



WARRANT REGISTER 13A

Payment Date Range 03/10/26 - 03/10/26

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 10639 - JOSEPH AGUILAR											
02052026	Parks and Recreation Commission 2/05/26 Meeting Stipend	Paid by Check #432183		02/05/2026	03/10/2026	03/10/2026		03/10/2026	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>			
2026-10002518	COMMISSION STIPEND - Parks and Recreation Commission 2/05/26 Meeting Stipend		1.0000	EA	40.0000	40.00					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)							40.00			
			Invoice Items		1						
Vendor 10639 - JOSEPH AGUILAR Totals									Invoices	1	\$40.00
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC.											
psinv103907	INVOICES CROSSING GUARD SERVICES	Paid by Check #432184		02/20/2026	03/10/2026	03/10/2026		03/10/2026	12,759.65		
<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>			
2026-10002648	CONTRACTUAL SERVICES (CONV.) - INV. 103907 CROSSING GUARD SERV. FEBRUARY 1 -14, 2026		363.7300	EA	35.0800	12,759.65					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))							12,759.65			
			Invoice Items		1						
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals									Invoices	1	\$12,759.65
Vendor 13879 - CONNIE ARTEAGA											
2026-10002545	LIBRARY COMMISSION MEETING STIPEND 2/9/26	Paid by Check #432185		02/09/2026	03/10/2026	03/10/2026		03/10/2026	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>			
2026-10002545	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 2/19/26		1.0000	EA	40.0000	40.00					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00			
			Invoice Items		1						
Vendor 13879 - CONNIE ARTEAGA Totals									Invoices	1	\$40.00
Vendor 16808 - MARIA CONCEPCION ARTEAGA											



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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
2026-10002548	EDUCATION COMMISSION STIPEND MEETING 2/9/26	Paid by Check #432186		02/09/2026	03/10/2026	03/10/2026		03/10/2026	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>	
2026-10002548	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 2/9/26		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
			Invoice Items		1				
Vendor 10782 - BAKER COMMODITIES INC.			Vendor 16808 - MARIA CONCEPCION ARTEAGA Totals			Invoices	1		\$40.00
30818466	GREASE RECYCLING	Paid by Check #432187		01/31/2026	03/10/2026	03/10/2026		03/10/2026	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>	
2026-10002593	BUILDING/GROUNDS MAINT. & REPAIR - INV 30818466 GREASE RECYCLING		1.0000	EA	19.0000	19.00			
	<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.			Vendor 10782 - BAKER COMMODITIES INC. Totals			Invoices	1		\$19.00
2026-00001606	BENIR - THE LA KIDS CAR CLUB SPRING FESTIVAL RENTALS	Paid by Check #432188		02/10/2026	03/10/2026	03/10/2026		03/10/2026	3,298.50
<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>	
2026-10002601	EASTER - BENIR - THE LA KIDS CAR CLUB - SPRING FESTIVAL RENTALS		1.0000	EA	3,298.5000	3,298.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							3,298.50	
			Invoice Items		1				
Vendor 17368 - BENIR			Vendor 17368 - BENIR Totals			Invoices	1		\$3,298.50
LA57410	OPERATIONS - BOILER REPAIR AQUATIC CENTER - FEBRUARY 2026	Paid by Check #432189		02/11/2026	03/10/2026	03/10/2026		03/10/2026	1,633.34
<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>	
2026-10002652	BUILDING/GROUNDS MAINT. & REPAIR - INV. LA57410 - BOILER REPAIR AQUATIC CENTER - FEBRUARY 2026		1.0000	EA	1,633.3400	1,633.34			
	<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
LA57410	OPERATIONS - BOILER REPAIR AQUATIC CENTER - FEBRUARY 2026	Paid by Check #432189		02/11/2026	03/10/2026	03/10/2026		03/10/2026	1,633.34
<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>
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)								1,633.34
				Invoice Items			1		
Vendor 15140 - BENRICH SERVICE COMPANY INC Totals							Invoices	1	\$1,633.34
Vendor 3803	OPERATIONS - PLUMBING SERVICES	Paid by EFT #10795		02/05/2026	03/10/2026	03/10/2026		03/10/2026	520.00
<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>
2026-10002552	PLUMBING MAINTENANCE & REPAIRS - INV.3803 - SNAKED SEWER MAIN LINE - BRISTOW PARK BATHROOMS			1.0000	EA	520.0000	520.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							520.00	
				Invoice Items			1		
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals							Invoices	2	\$2,070.29
3801	OPERATIONS - PLUMBING SERVICES	Paid by EFT #10795		02/16/2026	03/10/2026	03/10/2026		03/10/2026	1,550.29
<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>
2026-10002605	PLUMBING MAINTENANCE & REPAIRS - INV. 3801 - CREATE DOOR ACCESS - 2366 TRAVERSE AVENUE			1.0000	EA	1,550.2900	1,550.29		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							1,550.29	
				Invoice Items			1		
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals							Invoices	2	\$2,070.29
Vendor 295882	TRASH LINER RESTOCK - CUSTODIAL SUPPLIES REPLENISHMENT	Paid by Check #432190		02/04/2026	03/10/2026	03/10/2026		03/10/2026	4,845.49
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2026-10002264	JANITORIAL SUPPLIES - 24 x 24 , 1 MIL., CLEAR, SMALL LINERS - CUSTODIAL SUPPLIES			25.0000	EA	57.0000	1,425.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							1,425.00	



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295882	TRASH LINER RESTOCK - CUSTODIAL SUPPLIES REPLENISHMENT	Paid by Check #432190		02/04/2026	03/10/2026	03/10/2026		03/10/2026	4,845.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002264	JANITORIAL SUPPLIES - 33 X 39, 1 MIL., CLEAR, MEDIUM LINERS - CUSTODIAL SUPPLIES	45.0000	EA	30.0000	1,350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,350.00		
2026-10002264	JANITORIAL SUPPLIES - 40 X 48, 1 MIL., CLEAR, LARGE LINERS - CUSTODIAL SUPPLIES	45.0000	EA	36.0000	1,620.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,620.00		
2026-10002264	TAX - TAX 10.25%	1.0000	EA	450.4875	450.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						450.49		
	Invoice Items			4					
296049	TRASH LINER RESTOCK - PARK MAINTENANCE/STREET CREW	Paid by Check #432190		02/12/2026	03/10/2026	03/10/2026		03/10/2026	4,976.69
<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>		
2026-10002260	JANITORIAL SUPPLIES - 40 X 58, 3 MIL., BLACK LINERS - PARK MAINTENANCE	148.0000	EA	30.5000	4,514.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)						4,514.00		
2026-10002260	TAX - TAX	1.0000	EA	462.6900	462.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)						462.69		
	Invoice Items			2					
	Vendor	10287 - CALTEX PLASTICS INC. Totals				Invoices	2		\$9,822.18

Vendor 16059 - SMYRNA CARAVEO



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2026-10002549	EDUCATION COMMISSION STIPEND MEETING 2/9/26	Paid by EFT #10796		02/09/2026	03/10/2026	03/10/2026		03/10/2026	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>	
2026-10002549	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 1/12/26		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 16059 - SMYRNA CARAVEO Totals									Invoices 1 \$40.00
Vendor 12147 - JESUS M. CERVANTES									
02042026	Senior Citizen Commission Meeting 2/4/26 Stipend	Paid by Check #432191		02/04/2026	03/10/2026	03/10/2026		03/10/2026	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>	
2026-10002527	COMMISSION STIPEND - Senior Citizen Commission Meeting 2/4/26 Stipend		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 12147 - JESUS M. CERVANTES Totals									Invoices 1 \$40.00
Vendor 16961 - CITY OF BELL									
2026-0211	GATEWAY COG LUNCH IN NAPA 2026-0211	Paid by Check #432192		02/18/2026	03/10/2026	03/10/2026		03/10/2026	150.00
<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>	
2026-10002662	TRAVEL AND MEETING EXPENSES - GATEWAY COG LUNCH IN NAPA 2026-0211		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1010-73030 (General Fund-City Council-TRAVEL AND MEETING EXPENSE)							150.00	
	Invoice Items			1					
Vendor 16961 - CITY OF BELL Totals									Invoices 1 \$150.00
Vendor 17421 - GLORIA COBIAN									
02042026	Senior Citizen Commission Meeting 2/4/26 Stipend	Paid by Check #432193		02/04/2026	03/10/2026	03/10/2026		03/10/2026	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>	
2026-10002526	COMMISSION STIPEND - Senior Citizen Commission Meeting 2/4/26 Stipend		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							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 12579 - COLUMBIA BUSINESS FORMS INC.			Vendor 17421 - GLORIA COBIAN Totals			Invoices		1	\$40.00
51121	invoice 51122 & 51121	Paid by Check #432194		12/23/2025	03/10/2026	03/10/2026		03/10/2026	739.23
<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>	
2026-10002663	SPECIAL EQUIPMENT - invoice 51121 animal relinquishment	1.0000	EA	739.2300	739.23				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3050-80300 (General Fund-Animal Control-SPECIAL EQUIPMENT)			1				739.23	
	Invoice Items			1					
Vendor 12579 - COLUMBIA BUSINESS FORMS INC.			Vendor 12579 - COLUMBIA BUSINESS FORMS INC. Totals			Invoices		2	\$1,534.41
51122	invoice 51122 & 51121	Paid by Check #432194		03/10/2026	03/10/2026	03/10/2026		03/10/2026	795.18
<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>	
2026-10002663	DEPARTMENT SUPPLIES - invoice 51122 admin citation	1.0000	EA	795.1800	795.18				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3130-60010 (General Fund-Code Enforcement - Transitioning-DEPARTMENT SUPPLIES)			1				795.18	
	Invoice Items			1					
Vendor 17344 - COMMERCE ELECTRIC			Vendor 17344 - COMMERCE ELECTRIC Totals			Invoices		1	\$400.00
2696	OPERATIONS - ELECTRICAL WORK	Paid by EFT #10797		02/03/2026	03/10/2026	03/10/2026		03/10/2026	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002511	ELECTRICAL MAINTENANCE & REPAIRS - INV. 2696 - ELECTRICAL POWER RESTORATION - SENIOR CENTER	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			1				400.00	
	Invoice Items			1					
Vendor 13544 - SANDRA CORNEJO			Vendor 13544 - SANDRA CORNEJO Totals			Invoices		1	\$40.00
02052026	Parks and Recreation Commission 2/05/26 Meeting Stipend	Paid by Check #432195		02/05/2026	03/10/2026	03/10/2026		03/10/2026	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>	
2026-10002529	COMMISSION STIPEND - Parks and Recreation Commission 2/05/26 Meeting Stipend	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)			1				40.00	
	Invoice Items			1					
Vendor 13544 - SANDRA CORNEJO			Vendor 13544 - SANDRA CORNEJO Totals			Invoices		1	\$40.00

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Vendor 14146 - CWE f25807	OPERATIONS - INV F25807 MS4/SCWP PROF. SERVICES THROUGH DEC 2025	Paid by Check #432196		12/22/2025	03/10/2026	03/10/2026		03/10/2026	3,877.75
<i>P.O. Number</i> 2026-10002565	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV F25807 MS4/SCWP PROF. SERVICES THROUGH DEC 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,877.7500	<i>Total Amount</i> 3,877.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))			<i>Project</i> 1			<i>Amount</i> 3,877.75		
				Invoice Items	1				
f26069	OPERATIONS - INV F26069 MS4/SCWP PROF. SERVICES THROUGH JAN 2026	Paid by Check #432196		02/06/2026	03/10/2026	03/10/2026		03/10/2026	1,727.00
<i>P.O. Number</i> 2026-10002584	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV F26069 MS4/SCWP PROF. SERVICES THROUGH JAN 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,727.0000	<i>Total Amount</i> 1,727.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))			<i>Project</i> 1			<i>Amount</i> 1,727.00		
				Invoice Items	1				
Vendor 14146 - CWE Totals						Invoices	2		\$5,604.75
Vendor 17072 - MARIA DE LOS ANGELES BARRERA 02042026	Senior Citizen Commission Meeting 2/4/26 Stipend	Paid by EFT #10798		02/04/2026	03/10/2026	03/10/2026		03/10/2026	40.00
<i>P.O. Number</i> 2026-10002524	<i>Item Description</i> COMMISSION STIPEND - Senior Citizen Commission Meeting 2/4/26 Stipend	<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> 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
				Invoice Items	1				
Vendor 17072 - MARIA DE LOS ANGELES BARRERA Totals						Invoices	1		\$40.00
Vendor 17080 - ELIZABETH DEL CARMEN MARTINEZ									



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Payment Date Range 03/10/26 - 03/10/26
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
02182026	Disabilities Access and Opportunities Commission Mtg 2/18/26	Paid by Check #432197		02/18/2026	03/10/2026	03/10/2026		03/10/2026	40.00
<i>P.O. Number</i> 2026-10002657	<i>Item Description</i> COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 2/18/26	<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>Amount</i> 40.00	
	<i>G/L Account</i> 10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)			<i>Project</i> 1					
Vendor 17080 - ELIZABETH DEL CARMEN MARTINEZ Totals									Invoices 1 \$40.00
Vendor 17171 - BEATRIZ DEL ROSARIO JIMENEZ G. VALDIVIA									
02042026	Senior Citizen Commission Meeting 2/4/26 Stipend	Paid by Check #432198		02/04/2026	03/10/2026	03/10/2026		03/10/2026	40.00
<i>P.O. Number</i> 2026-10002528	<i>Item Description</i> COMMISSION STIPEND - Senior Citizen Commission Meeting 2/4/26 Stipend	<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>Amount</i> 40.00	
	<i>G/L Account</i> 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)			<i>Project</i> 1					
Vendor 17171 - BEATRIZ DEL ROSARIO JIMENEZ G. VALDIVIA Totals									Invoices 1 \$40.00
Vendor 16987 - JESUS MANUEL DIMAS									
02182026	JESUS DIMAS: OPEN PO PLANNING COMMISSION FY 25/26	Paid by EFT #10799		02/18/2026	03/10/2026	03/10/2026		03/10/2026	50.00
<i>P.O. Number</i> 2026-10000510	<i>Item Description</i> COMMISSION STIPEND - JESUS DIMAS: OPEN PO PLANNING COMMISSION 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>Amount</i> 50.00	
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i> 1					
Vendor 16987 - JESUS MANUEL DIMAS Totals									Invoices 1 \$50.00
Vendor 10232 - RAUL M. ELENES SR									



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Payment Date Range 03/10/26 - 03/10/26

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
02042026	Senior Citizen Commission Meeting 2/4/26 Stipend	Paid by Check #432199		02/04/2026	03/10/2026	03/10/2026		03/10/2026	40.00
<i>P.O. Number</i> 2026-10002525	<i>Item Description</i> COMMISSION STIPEND - Senior Citizen Commission Meeting 2/4/26 Stipend	<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>Amount</i> 40.00	
	<i>G/L Account</i> 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)			<i>Project</i>					
	Invoice Items			1					
Vendor 10232 - RAUL M. ELENES SR Totals									Invoices 1 \$40.00
Vendor 14263 - ERNESTO GONZALEZ									
02182026	ERNESTO GONZALEZ: OPEN PO PLANNING COM FY 25/26	Paid by Check #432200		02/18/2026	03/10/2026	03/10/2026		03/10/2026	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>Amount</i> 50.00	
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>					
	Invoice Items			1					
Vendor 14263 - ERNESTO GONZALEZ Totals									Invoices 1 \$50.00
Vendor 13811 - CECELIA ANNELLE GRAJEDA									
02182026	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 25/26	Paid by Check #432201		02/18/2026	03/10/2026	03/10/2026		03/10/2026	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>Amount</i> 50.00	
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>					
	Invoice Items			1					
Vendor 13811 - CECELIA ANNELLE GRAJEDA Totals									Invoices 1 \$50.00
Vendor 12821 - CHRIS S GRIEGO									



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Payment Date Range 03/10/26 - 03/10/26
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
02052026	Parks and Recreation Commission 2/05/26 Meeting Stipend	Paid by Check #432202		02/05/2026	03/10/2026	03/10/2026		03/10/2026	40.00
<i>P.O. Number</i> 2026-10002519	<i>Item Description</i> COMMISSION STIPEND - Parks and Recreation Commission 2/05/26 Meeting Stipend	<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> 10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items			1					
Vendor 12821 - CHRIS S GRIEGO Totals									Invoices 1 \$40.00
Vendor 15362 - SALVADOR S. GUTIERREZ	02182026	SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 25/26	Paid by Check #432203	02/18/2026	03/10/2026	03/10/2026		03/10/2026	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 10430 - HUMAN SERVICES ASSOCIATION	01312526	INV. 01312526 SENIOR MEALS PROGRAM JANUARY 1-31, 2026	Paid by Check #432204	02/10/2026	03/10/2026	03/10/2026		03/10/2026	2,265.00
<i>P.O. Number</i> 2026-10002637	<i>Item Description</i> DEPARTMENT SUPPLIES - INVOICE 01312526 SENIOR MEALS JANUARY 1-31, 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,265.0000	<i>Total Amount</i> 2,265.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 2,265.00		
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals									Invoices 1 \$2,265.00
Vendor 16751 - GILBERT F. LOPEZ									



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Payment Date Range 03/10/26 - 03/10/26
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
02052026	Parks and Recreation Commission 2/05/26 Meeting Stipend	Paid by Check #432205		02/05/2026	03/10/2026	03/10/2026		03/10/2026	40.00
<i>P.O. Number</i> 2026-10002530	<i>Item Description</i> COMMISSION STIPEND - Parks and Recreation Commission 2/05/26 Meeting Stipend	<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>Amount</i> 40.00	
	<i>G/L Account</i> 10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)			<i>Project</i>					
			Invoice Items	1					
Vendor 16751 - GILBERT F. LOPEZ Totals									Invoices 1 \$40.00
Vendor 38099	ENGINEERING- ADVERTISEMENT LOS CERRITOS NEWS	Paid by Check #432206		01/30/2026	03/10/2026	03/10/2026		03/10/2026	900.45
<i>P.O. Number</i> 2026-10002576	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INVOICE. 38099-DEMOLITION OF CITY BUILDINGS AT 5819 ADVERTISE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 900.4500	<i>Total Amount</i> 900.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 900.45	
	<i>G/L Account</i> 10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)			<i>Project</i>					
			Invoice Items	1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals									Invoices 1 \$900.45
Vendor 2026-10002546	LIBRARY COMMISSION MEETING STIPEND 2/9/26	Paid by Check #432207		02/09/2026	03/10/2026	03/10/2026		03/10/2026	40.00
<i>P.O. Number</i> 2026-10002546	<i>Item Description</i> COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 2/9/26	<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>Amount</i> 40.00	
	<i>G/L Account</i> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i>					
			Invoice Items	1					
Vendor 10339 - ANTONIA LUPERCIO Totals									Invoices 1 \$40.00
Vendor 13939	- JONATHAN MELENDEZ								



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Payment Date Range 03/10/26 - 03/10/26
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	
02182026	Disabilities Access and Opportunities Commission Mtg 2/18/26	Paid by Check #432208		02/18/2026	03/10/2026	03/10/2026		03/10/2026	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>		
2026-10002658	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 2/18/26		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)				Invoice Items	1		40.00		
Vendor 13939 - JONATHAN MELENDEZ Totals								Invoices	1	\$40.00
Vendor 13530 - ALFONSO MENDEZ ATILANO										
02182026	COMMISSION STIPEND FEBRUARY 19, 2026	Paid by EFT #10800		02/18/2026	03/10/2026	03/10/2026		03/10/2026	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>		
2026-10002659	COMMISSION STIPEND - COMMISSION STIPEND FEBRUARY 18, 2026		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)				Invoice Items	1		40.00		
Vendor 13530 - ALFONSO MENDEZ ATILANO Totals								Invoices	1	\$40.00
Vendor 14904 - ROSA MORENO										
2026-00001607	MILEAGE REIMBURSEMENT PRESCHOOL 2025	Paid by Check #432209		03/10/2026	03/10/2026	03/10/2026		03/10/2026	109.31	
<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>		
2026-10002622	DEPARTMENT SUPPLIES - MILEAGE REIMBURSEMENT PRESCHOOL 2025		1.0000	EA	109.3100	109.31				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)				Invoice Items	1		109.31		
Vendor 14904 - ROSA MORENO Totals								Invoices	1	\$109.31
Vendor 17113 - NORTH STAR LAND CARE										
1601-1234	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #432210		01/31/2026	03/10/2026	03/10/2026		03/10/2026	3,840.00	
<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>		
2026-10000788	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE		1.0000	EA	3,840.0000	3,840.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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Payment Date Range 03/10/26 - 03/10/26

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
1601-1234	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #432210		01/31/2026	03/10/2026	03/10/2026		03/10/2026	3,840.00
<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>
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)								3,840.00
			Invoice Items	1					
1601-1235	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #432210		01/31/2026	03/10/2026	03/10/2026		03/10/2026	1,560.00
<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>
2026-10000788	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE			1.0000	EA	1,560.0000	1,560.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)							1,560.00	
			Invoice Items	1					
16011237	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #432210		01/31/2026	03/10/2026	03/10/2026		03/10/2026	1,701.00
<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>
2026-10000788	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE			1.0000	EA	1,701.0000	1,701.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)							1,701.00	
			Invoice Items	1					
Vendor 17113 - NORTH STAR LAND CARE Totals							Invoices	3	\$7,101.00
Vendor 11177 - LAURA PEREZ									
2026-10002550	EDUCATION COMMISSION STIPEND MEETING 2/9/26	Paid by EFT #10801		02/09/2026	03/10/2026	03/10/2026		03/10/2026	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>
2026-10002550	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 2/9/26			1.0000	EA	40.0000	40.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor 11177 - LAURA PEREZ Totals							Invoices	1	\$40.00
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC									



WARRANT REGISTER 13A

Payment Date Range 03/10/26 - 03/10/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2824	RICARDO MEJIA - VETERANS PARK RELOCATION	Paid by Check #432211		02/11/2026	03/10/2026	03/10/2026		03/10/2026	6,500.00
<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>	
2026-10002651	CONTRACTUAL SERVICES (CONV.) - INV. 2824 - CHAIN LINK INSTALLATION BANDINI PARK		1.0000	EA	6,500.0000	6,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))							6,500.00	
	Invoice Items				1				
2825	RICARDO MEJIA - VETERANS PARK RELOCATION	Paid by Check #432211		02/11/2026	03/10/2026	03/10/2026		03/10/2026	14,500.00
<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>	
2026-10002651	CONTRACTUAL SERVICES (CONV.) - INV. 2825 - VETERANS PARK RELOCATION		1.0000	EA	14,500.0000	14,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))							14,500.00	
	Invoice Items				1				
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals						Invoices	2		\$21,000.00
Vendor 10153 - ROCA LOCK & KEY									
27472	INV. 27472 VETERANS PARK RELOCATION	Paid by Check #432212		01/29/2026	03/10/2026	03/10/2026		03/10/2026	1,046.65
<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>	
2026-10002609	CONTRACTUAL SERVICES (CONV.) - INV. 27472 VETERANS PARK RELOCATION		1.0000	EA	1,046.6500	1,046.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))							1,046.65	
	Invoice Items				1				
02092026	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #432212		02/09/2026	03/10/2026	03/10/2026		03/10/2026	89.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002512	BUILDING/GROUNDS MAINT. & REPAIR - INV. 27527 - DUPLICATE KEYS - ANTHONY DELGADO		1.0000	EA	89.8400	89.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance - Transitioning- BUILDING/GROUNDS MAINT & REPAIRS)							89.84	
	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
27578	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #432212		02/12/2026	03/10/2026	03/10/2026		03/10/2026	65.85
<i>P.O. Number</i> 2026-10002603	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 27578 - STAMPED GWL & DUPLICATE KEYS - MARIO MORAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 65.8500	<i>Total Amount</i> 65.85	<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> 65.85		
	Invoice Items			1					
Vendor 10153 - ROCA LOCK & KEY Totals									Invoices 3 \$1,202.34
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION									
3021616	OPERATIONS - PREVENTIVE MAINTENANCE - ROSEWOOD PK COM CTR	Paid by Check #432213		03/01/2026	03/10/2026	03/10/2026		03/10/2026	1,538.83
<i>P.O. Number</i> 2026-10002642	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 4607390181-ROSEWOOD PK COMMUNITY CTR - 3/1/26-5/31/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,538.8300	<i>Total Amount</i> 1,538.83	<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> 1,538.83		
	Invoice Items			1					
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION Totals									Invoices 1 \$1,538.83
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
533222204	OPERATIONS -SIEMENS SERVICE HVAC UNITS - BVAC	Paid by Check #432214		02/10/2026	03/10/2026	03/10/2026		03/10/2026	23,187.39
<i>P.O. Number</i> 2026-10002594	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV.5332222204-SIEMENS SERVICE HVAC-BRENDA VILLA AQUATIC CENTER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 23,187.3900	<i>Total Amount</i> 23,187.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 23,187.39		
	Invoice Items			1					
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals									Invoices 1 \$23,187.39
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC									



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90120708	OPERATIONS STANDARD SERVICE LABOR -CENTRAL LIBRARY/SENIOR CENTER	Paid by Check #432215		02/03/2026	03/10/2026	03/10/2026		03/10/2026	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>		
2026-10002513	BUILDING/GROUNDS MAINT. & REPAIR - INV. 90120708 - STANDARD SERVICE LABOR - SENIOR CENTER 1/29/26	1.0000	EA	294.0000	294.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)				1		294.00		
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC Totals						Invoices	1		\$294.00
Vendor 10842 - JASON STINNETT									
2026-10002551	EDUCATION COMMISSION STIPEND MEETING 2/9/26	Paid by Check #432216		02/09/2026	03/10/2026	03/10/2026		03/10/2026	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>		
2026-10002551	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 2/9/26	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)				1		40.00		
Vendor 10842 - JASON STINNETT Totals						Invoices	1		\$40.00
Vendor 14861 - THE BALLUSIONIST									
2622	INVOICE 2622 ARTIST FOR SPRING FESTIVAL	Paid by Check #432217		03/10/2026	03/10/2026	03/10/2026		03/10/2026	3,450.00
<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>		
2026-10002582	EASTER - BALLOON AND FACE PAINTING ARTIST FOR SPRING FESTIVAL	1.0000	EA	3,450.0000	3,450.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)				1		3,450.00		
Vendor 14861 - THE BALLUSIONIST Totals						Invoices	1		\$3,450.00
Vendor 10268 - TIERRA WEST ADVISORS, INC									
cm0126b	JANUARY INVOICE NO: CM-0126B	Paid by EFT #10802		02/10/2026	03/10/2026	03/10/2026		03/10/2026	21,967.50
<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>		
2026-10002655	CONTRACTUAL SERVICES (CONV.) - JANUARY INVOICE NO: CM-0126B Pat Jacquez-Nares	1.0000	EA	21,967.5000	21,967.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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cm0126b	JANUARY INVOICE NO: CM-0126B	Paid by EFT #10802		02/10/2026	03/10/2026	03/10/2026		03/10/2026	21,967.50
<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>		
	10-1030-52001 (General Fund-City Clerk-CONTRACTUAL SERVICES (CONV.))						21,967.50		
	Invoice Items			1					
Vendor 10268 - TIERRA WEST ADVISORS, INC Totals							Invoices	1	\$21,967.50
Vendor 17363 - TOP ROCK ENTERTAINMENT									
2026-00001608	SPRING FESTIVAL	Paid by Check #432218		03/10/2026	03/10/2026	03/10/2026		03/10/2026	3,700.00
<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>		
2026-10002604	EASTER - INV. AS IF BAND - SPRING FESTIVAL	1.0000	EA	3,700.0000	3,700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						3,700.00		
	Invoice Items			1					
Vendor 17363 - TOP ROCK ENTERTAINMENT Totals							Invoices	1	\$3,700.00
Vendor 13980 - MADISON TORRES									
2026-00001609	MILEAGE REIMBURSEMENT PRESCHOOL 2025	Paid by Check #432219		03/10/2026	03/10/2026	03/10/2026		03/10/2026	109.31
<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>		
2026-10002623	DEPARTMENT SUPPLIES - MILEAGE REIMBURSEMENT PRESCHOOL 2025	1.0000	EA	109.3100	109.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						109.31		
	Invoice Items			1					
Vendor 13980 - MADISON TORRES Totals							Invoices	1	\$109.31
Vendor 10067 - TRANSTECH ENGINEERS, INC									
2026-00001614	ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025	Paid by EFT #10803		03/10/2026	03/10/2026	03/10/2026		03/10/2026	144,636.10
<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>		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (1) INV. 20256036 - PW PC AND PERMIT INSPECTION SERVICES	1.0000	EA	19,028.0000	19,028.00				
	<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)						19,028.00		



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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
2026-00001614	ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025	Paid by EFT #10803		03/10/2026	03/10/2026	03/10/2026		03/10/2026	144,636.10
<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>		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (10) INV. 20256070 - 2900 SUPPLY AVE DIRT DOG CONCERT SUP	1.0000	EA	4,788.0000	4,788.00				
	<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)						4,788.00		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (11) INV. 20256071-GATEWAY COG FIBER OPTIC INSTALLATION PROJECT	1.0000	EA	1,072.0000	1,072.00				
	<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)						1,072.00		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (12) INV.20256073-ON-CALL MAINTENANCE CONTRACTORS BID DOCUMENTS	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		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (13) INV. 20256076 - MURAL ART ARTWORK LIGHTING PROJECT	1.0000	EA	67.0000	67.00				
	<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)						67.00		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (14) INV. 20256077 - HAZARD MITIGATION GRANT PROGRAM	1.0000	EA	1,694.0000	1,694.00				
	<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)						1,694.00		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (15) 20256078 - 2200 COWLIN AVE BLUE CURB REQUEST	1.0000	EA	737.0000	737.00				
	<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)						737.00		



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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
2026-00001614	ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025	Paid by EFT #10803		03/10/2026	03/10/2026	03/10/2026		03/10/2026	144,636.10
<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>	
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (16)INV.20256079-EMERGENCY OPRTNS CNTR (EOC) PRJCT RFP & DESIGN		1.0000	EA	4,489.0000	4,489.00			
	<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)							4,489.00	
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (17) INV. 20256080 - PARKING T'S PROGRAM		1.0000	EA	1,005.0000	1,005.00			
	<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)							1,005.00	
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (18) INV. 20256040 - PW ENCROACHMENT PERMIT REVIEW		1.0000	EA	11,004.0000	11,004.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))							11,004.00	
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (19) INV. 20256051 - PLANNING STAFF SERVICES , SUB AVANT-GARDE		1.0000	EA	12,237.5000	12,237.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))							12,237.50	
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (2) INV. 20256037 - ENG SUPPORT SERVICES		1.0000	EA	13,792.0000	13,792.00			
	<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)							13,792.00	
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (20) INV. 20256024 - 2425 MALT PW PC		1.0000	EA	886.0000	886.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))							886.00	
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (21) 20256025 - TRF-MISC, TRAFFIC RELATED ENG, REVIEWS, ETC		1.0000	EA	191.0000	191.00			
	<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)							191.00	



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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
2026-00001614	ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025	Paid by EFT #10803		03/10/2026	03/10/2026	03/10/2026		03/10/2026	144,636.10
<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>		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (22) INV. 20256027 - 2025 TRAFFIC COMMISSION MEETINGS	1.0000	EA	402.0000	402.00				
	<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)						402.00		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (23) INV. 20256028 - TRF TELEGRAPH WASHINGTON STARBUCKS TRF REV	1.0000	EA	1,032.0000	1,032.00				
	<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)						1,032.00		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (24) INV. 20256029 - TRF 6000 S EASTERN AVE WAREHOUSE DIST REV	1.0000	EA	134.0000	134.00				
	<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)						134.00		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (25) INV. 20256030 - TRF 4542 DUNHAM ST WAREHOUSE TRF REV	1.0000	EA	430.0000	430.00				
	<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)						430.00		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (26) INV. 20256031 - TRF 2538 FIDELIA AVE BLUE CURB REQUEST	1.0000	EA	737.0000	737.00				
	<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)						737.00		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (27) INV. 20256032 - BLACK FRIDAY EVENT 2025	1.0000	EA	67.0000	67.00				
	<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)						67.00		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (28)INV.20256033-TRF NS WSHNGTN BLVD EO ATLNTC BLVD RED CURB REQ	1.0000	EA	201.0000	201.00				
	<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)						201.00		



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2026-00001614	ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025	Paid by EFT #10803		03/10/2026	03/10/2026	03/10/2026		03/10/2026	144,636.10
<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>	
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (29) INV. 20256034 - TRF 6100 GARFIELD WAREHOUSE IST CENTER		1.0000	EA	172.0000	172.00			
	<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)							172.00	
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (3) INV. 20256038 - I710 INTEGRATED CORRIDOR MANAGEMENT		1.0000	EA	382.0000	382.00			
	<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)							382.00	
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (30) INV. 20256035 - TRF WASH TEL TACO BEL REV		1.0000	EA	774.0000	774.00			
	<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)							774.00	
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (33)INV.20256052-BRISTOW PARK BUILDING, GARDEN, & ROUNABOUT DSN		1.0000	EA	459.0000	459.00			
	<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)							459.00	
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (4) 20256041 - 6904 SLAUSON ENERGY STORAGE DEVELOPMENT		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	
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (5) INV. 20256055 - 10 ACRE SITE PUBLIC IMPROVEMENTS		1.0000	EA	955.0000	955.00			
	<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)							955.00	



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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
2026-00001614	ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025	Paid by EFT #10803		03/10/2026	03/10/2026	03/10/2026		03/10/2026	144,636.10
<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>		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (6) INV. 20256062 - FEDERAL EAR MARK FUNDS	1.0000	EA	477.5000	477.50				
	<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)						477.50		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (7) INV. 20256063 - METRO EASTSIDE TRANSIT CORRIDOR PHASE II	1.0000	EA	1,414.0000	1,414.00				
	<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)						1,414.00		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (8) INV. 20256065 - EOC RENOVATION	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		
2026-10002596	CONTRACTUAL SERVICES (CONV.) - (9) INV. 20256066 - HOUSING REHAB PROGRAM SUPPORT	1.0000	EA	8,071.2500	8,071.25				
	<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)						8,071.25		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (31) INV. 20256048 - SLAUSON CORRIDOR RFP AND DESIGN PHASE	1.0000	EA	4,175.2500	4,175.25				
	<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)						4,175.25		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (32) INV. 20256049 - ATP CYCLE 6 PLANNING AND DESIGN PHASE	1.0000	EA	402.0000	402.00				
	<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)						402.00		



WARRANT REGISTER 13A

Payment Date Range 03/10/26 - 03/10/26
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
2026-00001614	ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025	Paid by EFT #10803		03/10/2026	03/10/2026	03/10/2026		03/10/2026	144,636.10
<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>		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (36) INV. 20256058 - FY 23-24 PAVEMENT REHAB CMCI <i>G/L Account</i> 41-5180-57010.12001 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23- 24)	1.0000	EA	11,893.3500	11,893.35		Project Amount 11,893.35		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (37) INV. 20256057 - FY 24-25 PAVEMENT REHAB PROJECT DESIGN <i>G/L Account</i> 41-5180-57010.12002 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY 24- 25)	1.0000	EA	191.0000	191.00		Project Amount 191.00		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (38) INV. 20256068 - TSI HSIP CYCLE 11 CMCI <i>G/L Account</i> 41-5180-57010.12005 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)	1.0000	EA	12,677.0000	12,677.00		Project Amount 12,677.00		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (41)INV.20256042-RT LANE WIDENING ON EB WSHNGTN TO SB TELEGRAPH <i>G/L Account</i> 41-5170-57010.12008 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph)	1.0000	EA	435.5000	435.50		Project Amount 435.50		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (42) INV. 20256059-WSHNGTN AT TLGRPH RIGHT TRN LANE IMPROVEMENTS <i>G/L Account</i> 41-5170-57010.12008 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph)	1.0000	EA	1,002.5000	1,002.50		Project Amount 1,002.50		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (43) INV. 20256072 - FY 25-26 PAVEMENT REHAB CMCI <i>G/L Account</i> 41-5180-57010.12010 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION FY 25-26 Pavement Rehab)	1.0000	EA	6,800.0000	6,800.00		Project Amount 6,800.00		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (44) INV. 20256075 - PMP 2025-26 <i>G/L Account</i> 41-5170-57010.14126 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION (C) CITYWIDE PAVEMENT MGMT PLAN)	1.0000	EA	1,139.0000	1,139.00		Project Amount 1,139.00		



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Payment Date Range 03/10/26 - 03/10/26
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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
2026-00001614	ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025	Paid by EFT #10803		03/10/2026	03/10/2026	03/10/2026		03/10/2026	144,636.10
<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>		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (45) INV.20256044-TRFC SGNL AND STRT LGHTNG MAINTENANCE MSTR JN	1.0000	EA	544.5000	544.50				
	<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)						544.50		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (46) INV. 20256047 - CITYWIDE STREETLIGHT MASTER PLAN	1.0000	EA	1,797.5000	1,797.50				
	<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)						1,797.50		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (48) INV.20256069-ROOFING IMPRVMT AT CITY HALL AND VTRN LIBRARY	1.0000	EA	859.5000	859.50				
	<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 & VETRN LIB)						859.50		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (49) INV. 20256074 - CITY HALL AND VTRNS LIBRARY ROOF PRJCT CMCI	1.0000	EA	5,086.0000	5,086.00				
	<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 & VETRN LIB)						5,086.00		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (52) INV.20256053-HVAC RPRS & RPLCMNT AT VARIOUS CITY FACILITIES	1.0000	EA	678.5000	678.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5180-57010.14744 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITI)						678.50		
2026-10002596	MISCELLANEOUS CONSTRUCTION - (53) INV.20256067-MIXMASTER PHASE 2 GUIDEWAY SIGNS DESIGN PHASE	1.0000	EA	191.0000	191.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-57010.50001 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)						191.00		



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Payment Date Range 03/10/26 - 03/10/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2026-00001614	ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025	Paid by EFT #10803		03/10/2026	03/10/2026	03/10/2026		03/10/2026	144,636.10	
<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>	
2026-10002596	MISCELLANEOUS CONSTRUCTION - (54) INV.20256061-CLEAN CALIFORNIA PATHWAY FOR HOPE CYCLE 1 CMCI			1.0000	EA	4,880.5000	4,880.50			
	<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)								4,880.50	
2026-10002596	MISCELLANEOUS CONSTRUCTION - (55) INV.20256039-RANDOLPH CORRIDOR ACTIVE TRNSPRTN MAT GRANT			1.0000	EA	3,052.2500	3,052.25			
	<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)								3,052.25	
2026-10002596	MISCELLANEOUS CONSTRUCTION - (56) INV. 20256046 - I 5 AT S EASTERN ONRAMP BEAUTIFICATION			1.0000	EA	67.0000	67.00			
	<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)								67.00	
2026-10002596	MISCELLANEOUS CONSTRUCTION - (57) INV.20256056-GREENWOOD AVE AT WTCHR ST ROUNDABOUT ANALYSIS			1.0000	EA	1,606.5000	1,606.50			
	<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)								1,606.50	
				Invoice Items			50			
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals								Invoices	1	\$144,636.10
Vendor 17345 - UNIFIED PROTECTIVE SERVICE INC.										
2026-00001615	SECURITY SERVICES FOR SPRING FESTIVAL	Paid by EFT #10804		03/10/2026	03/10/2026	03/10/2026		03/10/2026	650.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002608	EASTER - SECURITY SERVICES FOR SNOW DAY			1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)								650.00	
				Invoice Items			1			
Vendor 17345 - UNIFIED PROTECTIVE SERVICE INC. Totals								Invoices	1	\$650.00



WARRANT REGISTER 13A

Payment Date Range 03/10/26 - 03/10/26
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 15085 - OLGA LIDIA URENA									
2026-10002547	LIBRARY COMMISSION MEETING STIPEND 2/9/26	Paid by Check #432220		02/09/2026	03/10/2026	03/10/2026		03/10/2026	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>	
2026-10002547	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 2/9/26		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
			Invoice Items		1				
Vendor 15085 - OLGA LIDIA URENA Totals									
						Invoices		1	\$40.00
Vendor 16733 - V.C.S. SOUND AND LIGHTING									
26026	STAGE AND SOUND - SPRING FESTIVAL	Paid by Check #432221		02/09/2026	03/10/2026	03/10/2026		03/10/2026	4,644.00
<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>	
2026-10002595	EASTER - INV. 26-026 STAGE AND SOUND SPRING FESTIVAL		1.0000	EA	4,644.0000	4,644.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							4,644.00	
			Invoice Items		1				
Vendor 16733 - V.C.S. SOUND AND LIGHTING Totals									
						Invoices		1	\$4,644.00
Vendor 13508 - WAYNE PERRY, INC.									
487952	INV 487952 FUTTERNICK DUMP O&M THRU OCT 2025	Paid by EFT #10805		10/31/2025	03/10/2026	03/10/2026		03/10/2026	2,382.44
<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>	
2026-10002559	CONTRACTUAL SERVICES (CONV.) - INV 487952 FUTTERNICK DUMP O&M THRU OCT 2025		1.0000	EA	2,382.4400	2,382.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP)							2,382.44	
			Invoice Items		1				
Vendor 13508 - WAYNE PERRY, INC. Totals									
						Invoices		1	\$2,382.44
Grand Totals									
						Invoices		59	\$277,389.79

Cash G/L Account Distribution Report

From Payment Date: 3/10/2026 - To Payment Date: 3/10/2026

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	\$99,468.71	\$0.00	\$0.00	\$99,468.71
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$49,425.29	\$0.00	\$0.00	\$49,425.29
Cash Account 10000 (CASH) Subtotal:			\$148,894.00	\$0.00	\$0.00	\$148,894.00
Paying Fund 10 - General Fund Subtotal:			\$148,894.00	\$0.00	\$0.00	\$148,894.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,604.75	\$0.00	\$0.00	\$5,604.75
Cash Account 10000 (CASH) Subtotal:			\$5,604.75	\$0.00	\$0.00	\$5,604.75
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$5,604.75	\$0.00	\$0.00	\$5,604.75
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$120,508.60	\$0.00	\$0.00	\$120,508.60
Cash Account 10000 (CASH) Subtotal:			\$120,508.60	\$0.00	\$0.00	\$120,508.60
Paying Fund 41 - MEASURE AA Subtotal:			\$120,508.60	\$0.00	\$0.00	\$120,508.60
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,382.44	\$0.00	\$0.00	\$2,382.44
Cash Account 10000 (CASH) Subtotal:			\$2,382.44	\$0.00	\$0.00	\$2,382.44
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,382.44	\$0.00	\$0.00	\$2,382.44
Grand Totals:			\$277,389.79	\$0.00	\$0.00	\$277,389.79

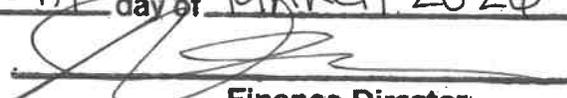
State of California
County of Los Angeles

SS

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 MARCH 2026



Finance Director

