

WARRANT REGISTER 8A

Payment Date Range 11/12/24 - 11/12/24

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 10749 - A-Z BUS SALES, INC. INVCOL36273	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 24/25	Paid by Check #428868		10/08/2024	11/12/2024	11/12/2024		11/12/2024	2,322.31
<i>P.O. Number</i> 2025-10000493	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,322.3100	<i>Total Amount</i> 2,322.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 2,322.31		
				Invoice Items	1				
Vendor 10749 - A-Z BUS SALES, INC. Totals							Invoices	2	\$2,901.58
Vendor 11359 - ALL AMERICAN ASPHALT 3	ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24	Paid by Check #428869		10/09/2024	11/12/2024	11/12/2024		11/12/2024	1,928,183.40
<i>P.O. Number</i> 2025-10000997	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,928,183.4000	<i>Total Amount</i> 1,928,183.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.12001 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23-24)			<i>Project</i> 1			<i>Amount</i> 1,928,183.40		
				Invoice Items	1				
Vendor 11359 - ALL AMERICAN ASPHALT Totals							Invoices	1	\$1,928,183.40
Vendor 10818 - AMERICAN MOVING PARTS, LLC									



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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
01A161634	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 24/25	Paid by Check #428870		10/11/2024	11/12/2024	11/12/2024		11/12/2024	100.22
<i>P.O. Number</i> 2025-10000494	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 100.2200	<i>Total Amount</i> 100.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 100.22		
			Invoice Items	1					
01A163077	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 24/25	Paid by Check #428870		10/16/2024	11/12/2024	11/12/2024		11/12/2024	953.71
<i>P.O. Number</i> 2025-10000494	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 953.7100	<i>Total Amount</i> 953.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 953.71		
			Invoice Items	1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals						Invoices	2		\$1,053.93
956599	INVOICE NUMBER 956599 DATE 10/11/24	Paid by Check #428871		10/11/2024	11/12/2024	11/12/2024		11/12/2024	1,391.70
<i>P.O. Number</i> 2025-10001463	<i>Item Description</i> DUPLICATING AND COPYING SUPPLIES - INVOICE NUMBER 956599 DATE 10/11/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,391.7000	<i>Total Amount</i> 1,391.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-60030 (General Fund-Graphics and Printing-PRINTING)			<i>Project</i>			<i>Amount</i> 1,391.70		
			Invoice Items	1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals						Invoices	1		\$1,391.70
2025-00000970	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Paid by Check #428872		10/02/2024	11/12/2024	11/12/2024		11/12/2024	280.04
<i>P.O. Number</i> 2025-10000474	<i>Item Description</i> UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 280.0400	<i>Total Amount</i> 280.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			<i>Project</i>			<i>Amount</i> 280.04		
			Invoice Items	1					



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Vendor 15611 - BECNEL UNIFORMS Totals						Invoices	1		\$280.04
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. 6222	OPERATIONS - INV. 6222 - 2 TABLE REPAIR	Paid by Check #428873		09/16/2024	11/12/2024	11/12/2024		11/12/2024	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>		
2025-10001392	OFF STREET MAINTENANCE & REPAIRS - INV. 6222 - 2 TABLE REPAIR HECTOR O. 10/21/24	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						750.00		
	Invoice Items			1					
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals						Invoices	1		\$750.00
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING 5964	CA PLUS PLUMBING - INV. 5964 REPAIRS	Paid by EFT #8189		10/09/2024	11/12/2024	11/12/2024		11/12/2024	7,517.22
<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>		
2025-10001256	PLUMBING MAINTENANCE & REPAIRS - INV. 5964 - VETERANS PARK LOCATION WATER & GAS - DATED 10/09/24	1.0000	EA	7,517.2200	7,517.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						7,517.22		
	Invoice Items			1					
3578	CA PLUS PLUMBING - INV. 3578 REPAIRS	Paid by EFT #8189		10/15/2024	11/12/2024	11/12/2024		11/12/2024	1,099.22
<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>		
2025-10001283	PLUMBING MAINTENANCE & REPAIRS - INV. 3578 - BVAC OUTDOOR RESTROOM - DATED 10/15/24	1.0000	EA	1,099.2200	1,099.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						1,099.22		
	Invoice Items			1					
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals						Invoices	2		\$8,616.44
Vendor 13081 - CAMINO REAL CHEVROLET									



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113404	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #428874		10/11/2024	11/12/2024	11/12/2024		11/12/2024	207.34
<i>P.O. Number</i> 2025-10000476	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 207.3400	<i>Total Amount</i> 207.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 207.34		
			Invoice Items	1					
113479	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #428874		10/11/2024	11/12/2024	11/12/2024		11/12/2024	178.34
<i>P.O. Number</i> 2025-10000476	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 178.3400	<i>Total Amount</i> 178.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 178.34		
			Invoice Items	1					
		Vendor 13081 - CAMINO REAL CHEVROLET	Totals				Invoices	2	\$385.68
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS									
00055118	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 24/25	Paid by Check #428875		10/07/2024	11/12/2024	11/12/2024		11/12/2024	12.70
<i>P.O. Number</i> 2025-10000496	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12.7000	<i>Total Amount</i> 12.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 12.70		
			Invoice Items	1					
00055215	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 24/25	Paid by Check #428875		10/08/2024	11/12/2024	11/12/2024		11/12/2024	54.24
<i>P.O. Number</i> 2025-10000496	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 54.2400	<i>Total Amount</i> 54.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 54.24		
			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 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS Totals							Invoices	2	\$66.94
Vendor 16724 - CONTAINER ALLIANCE COMPANY 439144	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-439144	Paid by Check #428876		10/10/2024	11/12/2024	11/12/2024		11/12/2024	430.92
<i>P.O. Number</i> 2025-10001320	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-439144	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 430.9200	<i>Total Amount</i> 430.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 430.92		
Invoice Items							1		
Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals							Invoices	1	\$430.92
Vendor 16973 - FRANCHESKA NICOLE COREAS 10072024	Youth Advisory Commission Stipend - 10/7/2024	Paid by Check #428877		10/07/2024	11/12/2024	11/12/2024		11/12/2024	40.00
<i>P.O. Number</i> 2025-10001234	<i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend - 10/7/2024	<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> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
Invoice Items							1		
Vendor 16973 - FRANCHESKA NICOLE COREAS Totals							Invoices	1	\$40.00
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. 822223926	GEOGRAPHIC PACKAGE - REALQUEST (SEPTEMBER 2024)	Paid by Check #428878		09/30/2024	11/12/2024	11/12/2024		11/12/2024	311.66
<i>P.O. Number</i> 2025-10001430	<i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - INV. 82223926 - GEOGRAPHIC PACKAGE - REALQUEST (SEPTEMBER 2024)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 311.6600	<i>Total Amount</i> 311.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)			<i>Project</i>			<i>Amount</i> 311.66		
Invoice Items							1		
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals							Invoices	1	\$311.66
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									



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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
24100701769	INDUSTRIAL WASTE SERVICES THRU SEPTEMBER 2024	Paid by Check #428879		10/07/2024	11/12/2024	11/12/2024		11/12/2024	23,985.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10001390	INDUSTRIAL WASTE & SEWERS - INV. 24100701769 - INDUSTRIAL WASTE THROUGH SEPTEMBER 2024		1.0000	EA	23,985.0800	23,985.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)				1			23,985.08	
					Invoice Items	1			
2025-00000971	OPERATIONS - LA COUNTY LABOR AND EQUIPMENT CHARGES VARIOUS	Paid by Check #428879		11/12/2024	11/12/2024	11/12/2024		11/12/2024	13,118.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10001435	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 24100701817- VARIOUS LOC CRITICAL SIGN REP/INST		1.0000	EA	440.9400	440.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							440.94	
2025-10001435	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 24100701865-TIMING SHEET DEVELOPMENT FOR 3 INTERSECTIONS CY		1.0000	EA	11,301.0300	11,301.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.12007 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)							11,301.03	
2025-10001435	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 24100702137-TRAFFIC SIGNAL MAINTENANCE		1.0000	EA	1,376.2900	1,376.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							1,376.29	
					Invoice Items	3			
2025-00000972	OPERATIONS - LA COUNTY LABOR AND EQUIPMENT CHARGES VARIOUS	Paid by Check #428879		11/12/2024	11/12/2024	11/12/2024		11/12/2024	18,341.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10001391	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 24090901134-LA COUNTY PO 2399- TRIGGS AVE 5 FWY		1.0000	EA	11,191.4100	11,191.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.50007 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BRIDGE IMPROV. - VARIOUS LOCATN.)							11,191.41	

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2025-0000972	OPERATIONS - LA COUNTY LABOR AND EQUIPMENT CHARGES VARIOUS	Paid by Check #428879		11/12/2024	11/12/2024	11/12/2024		11/12/2024	18,341.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2025-10001391	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 24090901167-LA COUNTY PO 2399- VARIOUS LOC SIG REP			1.0000	EA	1,673.1900	1,673.19		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							1,673.19	
2025-10001391	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 24090901512-LA COUNTY PO 2399- VARIOUS LOC TS MAINT.			1.0000	EA	5,476.9200	5,476.92		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							5,476.92	
Invoice Items				3					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals							Invoices	3	\$55,444.86
Vendor 18842	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 24/25	Paid by Check #428880		10/11/2024	11/12/2024	11/12/2024		11/12/2024	458.98
<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>
2025-10000463	OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 24/25			1.0000	EA	458.9800	458.98		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							458.98	
Invoice Items				1					
Vendor 14523 - DECALS BY DESIGN INC. Totals							Invoices	1	\$458.98
Vendor 3	ELEC NOR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION	Paid by Check #428881		08/19/2024	11/12/2024	11/12/2024		11/12/2024	145,350.00
<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>
2025-10001414	MISCELLANEOUS CONSTRUCTION - ELEC NOR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION			1.0000	EA	145,350.0000	145,350.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)							145,350.00	
Invoice Items				1					
Vendor 16647 - ELEC NOR BELCO ELECTRIC, INC. Totals							Invoices	1	\$145,350.00



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Vendor 16917 - JACOB DANIEL ESCOBAR									
10072024	Youth Advisory Commission Stipend - 10/7/2024	Paid by Check #428882		10/07/2024	11/12/2024	11/12/2024		11/12/2024	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>	
2025-10001233	COMMISSION STIPEND - Youth Advisory Commission Stipend - 10/7/2024		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor 16917 - JACOB DANIEL ESCOBAR Totals									Invoices 1 \$40.00
Vendor 17244 - ESTOLANO ADVISORS									
45904	ENGINEERING - STEP INVOICE TASK 6 - TOD SEPT 2024 SERVICES	Paid by Check #428883		09/30/2024	11/12/2024	11/12/2024		11/12/2024	18,569.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10001395	MISCELLANEOUS CONSTRUCTION - INV. 459-04 - STEP INVOICE TASK 6 - TOD PLAN - SEP 2024 SERVICES		1.0000	EA	18,569.9000	18,569.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-5180-57010.10459 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION TOD PLAN)							18,569.90	
			Invoice Items	1					
Vendor 17244 - ESTOLANO ADVISORS Totals									Invoices 1 \$18,569.90
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
23723279	ANNUAL SEED AND FERTILIZER FOR PARK MAINTENANCE	Paid by Check #428884		10/10/2024	11/12/2024	11/12/2024		11/12/2024	9,410.01
<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>	
2025-10000603	BUILDING/GROUNDS MAINT. & REPAIR - QUOTE#18397204 - ACE/EAGLE RYE BLEND - NICK PADILLA		1.0000	EA	8,535.1600	8,535.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							8,535.16	
2025-10000603	TAX - TAX		1.0000	EA	874.8500	874.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							874.85	
			Invoice Items	2					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals									Invoices 1 \$9,410.01
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS									

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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
2025-0000973	GATEWAY COG: OPEN PO SLAUSON AVE STREET STUDY	Paid by Check #428885		10/23/2024	11/12/2024	11/12/2024		11/12/2024	15,833.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000173	TRAFFIC SAFETY - GATEWAY COG: OPEN PO SLAUSON AVE STREET STUDY		1.0000	EA	15,833.8700	15,833.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)							15,833.87	
			Invoice Items		1				
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Totals							Invoices	1	\$15,833.87
Vendor 11032 - HD INDUSTRIES p304645	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	Paid by EFT #8190		10/17/2024	11/12/2024	11/12/2024		11/12/2024	671.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000481	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25		1.0000	EA	671.0800	671.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							671.08	
			Invoice Items		1				
Vendor 11032 - HD INDUSTRIES Totals							Invoices	1	\$671.08
Vendor 10725 - HI-LINE 11162860	HI-LINE: OPEN PO FOR PARTS FOR FY 24/25	Paid by Check #428886		10/16/2024	11/12/2024	11/12/2024		11/12/2024	975.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000495	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 24/25		1.0000	EA	975.9200	975.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)							975.92	
			Invoice Items		1				
Vendor 10725 - HI-LINE Totals							Invoices	1	\$975.92
Vendor 10302 - JOE A. GONSALVES & SON 161987	NOVEMBER SERVICES 10/24/24 INVOICE 161987	Paid by Check #428887		10/24/2024	11/12/2024	11/12/2024		11/12/2024	3,158.74
<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>	
2025-10001446	LEGISLATIVE ADVOCATE - NOVEMBER SERVICES 10/24/24 INVOICE 161987		1.0000	EA	3,158.7400	3,158.74			
	<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
161987	NOVEMBER SERVICES 10/24/24 INVOICE 161987	Paid by Check #428887		10/24/2024	11/12/2024	11/12/2024		11/12/2024	3,158.74
<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>	
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)							3,158.74	
				Invoice Items	1				
				Vendor 10302 - JOE A. GONSALVES & SON Totals		Invoices	1		\$3,158.74
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS 37083	LEGAL AD (LEGAL NOTICE - CCP PUB 09/27/24)	Paid by Check #428888		09/27/2024	11/12/2024	11/12/2024		11/12/2024	1,996.65
<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>	
2025-10001389	GENERAL ADVERTISING - INV. 37083 - PH CCP DA 3019 VAIL AVENUE (PUB 09/27/24)		1.0000	EA	978.7500	978.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1070-54082 (COMMUNITY ASSISTANCE FUND-Public Information- GENERAL ADVERTISING)							978.75	
2025-10001389	GENERAL ADVERTISING - INV. 37083 - PH CCP DA 5608 WASHINGTON BLVD (PUB 09/27/24)		1.0000	EA	1,017.9000	1,017.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1070-54082 (COMMUNITY ASSISTANCE FUND-Public Information- GENERAL ADVERTISING)							1,017.90	
				Invoice Items	2				
				Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals		Invoices	1		\$1,996.65
Vendor 10336 - LU'S LIGHTHOUSE INC. 01272499	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY24/25	Paid by Check #428889		10/08/2024	11/12/2024	11/12/2024		11/12/2024	374.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000475	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY24/25		1.0000	EA	374.8700	374.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)							374.87	
				Invoice Items	1				
				Vendor 10336 - LU'S LIGHTHOUSE INC. Totals		Invoices	1		\$374.87
Vendor 11604 - MIDWEST TAPE									



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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
506175201	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 506175201	Paid by Check #428890		10/11/2024	11/12/2024	11/12/2024		11/12/2024	171.10
<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>		
2025-10001339	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 506175201	1.0000	EA	155.1900	155.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						155.19		
2025-10001339	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	15.9100	15.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						15.91		
	Invoice Items				2				
Vendor 11604 - MIDWEST TAPE Totals							Invoices	1	\$171.10
Vendor 14317 - MIG 0086374	6920 SLAUSON AVE ENERGY STORAGE PROJECT (APRIL 2024)	Paid by Check #428891		05/28/2024	11/12/2024	11/12/2024		11/12/2024	1,768.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001386	MISCELLANEOUS ITEM - INV. 0086374 - 6920 SLAUSON AVE ENERGY STORAGE PROJ (APRIL 2024)	1.0000	EA	1,768.7500	1,768.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						1,768.75		
	Invoice Items				1				
Vendor 14317 - MIG Totals							Invoices	1	\$1,768.75
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES 34303	OPERATIONS - STREET SWEEPING SERVICES - OCTOBER 2024	Paid by Check #428892		10/15/2024	11/12/2024	11/12/2024		11/12/2024	22,254.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001381	STREET SWEEPING - MAINT & REPAIR - INV. 34303 - STREET SWEEPING SERVICES - OCTOBER 2024	1.0000	EA	22,254.9100	22,254.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)						22,254.91		
	Invoice Items				1				
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES Totals							Invoices	1	\$22,254.91
Vendor 17113 - NORTH STAR LAND CARE									



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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
1601885	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #428893		07/31/2024	11/12/2024	11/12/2024		11/12/2024	576.00
<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>	
2025-10000318	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE		1.0000	EA	576.0000	576.00			
	<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)							576.00	
			Invoice Items		1				
1601886	OPERATIONS- NORTHSTAR LANDSCAPE- INVOICE 1601-886 pathways	Paid by Check #428893		07/31/2024	11/12/2024	11/12/2024		11/12/2024	945.00
<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>	
2025-10001382	MISCELLANEOUS CONSTRUCTION - NORTHSTAR LAND-INVOICE 1601-886- pathways for hope tree removal		1.0000	EA	945.0000	945.00			
	<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)							945.00	
			Invoice Items		1				
1601860	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #428893		08/31/2024	11/12/2024	11/12/2024		11/12/2024	2,205.00
<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>	
2025-10000318	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE		1.0000	EA	2,205.0000	2,205.00			
	<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)							2,205.00	
			Invoice Items		1				
		Vendor	17113 - NORTH STAR LAND CARE Totals		Invoices	3			\$3,726.00
Vendor 16971 - PROPERTYHEALTH, INC.	ENGINEERING- ATLANTIC LIBRARY HAZMAT ABATEMENT PROJECT MANAGEMEN	Paid by Check #428894		09/30/2024	11/12/2024	11/12/2024		11/12/2024	8,650.00
<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>	
2025-10001383	MISCELLANEOUS CONSTRUCTION - INV. 247700- ATLANTIC LIBRARY HAZMAT ABATEMENT PROJECT		1.0000	EA	8,650.0000	8,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247700	ENGINEERING- ATLANTIC LIBRARY HAZMAT ABATEMENT PROJECT MANAGEMEN	Paid by Check #428894		09/30/2024	11/12/2024	11/12/2024		11/12/2024	8,650.00
<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>		
	41-5180-57010.14134 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)						8,650.00		
			Invoice Items	1					
Vendor 16971 - PROPERTYHEALTH, INC. Totals							Invoices	1	\$8,650.00
Vendor 14747 - PUMPMAN, INC.									
13000323	OPERATIONS - PUMP STATION SERVICE/REPAIRS DATED 10/2024	Paid by Check #428895		10/10/2024	11/12/2024	11/12/2024		11/12/2024	17,404.00
<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>		
2025-10001384	PUMP MAINTENANCE & REPAIRS - INV. 130000320- PUMP SYSTEM PLANNED MAINT. 2 OF 4 YR 24/25	1.0000	EA	17,404.0000	17,404.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)						17,404.00		
			Invoice Items	1					
Vendor 14747 - PUMPMAN, INC. Totals							Invoices	1	\$17,404.00
Vendor 16922 - RJM DESIGN GROUP, INC.									
36609	RJM DESIGN GROUP: OPEN PO PATHWAY FOR HOPE CONNECTIVITY PRJ	Paid by Check #428896		08/19/2024	11/12/2024	11/12/2024		11/12/2024	3,330.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000129	MISCELLANEOUS CONSTRUCTION - RJM DESIGN GROUP: OPEN PO PATHWAY FOR HOPE CONNECTIVITY PRJT	1.0000	EA	3,330.4800	3,330.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.50009 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. - DESG)						3,330.48		
			Invoice Items	1					
Vendor 16922 - RJM DESIGN GROUP, INC. Totals							Invoices	1	\$3,330.48
Vendor 10153 - ROCA LOCK & KEY									



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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
24404	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #428897		10/24/2024	11/12/2024	11/12/2024		11/12/2024	843.13
<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>	
2025-10001431	BUILDING/GROUNDS MAINT. & REPAIR - INV. 24404 VETERANS PARK WR5 KEYWAY DAVID T. 10/24/24		1.0000	EA	843.1300	843.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							843.13	
	Invoice Items			1					
Vendor 10153 - ROCA LOCK & KEY Totals									Invoices 1 \$843.13
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
5331643275	OPERATIONS - SERVICE HVAC UNITS BVAC	Paid by Check #428898		10/23/2024	11/12/2024	11/12/2024		11/12/2024	1,720.00
<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>	
2025-10001379	HVAC MAINTENANCE & REPAIRS - INV. 5331643275 - BVAC LAMS -DH # 2- 10/23/2024		1.0000	EA	1,720.0000	1,720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)							1,720.00	
	Invoice Items			1					
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals									Invoices 1 \$1,720.00
Vendor 17275 - OMAR TERRONES									
10072024	Youth Advisory Commission Stipend - 10/7/2024	Paid by EFT #8191		10/07/2024	11/12/2024	11/12/2024		11/12/2024	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>	
2025-10001235	COMMISSION STIPEND - Youth Advisory Commission Stipend - 10/7/2024		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 17275 - OMAR TERRONES Totals									Invoices 1 \$40.00
Vendor 10067 - TRANSTECH ENGINEERS, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20245379	BUILDING AND SAFETY STAFF SERVICES (AUGUST 2024)	Paid by Check #428899		08/31/2024	11/12/2024	11/12/2024		11/12/2024	33,887.00
<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>		
2025-10001387	BUILDING INSPECTION - INV. 20245379 - BUILDING INSPECTOR (AUGUST 2024)	1.0000	EA	18,020.0000	18,020.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						18,020.00		
2025-10001387	PLAN CHECK - INV. 20245379 - BLDG OFFICIAL & PERMIT TECHNICIAN (AUGUST 2024)	1.0000	EA	15,867.0000	15,867.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						15,867.00		
	Invoice Items				2				
20245380	BUILDING PLAN CHECK SERVICES (AUGUST 2024)	Paid by Check #428899		08/31/2024	11/12/2024	11/12/2024		11/12/2024	44,544.00
<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>		
2025-10001388	PLAN CHECK - INV. 20245380 - BUILDING PLAN CHECK SERVICES (AUGUST 2024)	1.0000	EA	44,544.0000	44,544.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						44,544.00		
	Invoice Items				1				
2025-00000974	ENGINEERING - TRANSTECH ENGINEERING SERVICES FOR JULY 2024	Paid by Check #428899		11/12/2024	11/12/2024	11/12/2024		11/12/2024	181,208.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244822-PW PC PERMIT INSPECTION SERVICES	1.0000	EA	29,705.0000	29,705.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						29,705.00		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20244831-COM TELEGRAPH COMPLETE STREET	1.0000	EA	92.5000	92.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.10462 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) TELEGRAPH CORDR. IMPROV. ATLAN/M)						92.50		



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2025-0000974	ENGINEERING - TRANSTECH ENGINEERING SERVICES FOR JULY 2024	Paid by Check #428899		11/12/2024	11/12/2024	11/12/2024		11/12/2024	181,208.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20244847- CIVIC CENTERLANDSCAPE RENOVATION AND DEMONST	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))						65.00		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244806- COM LS 6904 SLAUSON PC	1.0000	EA	468.0000	468.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						468.00		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244807. COM 1410 S DUNCAN PW PC	1.0000	EA	145.0000	145.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						145.00		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244808. CM 1400 S DUNCAN PW PC	1.0000	EA	145.0000	145.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						145.00		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244809. COM 1411 S MC BRIDE PW PC	1.0000	EA	145.0000	145.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						145.00		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244810. COM 4578-4584 TRIGGS PW PC	1.0000	EA	145.0000	145.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						145.00		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244811. COM LS 6920 E SLAUSON PC	1.0000	EA	395.5000	395.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						395.50		



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2025-00000974	ENGINEERING - TRANSTECH ENGINEERING SERVICES FOR JULY 2024	Paid by Check #428899		11/12/2024	11/12/2024	11/12/2024		11/12/2024	181,208.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244812-COM 6501 FLOTILLA ST PW PC	1.0000	EA	290.0000	290.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						290.00		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244813-COM 5655 UNION PACIFIC PW PC	1.0000	EA	290.0000	290.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						290.00		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244814-COM 6904 E SLAUSON PW PC	1.0000	EA	807.5000	807.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						807.50		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244815- COM 7400 SLAUSON PW PC	1.0000	EA	534.0000	534.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						534.00		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244816- COM LS 4951 ASTRO PC	1.0000	EA	217.5000	217.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						217.50		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244817- COM 7400 BANDINI PW PC	1.0000	EA	952.5000	952.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						952.50		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244818- TRF 6501 FLOTILLA ST INDUSTRIAL BLDING	1.0000	EA	97.5000	97.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						97.50		



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2025-00000974	ENGINEERING - TRANSTECH ENGINEERING SERVICES FOR JULY 2024	Paid by Check #428899		11/12/2024	11/12/2024	11/12/2024		11/12/2024	181,208.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244819- COM TRF 2024 TRAFFIC ENGINNERING MEETING	1.0000	EA	195.0000	195.00				
	<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)						195.00		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244820- TRF 2810 TANAGER EV CHARGING STATION	1.0000	EA	584.5000	584.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						584.50		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244821-COM TRF UPDATE SPEED SURVEY FOR 7 SEGMENTS	1.0000	EA	7,410.0000	7,410.00				
	<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)						7,410.00		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244823 ENG SUPPORT SERVICES	1.0000	EA	5,232.5000	5,232.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						5,232.50		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244825- COM PW ENCROACHMENT PERMIT REVIEW	1.0000	EA	25,391.0000	25,391.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						25,391.00		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244826- COM STEP GRANT PROPOSAL ADMIN	1.0000	EA	1,786.0000	1,786.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-52001.10460 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) PROPOSAL ADMINISTRATION)						1,786.00		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244829- COM TSSP	1.0000	EA	46.2500	46.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-52001.10456 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) WASHINGTON BLVD TSSP)						46.25		



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2025-0000974	ENGINEERING - TRANSTECH ENGINEERING SERVICES FOR JULY 2024	Paid by Check #428899		11/12/2024	11/12/2024	11/12/2024		11/12/2024	181,208.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244829- COM TSSP <i>G/L Account</i> 41-5180-52001.10457 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) OLYMPIC BLVD TSSP)	1.0000	EA	46.2500	46.25		<i>Project</i>	<i>Amount</i> 46.25	
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244835- DBE CALTRANS ANNUAL SUBMITTAL FORM FY 22-23 <i>G/L Account</i> 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)	1.0000	EA	277.5000	277.50		<i>Project</i>	<i>Amount</i> 277.50	
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244837- NEXTGEN COUNTYWIDE SIGNAL PRIORITY UPGRADE EXPANS <i>G/L Account</i> 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)	1.0000	EA	277.5000	277.50		<i>Project</i>	<i>Amount</i> 277.50	
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244844- BRISTOW PARK BUILDING GARDEN ROUNDABOUT <i>G/L Account</i> 41-5180-52001.10400 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) BRISTOW PARK DESIGN OPTIONS)	1.0000	EA	500.0000	500.00		<i>Project</i>	<i>Amount</i> 500.00	
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244848- COM FIRST/LAST MILE FOR EASTSIDE TRANSIT CORRIDOR <i>G/L Account</i> 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)	1.0000	EA	277.5000	277.50		<i>Project</i>	<i>Amount</i> 277.50	
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244850- 1-5 JPA CONSTRUCTION MITIGATION FUND <i>G/L Account</i> 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)	1.0000	EA	185.0000	185.00		<i>Project</i>	<i>Amount</i> 185.00	



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2025-0000974	ENGINEERING - TRANSTECH ENGINEERING SERVICES FOR JULY 2024	Paid by Check #428899		11/12/2024	11/12/2024	11/12/2024		11/12/2024	181,208.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244851- COM KAC CHARGING STATION IN COMMERCE		1.0000	EA	92.5000	92.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)							92.50	
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244859- COM FEDERAL EAR MARK FUNDS		1.0000	EA	185.0000	185.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)							185.00	
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244860- COM ANNUAL DBE SUBMITTAL FY 25-26		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)							650.00	
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244861- COM MASTER PMP OVERLAY		1.0000	EA	1,340.0000	1,340.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)							1,340.00	
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244863- COM EOC RENOVATION		1.0000	EA	92.5000	92.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)							92.50	
2025-10001433	CONTRACTUAL SERVICES (CONV.) - INV. 20244864- COM PWO STP MONTHLY MEETING		1.0000	EA	185.0000	185.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)							185.00	



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2025-00000974	ENGINEERING - TRANSTECH ENGINEERING SERVICES FOR JULY 2024	Paid by Check #428899		11/12/2024	11/12/2024	11/12/2024		11/12/2024	181,208.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001433	MISCELLANEOUS CONSTRUCTION - (OB) INV. 20244839- SLAUSON CORRIDOR RFP AND DESIGN PHASE	1.0000	EA	1,795.0000	1,795.00				
	<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)						1,795.00		
2025-10001433	MISCELLANEOUS CONSTRUCTION - (OB) INV. 20244852- SWIMMING POOL FILTER REPLACEMENT CMC	1.0000	EA	299.0000	299.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5180-57010.10451 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION POOL FILTER)						299.00		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244827- EASTERN MEDIAN STREET LIGHTING CONVERSION PROJECT	1.0000	EA	370.0000	370.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-57010.14130 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)						370.00		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244828- TRAFFIC SIGNAL AND STREET LIGHT MAINTENANCE MASTE	1.0000	EA	342.5000	342.50				
	<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)						342.50		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244830-TUBEWAY ALINGMENT PRELIM PLANS AND PM OF VAR SERVI	1.0000	EA	92.5000	92.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-57010.14018 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION TELEGRAPH CIRCULATION ANLYS PROJ)						92.50		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244833- CLEAN CA GRANT PROJECT SUPPORT	1.0000	EA	1,665.0000	1,665.00				
	<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)						1,665.00		



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2025-0000974	ENGINEERING - TRANSTECH ENGINEERING SERVICES FOR JULY 2024	Paid by Check #428899		11/12/2024	11/12/2024	11/12/2024		11/12/2024	181,208.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244834- I 5 AT SOUTH EASTERN ONRAMP BEAUTIFICATION	1.0000	EA	685.0000	685.00				
	<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)						685.00		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244838- CITYWIDE STREETLIGHT MASTER PLAN	1.0000	EA	157.5000	157.50				
	<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)						157.50		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244840- COM FY 23-24 PAVEMENT REHAB DES	1.0000	EA	1,315.2500	1,315.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12001 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23- 24)						1,315.25		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244841- CLEAN CALIFORNIA LOCAL GRANT PROGRA,	1.0000	EA	370.0000	370.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4140-57010.14647 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP)						370.00		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244842- COM HSIO CYCLE 11 IMPROVEMENTS PE	1.0000	EA	2,752.5000	2,752.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12005 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)						2,752.50		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244843- BVAC SWIMMING POOL VENTILATION, SLIDING DOOR	1.0000	EA	832.5000	832.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)						832.50		



WARRANT REGISTER 8A

Payment Date Range 11/12/24 - 11/12/24

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
2025-0000974	ENGINEERING - TRANSTECH ENGINEERING SERVICES FOR JULY 2024	Paid by Check #428899		11/12/2024	11/12/2024	11/12/2024		11/12/2024	181,208.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244845- HVAC REPAIRS AND REPLACEMENT AT VARIOUS FACILITIE <i>G/L Account</i> 41-5180-57010.14744 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITI)	1.0000	EA	2,445.0000	2,445.00			<i>Project</i> <i>Amount</i> 2,445.00	
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244846-HSIP CYCLE 10 CONSTRUCTION PHASE <i>G/L Account</i> 41-5170-57010.14018 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION TELEGRAPH CIRCULATION ANLYS PROJ)	1.0000	EA	13,989.0000	13,989.00			<i>Project</i> <i>Amount</i> 13,989.00	
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244849- BRENDA VILLA AQUATIC CENTER WINDOWS AND FANS <i>G/L Account</i> 41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)	1.0000	EA	3,500.5000	3,500.50			<i>Project</i> <i>Amount</i> 3,500.50	
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244853- COM MIXMASTERS STREET WIDENING PROJECT PHASE 2 <i>G/L Account</i> 41-5170-57010.50001 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)	1.0000	EA	9,536.5000	9,536.50			<i>Project</i> <i>Amount</i> 9,536.50	
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244854- GREENWOOD AVE AT WATCHER ST ROUNABOUT ANALYSIS <i>G/L Account</i> 41-5170-57010.50015 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)	1.0000	EA	999.5000	999.50			<i>Project</i> <i>Amount</i> 999.50	
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244855- FY 23-24 ALLEY REHAB PROJECT DESIGN <i>G/L Account</i> 41-5180-57010.12001 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23- 24)	1.0000	EA	130.0000	130.00			<i>Project</i> <i>Amount</i> 130.00	



WARRANT REGISTER 8A

Payment Date Range 11/12/24 - 11/12/24

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
2025-00000974	ENGINEERING - TRANSTECH ENGINEERING SERVICES FOR JULY 2024	Paid by Check #428899		11/12/2024	11/12/2024	11/12/2024		11/12/2024	181,208.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244856- COM FY 23-24 PAVEMENT REHAB CMCI	1.0000	EA	22,640.5000	22,640.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5180-57010.12001 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23- 24)						22,640.50		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244857- BANDINI LIBRARY AND LEARNING CENTER	1.0000	EA	15,771.5000	15,771.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5180-57010.14134 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)						15,771.50		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244858- CLEAN CALIFORNIA PATHWAY FOR HOPE CYCLE 1 CMCI	1.0000	EA	12,024.5000	12,024.50				
	<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)						12,024.50		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 20244862- GARFIELD MEDIAN IMPROVEMENTS CMCI	1.0000	EA	5,740.5000	5,740.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4140-57010.14647 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP)						5,740.50		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV. 2244832- ASSISTANCE ON CLEAN AIR GRANT AS CITY ENG	1.0000	EA	325.0000	325.00				
	<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)						325.00		
2025-10001433	MISCELLANEOUS CONSTRUCTION - INV.20244824- RANDOLPH CORRIDOR ACTIVE TRANSPORTATION MAT GRANT	1.0000	EA	3,062.5000	3,062.50				
	<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)						3,062.50		



WARRANT REGISTER 8A

Payment Date Range 11/12/24 - 11/12/24
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
2025-0000974	ENGINEERING - TRANSTECH ENGINEERING SERVICES FOR JULY 2024	Paid by Check #428899		11/12/2024	11/12/2024	11/12/2024		11/12/2024	181,208.75
<i>P.O. Number</i> 2025-10001433	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV.20244836- EASTERN AVE MEDIAN IMPROVEMENTS <i>G/L Account</i> 41-5170-57010.10445 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MEDIAN IMPRV EASTERN & GARFIELD)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,118.0000	<i>Total Amount</i> 1,118.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,118.00	
				<i>Project</i> 60					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									\$259,639.75
							Invoices	3	
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA									
24250154	ENGINEERING - DIG ALERT SERVICES - DATED 08/01/2024	Paid by Check #428900		08/01/2024	11/12/2024	11/12/2024		11/12/2024	53.17
<i>P.O. Number</i> 2025-10001394	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 24- 250154-UNDERGROUND SAFETY BOARD CALIFORNIA STATE FEE <i>G/L Account</i> 10-5160-52001 (General Fund-Street Maintenance-CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 53.1700	<i>Total Amount</i> 53.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 53.17	
				<i>Project</i> 1					
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA Totals									\$53.17
							Invoices	2	
Vendor 15938 - VEOLIA WTS SERVICES USA, INC.									
24250901	ENGINEERING - DIG ALERT SERVICES - DATED 10/1/2024	Paid by Check #428900		10/01/2024	11/12/2024	11/12/2024		11/12/2024	53.17
<i>P.O. Number</i> 2025-10001393	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 24- 250901-UNDERGROUND SAFETY BOARD CALIFORNIA STATE FEE <i>G/L Account</i> 10-5160-52001 (General Fund-Street Maintenance-CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 53.1700	<i>Total Amount</i> 53.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 53.17	
				<i>Project</i> 1					
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA Totals									\$106.34
							Invoices	2	



WARRANT REGISTER 8A

Payment Date Range 11/12/24 - 11/12/24
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
902916227	VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 24/25	Paid by EFT #8192		10/09/2024	11/12/2024	11/12/2024		11/12/2024	331.66
<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>	
2025-10000469	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 24/25		1.0000	EA	331.6600	331.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							331.66	
			Invoice Items		1				
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals									\$331.66
							Invoices	1	
Vendor 17241 - VIDO SAMARZICH INC.	VIDO SAMARZICH: OPEN PO PATHWAYS FOR HOPE PROJECT	Paid by Check #428901		09/11/2024	11/12/2024	11/12/2024		11/12/2024	1,146,410.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000589	MISCELLANEOUS CONSTRUCTION - VIDO SAMARZICH: OPEN PO PATHWAYS FOR HOPE PROJECT		1.0000	EA	1,146,410.1900	1,146,410.19			
	<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)							1,146,410.19	
			Invoice Items		1				
Vendor 17241 - VIDO SAMARZICH INC. Totals									\$1,146,410.19
							Invoices	1	
Vendor 10079 - WHITTIER FERTILIZER CO.	OPERATIONS - INV. 416483 - SEED COVER	Paid by Check #428902		10/21/2024	11/12/2024	11/12/2024		11/12/2024	374.00
<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>	
2025-10001377	BUILDING/GROUNDS MAINT. & REPAIR - INV. 416483- SEED COVER- NICK PADILLA 10/21/24		1.0000	EA	374.0000	374.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							374.00	
			Invoice Items		1				
Vendor 10079 - WHITTIER FERTILIZER CO. Totals									\$374.00
							Invoices	1	
Grand Totals									\$3,663,467.48
							Invoices	51	

Cash G/L Account Distribution Report

From Payment Date: 11/12/2024 - To Payment Date: 11/12/2024

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	\$190,236.27	\$0.00	\$0.00	\$190,236.27
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$8,656.44	\$0.00	\$0.00	\$8,656.44
Cash Account 10000 (CASH) Subtotal:			\$198,892.71	\$0.00	\$0.00	\$198,892.71
Paying Fund 10 - General Fund Subtotal:			\$198,892.71	\$0.00	\$0.00	\$198,892.71
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,996.65	\$0.00	\$0.00	\$1,996.65
Cash Account 10000 (CASH) Subtotal:			\$1,996.65	\$0.00	\$0.00	\$1,996.65
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$1,996.65	\$0.00	\$0.00	\$1,996.65
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$65.00	\$0.00	\$0.00	\$65.00
Cash Account 10000 (CASH) Subtotal:			\$65.00	\$0.00	\$0.00	\$65.00
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$65.00	\$0.00	\$0.00	\$65.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$20,355.90	\$0.00	\$0.00	\$20,355.90
Cash Account 10000 (CASH) Subtotal:			\$20,355.90	\$0.00	\$0.00	\$20,355.90
Paying Fund 40 - Capital Improvements Subtotal:			\$20,355.90	\$0.00	\$0.00	\$20,355.90

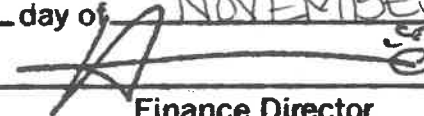
Cash G/L Account Distribution Report

From Payment Date: 11/12/2024 - To Payment Date: 11/12/2024

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,434,719.26	\$0.00	\$0.00	\$3,434,719.26
Cash Account 10000 (CASH) Subtotal:			\$3,434,719.26	\$0.00	\$0.00	\$3,434,719.26
Paying Fund 41 - MEASURE AA Subtotal:			\$3,434,719.26	\$0.00	\$0.00	\$3,434,719.26
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,666.47	\$0.00	\$0.00	\$4,666.47
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,002.74	\$0.00	\$0.00	\$1,002.74
Cash Account 10000 (CASH) Subtotal:			\$5,669.21	\$0.00	\$0.00	\$5,669.21
Paying Fund 57 - TRANSIT Subtotal:			\$5,669.21	\$0.00	\$0.00	\$5,669.21
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,768.75	\$0.00	\$0.00	\$1,768.75
Cash Account 10000 (CASH) Subtotal:			\$1,768.75	\$0.00	\$0.00	\$1,768.75
Paying Fund 70 - TRUST AGENCY Subtotal:			\$1,768.75	\$0.00	\$0.00	\$1,768.75
Grand Totals:	State of California County of Los Angeles	SS VILKO DOMIC	\$3,663,467.48	\$0.00	\$0.00	\$3,663,467.48

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 12TH day of NOVEMBER 2024


Finance Director

CONSTITUTION

THE CONSTITUTION OF THE UNITED STATES OF AMERICA

ARTICLE I

SECTION 1. All legislative Powers herein granted shall be vested in a Congress of the United States, which shall consist of a Senate and House of Representatives.

SECTION 2. The House of Representatives shall be composed of Members chosen every second Year by the People of the several States, and the Electors in each State shall have the Qualifications requisite for Electors of the most numerous Branch of the State Legislature.

SECTION 3. The Senate shall be composed of two Senators from each State, chosen by the Legislature thereof, for a Term of six Years; and each Senator shall have the Qualifications requisite for Senators of the most numerous Branch of the State Legislature.

SECTION 4. The Times, Places and Manner of holding the Elections of Senators and Representatives, shall be prescribed in each State by the Legislature thereof; but the Congress may, by Law, alter or change in any or all of these Things the Times, Places and Manner of holding such Elections, provided they do not alter or change the same so as to take away or abridge the Choice of the People.