



WARRANT REGISTER 12C

Payment Date Range 02/11/26 - 02/18/26
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 10673 - IVAN ALTAMIRANO									
2026-00001497	ICA PER DIEM SANTA BARBARA 2/20-2/22,26	Paid by EFT #10679		02/12/2026	02/12/2026	02/12/2026		02/12/2026	230.00
<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>		
2026-10002505	TRAVEL AND MEETING EXPENSES - ICA PER DIEM SANTA BARBARA 2/20-2/22,26	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						230.00		
	Invoice Items			1					
Vendor 10673 - IVAN ALTAMIRANO Totals									Invoices 1 \$230.00
Vendor 16445 - APPRAISAL PACIFIC INC.									
AP250871	Invoice# AP190628 Appraisal Industrial Site @ 7025 E Slauson Ave	Paid by EFT #10680		11/19/2025	02/12/2026	02/12/2026		02/12/2026	3,500.00
<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>		
2026-10002508	CONTRACTUAL SERVICES (CONV.) - Invoice# AP250871 Appraisal Industrial Site @ 7025 E Slauson Ave	1.0000	EA	3,500.0000	3,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						3,500.00		
	Invoice Items			1					
Vendor 16445 - APPRAISAL PACIFIC INC. Totals									Invoices 1 \$3,500.00
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
972390	INK FOR PARKS AND RECREATION	Paid by Check #432061		02/09/2026	02/12/2026	02/12/2026		02/12/2026	1,193.27
<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>		
2026-10002531	DEPARTMENT SUPPLIES - INK FOR PARKS AND RECREATION	1.0000	EA	1,193.2700	1,193.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						149.18		
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)						596.64		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						149.15		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						149.15		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						149.15		
	Invoice Items			1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									Invoices 1 \$1,193.27
Vendor 16797 - ARCTIC LEASING, LLC									



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39382	AC REPAIR - UNIT 338 - INV 39382	Paid by Check #432062		07/22/2025	02/12/2026	02/12/2026		02/12/2026	885.11
<i>P.O. Number</i> 2026-10002457	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - AC REPAIR - UNIT 338 - INV 39382	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 885.1100	<i>Total Amount</i> 885.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 885.11		
			Invoice Items	1					
40719	AC REPAIR - UNIT 380 - INV 40719	Paid by Check #432062		02/01/2026	02/12/2026	02/12/2026		02/12/2026	1,451.64
<i>P.O. Number</i> 2026-10002448	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AC REPAIR - UNIT 380 - INV 40719	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,451.6400	<i>Total Amount</i> 1,451.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,451.64		
			Invoice Items	1					
Vendor 16797 - ARCTIC LEASING, LLC Totals						Invoices	2		\$2,336.75
Vendor 11888 - HUGO ARGUMEDO									
2026-00001498	ICA PER DIEM SANTA BARBARA 2/20-2/22,26	Paid by EFT #10681		02/12/2026	02/12/2026	02/12/2026		02/12/2026	230.00
<i>P.O. Number</i> 2026-10002502	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - ICA PER DIEM SANTA BARBARA 2/20-2/22,26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 230.0000	<i>Total Amount</i> 230.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO)			<i>Project</i>			<i>Amount</i> 230.00		
			Invoice Items	1					
Vendor 11888 - HUGO ARGUMEDO Totals						Invoices	1		\$230.00
Vendor 10806 - AT&T (PO 9011)									
24751129	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432063		02/01/2026	02/12/2026	02/12/2026		02/12/2026	241.41
<i>P.O. Number</i> 2026-10002482	<i>Item Description</i> TELEPHONE - 24751129	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 241.4100	<i>Total Amount</i> 241.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>			<i>Amount</i> 241.41		
			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
24751133	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432063		02/01/2026	02/12/2026	02/12/2026		02/12/2026	184.00
<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>		
2026-10002482	TELEPHONE - 24751133	1.0000	EA	184.0000	184.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						184.00		
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$425.41
Vendor 17541 - ATHENA SAFETY SOLUTIONS									
2026-010	QUOTE 2026-09 DATE 2/5/26 PEPPER SPRAY STREAM	Paid by Check #432064		02/11/2026	02/12/2026	02/12/2026		02/12/2026	632.00
<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>		
2026-10002522	DEPARTMENT SUPPLIES - QUOTE 2026-09 DATE 2/5/26 PEPPER SPRAY STREAM	1.0000	EA	632.0000	632.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)						632.00		
	Invoice Items			1					
Vendor 17541 - ATHENA SAFETY SOLUTIONS Totals						Invoices	1		\$632.00
Vendor 16153 - ATHENS SERVICES									
21108530	RESIDENTIAL CITY BILLING	Paid by Check #432065		02/01/2026	02/12/2026	02/12/2026		02/12/2026	104,227.05
<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>		
2026-10002465	REFUSE DISPOSAL - RESIDENTIAL CITY BILLING DECEMBER 2025	1.0000	EA	104,227.0500	104,227.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						104,227.05		
	Invoice Items			1					
Vendor 16153 - ATHENS SERVICES Totals						Invoices	1		\$104,227.05
Vendor 11670 - CHARLES BALTIERRA									
2026-00001505	CAMP COMMERCE CAMPUS AID	Paid by Check #432066		02/12/2026	02/12/2026	02/12/2026		02/12/2026	587.50
<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>		
2026-10002533	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID FEBRUARY 2-6, 2026	23.5000	EA	25.0000	587.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						587.50		
	Invoice Items			1					
Vendor 11670 - CHARLES BALTIERRA Totals						Invoices	1		\$587.50
Vendor 13226 - CalACT-CALIFORNIA ASSOC.FOR COORDINATED TRANSP.									



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2026-208	2026 MEMBERSHIP - INV 2026-208	Paid by Check #432067		01/01/2026	02/12/2026	02/12/2026		02/12/2026	1,750.00
<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>		
2026-10002458	AUTOMOTIVE - MISCELLANEOUS	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						300.00		
2026-10002458	SUBSCRIPTION AND MEMBERSHIPS - 2026 MEMBERSHIP - INV 2026-208	1.0000	EA	1,450.0000	1,450.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73040 (TRANSIT-Admin-SUBSCRIPTIONS AND MEMBERSHIPS)						1,450.00		
	Invoice Items			2					
Vendor 13226 - CalACT-CALIFORNIA ASSOC.FOR COORDINATED TRANSP.						Totals	Invoices	1	\$1,750.00
Vendor 17340 - CITY OF GARDENA	2026 FIVE STAR BUS RODEO PARTICIPATION FEE	Paid by Check #432068		02/12/2026	02/12/2026	02/12/2026		02/12/2026	4,500.00
<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>		
2026-10002491	PROJECT CONSULTANT - 2026 FIVE STAR BUS RODEO PARTICIPATION FEE	1.0000	EA	4,500.0000	4,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)						4,500.00		
	Invoice Items			1					
Vendor 17340 - CITY OF GARDENA						Totals	Invoices	1	\$4,500.00
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT	FIRE PROTEC. SRVCS PROVIDED TO THE CITY MARCH 2026	Paid by Check #432069		01/30/2026	02/12/2026	02/12/2026		02/12/2026	1,321,162.99
<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>		
2026-10002432	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY FEB. 2026	1.0000	EA	1,321,162.9900	1,321,162.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)						1,321,162.99		
	Invoice Items			1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT						Totals	Invoices	1	\$1,321,162.99
Vendor 16109 - FIRST CHOICE COFFEE SERVICE	FIRST CHOICE COFFEE	Paid by Check #432070		01/29/2026	02/12/2026	02/12/2026		02/12/2026	506.00
<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>		
2026-10002451	DEPARTMENT SUPPLIES - LA-1012227	1.0000	EA	506.0000	506.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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la1022810	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #432070		01/29/2026	02/12/2026	02/12/2026		02/12/2026	506.00
<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>		
	57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)				1		506.00		
					Invoice Items				
la1051624	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #432070		02/02/2026	02/12/2026	02/12/2026		02/12/2026	46.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002486	DEPARTMENT SUPPLIES - LA-1051624	1.0000	EA	46.2000	46.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)				1		46.20		
					Invoice Items				
Vendor 16109 - FIRST CHOICE COFFEE SERVICE				Totals			Invoices	2	\$552.20
Vendor 17538 - ELSA GOMEZ									
2026-00001501	50-54091 COMMERCE SWIM MEET JAN. 10-11, 2026 HOSPITALITY	Paid by Check #432072		02/12/2026	02/12/2026	02/12/2026		02/12/2026	538.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002480	OFFICIALS - ACAPULCO MEXICATESSEN- TORTILLAS	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						30.00		
2026-10002480	OFFICIALS - ACAPULCO MEXICATESSEN- TORTILLAS	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						60.00		
2026-10002480	OFFICIALS - COSTCO- BEANS AND POTATOES	1.0000	EA	64.8400	64.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						64.84		
2026-10002480	OFFICIALS - SUPERIOR SUPERMARKET- BEANS	1.0000	EA	13.1600	13.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						13.16		
2026-10002480	OFFICIALS - THE BUTCHER- CARNE PICADA DE RES	1.0000	EA	78.6600	78.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						78.66		



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2026-00001501	50-54091 COMMERCE SWIM MEET JAN. 10-11, 2026 HOSPITALITY	Paid by Check #432072		02/12/2026	02/12/2026	02/12/2026		02/12/2026	538.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002480	OFFICIALS - THE BUTCHER- CARNE PICADA DE RES	1.0000	EA	155.2000	155.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						155.20		
2026-10002480	OFFICIALS - THE BUTCHER- CARNE PICADA DE RES	1.0000	EA	136.8100	136.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						136.81		
	Invoice Items				7				
Vendor 17538 - ELSA GOMEZ Totals									
							Invoices	1	\$538.67
Vendor 16814 - HERC RENTALS INC.									
34519378-023	CREA SECURITY LIGHT TOWER - INV 34519378-023	Paid by Check #432073		11/06/2025	02/12/2026	02/12/2026		02/12/2026	1,335.72
<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>		
2026-10002437	CONTRACTUAL SERVICES (CONV.) - CREA SECURITY LIGHT TOWER - INV 34519378-023	1.0000	EA	1,335.7200	1,335.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						1,335.72		
	Invoice Items				1				
34519378-024	CREA SECURITY LIGHT TOWER - INV 34519378-024	Paid by Check #432073		12/06/2025	02/12/2026	02/12/2026		02/12/2026	1,335.72
<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>		
2026-10002435	CONTRACTUAL SERVICES (CONV.) - CREA SECURITY LIGHT TOWER - INV 34519378-024	1.0000	EA	1,335.7200	1,335.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						1,335.72		
	Invoice Items				1				
34519378-025	CREA SECURITY LIGHT TOWER - INV 34519378-025	Paid by Check #432073		01/05/2026	02/12/2026	02/12/2026		02/12/2026	1,335.72
<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>		
2026-10002436	CONTRACTUAL SERVICES (CONV.) - CREA SECURITY LIGHT TOWER - INV 34519378-025	1.0000	EA	1,335.7200	1,335.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						1,335.72		
	Invoice Items				1				



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Vendor 10364 - KONE INC.			Vendor 16814 - HERC RENTALS INC. Totals			Invoices		3	\$4,007.16
INV. 871678114	Inv. 871678114- ELEVATOR&WHEELCHAIR SERVICE-VETS PARK-MAY 2025	Paid by Check #432074		02/12/2026	02/12/2026	02/05/2026	02/12/2026	02/12/2026	827.02
<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>		
2026-10002392	BUILDING/GROUNDS MAINT. & REPAIR - Inv. 871678114-ELEVATOR&WHEELCHAIR SERVICE-VETS PARK-MAY 2025	1.0000	EA	827.0200	827.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)				1		827.02		
				Invoice Items	1				
INV. 871704948	Inv. 871704948- ELEVATOR&WHEELCHAIR SERVICE-VETS PARK-JUNE 2025	Paid by Check #432074		02/12/2026	02/12/2026	02/05/2026	02/12/2026	02/12/2026	827.02
<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>		
2026-10002392	BUILDING/GROUNDS MAINT. & REPAIR - Inv. 871704948-ELEVATOR&WHEELCHAIR SERVICE-VETS PARK-JUNE 2025	1.0000	EA	827.0200	827.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)				1		827.02		
				Invoice Items	1				
INV. 871761820	Inv. 871761820- ELEVATOR&WHEELCHAIR SERVICE-VETS PARK-AUGUST 2025	Paid by Check #432074		02/12/2026	02/12/2026	02/05/2026	02/12/2026	02/12/2026	906.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002392	BUILDING/GROUNDS MAINT. & REPAIR - Inv. 871761820-ELEVATOR&WHEELCHAIR SERVICE-VETS PARK-AUGUST 2025	1.0000	EA	906.3300	906.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)				1		906.33		
				Invoice Items	1				
Vendor 10364 - KONE INC. Totals			Vendor 10364 - KONE INC. Totals			Invoices		3	\$2,560.37
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001502	HOUSING COST FOR THE MONTH OF DEC 2025	Paid by Check #432075		01/25/2026	02/12/2026	02/12/2026		02/12/2026	16,307.11
<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>		
2026-10002474	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF DEC 2025	1.0000	EA	16,307.1100	16,307.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						16,307.11		
			Invoice Items	1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals									Invoices 1 \$16,307.11
Vendor 16748 - LA MIRADA ARMADA									
2026-00001503	50-72002 METRO CHAMPS ENTRY FEES 2/13/2026	Paid by Check #432076		02/12/2026	02/12/2026	02/12/2026		02/12/2026	405.00
<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>		
2026-10002417	ENTRY FEES - METRO CHAMPS ENTRIES	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		
			Invoice Items	1					
Vendor 16748 - LA MIRADA ARMADA Totals									Invoices 1 \$405.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2026-10002462	FOOD DISTRIBUTION - DRY/CANNED GOODS RESTOCK - FEBRUARY 2026	Paid by EFT #10682		02/05/2026	02/12/2026	02/12/2026		02/12/2026	1,067.50
<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>		
2026-10002462	MISCELLANEOUS SUPPLIES - 24/1 LB. ANTHONY'S SPAGHETTI	9.0000	EA	48.0000	432.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						432.00		
2026-10002462	MISCELLANEOUS SUPPLIES - 48/5 OZ. DOLORES CHUNK LIGHT TUNA IN WATER	5.0000	EA	125.0000	625.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						625.00		
2026-10002462	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
			Invoice Items	3					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals									Invoices 1 \$1,067.50



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17371 - LONG CC INVESTMENTS, LLC									
8	INV. 7 YOUTH SPORTS OFFICALS	Paid by Check #432077		01/30/2026	02/12/2026	02/12/2026		02/12/2026	9,250.00
<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>	
2026-10002532	OFFICIALS - INV. 8 YOUTH SPORTS OFFICALS	1.0000	EA	9,250.0000	9,250.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)							9,250.00	
	Invoice Items			1					
Vendor 17371 - LONG CC INVESTMENTS, LLC Totals									Invoices 1 \$9,250.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
261527TZ	GEN. LAW ENF. SVC	Paid by Check #432078		01/11/2026	02/12/2026	02/12/2026		02/12/2026	896,994.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002467	GENERAL LAW ENFORCEMENT - INV. 261527TZ - SVC DATE DECEMBER 2025	1.0000	EA	796,847.8200	796,847.82				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)							796,847.82	
2026-10002467	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE	1.0000	EA	100,146.5200	100,146.52				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							100,146.52	
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals									Invoices 2 \$896,994.34
261498TZ	HELICOPTER SERVICE	Paid by Check #432078		01/14/2026	02/12/2026	02/12/2026		02/12/2026	3,929.28
<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>	
2026-10002470	GENERAL LAW ENFORCEMENT - INV. 261498TZ - SVC DATE JULY 2025	1.0000	EA	3,477.2400	3,477.24				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)							3,477.24	
2026-10002470	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE	1.0000	EA	452.0400	452.04				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							452.04	
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals									Invoices 2 \$3,929.28
261499TZ	HELICOPTER SERVICE	Paid by Check #432078		01/14/2026	02/12/2026	02/12/2026		02/12/2026	6,615.97
<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>	
2026-10002468	GENERAL LAW ENFORCEMENT - INV. 261499TZ - SVC DATE AUGUST 2025	1.0000	EA	5,854.8400	5,854.84				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)							5,854.84	



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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
261499TZ	HELICOPTER SERVICE	Paid by Check #432078		01/14/2026	02/12/2026	02/12/2026		02/12/2026	6,615.97
<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>		
2026-10002468	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE	1.0000	EA	761.1300	761.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						761.13		
	Invoice Items			2					
261500TZ	HELICOPTER SERVICE	Paid by Check #432078		01/14/2026	02/12/2026	02/12/2026		02/12/2026	3,156.86
<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>		
2026-10002471	GENERAL LAW ENFORCEMENT - INV. 261500TZ - SVC DATE SEPTEMBER 2025	1.0000	EA	2,793.6800	2,793.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						2,793.68		
2026-10002471	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE	1.0000	EA	363.1800	363.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						363.18		
	Invoice Items			2					
261501TZ	HELICOPTER SERVICE	Paid by Check #432078		01/14/2026	02/12/2026	02/12/2026		02/12/2026	4,298.70
<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>		
2026-10002469	GENERAL LAW ENFORCEMENT - INV. 261501TZ - SVC DATE OCTOBER 2025	1.0000	EA	3,804.1600	3,804.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						3,804.16		
2026-10002469	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE	1.0000	EA	494.5400	494.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						494.54		
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	5		\$914,995.15
Vendor 15568 - MISSION FENCE & PATIO BUILDERS									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1225-14W	BARB WIRE INSTALL - TRANSPORTATION - INV 1225- 14W	Paid by Check #432079		02/12/2026	02/12/2026	02/12/2026		02/12/2026	4,940.00
<i>P.O. Number</i> 2026-10002455	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - BARB WIRE INSTALL - TRANSPORTATION - INV 1225-14W	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,940.0000	<i>Total Amount</i> 4,940.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 4,940.00		
			Invoice Items	1					

Vendor **15568 - MISSION FENCE & PATIO BUILDERS** Totals Invoices 1 \$4,940.00

Vendor	Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC	INV020	PROVIDE PROJECT BASED CONSULTING SERVICES	Paid by Check #432080	01/26/2026	02/12/2026	02/12/2026		02/12/2026	36,140.00
	<i>P.O. Number</i> 2026-10002496	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR COMMUNITY DEV. 1/28-29/26 INV020	<i>Quantity</i> 20.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 95.0000	<i>Total Amount</i> 1,900.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
		<i>G/L Account</i> 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)		<i>Project</i>			<i>Amount</i> 1,900.00		
	2026-10002496	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR HR 1/01- 31/26 INV020				4,640.00			
		<i>G/L Account</i> 10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))		<i>Project</i>			<i>Amount</i> 4,640.00		
	2026-10002496	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR P & R 1/01- 31/26 INV020	47.0000	EA	160.0000	7,520.00			
		<i>G/L Account</i> 10-8725-52001 (General Fund-Special Events-CONTRACTUAL SERVICES (CONV.))		<i>Project</i>			<i>Amount</i> 7,520.00		
	2026-10002496	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR PUBLIC SAFETY 1/01-31/26 INV020	138.0000	EA	160.0000	22,080.00			
		<i>G/L Account</i> 10-3110-54057 (General Fund-Community Services Administratio- PROBATION SERVICE)		<i>Project</i>			<i>Amount</i> 22,080.00		
			Invoice Items	4					

Vendor **17341 - MM PLANNING AND ZONING CONSULTANT, LLC** Totals Invoices 1 \$36,140.00

Vendor **15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP**



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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
29050	INV#29050 9-01-2025 TO 9-30-2025	Paid by Check #432081		09/30/2025	02/12/2026	02/12/2026		02/12/2026	619.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002509	OTHER LEGAL SERVICES - SPECIAL MATTER-PERSONNEL INV#29050 9-01-2025 TO 9-30-2025	1.0000	EA	619.4000	619.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Invoice Items	1		619.40		
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP Totals							Invoices	1	\$619.40
Vendor 10828 - ORALIA REBOLLO									
2026-00001500	ICA PER DIEM SANTA BARBARA 2/20-2/22,26	Paid by EFT #10683		02/12/2026	02/12/2026	02/12/2026		02/12/2026	230.00
<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>		
2026-10002504	TRAVEL AND MEETING EXPENSES - ICA PER DIEM SANTA BARBARA 2/20-2/22,26	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-73030.12005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE O. REBOLLO)			Invoice Items	1		230.00		
Vendor 10828 - ORALIA REBOLLO Totals							Invoices	1	\$230.00
Vendor 14767 - RESERVE ACCOUNT									
2026-00001488	POSTAGE METER ACCT 50385798	Paid by Check #432082		02/12/2026	02/12/2026	02/12/2026		02/12/2026	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>		
2026-10002473	POSTAGE - POSTAGE METER ACCT 50385798	1.0000	EA	8,000.0000	8,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60020 (General Fund-General Services-POSTAGE)			Invoice Items	1		8,000.00		
Vendor 14767 - RESERVE ACCOUNT Totals							Invoices	1	\$8,000.00
Vendor 10153 - ROCA LOCK & KEY									
25309	INV. 25309 - DUPLICATE KEYS & INSTALL DOOR LOCK - MARIO MORAN	Paid by Check #432083		02/12/2026	02/12/2026	02/12/2026		02/12/2026	120.93
<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>		
2026-10002487	BUILDING/GROUNDS MAINT. & REPAIR - INV. 25309 - DUPLICATE KEYS & INSTALL DOOR LOCK - MARIO MORAN	1.0000	EA	120.9300	120.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			Invoice Items	1		120.93		



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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	
25526	INV.25526-INSTL NEW DOOR LCKS & DUPLCT KYS-AQUATIC CNTR/PRKS&REC	Paid by Check #432083		02/12/2026	02/12/2026	02/12/2026		02/12/2026	1,969.36	
<i>P.O. Number</i> 2026-10002487	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV.25526-INSTL NEW DOOR LCKS & DUPLCT KYS-AQUATIC CNTR/PRKS&REC			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,969.3600	<i>Total Amount</i> 1,969.36	<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> 1,969.36		
	Invoice Items			1						
Vendor 10153 - ROCA LOCK & KEY Totals								Invoices	2	\$2,090.29
Vendor 10029 - SOUTHERN CALIFORNIA EDISON										
2026-00001507	ELECTRICITY	Paid by Check #432084		02/12/2026	02/12/2026	02/12/2026		02/12/2026	484.54	
<i>P.O. Number</i> 2026-10002464	<i>Item Description</i> ELECTRICITY - 700193057427			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 484.5400	<i>Total Amount</i> 484.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-70012 (General Fund-General Services-ELECTRICITY)					<i>Project</i>		<i>Amount</i> 484.54		
	Invoice Items			1						
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals								Invoices	1	\$484.54
Vendor 10042 - THE GAS COMPANY										
2026-00001508	GAS - VARIOUS ACCOUNTS	Paid by Check #432085		02/03/2026	02/12/2026	02/12/2026		02/12/2026	211.01	
<i>P.O. Number</i> 2026-10002481	<i>Item Description</i> GAS - 165 900 3500 8			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 211.0100	<i>Total Amount</i> 211.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-70011 (General Fund-General Services-GAS)					<i>Project</i>		<i>Amount</i> 211.01		
	Invoice Items			1						
Vendor 10042 - THE GAS COMPANY Totals								Invoices	1	\$211.01
Vendor 17124 - THE PUN GROUP, LLP										
115841	AUDIT SERVICES FOR THE CITY'S - ENDED 6/30/25 BILLING	Paid by Check #432086		01/31/2026	02/12/2026	02/12/2026		02/12/2026	20,533.00	
<i>P.O. Number</i> 2026-10002428	<i>Item Description</i> CITY AUDIT - 115841 - AUDIT SERVICES FOR THE CITY'S - ENDED 6/30/25 BILLING			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 20,533.0000	<i>Total Amount</i> 20,533.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1120-54010 (General Fund-Accounting-AUDIT FEES)					<i>Project</i>		<i>Amount</i> 20,533.00		
	Invoice Items			1						
Vendor 17124 - THE PUN GROUP, LLP Totals								Invoices	1	\$20,533.00
Vendor 17338 - TOWERKS LLC DBA VIERTELS TOW										



WARRANT REGISTER 12C

Payment Date Range 02/11/26 - 02/18/26

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
11121	TOWWERKS: OPEN PO FY 25/26	Paid by Check #432087		09/19/2025	02/12/2026	02/12/2026		02/12/2026	350.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000280	OTHER EQUIP. MAINT. & REPAIRS - TOWWERKS: OPEN PO FY 25/26	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						350.00		
			Invoice Items	1					
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW Totals						Invoices	1		\$350.00
Vendor 11277 - UC ADVANTAGE, INC									
027155697	INV#7155697 3/01/2026 UNEMPLOYMENT COST CONTROL SERVICES	Paid by Check #432088		02/12/2026	02/12/2026	02/12/2026		02/12/2026	638.00
<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>		
2026-10002507	UNEMPLOYMENT INSURANCE - INV#7155697 03/01/2026 QTRLY FEE -4/1/26-6/30/26 UNEMPLOYMENT	1.0000	EA	638.0000	638.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-41041 (General Fund-General Services-UNEMPLOYMENT INSURANCE)						638.00		
			Invoice Items	1					
Vendor 11277 - UC ADVANTAGE, INC Totals						Invoices	1		\$638.00
Grand Totals						Invoices	44		\$2,464,694.37

Cash G/L Account Distribution Report

From Payment Date: 2/11/2026 - To Payment Date: 2/18/2026

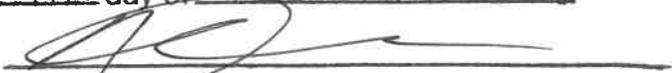
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,445,357.92	\$0.00	\$230.00	\$2,445,587.92
Cash Account 10000 (CASH) Subtotal:			\$2,445,357.92	\$0.00	\$230.00	\$2,445,587.92
Paying Fund 10 - General Fund Subtotal:			\$2,445,357.92	\$0.00	\$230.00	\$2,445,587.92
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$14,078.95	\$0.00	\$0.00	\$14,078.95
Cash Account 10000 (CASH) Subtotal:			\$14,078.95	\$0.00	\$0.00	\$14,078.95
Paying Fund 57 - TRANSIT Subtotal:			\$14,078.95	\$0.00	\$0.00	\$14,078.95
Grand Totals:			\$2,459,436.87	\$0.00	\$230.00	\$2,459,666.87

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 24th day of FEBRUARY 2026


Finance Director

