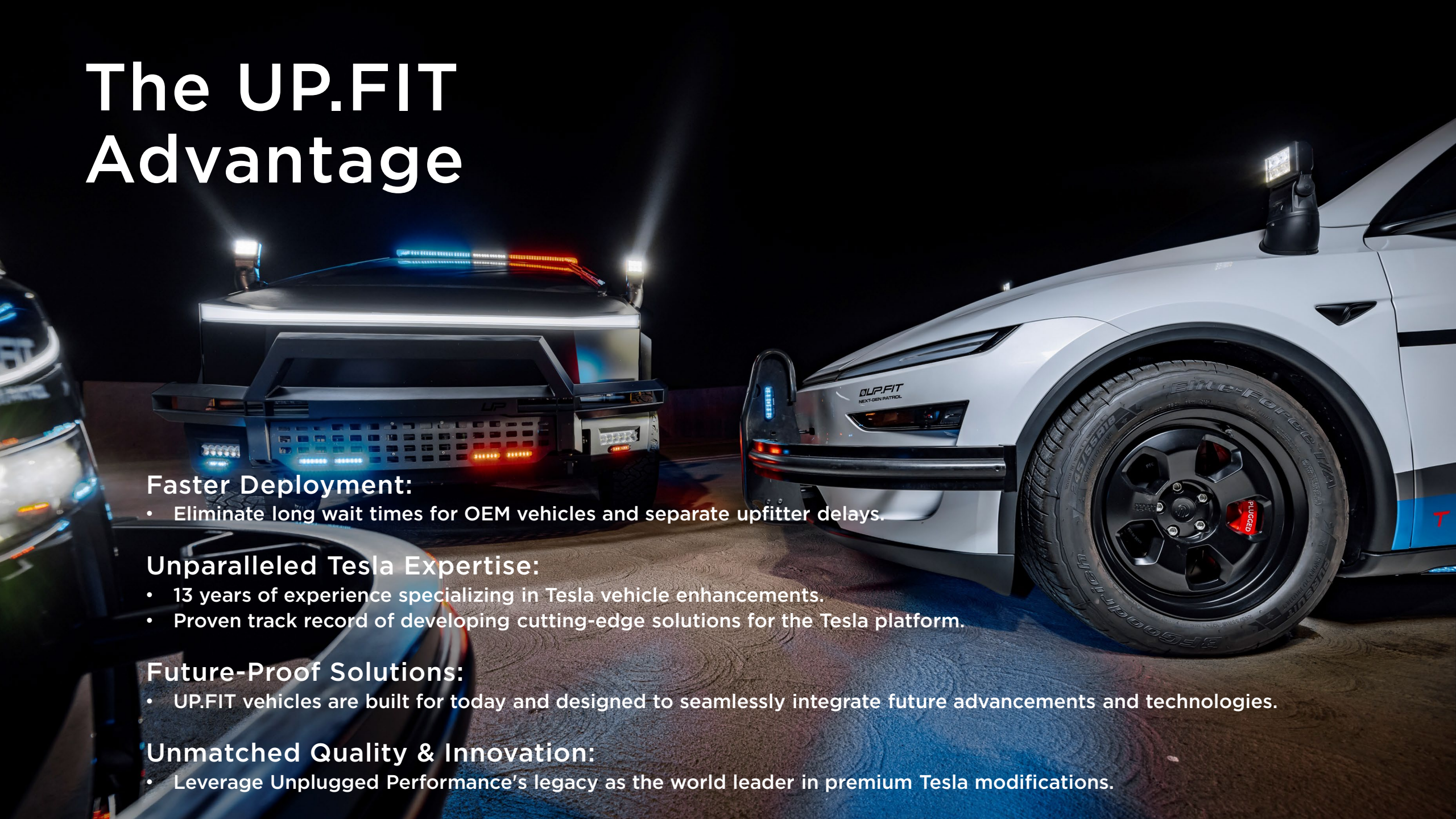
- Streamlined fleet acquisition and deployment
- Expertise in Tesla technology and integration
- Focus on officer safety and community well-being
- EV Charging deployment, maintenance and support services

Challenges for Law Enforcement Fleets

- Aging fleet features in a tech-forward world
- Legacy gasoline vehicle procurement constraints and upfitting delays
- Rising fuel and maintenance costs
- Environmental and sustainability concerns
- Difficulty integrating new technologies
- Limited access to reliable, specialized solutions



The UP.FIT Advantage



Faster Deployment:

- Eliminate long wait times for OEM vehicles and separate upfitter delays.

Unparalleled Tesla Expertise:

- 13 years of experience specializing in Tesla vehicle enhancements.
- Proven track record of developing cutting-edge solutions for the Tesla platform.

Future-Proof Solutions:

- UP.FIT vehicles are built for today and designed to seamlessly integrate future advancements and technologies.

Unmatched Quality & Innovation:

- Leverage Unplugged Performance's legacy as the world leader in premium Tesla modifications.

UP.FIT Patrol Cybertruck





UP.FIT Patrol Cybertruck

- Under the high daily utilization of a shared patrol vehicle, the UP.FIT Cybertruck fuel and maintenance is far less than that of a Ford Explorer, Ford Expedition, Chevrolet Tahoe or any other gasoline patrol vehicle.



Cybertruck brings recruiting, retention and community engagement benefits.

UP.FIT

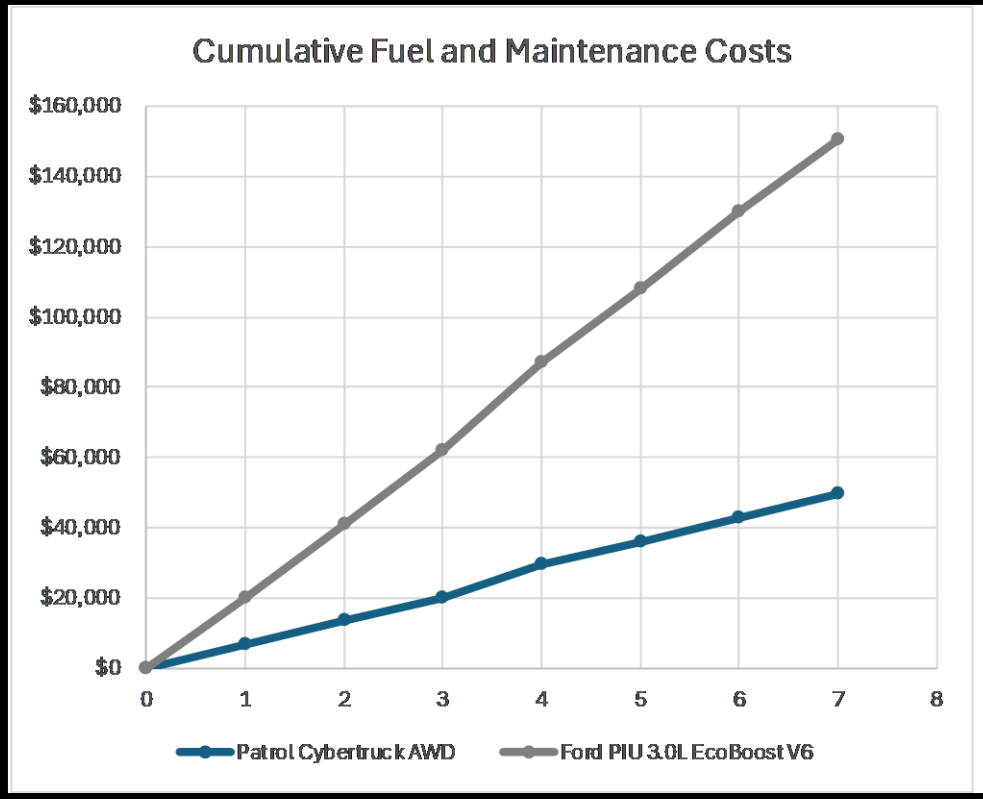
Patrol Vehicle Assumptions

UP.FIT Vehicle	Patrol Cybertruck AWD		
Comp. Vehicle	Ford PIU 3.0L EcoBoost V6		
Est. Miles per year		25,000	
Annual Fuel UP.FIT	$	4,056	
Annual Fuel Comp. Vehicle	$	16,553	
UP.FIT Vehicle Fuel Economy		0.43	kWh/mi
Comp Vehicle Fuel Economy		20	mpg
Local Electricity cost per kWh		$0.27	per kWh
Local Regular Gasoline per gal.		$4.68	per gal.
Patrol Vehicle Duty Hours per Day		22	hrs/day
Patrol Vehicle Duty Days per Week		7.0	days/wk



UP.FIT Cybertruck Ford Explorer PIU

- Reduce fuel and maintenance costs by ~$100,000 in a 7-year fleet cycle
- Cybertruck comes with Tesla 8-year, 150,000 mile battery and drive unit warranty
  - Long-term viability in the fleet, well beyond legacy gasoline patrol vehicle useful life



UP.FIT vs Status Quo Operation Costs:

UP.FIT Operational Cash Flow with Only Fuel and Maintenance Costs

Patrol Cybertruck AWD

Year	1	2	3	4	5	6	7	Totals
Est. Annual fuel	$4,056	$4,056	$4,056	$4,056	$4,056	$4,056	$4,056	$28,389
Est. Annual Maintenance	$2,570	$2,795	$2,570	$5,215	$2,645	$2,750	$2,645	$21,190
Net Annual Cost (estimate)	$6,626	$6,851	$6,626	$9,271	$6,701	$6,806	$6,701	**$49,579**
Cumulative Cost (estimate)	$6,626	$13,476	$20,102	$29,372	$36,073	$42,878	**$49,579**	

Ford PIU 3.0L EcoBoost V6

Year	1	2	3	4	5	6	7	Totals
Est. Annual fuel	$16,553	$16,553	$16,553	$16,553	$16,553	$16,553	$16,553	$115,874
Est. Annual Maintenance	$3,260	$4,820	$4,415	$8,505	$4,390	$5,390	$3,915	$34,695
Net Annual Cost (estimate)	$19,813	$21,373	$20,968	$25,058	$20,943	$21,943	$20,468	**$150,569**
Cumulative Cost (estimate)	$19,813	$41,187	$62,155	$87,213	$108,157	$130,100	**$150,569**	

Year	1	2	3	4	5	6	7	Total
Annual UP.FIT Savings (est.)	$13,188	$14,523	$14,343	$15,788	$14,243	$15,138	$13,768	**$100,990**
Cumulative UP.FIT Savings (est.)	$13,188	$27,711	$42,053	$57,841	$72,084	$87,222	**$100,990**	

UP.FIT Summary



- Cybertruck Patrol Vehicle
  - A 1-for-1 replacement of a Ford Explorer PIU with an UP.FIT Patrol Cybertruck will reduce operating expenses by over $13,000 per year.
    - Eliminates over $100,000 in fuel and maintenance costs to the department over a 7-year cycle.
    - Enhanced officer safety with ultra-hard ballistic-resistant exoskeleton
    - Superior NHTSA crash safety in all categories and easier repairs
    - Great for community engagement, recruiting and retention
    - Longer useful life backed by an 8-year, 150,000 mile Tesla battery and drive unit warranty, postponing budgeting for new vehicle purchases

UP.FIT Summary

- When Hawthorne is ready for additional savings, UP.FIT can also:
  - Deliver turnkey patrol Model Y vehicles that provide over $10,000 in annual savings from day one, as compared to Fords.
  - Deliver turnkey admin Model Y vehicles that provide $4,000 to $7,000 in annual savings from day one as compared to Fords.





Advanced Technology

Tesla Vision –

- 8 cameras and powerful A.I. processing delivers enhanced situational awareness, even in low-light.
- Current and future vehicle autonomy and safety features enhance safety and decrease probability of collisions



UP.FIT Impact

UP.FIT Vehicles:

- Eliminate Gasoline Engine Idling
  - Fuel Savings, Officer Air Quality
  - Maintenance Savings, No More “engine hours”
- Deliver Longer Useful Life Per Vehicle
  - Purchase new vehicles less often
  - Battery and motor warranties up to 8-year, 150k miles
- Crash Safety: 5-Star in All Categories
  - Minimize risks to officer safety and downtime
- Upgradable for Future Software Capabilities
- Retain Greater Terminal Value at Disposal



The Tesla Platform

Unmatched Safety

- Top NHTSA and IIHS safety ratings in both collision avoidance and occupant protection

Cutting-Edge Technology

- Leader in autonomous driving and AI with continuous advancements

High-Performance Capabilities

- Superior acceleration and handling for optimal pursuit performance

Charging Infrastructure

- Greatest coverage, continuing growth and lowest costs



UP.FIT Next Gen Patrol

Model Y

- Spacious and Versatile
- Optional Equipment:
  - Pursuit Package
  - Prisoner Partition
  - Push Bar
  - Ballistic Panels (NIJ IIIA)
  - K9 Enclosure

Cybertruck

- Ultra-Hard Exoskeleton, Ballistics-Resistant
- Optional Equipment:
  - Prisoner Partition
  - Push Bar
  - INVINCIBLE® Upgrades
  - K9 Enclosure
  - Custom-Integrated Bed Storage System



UP.FIT Next Gen Admin

Admin Model 3

- Stealthy and inconspicuous
- Maximum efficiency
- Spacious yet streamlined
- Top sedan safety ratings

Admin Model Y

- The most American car on the road
- SUV comfort and space
- Maximum versatility
- Top SUV safety ratings



UP.FIT Specialty Vehicles

Engineered solutions for specific vehicle duty



South Pasadena PD

UP.FIT Delivered The World's First 100% Electric Police Fleet

Comprehensive Solutions

When can we get started together?



- Charging Infrastructure deployment
- Government lease options with $1 buyouts
- Maintenance and support programs
- Training and education for officers

UP.FIT

www.up.fit

AGENDA ITEM NO. 32.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Police Department

City Manager: Department Head:

SUBJECT:
Approval of the "Spark Good" grant (2026 allocation) in the amount of $2,070.00 funded by Walmart and an appropriation of $2070.00 for the Hawthorne Police Department Community Affairs Programs.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the "Spark of Good" grant (2026 allocation), funded by Walmart, in the amount of $2,070.00 (received on 09/01/2026) to revenue account 100-110-51657; and appropriation of $2,070.00 from revenue account 100-110-51657 to expense account 100-2101-206-0-0-44934 for the Hawthorne Police Department's Community Affairs Programs.

DISCUSSION:
The Hawthorne Police Department and Walmart, located in the City of Hawthorne, have a strong relationship and partnership in the City. The local Walmart requested a grant, “Spark Good”, from their corporate office, on behalf of the Hawthorne Police Department in 2025, which awarded the City $3,070.00. Walmart submitted on behalf of the Police Department again this year, and awarded the Hawthorne Police Department with an additional $2,070.00 for 2026. The Walmart grant is committed to small actions that can lead to big impacts. Walmart’s “Spark Good” brings together all the Walmart and Sam’s Club community giving programs under one brand, and puts customers and associates in the driver’s seat, making it easier to give to the causes they care most about. The grant in the amount of $2070.00 will be used to help support the Hawthorne Police Department Community Affairs Unit and the future “Hawthorne Good Neighbor Games”.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A

FISCAL IMPACT:
None

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

AGENDA ITEM NO. 33.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Agreement between the City of Hawthorne and Hermeus Corporation Regarding Exclusive Street Parking Spaces on Jack Northrop Ave.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the agreement with Hermeus Corporation and authorize the City Manager or his designee to enter into and execute the agreement and make any minor amendments.

DISCUSSION:
The City has engaged in discussions with Hermeus Corporation regarding the availability of parking within the City. As a result of those discussions, Hermeus has requested that twenty (20) of the 285 available on-street parking spaces along Jack Northrop Avenue be designated and reserved exclusively for use by Hermeus and its employees, contractors, invitees, and guests. Hermeus shall not be required to participate in any license plate registration system or similar parking permit program implemented by the City.

In consideration of the exclusive use of the reserved parking spaces, Hermeus shall be solely responsible for monitoring and enforcing the use of the reserved spaces. Hermeus may establish and issue parking passes, permits, placards, or other means of identifying authorized vehicles and may arrange for the removal or towing of unauthorized vehicles parked within the reserved spaces, in accordance with applicable law. Hermeus may also paint, stripe, and install signage or other markings identifying the reserved spaces as being for the exclusive use of Hermeus and its authorized users. Hermeus shall be solely responsible for the installation, maintenance, repair, and replacement of any such markings, signage, or other improvements.

During the term of this Agreement, the City shall have no responsibility or obligation to monitor, enforce, cite, or tow vehicles occupying the reserved spaces, and any enforcement or towing activities associated with the reserved spaces shall be the sole responsibility of Hermeus.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Reserving on-street parking for Hermeus Corporation 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, Hermeus Corporation agrees to pay to the City an annual amount equal to $13,200.

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

ATTACHMENTS

Agreement for Exclusive Parking Spaces on Jack Northrop Ave

AGREEMENT BETWEEN

THE CITY OF HAWTHORNE AND HERMEUS CORPORATION

FOR DESIGNATED PARKING SPACES

This Memorandum of Understanding (this "**Agreement**") is made as of the ____ day of _____, 2026 (the "**Effective Date**") by and between the City of Hawthorne, CA (the "**City**") and Hermeus Corporation ("**Hermeus**") The City is a California municipal corporation. Hermeus 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, Hermeus desires to reserve those certain 20 parking spaces on Jack Northrop Avenue and depicted on Exhibit A attached hereto for exclusive parking by Hermeus and its employees, contractors, invitees, and guests (such parking spaces, the "**Reserved Spaces**").

WHEREAS, the City is willing to grant Hermeus 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 Hermeus 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. Hermeus 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 Hermeus 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 Hermeus that is attributable to the period of time after the date of such termination. If Hermeus 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 Hermeus 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 reminder of the Term will be proportionately reduced.

4. Reservation Payment. In consideration of the exclusive use of the Reserved Spaces, Hermeus agrees to pay to the City an annual amount equal to Thirteen Thousand Two Hundred Dollars ($13,200.00), 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. The City will be responsible for installing signage designating that the Reserved Spaces are subject to exclusive use and maintaining the street and the Reserved Spaces in the same manner as other areas of street parking.

6. Enforcement. Hermeus will be responsible for monitoring the Reserved Spaces and enforcing Hermeus's exclusive right to use the Reserved Spaces. In connection with the foregoing, Hermeus will be permitted to issue parking passes or placards, and to remove unauthorized vehicles from the Reserved Spaces. Hermeus 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 Hermeus to keep the Reserved Spaces free of any unauthorized vehicles.

7. License Plate Registration System: During the Term Hermeus 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 Hermeus:

Hermeus Corporation
3401 Jack Northrop Ave
Hawthorne, CA 90250

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 Hermeus 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 Hermeus. Hermeus shall indemnify the City for any third-party Losses arising out of (i) enforcement actions by any third-party vendor engaged by Hermeus, and (ii) Hermeus's negligence, willful misconduct or breach of this Agreement. Hermeus shall cause any third-party vendor to name Hermeus 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: _____

HERMEUS:

HERMEUS CORPORATION

By: _____

Name: _____

Its: _____

EXHIBIT A

Depiction of Reserved Spaces



AGENDA ITEM NO. 34.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Progress Payment #17 is in the amount of $415,694.82 due to PCN3 Inc of Los Alamitos, CA for the City of Hawthorne New Senior Center (Project #24-03).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #17 and all change orders associated with 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 north-west 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 100% complete and the contractor is currently working on 2nd floor glazing (windows/rails), perforated metal, drywall and finalizing and weather-proofing the roof. The first floor wall framing is completed, installation of lobby light fixtures, main hall vents, insulation and gypsy board is in progress and continue work on drywall, exterior stucco and main lobby stairway/elevator. Continuous exterior stucco and landscape work throughout the facility.

This progress payment #17 had a few change orders (CO): CO#163 added doors, CO#182 embedded plate in concrete, CO#183 RFI 350 detail response, CO#199 Cabinetry changes, and CO#217 Edison required modifications for a new electrical panel.

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 $415,694.82 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#17

COMMUNICATIONS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
a.	**SIGNAL SYSTEM**									
i.	TELEPHONE/DATA W/ (2) IDF ROOMS	8,564	GSF	$ 7.67	$ 65,685.88	28%	0%	$ -	28%	$ 18,696.02
ii.	EXTRA FOR MAIN PATHWAY - MDF TO IDF1	240	LF	$ 41.30	$ 9,912.00	74%	0%	$ -	74%	$ 7,303.98
iii.	EXTRA FOR MAIN PATHWAY - MDF TO IDF2	120	LF	$ 76.70	$ 9,204.00	43%	0%	$ -	43%	$ 4,000.00
iv.	PUBLIC ADDRESS/IC/CLOCK	8,564	GSF	$ 1.18	$ 10,105.52	0%	0%	$ -	0%	$ -
v.	AUDIO-VISUAL SYSTEM	8,564	GSF	$ 3.54	$ 30,316.56	58%	0%	$ -	58%	$ 17,500.00
vi.	CTV	8,564	GSF	$ 3.54	$ 30,316.56	58%	0%	$ -	58%	$ 17,500.00
vii.	MISC./TESTING	1	LS	$ 206.50	$ 206.50	0%	0%	$ -	0%	$ -
ELECTRONIC SAFETY & SECURITY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
a.	**FIRE ALARM**									
i.	FIRE ALARM SYSTEM W/ VOICE AMPLIFIER & REMOTE POWER SUPPLY, COMPLETE	8,564	GSF	$ 11.80	$ 101,055.20	65%	0%	$ -	65%	$ 65,500.00
b.	**SECURITY**									
i.	SECURITY SYSTEM, COMPLETE	8,564	GSF	$ 14.16	$ 121,266.24	30%	0%	$ -	30%	$ 36,000.00
APPROVED CHANGE ORDERS										
CHANGE ORDER 001	Asbestos Abatement According to P5 Report	1	LS	$ 137,865.00	$ 137,865.00	100%	0%	$ -	100%	$ 137,865.00
CHANGE ORDER 002	proper removal of existing cabinetry, exploratory demolition and investigation to determine source of water intrusion into existing bldg, proper removal and disposal of 2 subpanels, addition concrete slab, ceiling, floor finishes, and wall bases	1	LS	$ 82,063.17	$ 82,063.17	100%	0%	$ -	100%	$ 82,063.17
CHANGE ORDER 003	electrical Foor Boxes (4) installation/connection tp Panel E including cutting & patching concrete slab-on-grade. Exisitng Storm Drain Line additional line and connections (10)/Bubbler at the end of line.	1	LS	$ 47,788.54	$ 47,788.54	100%	0%	$ -	100%	$ 47,788.54
CHANGE ORDER 004	Added demo & grading (South of Existing bldg), roof demo, additional walkway/pathway demo&grading, additional roof insulation, relocation of kitchen wall	1	LS	$ 78,958.29	$ 78,958.29	100%	0%	$ -	100%	$ 78,958.29
CHANGE ORDER 005	Added strucutrural columns, addition mechanical equipment, additional demo (stucco, walls, restroom), extending elevator pit footing and rebars, additional lighting equipment, additional door opening, extending structure footing, and repairing water damage uncovered.	1	LS	$ 73,946.75	$ 73,946.75	100%	0%	$ -	100%	$ 73,946.75
CHANGE ORDER 006	See Change Order 007 for detail, See contractor COs submittal for break down	1	LS	$ 73,375.78	$ 73,375.78	100%	0%	$ -	100%	$ 73,375.78
CHANGE ORDER 007	Added demo & grading (South of Existing bldg), landscaping & irrigation changes, gas rerouting for water heaters or AC unit on the roof, mechanical changes, concrete reinforcing, additional lights fixtures, relocation of catch basin, added beam & posts for E roof, E door opening adjustment, relocation of existing curb footing, stem wall adjustment	1	LS	$ 115,752.91	$ 115,752.91	100%	0%	$ -	100%	$ 115,752.91
CHANGE ORDER 009	LOW VOLTAGE UNDERGROUND CONDUITS, FC-1 DUCT SIZE AND CONNECTION CHANGES, ADDITIONAL PARTITION WORK REQUESTED, CLASH OF NEW BEAM POSTS WITH EXISITING DRAIN PIPE, HEADER RESIZE, VRF SYSTEM CENTRAL CONTROLLER	1	LS	$ 43,530.78	$ 43,530.78	100%	0%	$ -	100%	$ 43,530.78
CHANGE ORDER 010	CO#72, 75, 79, 114, 126, 133,137, 147, 148 &150	1	LS	$ 140,873.01	$ 140,873.01	100%	0%	$ -	100%	$ 140,873.01
CHANGE ORDER 011	Change Order #89 - Credit Fire Line	1	ls	$ (183,549.00)	$ (183,549.00)	100%	0%	$ -	100%	$ (183,549.00)
CHANGE ORDER 012	CO#15R1, 19, 21, 71, 101, 105, 121, 124, 128, 133, 149, & 150	1	LS	$ 76,436.85	$ 76,436.85	100%	0%	$ -	100%	$ 76,436.85
CHANGE ORDER 013	CO# 168, 182, & 183	1	LS	$ 13,674.10	$ 13,674.10	100%	0%	$ -	100%	$ 13,674.10
CHANGE ORDER 014		1	LS	$ 36,176.49	$ 36,176.49	0%	100%	$ 36,176.49	100%	$ 36,176.49
TOTAL CONTRACT PRICE								$ 437,573.49		
TOTAL								$ 437,573.49		$ 12,244,612.74
							LESS RETENTION	$ 21,878.67		$ 612,230.64
							LESS PREVIOUSLY PAID	$ -		$ 11,216,687.28
							TOTAL AMOUNT DATE	$ 415,694.82		$ 415,694.82

TOTAL AMOUNT DUE FOR THIS 17th PROGRESS PAYMENT:

ACCOUNT #:

PO# 2946	$ 285,738.06
PO# 3723	$ 129,956.76



German Franco
Project Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **City of Hawthorne**
4455 W. 126th Street
Hawthorne, CA, 90250

PROJECT: **City of Hawthrone New Senior Center**

APPLICATION NO: **17**
PERIOD FROM: **7/1/2026**
PERIOD TO: **7/31/2026**

Distribution to:
- ☐ OWNER
- ☐ CM
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ ENGINEER

FROM CONTRACTOR:
PCN3, INC.
10591 Humbolt Street, Unit A
Los Alamitos, CA, 90720

VIA CONSTRUCTION MANAGER:

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

CONTRACT FOR: 24-03

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		14,445,000.00
2. Net change by Change Orders		781,200.78
3. CONTRACT SUM TO DATE (Line 1 ± 2)		15,226,200.78
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		12,104,436.23
5. RETAINAGE:		
a. 5 % of Work Completed (Column D + E on G703)	$ 605,221.81	
b. 5 % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		605,221.81
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		11,499,214.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		11,083,519.60
8. CURRENT PAYMENT DUE		415,694.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		3,726,986.36

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 781,201	$ -
Total approved this Month	$0.00	$ -
TOTALS	$ 781,201	$ -
NET CHANGES by Change Order	$ 781,201	

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 . . . . . $ 415,695

(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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONSTRUCTION MANAGER:

By: _____

Project Manager

PCN3, INC.
10591 Humbolt Street, Unit A

Los Alamitos, CA, 90720

City of Hawthrone New Senior Center
CITY OF Hawthrone

Schedule of Values

APPLICATION NUMBER: 17
APPLICATION DATE: 7/31/2026

PERIOD TO: 7/31/2026

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
1.00	EXISTING CONDITIONS (SITEWORK)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
1.a	DEMO @ SENIOR CENTER SITE (HAULING INCLUDED)	38,406.64	38,406.64	0.00	0.00	0.00	$0.00	$38,406.64	100%	$0.00	$1,920.33
1.b	DEMO @ EAST PARKING LOT (HAULING INCLUDED)	47,072.56	47,072.56	0.00	0.00	0.00	$0.00	$47,072.56	100%	$0.00	$2,353.63
1.c	DEMO @ NORTH PARKING LOT (HAULING INCLUDED)	32,013.40	32,013.40	0.00	0.00	0.00	$0.00	$32,013.40	100%	$0.00	$1,600.67
1.d	MISC. SITE DEMO	8,260.00	8,260.00	0.00	0.00	0.00	$0.00	$8,260.00	100%	$0.00	$413.00
2.00	EARTHWORK: SITE PREPARATION (SITEWORK)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
2.a	SITE CLEARING	20,731.42	20,731.42	0.00	0.00	0.00	$0.00	$20,731.42	100%	$0.00	$1,036.57
2.b	ROUGH GRADING	41,462.84	41,462.84	0.00	0.00	0.00	$0.00	$41,462.84	100%	$0.00	$2,073.14
2.c	RAW CUT - PER C.E. QUANTITY	2,147.60	2,147.60	0.00	0.00	0.00	$0.00	$2,147.60	100%	$0.00	$107.38
2.d	FINE GRADING	52,204.38	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	50,000.00	0.00	0.00	0.00	$0.00	$50,000.00	36%	$89,670.70	$2,500.00
3.a.II	SENIOR CENTER SITE - BRICK PAVERS	121,197.80	31,000.00	0.00	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	35,000.00	0.00	0.00	0.00	$0.00	$35,000.00	18%	$162,109.89	$1,750.00
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	10,000.00	0.00	0.00	$0.00	$40,000.00	38%	$66,412.40	$2,000.00
3.b	EAST PARKING LOT	109,801.36	55,000.00	0.00	0.00	0.00	$0.00	$55,000.00	50%	$54,801.36	$2,750.00
3.C	NORTH PARKING LOT	69,844.20	35,000.00	0.00	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	75,000.00	15,000.00	0.00	0.00	$0.00	$90,000.00	88%	$12,424.00	$4,500.00
4.f	ELECTRIC VEHICLE CHARGING STATION	43,365.00	25,000.00	5,000.00	0.00	0.00	$0.00	$30,000.00	69%	$13,365.00	$1,500.00
4.g	SITE LIGHTING	47,200.00	25,000.00	5,000.00	0.00	0.00	$0.00	$30,000.00	64%	$17,200.00	$1,500.00
4.h	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$1,180.00	$0.00
5.00	EXISTING CONDITIONS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5.a	SELECTIVE BUILDING DEMOLITION (HAULING INCLUDED)	292,287.18	292,287.18	0.00	0.00	0.00	$0.00	$292,287.18	100%	$0.00	$14,614.36
5.b	PLUMBING DEMOLITION	4,814.40	4,814.40	0.00	0.00	0.00	$0.00	$4,814.40	100%	$0.00	$240.72
5.c	HVAC DEMOLITION	9,086.00	9,086.00	0.00	0.00	0.00	$0.00	$9,086.00	100%	$0.00	$454.30
5.d	ELECTRICAL DEMOLITION	48,757.60	48,757.60	0.00	0.00	0.00	$0.00	$48,757.60	100%	$0.00	$2,437.88
6.00	CONCRETE (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
6.a	FOUNDATION - INCLUDED PER SEPARATE ADDITION	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
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	175,000.00	5,000.00	0.00	0.00	$0.00	$180,000.00	97%	$6,381.00	$9,000.00
8.b	MISC. METALS	11,800.00	11,800.00	0.00	0.00	0.00	$0.00	$11,800.00	100%	$0.00	$590.00
9	CARPENTRY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
9.a	FINISH CARPENTRY	166,675.00	5,000.00	0.00	0.00	0.00	$0.00	$5,000.00	3%	$161,675.00	$250.00
9.b	ROUGH CARPENTRY	228,092.23	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	167,500.00	10,000.00	0.00	0.00	$0.00	$177,500.00	95%	$9,357.25	$8,875.00
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	215,000.00	0.00	0.00	0.00	$0.00	$215,000.00	95%	$12,364.76	$10,750.00
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	16,000.00	0.00	0.00	0.00	$0.00	$16,000.00	95%	$903.50	$800.00
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	160,000.00	0.00	0.00	0.00	$0.00	$160,000.00	95%	$7,562.36	$8,000.00
12.b	INTERIOR WALLS	343,807.16	280,000.00	0.00	0.00	0.00	$0.00	$280,000.00	81%	$63,807.16	$14,000.00
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	60,000.00	0.00	0.00	0.00	$0.00	$60,000.00	29%	$143,943.81	$3,000.00
12.e	VERTICAL SOFFITS	53,764.20	53,764.20	0.00	0.00	0.00	$0.00	$53,764.20	100%	$0.00	$2,688.21
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	3,300.00	3,300.00	0.00	0.00	$0.00	$6,600.00	20%	$27,122.04	$330.00
13.b	MISC. SPECIALTIES	24,965.02	2,500.00	2,500.00	0.00	0.00	$0.00	$5,000.00	20%	$19,965.02	$250.00
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	107,000.00	10,000.00	0.00	0.00	$0.00	$117,000.00	97%	$4,240.00	$5,850.00
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	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
19.b	PLUMBING FIXTURES	34,220.00	26,000.00	0.00	0.00	0.00	$0.00	$26,000.00	76%	$8,220.00	$1,300.00
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	16,000.00	6,007.00	0.00	0.00	$0.00	$22,007.00	100%	$0.00	$1,100.35
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	110,000.00	0.00	0.00	0.00	$0.00	$110,000.00	95%	$5,223.46	$5,500.00
20.b	VRF SPLIT SYSTEM	92,712.60	88,000.00	0.00	0.00	0.00	$0.00	$88,000.00	95%	$4,712.60	$4,400.00
20.c	MINI SPLIT SYSTEM	30,326.00	28,500.00	0.00	0.00	0.00	$0.00	$28,500.00	94%	$1,826.00	$1,425.00
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	10,200.00	0.00	0.00	0.00	$0.00	$10,200.00	90%	$1,163.40	$510.00
20.f	MISCELLANEOUS	1,180.00	590.00	590.00	0.00	0.00	$0.00	$1,180.00	100%	$0.00	$59.00
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	85,000.00	0.00	0.00	0.00	$0.00	$85,000.00	95%	$4,028.99	$4,250.00
21.e	LIGHTING	111,156.00	105,000.00	0.00	0.00	0.00	$0.00	$105,000.00	94%	$6,156.00	$5,250.00
21.f	EXT	305,717.82	245,000.00	0.00	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	66,000.00	15,000.00	0.00	0.00	$0.00	$81,000.00	58%	$58,118.66	$4,050.00
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	70,000.00	0.00	0.00	0.00	$0.00	$70,000.00	71%	$29,214.40	$3,500.00
23.b	SECURITY	119,057.28	90,000.00	0.00	0.00	0.00	$0.00	$90,000.00	76%	$29,057.28	$4,500.00
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	10,100.00	0.00	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	SUSPENDED 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	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
28	METALS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
28.a	STRUCTURAL STEEL	358,039.14	358,039.14	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	$107,000.00	98%	$1,896.30	$5,350.00
28.c	METAL PAN STAIR, INTERIOR	206,183.76	201,000.00	0.00	0.00	0.00	$0.00	$201,000.00	97%	$5,183.76	$10,050.00
28.d	EXTERIOR SCREEN SYSTEM	1,020,169.00	810,000.00	0.00	0.00	0.00	$0.00	$810,000.00	79%	$210,169.00	$40,500.00
28.e	MISC. METALS	187,195.20	183,500.00	0.00	0.00	0.00	$0.00	$183,500.00	98%	$3,695.20	$9,175.00
29.00	CARPENTRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
29.a	FINISH CARPENTRY	149,270.00	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	2%	$146,770.00	$125.00
29.b	ROUGH CARPENTRY	232,353.80	232,353.80	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	#DIV/0!	$0.00	$0.00
30.a	ROOFING	135,812.34	75,000.00	15,000.00	0.00	0.00	$0.00	$90,000.00	66%	$45,812.34	$4,500.00
30.b	WATERPROOFING	97,783.59	21,500.00	50,000.00	0.00	0.00	$0.00	$71,500.00	73%	$26,283.59	$3,575.00
30.c	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
31	OPENINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
31.a	EXTERIOR DOORS + H.W.	44,958.00	41,000.00	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	107,500.00	20,000.00	0.00	0.00	$0.00	$127,500.00	86%	$21,567.13	$6,375.00
31.c	INTERIOR 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
31.d	INTERIOR WINDOWS	16,903.50	15,000.00	0.00	0.00	0.00	$0.00	$15,000.00	89%	$1,903.50	$750.00
32	FINISHES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
32.a	EXTERIOR WALLS	669,247.62	605,000.00	34,000.00	0.00	0.00	$0.00	$639,000.00	95%	$30,247.62	$31,950.00
32.b	INTERIOR WALLS	492,469.46	420,000.00	20,000.00	0.00	0.00	$0.00	$440,000.00	89%	$52,469.46	$22,000.00
32.c	FLOOR FINISHES	224,244.86	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$224,244.86	$0.00
32.d	CEILING FINISHES	107,511.85	0.00	50,000.00	0.00	0.00	$0.00	$50,000.00	47%	$57,511.85	$2,500.00
32.e	VERTICAL SOFFITS	98,997.28	60,000.00	20,000.00	0.00	0.00	$0.00	$80,000.00	81%	$18,997.28	$4,000.00
32.f	EXTERIOR SOFFIT/FASCIA	68,864.80	15,000.00	20,000.00	0.00	0.00	$0.00	$35,000.00	51%	$33,864.80	$1,750.00
33	SPECIALTIES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
33.a	RESTROOM SPECIALTIES	87,426.31	20,000.00	15,000.00	0.00	0.00	$0.00	$35,000.00	40%	$52,426.31	$1,750.00
33.b	MISC. SPECIALTIES	42,461.59	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$42,461.59	$0.00
34	EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION) - N.I.C	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
35.00	FURNISHINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
35.a	WINDOW SHADES, MOTORIZED - ALLOWANCE	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
35.b	FURNISHINGS - N.I.C.	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
36	SPECIAL CONSTRUCTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
36.a	OUTDOOR DECK PEDESTAL SYSTEM	188,698.82	2,500.00	50,000.00	0.00	0.00	$0.00	$52,500.00	28%	$136,198.82	$2,625.00
36.b	OUTDOOR GREEN DECK	109,032.00	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	2%	$106,532.00	$125.00
37.00	CONVEYING EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
37.a	PASSENGER ELEVATOR	160,480.00	130,000.00	0.00	0.00	0.00	$0.00	$130,000.00	81%	$30,480.00	$6,500.00

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
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	82,500.00	0.00	0.00	0.00	$0.00	$82,500.00	67%	$40,989.45	$4,125.00
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	70,575.80	0.00	0.00	0.00	$0.00	$70,575.80	100%	$0.00	$3,528.79
39.d	HOT WATER	36,509.20	36,509.20	0.00	0.00	0.00	$0.00	$36,509.20	100%	$0.00	$1,825.46
39.e	SANITARY SEWER & VENT	94,588.80	94,588.80	0.00	0.00	0.00	$0.00	$94,588.80	100%	$0.00	$4,729.44
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	182,500.00	0.00	0.00	0.00	$0.00	$182,500.00	79%	$49,529.30	$9,125.00
40.b	MINI SPLIT SYSTEM	9,440.00	7,000.00	0.00	0.00	0.00	$0.00	$7,000.00	74%	$2,440.00	$350.00
40.c	EXHAUST FAN	19,169.10	13,000.00	0.00	0.00	0.00	$0.00	$13,000.00	68%	$6,169.10	$650.00
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	5,000.00	0.00	0.00	$0.00	$40,500.00	89%	$4,996.08	$2,025.00
41.e	HVAC/PLUMBING EQUIPMENT POWER	44,092.12	33,592.12	0.00	0.00	0.00	$0.00	$33,592.12	76%	$10,500.00	$1,679.61
41.f	LIGHTING	201,952.16	177,500.00	5,000.00	0.00	0.00	$0.00	$182,500.00	90%	$19,452.16	$9,125.00
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	65,000.00	5,000.00	0.00	0.00	$0.00	$70,000.00	45%	$85,747.02	$3,500.00
43.00	ELECTRONIC SAFETY & SECURITY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)		0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
43.a	FIRE ALARM	101,055.20	65,500.00	5,000.00	0.00	0.00	$0.00	$70,500.00	70%	$30,555.20	$3,525.00
43.b	SECURITY	121,266.24	36,000.00	0.00	0.00	0.00	$0.00	$36,000.00	30%	$85,266.24	$1,800.00
		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	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
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	10,000.00	0.00	0.00	0.00	$0.00	$10,000.00	86%	$1,683.17	$500.00
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	540.00	0.00	0.00	0.00	$0.00	$540.00	50%	$541.73	$27.00
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	3,000.00	0.00	0.00	0.00	$0.00	$3,000.00	74%	$1,055.57	$150.00
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
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

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
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	Chage 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	6,000.00	0.00		0.00	$0.00	$6,000.00	81%	$1,427.23	$300.00
72	Change Order #72 - Updated Utility Plan	91,163.38	91,163.38	0.00	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	3,928.42	0.00	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	1,666.86	0.00	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	9,089.34	0.00	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
89	Change Order #89 - Credit Fire Line	-183,549.00	-183,549.00	0.00	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

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
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	5,300.00	0.00	0.00	0.00	$0.00	$5,300.00	49%	$5,505.76	$265.00
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	Change Order #105 - Anchor Bolt Extension	20,500.53	20,500.53	0.00	0.00	0.00	$0.00	$20,500.53	100%	$0.00	$1,025.03
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	$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	Change Order #121 - Connection Detail at Slab Edge B 37B1	9,827.65	9,827.65	0.00	0.00	0.00	$0.00	$9,827.65	100%	$0.00	$491.38
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	Change Order #124 - Missing HSS Post for Glulam Beam #1	7,470.16	7,470.16	0.00	0.00	0.00	$0.00	$7,470.16	100%	$0.00	$373.51
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	2,697.72	0.00	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	2,072.75	0.00	0.00	0.00	$0.00	$2,072.75	81%	$500.00	$103.64
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	3,050.00	0.00	0.00	0.00	$0.00	$3,050.00	74%	$1,046.40	$152.50
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
137	Change Order #137 - CU-6 Power Requirements	4,605.47	4,605.47	0.00	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

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
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	1,411.44	0.00	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	1,804.22	0.00	0.00	0.00	$0.00	$1,804.22	100%	$0.00	$90.21
149	Change Order #149 - Stair 2 Column	19,448.51	19,448.51	0.00	0.00	0.00	$0.00	$19,448.51	100%	$0.00	$972.43
150	Change Order #150 - Conflict Between Stair 1 and Waterproof	33,828.05	17,500.00	0.00	0.00	0.00	$0.00	$17,500.00	52%	$16,328.05	$875.00
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	Change Order #163 - WP-1 and WP-2 Changes	7,924.06	0.00	3,000.00	0.00	0.00	$0.00	$3,000.00	38%	$4,924.06	$150.00
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	Change Order #168 - WAP Cabling and Conduit Requirements	3,497.61	3,497.61	0.00	0.00	0.00	$0.00	$3,497.61	100%	$0.00	$174.88
169			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
170			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
171			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
172			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
173			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
174			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
175			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
176			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
177			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
178			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
179			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
180			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
181			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
182	Change Order #182 - Embedded Plate in Concrete	1,469.85	0.00	1,469.85	0.00	0.00	$0.00	$1,469.85	100%	$0.00	$73.49
183	Change Order #183 - RFI 350 Clarifications	8,706.64	0.00	8,706.64	0.00	0.00	$0.00	$8,706.64	100%	$0.00	$435.33
184			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
185			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
186			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
187			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
188			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
189			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
190			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
191			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
192			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
193			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
194			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
195			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
196			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
197			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
198			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
199	Change Order #199 - Scope Change in Cabinetry Submittal Resp.	6,999.30	0.00	3,000.00	0.00	0.00	$0.00	$3,000.00	43%	$3,999.30	$150.00
200			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
201			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
202			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
203			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
204			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
205			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
206			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
207			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
208			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
209			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
210			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
211			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
212			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
213			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
214			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
215			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
216			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
217	Change Order #217 - Added EDISON Scope	28,165.97	0.00	20,000.00	0.00	0.00	$0.00	$20,000.00	71%	$8,165.97	$1,000.00
218			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
219			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
220			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
221			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
222			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
223			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
224			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
225			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
226			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
227			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
228			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
229			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
230			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
231			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
232			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
233			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
234			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
235			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
236			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
237			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
238			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
239			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
240			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
241			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
242			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
243			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
244			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
245			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
246			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
247			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
248			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
249			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
250			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
251			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
252			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
253			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
254			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
255			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
256			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
257			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
258			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
259			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
260			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
261			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
262			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
263			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
264			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
265			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
266			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
267			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
268			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
269			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
270			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
271			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
272			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
273			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
274			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
275			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
276			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
277			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
278			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
279			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
280			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
281			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
282			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
283			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
284			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
285			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
286			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
287			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
288			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
289			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
290			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
291			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
292			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
293			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
294			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
295			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
296			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
297			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
298			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
299			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
300			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
301			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
302			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
303			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
304			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
305								$0.00	#DIV/0!	$0.00	$0.00
	TOTALS	15,282,964.21	11,666,862.74	437,573.49	0.00	0.00	0.00	12,104,436.23	79.20%	3,178,527.98	605,221.81

AGENDA ITEM NO. 35.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Agreement between the City of Hawthorne and Hawthorne School District Regarding Exclusive Street Parking Spaces on Hawthorne Blvd & 141st St.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the agreement with Hawthorne School District and authorize the City Manager or his designee to enter into and execute the agreement and make any minor amendments.

DISCUSSION:
The City has engaged in discussions with the Hawthorne School District regarding the availability of parking within the City. As a result of those discussions, the District has requested that six (6) of the available on-street parking spaces along the east side of Hawthorne Blvd, south of 141st St, be designated and reserved exclusively for use by the District. The District shall not be required to participate in any license plate registration system or similar parking permit program implemented by the City.

In consideration of the exclusive use of the reserved parking spaces, the District shall manage day-to-day use of the reserved spaces and ensure that only vehicles used for official school business are parked therein. The District may establish and issue parking passes, permits, placards, or other means of identifying authorized vehicles and may arrange for the removal or towing of unauthorized vehicles parked within the reserved spaces, in accordance with applicable law. The City shall designate, mark, and maintain appropriate signage for the reserved spaces.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Reserving on-street parking for Hawthorne School District can promote economic development by supporting the needs of a key public institution, contributing to a well-functioning business and community environment.

FISCAL IMPACT:
In consideration of the exclusive use of the reserved spaces, Hawthorne School District agrees to pay to the City an annual amount equal to $3,600.

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

ATTACHMENTS
Hawthorne School District Parking License Agreement

AGREEMENT BETWEEN THE CITY OF HAWTHORNE AND THE HAWTHORNE SCHOOL DISTRICT FOR DESIGNATED PARKING SPACES

This Agreement is made this _____ day of _____, 2026, by and between the City of Hawthorne ("City") and the Hawthorne School District ("District"). The City is a California municipal corporation. The District is a public school district serving Hawthorne, California, and immediate surrounding communities. Both the City and District hereinafter are referred to individually as a "Party" and collectively as the "Parties."

I. Recitals

Both the District and City recognize that:

(a) The District maintains its administrative offices at 14120 Hawthorne Boulevard, Hawthorne, California 90250, and has requested dedicated parking spaces on Hawthorne Boulevard in front of the District Office for school business use managed by the District.

(b) The City controls the public right-of-way along Hawthorne Boulevard and has implemented a paid parking program in the area.

(c) Providing designated parking spaces under a multi-year agreement will promote stability and consistency for both Parties.

(d) This Agreement is subject to approval by the City Council of the City of Hawthorne at its regular meeting on September 22, 2026.

II. Scope of License

(a) The City agrees to provide the District with six (6) designated on-street parking spaces located on Hawthorne Boulevard in front of the District Office at 14120 Hawthorne Boulevard, Hawthorne, California 90250 (the "Licensed Spaces").

(b) The Licensed Spaces shall be available for District use three hundred sixty-five (365) days per year for school business parking managed by the District.

(c) The City shall designate, mark, and maintain appropriate signage for the Licensed Spaces at the City's expense. The specific configuration of the six spaces shall be determined by the City's Public Works Department.

(d) The District shall manage day-to-day use of the Licensed Spaces and ensure that only vehicles used for official school business are parked therein. The Licensed Spaces shall be exempt from the City's general paid parking program rates and time limits while this Agreement remains in effect.

(e) The City retains ownership and control of the public right-of-way and may perform necessary maintenance, construction, or public safety activities affecting the Licensed Spaces, with reasonable notice to the District when practicable.

III. Cost Reimbursement

(a) The District will compensate the City (payable to "City of Hawthorne") an annual fee of Three Thousand Six Hundred Dollars ($3,600.00) for the Licensed Spaces.

(b) The first annual fee shall be due within thirty (30) days of the Effective Date of this Agreement. Subsequent annual fees shall be due on each anniversary of the Effective Date.

(c) In the event this Agreement is terminated prior to the end of any annual period, the fee for that year shall be prorated to the nearest month.

IV. Term of Agreement

(a) This Agreement is effective upon execution by both the City and District (and following City Council approval), and shall remain in effect for a period of three (3) years from the Effective Date.

(b) Either the City or the District may terminate this Agreement at any time upon sixty (60) days' prior written notice to the other Party. In the event of early termination, any prepaid fee shall be prorated and refunded for the unused portion of the year.

V. Additional Terms

(a) The District shall indemnify, defend, and hold harmless the City and its officers, employees, and agents from and against any claims arising out of the District's use of the Licensed Spaces, except to the extent caused by the sole negligence or willful misconduct of the City.

(b) The District shall maintain appropriate liability insurance (or equivalent self-insurance as a public entity) covering its use of the Licensed Spaces and shall provide evidence of coverage upon request.

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

(d) This Agreement shall be governed by the laws of the State of California. Notices under this Agreement shall be sent to the City Manager (City of Hawthorne, 4455 W. 126th Street, Hawthorne, CA 90250) and to the Superintendent (Hawthorne School District, 14120 Hawthorne Boulevard, Hawthorne, CA 90250).

(e) This Agreement constitutes the entire understanding between the Parties with respect to the subject matter hereof and supersedes all prior discussions or agreements relating thereto.

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

Hawthorne School District

By: _____

Brian Markarian, Superintendent

Date: _____

City of Hawthorne

By: _____

Vontray Norris, City Manager

Date: _____

AGENDA ITEM NO. 36.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Progress Payment #5 in the amount of $30,950.00 due to Huntington Beach Electric Inc of Huntington Beach, CA for Hawthorne Jim Thorpe Park and City Hall Council Chambers Lighting Project (Project #23-07).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #5 and all associated change orders to this progress payment to Huntington Beach Electric Inc of Huntington, 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 lighting retrofits and panel upgrade at Jim Thorpe Park and retrofitting Hawthorne City Council Chamber.

The work consists of procuring and installing a new electrical panel and (80) light fixtures at Jim Thorpe Park. As well as, procuring and installing (75) light fixtures, (4) new televisions, and the removal and disposal of existing projectors/screens and all other work necessary to complete the improvements in accordance with the Plans and Specifications.

Huntington Beach Electric Inc has removed and replaced all futsal court lights and all the baseball field lights. They have obtained and installed the new electrical service panel, upgraded the original 400A SWG to a 600A SWG. They installed new breakers to the existing panel, rewired/paired poles and added new conduits. They have completed installing the council chambers production lights, podium lights, microphone upgrade, hearing assistant equipment and installing new software to pair all new equipment to existing system.

Edison has requested additional work to the new electrical box before they can sign off on energizing the new panel.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
This lighting and panel upgrade can contribute to our economic strategic plan in several ways. For example, the new energy-efficient light fixtures will help lower the cost of lighting the baseball and futsal courts at Jim Thorpe Park and promote a more inviting environment for residents to participate in attending city council meetings, thus helping the City create a recognizable and relevant brand.

FISCAL IMPACT:
None. Funds for this progress payment in the amount of $30,950.00 will be paid for with funds through the Energy Efficiency & Conservation Block Grant (EECBG) Program.

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

ATTACHMENTS
pp#5

8-Sep-26
Council Date

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

RE: PROGRESS PAYMENT NO. 5 FOR HAWTHORNE JIM THORPE PARK AND CITY HALL COUNCIL CHAMBERS LIGHTING PROJECT #23-07

The following is a detailed breakdown of **Progress Payment No.5** due to Huntington Beach Electric Inc, PO Box 1626, Huntington Beach, CA, 92647 for work done on the subject project through August, 2026.

	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Qty or % This estimate	Amount This Estimate	Total Qty or % to Date	Total Amount to Date
1	Procure and install (80) light fixtures at Jim Thorpe Park. Plus, all other aspects of the Project as specified, including hardware, warranty, permits etc.	1	LS	$160,000.00	$ 160,000.00	1.00	0.00	$ -	1.00	$ 160,000.00
2	Procure and Install (1) 400A electrical service panel at Jim Thorpe Park. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits etc.	1	LS	$101,500.00	$ 101,500.00	0.95	0.00	$ -	0.95	$ 96,538.95
3	Procure and install (75) light fixtures and (1) light dimming system in City Council Chambers. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits etc.	1	LS	$88,000.00	$ 88,000.00	1.00	0.00	$ -	1.00	$ 88,000.00
4	Procure and Install (4) televisions: Remove exisitng projector screens and Install (2) New 75 inch to 80 inch televisions in the City Council Chambers, Procure and Install (2) New 45 inch television on the outside of the City Hall Council Chambers. Center exisitng television in front of speaker pdium. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits etc.	1	LS	$35,000.00	$ 35,000.00	1.00	0.00	$ -	1.00	$ 35,000.00
5	Remove and Dispose Existing Projector Screens and Procure and Install (3) New Electronic Voting Boards in the City Hall Council Chambers. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits etc.	1	LS	$59,500.00	$ 59,500.00	1.00	0.00	$ -	1.00	$ 59,500.00
6	Change Order A1: Avidex Adiitional lighting, cabling, softerware upgrade and hearing assistant equipment/integration.	1	LS	$9,146.92	$ 9,146.92	1.00	0.00	$ -	1.00	$ 9,146.92
7	Change Order A2: Avidex Adiitional lighting, cabling, softerware upgrade and hearing assistant equipment/integration.	1	LS	$5,264.90	$ 5,264.90	1.00	0.00	$ -	1.00	$ 5,264.90
8	Change Order #2: Upgrade 400A propose SWGR to 600A, Trench and install new 3/4" underground conduit and #12 AWG cable between poles that are not operating. Install field fuses in pull boxes. Replace contactors in existing SWGR as needed. Light pole Pairing (7). Civil concrete work (2).	1	LS	$44,140.00	$ 44,140.00	1.00	0.00	$ -	1.00	$ 44,140.00
9	Change Order #3: Additional switchgear equipment (2 Switchgear panels)	1	LS	$32,578.95	$ 32,578.95	0.00	1.00	$ 32,578.95	1.00	$ 32,578.95
Total Contract Price					$ 535,130.77					
						TOTAL		$ 32,578.95		$ 530,169.72
						LESS RETENTION		$ 1,628.95		$ 26,508.49
						LESS PREVIOUSLY PAID		$ -		$ 472,711.23
						TOTAL AMOUNT DUE		**$ 30,950.00**		**$ 30,950.00**

TOTAL AMOUNT DUE THIS 5th PROGRESS PAYMENT:
Accout#

225-4106-408-0-0-45834 $ 30,950.00

German Franco

German Franco
Project Engineer

HUNTINGTON BEACH ELECTRIC INC
PO BOX 1626
CA 92647

Invoice

Date	Invoice #
7/17/2023	2021-18-152

Bill To

CITY OF HAWTHORNE
4455 W 126TH ST
HAWTHORNE, CA 90250

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	ITEM 2 SWGR	32,578.95	32,578.95

Total $32,578.95

Phone #
7142649522

AGENDA ITEM NO. 37.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Progress Payment #1 in the amount of $320,017.00 due to Jermax Construction Inc of San Fernando, CA for City of Hawthorne Housing Rehabilitation 2026 Phase II **(**Project #26-11**)**.

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #1 and all change orders associated with this progress payment to Jermax Construction Inc of San Fernando, CA.

DISCUSSION:
The project 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.

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 $320,017.00 will be funded through allocated funds.

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

ATTACHMENTS
PP#1
GC Invoice

Honorable Mayor and City Council		8-Sep-26
City of Hawthorne		Council Date
Hawthorne, CA 90250		

RE: PROGRESS PAYMENT NO. 1 FOR CITY OF HAWTHORNE HOUSING REHABILITATION 2026 PHASE II (Project#26-11)

The following is a detailed breakdown of Progress Payment No. 1 due to Jermax Construction Inc, 11275 San Fernando Rd, San Fernando, CA, 91340 for work done on the subject project through August 2026.

ITEM	DESCRIPTION	UNIT	CONTRACT QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QTY OR % PREVIOUS	QTY OR % THIS ESTIMATE	AMOUNT THIS ESTIMATE	TOTAL QTY OR % TO DATE	TOTAL AMOUNT TO DATE
1	Paint Exterior Staircase Railing and Install new 2" wide safety walk step tape contrast to existing step color on all steps on outside staircases.	EA	14	$ 500.00	$ 7,000.00			$ -	0%	$ -
2	Remove Existing Windows and Install New Windows as per specifications	LS	1	$ 2,500.00	$ 2,500.00			$ -	0%	$ -
3	Remove and Replace All Entry Door Assembly	EA	14	$ 350.00	$ 4,900.00			$ -	0%	$ -
4	Remove and Replace All Water Heater Enclosure Doors	EA	8	$ 200.00	$ 1,600.00			$ -	0%	$ -
5	Remove and Replace All Individual Mailboxes	EA	8	$ 600.00	$ 4,800.00			$ -	0%	$ -
6	Remove and Replace Perimeter wall	LS	1	$ 8,500.00	$ 8,500.00			$ -	0%	$ -
7	Remove and Replace All Exterior Light Fixtures with New Motion Sensing Exterior Light Fixtures and all needed Equipment/Material (wiring, drywall removal/replacement/patching and painting)	EA	10	$ 320.00	$ 3,200.00			$ -	0%	$ -
8	Pest Control – interior and exterior of building/units	LS	1	$ 5,000.00	$ 5,000.00			$ -	0%	$ -
9	Clean Building Drain and Waste Piping, Remove and Replace all damaged drain and waste piping	LS	1	$ 10,500.00	$ 10,500.00			$ -	0%	$ -
10	Remove and Replace all outdated Smoke Detectors and Monoxide Detectors	EA	7	$ 180.00	$ 1,260.00			$ -	0%	$ -
11	Disconnect, Remove and Replace all Existing Old Wall Gas/Floor Heater with new wall heater	EA	3	$ 1,500.00	$ 4,500.00			$ -	0%	$ -
12	General Drywall Repairs to all units	SF	15000	$ 8.00	$ 120,000.00			$ -	0%	$ -
13	Remove and Replace all Doorbells	EA	3	$ 100.00	$ 300.00			$ -	0%	$ -
14	Repair all Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	$ 3,000.00	$ 3,000.00			$ -	0%	$ -
15	Replace All Ceiling Light Fixtures and install New Ceiling Fan/Light Fixtures in Common Rooms/Bedrooms.	EA	10	$ 350.00	$ 3,500.00			$ -	0%	$ -
16	Install New Water Heater	EA	3	$ 3,500.00	$ 10,500.00			$ -	0%	$ -
17	Kitchen: Remove and Replace all of the following - Drywall, Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories. Patch Work and Painting to be included.	EA	3	$ 22,000.00	$ 66,000.00			$ -	0%	$ -
18	Bathroom: Remove and Replace all of the following: Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture and Electrical System Wiring. Patch Work and Painting to be included.	EA	3	$ 18,000.00	$ 54,000.00			$ -	0%	$ -
19	Remove and Replace All Existing Interior Passage Doors and Install New Passage Doors	EA	8	$ 250.00	$ 2,000.00			$ -	0%	$ -
20	Interior Paint – All Rooms	SF	15000	$ 5.00	$ 75,000.00			$ -	0%	$ -
21	Install New Vinyl Plank Flooring, Trim/Molding and Carpet Replacement (as needed)	SF	10000	$ 9.00	$ 90,000.00			$ -	0%	$ -
22	Remove and Replace All Window Coverings. Install New Window Coverings if None Existing.	EA	12	$ 1,950.00	$ 23,400.00			$ -	0%	$ -
23	Pest Control – interior and exterior of building/units	LS	1	$ 5,000.00	$ 5,000.00			$ -	0%	$ -
24	Clean Building Drain and Waste Piping, Remove and Replace all damaged drain and waste piping	LS	1	$ 10,500.00	$ 10,500.00			$ -	0%	$ -
25	Remove and Replace all outdated Smoke Detectors and Monoxide Detectors	EA	10	$ 180.00	$ 1,800.00			$ -	0%	$ -
26	Disconnect, Remove and Replace all Existing Old Wall Gas/Floor Heater with new wall heater	EA	4	$ 1,500.00	$ 6,000.00			$ -	0%	$ -
27	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	EA	4	$ 2,500.00	$ 10,000.00			$ -	0%	$ -
28	General Drywall Repairs to all units	SF	20000	$ 8.00	$ 160,000.00			$ -	0%	$ -
29	Remove and Replace all Doorbells	EA	4	$ 100.00	$ 400.00			$ -	0%	$ -
30	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	$ 3,000.00	$ 3,000.00			$ -	0%	$ -
31	Replace All Ceiling Light Fixtures and install New Ceiling Fan/Light Fixtures in Common Rooms/Bedrooms.	EA	12	$ 350.00	$ 4,200.00			$ -	0%	$ -
32	Install New Water Heater	EA	4	$ 2,500.00	$ 10,000.00			$ -	0%	$ -
33	Kitchen: Remove and Replace all of the following - Drywall, Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories. Patch Work and Painting to be included.	EA	4	$ 22,000.00	$ 88,000.00			$ -	0%	$ -
34	Bathroom: Remove and Replace all of the following: Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture and Electrical System Wiring. Patch Work and Painting to be included.	EA	4	$ 18,000.00	$ 72,000.00			$ -	0%	$ -
35	Remove and Replace all existing interior passage doors and Install New Passage Doors	EA	7	$ 250.00	$ 1,750.00			$ -	0%	$ -
36	Interior Paint – All Rooms	SF	20000	$ 5.00	$ 100,000.00			$ -	0%	$ -
37	Install New Vinyl Plank Flooring, Trim/Molding and Carpet Replacement (as needed)	SF	15000	$ 9.00	$ 135,000.00			$ -	0%	$ -
38	Remove and Replace All Window Coverings. Install New Window Coverings if None Existing.	EA	15	$ 2,500.00	$ 37,500.00			$ -	0%	$ -
39	Remove and Replace existing decking on all floors. Including but not limited to removing and replacing all joists, ledgers, bridging, balustrade, weather/water proofing, metal flashing	LS	1	$ 83,500.00	$ 83,500.00		40%	$ 33,400.00	40%	$ 33,400.00
40	Pest Control – interior and exterior of building/units	LS	1	$ 5,000.00	$ 5,000.00		40%	$ 2,000.00	40%	$ 2,000.00
41	Clean Building Drain and Waste Piping, Remove and Replace all damaged drain and waste piping	LS	1	$ 10,500.00	$ 10,500.00		40%	$ 4,200.00	40%	$ 4,200.00
42	Remove and Replace all outdated Smoke Detectors and Monoxide Detectors	EA	15	$ 180.00	$ 2,700.00		40%	$ 1,080.00	40%	$ 1,080.00
43	Replace Wall Heater – Dual Wall 50,000 BTU	EA	4	$ 2,500.00	$ 10,000.00		40%	$ 4,000.00	40%	$ 4,000.00
44	General Drywall Repairs to All Rooms	SF	20000	$ 8.00	$ 160,000.00		40%	$ 64,000.00	40%	$ 64,000.00
45	Remove and Replace all Doorbells	EA	4	$ 100.00	$ 400.00			$ -	0%	$ -
46	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	$ 3,000.00	$ 3,000.00		40%	$ 1,200.00	40%	$ 1,200.00
47	Replace All Ceiling Light Fixtures and install New Ceiling Fan/Light Fixtures in Common Rooms/Bedrooms.	EA	15	$ 350.00	$ 5,250.00		40%	$ 2,100.00	40%	$ 2,100.00
48	Kitchen: Remove and Replace all of the following - Drywall, Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories. Patch Work and Painting to be included.	EA	4	$ 22,000.00	$ 88,000.00		40%	$ 35,200.00	40%	$ 35,200.00
49	Bathroom: Remove and Replace all of the following: Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture and Electrical System Wiring. Patch Work and Painting to be included.	EA	8	$ 18,000.00	$ 144,000.00		40%	$ 57,600.00	40%	$ 57,600.00
50	Interior Paint – All Rooms	SF	20000	$ 5.00	$ 100,000.00		40%	$ 40,000.00	40%	$ 40,000.00
51	Install New Vinyl Plank Flooring, Trim/Molding and Carpet Replacement (as needed)	SF	20000	$ 9.00	$ 180,000.00		40%	$ 72,000.00	40%	$ 72,000.00
52	Remove and Replace All Window Coverings. Install New Window Coverings if None Existing.	EA	20	$ 1,800.00	$ 36,000.00		40%	$ 14,400.00	40%	$ 14,400.00
53	Remove and Replace All Existing Interior Passage Doors and Install New Passage Doors	EA	12	$ 250.00	$ 3,000.00		40%	$ 1,200.00	40%	$ 1,200.00
54	Repair Trash Enclosure Metal Doors	LS	1	$ 2,500.00	$ 2,500.00		40%	$ 1,000.00	40%	$ 1,000.00
55	Water Heater Room: New Drywall	SF	150	$ 10.00	$ 1,500.00		40%	$ 600.00	40%	$ 600.00
56	Remove and Replace all New Windows and Replace All Entry Door Assembly	EA	30	$ 200.00	$ 6,000.00		40%	$ 2,400.00	40%	$ 2,400.00

57	Laundry Room: New Electrical Wiring, receptacles, switches, lights, exhaust fans, entry door assembly, new drywall, painting and New Washer/Dryer units	LS	1	$ 1,200.00	$ 1,200.00		40%	$ 480.00	40%	$ 480.00
Total Contract Price					$ 1,989,160.00			$ 336,860.00		$ 336,860.00
							Less Retention	$ 16,843.00		$ 16,843.00
							Less Previously Paid	$ -		$ -
							Total Amount To Date	$ 320,017.00		$ 320,017.00

TOTAL AMOUNT DUE FOR THIS 1st PROGRESS PAYMENT:	
ACCOUNT #:	
180-1150-141-0-0-40974	$ 320,017.00

German Franco

German Franco
Project Manager

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

To Contractor:	Jermax Construction Inc.	PROJECT:	Housing Hawthorne	APPLICATION NO:	1
	11275 San Fernando Rd		2058 W 120th st	PERIOD TO:	8/1/2026 - 8/30/2026
	San Fernando CA 91340		Hawthorne CA 90250	PROJECT NO:	
FROM SUBCONTRACTOR:				SUBMITTED DATE:	8/18/2026

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR

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			$ 1,989,160.00
2. Net change by Change Orders			$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 1,989,160.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 336,860.00
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$	16,843.00	
b. 5 % of Stored Material (Column F on G703)	$	-	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 16,843.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 320,017.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$
8. CURRENT PAYMENT DUE			$ **320,017.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		1,669,143.00

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: 8/18/2026

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA · ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTINUATION SHEET **AIA DOCUMENT G703**

APPLICATION NUMBER: **1**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. APPLICATION DATE: **8/18/2026**

In tabulations below, amounts are stated to the nearest dollar. PERIOD TO: **8/1/2026 - 8/30/2026**

Use Column I on Contracts where variable retainage for line items may apply. PROJECT NO:

A.	B.		C.	D.	E.	F.	G.		H.	I.
ITEM NO.	CSI NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: WORK IN PLACE	WORK COMPLETED: STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
1		Paint Exterior Staircase Railing and Install new 2" wide safety walk step tape contrast to existing step color on all steps on outside staircases.	$7,000.00		$ -	$ -	$ -	**0.0%**	$ 7,000.00	$ -
2		Remove Existing Windows and Install New Windows as per specifications	$2,500.00		$ -	$ -	$ -	**0.0%**	$ 2,500.00	$ -
3		Remove and Replace All Entry Door Assembly	$4,900.00		$ -	$ -	$ -	**0.0%**	$ 4,900.00	$ -
4		Remove and Replace All Water Heater Enclosure Doors	$1,600.00		$ -	$ -	$ -	**0.0%**	$ 1,600.00	$ -
5		Remove and Replace All Individual Mailboxes	$4,800.00		$ -	$ -	$ -	**0.0%**	$ 4,800.00	$ -
6		Remove and Replace Perimeter wall	$8,500.00		$ -	$ -	$ -	**0.0%**	$ 8,500.00	$ -
7		Remove and Replace All Exterior Light Fixtures with New Motion Sensing Exterior Light Fixtures and all needed Equipment/Material (wiring, drywall removal/replacement/patching and painting)	$3,200.00		$ -	$ -	$ -	**0.0%**	$ 3,200.00	$ -
8		Pest Control – interior and	$5,000.00		$ -	$ -	$ -	**0.0%**	$ 5,000.00	$ -
9		Clean Building Drain and Waste Piping, Remove and Replace all damaged drain and waste piping	$10,500.00		$ -	$ -	$ -	**0.0%**	$ 10,500.00	$ -
10		Remove and Replace all outdated Smoke Detectors and Monoxide Detectors	$1,260.00		$ -	$ -	$ -	**0.0%**	$ 1,260.00	$ -
11		Disconnect, Remove and Replace all Existing Old Wall Gas/Floor Heater with new wall heater	$4,500.00		$ -	$ -	$ -	**0.0%**	$ 4,500.00	$ -
12		General Drywall Repairs to all units	$120,000.00		$ -	$ -	$ -	**0.0%**	$ 120,000.00	$ -
13		Remove and Replace all Doorbells	$300.00		$ -	$ -	$ -	**0.0%**	$ 300.00	$ -
14		Repair all Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	$3,000.00		$ -	$ -	$ -	**0.0%**	$ 3,000.00	$ -
15		Replace All Ceiling Light Fixtures and install New Ceiling Fan/Light Fixtures in Common Rooms/Bedrooms.	$3,500.00		$ -	$ -	$ -	**0.0%**	$ 3,500.00	$ -
16		Install New Water Heater	$10,500.00		$ -	$ -	$ -	**0.0%**	$ 10,500.00	$ -
17		Kitchen: Remove and Replace all of the following - Drywall, Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories. Patch Work and Painting to be included.	$66,000.00		$ -	$ -	$ -	**0.0%**	$ 66,000.00	$ -
18		Bathroom: Remove and Replace all of the following: Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture and Electrical System Wiring. Patch Work and Painting to be included.	$54,000.00		$ -	$ -	$ -	**0.0%**	$ 54,000.00	$ -
19		Remove and Replace All Existing Interior Passage Doors and Install New Passage Doors	$2,000.00		$ -	$ -	$ -	**0.0%**	$ 2,000.00	$ -
20		Interior Paint – All Rooms	$75,000.00		$ -	$ -	$ -	**0.0%**	$ 75,000.00	$ -
21		Install New Vinyl Plank Flooring, Trim/Molding and Carpet Replacement (as needed)	$90,000.00		$ -	$ -	$ -	**0.0%**	$ 90,000.00	$ -
22		Remove and Replace All Window Coverings. Install New Window Coverings if None Existing.	$23,400.00		$ -	$ -	$ -	**0.0%**	$ 23,400.00	$ -
23		Pest Control – interior and exterior of building/units	$5,000.00		$ -	$ -	$ -	**0.0%**	$ 5,000.00	$ -
24		Clean Building Drain and Waste Piping, Remove and Replace all damaged drain and waste piping	$10,500.00		$ -	$ -	$ -	**0.0%**	$ 10,500.00	$ -
25		Remove and Replace all outdated Smoke Detectors and Monoxide Detectors	$1,800.00		$ -	$ -	$ -	**0.0%**	$ 1,800.00	$ -
26		Disconnect, Remove and Replace all Existing Old Wall Gas/Floor Heater with new wall heater	$6,000.00		$ -	$ -	$ -	**0.0%**	$ 6,000.00	$ -
27		Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	$10,000.00		$ -	$ -	$ -	**0.0%**	$ 10,000.00	$ -
28		General Drywall Repairs to all units	$160,000.00		$ -	$ -	$ -	**0.0%**	$ 160,000.00	$ -
29		Remove and Replace all Doorbells	$400.00		$ -	$ -	$ -	**0.0%**	$ 400.00	$ -
30		Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	$3,000.00		$ -	$ -	$ -	**0.0%**	$ 3,000.00	$ -
31		Replace All Ceiling Light Fixtures and install New Ceiling Fan/Light Fixtures in Common Rooms/Bedrooms.	$4,200.00		$ -	$ -	$ -	**0.0%**	$ 4,200.00	$ -
32		Install New Water Heater	$10,000.00		$ -	$ -	$ -	**0.0%**	$ 10,000.00	$ -
33		Kitchen: Remove and Replace all of the following - Drywall, Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories. Patch Work and Painting to be included.	$88,000.00		$ -	$ -	$ -	**0.0%**	$ 88,000.00	$ -
34		Bathroom: Remove and Replace all of the following: Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture and Electrical System Wiring. Patch Work and Painting to be included.	$72,000.00		$ -	$ -	$ -	**0.0%**	$ 72,000.00	$ -
35		Remove and Replace all existing interior passage doors and Install New Passage Doors	$1,750.00		$ -	$ -	$ -	**0.0%**	$ 1,750.00	$ -
36		Interior Paint – All Rooms	$100,000.00		$ -	$ -	$ -	**0.0%**	$ 100,000.00	$ -
37		Install New Vinyl Plank Flooring, Trim/Molding and Carpet Replacement (as needed)	$135,000.00		$ -	$ -	$ -	**0.0%**	$ 135,000.00	$ -
38		Remove and Replace All Window Coverings. Install New Window Coverings if None Existing.	$37,500.00		$ -	$ -	$ -	**0.0%**	$ 37,500.00	$ -
39		Remove and Replace existing decking on all floors. Including but not limited to removing and replacing all joists, ledgers, bridging, balustrade, weather/water proofing, metal flashing	$83,500.00		$ 33,400.00	$ -	$ 33,400.00	**40.0%**	$ 50,100.00	$ 1,670.00

CONTINUATION SHEET **AIA DOCUMENT G703**

APPLICATION NUMBER: **1**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. APPLICATION DATE: **8/18/2026**

In tabulations below, amounts are stated to the nearest dollar. PERIOD TO: **8/1/2026 - 8/30/2026**

Use Column I on Contracts where variable retainage for line items may apply. PROJECT NO:

A.	B.		C.	D.	E.	F.	G.		H.	I.
ITEM NO.	CSI NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: WORK IN PLACE	WORK COMPLETED: STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
40		Pest Control – interior and exterior of building/units	$5,000.00		$ 2,000.00	$ -	$ 2,000.00	**40.0%**	$ 3,000.00	$ 100.00
41		Clean Building Drain and Waste Piping, Remove and Replace all damaged drain and waste piping	$10,500.00		$ 4,200.00	$ -	$ 4,200.00	**40.0%**	$ 6,300.00	$ 210.00
42		Remove and Replace all outdated Smoke Detectors and Monoxide Detectors	$2,700.00		$ 1,080.00	$ -	$ 1,080.00	**40.0%**	$ 1,620.00	$ 54.00
43		Replace Wall Heater – Dual Wall 50,000 BTU	$10,000.00		$ 4,000.00	$ -	$ 4,000.00	**40.0%**	$ 6,000.00	$ 200.00
44		General Drywall Repairs to All Rooms	$160,000.00		$ 64,000.00	$ -	$ 64,000.00	**40.0%**	$ 96,000.00	$ 3,200.00
45		Remove and Replace all Doorbells	$400.00		$ -	$ -	$ -	**0.0%**	$ 400.00	$ -
46		Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	$3,000.00		$ 1,200.00	$ -	$ 1,200.00	**40.0%**	$ 1,800.00	$ 60.00
47		Replace All Ceiling Light Fixtures and install New Ceiling Fan/Light Fixtures in Common Rooms/Bedrooms.	$5,250.00		$ 2,100.00	$ -	$ 2,100.00	**40.0%**	$ 3,150.00	$ 105.00
48		Kitchen: Remove and Replace all of the following - Drywall, Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories. Patch Work and Painting to be included.	$88,000.00		$ 35,200.00	$ -	$ 35,200.00	**40.0%**	$ 52,800.00	$ 1,760.00
49		Bathroom: Remove and Replace all of the following: Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture and Electrical System Wiring. Patch Work and Painting to be included.	$144,000.00		$ 57,600.00	$ -	$ 57,600.00	**40.0%**	$ 86,400.00	$ 2,880.00
50		Interior Paint – All Rooms	$100,000.00		$ 40,000.00	$ -	$ 40,000.00	**40.0%**	$ 60,000.00	$ 2,000.00
51		Install New Vinyl Plank Flooring, Trim/Molding and Carpet Replacement (as needed)	$180,000.00		$ 72,000.00	$ -	$ 72,000.00	**40.0%**	$ 108,000.00	$ 3,600.00
52		Remove and Replace All Window Coverings. Install New Window Coverings if None Existing.	$36,000.00		$ 14,400.00	$ -	$ 14,400.00	**40.0%**	$ 21,600.00	$ 720.00
53		Remove and Replace All Existing Interior Passage Doors and Install New Passage Doors	$3,000.00		$ 1,200.00	$ -	$ 1,200.00	**40.0%**	$ 1,800.00	$ 60.00
54		Repair Trash Enclosure Metal Doors	$2,500.00		$ 1,000.00	$ -	$ 1,000.00	**40.0%**	$ 1,500.00	$ 50.00
55		Water Heater Room: New Drywall	$1,500.00		$ 600.00	$ -	$ 600.00	**40.0%**	$ 900.00	$ 30.00
56		Remove and Replace all New Windows and Replace All Entry Door Assembly	$6,000.00		$ 2,400.00	$ -	$ 2,400.00	**40.0%**	$ 3,600.00	$ 120.00
57		Laundry Room: New Electrical Wiring, receptacles, switches, lights, exhaust fans, entry door assembly, new drywall, painting and New Washer/Dryer units	$1,200.00		$ 480.00	$ -	$ 480.00	**40.0%**	$ 720.00	$ 24.00
58					$ -	$ -	$ -	**#DIV/0!**	$ -	$ -
59					$ -	$ -	$ -	**#DIV/0!**	$ -	$ -
60					$ -	$ -	$ -	**#DIV/0!**	$ -	$ -
		ORIGINAL CONTRACT TOTAL:	**$ 1,989,160.00**	**$ -**	**$ 336,860.00**	**$ -**	**$ 336,860.00**	**16.9%**	**$ 1,652,300.00**	**$ 16,843.00**
1			$ -	$ -	$ -	$ -	$ -	**#DIV/0!**	$ -	$ -
2			$ -	$ -	$ -	$ -	$ -	**0.0%**	$ -	$ -
		CHANGE ORDER TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.0%	**$ -**	**$ -**
		GRAND TOTALS:	**$ 1,989,160.00**	**$ -**	**$ 336,860.00**	**$ -**	**$ 336,860.00**	**16.9%**	**$ 1,652,300.00**	**$ 16,843.00**

AGENDA ITEM NO. 38.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Approval of $150,000 Good Faith Initial Payment to California Water Service Company Pursuant to the Lease Closeout and Transition Agreement.

RECOMMENDED MOTION:
Authorize a payment in the amount of $150,000 to California Water Service Company ("Cal Water") as a Good Faith Initial Payment pursuant to Section 7 of the Lease Closeout and Transition Agreement between the City of Hawthorne and Cal Water.

DISCUSSION:
The City of Hawthorne and California Water Service Company (Cal Water) entered into a Lease Closeout and Transition Agreement in connection with the expiration of the City's Water System lease and the transition of operations and maintenance responsibilities back to the City. The Agreement was executed in June 2026 and outlines the process for completing the transition and determining any final amounts that may be owed between the City and Cal Water. To allow for an orderly transition, the parties agreed to extend the lease expiration from August 8, 2026, to August 31, 2026.

Section 5 of the Agreement establishes the process for reviewing and determining amounts that may be due to Cal Water following the expiration of the lease, including amounts related to capital improvements, the Full Cost Balancing Account, and the Under Collection Amount. The Agreement allows the City to review supporting documentation provided by Cal Water and provides a process for resolving any differences regarding the amounts claimed.

Additionally, Section 7 requires the City to make a Good Faith Initial Payment within thirty (30) days after the Effective Date toward amounts that may ultimately be determined to be due. The amount of this payment is determined by the City based on its review of the available supporting documentation and information provided by Cal Water. Based on the City's review to date, staff recommends a Good Faith Initial Payment of $150,000.

The $150,000 payment is an advance payment only and will be credited toward any final amount ultimately determined to be owed to Cal Water. The payment does not constitute the City's acceptance or acknowledgment of the validity, calculation, or amount of Cal Water's claims. The City will continue to retain all rights, claims, defenses, and offsets available under the Agreement while the final amounts are reviewed and reconciled.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
This action supports the orderly transition of the City's Water System and continued reliable water service. Reliable utility infrastructure is important to maintaining existing businesses and supporting future economic development within the City.

FISCAL IMPACT:

The $150,000 will be paid through approved and allocated FY 26-27 funds.

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

ATTACHMENTS
Lease Closeout and Transition Agreement between the City of Hawthorne and California Water Service Company

LEASE CLOSEOUT AND TRANSITION AGREEMENT

This Lease Closeout and Transition Agreement ("Agreement") is made as of 17 day of June, 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 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's new 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 hereby agree that the Lease shall expire at 11:59 p.m. on September 1, 2026 (the "Lease Expiration

Date"). As of that date and time, Cal Water shall be relieved of all operational responsibility under the Lease for the Water System and the City or the City's new operator shall assume all operational responsibility for the Water System.

3. Transition Services.

3.1.1. *Transition Services Generally.* Commencing immediately 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, unless otherwise agreed as provided in this Agreement. The Parties acknowledge that the transfer of customer data and related information are governed by the separate Data Transfer and Non-Disclosure Agreement. To the extent this Agreement includes the transfer of data and information to the City, all such information shall also be subject to the separate Data Transfer and Non-Disclosure Agreement.

3.2. *Additional Services.* From time to time after the Effective Date, the City may, upon written notice to Cal Water, request Cal Water to provide additional services to the City in accordance with the terms of this Agreement (the "Additional Services") that are in addition to the Transition Services. Any Transition Services requested by the City after the Lease Expiration Date shall be deemed to be 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. The costs for any such Additional Services shall include actual reasonable third-party costs and expenses, plus a 10% handling charge on such costs and expenses, and Cal Water employee costs and expenses which shall be billed at the rate of $350.00 per hour. 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. *Limitation on the Obligation to Provide Transition Services and Additional Services.* Notwithstanding anything to the contrary in this Agreement or the Data Transfer and Non-Disclosure Agreement, Cal Water shall be under no obligation to provide Transition Services or Additional Services to the extent it would require Cal Water to:

3.3.1. Create any document, report, analysis, or assessment regarding the Water System to the extent it was not previously provided to the City pursuant to the Lease;

3.3.2. Obligate Cal Water to provide any advice, guidance, or assistance regarding the operation of the Water System;

3.3.3. Disclose documents, data, or information that Cal Water considers to be privileged, proprietary, or that contain confidential business information; or

3.3.4. Provide any advice, guidance, or assistance regarding the operation of the Water System.

3.4. *Cost of Transition Services*. For Transition Services other than the transfer of data and information, 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. The City shall compensate Cal Water for the transfer of data and information in accordance with the Data Transfer and Non-Disclosure Agreement.

3.5. *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.

3.6. *Standards of Transition Services.*

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

3.6.2. 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.

3.6.3. 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.

3.6.4. To the extent the Transition Services involve providing information to the City, such information is provided "AS IS/WHERE IS" and shall be deemed to be subject to the Data Transfer and Non-Disclosure Agreement. Subject to the terms and conditions of this Agreement and the Data Transfer and Non-Disclosure Agreement, Cal Water shall use reasonable efforts to provide information, including records and data, in its possession or under its control, that is related to its performance obligations under the Lease and applicable law. Cal Water shall provide such information in a reasonably usable, industry-standard format sufficient to enable the City and its new operator to continue operations. The provision of such information does not, and shall not be construed to, (i) grant 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.

3.6.5. 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 and the performance of its obligations under the Data Transfer and Non-Disclosure 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.

3.6.6. The Parties shall reasonably cooperate and assist one another in connection with the provision of the Transition Services. 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. Neither Party shall 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 other Party or any such third party.

3.7. *Limitation on Liability.* The Parties agrees that neither Party shall be liable to the 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 in connection with the Transition Services or the other Party's performance under this Agreement, except to the extent any such Loss directly results from such Party's gross negligence or willful misconduct. EXCEPT FOR INSTANCES OF FRAUD, GROSS NEGLIGENCE, OR WILLFUL MISCONDUCT, UNDER NO CIRCUMSTANCES SHALL ANY PARTY, ANY OF THEIR 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, or the City's new operator, 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. Determination of Amounts Due as of the Lease Expiration Date

5.1. Capital Improvements.

5.1.1. *Completion of Required Capital Improvements.* The City acknowledges that, as of the Effective Date, Cal Water has satisfied the requirements of Section 10.A. of the Lease with respect to the requirement to construct and install Capital Improvements with respect to the Water System.

5.1.2. *Reimbursable Value of Capital Improvements.* Within thirty (30) days following the Effective Date, Cal Water shall provide the City with supporting information and documentation regarding the Capital Improvements, the Reimbursable Value of the Capital Improvements, and a calculation of the total amount of the Reimbursable Value of the Capital Improvements. Within thirty (30) days following receipt of the forgoing, the City shall notify Cal Water (i) whether additional information or supporting documentation is reasonably required to determine the Reimbursable Value of the Completed Capital Improvements; and (ii) whether the City concurs with Cal Water's calculation of the Reimbursable Value of the Capital Improvements. If the City requests additional information or supporting documentation, it shall then notify Cal Water whether the City concurs with Cal Water's calculation of the Reimbursable Value of the Capital Improvements within thirty (30) days after receipt of the requested additional information or supporting documentation. If the Parties do not agree regarding the calculation of the Reimbursable Value of the Capital Improvements, they shall meet within fourteen (14) days and negotiate in good faith in an effort to resolve any outstanding differences in the calculation of the Reimbursable Value of the Capital Improvements.

5.1.3. *Updates to the Reimbursable Value of the Capital Improvements.* To the extent a new Capital Improvement is undertaken by Cal Water after the Effective Date, the Reimbursable Value of the Capital Improvements shall be adjusted as of the Lease Expiration Date. All other amounts shall be updated as of the Lease Expiration Date for the final determination of the Reimbursable Value of the Capital Improvements. The updated amounts shall be determined in accordance with this Section 5 and Section 10.E of the Lease.

5.2. Full Cost Balancing Account. The City acknowledges that Resolution No. 8408 authorized Cal Water to establish the Full Cost Balancing Account to track and offset water production cost differences between the adopted water production cost and the actual water production cost caused from non-controllable changes in water production costs.

5.2.1. *Outstanding Amount of the Full Cost Balancing Account.* Within thirty (30) days following the Effective Date, Cal Water shall provide the City with supporting

documentation and information regarding the current balance of the Full Cost Balancing Account. Within thirty (30) days following receipt of the forgoing, the City shall notify Cal Water (i) whether additional information or supporting documentation is reasonably required to determine the outstanding balance of the Full Cost Balancing Account; and (ii) whether the City concurs with Cal Water's calculation of the outstanding balance of the Full Cost Balancing Account. If the City requests additional information or supporting documentation, it shall notify Cal Water whether the City concurs with Cal Water's calculation of the outstanding balance of the Full Cost Balancing Account within thirty (30) days after receipt of the requested additional information or supporting documentation. If the Parties do not agree regarding the calculation of the outstanding balance of the Full Cost Balancing Account, they shall meet within fourteen (14) days and negotiate in good faith in an effort to resolve any outstanding differences in the calculation of the outstanding balance of the Full Cost Balancing Account.

5.2.2. *Updates to the Outstanding Balance of the Full Cost Balancing Account.* The outstanding balance of 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.

5.2.3. *Payment of Amounts 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.

5.3. Rate Under Collection Amount. At the request of the City, and by agreement of the Parties, Cal Water deferred charging and did not collect from the customers the full amount to which it was entitled under the Lease (the "Under Collection Amount").

5.3.1. *Outstanding Balance of the Under Collection Amount.* Within thirty (30) days following the Effective Date, Cal Water shall provide the City with supporting documentation and information regarding the current balance of the Under Collection Amount. Within thirty (30) days following receipt of the forgoing, the City shall notify Cal Water (i) whether additional information or supporting documentation is reasonably required to determine the outstanding balance of the Under Collection Amount; and (ii) whether the City concurs with Cal Water's calculation of the outstanding balance of the Under Collection Amount. If the City requests additional information or supporting documentation, it shall notify Cal Water whether the City concurs with Cal Water's calculation of the outstanding balance of the Under Collection Amount within thirty (30) days after receipt of the requested additional information or supporting documentation. If the Parties do not agree regarding the calculation of the outstanding balance of the Under

Collection Amount, they shall meet within fourteen (14) days and negotiate in good faith in an effort to resolve any outstanding differences in the calculation of the outstanding balance of the Under Collection Amount.

5.3.2. *Updates to the Outstanding Balance of the Full Cost Balancing Account.* The outstanding balance of the Under Collection Amount shall be updated as of the Lease Expiration Date for the final determination of the amount owed to Cal Water.

5.3.3. *Payment of Amounts 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.

6. Payment of Amounts Due. Payment of all undisputed amounts determined to be due to Cal Water pursuant to Sections 10.E. and 10.F. of the Lease and the process described in Section 5 of this Agreement shall commence and be made in accordance with Section 10.F. of the Lease. To the extent any disputed amount is later determined to be due and payable to Cal Water, such amount shall be deemed to have earned interest at the rate determined in accordance with Section 10.F of the Lease from the date that payment of undisputed amounts began, and such interest shall be added to the amount due to Cal Water.

7. Good Faith Initial Payment. Notwithstanding when payment of undisputed amounts determined to be due to Cal Water pursuant to Sections 10.E. and 10.F. of the Lease and the process described in Section 5 of this Agreement shall commence pursuant to Section 6 of this Agreement and Section 10.F of the Lease, within thirty (30) days after the Effective Date, the City shall make an initial payment toward amounts potentially due under this Agreement. The amount of such payment shall be determined by the City based upon its review of the available supporting documentation and information provided by Cal Water and shall be credited against any final amounts determined to be owed to Cal Water. Such payment is an advance payment only and shall not constitute an admission by the City regarding the validity, calculation, or amount of any sums claimed by Cal Water pursuant to Section 10.E. of the Lease and Section 5 of this Agreement. The City reserves all rights, claims, defenses, and offsets relating to the amounts payable under this Agreement.

8. Quitclaim Deed. On the Lease Expiration Date, Cal Water shall deliver to the City a quitclaim deed in a mutually agreeable form. 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.

9. No Lease Defaults. The City Manager hereby represents and warrants that, as of the Effective Date, and without independent investigation, to the actual knowledge of the City Manager, (i) Cal Water is not 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, (ii) no circumstances exist 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 eighty (80) 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 Manager hereby represents and warrants that, as of the Effective Date, and without independent investigation, to the actual knowledge of the City Manager, Cal Water is not 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. Miscellaneous.

12.1. *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.

12.2. *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 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 Party shall use reasonable 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 suspended or delayed on account thereof.

12.3. *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.

12.4. *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.

12.5. *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.

12.6. *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.

12.7. *Headings for Convenience Only*. The headings contained herein are not part of this Agreement and are included solely for the convenience of the Parties.

12.8. *Third Party Beneficiaries*. The provisions of this Agreement are intended for the sole benefit of the Parties and there are no third-party beneficiaries hereof, except where expressly provided.

12.9. *Binding on Successors*. This Agreement shall be binding on the Parties hereto and on their respective successors, heirs and assigns.

12.10. *Lease Unchanged*. The Parties agree that except as expressly provided herein 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. Without limiting the foregoing, the Parties acknowledge that this Agreement modifies the Lease Expiration Date and the dates associated with the calculation and determination of the Reimbursable Value of the Capital Improvements.

12.11. *Construction of Terms*. Unless the context clearly indicates 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.

12.12. *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.

12.13. *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.

12.14. *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.

12.15. *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.

[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 as of the day and year first above written.

CITY OF HAWTHORNE

By: Vontray Norris
Title: City Manager

ATTEST

By: Dayna S. Williams-Hunter
Title: City Clerk

APPROVED AS TO FORM

By: David Caceres
Title: City Attorney

CALIFORNIA WATER SERVICE COMPANY

By: Shiken Patel
Title: Chief Business Development Officer

Lease Closeout and Transition Agreement

Exhibit "A"

Transition Services Provided to the City

Transition Service	Description
Pre-Lease Expiration Date Operational Issues	Subject to the terms, conditions, and limitations set forth in this Agreement, provide access to and turn over to the City of Hawthorne all reasonably requested information, documents, records, manuals, reports, and other materials in Cal Water's possession or control relating to the operation, maintenance, and administration of the Water System.
Access to Certain Individuals	Provide access to Robert Thompson, Operations Manager, or his successor, and sufficient and competent personnel designated by Cal Water that have the skill and expertise necessary to perform the Transition Services, to provide assistance regarding matters that occur up to the Lease Expiration Date and other project closeout matters.

AGENDA ITEM NO. 39.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: City Manager

SUBJECT:
The Development of a Memorialization Policy for Benches, Trees, and Other Public Amenities - A. Reyes English

AGENDA ITEM NO. 40.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: City Attorney

SUBJECT:
CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
(Pursuant to Gov. Code Section 54956.9(d)(1)

Name of Case: *Claudia Bonilla v. City of Hawthorne, et al.*
LASC Case No. 23TRCV02807

AGENDA ITEM NO. 41.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 09/08/2026
Originating Department: City Attorney

SUBJECT:
Conference with Legal Counsel - Anticipated Litigation (CC) - Pursuant to Government Code Section 54956.9(d)(2):
One (1) potential case (City Clerk will have a copy of the "Ayala" claim available for public inspection/review at the meeting)