



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26

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 10184 - ADCO SERVICES, INC.										
93905	OPERATIONS - ADCO DECEMBER 2025 - FWY WEED CLEANING	Paid by Check #431993		12/15/2025	02/10/2026	02/10/2026		02/10/2026	1,320.00	
<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>		
2026-10002185	CONTRACTUAL SERVICES (CONV.) - INV. 93905- FWY WEED CLEANING SATURDAY		1.0000	EA	1,320.0000	1,320.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-5160-52001 (General Fund-Street Maintenance-CONTRACTUAL SERVICES (CONV.))							1,320.00		
			Invoice Items		1					
Vendor 10184 - ADCO SERVICES, INC. Totals									Invoices 1	\$1,320.00
Vendor 10031 - AIRGAS USA, LLC										
9168481103	50-60090 INV. 9168481103 BULK CO2 FOR BVAC	Paid by Check #431994		01/19/2026	02/10/2026	02/10/2026		02/10/2026	311.19	
<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>		
2026-10002237	MISCELLANEOUS SUPPLIES - INV. 9168481103 BULK CO2 FOR BVAC CHEMS		1.0000	EA	311.1900	311.19				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)							311.19		
			Invoice Items		1					
Vendor 10031 - AIRGAS USA, LLC Totals									Invoices 1	\$311.19
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC										
2026-00001435	OPERATIONS - PARK MAINTENANCE	Paid by Check #431995		02/10/2026	02/10/2026	02/10/2026		02/10/2026	677.59	
<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>		
2026-10002364	BUILDING/GROUNDS MAINT. & REPAIR - INV.120018 - VARIOUS SUPPLIES - PARK MAINTENANCE		1.0000	EA	490.2900	490.29				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)							490.29		
2026-10002364	BUILDING/GROUNDS MAINT. & REPAIR - INV.120028 - REPAIR BACKPACK BLOWER-PARK MAINTENANCE		1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)							20.00		



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26
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
2026-00001435	OPERATIONS - PARK MAINTENANCE	Paid by Check #431995		02/10/2026	02/10/2026	02/10/2026		02/10/2026	677.59
<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>	
2026-10002364	BUILDING/GROUNDS MAINT. & REPAIR - INV.120029-RPR SHAFT TRIMMER & VARIOUS SUPPLIES-PARK MAINTENANCE		1.0000	EA	167.3000	167.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)				3			167.30	
	Invoice Items				3				
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals									\$677.59
							Invoices	1	
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC.									
PSINV103194	INVOICES CROSSING GUARD SERVICES	Paid by Check #431996		01/23/2026	02/10/2026	02/10/2026		02/10/2026	5,612.80
<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>	
2026-10002309	CONTRACTUAL SERVICES (CONV.) - INV. 103194 CROSSING GUARD SERV. JANUARY 4 - 17, 2026		160.0000	EA	35.0800	5,612.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))				1			5,612.80	
	Invoice Items				1				
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals									\$5,612.80
							Invoices	1	
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
971577	DATE 1/14/25 INVOICE 971577 HP771	Paid by Check #431997		01/14/2026	02/10/2026	02/10/2026		02/10/2026	383.53
<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>	
2026-10002281	DUPLICATING AND COPYING SUPPLIES - DATE 1/14/25 INVOICE 971577 HP771		1.0000	EA	383.5300	383.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-60030 (General Fund-Graphics and Printing-PRINTING)				1			383.53	
	Invoice Items				1				
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									\$383.53
							Invoices	1	
Vendor 17297 - BAKER & TAYLOR, LLC									
2039288904	INVOICE 2039288904 - PARTIAL PAYMENT FOR GOODS RECEIVED	Paid by EFT #10662		10/09/2025	02/10/2026	02/10/2026		02/10/2026	124.18
<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>	
2026-10002251	LIBRARY COLLECTION - ADULT - PAYMENT FOR 7 ITEMS RECEIVED		1.0000	EA	124.1800	124.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26

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
2039288904	INVOICE 2039288904 - PARTIAL PAYMENT FOR GOODS RECEIVED	Paid by EFT #10662		10/09/2025	02/10/2026	02/10/2026		02/10/2026	124.18
<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>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						124.18		
	Invoice Items	1							
Vendor 17297 - BAKER & TAYLOR, LLC Totals						Invoices	1		\$124.18
Vendor 10782 - BAKER COMMODITIES INC.									
30814590	GREASE RECYCLING	Paid by Check #431998		12/31/2025	02/10/2026	02/10/2026		02/10/2026	19.00
<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>		
2026-10002244	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	19.0000	19.00				
	30814590 GREASE RECYCLING								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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 17282 - JACOB BARRERA									
CC022	Invoice CC0022 and CC0023 - Dec Video Production	Paid by Check #431999		01/05/2026	02/10/2026	02/10/2026		02/10/2026	1,850.00
<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>		
2026-10002125	PROJECT CONSULTANT - Invoice CC0022 Las Posadas Video Production	1.0000	EA	1,850.0000	1,850.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))						1,850.00		
	Invoice Items	1							
Vendor 17282 - JACOB BARRERA Totals						Invoices	2		\$3,700.00
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC									
CC023	Invoice CC0022 and CC0023 - Dec Video Production	Paid by Check #431999		01/05/2026	02/10/2026	02/10/2026		02/10/2026	1,850.00
<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>		
2026-10002125	PROJECT CONSULTANT - Invoice CC0023 Holiday Message Video Production	1.0000	EA	1,850.0000	1,850.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))						1,850.00		
	Invoice Items	1							
Vendor 17282 - JACOB BARRERA Totals						Invoices	2		\$3,700.00



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26

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
2026-00001436	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -DECEMBER 2025	Paid by Check #432000		02/10/2026	02/10/2026	02/10/2026		02/10/2026	31,192.25
<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>	
2026-10002293	TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE #29042 - TRAFFIC SIGNAL MAINTENANCE SERVICES - RESPONSE		1.0000	EA	22,662.2500	22,662.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							22,662.25	
2026-10002293	TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE# 29043 - TRAFFIC SIGNAL MAINTENANCE SERVICES - ROUTINE		1.0000	EA	3,990.0000	3,990.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							3,990.00	
2026-10002293	TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE#29044 - TRAFFIC SIGNAL MAINTENANCE SERVICES - USA		1.0000	EA	4,540.0000	4,540.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							4,540.00	
	Invoice Items					3			
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC Totals							Invoices	1	\$31,192.25
Vendor 10675 - JOSIE BETANCOURT									
12102025	JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 25/26	Paid by Check #432001		12/10/2025	02/10/2026	02/10/2026		02/10/2026	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>	
2026-10000793	COMMISSION STIPEND - JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 25/26		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)							40.00	
	Invoice Items					1			
Vendor 10675 - JOSIE BETANCOURT Totals							Invoices	1	\$40.00
Vendor 15468 - ERIKA BOJORQUEZ									



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26

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
01212026	Disabilities Access and Opportunities Commission Mtg 1/21/26	Paid by EFT #10663		01/21/2026	02/10/2026	02/10/2026		02/10/2026	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>	
2026-10002296	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 1/21/26		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 15468 - ERIKA BOJORQUEZ			Totals			Invoices	1		\$40.00
Vendor 17530 - BOYS & GIRLS CLUBS OF METRO LOS ANGELES									
1604	BOYS & GIRLS CLUBS OF METRO LOS ANGELES GYM RENTAL	Paid by Check #432002		02/01/2026	02/10/2026	02/10/2026		02/10/2026	8,250.00
<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>	
2026-10002340	DEPARTMENT SUPPLIES - INV. 1604 GYM RENTAL - MARCH 2026		1.0000	EA	8,250.0000	8,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							8,250.00	
	Invoice Items			1					
Vendor 17530 - BOYS & GIRLS CLUBS OF METRO LOS ANGELES			Totals			Invoices	1		\$8,250.00
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING									
3797	OPERATIONS - INSTALLED NEW COPPER PIPES	Paid by EFT #10664		01/16/2026	02/10/2026	02/10/2026		02/10/2026	3,278.79
<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>	
2026-10002358	PLUMBING MAINTENANCE & REPAIRS - INV.3797- INSTALLED NEW COPPER PIPES - TEEN CENTER		1.0000	EA	3,278.7900	3,278.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							3,278.79	
	Invoice Items			1					
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING			Totals			Invoices	1		\$3,278.79
Vendor 17317 - COMET ELECTRIC, INC.									



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26
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		
2	COMET ELECTRIC: HISP CYCLE 11 - TRAFFIC SIGNAL IMPROVEMENTS	Paid by Check #432003		10/23/2025	02/10/2026	02/10/2026		02/10/2026	40,789.63		
<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>				
2026-10001126	MISCELLANEOUS CONSTRUCTION - COMET ELECTRIC: HISP CYCLE 11 - TRAFFIC SIGNAL IMPROVEMENTS	1.0000	EA	40,789.6300	40,789.63						
	<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)			Invoice Items	1		40,789.63				
Vendor 17317 - COMET ELECTRIC, INC. Totals									Invoices	1	\$40,789.63
Vendor 17344 - COMMERCE ELECTRIC	OPERATIONS - ELECTRICAL WORK	Paid by EFT #10665		01/23/2026	02/10/2026	02/10/2026		02/10/2026	3,965.32		
<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>				
2026-10002363	ELECTRICAL MAINTENANCE & REPAIRS - INV.2661-MTRLS BALANCE RPLC 3 LGHT POLES-RWD PK & CNTRL LIBRARY	1.0000	EA	3,965.3200	3,965.32						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>				
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Invoice Items	1		3,965.32				
2673	OPERATIONS - ELECTRICAL WORK	Paid by EFT #10665		01/23/2026	02/10/2026	02/10/2026		02/10/2026	3,800.00		
<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>				
2026-10002363	ELECTRICAL MAINTENANCE & REPAIRS - INV. 2673-LABOR REPLACE 3 LIGHT POLES-ROSEWOOD PK & CNTRL LIB	1.0000	EA	3,800.0000	3,800.00						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>				
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Invoice Items	1		3,800.00				
2694	OPERATIONS - ELECTRICAL WORK	Paid by EFT #10665		01/26/2026	02/10/2026	02/10/2026		02/10/2026	974.45		
<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>				
2026-10002363	ELECTRICAL MAINTENANCE & REPAIRS - INV.2694- FIX BRKN CONDUIT BY EXCAVATOR-GRNWD LIBRARY	1.0000	EA	974.4500	974.45						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>				



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26

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
2694	OPERATIONS - ELECTRICAL WORK	Paid by EFT #10665		01/26/2026	02/10/2026	02/10/2026		02/10/2026	974.45
<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>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							974.45	
			Invoice Items		1				
Vendor 17344 - COMMERCE ELECTRIC			Totals			Invoices	3		\$8,739.77
Vendor 16181 - COMMERCIAL AQUATIC SERVICES									
1095640	50-60090 INV. 1095640 BULK CHLORINE FOR BVAC	Paid by Check #432004		01/16/2026	02/10/2026	02/10/2026		02/10/2026	718.38
<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>	
2026-10002338	MISCELLANEOUS SUPPLIES - INV. 1095640 BULK CHLORINE FOR BVAC CHEMS		1.0000	EA	718.3800	718.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)							718.38	
			Invoice Items		1				
Vendor 16181 - COMMERCIAL AQUATIC SERVICES			Totals			Invoices	1		\$718.38
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
26011203731	INDUSTRIAL WASTE SERVICES THRU DECEMBER 2025	Paid by Check #432005		01/12/2026	02/10/2026	02/10/2026		02/10/2026	26,575.38
<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>	
2026-10002332	INDUSTRIAL WASTE & SEWERS - INV. PW - 26011203781 - INDUSTRIAL WASTE THROUGH DECEMBER 2025		1.0000	EA	26,575.3800	26,575.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-52030 (General Fund-Building Department - Transition-INDUSTRIAL WASTE & SEWERS)							26,575.38	
			Invoice Items		1				
26011203817	OPERATIONS - VARIOUS SERVICES - DECEMBER 2025	Paid by Check #432005		01/12/2026	02/10/2026	02/10/2026		02/10/2026	672.17
<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>	
2026-10002354	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 26011203817 - CMR CRITICAL SIGN - DECEMBER 2025		1.0000	EA	672.1700	672.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							672.17	
			Invoice Items		1				



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26
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
26011203854	OPERATIONS - VARIOUS SERVICES - DECEMBER 2025	Paid by Check #432005		01/12/2026	02/10/2026	02/10/2026		02/10/2026	1,188.26
<i>P.O. Number</i> 2026-10002354	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV.26011203854-D4 TIMING SHEET-ATLNTIC BLVD/TLGRAPH RD-DEC 2025			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,188.2600	<i>Total Amount</i> 1,188.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 41-5180-57010.12007 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)					<i>Project</i>		<i>Amount</i> 1,188.26	
				Invoice Items		1			
26011204154	OPERATIONS - VARIOUS SERVICES - DECEMBER 2025	Paid by Check #432005		01/12/2026	02/10/2026	02/10/2026		02/10/2026	8,864.11
<i>P.O. Number</i> 2026-10002354	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 26011204154 - TS MAINTENANCE - DECEMBER 2025			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,864.1100	<i>Total Amount</i> 8,864.11	<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> 8,864.11	
				Invoice Items		1			
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	4		\$37,299.92
Vendor 17080 - ELIZABETH DEL CARMEN MARTINEZ 01212026	Disabilities Access and Opportunities Commission Mtg 1/21/26	Paid by Check #432006		01/21/2026	02/10/2026	02/10/2026		02/10/2026	40.00
<i>P.O. Number</i> 2026-10002295	<i>Item Description</i> COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 1/21/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)					<i>Project</i>		<i>Amount</i> 40.00	
				Invoice Items		1			
Vendor 17080 - ELIZABETH DEL CARMEN MARTINEZ Totals						Invoices	1		\$40.00
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS S2243989SN	OPERATIONS - CONVEYANCE INVOICE - 6364 ZINDELL AVENUE	Paid by Check #432007		10/16/2025	02/10/2026	02/10/2026		02/10/2026	675.00
<i>P.O. Number</i> 2026-10002303	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. S2243989 SN-ELEVATOR UNIT INSPECTION-6364 ZINDELL AVENUE			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 675.0000	<i>Total Amount</i> 675.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26

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
S2243989SN	OPERATIONS - CONVEYANCE INVOICE - 6364 ZINDELL AVENUE	Paid by Check #432007		10/16/2025	02/10/2026	02/10/2026		02/10/2026	675.00
<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>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						675.00		
			Invoice Items	1					
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS Totals							Invoices	1	\$675.00
Vendor 16647 - ELECNR BELCO ELECTRIC, INC. 14	ELECNR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION	Paid by Check #432008		10/14/2025	02/10/2026	02/10/2026		02/10/2026	184,743.35
<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>		
2026-10001321	MISCELLANEOUS CONSTRUCTION - HSIP CYCLE 10 - VARIOUS SIGNALIZED INTERSECTIONS	1.0000	EA	184,743.3500	184,743.35				
	<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)						184,743.35		
			Invoice Items	1					
Vendor 16647 - ELECNR BELCO ELECTRIC, INC. Totals							Invoices	1	\$184,743.35
Vendor 17469 - ENERGY SMART GROUP 2026-00001431	ENERGY SMART GROUP: OPEN PO PREPARATION OF GRANT APPLICATION	Paid by Check #432009		02/10/2026	02/10/2026	02/10/2026		02/10/2026	20,000.00
<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>		
2026-10000899	CONTRACTUAL SERVICES (CONV.) - ENERGY SMART GROUP: OPEN PO PREPARATION OF GRANT APPLICATION	1.0000	EA	20,000.0000	20,000.00				
	<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)						20,000.00		
			Invoice Items	1					
Vendor 17469 - ENERGY SMART GROUP Totals							Invoices	1	\$20,000.00
Vendor 10243 - FIRE PREVENTION SERVICES									



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26
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
7067	OPERATIONS-VARIOUS SERVICES	Paid by Check #432010		02/10/2026	02/10/2026	02/10/2026		02/10/2026	2,950.00
<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>		
2026-10002402	BUILDING/GROUNDS MAINT. & REPAIR - INV.7067-INSTALLED DRAIN VALVE-ADMINISTRATION BUILDING	1.0000	EA	2,950.0000	2,950.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						2,950.00		
		Invoice Items		1					
Vendor 10243 - FIRE PREVENTION SERVICES Totals									Invoices 1 \$2,950.00
Vendor 10698 - JORGE GARCIA									
12102025	JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 25/26	Paid by Check #432011		12/10/2025	02/10/2026	02/10/2026		02/10/2026	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>		
2026-10000791	COMMISSION STIPEND - JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 25/26	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor 10698 - JORGE GARCIA Totals									Invoices 1 \$40.00
Vendor 17089 - GHD INC.									
3800081641	GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT	Paid by Check #432012		02/10/2026	02/10/2026	02/10/2026		02/10/2026	34,285.28
<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>		
2026-10001663	MISCELLANEOUS CONSTRUCTION - AMENDMENT INCREASE	1.0000	EA	34,285.2800	34,285.28				
	<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)						34,285.28		
		Invoice Items		1					
Vendor 17089 - GHD INC. Totals									Invoices 1 \$34,285.28
Vendor 14263 - ERNESTO GONZALEZ									



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26

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
01212026	ERNESTO GONZALEZ: OPEN PO PLANNING COM FY 25/26	Paid by Check #432013		01/21/2026	02/10/2026	02/10/2026		02/10/2026	50.00
<i>P.O. Number</i> 2026-10000508	<i>Item Description</i> COMMISSION STIPEND - ERNESTO GONZALEZ: OPEN PO PLANNING COM FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
	Invoice Items			1					
Vendor 14263 - ERNESTO GONZALEZ Totals									Invoices 1 \$50.00
01212026	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 25/26	Paid by Check #432014		01/21/2026	02/10/2026	02/10/2026		02/10/2026	50.00
<i>P.O. Number</i> 2026-10000509	<i>Item Description</i> COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
	Invoice Items			1					
Vendor 13811 - CECILIA ANNELLE GRAJEDA Totals									Invoices 1 \$50.00
01212026	SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 25/26	Paid by Check #432015		01/21/2026	02/10/2026	02/10/2026		02/10/2026	50.00
<i>P.O. Number</i> 2026-10000507	<i>Item Description</i> COMMISSION STIPEND - SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
	Invoice Items			1					
Vendor 15362 - SALVADOR S. GUTIERREZ Totals									Invoices 1 \$50.00
Vendor 16941 - HIRSCH & ASSOCIATES, INC.									



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26
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
2026-00001415	INV.2261,PB 13-EASTERN AVE. I-5 FREEWAY BEAUTIFICATION	Paid by Check #432016		02/10/2026	02/10/2026	02/10/2026		02/10/2026	728.00
<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>	
2026-10002190	MISCELLANEOUS CONSTRUCTION - INV.2261-EASTERN AVE. I-5 FREEWAY BEAUTIFICATION		1.0000	EA	728.0000	728.00			
	<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)							728.00	
	Invoice Items				1				
Vendor 16941 - HIRSCH & ASSOCIATES, INC. Totals						Invoices	1		\$728.00
Vendor 10305 - HONEYWELL, INC									
5271780742	OPERATIONS - HVAC SERVICE CHARGES	Paid by Check #432017		11/01/2025	02/10/2026	02/10/2026		02/10/2026	25,180.31
<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>	
2026-10002353	HVAC MAINTENANCE & REPAIRS - INV. 5271780742 - HVAC INTERIM CONTRACT - JULY-SEP 2025		1.0000	EA	25,180.3100	25,180.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)							25,180.31	
	Invoice Items				1				
Vendor 10305 - HONEYWELL, INC Totals						Invoices	2		\$50,360.62
Vendor 10087 - HOUSE OF WINNERS									
011226-3	INV 011226-3 DATE 1/12/26 BRONZE PLATES	Paid by Check #432018		01/12/2026	02/10/2026	02/10/2026		02/10/2026	3,016.65
<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>	
2026-10002280	CONTRACTUAL SERVICES (CONV.) - INV 011226-3 DATE 1/12/26 BRONZE PLATES		1.0000	EA	3,016.6500	3,016.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26

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
011226-3	INV 011226-3 DATE 1/12/26 BRONZE PLATES	Paid by Check #432018		01/12/2026	02/10/2026	02/10/2026		02/10/2026	3,016.65
<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>		
	32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration- CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)						3,016.65		
				Invoice Items	1				
011426-2	INVOICE 011426-2 DATE 1/14/26 DUPLICATING AND COPYING SUPPLIES - INVOICE 011426-2 DATE 1/14/26 ZIPLINE CUTTING BOARD	Paid by Check #432018		01/14/2026	02/10/2026	02/10/2026		02/10/2026	165.75
<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>		
2026-10002235		1.0000	EA	165.7500	165.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-PRINTING)						165.75		
				Invoice Items	1				
012226-1	BANDINI LIBRARY - CUSTOM ZINC PLAQUE WITH WOOD FRAME	Paid by Check #432018		01/22/2026	02/10/2026	02/10/2026		02/10/2026	2,506.97
<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>		
2026-10001707	DEPARTMENT SUPPLIES - PROPOSAL CUSTOM ZINC PLAQUE ON WOOD FRAME	1.0000	EA	2,506.9700	2,506.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						2,506.97		
				Invoice Items	1				
Vendor 10087 - HOUSE OF WINNERS Totals						Invoices	3		\$5,689.37
Vendor 16317 - IBE DIGITAL									
40941390	PIO COPIER - Various	Paid by EFT #10666		01/01/2026	02/10/2026	02/10/2026		02/10/2026	672.15
<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>		
2026-10002311	EQUIPMENT LEASE PAYMENTS - Invoice 40941390	1.0000	EA	672.1500	672.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						672.15		
				Invoice Items	1				



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26
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
488437	PIO COPIER - Various	Paid by EFT #10666		01/19/2026	02/10/2026	02/10/2026		02/10/2026	956.32
<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>		
2026-10002311	EQUIPMENT LEASE PAYMENTS - Invoice 488437	1.0000	EA	956.3200	956.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						956.32		
			Invoice Items	1					
Vendor 16317 - IBE DIGITAL Totals							Invoices	2	\$1,628.47
Vendor 16438 - JCL TRAFFIC SERVICES									
132364	OPERATIONS - JCL TRAFFIC - BLACK FRIDAY	Paid by Check #432019		12/18/2025	02/10/2026	02/10/2026		02/10/2026	33,111.00
<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>		
2026-10002294	TRAFFIC SAFETY - INV.132364-JCL TRAFFIC BLACK FRIDAY EVENT	1.0000	EA	33,111.0000	33,111.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-54054.14743 (General Fund-Public Works and Devlpmnt Transi-TRAFFIC SAFETY Citadel Black Friday)						33,111.00		
			Invoice Items	1					
Vendor 16438 - JCL TRAFFIC SERVICES Totals							Invoices	2	\$33,555.98
Vendor 17438 - KINGS III OF AMERICA LLC									
3311921	INV KINGS III - CAMP COMMERCE	Paid by Check #432020		02/03/2026	02/10/2026	02/10/2026		02/10/2026	34.91
<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>		
2026-10002305	BUILDING/GROUNDS MAINT. & REPAIR - INV. 3311921 KINGS III - CAMP COMMERCE	1.0000	EA	34.9100	34.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						34.91		
			Invoice Items	1					
Vendor 17438 - KINGS III OF AMERICA LLC Totals							Invoices	1	\$34.91
Vendor 15717 - KOSMONT COMPANIES									



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26

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
24066015	PROJECT 2406.6-015 RE AND ECON.DEV.ADVISORY-WASH/TEL (DEC 2025)	Paid by Check #432021		12/31/2025	02/10/2026	02/10/2026		02/10/2026	7,664.80
<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>	
2026-10002331	CONTRACTUAL SERVICES (CONV.) - PROJECT 2406.6-015 RE AND ECON.DEV.ADVISORY-WASH/TEL (DEC 2025)		1.0000	EA	7,664.8000	7,664.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							7,664.80	
	Invoice Items				1				
Vendor 15717 - KOSMONT COMPANIES Totals							Invoices	1	\$7,664.80
Vendor 15866 - MAIRIM PAOLA MADRIGAL									
01212026	Disabilities Access and Opportunities Commission Mtg 1/21/26	Paid by Check #432022		01/21/2026	02/10/2026	02/10/2026		02/10/2026	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>	
2026-10002297	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 1/21/26		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)							40.00	
	Invoice Items				1				
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals							Invoices	1	\$40.00
Vendor 13939 - JONATHAN MELENDEZ									
01212026	Disabilities Access and Opportunities Commission Mtg 1/21/26	Paid by Check #432023		01/21/2026	02/10/2026	02/10/2026		02/10/2026	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>	
2026-10002298	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 1/21/26		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)							40.00	
	Invoice Items				1				
Vendor 13939 - JONATHAN MELENDEZ Totals							Invoices	1	\$40.00
Vendor 13530 - ALFONSO MENDEZ ATILANO									



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26
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	
01212026	COMMISSION STIPEND JANUARY 21, 2026	Paid by EFT #10667		01/21/2026	02/10/2026	02/10/2026		02/10/2026	40.00	
<i>P.O. Number</i> 2026-10002308	<i>Item Description</i> COMMISSION STIPEND - COMMISSION STIPEND JANUARY 21, 2026		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)			<i>Project</i>				<i>Amount</i> 40.00		
	Invoice Items			1						
Vendor 11604 - MIDWEST TAPE Totals								Invoices	1	\$40.00
508308354	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508308354	Paid by EFT #10668		01/15/2026	02/10/2026	02/10/2026		02/10/2026	119.30	
<i>P.O. Number</i> 2026-10002267	<i>Item Description</i> LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508308354		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 119.3000	<i>Total Amount</i> 119.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>				<i>Amount</i> 119.30		
	Invoice Items			1						
Vendor 11604 - MIDWEST TAPE Totals								Invoices	1	\$119.30
2026-00001434	OPERATIONS- CITY HALL TILE REPLACEMENT PROJECT	Paid by Check #432024		02/10/2026	02/10/2026	02/10/2026		02/10/2026	824.72	
<i>P.O. Number</i> 2026-10002359	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - RECEIPTS- HOME DEPOT, POLYBLEND PLUS CHARCOAL, AMI NCMARIO MORAN		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 38.0700	<i>Total Amount</i> 38.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14136 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION FLOORING REPLACEMENTS MULT FACIL)			<i>Project</i>				<i>Amount</i> 38.07		
2026-10002359	MISCELLANEOUS CONSTRUCTION - RECEIPTS- HOME DEPOT, TILE SAW, POLYBLEND,MARIO MORAN		1.0000	EA	786.6500	786.65				
	<i>G/L Account</i> 41-5180-57010.14136 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION FLOORING REPLACEMENTS MULT FACIL)			<i>Project</i>				<i>Amount</i> 786.65		
	Invoice Items			2						
Vendor 10808 - MARIO MORAN JR. Totals								Invoices	1	\$824.72



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26

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 16902 - NATIONAL CONSTRUCTION RENTALS, INC.									
8088324	INV. 8088324 HANDICAP ADA UNIT RENTAL VETERANS PARK	Paid by Check #432025		01/15/2026	02/10/2026	02/10/2026		02/10/2026	211.05
<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>	
2026-10002243	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 8088324 ADA UNIT VETERANS PARK 1/17-2/13/2026		1.0000	EA	211.0500	211.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)							211.05	
			Invoice Items		1				
Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC. Totals						Invoices	1		\$211.05
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC									
2790	OPERATIONS - REMOVE & REPLACE FENCE POSTS	Paid by Check #432026		12/23/2025	02/10/2026	02/10/2026		02/10/2026	3,200.00
<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>	
2026-10002356	SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2790-REMOVE & REPLACE FENCE POSTS - 5575 SHEILA STREET		1.0000	EA	3,200.0000	3,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)							3,200.00	
			Invoice Items		1				
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals						Invoices	1		\$3,200.00
Vendor 10153 - ROCA LOCK & KEY									
27309	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #432027		07/07/2025	02/10/2026	02/10/2026		02/10/2026	1,680.00
<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>	
2026-10002361	BUILDING/GROUNDS MAINT. & REPAIR - INV. 27309 - REPAIR BACK DOOR CITY HALL - EDWIN BARRILLAS		1.0000	EA	1,680.0000	1,680.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							1,680.00	
			Invoice Items		1				



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26
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
27302	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #432027		01/08/2026	02/10/2026	02/10/2026		02/10/2026	32.89
<i>P.O. Number</i> 2026-10002361	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 27302 - DUPLICATE KEYS - MARIO MORAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 32.8900	<i>Total Amount</i> 32.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 32.89		
	Invoice Items			1					
27303	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #432027		01/22/2026	02/10/2026	02/10/2026		02/10/2026	360.27
<i>P.O. Number</i> 2026-10002361	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 27303 - DUPLICATE KEYS BANDINI LIBRARY - MARIO MORAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 360.2700	<i>Total Amount</i> 360.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 360.27		
	Invoice Items			1					
27433	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #432027		01/26/2026	02/10/2026	02/10/2026		02/10/2026	25,042.41
<i>P.O. Number</i> 2026-10002403	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 27433-PAXTON ACCESS FOR 3 LOBBY DOORS-HUMAN RESOURCES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 25,042.4100	<i>Total Amount</i> 25,042.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 25,042.41		
	Invoice Items			1					
	Vendor 10153 - ROCA LOCK & KEY Totals					Invoices	4		\$27,115.57
Vendor 12126 - RANDY ROMERO									
12102025	RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 25/26	Paid by Check #432028		12/10/2025	02/10/2026	02/10/2026		02/10/2026	40.00
<i>P.O. Number</i> 2026-10000792	<i>Item Description</i> COMMISSION STIPEND - RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items			1					
	Vendor 12126 - RANDY ROMERO Totals					Invoices	1		\$40.00
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION									



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26

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
4607307367	OPERATIONS - PREVENTIVE MAINTENANCE - ROSEWOOD PK COM CTR	Paid by Check #432029		12/01/2025	02/10/2026	02/10/2026		02/10/2026	1,478.79
<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>		
2026-10002360	BUILDING/GROUNDS MAINT. & REPAIR - INV. 4607307367-ROSEWOOD PK COMMUNITY CTR - 12/1/25-2/28/26	1.0000	EA	1,478.7900	1,478.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)				1		1,478.79		
	Invoice Items				1				
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION		Totals				Invoices	1		\$1,478.79
Vendor 12128 - EVELYN SERFOZO									
12102025	EVELYN SERFOZO: TRAFFIC COMMISSIONER STIPEND FY 25/26	Paid by Check #432030		12/10/2025	02/10/2026	02/10/2026		02/10/2026	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>		
2026-10000790	COMMISSION STIPEND - EVELYN SERFOZO: TRAFFIC COMMISSIONER STIPEND FY 25/26	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)				1		40.00		
	Invoice Items				1				
Vendor 12128 - EVELYN SERFOZO		Totals				Invoices	1		\$40.00
Vendor 11416 - SHARP INTERNATIONAL, INC.									
2026-00001422	KNOTT'S BERRY FARM STATE CHAMPIONSHIP	Paid by Check #432031		02/10/2026	02/10/2026	02/10/2026		02/10/2026	8,000.00
<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>		
2026-10002341	DANCE TEAM - ENTRY FEE FOR DANCERS - KNOTT'S BERRY FARM & LAS VEGAS CHAMPIONSH	1.0000	EA	8,000.0000	8,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)				1		8,000.00		
	Invoice Items				1				
Vendor 11416 - SHARP INTERNATIONAL, INC.		Totals				Invoices	1		\$8,000.00
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING									



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26

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
COCRCAT29	SOUTHSTAR ENGINEERING: OPEN PO FOR RANDOLPH CORRIDOR MANAGEMENT	Paid by Check #432032		01/12/2026	02/10/2026	02/10/2026		02/10/2026	8,142.60
<i>P.O. Number</i> 2026-10000912	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - AMENDMENT INCREASE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,142.6000	<i>Total Amount</i> 8,142.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)			<i>Project</i>			<i>Amount</i> 8,142.60		
			Invoice Items	1					
COCRCAT30	SOUTHSTAR ENGINEERING: OPEN PO FOR RANDOLPH CORRIDOR MANAGEMENT	Paid by Check #432032		01/12/2026	02/10/2026	02/10/2026		02/10/2026	5,699.82
<i>P.O. Number</i> 2026-10000912	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - AMENDMENT INCREASE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,699.8200	<i>Total Amount</i> 5,699.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)			<i>Project</i>			<i>Amount</i> 5,699.82		
			Invoice Items	1					
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING Totals						Invoices	2		\$13,842.42
Vendor 16254 - SWEEPS LUCK, INC 22422	CAMP COMMERCE MAIN LODGE FIREPLACE	Paid by Check #432033		02/10/2026	02/10/2026	02/10/2026		02/10/2026	259.00
<i>P.O. Number</i> 2026-10002407	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 22422 CAMP COMMERCE MAIN LODGE FIREPLACE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 259.0000	<i>Total Amount</i> 259.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 259.00		
			Invoice Items	1					
Vendor 16254 - SWEEPS LUCK, INC Totals						Invoices	1		\$259.00
Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC.									



WARRANT REGISTER 11A

Payment Date Range 02/10/26 - 02/10/26
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
15785	Tripepi Smith - Invoices Oct 2025, Paid by Check #432034 Jan 2026			10/15/2025	02/10/2026	02/10/2026		02/10/2026	3,175.00
<i>P.O. Number</i> 2026-10002337	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INVOICE #15785 10/2025 Monthly retainer	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,175.0000	<i>Total Amount</i> 3,175.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,175.00		
			Invoice Items	1					
16366	Tripepi Smith - Invoices Oct 2025, Paid by Check #432034 Jan 2026			01/15/2026	02/10/2026	02/10/2026		02/10/2026	3,175.00
<i>P.O. Number</i> 2026-10002337	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INVOICE #16366 01/2026 Monthly retainer	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,175.0000	<i>Total Amount</i> 3,175.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,175.00		
			Invoice Items	1					
	Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC. Totals					Invoices	2		\$6,350.00
	Grand Totals					Invoices	65		\$546,643.66

Handwritten scribble or mark at the top center of the page.

Cash G/L Account Distribution Report

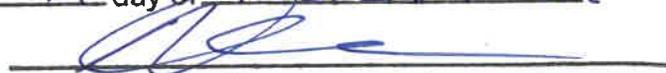
From Payment Date: 2/10/2026 - To Payment Date: 2/10/2026

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	\$233,254.84	\$0.00	\$0.00	\$233,254.84
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$13,970.51	\$0.00	\$0.00	\$13,970.51
Cash Account 10000 (CASH) Subtotal:			\$247,225.35	\$0.00	\$0.00	\$247,225.35
Paying Fund 10 - General Fund Subtotal:			\$247,225.35	\$0.00	\$0.00	\$247,225.35
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,016.65	\$0.00	\$0.00	\$3,016.65
Cash Account 10000 (CASH) Subtotal:			\$3,016.65	\$0.00	\$0.00	\$3,016.65
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$3,016.65	\$0.00	\$0.00	\$3,016.65
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$296,401.66	\$0.00	\$0.00	\$296,401.66
Cash Account 10000 (CASH) Subtotal:			\$296,401.66	\$0.00	\$0.00	\$296,401.66
Paying Fund 41 - MEASURE AA Subtotal:			\$296,401.66	\$0.00	\$0.00	\$296,401.66
Grand Totals:	State of California County of Los Angeles	SS	\$546,643.66	\$0.00	\$0.00	\$546,643.66

ALVARO CASTELLON

, being duly sworn do hereby certify and declare that I 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

