



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 10031 - AIRGAS USA, LLC | | | | | | | | | |
| 9169027493 | 50-60090 INV. 5523290035,9169027493.916961 9174 BULK CO2 FOR BAC | Paid by Check #432298 | | 02/05/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 258.66 |
| <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> | | |
| 2026-10002715 | MISCELLANEOUS SUPPLIES - INV. 9169027493 BULK CO2 FOR BVAC CHEMS | 1.0000 | EA | 258.6600 | 258.66 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES) | | | | | | 258.66 | | |
| | Invoice Items | | | 1 | | | | | |
| <hr/> | | | | | | | | | |
| 9169619174 | 50-60090 INV. 5523290035,9169027493.916961 9174 BULK CO2 FOR BAC | Paid by Check #432298 | | 02/25/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 262.82 |
| <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> | | |
| 2026-10002715 | MISCELLANEOUS SUPPLIES - INV. 9169619174 BULK CO2 FOR BVAC CHEMS | 1.0000 | EA | 262.8200 | 262.82 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES) | | | | | | 262.82 | | |
| | Invoice Items | | | 1 | | | | | |
| <hr/> | | | | | | | | | |
| 5523290035 | 50-60090 INV. 5523290035,9169027493.916961 9174 BULK CO2 FOR BAC | Paid by Check #432298 | | 02/28/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 123.28 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10002715 | MISCELLANEOUS SUPPLIES - INV. 5523290035 CARBON DIOXIDE TANK RENTAL FEE | 1.0000 | EA | 123.2800 | 123.28 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES) | | | | | | 123.28 | | |
| | Invoice Items | | | 1 | | | | | |
| <hr/> | | | | | | | | | |
| Vendor 10031 - AIRGAS USA, LLC Totals | | | | | | Invoices | 3 | | \$644.76 |
| Vendor 11359 - ALL AMERICAN ASPHALT | | | | | | | | | |
| 213185 | OPERATIONS - POTHOLE REPAIR SERVICES | Paid by Check #432299 | | 12/31/2025 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 6,520.70 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10002626 | STREETS & ALLYS MAINT. & REPAIRS - INV- 213185 ALL AMERICAN- REPAIR POTHOLES- DECEMBER | 1.0000 | EA | 6,520.7000 | 6,520.70 | | | | |
| | <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 |
|--|---|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 213185 | OPERATIONS - POTHOLE REPAIR SERVICES | Paid by Check #432299 | | 12/31/2025 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 6,520.70 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) | | | | | | 6,520.70 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 11359 - ALL AMERICAN ASPHALT Totals | | | | | | Invoices | 1 | | \$6,520.70 |
| Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC | | | | | | | | | |
| 972476 | INV 972476 DATE 2/11/26 | Paid by Check #432300 | | 02/11/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 208.02 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10002700 | DEPARTMENT SUPPLIES - INV 972476 DATE 2/11/26 | 1.0000 | EA | 208.0200 | 208.02 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES) | | | | | | 208.02 | | |
| | | | Invoice Items | 1 | | | | | |
| 2026-00001757 | INV 972881 DATE 2/25/26 | Paid by Check #432300 | | 02/25/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 480.68 |
| <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> | | |
| 2026-10002701 | DUPLICATING AND COPYING SUPPLIES - INV 972881 DATE 2/25/26 | 1.0000 | EA | 480.6800 | 480.68 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1080-60030 (General Fund-Graphics and Printing-PRINTING) | | | | | | 480.68 | | |
| | | | Invoice Items | 1 | | | | | |
| B84911 | INVOICE B84911 DATE 2/27/26 | Paid by Check #432300 | | 02/27/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 370.50 |
| <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> | | |
| 2026-10002803 | OTHER EQUIP. MAINT. & REPAIRS - INVOICE B84911 DATE 2/27/26 | 1.0000 | EA | 370.5000 | 370.50 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 370.50 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals | | | | | | Invoices | 3 | | \$1,059.20 |
| Vendor 17282 - JACOB BARRERA | | | | | | | | | |



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|---|---|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| CC024 | Invoice CC0024 Snow Day Video Production | Paid by Check #432301 | | 02/10/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 1,850.00 |
| <i>P.O. Number</i> 2026-10002617 | <i>Item Description</i> PROJECT CONSULTANT - Invoice CC0024 Snow Day Video Production | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,850.0000 | <i>Total Amount</i> 1,850.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 1,850.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17282 - JACOB BARRERA Totals | | | | | | Invoices | 1 | | \$1,850.00 |
| Vendor 15432 - BIBLIOTHECA, LLC | | | | | | | | | |
| INV-US84148 | BIBLIOTHECA - INV-US84148 | Paid by Check #432302 | | 12/31/2025 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 500.00 |
| <i>P.O. Number</i> 2026-10002635 | <i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - ON-SITE ADDITIONAL BILLABLE WORK DE-INSTALL GATE FOR FLOOR WORK | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 500.0000 | <i>Total Amount</i> 500.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT) | | | <i>Project</i> | | | <i>Amount</i> 500.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15432 - BIBLIOTHECA, LLC Totals | | | | | | Invoices | 2 | | \$1,325.00 |
| Vendor 15671 - BKM OFFICEWORKS, LLC | | | | | | | | | |
| 44721AL | QUOTE CT01261 - COUNCILMEMBER ALTAMIRANO OFFICE FURNITURE | Paid by Check #432303 | | 02/11/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 1,679.60 |
| <i>P.O. Number</i> 2026-10002472 | <i>Item Description</i> OFFICE FURNITURE - ELECTRICAL ADJUSTABLE TABLE & TURNSTONE STOOL | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,679.6000 | <i>Total Amount</i> 1,679.60 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1020-80100 (General Fund-Administration-OFFICE FURNITURE) | | | <i>Project</i> | | | <i>Amount</i> 1,679.60 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15671 - BKM OFFICEWORKS, LLC Totals | | | | | | Invoices | 1 | | \$1,679.60 |



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|---|---|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|-----------------------|
| Vendor 17530 - BOYS & GIRLS CLUBS OF METRO LOS ANGELES 1651 | BOYS & GIRLS CLUBS OF METRO LOS ANGELES GYM RENTAL | Paid by Check #432304 | | 01/28/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 8,250.00 |
| <i>P.O. Number</i> 2026-10002719 | <i>Item Description</i> DEPARTMENT SUPPLIES - INV. 1604 GYM RENTAL - APRIL 2026 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 8,250.0000 | <i>Total Amount</i> 8,250.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 8,250.00 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 17530 - BOYS & GIRLS CLUBS OF METRO LOS ANGELES Totals | | | | | | | | | Invoices 1 \$8,250.00 |
| Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING 3811 | OPERATIONS - PLUMBING SERVICES | Paid by EFT #10931 | | 02/18/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 1,350.90 |
| <i>P.O. Number</i> 2026-10002813 | <i>Item Description</i> PLUMBING MAINTENANCE & REPAIRS - INV. 3811 - STOPPAGE IN MAIN LINE - BRISTOW PARK | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,350.9000 | <i>Total Amount</i> 1,350.90 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS) | | | <i>Project</i> | | | <i>Amount</i> 1,350.90 | | |
| | | | Invoice Items | 1 | | | | | |
| 3812 | OPERATIONS - PLUMBING SERVICES | Paid by EFT #10931 | | 02/18/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 1,302.37 |
| <i>P.O. Number</i> 2026-10002813 | <i>Item Description</i> PLUMBING MAINTENANCE & REPAIRS - INV. 3812 - STOPPAGE IN MAINLINE - TRANSPORTATION DEPT | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,302.3700 | <i>Total Amount</i> 1,302.37 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS) | | | <i>Project</i> | | | <i>Amount</i> 1,302.37 | | |
| | | | Invoice Items | 1 | | | | | |
| 3813 | OPERATIONS - PLUMBING SERVICES | Paid by EFT #10931 | | 02/27/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 917.73 |
| <i>P.O. Number</i> 2026-10002813 | <i>Item Description</i> PLUMBING MAINTENANCE & REPAIRS - INV. 3813 - MENS OUTSIDE RESTROOM UNCLOG DRAIN-BANDINI PARK | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 917.7300 | <i>Total Amount</i> 917.73 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS) | | | <i>Project</i> | | | <i>Amount</i> 917.73 | | |
| | | | Invoice Items | 1 | | | | | |



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Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING | | Totals | | | | | Invoices | 3 | \$3,571.00 |
| Vendor 16594 - CALIFORNIA ADVOCACY LLC | | | | | | | | | |
| 2026-00001759 | CONSULTING SERVICES-CITY OF COMMERCE February 2026 | Paid by Check #432305 | | 03/04/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 4,500.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10002812 | LEGISLATIVE ADVOCATE - CONSULTING SERVICES-CITY OF COMMERCE February 2026 | 1.0000 | EA | 4,500.0000 | 4,500.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE) | | | | | | 4,500.00 | | |
| | | Invoice Items | | 1 | | | | | |
| Vendor 16594 - CALIFORNIA ADVOCACY LLC | | Totals | | | | | Invoices | 1 | \$4,500.00 |
| Vendor 12147 - JESUS M. CERVANTES | | | | | | | | | |
| 03042026 | Senior Citizen Commission Meeting 3/4/26 Stipend | Paid by Check #432306 | | 03/04/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 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> | | |
| 2026-10002791 | COMMISSION STIPEND - Senior Citizen Commission Meeting 3/4/26 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 17421 - GLORIA COBIAN | | | | | | | | | |
| 03042026 | Senior Citizen Commission Meeting 3/4/26 Stipend | Paid by Check #432307 | | 03/04/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 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> | | |
| 2026-10002790 | COMMISSION STIPEND - Senior Citizen Commission Meeting 3/4/26 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 17421 - GLORIA COBIAN | | Totals | | | | | Invoices | 1 | \$40.00 |
| Vendor 17344 - COMMERCE ELECTRIC | | | | | | | | | |



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|--|---|-----------------------|-------------|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|
| 2690 | OPERATIONS - ELECTRICAL WORK | Paid by EFT #10932 | | 12/29/2025 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 3,029.83 |
| <i>P.O. Number</i> 2026-10002691 | <i>Item Description</i> PUMP MAINTENANCE & REPAIRS - INV.2690- ADDITIONAL & NEW LIGHTING-COUNCIL CHAMBERS | | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 3,029.8300 | <i>Total Amount</i> 3,029.83 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | <i>G/L Account</i> 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS) | | | | <i>Project</i> | | | <i>Amount</i> 3,029.83 | |
| | | | | Invoice Items | | 1 | | | |
| 2679 | OPERATIONS - ELECTRICAL WORK | Paid by EFT #10932 | | 01/09/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 3,271.79 |
| <i>P.O. Number</i> 2026-10002691 | <i>Item Description</i> ELECTRICAL MAINTENANCE & REPAIRS - INV.2679-NEW TRANSFORMER CONTINUED WORK-BANDINI PARK | | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 3,271.7900 | <i>Total Amount</i> 3,271.79 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | <i>G/L Account</i> 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS) | | | | <i>Project</i> | | | <i>Amount</i> 3,271.79 | |
| | | | | Invoice Items | | 1 | | | |
| 2703 | OPERATIONS - ELECTRICAL WORK | Paid by EFT #10932 | | 02/20/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 700.00 |
| <i>P.O. Number</i> 2026-10002686 | <i>Item Description</i> ELECTRICAL MAINTENANCE & REPAIRS - INV.2703-EMRGNCY SRVC CALL- GARFIELD,ATLANTIC,EASTERN PUMP HOUSES | | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 700.0000 | <i>Total Amount</i> 700.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | <i>G/L Account</i> 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS) | | | | <i>Project</i> | | | <i>Amount</i> 700.00 | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 17344 - COMMERCE ELECTRIC Totals | | | | | | Invoices | 3 | | \$7,001.62 |
| Vendor 16181 - COMMERCIAL AQUATIC SERVICES 1100998 | 50-60090 INV. 1100998 BULK CHLORINE AND ACID | Paid by Check #432308 | | 02/18/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 1,078.84 |
| <i>P.O. Number</i> 2026-10002714 | <i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 1100998 BULK CHLORINE AND ACID FOR BVAC CHEMS | | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,078.8400 | <i>Total Amount</i> 1,078.84 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES) | | | | <i>Project</i> | | | <i>Amount</i> 1,078.84 | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals | | | | | | Invoices | 1 | | \$1,078.84 |



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|---|---|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|--------------|--------------------|
| Vendor 16973 - FRANCHESKA NICOLE COREAS 03022026 | Youth Advisory Commission Stipend - 3/2/2026 | Paid by Check #432309 | | 03/02/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 40.00 |
| <i>P.O. Number</i> 2026-10002765 | <i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend - 3/2/2026 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 40.0000 | <i>Total Amount</i> 40.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-8756-40020 (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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 26020904407 | INDUSTRIAL WASTE SERVICES JANUARY 2026 | Paid by Check #432310 | | 02/09/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 24,802.41 |
| <i>P.O. Number</i> 2026-10002692 | <i>Item Description</i> INDUSTRIAL WASTE & SEWERS - INVOICE RE-PW-26020904407 INDUSTRIAL WASTE SERVICES | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 24,802.4100 | <i>Total Amount</i> 24,802.41 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1530-52030 (General Fund-Building Department - Transition- INDUSTRIAL WASTE & SEWERS) | | | <i>Project</i> | | | <i>Amount</i> 24,802.41 | | |
| | Invoice Items | | | 1 | | | | | |
| 26020904441 | OPERATIONS - VARIOUS SERVICES - JANUARY 2026 | Paid by Check #432310 | | 02/09/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 84.77 |
| <i>P.O. Number</i> 2026-10002683 | <i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 26020904441 - CMR CRITICAL SIGN - JANUARY 2026 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 84.7700 | <i>Total Amount</i> 84.77 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) | | | <i>Project</i> | | | <i>Amount</i> 84.77 | | |
| | Invoice Items | | | 1 | | | | | |
| 26020904779 | OPERATIONS - VARIOUS SERVICES - JANUARY 2026 | Paid by Check #432310 | | 02/09/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 2,270.27 |
| <i>P.O. Number</i> 2026-10002683 | <i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 26020904779 - TS MAINTENANCE - JANUARY 2026 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 2,270.2700 | <i>Total Amount</i> 2,270.27 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) | | | <i>Project</i> | | | <i>Amount</i> 2,270.27 | | |
| | Invoice Items | | | 1 | | | | | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 14146 - CWE | | | Totals | | | Invoices | 3 | | \$27,157.45 |
| F26016 | OPERATIONS - INV F26016 MS4/SCWP PROF. SERVICES THROUGH DEC 2025 | Paid by Check #432311 | | 01/22/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 1,842.00 |
| <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> | | |
| 2026-10002848 | CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV F26016 MS4/SCWP PROF. SERVICES THROUGH DEC 2025 | 1.0000 | EA | 1,842.0000 | 1,842.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.)) | | | | | | 1,842.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 14146 - CWE | | | Totals | | | Invoices | 1 | | \$1,842.00 |
| Vendor 17072 - MARIA DE LOS ANGELES BARRERA | | | Totals | | | Invoices | 1 | | \$40.00 |
| 03042026 | Senior Citizen Commission Meeting 3/4/26 Stipend | Paid by EFT #10933 | | 03/04/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 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> | | |
| 2026-10002788 | COMMISSION STIPEND - Senior Citizen Commission Meeting 3/4/26 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 17072 - MARIA DE LOS ANGELES BARRERA | | | Totals | | | Invoices | 1 | | \$40.00 |
| Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. | | | Totals | | | Invoices | 1 | | \$769.00 |
| 17873283 | OPERATIONS -DEWEY PEST CONTROL - FEBRUARY 2026 | Paid by Check #432312 | | 02/01/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 769.00 |
| <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> | | |
| 2026-10002703 | BUILDING/GROUNDS MAINT. & REPAIR - INV.17873283-PEST CONTROL SERVICE-FEB SERVICE 2026 - SITE 1-19 | 1.0000 | EA | 769.0000 | 769.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | 769.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. | | | Totals | | | Invoices | 1 | | \$769.00 |
| Vendor 10232 - RAUL M. ELENES SR | | | Totals | | | Invoices | 1 | | \$769.00 |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 |
|---|---|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|------------------------|
| 03042026 | Senior Citizen Commission Meeting 3/4/26 Stipend | Paid by Check #432313 | | 03/04/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 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> | | |
| 2026-10002789 | COMMISSION STIPEND - Senior Citizen Commission Meeting 3/4/26 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 10232 - RAUL M. ELENES SR Totals | | | | | | | | | Invoices 1 \$40.00 |
| 03022026 | Youth Advisory Commission Stipend - 3/2/2026 | Paid by Check #432314 | | 03/02/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 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> | | |
| 2026-10002767 | COMMISSION STIPEND - Youth Advisory Commission Stipend - 3/2/2026 | 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 17480 - DANNIELYNN ESCOBAR Totals | | | | | | | | | Invoices 1 \$40.00 |
| 5272279813 | OPERATIONS - HVAC SERVICE CHARGES | Paid by Check #432315 | | 02/20/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 16,786.87 |
| <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> | | |
| 2026-10002690 | HVAC MAINTENANCE & REPAIRS - INV. 5272279813-HVAC INTERIM CONTRACT-CITY HALL-JAN-FEB 2026 | 1.0000 | EA | 16,786.8700 | 16,786.87 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS) | | | | | | 16,786.87 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 10305 - HONEYWELL, INC Totals | | | | | | | | | Invoices 1 \$16,786.87 |
| 164143 | March Services 2/23/26 invoice 164143 | Paid by Check #432316 | | 02/23/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 4,500.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10002680 | LEGISLATIVE ADVOCATE - March Services 2/23/26 invoice 164143 | 1.0000 | EA | 4,500.0000 | 4,500.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | | | | | | | | | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 |
|--|---|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 164143 | March Services 2/23/26 invoice 164143 | Paid by Check #432316 | | 02/23/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 4,500.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE) | | | | | | | 4,500.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10302 - JOE A. GONSALVES & SON Totals | | | | | | | Invoices | 1 | \$4,500.00 |
| Vendor 15717 - KOSMONT COMPANIES | | | | | | | | | |
| 24066016 | PROJECT 2406.016 - RE AND ECON DEV ADVISORY (JANUARY 2026) | Paid by Check #432317 | | 01/31/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 10,062.00 |
| <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> | |
| 2026-10002826 | CONTRACTUAL SERVICES (CONV.) - PROJECT 2406.016 - RE AND ECON DEV ADVISORY (JANUARY 2026) | | 1.0000 | EA | 10,062.0000 | 10,062.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 10,062.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15717 - KOSMONT COMPANIES Totals | | | | | | | Invoices | 1 | \$10,062.00 |
| Vendor 15963 - LOS CERRITOS COMMUNITY NEWS | | | | | | | | | |
| 38125 | LEGAL NOTICE INVOICE 38125 DATE 2/13/26 | Paid by Check #432318 | | 02/13/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 7,047.00 |
| <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> | |
| 2026-10002664 | CONTRACTUAL SERVICES (CONV.) - LEGAL NOTICE INVOICE 38125 DATE 2/13/26 | | 1.0000 | EA | 7,047.0000 | 7,047.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1030-52001 (General Fund-City Clerk-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 7,047.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals | | | | | | | Invoices | 1 | \$7,047.00 |
| Vendor 11604 - MIDWEST TAPE | | | | | | | | | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 |
|---|---|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| 508402387 | COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508402387 | Paid by EFT #10934 | | 02/04/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 434.09 |
| <i>P.O. Number</i> 2026-10002736 | <i>Item Description</i> LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508402387 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 434.0900 | <i>Total Amount</i> 434.09 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) | | | <i>Project</i> | | | <i>Amount</i> 434.09 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 11604 - MIDWEST TAPE Totals | | | | | | | | | |
| | | | | | | Invoices | 2 | | \$768.77 |
| Vendor 14317 - MIG 0095363 | PROJECT MANAGEMENT FOR PROJECT #013828.01 | Paid by Check #432319 | | 02/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 771.25 |
| <i>P.O. Number</i> 2026-10002684 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 0095363 - MIG January 2026 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 771.2500 | <i>Total Amount</i> 771.25 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 771.25 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 14317 - MIG Totals | | | | | | | | | |
| | | | | | | Invoices | 1 | | \$771.25 |
| Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP 2871598 | OFFICE MODULES -VETERANS PARK | Paid by Check #432320 | | 02/26/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 2,382.39 |
| <i>P.O. Number</i> 2026-10002717 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 2871598 MOBILE MODULAR | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 2,382.3900 | <i>Total Amount</i> 2,382.39 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 2,382.39 | | |
| | Invoice Items | | | 1 | | | | | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 17428 - MUNIENVIRONMENTAL, LLC | | Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals | | | Invoices | | 1 | | \$2,382.39 |
| 25105 | MuniEnvironmental, LLC: OPEN PO FOR SOLID WASTE SERVICES REVIEW | Paid by Check #432321 | | 12/30/2025 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 4,425.00 |
| <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> | | |
| 2026-10000192 | ENVIRONMENTAL SERVICES - MuniEnvironmental, LLC: OPEN PO FOR SOLID WASTE SERVICES REVIEW | 1.0000 | EA | 4,425.0000 | 4,425.00 | | | | |
| | <i>G/L Account</i> | <i>Project</i> | | | | | <i>Amount</i> | | |
| | 10-1570-54043 (General Fund-Environmental Services - Transit-PROJECT CONSULTANT) | | | | | | 4,425.00 | | |
| | | | | Invoice Items | 1 | | | | |
| 26006 | MuniEnvironmental, LLC: OPEN PO FOR SOLID WASTE SERVICES REVIEW | Paid by Check #432321 | | 01/23/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 5,075.00 |
| <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> | | |
| 2026-10000192 | ENVIRONMENTAL SERVICES - MuniEnvironmental, LLC: OPEN PO FOR SOLID WASTE SERVICES REVIEW | 1.0000 | EA | 5,075.0000 | 5,075.00 | | | | |
| | <i>G/L Account</i> | <i>Project</i> | | | | | <i>Amount</i> | | |
| | 10-1570-54043 (General Fund-Environmental Services - Transit-PROJECT CONSULTANT) | | | | | | 5,075.00 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 17428 - MUNIENVIRONMENTAL, LLC | | Vendor 17428 - MUNIENVIRONMENTAL, LLC Totals | | | Invoices | | 2 | | \$9,500.00 |
| Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES | | Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES Totals | | | Invoices | | 1 | | \$27,542.73 |
| 35459 | NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY 25/26 | Paid by Check #432322 | | 02/28/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 27,542.73 |
| <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> | | |
| 2026-10000429 | CONTRACTUAL SERVICES (CONV.) - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY 25/26 | 1.0000 | EA | 27,542.7300 | 27,542.73 | | | | |
| | <i>G/L Account</i> | <i>Project</i> | | | | | <i>Amount</i> | | |
| | 34-9100-56072 (STORM WATER MANAGEMENT-Administration-STORM DRAINS-MAINT & REPAIR) | | | | | | 27,542.73 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 17113 - NORTH STAR LAND CARE | | Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES Totals | | | Invoices | | 1 | | \$27,542.73 |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|-------------------------------------|--|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|--------------|--------------------|
| 16011229 | OPERATIONS- NORTHSTAR LANDSCARE- INVOICE 1601-1229 | Paid by Check #432323 | | 01/31/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 7,566.63 |
| <i>P.O. Number</i> 2026-10002625 | <i>Item Description</i> SUPPORTIVE ENGINEERING - NORTHSTAR LAND-INVOICE 1601-1229- PROPERTY MAINTENANCE JAN 26 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 7,566.6300 | <i>Total Amount</i> 7,566.63 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING) | | | <i>Project</i> 1 | | | <i>Amount</i> 7,566.63 | | |
| | | | | Invoice Items | 1 | | | | |
| 16011241 | OPERATIONS- NORTHSTAR LANDSCARE- INVOICE 1601-1241 | Paid by Check #432323 | | 01/31/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 1,600.00 |
| <i>P.O. Number</i> 2026-10002619 | <i>Item Description</i> SUPPORTIVE ENGINEERING - NORTHSTAR LAND-INVOICE 1601-1241-FWY ON &OFF RAMPS | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,600.0000 | <i>Total Amount</i> 1,600.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING) | | | <i>Project</i> 1 | | | <i>Amount</i> 1,600.00 | | |
| | | | | Invoice Items | 1 | | | | |
| 16011250 | NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE | Paid by Check #432323 | | 02/28/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 10,149.00 |
| <i>P.O. Number</i> 2026-10000788 | <i>Item Description</i> TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 10,149.0000 | <i>Total Amount</i> 10,149.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE) | | | <i>Project</i> 1 | | | <i>Amount</i> 10,149.00 | | |
| | | | | Invoice Items | 1 | | | | |
| 16011252 | NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE | Paid by Check #432323 | | 02/28/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 750.00 |
| <i>P.O. Number</i> 2026-10000788 | <i>Item Description</i> TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 750.0000 | <i>Total Amount</i> 750.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE) | | | <i>Project</i> 1 | | | <i>Amount</i> 750.00 | | |
| | | | | Invoice Items | 1 | | | | |

Vendor **16677 - OVERDRIVE, INC** Vendor **17113 - NORTH STAR LAND CARE** Totals Invoices 4 **\$20,065.63**



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|---|--|-----------------------|-------------|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|
| H-0121006 | INVOICE H-0121006 - LICENSE/HOSTING FEE/CONTENT CREDIT | Paid by EFT #10935 | | 02/01/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 4,500.00 |
| <i>P.O. Number</i> 2026-10002627 | <i>Item Description</i> LIBRARY COLLECTION - ADULT - LICENSE/HOSTING FEE/CONTENT CREDIT | | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 4,500.0000 | <i>Total Amount</i> 4,500.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | <i>G/L Account</i> 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT) | | | | | <i>Project</i> | | <i>Amount</i> 999.90 | |
| | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT) | | | | | | | 3,500.10 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16677 - OVERDRIVE, INC Totals | | | | | | | | | \$4,500.00 |
| | | | | | | | Invoices | 1 | |
| Vendor 17284 - JAELYN RAMIREZ | | | | | | | | | |
| 03022026 | Youth Advisory Commission Stipend - 3/2/2026 | Paid by EFT #10936 | | 03/02/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 40.00 |
| <i>P.O. Number</i> 2026-10002766 | <i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend - 3/2/2026 | | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 40.0000 | <i>Total Amount</i> 40.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | <i>G/L Account</i> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND) | | | | | <i>Project</i> | | <i>Amount</i> 40.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17284 - JAELYN RAMIREZ Totals | | | | | | | | | \$40.00 |
| | | | | | | | Invoices | 1 | |
| Vendor 17433 - TERRA REALTY ADVISORS, INC. | | | | | | | | | |
| 202602256 | PROF SERVICES - OUTDOOR BILLBOARD SIGNS (FEB 2026) | Paid by Check #432324 | | 02/17/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 3,546.32 |
| <i>P.O. Number</i> 2026-10002804 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 2026-02256 - OUTDOOR BILLBOARD SIGNS (FEB 2026) | | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 3,546.3200 | <i>Total Amount</i> 3,546.32 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | <i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) | | | | | <i>Project</i> | | <i>Amount</i> 3,546.32 | |
| | Invoice Items | | | 1 | | | | | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 |
|--|---|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|--------------|--------------------|
| 202602285 | PROFESSIONAL SERVICES PROJECT MGMT FEB 2026 | Paid by Check #432324 | | 03/16/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 6,847.66 |
| <i>P.O. Number</i> 2026-10002787 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 2026-02285 - PROFESSIONAL SERVICES PROJECT MGMT FEB 2026 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 6,847.6600 | <i>Total Amount</i> 6,847.66 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 6,847.66 | | |
| | | | Invoice Items | 1 | | | | | |
| 2026-02255 | PROF SERVICES - OUTDOOR BILLBOARD SIGNS (FEB 2026) | Paid by Check #432324 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 1,790.18 |
| <i>P.O. Number</i> 2026-10002804 | <i>Item Description</i> PROJECT CONSULTANT - INV. 2026-02255 - OUTDOOR BILLBOARD SIGNS (FEB 2026) | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,790.1800 | <i>Total Amount</i> 1,790.18 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1530-54042 (General Fund-Building Department - Transition- TECHNICAL ANALYSIS/INVESTIGATION) | | | <i>Project</i> | | | <i>Amount</i> 1,790.18 | | |
| | | | Invoice Items | 1 | | | | | |
| 2026-02257 | PROF SERVICES - OUTDOOR BILLBOARD SIGNS (FEB 2026) | Paid by Check #432324 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 640.65 |
| <i>P.O. Number</i> 2026-10002804 | <i>Item Description</i> TECHNICAL ANALYSIS/INVESTIGATION - PROJECT CONSULTANT INV. 2026-02257 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 640.6500 | <i>Total Amount</i> 640.65 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 640.65 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 17433 - TERRA REALTY ADVISORS, INC. Totals | | | | | | Invoices | 4 | | \$12,824.81 |
| Vendor 10268 - TIERRA WEST ADVISORS, INC cm0226B | INVOICE CM-0226B-Pat Jacquez- Nares | Paid by EFT #10937 | | 03/04/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 23,490.00 |
| <i>P.O. Number</i> 2026-10002778 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INVOICE CM-0226B-Pat Jacquez-Nares | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 23,490.0000 | <i>Total Amount</i> 23,490.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1030-52001 (General Fund-City Clerk-CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 23,490.00 | | |
| | | | Invoice Items | 1 | | | | | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|--|---|---|--------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|--------------|--------------------|
| cm0126 | PROFESSIONAL SERVICES PROJECT MGMT JAN 2026 | Paid by EFT #10937 | | 03/05/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 2,728.75 |
| <i>P.O. Number</i> 2026-10002810 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. CM-0126 PROJECT MGMT JAN 2026 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 2,728.7500 | <i>Total Amount</i> 2,728.75 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) | | | | | <i>Project</i> | <i>Amount</i> 2,728.75 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 10268 - TIERRA WEST ADVISORS, INC Totals | | | | | | | | | \$26,218.75 |
| | | | | | | | Invoices | 2 | |
| Vendor 10067 - TRANSTECH ENGINEERS, INC | 2026-00001764 | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025 | Paid by EFT #10938 | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 153,503.01 |
| <i>P.O. Number</i> 2026-10002756 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (1) INV. 20257136 - PW PC AND PERMIT INSPECTION SERVICES | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 26,331.0000 | <i>Total Amount</i> 26,331.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES) | | | | | <i>Project</i> | <i>Amount</i> 26,331.00 | | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (10) INV. 20257171 - GATEWAY COG FIBER OPTIC INSTALLATION PROJEC | 1.0000 | EA | 95.5000 | 95.50 | | | | |
| | <i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES) | | | | | <i>Project</i> | <i>Amount</i> 95.50 | | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (11) INV. 20257173 - ON-CALL MAINTENANCE CNTRCTRS BID DOCUMENTS | 1.0000 | EA | 2,028.5000 | 2,028.50 | | | | |
| | <i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES) | | | | | <i>Project</i> | <i>Amount</i> 2,028.50 | | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (12) INV.20257175-MIXMASTER WALL MURAL SPTLGHTS ON ATLANTIC BLVD | 1.0000 | EA | 95.5000 | 95.50 | | | | |
| | <i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES) | | | | | <i>Project</i> | <i>Amount</i> 95.50 | | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 |
|--------------------|---|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001764 | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 153,503.01 |
| <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> | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (13) INV. 20257177 - MURAL ARTWORK LIGHTING PROJECT | | 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 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (14) INV.20257178-EMERGENCY OPRTNS CNTR (EOC) PRJCT RFP & DESIGN | | 1.0000 | EA | 4,938.5000 | 4,938.50 | | | |
| | <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) | | | | | | | 4,938.50 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (15) INV. 20257179 - GAGE AVE AT ZINDELL AVE POCKET PARK PROJECT | | 1.0000 | EA | 363.5000 | 363.50 | | | |
| | <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) | | | | | | | 363.50 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (16) INV. 20257180 - CITY HALL CARPET REPLACEMENT | | 1.0000 | EA | 402.0000 | 402.00 | | | |
| | <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) | | | | | | | 402.00 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (17)20257181-FIBER OPTIC INSTALLATION AND TRFC MANAGEMENT CNTR | | 1.0000 | EA | 459.0000 | 459.00 | | | |
| | <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) | | | | | | | 459.00 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (18) INV.20257182-FIRE,BRGLR ALARM SYSTEM AIR,UPGRADE,MONITERING | | 1.0000 | EA | 335.0000 | 335.00 | | | |
| | <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) | | | | | | | 335.00 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 |
|--------------------|---|--------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|--------------------|
| 2026-00001764 | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 153,503.01 |
| <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> | | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (19) INV. 20257183 - 5017 TELEGRAPH RD DEVELOPMENT | 1.0000 | EA | 201.0000 | 201.00 | | | | |
| | <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) | | | | | | | 201.00 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (2) INV. 20257137 - ENG SUPPORT SERVICES | 1.0000 | EA | 10,693.5000 | 10,693.50 | | | | |
| | <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) | | | | | | | 10,693.50 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (20) INV. 20257184 - RANDOLPH CORRIDOR RMC GRANT | 1.0000 | EA | 191.0000 | 191.00 | | | | |
| | <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) | | | | | | | 191.00 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (21) INV. 20257185 - CAMP COMMERCE DECK REPLACEMENT | 1.0000 | EA | 325.0000 | 325.00 | | | | |
| | <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) | | | | | | | 325.00 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (22) INV. 20257186 - 5141 TELEGRAPH RD DEVELOPMENT | 1.0000 | EA | 746.0000 | 746.00 | | | | |
| | <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) | | | | | | | 746.00 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (23) INV.20257140 - PW ENCROACHMENT PERMIT REVIEW | 1.0000 | EA | 15,351.5000 | 15,351.50 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | | | | | 15,351.50 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 |
|--------------------|---|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|---|--------------------|
| 2026-00001764 | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 153,503.01 |
| <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> | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (24) INV. 20257122 - 6233 TELEGRAPH AVENUE <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | 1.0000 | EA | 184.5000 | 184.50 | | <i>Project</i> <i>Amount</i> 184.50 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (25) INV. 20257123 - 2000 TUBEWAY AVE PW PC <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | 1.0000 | EA | 334.0000 | 334.00 | | <i>Project</i> <i>Amount</i> 334.00 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (26) INV. 20257124 - 6285 RANDOLPH ST PW PC <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | 1.0000 | EA | 586.5000 | 586.50 | | <i>Project</i> <i>Amount</i> 586.50 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (27) INV. 20257125 - 6311 WASHINGTON BLVD PW PC <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | 1.0000 | EA | 1,111.5000 | 1,111.50 | | <i>Project</i> <i>Amount</i> 1,111.50 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (28) 5714 WHITTIER BLVD PW PC <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | 1.0000 | EA | 627.5000 | 627.50 | | <i>Project</i> <i>Amount</i> 627.50 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (29) INV. 20257127 - LS 100 CITADEL DR LLA #20 PC <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | 1.0000 | EA | 34.5000 | 34.50 | | <i>Project</i> <i>Amount</i> 34.50 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (3) INV. 20257138 - I710 INTEGRATED CORRIDOR MANAGEMENT <i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES) | | 1.0000 | EA | 286.5000 | 286.50 | | <i>Project</i> <i>Amount</i> 286.50 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (30) INV. 20257129 - 2025 TRAFFIC COMMISON MEETINGS <i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES) | | 1.0000 | EA | 134.0000 | 134.00 | | <i>Project</i> <i>Amount</i> 134.00 | |



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Payment Date Range 03/24/26 - 03/24/26
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 |
|--------------------|--|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001764 | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 153,503.01 |
| <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> | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (31) 20257130 - TRF TELEGRAPH WASHINGTON STARBUCKS TRF REV | | 1.0000 | EA | 258.0000 | 258.00 | | | |
| | <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) | | | | | | | 258.00 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (32) INV. 20257131 - TRF 5808 FERGUSON DR BLUE CURB REQUEST | | 1.0000 | EA | 536.0000 | 536.00 | | | |
| | <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) | | | | | | | 536.00 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (33) INV. 20257132 - TRF TUBEWAY AVE AT TELEGRAPH TRAFFIC DATA | | 1.0000 | EA | 344.0000 | 344.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES) | | | | | | | 344.00 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (34) INV. 20257133 - TRF CUP 25 07 7136 7140 SLAUSON MANUF REV | | 1.0000 | EA | 516.0000 | 516.00 | | | |
| | <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) | | | | | | | 516.00 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (35)INV.20257134-TRF DRAFT PLCY FOR TRAF STUDIES TO GO THRU CITY | | 1.0000 | EA | 1,162.5000 | 1,162.50 | | | |
| | <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) | | | | | | | 1,162.50 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (36) INV. 20257135 - TRF 65 TWNHMS PART OF MODELO SPECIFIC PLAN | | 1.0000 | EA | 1,310.0000 | 1,310.00 | | | |
| | <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) | | | | | | | 1,310.00 | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (39) NV.20257152-BRSTW PRK BUILDING, GARDEN, & ROUNDABOUT DSGN | | 1.0000 | EA | 2,353.5000 | 2,353.50 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5180-52001.10400 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) BRISTOW PARK DESIGN OPTIONS) | | | | | | | 2,353.50 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 |
|--------------------|---|--------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00001764 | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 153,503.01 |
| <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> | | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (4) INV. 20257155 - ARTERIALS ITS | 1.0000 | EA | 191.0000 | 191.00 | | | | |
| | <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) | | | | | | 191.00 | | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (5) INV. 20257162 - FEDERAL EAR MARK FUND | 1.0000 | EA | 742.5000 | 742.50 | | | | |
| | <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) | | | | | | 742.50 | | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (6) INV. 20257163 - METRO EASTSIDE TRANSIT CORRIDOR PHASE II | 1.0000 | EA | 1,050.5000 | 1,050.50 | | | | |
| | <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) | | | | | | 1,050.50 | | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (64) INV. 20257128 - MODELO PROJECT, PROCESS REVIEW SUPPORT | 1.0000 | EA | 1,050.5000 | 1,050.50 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-25002 (General Fund-DEPOSIT-DEVELOPER) | | | | | | 1,050.50 | | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (7) INV. 20257165 - EOC RENOVATION | 1.0000 | EA | 764.0000 | 764.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES) | | | | | | 764.00 | | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (8) INV. 20257166 - HOUSING REHAB PROGRAM SUPPORT | 1.0000 | EA | 21,822.6300 | 21,822.63 | | | | |
| | <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) | | | | | | 21,822.63 | | |



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Payment Date Range 03/24/26 - 03/24/26
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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 |
|--------------------|---|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001764 | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 153,503.01 |
| <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> | |
| 2026-10002756 | CONTRACTUAL SERVICES (CONV.) - (9) INV. 20257170 - 2900 SUPPLY DIRT DOG CONCERT SUP | | 1.0000 | EA | 880.0000 | 880.00 | | | |
| | <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) | | | | | | | 880.00 | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (37) INV. 20257148 - SLAUSON CORRIDOR RFP AND DESIGN PHASE | | 1.0000 | EA | 1,750.5000 | 1,750.50 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5170-57010.10380 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT) | | | | | | | 1,750.50 | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (38) INV. 20257148 - SLAUSON CORRIDOR RFP AND DESIGN PHASE | | 1.0000 | EA | 2,319.3800 | 2,319.38 | | | |
| | <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) | | | | | | | 2,319.38 | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (41) INV. 20257158 - FY 23-24 PAVEMENT REHAB CMCI | | 1.0000 | EA | 11,184.5000 | 11,184.50 | | | |
| | <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) | | | | | | | 11,184.50 | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (42) INV. 20257168 - TSI HSIP CYCLE 11 CMI | | 1.0000 | EA | 4,295.5000 | 4,295.50 | | | |
| | <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) | | | | | | | 4,295.50 | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (43)INV.20257142-HSIP CYCL10 SIGNLIZD INTRSACTION SFTY GRNT ADMIN | | 1.0000 | EA | 1,138.5000 | 1,138.50 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5180-57010.12007 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP Cycle 10) | | | | | | | 1,138.50 | |



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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 |
|--------------------|---|--------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00001764 | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 153,503.01 |
| <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> | | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (44) INV. 20257154 - HSIP CYCLE 10 CONSTRUCTION PHASE | 1.0000 | EA | 67.0000 | 67.00 | | | | |
| | <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) | | | | | | 67.00 | | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (45)INV.202571-RT LANE WIDENING ON EB WASHINGTON TO SB TELEGRAPH | 1.0000 | EA | 274.5000 | 274.50 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 41-5170-57010.12008 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph) | | | | | | 274.50 | | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (46)INV. 20257159-WASHINGTON AT TLGRPH RIGHT TRN LANE IMPROVEMENT | 1.0000 | EA | 5,655.0000 | 5,655.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 41-5170-57010.12008 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph) | | | | | | 5,655.00 | | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (47) INV. FY 25-26 PAVEMENT REHAB CMCI | 1.0000 | EA | 4,495.5000 | 4,495.50 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 41-5180-57010.12010 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION FY 25-26 Pavement Rehab) | | | | | | 4,495.50 | | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (49) INV.20257176 - PMP 2025-26 | 1.0000 | EA | 1,330.0000 | 1,330.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 41-5170-57010.14126 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION (C) CITYWIDE PAVEMENT MGMT PLAN) | | | | | | 1,330.00 | | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (53)INV.20257169-ROOFING IMPROVEMENT AT CTY HALL & VTRNS LIBRARY | 1.0000 | EA | 2,578.5000 | 2,578.50 | | | | |
| | <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) | | | | | | 2,578.50 | | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (54)INV.20257174-CITY HALL AND VTRNS LIBRARY ROOF PROJECT CMCI | 1.0000 | EA | 5,116.5000 | 5,116.50 | | | | |
| | <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) | | | | | | 5,116.50 | | |



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|--------------------|---|--------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00001764 | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 153,503.01 |
| <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> | | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (55) INV. 20257150 - CLEAN CALIFORNIA LOCAL GRANT PROGRAM CYCLE | 1.0000 | EA | 1,937.7500 | 1,937.75 | | | | |
| | <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) | | | | | | 1,937.75 | | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (56) INV. 20257164 - GARFIELD MEDIAN IMPROVEMENTS CMCI | 1.0000 | EA | 1,820.5000 | 1,820.50 | | | | |
| | <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) | | | | | | 1,820.50 | | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (57)INV.20257153-HVAC REPAIRS&RPLACMNT AT VRIUS CITY FACILITIES | 1.0000 | EA | 573.0000 | 573.00 | | | | |
| | <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) | | | | | | 573.00 | | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (58)INV. 20257156-MIXMASTER STRT WIDENING PROJECT (PHASE 2) CMCI | 1.0000 | EA | 95.5000 | 95.50 | | | | |
| | <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) | | | | | | 95.50 | | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (59) INV. 20257167-MIXMASTER PHASE 2 GUIDEWAY SIGNS DESIGN PHASE | 1.0000 | EA | 95.5000 | 95.50 | | | | |
| | <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) | | | | | | 95.50 | | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (60)INV.20257176-CLEAN CALIFORNIA PATHWAY FOR HOPE CYCLE 1 CMCI | 1.0000 | EA | 3,989.7500 | 3,989.75 | | | | |
| | <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) | | | | | | 3,989.75 | | |



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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 |
|--------------------|---|--------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001764 | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 153,503.01 |
| <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> | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (61)INV.20257139-RANDOLPH CORIDR ACTIVE TRNSPORTATION MAT GRANT | | 1.0000 | EA | 3,186.5000 | 3,186.50 | | | |
| | <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) | | | | | | | 3,186.50 | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (62) INV.20257146 - I 5 AT SOUTH EASTERN ONRAMP BEAUTIFICATION | | 1.0000 | EA | 1,194.5000 | 1,194.50 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5170-57010.50012 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION S. EASTERN SB I-5 LANDSCAPE & SG) | | | | | | | 1,194.50 | |
| 2026-10002756 | MISCELLANEOUS CONSTRUCTION - (63)INV.20257157-GREENWOOD AVE AT WATCHER ST ROUNDABOUT ANALYSIS | | 1.0000 | EA | 1,186.0000 | 1,186.00 | | | |
| | <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) | | | | | | | 1,186.00 | |
| | | | | Invoice Items | 59 | | | | |
| 2026-00001765 | ENGINEERING - TRANSTECH INVOICES OCTOBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 172,192.00 |
| <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> | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 1 INV. 20256537- AND PERMIT INSEPECTION SERVICES | | 1.0000 | EA | 33,165.0000 | 33,165.00 | | | |
| | <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) | | | | | | | 33,165.00 | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 10 INV. 20256569-SUPPLY AVE DIRT DOG CONCERT SUP | | 1.0000 | EA | 1,978.0000 | 1,978.00 | | | |
| | <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) | | | | | | | 1,978.00 | |



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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 |
|--------------------|---|--------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00001765 | ENGINEERING - TRANSTECH INVOICES OCTOBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 172,192.00 |
| <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> | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 11 INV. 20256570- GATEWAY COG FIBER OPTIC INSTALLATION PROJECT | 1.0000 | EA | 363.5000 | 363.50 | | | | |
| | <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) | | | | | | 363.50 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 12 INV. 20256572-ON CALL MAINTENANCE CONTRACTORS BID DOCUMENT | 1.0000 | EA | 1,837.5000 | 1,837.50 | | | | |
| | <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) | | | | | | 1,837.50 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 13 INV. 20256575-MURAL ARTWORK LIGHTING PROJECT | 1.0000 | EA | 938.0000 | 938.00 | | | | |
| | <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) | | | | | | 938.00 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 14 INV. 20256617-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 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 15 INV. 20256576-EMERGENCY OPERATIONS CENTER EOC PROJECT RFP | 1.0000 | EA | 2,010.0000 | 2,010.00 | | | | |
| | <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) | | | | | | 2,010.00 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 16 INV. 20256577- PARKING T'S PROGRAM | 1.0000 | EA | 201.0000 | 201.00 | | | | |
| | <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) | | | | | | 201.00 | | |



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Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|---|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001765 | ENGINEERING - TRANSTECH INVOICES OCTOBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 172,192.00 |
| <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> | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 17 INV. 20256578- GAGE AVE AT ZINDELL AVE POCKET PARK | | 1.0000 | EA | 2,256.5000 | 2,256.50 | | | |
| | <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) | | | | | | | 2,256.50 | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 18 INV. 20256579-CITYHALL CARPET REPLACEMENT | | 1.0000 | EA | 603.0000 | 603.00 | | | |
| | <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) | | | | | | | 603.00 | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 19 INV. 20256580-FIBER OPTIC INSTA AND TRAFFIC MANAGEMENT CE | | 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 | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 2 INV. 20256538-ENG SUPPORT SERVICES | | 1.0000 | EA | 15,778.5000 | 15,778.50 | | | |
| | <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) | | | | | | | 15,778.50 | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 20 INV. 20256581- COM 5107 TELEGRAPH RD DEVELOPMENT | | 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 | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 21 INV. 20256543- PW ENCORACHMENT PERMIT REVIEW | | 1.0000 | EA | 20,009.0000 | 20,009.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | | | | | 20,009.00 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|--------------------|---|--------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00001765 | ENGINEERING - TRANSTECH INVOICES OCTOBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 172,192.00 |
| <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> | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 23 INV. 20256439- RANDOLPH ST PW PC | 1.0000 | EA | 552.0000 | 552.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | | | | 552.00 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 24 INV. 20256440- 6051 TELEGRAPH AND 2331 TUBEWAY PW PC | 1.0000 | EA | 702.5000 | 702.50 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | | | | 702.50 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 25 INV. 20256541- LACO TSSP PROJECT | 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 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 26 INV. 20256441- 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 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 27 INV. 20256443- TRF 6920 SLAUSON ENERGY STORAGE BUILDING REV | 1.0000 | EA | 258.0000 | 258.00 | | | | |
| | <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) | | | | | | 258.00 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 28 INV. 20256444- 2025 TRAFFIC COMMISSION MEETINGS | 1.0000 | EA | 268.0000 | 268.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | | | | 268.00 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 29 INV. 20256445- TRF 6000 S EASTERN AVE WAREHOUES DIST REV | 1.0000 | EA | 258.0000 | 258.00 | | | | |
| | <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) | | | | | | 258.00 | | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 |
|--------------------|---|--------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00001765 | ENGINEERING - TRANSTECH INVOICES OCTOBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 172,192.00 |
| <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> | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 3 INV. 20256542-1710 MAJOR CORRIDOR | 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 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 30 INV. 20256446- 3900 4000 UNION PACIFIC INDUSTRIAL WAREHOUSE | 1.0000 | EA | 516.0000 | 516.00 | | | | |
| | <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) | | | | | | 516.00 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 31 INV. 20256447- 5808 FERGUSON BLUE CURB REQUEST | 1.0000 | EA | 536.0000 | 536.00 | | | | |
| | <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) | | | | | | 536.00 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 32 INV. 20256448- 6100 GARFIELD WAREHOUSE CENTER | 1.0000 | EA | 1,318.5000 | 1,318.50 | | | | |
| | <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) | | | | | | 1,318.50 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 33 INV. 20256449-TRF WASH TEL TACO BELL REV | 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 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 34 INV. 20256450- TRF TUBEWAY AVE AT TELEGRAPH TRAFFIC DATE | 1.0000 | EA | 331.5000 | 331.50 | | | | |
| | <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) | | | | | | 331.50 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 35 INV. 20256451- CUP 25 07 7136 7140 SLAUSON MANUF | 1.0000 | EA | 1,462.0000 | 1,462.00 | | | | |
| | <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) | | | | | | 1,462.00 | | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 |
|--------------------|---|--------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00001765 | ENGINEERING - TRANSTECH INVOICES OCTOBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 172,192.00 |
| <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> | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 36 INV. 20256452- TRF 5017 AUTO BOSY SHOP NEW ACCESS | 1.0000 | EA | 879.0000 | 879.00 | | | | |
| | <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) | | | | | | 879.00 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 37 INV. 20256453- COM TRF 3423 S GARFIELD AVE LINE OF SIGHT | 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 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 38 INV. 20256454- OLYMPIV BLVD AND GERHART AVE TRAFFIC REVI | 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 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 39 INV. 20256455- DRAFT POLICY FOR TRAF STUDIES TO GO THRU CITY | 1.0000 | EA | 344.0000 | 344.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES) | | | | | | 344.00 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 4 INV. 20256539- COM I710 INTEGRATED CORRIDOR MANAGEMENT | 1.0000 | EA | 764.0000 | 764.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES) | | | | | | 764.00 | | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 42 INV. 20256553- BRISTOW PARK BUILD GARDDEN AND ROUNDABOUT DESI | 1.0000 | EA | 191.0000 | 191.00 | | | | |
| | <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) | | | | | | 191.00 | | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 |
|--------------------|---|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001765 | ENGINEERING - TRANSTECH INVOICES OCTOBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 172,192.00 |
| <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> | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 5 INV.20256557-COM 10 ACRE SITE PUBLIC IMPROVEMENT | | 1.0000 | EA | 191.0000 | 191.00 | | | |
| | <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) | | | | | | | 191.00 | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 6 INV. 20256563- FEDERAL FAR MAARK FUNDS | | 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 | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 68. INV. 20256442- MODELO PROJECT PROCESS REVIEW SUPPORT | | 1.0000 | EA | 993.5000 | 993.50 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 10-25002 (General Fund-DEPOSIT-DEVELOPER) | | | | | | | 993.50 | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 7 INV. 20256615-FEDERAL EAR MARK FUNDS | | 1.0000 | EA | 1,270.5000 | 1,270.50 | | | |
| | <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) | | | | | | | 1,270.50 | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 8 INV. 20256564-METRO EASTSIDE TRANSIT CORRIDOR PHASE II | | 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 | |
| 2026-10002685 | CONTRACTUAL SERVICES (CONV.) - 9 INV. 20256616- HOUSING REHAB PROGRAM SUPPORT | | 1.0000 | EA | 7,260.0000 | 7,260.00 | | | |
| | <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) | | | | | | | 7,260.00 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|--------------------|---|--------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|--------------------|
| 2026-00001765 | ENGINEERING - TRANSTECH INVOICES OCTOBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 172,192.00 |
| <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> | | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 40 INV. 20256550- COM SLAUSOM CORRIDOR RFP AND DESIGN PHASE | 1.0000 | EA | 7,041.0000 | 7,041.00 | | | | |
| | <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) | | | | | | | 7,041.00 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 41 INV. 20256551- CYCLE 6 PLANNING AND DESIGN PHASE | 1.0000 | EA | 201.0000 | 201.00 | | | | |
| | <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) | | | | | | | 201.00 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 44 INV. 20256559- FY 23-24 PAVEMENT REHAB CMCI | 1.0000 | EA | 6,626.5000 | 6,626.50 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | | | | | 6,626.50 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 45. INV. 20256613- HSIP CYCLE 11 IMPROVEMENTS PE PHASE | 1.0000 | EA | 497.7500 | 497.75 | | | | |
| | <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) | | | | | | | 497.75 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 46 INV. 20256567- COM TSI HSIP CCYCLE 11 CMCI | 1.0000 | EA | 12,894.5000 | 12,894.50 | | | | |
| | <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) | | | | | | | 12,894.50 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 47 INV. 20256612-CYC 10 SIGN INTERSECTION SAFETY GRANT ADMIN | 1.0000 | EA | 855.2500 | 855.25 | | | | |
| | <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) | | | | | | | 855.25 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 48 INV. 20256555- COM HSIP CYCLE 10 CONSTRUCTION PHASE | 1.0000 | EA | 1,759.5000 | 1,759.50 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10) | | | | | | | 1,759.50 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|--------------------|--|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001765 | ENGINEERING - TRANSTECH INVOICES OCTOBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 172,192.00 |
| <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> | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 49 INV. 20256544- RT LANE WIDENING ON EB WASHIN TO SB TELE | | 1.0000 | EA | 67.0000 | 67.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5170-57010.12008 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph) | | | | | | | 67.00 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 50 INV. 20256560- WASHINGTON TELEGRAPH RIGHT TURN LANE IMPROVEME | | 1.0000 | EA | 191.0000 | 191.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5170-57010.12008 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph) | | | | | | | 191.00 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 51 INV. 20256571-FY 25-26 PAVEMENT REHAB | | 1.0000 | EA | 5,830.0000 | 5,830.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5180-57010.12010 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION FY 25-26 Pavement Rehab) | | | | | | | 5,830.00 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 53 INV. 20256574- COM PMP 25-26 | | 1.0000 | EA | 2,345.0000 | 2,345.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5170-57010.14126 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION (C) CITYWIDE PAVEMENT MGMT PLAN) | | | | | | | 2,345.00 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 54 INV. 20256545- COM TRAFFIC SIGNAL AND STREET LIGHTING MAINT | | 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 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 55 INV. 20256549- CITYWIDE STREETLIGHT MASTER PLAN | | 1.0000 | EA | 296.5000 | 296.50 | | | |
| | <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) | | | | | | | 296.50 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 56 INV. 20256561- BANDINI LIBRARY AND LEARNING CENTER | | 1.0000 | EA | 6,942.0000 | 6,942.00 | | | |
| | <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) | | | | | | | 6,942.00 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|--------------------|--|--------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|--------------------|
| 2026-00001765 | ENGINEERING - TRANSTECH INVOICES OCTOBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 172,192.00 |
| <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> | | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 57 INV. 20256568- ROOFING IMPROV AT CITYHALL AND VETERANS LIBR | 1.0000 | EA | 1,337.0000 | 1,337.00 | | | | |
| | <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) | | | | | | | 1,337.00 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 58 INV. 20256573 CITYHALL AND VETERANS LIBRARY ROOF PJCT | 1.0000 | EA | 3,678.5000 | 3,678.50 | | | | |
| | <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) | | | | | | | 3,678.50 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 59 INV. 20256552- CLEAN CALIFORNIA LOCAL GRANT PROGRAM | 1.0000 | EA | 764.0000 | 764.00 | | | | |
| | <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) | | | | | | | 764.00 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 60 INV. 20256565- GARFIELD MEDIAN IMPROVEMENTS | 1.0000 | EA | 4,598.0000 | 4,598.00 | | | | |
| | <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) | | | | | | | 4,598.00 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 61 INV. 20256554 HVAC REPAIRS AND REPLACEMENT AT VARIOUS FACILI | 1.0000 | EA | 995.0000 | 995.00 | | | | |
| | <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) | | | | | | | 995.00 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 62 INV. 20256556- BRENDA VILLA AQUATIC CENTER WINDOWS | 1.0000 | EA | 268.0000 | 268.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION) | | | | | | | 268.00 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|--------------------|--|--------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001765 | ENGINEERING - TRANSTECH INVOICES OCTOBER 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 172,192.00 |
| <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> | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 63 INV. 20256566-MIXMASTER PHASE 2 GUIDEWAY SIGNS DESIGN | | 1.0000 | EA | 286.5000 | 286.50 | | | |
| | <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) | | | | | | | 286.50 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 64 INV. 20256562-CLEAN CALIFORNIA PATHWAY FOR HOPE | | 1.0000 | EA | 5,644.0000 | 5,644.00 | | | |
| | <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) | | | | | | | 5,644.00 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 65 INV. 20256540- RANDOLPH CORR ACTIVE TRANSPORTATION MAT GRANT | | 1.0000 | EA | 2,980.5000 | 2,980.50 | | | |
| | <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) | | | | | | | 2,980.50 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 66 INV. 20256548- I 5 AT SOUTH EASTERN ONRAMP BEAUTIFICATION | | 1.0000 | EA | 1,521.0000 | 1,521.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5170-57010.50012 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION S. EASTERN SB I-5 LANDSCAPE & SG) | | | | | | | 1,521.00 | |
| 2026-10002685 | MISCELLANEOUS CONSTRUCTION - 67 INV. 20256558- GREENWOOD AVE AT WATCHER ROUNDABOUT | | 1.0000 | EA | 3,340.0000 | 3,340.00 | | | |
| | <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) | | | | | | | 3,340.00 | |
| | | | | Invoice Items | | 65 | | | |
| 2026-00001766 | ENGINEERING - TRANSTECH INVOICES JULY 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 117,963.75 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254729- COM TRF MISC TRAFFIC RELATED ENG REVIEW | | 1.0000 | EA | 764.0000 | 764.00 | | | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|--------------------|---|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001766 | ENGINEERING - TRANSTECH INVOICES JULY 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 117,963.75 |
| <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> | <i>Amount</i> |
| | <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) | | | | | | | 764.00 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254731- COM RAIL TO RIVER SEGMENT B RANDOLPH | | 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 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254732- COM 2-25 TRAFFIC COMMISSION MEETINGS | | 1.0000 | EA | 469.0000 | 469.00 | | | |
| | <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) | | | | | | | 469.00 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254733- COM TRF TELEGRAPH WASHING TON STARBUCKS TRF | | 1.0000 | EA | 344.0000 | 344.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES) | | | | | | | 344.00 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254734- TRF 6000 S EASTERN AVE WAREHOUSE | | 1.0000 | EA | 1,340.0000 | 1,340.00 | | | |
| | <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) | | | | | | | 1,340.00 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254735- COM TRF 4542 DUNHAM ST WAREHOUSE | | 1.0000 | EA | 373.0000 | 373.00 | | | |
| | <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) | | | | | | | 373.00 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254737- COM TRF SIGN HEIGHTS ON SLAUSON | | 1.0000 | EA | 468.0000 | 468.00 | | | |
| | <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) | | | | | | | 468.00 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 |
|--------------------|---|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001766 | ENGINEERING - TRANSTECH INVOICES JULY 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 117,963.75 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254738- BLACK FRIDAY EVENT 2025 | | 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 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254740-COM METRO EASTSIDE TRANSIT CORRIDOR PHASE II | | 1.0000 | EA | 812.5000 | 812.50 | | | |
| | <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) | | | | | | | 812.50 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254743- COM 6904 E SLAUSON ENERGY STORAGE DEVELOPMENT | | 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 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254758-COM I-5 JPA POLICY BOARD AND CONSTRUCTION MITIGATI | | 1.0000 | EA | 191.0000 | 191.00 | | | |
| | <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) | | | | | | | 191.00 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254759- COM GATEWAY COG TRUCK CHARGING INFRASTRUCTURE | | 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 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254760- COM 10 ACRE SITE PUBLIC IMPROVEMENT | | 1.0000 | EA | 1,596.5000 | 1,596.50 | | | |
| | <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) | | | | | | | 1,596.50 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|--------------------|---|--------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|--------------------|
| 2026-00001766 | ENGINEERING - TRANSTECH INVOICES JULY 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 117,963.75 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254765- COM SLAUSON CORRIDOR COMPLETE STUDY BY GATEWAY | 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 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254769- COM FEDERAL EAR MARK FUNDS | 1.0000 | EA | 1,153.5000 | 1,153.50 | | | | |
| | <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) | | | | | | | 1,153.50 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254774-COM 2900 SUPPLY AVE DIRT DOG CONCERT SUP | 1.0000 | EA | 1,819.0000 | 1,819.00 | | | | |
| | <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) | | | | | | | 1,819.00 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254775-COM GATEWAY COG FIBER OPTIC INSTALLATION PROJECT | 1.0000 | EA | 3,251.5000 | 3,251.50 | | | | |
| | <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) | | | | | | | 3,251.50 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254777-ON CALL MAINTENANCE CONTRACTORS BID DOCUMENTS | 1.0000 | EA | 4,871.0000 | 4,871.00 | | | | |
| | <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) | | | | | | | 4,871.00 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254778- RANDOLPH ST AT GARFIELD AVE RIGHT TURN LANE | 1.0000 | EA | 3,216.5000 | 3,216.50 | | | | |
| | <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) | | | | | | | 3,216.50 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 |
|--------------------|---|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001766 | ENGINEERING - TRANSTECH INVOICES JULY 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 117,963.75 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254780- COM CITYWIDE PARKING PERMIT POLICY | | 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 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254782- ATLANTIC CORRIDOR BRT | | 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 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254783- COM 100 CITADEL 480 PW PC | | 1.0000 | EA | 518.0000 | 518.00 | | | |
| | <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) | | | | | | | 518.00 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254784- COM 6920 SLAUSON AVE PW COA | | 1.0000 | EA | 134.0000 | 134.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES) | | | | | | | 134.00 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254785- COM 1410 S DUNCAN PW PC | | 1.0000 | EA | 818.0000 | 818.00 | | | |
| | <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) | | | | | | | 818.00 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254786- COM 2810 TANAGER PW PC | | 1.0000 | EA | 150.0000 | 150.00 | | | |
| | <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) | | | | | | | 150.00 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20254787- COM 2425 MALT PW PC | | 1.0000 | EA | 1,554.0000 | 1,554.00 | | | |
| | <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) | | | | | | | 1,554.00 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|--------------------|---|--------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|--------------------|
| 2026-00001766 | ENGINEERING - TRANSTECH INVOICES JULY 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 117,963.75 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20255098- COM PLANNING STAFF SERVICES SUB AVANT GARDE | 1.0000 | EA | 10,518.7500 | 10,518.75 | | | | |
| | <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) | | | | | | | 10,518.75 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20255100-COM ANNUA DBE SUBMITTAL FY 25-26 | 1.0000 | EA | 220.0000 | 220.00 | | | | |
| | <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) | | | | | | | 220.00 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20255101- HOUSING REHAB PROGRAM SUPPORT | 1.0000 | EA | 3,220.2500 | 3,220.25 | | | | |
| | <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) | | | | | | | 3,220.25 | |
| 2026-10002624 | CONTRACTUAL SERVICES (CONV.) - INV. 20255102- COM HAZARD MITIGATION GRANT PROGRAM | 1.0000 | EA | 209.0000 | 209.00 | | | | |
| | <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) | | | | | | | 209.00 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254730-MODELO PROJECT | 1.0000 | EA | 477.5000 | 477.50 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-25002 (General Fund-DEPOSIT-DEVELOPER) | | | | | | | 477.50 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254744-RT LANE WIDENING ON EB WASHINGTON TO SB TELEGRAPH | 1.0000 | EA | 33.5000 | 33.50 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 41-5170-57010.12008 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph) | | | | | | | 33.50 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|--------------------|---|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001766 | ENGINEERING - TRANSTECH INVOICES JULY 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 117,963.75 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254745- COM TRAFFIC SIGNAL AND STREET LIGHTING | | 1.0000 | EA | 95.5000 | 95.50 | | | |
| | <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) | | | | | | | 95.50 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254748- CITYWIDE STREETLIGHT MASTER PLAN | | 1.0000 | EA | 420.5000 | 420.50 | | | |
| | <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) | | | | | | | 420.50 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254749- COM SLAUSON CORRIDOR RFP AND DESIGN PHASE | | 1.0000 | EA | 2,808.5000 | 2,808.50 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5170-57010.10380 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT) | | | | | | | 2,808.50 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254750- COM ATP CYCLE 6 PLANNING AND DESIGN PHASE | | 1.0000 | EA | 67.0000 | 67.00 | | | |
| | <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) | | | | | | | 67.00 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254751-HSIP CYCLE 11 IMPROVEMENT PE PHASE | | 1.0000 | EA | 4,880.2500 | 4,880.25 | | | |
| | <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) | | | | | | | 4,880.25 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254752-BVAC SWIMMING POOL VENTILATION, SLIDING DOOR OTHER | | 1.0000 | EA | 95.5000 | 95.50 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION) | | | | | | | 95.50 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|--------------------|---|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001766 | ENGINEERING - TRANSTECH INVOICES JULY 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 117,963.75 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254761- MIXMASTER STREET WIDENING PROJECT PHASE 2 | | 1.0000 | EA | 382.0000 | 382.00 | | | |
| | <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) | | | | | | | 382.00 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254762- GREENWOOD AVE AT WATCHER ST ROUNDABOUT | | 1.0000 | EA | 1,146.0000 | 1,146.00 | | | |
| | <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) | | | | | | | 1,146.00 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254763-FY 24-25 PAVEMENT REHAB PROJECT DESIGN | | 1.0000 | EA | 3,069.0000 | 3,069.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 41-5180-57010.12002 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY 24- 25) | | | | | | | 3,069.00 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254764- COM FY 23-24 PAVEMENT REHAB CMCI | | 1.0000 | EA | 7,085.5000 | 7,085.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 41-5180-57010.12002 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY 24- 25) | | | | | | | 7,085.50 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254766-COM WASHINGTON AT TELEGRAPH RIGHT TURN LANE | | 1.0000 | EA | 955.0000 | 955.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 41-5170-57010.12008 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph) | | | | | | | 955.00 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254772- COM TSI HSIP CYCLE 11 CMCI | | 1.0000 | EA | 29,949.0000 | 29,949.00 | | | |
| | <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) | | | | | | | 29,949.00 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|--------------------|---|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00001766 | ENGINEERING - TRANSTECH INVOICES JULY 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 117,963.75 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254773-ROOFING IMPROVEMENT AT CITYHALL AND VETERNAS | | 1.0000 | EA | 447.0000 | 447.00 | | | |
| | <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) | | | | | | | 447.00 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254776- FY 25-26 PAVEMENT REHAB | | 1.0000 | EA | 11,659.0000 | 11,659.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5180-57010.12010 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION FY 25-26 Pavement Rehab) | | | | | | | 11,659.00 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254779- CITYHALL AND VETERANS LIBRARY ROOF PROJECT CMCI | | 1.0000 | EA | 1,541.0000 | 1,541.00 | | | |
| | <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) | | | | | | | 1,541.00 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV. 20254781-COM PMP 2025-26 | | 1.0000 | EA | 2,794.0000 | 2,794.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5170-57010.14126 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION (C) CITYWIDE PAVEMENT MGMT PLAN) | | | | | | | 2,794.00 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV.20254741-RANDOLPH CORRIDOR ACTIVE TRANSPORTATION GRANT | | 1.0000 | EA | 859.5000 | 859.50 | | | |
| | <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) | | | | | | | 859.50 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV.20254747-I 5 SOUTH EASTERN ONRAMP BEAUTIFICATION | | 1.0000 | EA | 392.0000 | 392.00 | | | |
| | <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) | | | | | | | 392.00 | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV.20254754- HVAC REPAIRS & REPLACEMENT AT VARIOUS CITY FACILIT | | 1.0000 | EA | 223.5000 | 223.50 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION) | | | | | | | 223.50 | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26

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 |
|---|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00001766 | ENGINEERING - TRANSTECH INVOICES JULY 2025 | Paid by EFT #10938 | | 03/24/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 117,963.75 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV.20254757-BRENDA VILLA AQUATIC CENTER WINDOWS | 1.0000 | EA | 283.0000 | 283.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION) | | | | | | 283.00 | | |
| 2026-10002624 | MISCELLANEOUS CONSTRUCTION - INV.20254768-CLEAN CALIFORNIA PATHWAY FOR HOPE CYCLE 1 | 1.0000 | EA | 7,650.0000 | 7,650.00 | | | | |
| | <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) | | | | | | 7,650.00 | | |
| | Invoice Items | | | 53 | | | | | |
| Vendor 10067 - TRANSTECH ENGINEERS, INC Totals | | | | | | | | | \$443,658.76 |
| | | | | | | | Invoices | 3 | |
| Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC. | INVOICE #16562 DATE 02/15/26 | Paid by Check #432325 | | 02/15/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 3,175.00 |
| 16562 | Monthly retainer | | | | | | | | |
| <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> | | |
| 2026-10002621 | PROJECT CONSULTANT - INVOICE #16562 DATE 02/15/26 Monthly retainer | 1.0000 | EA | 3,175.0000 | 3,175.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT) | | | | | | 3,175.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC. Totals | | | | | | | | | \$3,175.00 |
| | | | | | | | Invoices | 1 | |
| Vendor 11248 - VERITIV OPERATING COMPANY | QUOTE #3316121 - WYPALL | Paid by Check #432326 | | 03/05/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 3,000.23 |
| 06950236330 | ORDER REPLENISHMENT 2-4-26 | | | | | | | | |
| <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> | | |
| 2026-10002463 | JANITORIAL SUPPLIES - QUOTE #3316121- WYPALL ORDER CUSTODIAL REPLENISHMENT | 1.0000 | EA | 2,721.3000 | 2,721.30 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES) | | | | | | 2,721.30 | | |
| 2026-10002463 | JANITORIAL SUPPLIES - TAX 10.25% | 1.0000 | EA | 278.9300 | 278.93 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |



WARRANT REGISTER 14A

Payment Date Range 03/24/26 - 03/24/26
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 |
|--------------------|---|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|---------------------|
| 06950236330 | QUOTE #3316121 - WYPALL ORDER REPLENISHMENT 2-4-26 | Paid by Check #432326 | | 03/05/2026 | 03/24/2026 | 03/24/2026 | | 03/24/2026 | 3,000.23 |
| <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> | | |
| | 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES) | | | | | | 278.93 | | |
| | | | Invoice Items | | 2 | | | | |
| | Vendor 11248 - VERITIV OPERATING COMPANY | Totals | | | | Invoices | 1 | | <u>\$3,000.23</u> |
| | | Grand Totals | | | | Invoices | 59 | | <u>\$660,333.36</u> |

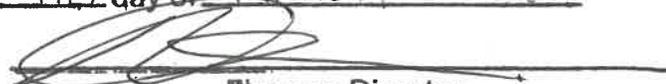
Cash G/L Account Distribution Report

From Payment Date: 3/24/2026 - To Payment Date: 3/24/2026

| 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 | \$145,149.73 | \$0.00 | \$0.00 | \$145,149.73 |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT | \$91,049.64 | \$0.00 | \$0.00 | \$91,049.64 |
| Cash Account 10000 (CASH) Subtotal: | | | \$236,199.37 | \$0.00 | \$0.00 | \$236,199.37 |
| Paying Fund 10 - General Fund Subtotal: | | | \$236,199.37 | \$0.00 | \$0.00 | \$236,199.37 |
| Paying Fund: 34 - STORM WATER MANAGEMENT | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$29,384.73 | \$0.00 | \$0.00 | \$29,384.73 |
| Cash Account 10000 (CASH) Subtotal: | | | \$29,384.73 | \$0.00 | \$0.00 | \$29,384.73 |
| Paying Fund 34 - STORM WATER MANAGEMENT Subtotal: | | | \$29,384.73 | \$0.00 | \$0.00 | \$29,384.73 |
| Paying Fund: 41 - MEASURE AA | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT | \$394,749.26 | \$0.00 | \$0.00 | \$394,749.26 |
| Cash Account 10000 (CASH) Subtotal: | | | \$394,749.26 | \$0.00 | \$0.00 | \$394,749.26 |
| Paying Fund 41 - MEASURE AA Subtotal: | | | \$394,749.26 | \$0.00 | \$0.00 | \$394,749.26 |
| Grand Totals: | State of California County of Los Angeles | SS | \$660,333.36 | \$0.00 | \$0.00 | \$660,333.36 |

ALVARO CASTELLON, being duly sworn do hereby certify and declare that have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 24th day of MARCH 2026


Finance Director

