



WARRANT REGISTER 21A

Payment Date Range 07/14/26 - 07/14/26

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 17586 - ADVANCED AVANT-GARDE CORPORATION 13201	On Call Consulting Services (MAY 2026)	Paid by Check #433054		06/11/2026	07/14/2026	07/14/2026		07/14/2026	11,848.75
<i>P.O. Number</i> 2026-10004067	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Inv No. 13201 - On Call Consulting Services (MAY 2026)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,848.7500	<i>Total Amount</i> 11,848.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 11,848.75		
	Invoice Items			1					
Vendor 17586 - ADVANCED AVANT-GARDE CORPORATION Totals						Invoices	1		\$11,848.75
Vendor 10031 - AIRGAS USA, LLC 5525324475	50-55051 INV. 5525324475 CO2 TANK RENTAL	Paid by Check #433055		05/31/2026	07/14/2026	07/14/2026		07/14/2026	123.28
<i>P.O. Number</i> 2026-10003850	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 5525324475 CO2 TANK RENTAL FOR BVAC CHEMS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 123.2800	<i>Total Amount</i> 123.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 123.28		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	2		\$414.68
\9172713749	50-55051 INV. 9172713749 CO2 FOR BVAC	Paid by Check #433055		06/08/2026	07/14/2026	07/14/2026		07/14/2026	291.40
<i>P.O. Number</i> 2026-10003942	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 9172713749 CO2 FOR BVAC CHEMS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 291.4000	<i>Total Amount</i> 291.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 291.40		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	2		\$414.68
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, 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
136657	OPERATIONS - PARK MAINTENANCE	Paid by Check #433056		05/27/2026	07/14/2026	07/14/2026		07/14/2026	212.82
P.O. Number 2026-10003956	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 136657- EPA OIL ,POWER BLEND , LITTER PICK UP	Quantity 1.0000	U/M EA	Amount/Unit 212.8200	Total Amount 212.82	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)			Project 1			Amount 212.82		
136670	OPERATIONS - PARK MAINTENANCE	Paid by Check #433056		05/27/2026	07/14/2026	07/14/2026		07/14/2026	1,438.42
P.O. Number 2026-10003956	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 136670- HONDA TRIMMER PARTS, TRIMMER HEAD, SPARK PLUG	Quantity 1.0000	U/M EA	Amount/Unit 1,438.4200	Total Amount 1,438.42	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55051 (General Fund-Park Maintenance - Transitioning-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 1,438.42		
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals									Invoices 2 \$1,651.24
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC.									
PSINV106735	INVOICES CROSSING GUARD SERVICES	Paid by Check #433057		06/12/2026	07/14/2026	07/14/2026		07/14/2026	14,452.96
P.O. Number 2026-10004099	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 106735 CROSSING GUARD SERV. MAY 24-JUNE 6, 2026	Quantity 412.0000	U/M EA	Amount/Unit 35.0800	Total Amount 14,452.96	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))			Project 1			Amount 14,452.96		
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals									Invoices 1 \$14,452.96
Vendor 17504 - AM-TEC TOTAL SECURITY INC.									



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648419	OPERATIONS - ALARM & FIRE MONITORING SERVICE (1-1-26 TO 3-31-26)	Paid by Check #433058		05/21/2026	07/14/2026	07/14/2026		07/14/2026	267.00
P.O. Number 2026-10003944	Item Description ALARM SERVICES - INV.648419-ALARM MONITORING & FIRE MONITORING-CITY HALL	Quantity 1.0000	U/M EA	Amount/Unit 267.0000	Total Amount 267.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)				Project		Amount 267.00		
	Invoice Items			1					
648549	OPERATIONS - ALARM & FIRE MONITORING SERVICE	Paid by Check #433058		06/09/2026	07/14/2026	07/14/2026		07/14/2026	4,556.16
P.O. Number 2026-10003959	Item Description ALARM SERVICES - INV.648549-INSTALL ALARM MODULAR COMMUNICATOR-VARIOUS SITES	Quantity 1.0000	U/M EA	Amount/Unit 4,556.1600	Total Amount 4,556.16	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)				Project		Amount 4,556.16		
	Invoice Items			1					
648573	OPERATIONS - ALARM & FIRE MONITORING SERVICE	Paid by Check #433058		06/15/2026	07/14/2026	07/14/2026		07/14/2026	3,781.86
P.O. Number 2026-10004100	Item Description ALARM SERVICES - INV.648573-INSTALL FIRE ALARM DUAL COMMUNICATOR-VARIOUS SITES	Quantity 1.0000	U/M EA	Amount/Unit 3,781.8600	Total Amount 3,781.86	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)				Project		Amount 3,781.86		
	Invoice Items			1					
Vendor 17504 - AM-TEC TOTAL SECURITY INC. Totals						Invoices	3		\$8,605.02
Vendor 13879 - CONNIE ARTEAGA									
06082026	LIBRARY COMMISSION MEETING STIPEND 06/08/26	Paid by Check #433059		06/08/2026	07/14/2026	07/14/2026		07/14/2026	40.00
P.O. Number 2026-10004025	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 06/08/26	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)				Project		Amount 40.00		
	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
Vendor 13879 - CONNIE ARTEAGA Totals Invoices 1 \$40.00									
Vendor 06082026	EDUCATION COMMISSION STIPEND MEETING 06/08/26	Paid by Check #433060		06/08/2026	07/14/2026	07/14/2026		07/14/2026	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004030	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 06/08/26	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16808 - MARIA CONCEPCION ARTEAGA Totals Invoices 1 \$40.00									
Vendor 30832583	GREASE RECYCLING	Paid by Check #433061		05/31/2026	07/14/2026	07/14/2026		07/14/2026	19.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004096	BUILDING/GROUNDS MAINT. & REPAIR - INV 30832583 GREASE RECYCLING	1.0000	EA	19.0000	19.00				
	G/L Account				Project		Amount		
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)						19.00		
	Invoice Items			1					
Vendor 10782 - BAKER COMMODITIES INC. Totals Invoices 1 \$19.00									
Vendor 06082026	EDUCATION COMMISSION STIPEND MEETING 06/08/26	Paid by EFT #11505		06/08/2026	07/14/2026	07/14/2026		07/14/2026	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004031	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 06/08/26	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16059 - SMYRNA CARAVEO Totals Invoices 1 \$40.00									
Vendor 2027-00000005	Big 4 Consulting Services	Paid by Check #433062		07/14/2026	07/14/2026	07/14/2026		07/14/2026	90,041.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004124	CONTRACTUAL SERVICES (CONV.) - Big 4 Consulting Services February 2026	1.0000	EA	15,411.5900	15,411.59				
	G/L Account				Project		Amount		
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))						15,411.59		



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2027-00000005	Big 4 Consulting Services	Paid by Check #433062		07/14/2026	07/14/2026	07/14/2026		07/14/2026	90,041.41
<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>		
2026-10004124	CONTRACTUAL SERVICES (CONV.) - Big 4 Consulting Services January 2026	1.0000	EA	17,429.8200	17,429.82				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))							17,429.82	
2026-10004124	CONTRACTUAL SERVICES (CONV.) - Big 4 Consulting Services phase 1	1.0000	EA	57,200.0000	57,200.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))							57,200.00	
	Invoice Items			3					
Vendor 13387 - CITY OF SANTA FE SPRINGS Totals									Invoices 1 \$90,041.41
Vendor 16181 - COMMERCIAL AQUATIC SERVICES									
1129231	50-55020 INV. 1129231 SMALL POOL PENTAIR MOTOR & INSTALL	Paid by Check #433063		06/01/2026	07/14/2026	07/14/2026		07/14/2026	7,820.77
<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>		
2026-10004011	BUILDING/GROUNDS MAINT. & REPAIR - REMOVAL & REPLACEMENT OF SMALL POOL PENTAIR MOTOR/PUMP	1.0000	EA	7,820.7700	7,820.77				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)							7,820.77	
	Invoice Items			1					
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals									Invoices 1 \$7,820.77
Vendor 11274 - COUNTY OF LA DEPT OF PUBLIC HEALTH (PO 54978)									
2026-00002652	AR0141688 - HEALTH PERM BRISTOW POOL	Paid by Check #433064		05/11/2026	07/14/2026	07/14/2026		07/14/2026	274.00
<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>		
2026-10004101	MISCELLANEOUS SUPPLIES - AR0141688 - HEALTH PERM BRISTOW POOL	1.0000	EA	274.0000	274.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)							274.00	
	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
2026-00002653	PUBLIC HEALTH AR0139691 ROSEWOOD KITCHEN	Paid by Check #433064		05/11/2026	07/14/2026	07/14/2026		07/14/2026	1,206.00
<i>P.O. Number</i> 2026-10004102	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - PUBLIC HEALTH AR0139691 ROSEWOOD KITCHEN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,206.0000	<i>Total Amount</i> 1,206.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 1,206.00		
	Invoice Items			1					
2026-00002654	PUBLIC HEALTH AR0127515 BRISTOW PK SNACK BAR	Paid by Check #433064		05/11/2026	07/14/2026	07/14/2026		07/14/2026	719.00
<i>P.O. Number</i> 2026-10004103	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - PUBLIC HEALTH AR0127515 BRISTOW PK SNACK BAR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 719.0000	<i>Total Amount</i> 719.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 719.00		
	Invoice Items			1					
Vendor 11274 - COUNTY OF LA DEPT OF PUBLIC HEALTH (PO 54978) Totals						Invoices	3		\$2,199.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
26060807014	INDUSTRIAL WASTE SERVICES (MAY 2026)	Paid by Check #433065		06/08/2026	07/14/2026	07/14/2026		07/14/2026	40,103.79
<i>P.O. Number</i> 2026-10004139	<i>Item Description</i> INDUSTRIAL WASTE & SEWERS - INV. RE-PW- 26060807014 - INDUSTRIAL WASTE THROUGH MAY 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40,103.7900	<i>Total Amount</i> 40,103.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1530-52030 (General Fund-Building Department - Transition- INDUSTRIAL WASTE & SEWERS)			<i>Project</i>			<i>Amount</i> 40,103.79		
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	1		\$40,103.79
Vendor 17358 - CUMMINS INC									



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06122026	OPERATIONS-CUMMINS INVOICE-PLANNED MAINTENANCE SERVICE ON EQPMNT	Paid by Check #433066		06/12/2026	07/14/2026	07/14/2026		07/14/2026	2,218.69
P.O. Number 2026-10004108	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV.X9-260633736-PLND MAINTENANCE- REPAIRS-MAY 2026-MTU(EOC)SITE	Quantity 1.0000	U/M EA	Amount/Unit 2,218.6900	Total Amount 2,218.69	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-8760-55051 (General Fund-Park Maintenance - Transitioning-OTHER EQUIPMENT MAINT & REPAIR)				Project			Amount 2,218.69	
Invoice Items				1					
Vendor 17358 - CUMMINS INC Totals				Invoices				1	\$2,218.69
Vendor 3871	17540 - DBA BIONIC GRAPHICS 7700-38525 INV. #3871 GIRLS WATER POLO SHIRTS	Paid by EFT #11506		06/09/2026	07/14/2026	07/14/2026		07/14/2026	2,801.64
P.O. Number 2026-10004062	Item Description WOMEN WATER POLO TRAVEL TEAM - INV. 3871 GIRLS WATER POLO SHIRTS	Quantity 1.0000	U/M EA	Amount/Unit 2,801.6400	Total Amount 2,801.64	Vendor Catalog Part Number		Contract Number	
	G/L Account 70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)				Project			Amount 2,801.64	
Invoice Items				1					
Vendor 17540 - DBA BIONIC GRAPHICS Totals				Invoices				1	\$2,801.64
Vendor E2288877SN	10868 - DEPARTMENT OF INDUSTRIAL RELATIONS OPERATIONS - CONVEYANCE INVOICE - 5600 HARBOR STREET	Paid by Check #433067		05/29/2026	07/14/2026	07/14/2026		07/14/2026	225.00
P.O. Number 2026-10004141	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV.E2288877SN-PSENGR HYDROELECTRIC INSPECTION-5600 HARBOR ST	Quantity 1.0000	U/M EA	Amount/Unit 225.0000	Total Amount 225.00	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-8760-55051 (General Fund-Park Maintenance - Transitioning-OTHER EQUIPMENT MAINT & REPAIR)				Project			Amount 225.00	
Invoice Items				1					
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS Totals				Invoices				1	\$225.00
Vendor 14838 - EZ PRINT USA									



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17160	JUNE ISSUE COMMERCE CONNECTION	Paid by Check #433068		05/27/2026	07/14/2026	07/14/2026		07/14/2026	4,519.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004086	DUPLICATING AND COPYING SUPPLIES - JUNE ISSUE COMMERCE CONNECTION	1.0000	EA	4,519.4500	4,519.45				
	G/L Account				Project		Amount		
	10-1080-60030 (General Fund-Graphics and Printing-PRINTING)						4,519.45		
	Invoice Items				1				
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$4,519.45
Vendor 15738 - KIANA M. HERNANDEZ									
06082026	EDUCATION COMMISSION STIPEND MEETING 06/08/26	Paid by Check #433069		06/08/2026	07/14/2026	07/14/2026		07/14/2026	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004032	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND 06/08/26	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items				1				
Vendor 15738 - KIANA M. HERNANDEZ Totals						Invoices	1		\$40.00
Vendor 10305 - HONEYWELL, INC									
.5272754383-	OPERATIONS - HVAC SERVICE CHARGES (APRIL-JUNE 2026)	Paid by Check #433070		04/22/2026	07/14/2026	07/14/2026		07/14/2026	25,180.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003962	CONTRACTUAL SERVICES (CONV.) - INV.INV.5272754383-HVAC INTERMIM SERVICE-CH,VP,BP,BP,TC	1.0000	EA	1,871.3100	1,871.31				
	G/L Account				Project		Amount		
	10-5150-52001 (General Fund-Municipal Facilities Operation-CONTRACTUAL SERVICES (CONV.))						1,871.31		
2026-10003962	HVAC MAINTENANCE & REPAIRS - INV.5272754383-HVAC INTERMIM SERVICE-CH,VP,BP,BP,TC	1.0000	EA	23,309.0000	23,309.00				
	G/L Account				Project		Amount		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						23,309.00		
	Invoice Items				2				
Vendor 10305 - HONEYWELL, INC Totals						Invoices	1		\$25,180.31
Vendor 10430 - HUMAN SERVICES ASSOCIATION									



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05312526	INV. 05312526 SENIOR MEALS PROGRAM MAY 1-31, 2026	Paid by Check #433071		06/10/2026	07/14/2026	07/14/2026		07/14/2026	2,532.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004089	DEPARTMENT SUPPLIES - INVOICE 05312526 SENIOR MEALS MAY 1-31, 2026	1.0000	EA	2,532.0000	2,532.00				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						2,532.00		
	Invoice Items			1					
Vendor 10433 - HUMAN SERVICES ASSOCIATION Totals					Invoices		1		\$2,532.00
Vendor 0230966	CAMP COMMERCE ICE MACHINE REPAIRS	Paid by Check #433072		05/28/2026	07/14/2026	07/14/2026		07/14/2026	404.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004087	BUILDING/GROUNDS MAINT. & REPAIR - INV 0230966-IN ROSEWOOD PARK ICE MACHINE REPAIRS	1.0000	EA	404.1400	404.14				
	G/L Account				Project		Amount		
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)						404.14		
	Invoice Items			1					
2026-00002655	CAMP COMMERCE ICE MACHINE REPAIRS	Paid by Check #433072		06/01/2026	07/14/2026	07/14/2026		07/14/2026	3,922.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003937	BUILDING/GROUNDS MAINT. & REPAIR - INV 0129372 ROSEWOOD PARK ICE MACHINE REPAIRS	1.0000	EA	3,922.7500	3,922.75				
	G/L Account				Project		Amount		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						3,922.75		
	Invoice Items			1					
0231053IN	CAMP COMMERCE ICE MACHINE REPAIRS	Paid by Check #433072		06/04/2026	07/14/2026	07/14/2026		07/14/2026	519.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004087	OTHER EQUIP. MAINT. & REPAIRS - INV. 0231053-IN SENIOR CENTER.ICE MACHINE REPAIRS	1.0000	EA	519.5200	519.52				
	G/L Account				Project		Amount		
	10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)						519.52		
	Invoice Items			1					
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals					Invoices		3		\$4,846.41



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Vendor 10776 - KEVIN LARSEN									
2027-00000006	50-72002 REIMBURSEMENT LAKEWOOD SWIM MEET 5/23/2026	Paid by EFT #11507		07/14/2026	07/14/2026	07/14/2026		07/14/2026	468.50
<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>		
2026-10003838	ENTRY FEES - OUTREACH ATHLETE ENTRY FEES	27.0000	EA	15.0000	405.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						405.00		
2026-10003838	ENTRY FEES - PREMIUM ATHLETE ENTRY FEES	1.0000	EA	15.5000	15.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						15.50		
2026-10003838	ENTRY FEES - PREMIUM EVENT ENTRY FEES	8.0000	EA	6.0000	48.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						48.00		
	Invoice Items			3					
Vendor 10776 - KEVIN LARSEN Totals						Invoices	1		\$468.50
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
38374	LEGAL ADS (LEGAL NOTICES) - INV. 38374	Paid by Check #433073		06/05/2026	07/14/2026	07/14/2026		07/14/2026	1,187.55
<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>		
2026-10004083	CONTRACTUAL SERVICES (CONV.) - INV. 38374 NPH CUP NO. 26-02 VA NO. 26-01 5521 TELEGRAPH- 060526	1.0000	EA	1,187.5500	1,187.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						1,187.55		
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	1		\$1,187.55
Vendor 10339 - ANTONIA LUPERCIO									
06082026	LIBRARY COMMISSION MEETING STIPEND 06/08/26	Paid by Check #433074		06/08/2026	07/14/2026	07/14/2026		07/14/2026	40.00
<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>		
2026-10004026	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 06/08/26	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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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
06082026	LIBRARY COMMISSION MEETING STIPEND 06/08/26	Paid by Check #433074		06/08/2026	07/14/2026	07/14/2026		07/14/2026	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
Invoice Items				1					
Vendor 10339 - ANTONIA LUPERCIO Totals				Invoices				1	\$40.00
Vendor 14317 - MIG									
0096908	PROJECT MANAGEMENT FOR PROJECT #013828.01	Paid by Check #433075		06/12/2026	07/14/2026	07/14/2026		07/14/2026	10,587.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004074	CONTRACTUAL SERVICES (CONV.) - INV. 0096908 - MIG (FEB 1 TO MARCH 5,2026)	1.0000	EA	10,587.5100	10,587.51				
G/L Account				Project				Amount	
10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))								10,587.51	
Invoice Items				1					
Vendor 14317 - MIG Totals				Invoices				1	\$10,587.51
Vendor 10890 - MOTION PICTURE LICENSING CORP. - MPLC									
504478370	MPLC BLANKET LICENSE ANNUAL	Paid by EFT #11508		06/15/2026	07/14/2026	07/14/2026		07/14/2026	4,955.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004088	ENTERTAINER/PERFORMER - INV. 504478370 MPLC BLANKET LICENSE ANNUAL	1.0000	EA	4,955.9300	4,955.93				
G/L Account				Project				Amount	
10-8725-54095.10081 (General Fund-Special Events-SPECIAL EVENTS 4TH OF JULY)								4,955.93	
Invoice Items				1					
Vendor 10890 - MOTION PICTURE LICENSING CORP. - MPLC Totals				Invoices				1	\$4,955.93
Vendor 17428 - MUNIENVIRONMENTAL, LLC									
26025	invoice 26-025 and inv 26-008	Paid by Check #433076		05/27/2025	07/14/2026	07/14/2026		07/14/2026	9,406.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004098	PROJECT CONSULTANT - invoice 26-025 and inv 26-008	1.0000	EA	9,406.2500	9,406.25				
G/L Account				Project				Amount	
10-1570-54043 (General Fund-Environmental Services - Transit-PROJECT CONSULTANT)								9,406.25	
Invoice Items				1					
Vendor 17428 - MUNIENVIRONMENTAL, LLC Totals				Invoices				1	\$9,406.25
Vendor 17166 - PACIFIC WELDING & POWDER COATING									



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5634	OPERATIONS - VARIOUS REPAIR SERVICES	Paid by Check #433077		05/27/2026	07/14/2026	07/14/2026		07/14/2026	1,926.32
P.O. Number 2026-10003950	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV.5634-REPAIR RESTROOM SECURITY FENCE-ROSEWOOD PARK	Quantity 1.0000	U/M EA	Amount/Unit 1,926.3200	Total Amount 1,926.32	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)				Project 1		Amount 1,926.32		
Vendor 17166 - PACIFIC WELDING & POWDER COATING				Totals		Invoices	1		\$1,926.32
Vendor 11177 - LAURA PEREZ 06082026	EDUCATION COMMISSION STIPEND MEETING 06/08/26	Paid by EFT #11509		06/08/2026	07/14/2026	07/14/2026		07/14/2026	40.00
P.O. Number 2026-10004029	Item Description COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 06/08/26	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)				Project 1		Amount 40.00		
Vendor 11177 - LAURA PEREZ				Totals		Invoices	1		\$40.00
Vendor 10153 - ROCA LOCK & KEY 28284	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #433078		06/04/2026	07/14/2026	07/14/2026		07/14/2026	216.94
P.O. Number 2026-10003958	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 28284 - DUPLICATE KEYS - JASON DWYER	Quantity 1.0000	U/M EA	Amount/Unit 216.9400	Total Amount 216.94	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55051 (General Fund-Park Maintenance - Transitioning-OTHER EQUIPMENT MAINT & REPAIR)				Project 1		Amount 216.94		
Vendor 10153 - ROCA LOCK & KEY				Totals		Invoices	1		\$216.94
28304	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #433078		06/18/2026	07/14/2026	07/14/2026		07/14/2026	197.95
P.O. Number 2026-10004142	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 28304 - MASTER RE-KEY - JASON DWYER - AQUATIC CENTER	Quantity 1.0000	U/M EA	Amount/Unit 197.9500	Total Amount 197.95	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55051 (General Fund-Park Maintenance - Transitioning-OTHER EQUIPMENT MAINT & REPAIR)				Project 1		Amount 197.95		
Vendor 10153 - ROCA LOCK & KEY				Totals		Invoices	1		\$197.95



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Vendor 10705 - SCHINDLER ELEVATOR CORPORATION		Vendor 10153 - ROCA LOCK & KEY Totals		Invoices		2		\$414.89	
4607482121	OPERATIONS - PREVENTIVE MAINTENANCE - ROSEWOOD PK COM CTR	Paid by Check #433079		06/01/2026	07/14/2026	07/14/2026		07/14/2026	1,538.83
<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>		
2026-10003906	BUILDING/GROUNDS MAINT. & REPAIR - INV.4607482121-ROSEWOOD PK COMMUNITY CTR - 6/1/26-8/31/26	1.0000	EA	1,538.8300	1,538.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)						1,538.83		
	Invoice Items			1					
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION Totals		Invoices		1		\$1,538.83			
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC		Vendor 10705 - SCHINDLER ELEVATOR CORPORATION Totals		Invoices		1		\$1,538.83	
90145365	OPERATIONS STANDARD SERVICE LABOR - SENIOR CENTER	Paid by Check #433080		03/27/2026	07/14/2026	07/14/2026		07/14/2026	294.00
<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>		
2026-10004003	BUILDING/GROUNDS MAINT. & REPAIR - INV.90145365-REWIRE OUTSIDE SENSOR FOR DOOR-SNR CNTR	1.0000	EA	294.0000	294.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						294.00		
	Invoice Items			1					
90169447	OPERATIONS STANDARD SERVICE LABOR	Paid by Check #433080		05/27/2026	07/14/2026	07/14/2026		07/14/2026	294.00
<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>		
2026-10004068	CONTRACTUAL SERVICES (CONV.) - INV.90169447-REPAIR DBL DOORS THAT CONNECT CHAMBERS TO LIBRARY	1.0000	EA	294.0000	294.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-52001 (General Fund-Public Works and Devlpmnt Transi-CONTRACTUAL SERVICES (CONV.))						294.00		
	Invoice Items			1					
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC Totals		Invoices		2		\$588.00			
Vendor 10842 - JASON STINNETT		Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC Totals		Invoices		2		\$588.00	



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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
06082026	EDUCATION COMMISSION STIPEND MEETING 06/08/26	Paid by Check #433081		06/08/2026	07/14/2026	07/14/2026		07/14/2026	40.00
P.O. Number 2026-10004028	Item Description COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 06/08/26	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)				Project		Amount 40.00		
	Invoice Items			1					
Vendor 10842 - JASON STINNETT Totals						Invoices	1		\$40.00
Vendor 10268 - TIERRA WEST ADVISORS, INC									
CM0526B	INVOICE CM-0526B-Director	Paid by EFT #11510		06/03/2026	07/14/2026	07/14/2026		07/14/2026	22,837.50
P.O. Number 2026-10004118	Item Description CONTRACTUAL SERVICES (CONV.) - INVOICE CM-0526B-Director	Quantity 1.0000	U/M EA	Amount/Unit 22,837.5000	Total Amount 22,837.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1030-52001 (General Fund-City Clerk-CONTRACTUAL SERVICES (CONV.))				Project		Amount 22,837.50		
	Invoice Items			1					
Vendor 10268 - TIERRA WEST ADVISORS, INC Totals						Invoices	1		\$22,837.50
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20256026	ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025	Paid by EFT #11511		09/30/2025	07/14/2026	07/14/2026		07/14/2026	3,094.50
P.O. Number 2026-10004048	Item Description MISCELLANEOUS EXPENSE - (58) INV. 20256026 - MODELO PROJECT, PROCESS REVIEW SUPPOSRT	Quantity 1.0000	U/M EA	Amount/Unit 3,094.5000	Total Amount 3,094.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 70-25002.10000 (TRUST AGENCY-DEPOSIT-DEVELOPER CFD MODELO)				Project		Amount 3,094.50		
	Invoice Items			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	1		\$3,094.50
20261898	ENGINEERING - TRANSTECH INVOICES JANUARY 2026	Paid by EFT #11511		01/13/2026	07/14/2026	07/14/2026		07/14/2026	4,195.00
P.O. Number 2026-10004010	Item Description CONTRACTUAL SERVICES (CONV.) - (40) INV. 20261898 - BANDINI LIBRARY & LEARNING CENTER CMI	Quantity 1.0000	U/M EA	Amount/Unit 4,195.0000	Total Amount 4,195.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))				Project		Amount 4,195.00		
	Invoice Items			1					



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2027-00000007	ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025	Paid by EFT #11511		07/14/2026	07/14/2026	07/14/2026		07/14/2026	12,810.00
<i>P.O. Number</i> 2026-10004133	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (40) INV. 20256054 - HSIP CYCLE 10 CONSTRUCTION PHASE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,635.5000	<i>Total Amount</i> 8,635.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))					<i>Project</i>	<i>Amount</i> 8,635.50		
2026-10004133	MISCELLANEOUS EXPENSE - (39) INV.20256043-HSIP CYC10 SGNLIZD INTRSECTION SFTY GRNT ADMIN	1.0000	EA	4,174.5000	4,174.50				
	<i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))					<i>Project</i>	<i>Amount</i> 4,174.50		
Invoice Items				2					
2027-00000008	BUILDING AND SAFETY STAFF SERVICES (MAY 2026)	Paid by EFT #11511		07/14/2026	07/14/2026	07/14/2026		07/14/2026	65,625.50
<i>P.O. Number</i> 2026-10004045	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 1. INV.20264049 -19002 COM BUILDING SAFETY STAFF SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 41,738.5000	<i>Total Amount</i> 41,738.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					<i>Project</i>	<i>Amount</i> 41,738.50		
2026-10004045	CONTRACTUAL SERVICES (CONV.) - 2. INV.20264050 -19003 COM BUILDING PLAN CHECK SERVICES	1.0000	EA	23,496.0000	23,496.00				
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					<i>Project</i>	<i>Amount</i> 23,496.00		
2026-10004045	CONTRACTUAL SERVICES (CONV.) - 3. INV. 20264051 - 250990 COM 2909 SUPPLY AVE DIRT DOG TEMP EVEN	1.0000	EA	195.5000	195.50				
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					<i>Project</i>	<i>Amount</i> 195.50		
2026-10004045	CONTRACTUAL SERVICES (CONV.) - 4. INV. 20264052 - 260050 COM 6131 E TELEGRAPH COMMERCEHOTELCASI	1.0000	EA	195.5000	195.50				
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					<i>Project</i>	<i>Amount</i> 195.50		
Invoice Items				4					



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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
2027-00000009	ENGINEERING - TRANSTECH INVOICES JANUARY 2026	Paid by EFT #11511		07/14/2026	07/14/2026	07/14/2026		07/14/2026	156,387.25
<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>		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (1) INV. 20261878 - PW PC AN PERMIT INSPECTION SERVICES	1.0000	EA	25,125.0000	25,125.00				
	<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)							25,125.00	
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (10) INV. 20261920 - CITY HALL PARKING LOT EV CHARGING STATION	1.0000	EA	134.0000	134.00				
	<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)							134.00	
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (11) INV. 20261921 - VARIOUS ON-CALL PROFESSIONAL SERVICES REP	1.0000	EA	134.0000	134.00				
	<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)							134.00	
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (12) INV. 20261882 - PW ENCROACHMENT PERMIT REVIEW	1.0000	EA	13,122.0000	13,122.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))							13,122.00	
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (13) INV. 20261885 - TSSP	1.0000	EA	95.5000	95.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))							95.50	
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (14) INV.20261886-TUBEWAY ALGNMNT, PRELIM PLNS & PM OF VAR SRVCS	1.0000	EA	95.5000	95.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))							95.50	
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (15) INV. 20261633 - 2425 MALT PW PC	1.0000	EA	702.5000	702.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))							702.50	



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2027-00000009	ENGINEERING - TRANSTECH INVOICES JANUARY 2026	Paid by EFT #11511		07/14/2026	07/14/2026	07/14/2026		07/14/2026	156,387.25
<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>		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (16) INV. 20261634 - 4542 DUNHAM PW PC	1.0000	EA	1,745.5000	1,745.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))						1,745.50		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (17) INV. 20261635 - 6311 E WASHINGTON BLVD PW PC	1.0000	EA	259.5000	259.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))						259.50		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (18) INV. 20261636 - LS 100 CITADEL DR LLA #20 PC	1.0000	EA	1,890.0000	1,890.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))						1,890.00		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (19) INV. 20261637 - TRF-MISC. TRAFFIC RELATED ENG, REVIEWS, ETC	1.0000	EA	869.5000	869.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						869.50		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (2) INV. 20261879 - ENG SUPPORT SERVICES	1.0000	EA	23,109.0000	23,109.00				
	<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)						23,109.00		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (20) INV. 20261638 - TRF WASH TEL TACO BELL REV	1.0000	EA	2,170.0000	2,170.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						2,170.00		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (21) INV.20261639-TRF DRAFT PLCY FOR TRAF STDIES TO GO THRU CITY	1.0000	EA	344.0000	344.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						344.00		



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2027-00000009	ENGINEERING - TRANSTECH INVOICES JANUARY 2026	Paid by EFT #11511		07/14/2026	07/14/2026	07/14/2026		07/14/2026	156,387.25
<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>		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (22) INV. 20261640 - TRF 2026 EVENTS FOR DIRT DOG	1.0000	EA	1,874.0000	1,874.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						1,874.00		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (23) INV. 20261641 - TRF 5933 TELEGRAPH ROAD TUP CIRCUS	1.0000	EA	1,186.0000	1,186.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						1,186.00		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (26) INV.20261891-BRSTW PRK BLDNG, GARDEN, & ROUNDABOUT OPTIONS	1.0000	EA	1,663.5000	1,663.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5180-52001.10400 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) BRISTOW PARK DESIGN OPTIONS)						1,663.50		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (27) INV. 20261915 - GAGE AVE AT ZINDELL AVE POCKET PARK PROJECT	1.0000	EA	4,556.0000	4,556.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	12-5180-52001.10404 (PROJECT MANAGEMENT FUND-Major City Projects-CONTRACTUAL SERVICES (CONV.) POCKET PARK DESIGN)						4,556.00		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (3) INV. 20261880 - I710 INTEGRATED CORRIDOR MANAGEMENT	1.0000	EA	573.0000	573.00				
	<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)						573.00		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (4) INV.20261893 - I-5 JPA POLICY BOARD AND CNSTRUCTN MITIGATION	1.0000	EA	95.5000	95.50				
	<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)						95.50		



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2027-00000009	ENGINEERING - TRANSTECH INVOICES JANUARY 2026	Paid by EFT #11511		07/14/2026	07/14/2026	07/14/2026		07/14/2026	156,387.25
<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>		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (46) INV. 20261917-FIBER OPTIC INSTLATION AND TRFC MANAGEMENT	1.0000	EA	1,549.5000	1,549.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)						1,549.50		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (5) INV. 20261894 - 10 ACRE SITE PUBLIC IMPROVEMENTS	1.0000	EA	764.0000	764.00				
	<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)						764.00		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (54) INV. 20261912 - MURAL ARTWORK LIGHTING PROJECT	1.0000	EA	1,882.5000	1,882.50				
	<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)						1,882.50		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (55) INV. 20261924 - RAILROAD CROSSING BEAUTIFICATION PROJECT	1.0000	EA	871.0000	871.00				
	<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)						871.00		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (6) INV. 20261900 - FEDERAL EAR MARK FUNDS	1.0000	EA	1,474.0000	1,474.00				
	<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)						1,474.00		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (7) INV. 20261909 - ON-CALL MAINTENANCE CONTRACTORS BID DCMNTS	1.0000	EA	268.0000	268.00				
	<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)						268.00		



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2027-00000009	ENGINEERING - TRANSTECH INVOICES JANUARY 2026	Paid by EFT #11511		07/14/2026	07/14/2026	07/14/2026		07/14/2026	156,387.25
<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>		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (8) INV. 20261914 - PARKING T'S PROGRAM	1.0000	EA	1,742.0000	1,742.00				
	<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)						1,742.00		
2026-10003926	CONTRACTUAL SERVICES (CONV.) - (9) INV. 20261918-FIRE, BRGLR ALRM SYSTM REPAIR, UPGRD, MNTRNG	1.0000	EA	1,206.0000	1,206.00				
	<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)						1,206.00		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (24) INV. 20261889 - SLAUSON CORRIDOR RFP AND DESIGN PHASE	1.0000	EA	5,047.5000	5,047.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.10380 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)						5,047.50		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (25) INV. 20261890 - ATP CYCLE 6 PLANNING AND DESIGN PHASE	1.0000	EA	549.5000	549.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.10380 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)						549.50		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (28A) INV. 20261903 - EOC RENOVATION	1.0000	EA	143.0000	143.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.14201 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION Cal OES EOC Grant)						143.00		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (28B) INV. 20261903 - EOC RENOVATION	1.0000	EA	430.0000	430.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57011.14201 (Capital Improvements-Major City Projects- REIMBURSABLE CONSTRUCTION COSTS Cal OES Grant)						430.00		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (29A) INV.20261913 - EOC PROJECT DESIGN RFP	1.0000	EA	536.0000	536.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.14201 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION Cal OES EOC Grant)						536.00		



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2027-00000009	ENGINEERING - TRANSTECH INVOICES JANUARY 2026	Paid by EFT #11511		07/14/2026	07/14/2026	07/14/2026		07/14/2026	156,387.25
<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>		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (29B) INV. 20261913 - EOC PROJECT DESIGN RFP	1.0000	EA	1,608.0000	1,608.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57011.14201 (Capital Improvements-Major City Projects- REIMBURSABLE CONSTRUCTION COSTS Cal OES Grant)						1,608.00		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (30) INV. 20261896 - FY 23-24 PAVEMENT REHB CMCI	1.0000	EA	18,209.2500	18,209.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12001 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23- 24)						18,209.25		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (31) INV. 20261905 - TSI SHIP CYCLE 11 CMCI	1.0000	EA	3,204.5000	3,204.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12005 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)						3,204.50		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (32) INV. 20261892 - HSIP CYCLE 10 CONSTRUCTION PHASE	1.0000	EA	33.5000	33.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)						33.50		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (33) INV. 20261883 - RT LN WIDENING ON EB WSHNTN TO SB TELEGRAPH	1.0000	EA	33.5000	33.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.12008 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph)						33.50		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (34) INV.20261897-WASHINGTON AT TELEGRAPH RGHT TRN LN IMPRVMTS	1.0000	EA	382.0000	382.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.12008 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph)						382.00		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (35) INV. 20261908 - FY 25-26 PAVEMENT REHAB CMCI	1.0000	EA	11,679.5000	11,679.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12010 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION FY 25-26 Pavement Rehab)						11,679.50		



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2027-00000009	ENGINEERING - TRANSTECH INVOICES JANUARY 2026	Paid by EFT #11511		07/14/2026	07/14/2026	07/14/2026		07/14/2026	156,387.25
<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>		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (36) INV. 20261923 - FY 25-26 PAVEMENT REHAB	1.0000	EA	659.0000	659.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.12010 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION FY 25-26 Pavement Rehab)							659.00	
2026-10003926	MISCELLANEOUS CONSTRUCTION - (37) INV. 20261911 - PMP 2025-26	1.0000	EA	749.5000	749.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-57010.14126 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION (C) CITYWIDE PAVEMENT MGMT PLAN)							749.50	
2026-10003926	MISCELLANEOUS CONSTRUCTION - (38) INV. 20261884 - TRFC SGNL AND STRT LIGHTING MNTNCE MSTR JN	1.0000	EA	477.5000	477.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-57010.14130 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)							477.50	
2026-10003926	MISCELLANEOUS CONSTRUCTION - (39) INV. 20261888 -CITYWIDE STREETLIGHT MASTER PLAN	1.0000	EA	1,893.0000	1,893.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-57010.14130 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)							1,893.00	
2026-10003926	MISCELLANEOUS CONSTRUCTION - (41) INV. 20261916 - CITY HALL CARPET REPLACEMENT	1.0000	EA	536.0000	536.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.14136 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION FLOORING REPLACEMENTS MULT FACIL)							536.00	
2026-10003926	MISCELLANEOUS CONSTRUCTION - (42) INV.20261906-ROOFING IMPRVMT AT CITY HALL AND VTRN LIBRARY	1.0000	EA	1,432.5000	1,432.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.14137 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION ROOF PROJ CITY HALL & VETRNLIB)							1,432.50	
2026-10003926	MISCELLANEOUS CONSTRUCTION - (43) INV.20261910-CITY HALL AND VTRNS LIBRARY ROOF PROJECT CMCI	1.0000	EA	4,185.0000	4,185.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.14137 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION ROOF PROJ CITY HALL & VETRNLIB)							4,185.00	



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2027-00000009	ENGINEERING - TRANSTECH INVOICES JANUARY 2026	Paid by EFT #11511		07/14/2026	07/14/2026	07/14/2026		07/14/2026	156,387.25
<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>		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (45) INV. 20261902 - GARFIELD MEDIAN IMPROVEMENTS CMCI	1.0000	EA	603.0000	603.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4140-57010.14647 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP)						603.00		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (47) INV. 20261919 - CAMP COMMERCE DECK REPLACEMENT	1.0000	EA	382.0000	382.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5180-57010.14749 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION Camp Comm Wood Deck replacement)						382.00		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (48) INV.20261907-TLGRPH & WSHNGTN CRIDR BEAUTIFICATION PROJECT	1.0000	EA	268.0000	268.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-57010.14751 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Revitalization of Tele and Wash)						268.00		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (49) INV.20261899-CLEAN CALIFORNIA PATHWAY FOR HOPE CYCLE 1 CMCI	1.0000	EA	3,914.5000	3,914.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5180-57010.50009 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. - DESG)						3,914.50		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (50) INV.20261881-RANDOLPH CORIDR ACTIVE TRANSPORTATION MAT GRNT	1.0000	EA	3,527.0000	3,527.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)						3,527.00		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (51) INV. 20261887 - I 5 AT SOUTH EASTERN ONRAMP BEAUTIFICATION	1.0000	EA	1,186.0000	1,186.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-57010.50012 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION S. EASTERN SB I-5 LANDSCAPE & SG)						1,186.00		



WARRANT REGISTER 21A

Payment Date Range 07/14/26 - 07/14/26
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
2027-00000009	ENGINEERING - TRANSTECH INVOICES JANUARY 2026	Paid by EFT #11511		07/14/2026	07/14/2026	07/14/2026		07/14/2026	156,387.25
<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>		
2026-10003926	MISCELLANEOUS CONSTRUCTION - (52) INV.20261895-GRNWOOD AVE AT WATCHERS ST ROUNDABOUT ANALYSIS	1.0000	EA	668.5000	668.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.50015 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)						668.50		
2026-10003926	SITE CLEARANCE COSTS - (53) INV. 20261922 - CITY BUILDING DEMOLITION ON TELEGRAPH	1.0000	EA	4,548.5000	4,548.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	12-5180-52060 (PROJECT MANAGEMENT FUND-Major City Projects-SITE CLEARANCE COSTS)						4,548.50		
	Invoice Items			55					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	5		\$242,112.25
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA 25263890	ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS	Paid by Check #433082		06/01/2026	07/14/2026	07/14/2026		07/14/2026	52.90
<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>		
2026-10003957	TRAFFIC SAFETY - INV. 25-263890 - CALIFORNIA STATE FEE-june 2026	1.0000	EA	52.9000	52.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)						52.90		
	Invoice Items			1					
520260193	ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS	Paid by Check #433082		06/01/2026	07/14/2026	07/14/2026		07/14/2026	177.70
<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>		
2026-10003957	TRAFFIC SAFETY - INV.520260193 -NEW TICKET CHARGES MONTHLY DATABASE-JUNE 2026	1.0000	EA	177.7000	177.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)						177.70		
	Invoice Items			1					
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA Totals						Invoices	2		\$230.60
Vendor 16232 - DEBORAH VILLANUEVA									



WARRANT REGISTER 21A

Payment Date Range 07/14/26 - 07/14/26
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
06082026	LIBRARY COMMISSION MEETING STIPEND 06/08/26	Paid by Check #433083		06/08/2026	07/14/2026	07/14/2026		07/14/2026	40.00
P.O. Number 2026-10004027	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 06/08/26	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			Project			Amount 40.00		
Invoice Items				1					
Vendor 16232 - DEBORAH VILLANUEVA Totals						Invoices	1		\$40.00
Grand Totals						Invoices	52		\$516,054.25

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 7/14/2026 - To Payment Date: 7/14/2026

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	\$242,798.43	\$0.00	\$0.00	\$242,798.43
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$128,882.93	\$0.00	\$0.00	\$128,882.93
Cash Account 10000 (CASH) Subtotal:			\$371,681.36	\$0.00	\$0.00	\$371,681.36
Paying Fund 10 - General Fund Subtotal:			\$371,681.36	\$0.00	\$0.00	\$371,681.36
Paying Fund: 12 - PROJECT MANAGEMENT FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$9,104.50	\$0.00	\$0.00	\$9,104.50
Cash Account 10000 (CASH) Subtotal:			\$9,104.50	\$0.00	\$0.00	\$9,104.50
Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal:			\$9,104.50	\$0.00	\$0.00	\$9,104.50
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,753.50	\$0.00	\$0.00	\$2,753.50
Cash Account 10000 (CASH) Subtotal:			\$2,753.50	\$0.00	\$0.00	\$2,753.50
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$2,753.50	\$0.00	\$0.00	\$2,753.50
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,717.00	\$0.00	\$0.00	\$2,717.00
Cash Account 10000 (CASH) Subtotal:			\$2,717.00	\$0.00	\$0.00	\$2,717.00
Paying Fund 40 - Capital Improvements Subtotal:			\$2,717.00	\$0.00	\$0.00	\$2,717.00

Cash G/L Account Distribution Report

From Payment Date: 7/14/2026 - To Payment Date: 7/14/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$123,901.75	\$0.00	\$0.00	\$123,901.75
Cash Account 10000 (CASH) Subtotal:			\$123,901.75	\$0.00	\$0.00	\$123,901.75
Paying Fund 41 - MEASURE AA Subtotal:			\$123,901.75	\$0.00	\$0.00	\$123,901.75
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$5,896.14	\$0.00	\$0.00	\$5,896.14
Cash Account 10000 (CASH) Subtotal:			\$5,896.14	\$0.00	\$0.00	\$5,896.14
Paying Fund 70 - TRUST AGENCY Subtotal:			\$5,896.14	\$0.00	\$0.00	\$5,896.14
Grand Totals:			\$516,054.25	\$0.00	\$0.00	\$516,054.25

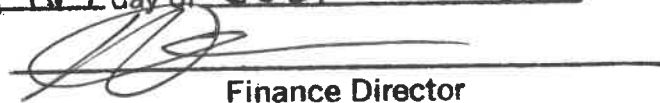
State of California
County of Los Angeles

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 14th day of JULY 2026.


Finance Director

