



HANDWRITE REGISTER 11B

Payment Date Range 01/22/26 - 01/26/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16491 - ATHANS ICE HOUSE									
260124-02	SNOW DAY	Paid by Check #431935		01/21/2026	01/22/2026	01/22/2026		01/22/2026	22,915.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002250	DEPARTMENT SUPPLIES - SNOW DAY	1.0000	EA	22,915.1900	22,915.19				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)							22,915.19	
	Invoice Items			1					
Vendor 16491 - ATHANS ICE HOUSE Totals							Invoices	1	\$22,915.19
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
775288	OTHER LEGAL SERVICES - INVOICE # 775288 12/31/2025	Paid by Check #431936		12/31/2025	01/22/2026	01/22/2026		01/22/2026	1,070.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002221	OTHER LEGAL SERVICES - OTHER LEGAL SERVICES -INV#775288 12/31/2025	1.0000	EA	1,070.7100	1,070.71				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							1,070.71	
	Invoice Items			1					
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals							Invoices	1	\$1,070.71
Vendor 15989 - JEROME RICARDO CASTRO									
2	date 1/21/26 invoice 2	Paid by Check #431937		01/21/2026	01/22/2026	01/22/2026		01/22/2026	1,350.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002285	CONTRACTUAL SERVICES (CONV.) - date 1/21/26 invoice 2-two utility boxes and shadow art	1.0000	EA	1,350.0000	1,350.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)							1,350.00	
	Invoice Items			1					
Vendor 15989 - JEROME RICARDO CASTRO Totals							Invoices	1	\$1,350.00
Vendor 16181 - COMMERCIAL AQUATIC SERVICES									
10924048	50-55051 INV. 1092048 REPLACEMENT OF SMALL POOL MOTOR	Paid by Check #431938		12/31/2025	01/22/2026	01/22/2026		01/22/2026	10,019.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002191	OTHER EQUIP. MAINT. & REPAIRS - INV. 1092048 REMOVAL & REPLACEMENT PARTS&LABOR SM. POOL MOTOR	1.0000	EA	9,296.5800	9,296.58				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							9,296.58	



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10924048	50-55051 INV. 1092048 REPLACEMENT OF SMALL POOL MOTOR	Paid by Check #431938		12/31/2025	01/22/2026	01/22/2026		01/22/2026	10,019.70
<i>P.O. Number</i> 2026-10002191	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - TAX	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 723.1200	<i>Total Amount</i> 723.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 723.12	
	<i>G/L Account</i> 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>					
			Invoice Items	2					
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals									Invoices 1 \$10,019.70
Vendor 13270 - CONQUEROR POLO 2026-00001287	50-54091 COMMERCE HOLIDAY INVITATIONAL POOL RENTAL 12/20-21/2025	Paid by Check #431939		12/21/2025	01/22/2026	01/22/2026		01/22/2026	2,460.00
<i>P.O. Number</i> 2026-10002205	<i>Item Description</i> OFFICIALS - POOL RENTAL FEE 12/20/2025 HOLIDAY INVITATIONAL WATER POLO	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,460.0000	<i>Total Amount</i> 2,460.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,460.00	
	<i>G/L Account</i> 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)			<i>Project</i>					
			Invoice Items	1					
Vendor 13270 - CONQUEROR POLO Totals									Invoices 1 \$2,460.00
Vendor 17256 - JUSTIN ROBERT CONTRERAS 2026-00001290	50-72007 DARE TO DREAM PER DIEM JAN. 18-19, 2025	Paid by Check #431940		01/22/2026	01/22/2026	01/22/2026		01/22/2026	129.00
<i>P.O. Number</i> 2026-10002194	<i>Item Description</i> WOMEN WATER POLO TRAVEL TEAM - COACH PER DIEM USA WATER POLO DARE TO DREAM 1/18-19/2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 129.0000	<i>Total Amount</i> 129.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 129.00	
	<i>G/L Account</i> 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))			<i>Project</i>					
			Invoice Items	1					
Vendor 17256 - JUSTIN ROBERT CONTRERAS Totals									Invoices 1 \$129.00
Vendor 11009 - ROBERT CONTRERAS 2026-00001288	50-72002 REIMBURSEMENT FOR DARE SWIM MEET ENTRY FEES	Paid by EFT #10636		01/22/2026	01/22/2026	01/22/2026		01/22/2026	325.00
<i>P.O. Number</i> 2026-10002162	<i>Item Description</i> ENTRY FEES - REIMBURSEMENT FOR DARE SWIM MEET ENTRY FEES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 325.0000	<i>Total Amount</i> 325.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</i>					



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2026-00001288	50-72002 REIMBURSEMENT FOR DARE SWIM MEET ENTRY FEES	Paid by EFT #10636		01/22/2026	01/22/2026	01/22/2026		01/22/2026	325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							325.00	
			Invoice Items			1			
Vendor 11009 - ROBERT CONTRERAS Totals							Invoices	1	\$325.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
25100601880	INV. 25100601880-TRFC SGNL CNTRL & CABINET TESTING - SEPT 2025	Paid by Check #431941		01/22/2026	01/22/2026	01/22/2026		01/22/2026	489.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002145	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 25100601880-TRFC SGNL CNTRL & CABINET TESTING - SEPT 2025		1.0000	EA	489.2400	489.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							489.24	
			Invoice Items			1			
25120803189	INV. 25120803189 - CMR CRITICAL SIGN - NOV 2025	Paid by Check #431941		01/22/2026	01/22/2026	01/22/2026		01/22/2026	183.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002145	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 25120803189 - CMR CRITICAL SIGN - NOV 2025		1.0000	EA	183.8800	183.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							183.88	
			Invoice Items			1			



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25120803483	INV.25120803483-TRAFFIC SIGNAL- ATLANTIC TO TELEGRAPH - NOV 2025	Paid by Check #431941		01/22/2026	01/22/2026	01/22/2026		01/22/2026	1,239.95
<i>P.O. Number</i> 2026-10002145	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV.25120803483-TRAFFIC SIGNAL- ATLANTIC TO TELEGRAPH - NOV 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,239.9500	<i>Total Amount</i> 1,239.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 1,239.95		
	Invoice Items			1					
25120803517	INV. 25120803517 - VARIOUS SERVICES - NOVEMBER 2025	Paid by Check #431941		01/22/2026	01/22/2026	01/22/2026		01/22/2026	4,676.97
<i>P.O. Number</i> 2026-10002145	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 25120803517 - VARIOUS SERVICES - NOVEMBER 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,676.9700	<i>Total Amount</i> 4,676.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 4,676.97		
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	4		\$6,590.04
Vendor 16937 - DBA SONSRAY FLEET SERVICES - SWO194435-1	ETV VALVE REPAIR - UNIT 344 - INV SWO194435-1	Paid by Check #431942		09/16/2025	01/22/2026	01/22/2026		01/22/2026	1,073.10
<i>P.O. Number</i> 2026-10002236	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ETV VALVE REPAIR - UNIT 344 - INV SWO194435-1	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,073.1000	<i>Total Amount</i> 1,073.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,073.10		
	Invoice Items			1					
Vendor 16937 - DBA SONSRAY FLEET SERVICES Totals						Invoices	1		\$1,073.10
Vendor 16986 - VIRGIL DE GUIA	DJ VIRGIL - SNOW DAY	Paid by Check #431943		01/22/2026	01/22/2026	01/22/2026		01/22/2026	1,250.00
<i>P.O. Number</i> 2026-10002246	<i>Item Description</i> ENTERTAINER/PERFORMER - DJ VIRGIL - SNOW DAY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,250.0000	<i>Total Amount</i> 1,250.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)			<i>Project</i>			<i>Amount</i> 1,250.00		
	Invoice Items			1					



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Vendor 10055 - DEPARTMENT OF JUSTICE			Vendor 16986 - VIRGIL DE GUIA Totals			Invoices		1	\$1,250.00
2026-00001292	APPLICANT FINGERPRINTS - SEPTEMBER 2025 INV#849864 10-6-2025	Paid by Check #431944		01/22/2026	01/22/2026	01/22/2026		01/22/2026	160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002215	PRE-EMPLOYMENT EXPENSES - APPLICANTS FINGERPRINTS-DECEMBER 2025 INV#016063 1-6-2026		2.0000	EA	32.0000	64.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)							64.00	
2026-10002215	PRE-EMPLOYMENT EXPENSES - APPLICANTS FINGERPRINTS-SEPTEMBER 2025 INV#849864 10-6-2025		3.0000	EA	32.0000	96.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)							96.00	
				Invoice Items	2				
Vendor 10055 - DEPARTMENT OF JUSTICE			Vendor 10055 - DEPARTMENT OF JUSTICE Totals			Invoices		1	\$160.00
Vendor 2110	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 25/26	Paid by Check #431945		01/15/2026	01/22/2026	01/22/2026		01/22/2026	400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000290	AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 24/25		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							400.00	
				Invoice Items	1				
2111	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 25/26	Paid by Check #431945		01/15/2026	01/22/2026	01/22/2026		01/22/2026	400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000290	AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 24/25		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							400.00	
				Invoice Items	1				



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2112	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 25/26	Paid by Check #431945		01/15/2026	01/22/2026	01/22/2026		01/22/2026	400.00
<i>P.O. Number</i> 2026-10000290	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 400.0000	<i>Total Amount</i> 400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 400.00		
Invoice Items				1					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals					Invoices	3	\$1,200.00		
Vendor 15678 - GILLIG LLC 77381	ELECTRIC BUS WA 40' LOW FLOOR PLUS ELECTRIC BASE - INV 77381	Paid by Check #431946		09/27/2025	01/22/2026	01/22/2026		01/22/2026	1,803,051.00
<i>P.O. Number</i> 2026-10002081	<i>Item Description</i> VEHICLES - ELECTRIC BUS WA 40' LOW FLOOR PLUS ELECTRIC BASE - INV 77381	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,803,051.0000	<i>Total Amount</i> 1,803,051.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8338-80500.10458 (TRANSIT-FTA FUNDED ACTIVITIES-VEHICLES ELECTRIC SHUTTLES)			<i>Project</i>			<i>Amount</i> 1,803,051.00		
Invoice Items				1					
Vendor 15678 - GILLIG LLC Totals					Invoices	1	\$1,803,051.00		
Vendor 14933 - GOVERNMENTJOBS.COM, INC. 2026-00001306	NEOGOV INV#151166 01-01-2026 BIDDLE ONLINE TEST GENIUS SUBSCRPTN	Paid by Check #431947		01/22/2026	01/22/2026	01/22/2026		01/22/2026	1,986.15
<i>P.O. Number</i> 2026-10002049	<i>Item Description</i> RECRUITING EXPENSE - BIDDLE ONLINE TEST GENIUS SUBSCRIPTION/PROCTRNG 1-1-26 -6-30-26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,250.0000	<i>Total Amount</i> 1,250.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)			<i>Project</i>			<i>Amount</i> 1,250.00		
2026-10002049	RECRUITING EXPENSE - CANDIDATE TEXT MESSAGING SUBSCRIPTION 02-19-2026 -02-18-2027	1.0000	EA	736.1500	736.15				
	<i>G/L Account</i> 10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)			<i>Project</i>			<i>Amount</i> 736.15		
Invoice Items				2					
Vendor 14933 - GOVERNMENTJOBS.COM, INC. Totals					Invoices	1	\$1,986.15		



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Vendor 10725 - HI-LINE									
3142030	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #431948		09/18/2025	01/22/2026	01/22/2026		01/22/2026	753.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000284	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	1.0000	EA	753.9200	753.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						753.92		
			Invoice Items		1				
3144740	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #431948		09/23/2025	01/22/2026	01/22/2026		01/22/2026	561.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000284	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	1.0000	EA	561.2600	561.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						561.26		
			Invoice Items		1				
3150369	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #431948		10/01/2025	01/22/2026	01/22/2026		01/22/2026	453.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000284	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	1.0000	EA	453.2000	453.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						453.20		
			Invoice Items		1				
3168279	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #431948		10/29/2025	01/22/2026	01/22/2026		01/22/2026	454.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000284	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	1.0000	EA	454.4200	454.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						454.42		
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
3169262	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #431948		10/30/2025	01/22/2026	01/22/2026		01/22/2026	572.52	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2026-10000284	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	1.0000	EA	572.5200	572.52					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						572.52			
	Invoice Items				1					
Vendor 10725 - HI-LINE Totals										
									Invoices	5
										\$2,795.32
Vendor 16317 - IBE DIGITAL										
40984771	VARIOUS ACCOUNTS	Paid by Check #431949		01/07/2026	01/22/2026	01/22/2026		01/22/2026	422.08	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2026-10002211	OFFICE EQUIP. MAINT. & REPAIR - 40984771	1.0000	EA	422.0800	422.08					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						422.08			
	Invoice Items				1					
40984772	VARIOUS ACCOUNTS	Paid by Check #431949		01/07/2026	01/22/2026	01/22/2026		01/22/2026	338.16	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2026-10002211	OFFICE EQUIP. MAINT. & REPAIR - 40984772	1.0000	EA	338.1600	338.16					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						338.16			
	Invoice Items				1					
41017534	VARIOUS ACCOUNTS	Paid by Check #431949		01/12/2026	01/22/2026	01/22/2026		01/22/2026	215.48	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2026-10002160	OFFICE EQUIP. MAINT. & REPAIR - 41017534	1.0000	EA	215.4800	215.48					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						- 215.48			
	Invoice Items				1					
488202	VARIOUS ACCOUNTS	Paid by EFT #10637		01/13/2026	01/22/2026	01/22/2026		01/22/2026	57.53	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2026-10002210	OFFICE EQUIP. MAINT. & REPAIR - 488202	1.0000	EA	57.5300	57.53					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						57.53			
	Invoice Items				1					



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488293	VARIOUS ACCOUNTS	Paid by EFT #10643		01/14/2026	01/22/2026	01/22/2026		01/22/2026	60.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002210	OFFICE EQUIP. MAINT. & REPAIR - 488293		1.0000	EA	60.2100	60.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							60.21	
	Invoice Items				1				
488294	VARIOUS ACCOUNTS	Paid by EFT #10644		01/14/2026	01/22/2026	01/22/2026		01/22/2026	55.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002210	OFFICE EQUIP. MAINT. & REPAIR - 488294		1.0000	EA	55.3600	55.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							55.36	
	Invoice Items				1				
488317	VARIOUS ACCOUNTS	Paid by EFT #10645		01/15/2026	01/22/2026	01/22/2026		01/22/2026	119.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002210	OFFICE EQUIP. MAINT. & REPAIR - 488317		1.0000	EA	119.7000	119.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							119.70	
	Invoice Items				1				
488318	VARIOUS ACCOUNTS	Paid by EFT #10646		01/15/2026	01/22/2026	01/22/2026		01/22/2026	46.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002210	OFFICE EQUIP. MAINT. & REPAIR - 488318		1.0000	EA	46.5900	46.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							46.59	
	Invoice Items				1				
488319	VARIOUS ACCOUNTS	Paid by EFT #10647		01/15/2026	01/22/2026	01/22/2026		01/22/2026	215.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002210	OFFICE EQUIP. MAINT. & REPAIR - 488319		1.0000	EA	215.5500	215.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							215.55	
	Invoice Items				1				



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488320	VARIOUS ACCOUNTS	Paid by EFT #10648		01/15/2026	01/22/2026	01/22/2026		01/22/2026	6.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002210	OFFICE EQUIP. MAINT. & REPAIR - 488320	1.0000	EA	6.4600	6.46				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							6.46	
	Invoice Items			1					
488321	VARIOUS ACCOUNTS	Paid by EFT #10649		01/15/2026	01/22/2026	01/22/2026		01/22/2026	4.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002210	OFFICE EQUIP. MAINT. & REPAIR - 488321	1.0000	EA	4.7600	4.76				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							4.76	
	Invoice Items			1					
488336	VARIOUS ACCOUNTS	Paid by EFT #10650		01/16/2026	01/22/2026	01/22/2026		01/22/2026	91.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002210	OFFICE EQUIP. MAINT. & REPAIR - 488336	1.0000	EA	91.3300	91.33				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							91.33	
	Invoice Items			1					
488412	VARIOUS ACCOUNTS	Paid by EFT #10638		01/17/2026	01/22/2026	01/22/2026		01/22/2026	56.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002210	OFFICE EQUIP. MAINT. & REPAIR - 488412	1.0000	EA	56.4900	56.49				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							56.49	
	Invoice Items			1					
488413	VARIOUS ACCOUNTS	Paid by EFT #10639		01/17/2026	01/22/2026	01/22/2026		01/22/2026	40.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002210	OFFICE EQUIP. MAINT. & REPAIR - 488413	1.0000	EA	40.6400	40.64				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							40.64	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41064006	VARIOUS ACCOUNTS	Paid by Check #431949		01/19/2026	01/22/2026	01/22/2026		01/22/2026	101.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002249	OFFICE EQUIP. MAINT. & REPAIR - 41064006	1.0000	EA	101.7100	101.71				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								101.71
			Invoice Items		1				
488450	VARIOUS ACCOUNTS	Paid by EFT #10640		01/19/2026	01/22/2026	01/22/2026		01/22/2026	24.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002210	OFFICE EQUIP. MAINT. & REPAIR - 488450	1.0000	EA	24.6500	24.65				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								24.65
			Invoice Items		1				
488453	VARIOUS ACCOUNTS	Paid by EFT #10641		01/20/2026	01/22/2026	01/22/2026		01/22/2026	6.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002225	OFFICE EQUIP. MAINT. & REPAIR - 488453	1.0000	EA	6.2600	6.26				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								6.26
			Invoice Items		1				
488455	VARIOUS ACCOUNTS	Paid by EFT #10642		01/20/2026	01/22/2026	01/22/2026		01/22/2026	35.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002225	OFFICE EQUIP. MAINT. & REPAIR - 488455	1.0000	EA	35.1400	35.14				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								35.14
			Invoice Items		1				
			Vendor	16317 - IBE DIGITAL Totals		Invoices	18		\$1,898.10
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2026-10002165	FOOD DISTRIBUTION - EGGS AND BREAD JANUARY 2026	Paid by EFT #10651		01/22/2026	01/22/2026	01/22/2026		01/22/2026	2,311.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002165	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	18.0000	EA	65.0000	1,170.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								1,170.00



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2026-10002165	FOOD DISTRIBUTION - EGGS AND BREAD JANUARY 2026	Paid by EFT #10651		01/22/2026	01/22/2026	01/22/2026		01/22/2026	2,311.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002165	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD	270.0000	EA	4.1900	1,131.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,131.30		
2026-10002165	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
	Invoice Items			3					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$2,311.80
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
261203tz	GEN. LAW ENF. SVC	Paid by Check #431950		12/09/2025	01/22/2026	01/22/2026		01/22/2026	896,994.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002234	GENERAL LAW ENFORCEMENT - INV. 261203TZ, SVC DATE NOV. 2025	1.0000	EA	796,847.8200	796,847.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						796,847.82		
2026-10002234	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE	1.0000	EA	100,000.0000	100,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)						100,000.00		
2026-10002234	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE	1.0000	EA	146.5200	146.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						146.52		
	Invoice Items			3					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$896,994.34
Vendor 17529 - MIRANDA GRACE MASSEY									
2026-00001285	SNOW DAY ENTERTAINMENT	Paid by Check #431951		01/22/2026	01/22/2026	01/22/2026		01/22/2026	475.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002239	ENTERTAINER/PERFORMER - TINKER & BELLE'S FAIRTALE ENTERTAINMENT SNOW DAY	1.0000	EA	475.0000	475.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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2026-00001285	SNOW DAY ENTERTAINMENT	Paid by Check #431951		01/22/2026	01/22/2026	01/22/2026		01/22/2026	475.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)							475.00		
	Invoice Items			1						
Vendor 17518 - MEEDER PUBLIC FUNDS INC. Totals								Invoices	1	\$475.00
2026-00001293	INVESTMENT ADVISORY SERVICES	Paid by Check #431952		01/22/2026	01/22/2026	01/22/2026		01/22/2026	4,097.30	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002227	CONTRACTUAL SERVICES (CONV.) - INVESTMENT ADVISORY SERVICES DEC.31 2025		1.0000	EA	4,097.3000	4,097.30				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							4,097.30		
	Invoice Items			1						
Vendor 17518 - MEEDER PUBLIC FUNDS INC. Totals								Invoices	1	\$4,097.30
29524	OTHER LEGAL SERVICES - R2WP	Paid by Check #431953		01/15/2026	01/22/2026	01/22/2026		01/22/2026	2,385.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002220	OTHER LEGAL SERVICES - R2WP ACCOMMODATION MEETING INV#29524 1/15/26 P:11-6-25-1-14-26		1.0000	EA	2,385.0000	2,385.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							2,385.00		
	Invoice Items			1						
Vendor 16755 - MONJARAS & WISMAYER GROUP INC. Totals								Invoices	1	\$2,385.00
2026-00001307	OTHER LEGAL SERVICES - INV# 28721 9/12/2025 R2WP	Paid by Check #431953		01/22/2026	01/22/2026	01/22/2026		01/22/2026	3,990.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002047	OTHER LEGAL SERVICES - INV#28576 8/22/2025 PERIOD 5/16/25-8/12/14 R2WP ACCOMODATION MEE		1.0000	EA	1,347.5000	1,347.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							1,347.50		
2026-10002047	OTHER LEGAL SERVICES - INV#28721 9/12/2025 PERIOD 8/27/25-9/12/11 R2WP ACCOMODATION MTG		1.0000	EA	1,120.0000	1,120.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							1,120.00		



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Payment Date Range 01/22/26 - 01/26/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001307	OTHER LEGAL SERVICES - INV# 28721 9/12/2025 R2WP	Paid by Check #431953		01/22/2026	01/22/2026	01/22/2026		01/22/2026	3,990.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002047	OTHER LEGAL SERVICES - INV#29397 12/29/25 PERIOD 12/8/25-12/19/25 R2WP ACCOMODATION MTG		1.0000	EA	1,522.5000	1,522.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)				Invoice Items	3		1,522.50	
Vendor 16755 - MONJARAS & WISMAYER GROUP INC. Totals									\$6,375.00
							Invoices	2	
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
42281	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #10652		01/05/2026	01/22/2026	01/22/2026		01/22/2026	9,694.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002161	MISCELLANEOUS ITEM - INV#42281 VARIOUS LOCATIONS - HOMELESS ENCAMPMENT CLEANUP		1.0000	EA	9,694.6700	9,694.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7645-73207 (GENERAL FUND-Social Serviecs-HAZARDOUS WASTE DISPOSAL)				Invoice Items	1		9,694.67	
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals									\$9,694.67
							Invoices	1	
Vendor 16066 - RICARDO REYES JR.									
2026-00001291	50-72006 USA WATER POLO DARE TO DREAM COACH PER DIEM	Paid by Check #431954		01/22/2026	01/22/2026	01/22/2026		01/22/2026	129.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002193	WATER POLO - COACH PER DIEM USA WATER POLO DARE TO DREAM 1/18-19/2026		2.0000	EA	64.5000	129.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))				Invoice Items	1		129.00	
Vendor 16066 - RICARDO REYES JR. Totals									\$129.00
							Invoices	1	
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC.									



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Payment Date Range 01/22/26 - 01/26/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65789907	INVOICES	Paid by EFT #10653		01/07/2026	01/22/2026	01/22/2026		01/22/2026	427.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002226	CONTRACTUAL SERVICES (CONV.) - #65789907 FRANCISCO LARIOS WK END 1/2/2026	1.0000	EA	427.2000	427.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						427.20		
	Invoice Items			1					
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC. Totals									Invoices 1 \$427.20
Vendor 17514 - NANCY ROBLES									
2040	UN CAFECITO CAFE - SNOW DAY	Paid by EFT #10654		01/22/2026	01/22/2026	01/22/2026		01/22/2026	2,040.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002245	ENTERTAINER/PERFORMER - UN CAFECITO CAFE - SNOW DAY	1.0000	EA	2,040.0000	2,040.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)						2,040.00		
	Invoice Items			1					
Vendor 17514 - NANCY ROBLES Totals									Invoices 1 \$2,040.00
Vendor 10153 - ROCA LOCK & KEY									
27335	50-55051INV. 27335 BVAC FAMILY RESTROOM DOOR REPAIRS	Paid by Check #431955		01/12/2026	01/22/2026	01/22/2026		01/22/2026	3,319.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002207	OTHER EQUIP. MAINT. & REPAIRS - INV. 27335 BVAC FAMILY RESTROOM DOOR REPAIRS	1.0000	EA	3,319.4000	3,319.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						3,319.40		
	Invoice Items			1					
Vendor 10153 - ROCA LOCK & KEY Totals									Invoices 1 \$3,319.40
27336	50-55051INV. 27336 BVAC EXTERIOR DOOR REPAIRS	Paid by Check #431955		01/12/2026	01/22/2026	01/22/2026		01/22/2026	1,360.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002206	OTHER EQUIP. MAINT. & REPAIRS - INV. 27336 REPAIR OF FILTER ROOM DOOR AT BVAC	1.0000	EA	1,360.0000	1,360.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						1,360.00		
	Invoice Items			1					



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Payment Date Range 01/22/26 - 01/26/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON			Vendor 10153 - ROCA LOCK & KEY Totals			Invoices	2		\$4,679.40
2026-00001295	ELECTRICITY	Paid by Check #431956		01/22/2026	01/22/2026	01/22/2026		01/22/2026	33,849.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002214	ELECTRICITY - 600001511691	1.0000	EA	33,849.5100	33,849.51				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							33,849.51	
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON			Vendor 10153 - ROCA LOCK & KEY Totals			Invoices	2		\$4,679.40
2026-00001300	ELECTRICITY	Paid by Check #431956		01/22/2026	01/22/2026	01/22/2026		01/22/2026	19.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002229	ELECTRICITY - 700522141445	1.0000	EA	19.0400	19.04				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							19.04	
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals			Vendor 10153 - ROCA LOCK & KEY Totals			Invoices	2		\$33,868.55
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD									
INV WD-0305001	OPERATIONS - INV WD-0305001	Paid by Check #431957		11/19/2025	01/22/2026	01/22/2026		01/22/2026	3,945.00
	ANNUAL PERMIT FEE 7/2025-06/202								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002231	CONTRACTUAL SERVICES (CONV.) - WASTE DISCHARGE REQUIREMENT: THREAT/COMPLEXITY 3C	1.0000	EA	3,945.0000	3,945.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))							3,945.00	
	<i>Invoice Items</i>			1					
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD Totals			Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD Totals			Invoices	1		\$3,945.00
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
192334	INV#192334 FLEX ADMIN/PROCESSING FEES DEC. 2025	Paid by Check #431958		12/31/2025	01/22/2026	01/22/2026		01/22/2026	1,357.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002230	MEDICAL INSURANCE - INV#192334 FLEX ADMIN/PROCESSING FEES DEC. 2025	1.0000	EA	1,357.0000	1,357.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)							1,357.00	
	<i>Invoice Items</i>			1					



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Payment Date Range 01/22/26 - 01/26/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001360	COMMERCE RETIREE CONTRIBUTION FEB. 2026	Paid by EFT #10658		01/23/2026	01/23/2026	01/23/2026		01/23/2026	105,719.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MEDICAL INSURANCE - COMMERCE RETIREE CONTRIBUTION FEB. 2026	1.0000	EA	105,719.8700	105,719.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-41011.10016 (General Fund-Employee Benefits-MEDICAL INSURANCE RETIREES (FRINGE BENEFITS))						105,719.87		
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals									\$107,076.87
							Invoices	2	
Vendor 10042 - THE GAS COMPANY									
2026-00001296	GAS - VARIOUS ACCOUNTS	Paid by Check #431959		01/22/2026	01/22/2026	01/22/2026		01/22/2026	2,327.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002212	GAS - 130 922 9800 2	1.0000	EA	2,327.1700	2,327.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						2,327.17		
	Invoice Items			1					
2026-00001297	GAS - VARIOUS ACCOUNTS	Paid by Check #431959		01/22/2026	01/22/2026	01/22/2026		01/22/2026	27.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002228	GAS - 128 400 5000 4	1.0000	EA	27.7000	27.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						27.70		
	Invoice Items			1					
2026-00001298	GAS - VARIOUS ACCOUNTS	Paid by Check #431959		01/22/2026	01/22/2026	01/22/2026		01/22/2026	169.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002228	GAS - 138 900 5100 9	1.0000	EA	169.5900	169.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						169.59		
	Invoice Items			1					
2026-00001299	GAS - VARIOUS ACCOUNTS	Paid by Check #431959		01/22/2026	01/22/2026	01/22/2026		01/22/2026	31.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002228	GAS - 163 800 2300 8	1.0000	EA	31.7000	31.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						31.70		
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals									\$2,556.16
							Invoices	4	
Vendor 17345 - UNIFIED PROTECTIVE SERVICE INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001283	SECURITY SERVICES FOR SNOW DAY	Paid by EFT #10655		01/22/2026	01/22/2026	01/22/2026		01/22/2026	650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002269	ENTERTAINER/PERFORMER - SECURITY SERVICES FOR SNOW DAY		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)				1			650.00	
	Invoice Items				1				
Vendor 17345 - UNIFIED PROTECTIVE SERVICE INC. Totals							Invoices	1	\$650.00
Vendor: 17144 - VITAL RECORDS HOLDING, LLC									
5832065	SECURE STORAGE	Paid by Check #431960		12/31/2025	01/22/2026	01/22/2026		01/22/2026	1,126.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002181	CONTRACTUAL SERVICES (CONV.) - #5832065 STORAGE - SECURE DOCUMENT		1.0000	EA	1,126.8400	1,126.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-52001 (General Fund-Building Department - Transition-CONTRACTUAL SERVICES (CONV.))				1			1,126.84	
	Invoice Items				1				
Vendor 17144 - VITAL RECORDS HOLDING, LLC Totals							Invoices	1	\$1,126.84
Vendor: 15271 - YOUNGWOOD AQUATICS									
2026-00001289	50-54091 POOL RENTAL COMMERCE HOLIDAY INVITATIONAL 12/20-21/2025	Paid by Check #431961		01/22/2026	01/22/2026	01/22/2026		01/22/2026	3,120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002152	OFFICIALS - POOL RENTAL FEE 12/21/2025		12.0000	EA	130.0000	1,560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)							1,560.00	
2026-10002152	OFFICIALS - POOL RENTAL FEE DECEMBER 20, 2025		12.0000	EA	130.0000	1,560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)							1,560.00	
	Invoice Items				2				
Vendor 15271 - YOUNGWOOD AQUATICS Totals							Invoices	1	\$3,120.00
Vendor: 16552 - ZUTRA WATER									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13523	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #431962		01/13/2026	01/22/2026	01/22/2026		01/22/2026	120.62
<i>P.O. Number</i> 2026-10002167	<i>Item Description</i> DEPARTMENT SUPPLIES - INV#13523 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 120.6200	<i>Total Amount</i> 120.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i>				<i>Amount</i> 120.62	
			Invoice Items	1					
		Vendor	16552 - ZUTRA WATER	Totals		Invoices	1		\$120.62
				Grand Totals		Invoices	67		\$2,937,961.06

Cash G/L Account Distribution Report

From Payment Date: 1/22/2026 - To Payment Date: 1/26/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$906,063.51	\$0.00	\$0.00	\$906,063.51
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$119,677.41	\$0.00	\$0.00	\$119,677.41
Cash Account 10000 (CASH) Subtotal:			\$1,025,740.92	\$0.00	\$0.00	\$1,025,740.92
Paying Fund 10 - General Fund Subtotal:			\$1,025,740.92	\$0.00	\$0.00	\$1,025,740.92
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Cash Account 10000 (CASH) Subtotal:			\$100,000.00	\$0.00	\$0.00	\$100,000.00
Paying Fund 22 - COPS GRANT Subtotal:			\$100,000.00	\$0.00	\$0.00	\$100,000.00
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,350.00	\$0.00	\$0.00	\$1,350.00
Cash Account 10000 (CASH) Subtotal:			\$1,350.00	\$0.00	\$0.00	\$1,350.00
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$1,350.00	\$0.00	\$0.00	\$1,350.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,311.80	\$0.00	\$0.00	\$2,311.80
Cash Account 10000 (CASH) Subtotal:			\$2,311.80	\$0.00	\$0.00	\$2,311.80
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$2,311.80	\$0.00	\$0.00	\$2,311.80

Cash G/L Account Distribution Report

From Payment Date: 1/22/2026 - To Payment Date: 1/26/2026

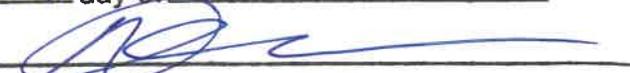
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,945.00	\$0.00	\$0.00	\$3,945.00
Cash Account 10000 (CASH) Subtotal:			\$3,945.00	\$0.00	\$0.00	\$3,945.00
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$3,945.00	\$0.00	\$0.00	\$3,945.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$489.24	\$0.00	\$0.00	\$489.24
Cash Account 10000 (CASH) Subtotal:			\$489.24	\$0.00	\$0.00	\$489.24
Paying Fund 41 - MEASURE AA Subtotal:			\$489.24	\$0.00	\$0.00	\$489.24
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,804,124.10	\$0.00	\$0.00	\$1,804,124.10
Cash Account 10000 (CASH) Subtotal:			\$1,804,124.10	\$0.00	\$0.00	\$1,804,124.10
Paying Fund 57 - TRANSIT Subtotal:			\$1,804,124.10	\$0.00	\$0.00	\$1,804,124.10
Grand Totals:			\$2,937,961.06	\$0.00	\$0.00	\$2,937,961.06

State of California }
 County of Los Angeles } SS

ALVARO CASTELLON

, being duly sworn do hereby certify and declare that have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 10TH day of FEBRUARY 2026


 Finance Director

10/10/10

10/10/10

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for ensuring the integrity and reliability of financial data. This section also outlines the various methods and tools used to collect and analyze financial information, highlighting the need for consistency and transparency in the reporting process.

10/10/10