



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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 16153 - ATHENS SERVICES									
19906612	RESIDENTIAL CITY BILLING	Paid by Check #430856		08/01/2025	08/06/2025	08/06/2025		08/07/2025	104,227.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000328	REFUSE DISPOSAL - RESIDENTIAL CITY BILLING	1.0000	EA	104,227.0500	104,227.05				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)							104,227.05	
	Invoice Items			1					
Vendor 16153 - ATHENS SERVICES Totals					Invoices		1		\$104,227.05
Vendor 17261 - BANNER BANK									
13	RETENTION DEPOSIT-BANNER BANK- INV 13. DATED 7/15/25	Paid by Check #430868		07/15/2025	08/07/2025	08/07/2025		08/07/2025	9,812.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10004737	MISCELLANEOUS CONSTRUCTION - RETENTION DEPOSIT-BANNER BANK INV. 13 DATED 7/15/25	1.0000	EA	9,812.8600	9,812.86				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-5180-57010.14134 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)							9,812.86	
	Invoice Items			1					
Vendor 17261 - BANNER BANK Totals					Invoices		1		\$9,812.86
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING									
3691	CA PLUS PLUMBING - INV. 3691 SEVERAL SERVICES	Paid by EFT #9594		07/16/2025	08/06/2025	08/06/2025		08/07/2025	1,869.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000310	PLUMBING MAINTENANCE & REPAIRS - INV. 3691- BANDINI PARK SEVERAL SERVICES	1.0000	EA	1,869.1500	1,869.15				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							1,869.15	
	Invoice Items			1					
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals					Invoices		1		\$1,869.15
3713	CA PLUS PLUMBING - INVOICE 3713 SEVERAL SERVICES	Paid by EFT #9593		08/01/2025	08/06/2025	08/06/2025		08/07/2025	4,891.36
<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>	
2026-10000318	PLUMBING MAINTENANCE & REPAIRS - INV. 3713- BRISTOW PARK SEVERAL SERVICES	1.0000	EA	4,891.3600	4,891.36				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							4,891.36	
	Invoice Items			1					
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals					Invoices		1		\$4,891.36



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
3714	CA PLUS PLUMBING - INVOICE 3713 SEVERAL SERVICES	Paid by EFT #9595		08/01/2025	08/06/2025	08/06/2025		08/07/2025	1,292.53
P.O. Number 2026-10000318	Item Description PLUMBING MAINTENANCE & REPAIRS - INV. 3714-ROSEWOOD PARK SEVERAL SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 1,292.5300	Total Amount 1,292.53	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)				Project Amount 1,292.53				
	Invoice Items			1					
3715	CA PLUS PLUMBING - INVOICE 3713 SEVERAL SERVICES	Paid by EFT #9596		08/01/2025	08/06/2025	08/06/2025		08/07/2025	576.80
P.O. Number 2026-10000318	Item Description PLUMBING MAINTENANCE & REPAIRS - INV.3715- CENTRAL LIBRARY SEVERAL SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 576.8000	Total Amount 576.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)				Project Amount 576.80				
	Invoice Items			1					
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals						Invoices	4		\$8,629.84
Vendor 10212 - CALIFORNIA JPIA									
INV8258	CYBER INCIDENT 8/14/2023	Paid by EFT #9597		06/10/2025	08/06/2025	08/06/2025		08/07/2025	107,381.71
P.O. Number 2026-10000357	Item Description GENERAL LIABILITY INSURANCE - CYBER INCIDENT 8/14/2023	Quantity 1.0000	U/M EA	Amount/Unit 107,381.7100	Total Amount 107,381.71	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)				Project Amount 107,381.71				
	Invoice Items			1					
Vendor 10212 - CALIFORNIA JPIA Totals						Invoices	1		\$107,381.71
Vendor 17344 - COMMERCE ELECTRIC									
2625	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9602		06/24/2025	08/07/2025	08/07/2025		08/07/2025	2,523.64
P.O. Number 2025-10004735	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2625-EASTERN BLVD TROUBLE SHOOT ISLAND LIGHTS	Quantity 1.0000	U/M EA	Amount/Unit 2,523.6400	Total Amount 2,523.64	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)				Project Amount 2,523.64				
	Invoice Items			1					
Vendor 17344 - COMMERCE ELECTRIC Totals						Invoices	1		\$2,523.64



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT C00013497	FIRE PROTEC. SRVCS PROVIDED TO THE CITY SEPT. 2025	Paid by Check #430857		08/04/2025	08/06/2025	08/06/2025		08/07/2025	1,331,598.06
<i>P.O. Number</i> 2026-10000355	<i>Item Description</i> FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY SEPT. 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,331,598.0600	<i>Total Amount</i> 1,331,598.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,331,598.06	
	<i>G/L Account</i> 10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)			<i>Project</i>					
	Invoice Items			1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	1		\$1,331,598.06
Vendor 17358 - CUMMINS INC X9-250430367	OPERATION- CUMMINS INVOICE- PLANNED MAINTENANCE SERVICE ON EQUIPM	Paid by Check #430869		04/30/2025	08/07/2025	08/07/2025		08/07/2025	1,901.24
<i>P.O. Number</i> 2025-10004745	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INVOICE-0367 CUMMINS PREVENTIVE MILAGE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,901.2400	<i>Total Amount</i> 1,901.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,901.24	
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>					
	Invoice Items			1					
Vendor 17358 - CUMMINS INC Totals						Invoices	2		\$3,067.74
X9-250731031	OPERATION- CUMMINS INVOICE- PLANNED MAINTENANCE SERVICE ON EQUIPM	Paid by Check #430869		07/23/2025	08/07/2025	08/07/2025		08/07/2025	1,166.50
<i>P.O. Number</i> 2025-10004745	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INVOICE-CUMMINS PLANNED MAINTENANCE SERVICE ON EQUIPMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,166.5000	<i>Total Amount</i> 1,166.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,166.50	
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>					
	Invoice Items			1					
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP									



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
53504	VARIOUS INVOICES	Paid by Check #430870		07/15/2025	08/07/2025	08/07/2025		08/07/2025	1,120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10004750	CONTRACTUAL SERVICES (CONV.) - INV#53504		1.0000	EA	1,120.0000	1,120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))							1,120.00	
				Invoice Items	1				
53505	VARIOUS INVOICES	Paid by Check #430870		07/15/2025	08/07/2025	08/07/2025		08/07/2025	980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10004750	CONTRACTUAL SERVICES (CONV.) - INV#53505		1.0000	EA	980.0000	980.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))							980.00	
				Invoice Items	1				
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP Totals						Invoices	2		\$2,100.00
Vendor 17310 - ECRP CONSULTING, INC.									
107643	ECORP: OPRN PO PREPARE CALTRANS AIR QUALITY REPORT	Paid by Check #430871		07/11/2025	08/07/2025	08/07/2025		08/07/2025	1,640.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10001865	MISCELLANEOUS CONSTRUCTION - AUGMENT #2		1.0000	EA	1,450.0000	1,450.00			
	<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)							1,450.00	
2025-10001865	MISCELLANEOUS CONSTRUCTION - AUGMENT WASHINGTON BLVD. DEDICATED RIGHT TURN LANE		1.0000	EA	190.0000	190.00			
	<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)							190.00	
				Invoice Items	2				
Vendor 17310 - ECRP CONSULTING, INC. Totals						Invoices	1		\$1,640.00
Vendor 16647 - ELECNOR BELCO ELECTRIC, INC.									



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25
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
11	ELECNOR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION	Paid by Check #430872		07/07/2025	08/07/2025	08/07/2025		08/07/2025	162,658.05
<i>P.O. Number</i> 2025-10001414	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - ELECNOR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION <i>G/L Account</i> 41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 162,658.0500	<i>Total Amount</i> 162,658.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 162,658.05	
				<i>Project</i>					
				Invoice Items		1			
Vendor 16647 - ELECNOR BELCO ELECTRIC, INC. Totals						Invoices		1	\$162,658.05
Vendor 16109 - FIRST CHOICE COFFEE SERVICE LA-598116	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #430858		08/02/2025	08/06/2025	08/06/2025		08/07/2025	44.00
<i>P.O. Number</i> 2026-10000331	<i>Item Description</i> DEPARTMENT SUPPLIES - LA-598116 <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 44.0000	<i>Total Amount</i> 44.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 44.00	
				<i>Project</i>					
				Invoice Items		1			
Vendor 16647 - ELECNOR BELCO ELECTRIC, INC. Totals						Invoices		1	\$162,658.05
LA-571056	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #430858		08/05/2025	08/06/2025	08/06/2025		08/07/2025	451.00
<i>P.O. Number</i> 2026-10000354	<i>Item Description</i> DEPARTMENT SUPPLIES - LA-571056 <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 451.0000	<i>Total Amount</i> 451.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 451.00	
				<i>Project</i>					
				Invoice Items		1			
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices		2	\$495.00
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC 1425379	GEOSYNTEC CONSULTANTS, INC: Paid by EFT #9603 OPEN PO FOR MS4 ICONSULTING			07/08/2025	08/07/2025	08/07/2025		08/07/2025	4,600.00
<i>P.O. Number</i> 2025-10000571	<i>Item Description</i> SUPPORTIVE ENGINEERING - REQUEST FOR ADDITIONAL FUNDS ADDED TO PO <i>G/L Account</i> 34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,600.0000	<i>Total Amount</i> 4,600.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,600.00	
				<i>Project</i>					
				Invoice Items		1			



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25
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 15279 - GREAT MATTER INC.		Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals				Invoices		1	\$4,600.00
INV-11125	INV#11125 WEB HOSTING	Paid by Check #430859		08/01/2025	08/06/2025	08/06/2025		08/07/2025	320.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000317	SOFTWARE SUPP. - WEB PAGE - INV#11125 WEB HOSTING	1.0000	EA	320.0000	320.00				
	G/L Account	Project				Amount			
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)				320.00				
	Invoice Items		1						
Vendor 15279 - GREAT MATTER INC.		Vendor 15279 - GREAT MATTER INC. Totals				Invoices		1	\$320.00
25-0245	HARTZOG & CRABILL: INTERSECTION SAFETY IMPROVEMENT PROJECT	Paid by Check #430873		06/20/2025	08/07/2025	08/07/2025		08/07/2025	1,444.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000170	MISCELLANEOUS CONSTRUCTION - HARTZOG & CRABILL: INTERSECTION SAFETY IMPROVEMENT PROJECT	1.0000	EA	1,444.0000	1,444.00				
	G/L Account	Project				Amount			
	41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)				1,444.00				
	Invoice Items		1						
25-0247	HARTZOG & CRABILL: OPEN PO PREPARATION OF LEVEL OF SERVICE	Paid by Check #430873		06/20/2025	08/07/2025	08/07/2025		08/07/2025	2,325.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003343	PROJECT CONSULTANT - HARTZOG & CRABILL: OPEN PO PREPARATION OF LEVEL OF SERVICE	1.0000	EA	2,325.0000	2,325.00				
	G/L Account	Project				Amount			
	41-5170-57010.12008 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph)				2,325.00				
	Invoice Items		1						
Vendor 16317 - IBE DIGITAL		Vendor 15228 - HARTZOG & CRABILL INC Totals				Invoices		2	\$3,769.00
39742849	VARIOUS ACCOUNTS	Paid by Check #430860		07/24/2025	08/06/2025	08/06/2025		08/07/2025	236.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000322	OFFICE EQUIP. MAINT. & REPAIR - 39742849	1.0000	EA	236.4400	236.44				
	G/L Account	Project				Amount			



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
39742849	VARIOUS ACCOUNTS	Paid by Check #430860		07/24/2025	08/06/2025	08/06/2025		08/07/2025	236.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						236.44		
	Invoice Items			1					
39742850	VARIOUS ACCOUNTS	Paid by Check #430860		07/24/2025	08/06/2025	08/06/2025		08/07/2025	264.85
<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>		
2026-10000322	OFFICE EQUIP. MAINT. & REPAIR - 39742850	1.0000	EA	264.8500	264.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						264.85		
	Invoice Items			1					
39742851	VARIOUS ACCOUNTS	Paid by Check #430860		07/24/2025	08/06/2025	08/06/2025		08/07/2025	101.71
<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>		
2026-10000322	OFFICE EQUIP. MAINT. & REPAIR - 39742851	1.0000	EA	101.7100	101.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						101.71		
	Invoice Items			1					
39748507	VARIOUS ACCOUNTS	Paid by Check #430860		07/25/2025	08/06/2025	08/06/2025		08/07/2025	353.61
<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>		
2026-10000322	OFFICE EQUIP. MAINT. & REPAIR - 39748507	1.0000	EA	353.6100	353.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						353.61		
	Invoice Items			1					
39764850	VARIOUS ACCOUNTS	Paid by Check #430860		07/28/2025	08/06/2025	08/06/2025		08/07/2025	49.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000322	OFFICE EQUIP. MAINT. & REPAIR - 39764850	1.0000	EA	49.7400	49.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						49.74		
	Invoice Items			1					



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
39764852	VARIOUS ACCOUNTS	Paid by Check #430860		07/28/2025	08/06/2025	08/06/2025		08/07/2025	154.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000322	OFFICE EQUIP. MAINT. & REPAIR - 39764852	1.0000	EA	154.7400	154.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.74		
	Invoice Items			1					
39764853	VARIOUS ACCOUNTS	Paid by Check #430860		07/28/2025	08/06/2025	08/06/2025		08/07/2025	154.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000322	OFFICE EQUIP. MAINT. & REPAIR - 39764853	1.0000	EA	154.7400	154.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.74		
	Invoice Items			1					
39786462	VARIOUS ACCOUNTS	Paid by Check #430860		07/30/2025	08/06/2025	08/06/2025		08/07/2025	215.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000311	OFFICE EQUIP. MAINT. & REPAIR - 39786462	1.0000	EA	215.4800	215.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						215.48		
	Invoice Items			1					
39786463	VARIOUS ACCOUNTS	Paid by Check #430860		07/30/2025	08/06/2025	08/06/2025		08/07/2025	297.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000311	OFFICE EQUIP. MAINT. & REPAIR - 39786463	1.0000	EA	297.3300	297.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						297.33		
	Invoice Items			1					
39802901	VARIOUS ACCOUNTS- PIO	Paid by Check #430860		08/01/2025	08/06/2025	08/06/2025		08/07/2025	605.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000320	EQUIPMENT LEASE PAYMENTS - 39802901	1.0000	EA	605.2700	605.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						605.27		
	Invoice Items			1					



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
39816291	VARIOUS ACCOUNTS	Paid by Check #430860		08/04/2025	08/06/2025	08/06/2025		08/07/2025	264.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000330	OFFICE EQUIP. MAINT. & REPAIR - 39816291	1.0000	EA	264.8500	264.85				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						264.85		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals Invoices 11 \$2,698.76									
Vendor 15776 - KEENAN & ASSOCIATES									
323767	INVOICES 323767, 323768, 324251	Paid by EFT #9598		06/30/2025	08/06/2025	08/06/2025		08/07/2025	130,629.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000332	WORKERS COMPENSATION - RESPONSE INDEMNITY INSURANCE PREMIUM WORKERS COMP 7/1/25-7/1/26	1.0000	EA	130,629.0000	130,629.00				
	G/L Account				Project		Amount		
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)						130,629.00		
	Invoice Items			1					
323768	INVOICES 323767, 323768, 324251	Paid by EFT #9599		06/30/2025	08/06/2025	08/06/2025		08/07/2025	112,427.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000332	WORKERS COMPENSATION - SAFETY NATIONAL CASUALTY CORP. PREMIUM-EXCESS WORKERS COMP 25-26	1.0000	EA	112,427.0000	112,427.00				
	G/L Account				Project		Amount		
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)						112,427.00		
	Invoice Items			1					
324251	INVOICES 323767, 323768, 324251	Paid by EFT #9600		07/01/2025	08/06/2025	08/06/2025		08/07/2025	19,361.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000332	WORKERS COMPENSATION - 2025 BROKER FEE-PREMIUM-P&C CONSULTING 7/1/2025-7/1/2026	1.0000	EA	19,361.0000	19,361.00				
	G/L Account				Project		Amount		
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)						19,361.00		
	Invoice Items			1					
Vendor 15776 - KEENAN & ASSOCIATES Totals Invoices 3 \$262,417.00									
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC.									



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
099981001-0325	KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER	Paid by Check #430874		03/31/2025	08/07/2025	08/07/2025		08/07/2025	2,562.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000854	MISCELLANEOUS CONSTRUCTION - KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER	1.0000	EA	2,562.5000	2,562.50				
	G/L Account				Project		Amount		
	41-5170-57010.50001 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)						2,562.50		
	Invoice Items			1					
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC. Totals					Invoices		1		\$2,562.50
Vendor 11703 - ADOLFO MARQUEZ									
2026-00000178	CELL PHONE STIPEND MAY 26-JUN 25, 2025	Paid by EFT #9604		08/07/2025	08/07/2025	08/07/2025		08/07/2025	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004746	TELEPHONE - WIRELESS - CELL PHONE STIPEND MAY 26-JUN 25, 2025	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			1					
Vendor 11703 - ADOLFO MARQUEZ Totals					Invoices		1		\$80.00
Vendor 17452 - AURORA MORENO									
2026-00000168	EMERGENCY RENTAL ASSISTANCE PAYMENT - MARIA SANDOVAL	Paid by Check #430861		08/06/2025	08/06/2025	08/06/2025		08/07/2025	2,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000313	RENTAL ASSISTANCE PROGRAM - EMERGENCY RENTAL ASSISTANCE PAYMENT - MARIA SANDOVAL	1.0000	EA	2,000.0000	2,000.00				
	G/L Account				Project		Amount		
	33-1020-71709.10115 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM EMERGENCY RENTAL ASSISTANCE)						2,000.00		
	Invoice Items			1					
Vendor 17452 - AURORA MORENO Totals					Invoices		1		\$2,000.00
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES									



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
34741	OPS - STREET SWEEP APR-JUN2025, CATCH BASIN FEB,MAY 2025	Paid by Check #430875		02/28/2025	08/07/2025	08/07/2025		08/07/2025	26,659.65
P.O. Number 2025-10004743	Item Description STORM DRAINS - MAINT & REPAIRS - INV. 34741-NATIONWIDE-CATCH BASIN FEB 2025	Quantity 1.0000	U/M EA	Amount/Unit 26,659.6500	Total Amount 26,659.65	Vendor Catalog Part Number	Contract Number	Amount 26,659.65	
	G/L Account 34-9100-56072 (STORM WATER MANAGEMENT-Administration-STORM DRAINS-MAINT & REPAIR)			Project					
	Invoice Items			1					
34683A	OPS - STREET SWEEP APR-JUN2025, CATCH BASIN FEB,MAY 2025	Paid by Check #430875		04/15/2025	08/07/2025	08/07/2025		08/07/2025	22,254.91
P.O. Number 2025-10004743	Item Description STREET SWEEPING - MAINT & REPAIR - INV.34683 NATIONWIDE-APRIL 2025 SWEEPING SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 22,254.9100	Total Amount 22,254.91	Vendor Catalog Part Number	Contract Number	Amount 22,254.91	
	G/L Account 34-9100-56073 (STORM WATER MANAGEMENT-Administration-STREET SWEEPING-MAINT & REPAIR)			Project					
	Invoice Items			1					
34749	OPS - STREET SWEEP APR-JUN2025, CATCH BASIN FEB,MAY 2025	Paid by Check #430875		05/15/2025	08/07/2025	08/07/2025		08/07/2025	22,254.91
P.O. Number 2025-10004743	Item Description STREET SWEEPING - MAINT & REPAIR - INV. 34749-NATIONWIDE MAY SWEEPING SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 22,254.9100	Total Amount 22,254.91	Vendor Catalog Part Number	Contract Number	Amount 22,254.91	
	G/L Account 34-9100-56073 (STORM WATER MANAGEMENT-Administration-STREET SWEEPING-MAINT & REPAIR)			Project					
	Invoice Items			1					
34864	OPS - STREET SWEEP APR-JUN2025, CATCH BASIN FEB,MAY 2025	Paid by Check #430875		05/31/2025	08/07/2025	08/07/2025		08/07/2025	26,659.65
P.O. Number 2025-10004743	Item Description STORM DRAINS - MAINT & REPAIRS - INV. 34864-NATIONWIDE-MAY CATCH BASIN (REMAINING MEASURE W)	Quantity 1.0000	U/M EA	Amount/Unit 3,361.4000	Total Amount 3,361.40	Vendor Catalog Part Number	Contract Number	Amount 3,361.40	
	G/L Account 34-9100-56072 (STORM WATER MANAGEMENT-Administration-STORM DRAINS-MAINT & REPAIR)			Project					



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
34864	OPS - STREET SWEEP APR-JUN2025, CATCH BASIN FEB,MAY 2025	Paid by Check #430875		05/31/2025	08/07/2025	08/07/2025		08/07/2025	26,659.65
P.O. Number 2025-10004743	Item Description STORM DRAINS - MAINT & REPAIRS - STORM DRAINS - INV 34864 MAY 2025 CATCH BASINS (GENERAL FUND)	Quantity 1.0000	U/M EA	Amount/Unit 23,298.2500	Total Amount 23,298.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS-MAINT & REPAIR)				Project Amount 23,298.25				
	Invoice Items	2							
34807	OPS - STREET SWEEP APR-JUN2025, CATCH BASIN FEB,MAY 2025	Paid by Check #430875		06/15/2025	08/07/2025	08/07/2025		08/07/2025	22,254.91
P.O. Number 2025-10004743	Item Description STREET SWEEPING - MAINT & REPAIR - INV. 34807 - STREET SWEEPING SERVICES - JUN 2025	Quantity 1.0000	U/M EA	Amount/Unit 22,254.9100	Total Amount 22,254.91	Vendor Catalog Part Number	Contract Number		
	G/L Account 34-9100-56073 (STORM WATER MANAGEMENT-Administration-STREET SWEEPING-MAINT & REPAIR)				Project Amount 22,254.91				
	Invoice Items	1							
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES Totals					Invoices	5			\$120,084.03
Vendor 17243 - RICARDO JOSE NUNEZ									
2026-00000169	ENTERTAINMENT FINAL BACK TO SCHOOL BASH	Paid by Check #430862		08/06/2025	08/06/2025	08/06/2025		08/07/2025	3,000.00
P.O. Number 2026-10000327	Item Description COMMUNITY WIDE EVENTS - ENTERTAINMENT FINAL PAYMENT BACK TO SCHOOL BASH	Quantity 1.0000	U/M EA	Amount/Unit 3,000.0000	Total Amount 3,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8725-54092 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES)				Project Amount 3,000.00				
	Invoice Items	1							
Vendor 17243 - RICARDO JOSE NUNEZ Totals					Invoices	1			\$3,000.00
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC									



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25
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
2654	OPERATIONS - RICARDO MEJIA CONTRUCTION - HECTOR O.	Paid by Check #430863		07/14/2025	08/06/2025	08/06/2025		08/07/2025	4,900.00
P.O. Number 2026-10000312	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - INV. 2654 RICARDO MEJIA- PROJECT SCOPE 4642 DENNIS AVE	Quantity 1.0000	U/M EA	Amount/Unit 4,900.0000	Total Amount 4,900.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						Project Amount 4,900.00		
	Invoice Items			1					
2656	OPERATIONS - RICARDO MEJIA CONTRUCTION - HECTOR O.	Paid by Check #430863		07/16/2025	08/06/2025	08/06/2025		08/07/2025	2,900.00
P.O. Number 2026-10000312	Item Description SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2656- PROJECT SCOPE 2556 FIDELIA ST.	Quantity 1.0000	U/M EA	Amount/Unit 2,900.0000	Total Amount 2,900.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						Project Amount 2,900.00		
	Invoice Items			1					
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals						Invoices	2		\$7,800.00
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC.									
65242830	INVOICES	Paid by EFT #9601		07/31/2025	08/06/2025	08/06/2025		08/07/2025	3,840.00
P.O. Number 2026-10000349	Item Description CONTRACTUAL SERVICES (CONV.) - INV#65242830 FRANCISCO LARIOS WK END 7/25/2025	Quantity 1.0000	U/M EA	Amount/Unit 3,840.0000	Total Amount 3,840.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						Project Amount 3,840.00		
	Invoice Items			1					
65242834	INVOICES	Paid by EFT #9601		07/31/2025	08/06/2025	08/06/2025		08/07/2025	3,840.00
P.O. Number 2026-10000349	Item Description CONTRACTUAL SERVICES (CONV.) - INV#65242834 VINNY SOPASEUTH WK END 7/25/2025	Quantity 1.0000	U/M EA	Amount/Unit 3,840.0000	Total Amount 3,840.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						Project Amount 3,840.00		
	Invoice Items			1					
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC. Totals						Invoices	2		\$7,680.00
Vendor 10153 - ROCA LOCK & KEY									



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
26225	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #430864		07/15/2025	08/06/2025	08/06/2025		08/07/2025	115.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000309	BUILDING/GROUNDS MAINT. & REPAIR - INV. 26225 ROCA LOCK AND KEY -MARIO MORAN	1.0000	EA	115.6300	115.63				
	G/L Account						Project	Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							115.63	
	Invoice Items				1				
26354	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #430864		07/30/2025	08/06/2025	08/06/2025		08/07/2025	26.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000300	BUILDING/GROUNDS MAINT. & REPAIR - INV. 26354 ROCA LOCK AND KEY YALE-MARIO MORAN	1.0000	EA	26.2800	26.28				
	G/L Account						Project	Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							26.28	
	Invoice Items				1				
Vendor 10153 - ROCA LOCK & KEY Totals Invoices 2									\$141.91
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2026-00000170	ELECTRICITY	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	77.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000315	ELECTRICITY - 700194656614	1.0000	EA	77.9200	77.92				
	G/L Account						Project	Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							77.92	
	Invoice Items				1				
2026-00000171	ELECTRICITY	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000315	ELECTRICITY - 700263051516	1.0000	EA	.8400	.84				
	G/L Account						Project	Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							.84	
	Invoice Items				1				
2026-00000172	ELECTRICITY	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	78.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000315	ELECTRICITY - 700576195101	1.0000	EA	78.2800	78.28				
	G/L Account						Project	Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							78.28	
	Invoice Items				1				



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
2026-00000173	ELECTRICITY	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	191.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000315	ELECTRICITY - 700799041180	1.0000	EA	191.1300	191.13				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							191.13	
	<i>Invoice Items</i>			1					
2026-00000174	ELECTRICITY	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	369.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000319	ELECTRICITY - 700575441935	1.0000	EA	369.1700	369.17				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							369.17	
	<i>Invoice Items</i>			1					
2026-00000175	ELECTRICITY	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	82.39
<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>	
2026-10000319	ELECTRICITY - 700613415213	1.0000	EA	82.3900	82.39				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							82.39	
	<i>Invoice Items</i>			1					
2026-00000179	ELECTRICITY - STREET LAMP	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	38,101.89
<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>	
2026-10000360	STREET LIGHTING MAINT. & REPAIRS - 700002647134	1.0000	EA	38,101.8900	38,101.89				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							38,101.89	
	<i>Invoice Items</i>			1					
2026-00000180	ELECTRICITY - STREET LAMP	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	7,341.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000360	STREET LIGHTING MAINT. & REPAIRS - 700002666332	1.0000	EA	7,341.9700	7,341.97				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							7,341.97	
	<i>Invoice Items</i>			1					



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
2026-00000181	ELECTRICITY - STREET LAMP	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	225.55
<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>	
2026-10000360	STREET LIGHTING MAINT. & REPAIRS - 700002815468	1.0000	EA	225.5500	225.55				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							225.55	
	Invoice Items			1					
2026-00000182	ELECTRICITY - STREET LAMP	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	1,305.66
<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>	
2026-10000360	STREET LIGHTING MAINT. & REPAIRS - 700024078171	1.0000	EA	1,305.6600	1,305.66				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							1,305.66	
	Invoice Items			1					
2026-00000183	ELECTRICITY - STREET LAMP	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	34.55
<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>	
2026-10000360	STREET LIGHTING MAINT. & REPAIRS - 700777344708	1.0000	EA	34.5500	34.55				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							34.55	
	Invoice Items			1					
2026-00000184	ELECTRICITY	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	301.09
<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>	
2026-10000358	ELECTRICITY - 700244798338	1.0000	EA	301.0900	301.09				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							301.09	
	Invoice Items			1					
2026-00000185	ELECTRICITY	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	3.02
<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>	
2026-10000358	ELECTRICITY - 700262432433	1.0000	EA	3.0200	3.02				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							3.02	
	Invoice Items			1					



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25
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
2026-00000186	ELECTRICITY	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	342.77
<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>	
2026-10000358	ELECTRICITY - 700368074527	1.0000	EA	342.7700	342.77				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							342.77	
	Invoice Items			1					
2026-00000187	ELECTRICITY	Paid by Check #430865		08/06/2025	08/06/2025	08/06/2025		08/07/2025	6,951.26
<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>	
2026-10000358	ELECTRICITY - 700452498576	1.0000	EA	6,951.2600	6,951.26				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							6,951.26	
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	15		\$55,407.49
Vendor 17253 - SUPERB ENGINEERING INC.									
9	SUPERB ENGINEERING: OPEN PO	Paid by Check #430876		07/16/2025	08/07/2025	08/07/2025		08/07/2025	9,482.41
	GARFIELD MEDIAN								
	IMPROVEMENT CLEANUP								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10000514	MISCELLANEOUS CONSTRUCTION - SUPERB	1.0000	EA	9,482.4100	9,482.41				
	ENGINEERING: OPEN PO GARFIELD MEDIAN								
	IMPROVEMENT CLEANUP								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-4140-57010.14647 (MEASURE AA -City Beautification-							9,482.41	
	MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN								
	IMPROV/CLEANUP)								
	Invoice Items			1					
Vendor 17253 - SUPERB ENGINEERING INC. Totals						Invoices	1		\$9,482.41
Vendor 10042 - THE GAS COMPANY									
2026-00000176	GAS - VARIOUS ACCOUNTS	Paid by Check #430866		08/06/2025	08/06/2025	08/06/2025		08/07/2025	19.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000321	GAS - 163 800 3500 2	1.0000	EA	19.1900	19.19				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							19.19	
	Invoice Items			1					
2026-00000177	GAS - VARIOUS ACCOUNTS	Paid by Check #430866		08/06/2025	08/06/2025	08/06/2025		08/07/2025	60.95
<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>	
2026-10000321	GAS - 165 900 3500 8	1.0000	EA	60.9500	60.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
2026-00000177	GAS - VARIOUS ACCOUNTS	Paid by Check #430866		08/06/2025	08/06/2025	08/06/2025		08/07/2025	60.95
<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>		
	10-8804-70011 (General Fund-General Services-GAS)							60.95	
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals Invoices 2 \$80.14									
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20251631	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	1,335.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004744	CONTRACTUAL SERVICES (CONV.) - 14. (OB) INV. 20251631. COM 6241 TELEGRAPH RD PW PC	1.0000	EA	1,335.0000	1,335.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						1,335.00		
	Invoice Items			1					
20251632	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	652.50
<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>		
2025-10004744	CONTRACTUAL SERVICES (CONV.) - INV. 20251632- LS 2810 TANAGER EASEMENT PC	1.0000	EA	652.5000	652.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						652.50		
	Invoice Items			1					
20251633	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	1,826.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004744	CONTRACTUAL SERVICES (CONV.) - INV. 20251633- COM 6501 FLOTILLA PW PC	1.0000	EA	1,826.0000	1,826.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						1,826.00		
	Invoice Items			1					



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
20251634	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	11,570.00
P.O. Number 2025-10004744	Item Description CONTRACTUAL SERVICES (CONV.) - 1. INV. 20251634 PW PC AND PERMIT INSPECTION G/L Account 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)	Quantity 1.0000	U/M EA	Amount/Unit 11,570.0000	Total Amount 11,570.00	Vendor Catalog Part Number	Contract Number	Amount 11,570.00	
Invoice Items				1					
20251635	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	7,795.00
P.O. Number 2025-10004744	Item Description CONTRACTUAL SERVICES (CONV.) - 2. INV. 20251635 COM ENG SUPPORT SERVICES G/L Account 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)	Quantity 1.0000	U/M EA	Amount/Unit 7,795.0000	Total Amount 7,795.00	Vendor Catalog Part Number	Contract Number	Amount 7,795.00	
Invoice Items				1					
20251636	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	92.50
P.O. Number 2025-10004744	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 20251636, COM I 710 INTERGRATED CORRIDOR MANAGEMENT G/L Account 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)	Quantity 1.0000	U/M EA	Amount/Unit 92.5000	Total Amount 92.50	Vendor Catalog Part Number	Contract Number	Amount 92.50	
Invoice Items				1					
20251637	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	2,917.00
P.O. Number 2025-10004744	Item Description MISCELLANEOUS CONSTRUCTION - 47. INV. 20251637- COM RANDOLPH CORRIDOR ACTIVE TRANSPORTATION G/L Account 41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)	Quantity 1.0000	U/M EA	Amount/Unit 2,917.0000	Total Amount 2,917.00	Vendor Catalog Part Number	Contract Number	Amount 2,917.00	
Invoice Items				1					



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
20251638	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	24,805.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 13. (OB) INV. 20251638. COM PW ENCROACHMENT PERMIT REVIEW	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 24,805.0000	<i>Total Amount</i> 24,805.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 24,805.00		
	Invoice Items			1					
20251639	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	4,512.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 27. INV. 20251639-COM STEP GRANT PROPOSAL ADMIN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,512.0000	<i>Total Amount</i> 4,512.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5180-52001.10460 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) PROPOSAL ADMINISTRATION)			<i>Project</i>			<i>Amount</i> 4,512.00		
	Invoice Items			1					
20251640	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	704.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 32. INV. 20251640- HSIP CYC 10 SIGNALIZED INTERSECTION SAFETY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 704.0000	<i>Total Amount</i> 704.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)			<i>Project</i>			<i>Amount</i> 704.00		
	Invoice Items			1					
20251641	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	277.50
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 35.INV 20251641- COM TRAFFIC SIGNAL AND STREET LIGHTING	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 277.5000	<i>Total Amount</i> 277.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14130 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)			<i>Project</i>			<i>Amount</i> 277.50		
	Invoice Items			1					



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25
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
20251642	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	555.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 25. (OB) INV. 20251642- COM TSSP <i>G/L Account</i> 41-5180-52001.10456 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) WASHINGTON BLVD TSSP)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 277.5000	<i>Total Amount</i> 277.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 277.50	
2025-10004744	CONTRACTUAL SERVICES (CONV.) - 25.B (OB) INV. 20251642- COM TSSP <i>G/L Account</i> 41-5180-52001.10457 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) OLYMPIC BLVD TSSP)	1.0000	EA	277.5000	277.50			277.50	
				Invoice Items	2				
20251643	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	555.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20251643. COM WAASH TEL 10 ACRE SITE DEVELOPMENT <i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 555.0000	<i>Total Amount</i> 555.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 555.00	
				Invoice Items	1				
20251644	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	1,430.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 45. INV.20251644- COM ASSISTANCE ON CLEAN AIR GRANT AS CITY <i>G/L Account</i> 41-5180-57010.50009 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT, IMPROV. - DESG)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,430.0000	<i>Total Amount</i> 1,430.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,430.00	
				Invoice Items	1				



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
20251645	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	277.50
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 48. INV. 20251645- I 5 SOUTH EASTERN ONRAMP BEAUTIFICATION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 277.5000	<i>Total Amount</i> 277.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.50012 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION S. EASTERN SB I-5 LANDSCAPE & SG)					<i>Project</i>	<i>Amount</i> 277.50		
	Invoice Items			1					
20251646	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	1,240.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 20251646- COM CITYWIDE STREETLIGHT MASTER PLAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,240.0000	<i>Total Amount</i> 1,240.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14130 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)					<i>Project</i>	<i>Amount</i> 1,240.00		
	Invoice Items			1					
20251647	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	4,172.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - (OB) 22. INV. 20251647-SLAUSON CORRIDOR RFP AND DESIGN PHASE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,172.0000	<i>Total Amount</i> 4,172.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.10380 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)					<i>Project</i>	<i>Amount</i> 4,172.00		
	Invoice Items			1					
20251648	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	2,074.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - (OB) 23. INV. 20251648- ATP CYCLE 6 PLANNING AND DESIGN PHASE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,074.0000	<i>Total Amount</i> 2,074.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
20251648	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	2,074.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-57010.10380 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)						2,074.00		
	Invoice Items				1				
20251649	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	258.50
<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>		
2025-10004744	MISCELLANEOUS CONSTRUCTION - 2. INV. 20251649-COM STEP GRANT TOD PLAN	1.0000	EA	258.5000	258.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.10459 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION TOD PLAN)						258.50		
	Invoice Items				1				
20251650	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	555.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004744	MISCELLANEOUS CONSTRUCTION - 30. INV. 20251650- COM HSIP CYC 11 IMPROVEMENT PHASE	1.0000	EA	555.0000	555.00				
	<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)						555.00		
	Invoice Items				1				
20251651	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	6,875.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004744	CONTRACTUAL SERVICES (CONV.) - INV. 20251651-PLANNING STAFF SERVICES SUB AVANT	1.0000	EA	6,875.0000	6,875.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						6,875.00		
	Invoice Items				1				



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
20251652	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	1,110.00
P.O. Number 2025-10004744	Item Description MISCELLANEOUS CONSTRUCTION - 41. INV. 20251652- BVAC SWIMMING POOL VENTILATION	Quantity 1.0000	U/M EA	Amount/Unit 1,110.0000	Total Amount 1,110.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)						Project Amount 1,110.00		
	Invoice Items				1				
20251653	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	565.00
P.O. Number 2025-10004744	Item Description CONTRACTUAL SERVICES (CONV.) - 24. INV. 20251653- BRISTOW PARK BUILDING GARDEN & ROUNABOUT	Quantity 1.0000	U/M EA	Amount/Unit 565.0000	Total Amount 565.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-52001.10400 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) BRISTOW PARK DESIGN OPTIONS)						Project Amount 565.00		
	Invoice Items				1				
20251654	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	2,470.00
P.O. Number 2025-10004744	Item Description MISCELLANEOUS CONSTRUCTION - 40. INV.20251654- COM HVAC REPAIRS AND REPLACEMENT AT VARIOUS	Quantity 1.0000	U/M EA	Amount/Unit 2,470.0000	Total Amount 2,470.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.14744 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITI)						Project Amount 2,470.00		
	Invoice Items				1				
20251655	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	4,860.00
P.O. Number 2025-10004744	Item Description MISCELLANEOUS CONSTRUCTION - 33. INV- 20251655- COM HSIP CYCLE 10 CONSTRUCTION PHASE	Quantity 1.0000	U/M EA	Amount/Unit 4,860.0000	Total Amount 4,860.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)						Project Amount 4,860.00		
	Invoice Items				1				



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
20251656	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	3,187.50
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 42. INV. 20251656- BRENDA VILLA AQUATIC CENTER WINDOWS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,187.5000	<i>Total Amount</i> 3,187.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)			<i>Project</i> 1			<i>Amount</i> 3,187.50		
20251657	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	832.50
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20251657. COM REROOFING AT VARIOUS LOCATIONS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 832.5000	<i>Total Amount</i> 832.50	<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> 1			<i>Amount</i> 832.50		
20251658	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	962.50
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 43. INV. 20251658- COM MIXMASTER STREET WIDENING PROJECT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 962.5000	<i>Total Amount</i> 962.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.50001 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)			<i>Project</i> 1			<i>Amount</i> 962.50		
20251659	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	92.50
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 49. INV. 20251659- GREENWOOD AVE AT WATCHER ST ROUNABOUT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 92.5000	<i>Total Amount</i> 92.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
20251659	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	92.50
<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>		
	41-5170-57010.50015 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)						92.50		
			Invoice Items	1					
20251660	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	13,309.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004744	MISCELLANEOUS CONSTRUCTION - 28. INV. 20251660- FY 23-24 ALLEY REHAB PROJECT DESIGN	1.0000	EA	13,309.7500	13,309.75				
	<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)						13,309.75		
			Invoice Items	1					
20251661	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	12,066.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004744	MISCELLANEOUS CONSTRUCTION - 29. INV. 200251661- FY 23-34 PAVEMENT REHAB CMC	1.0000	EA	12,066.0000	12,066.00				
	<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)						12,066.00		
			Invoice Items	1					
20251662	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	1,349.50
<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>		
2025-10004744	MISCELLANEOUS CONSTRUCTION - 34. INV. 20251662-WASHINGTON AT TELEGRAPH RIGHT TURN LANE IMPROV	1.0000	EA	1,349.5000	1,349.50				
	<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)						1,349.50		
			Invoice Items	1					



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
20251663	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	9,603.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 37. INV. 20251663- COM BANDINI LIBRARY &LEARNING CENTER <i>G/L Account</i> 41-5180-57010.14137 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION ROOF PROJ CITY HALL & VETRN LIB)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,603.0000	<i>Total Amount</i> 9,603.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9,603.00	
	<i>Project</i> Invoice Items			1					
20251664	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	12,917.50
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 46. INV. 20251664- CLEAN CALIFORNIA PATHWAY FOR HOPE <i>G/L Account</i> 41-5180-57010.50009 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. - DESG)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,917.5000	<i>Total Amount</i> 12,917.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 12,917.50	
	<i>Project</i> Invoice Items			1					
20251665	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	185.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20251665. COM METRO EASTSIDE TRANSIT CORRIDOR PHASE II <i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 185.0000	<i>Total Amount</i> 185.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 185.00	
	<i>Project</i> Invoice Items			1					
20251666	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	30,164.50
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 39. INV. 20251666- COM GARFIELD MEDIAN IMPROVEMENT CMCI <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 30,164.5000	<i>Total Amount</i> 30,164.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>Project</i>								



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
20251666	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	30,164.50
<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>		
	41-4140-57010.14647 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP)						30,164.50		
				Invoice Items	1				
20251667	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	4,983.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004744	CONTRACTUAL SERVICES (CONV.) - INV. 20251667. COM HOUSING REHAB PROGRAM SUPPORT	1.0000	EA	4,983.0000	4,983.00				
	<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)						4,983.00		
				Invoice Items	1				
20251668	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	1,625.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004744	MISCELLANEOUS CONSTRUCTION - 38. INV. 20251668- CITYHALL AND VETERANS LIBRARY ROOF PROJECT	1.0000	EA	1,625.0000	1,625.00				
	<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 & VETRNL LIB)						1,625.00		
				Invoice Items	1				
20251669	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	92.50
<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>		
2025-10004744	CONTRACTUAL SERVICES (CONV.) - INV. 20251669. COM VETERANS PARK CITY OWNED LOT IMPROVEMENT AT G	1.0000	EA	92.5000	92.50				
	<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)						92.50		
				Invoice Items	1				



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
20251670	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	592.50
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 44. INV. 20251670-MIX MASTER PHASE 2 GUIDEWAYS SIGNS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 592.5000	<i>Total Amount</i> 592.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.50001 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)				<i>Project</i>		<i>Amount</i> 592.50		
	Invoice Items				1				
20251671	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	185.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20251671. COM CAMP COMMERCE WHEELCHAIR LIFT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 185.0000	<i>Total Amount</i> 185.00	<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> 185.00		
	Invoice Items				1				
20251672	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	1,575.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 31. INV. 20251672- COM TRAFFIC SIGNAL IMPROVEMENTS PROJECT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,575.0000	<i>Total Amount</i> 1,575.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)				<i>Project</i>		<i>Amount</i> 1,575.00		
	Invoice Items				1				
20251673	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	1,660.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20251673. COM ART DISTRICT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,660.0000	<i>Total Amount</i> 1,660.00	<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> 1,660.00		
	Invoice Items				1				



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
20251674	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	185.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20251674. COM RAISE PLANNING GRANT DEVELOPMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 185.0000	<i>Total Amount</i> 185.00	<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> 185.00		
			Invoice Items	1					
20251675	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	711.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20251675. COM 2900 SUPPLY AVE DIRT DOG CONCERT SUPPLIES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 711.0000	<i>Total Amount</i> 711.00	<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> 711.00		
			Invoice Items	1					
20251840	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	94.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 18. INV. 20251840- TRF 2024 TRAFFIC COMMISSION MEETINGS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 94.0000	<i>Total Amount</i> 94.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)					<i>Project</i>	<i>Amount</i> 94.00		
			Invoice Items	1					
20251841	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	232.00
<i>P.O. Number</i> 2025-10004744	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 19. INV. 20251841- TRF UPDATE SPEED SURVEY FOR 7 SEGMENTS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 232.0000	<i>Total Amount</i> 232.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)					<i>Project</i>	<i>Amount</i> 232.00		
			Invoice Items	1					



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

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
20251842	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	167.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004744	CONTRACTUAL SERVICES (CONV.) - 20. INV.20251842- COM TRF 5401 E WASHINGTON BLVD STARBUCKS SCOPI	1.0000	EA	167.0000	167.00				
	G/L Account				Project		Amount		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						167.00		
	Invoice Items				1				
20251843	ENGINEERING - TRANSTECH INVOICES JANUARY 2025	Paid by Check #430877		01/31/2025	08/07/2025	08/07/2025		08/07/2025	195.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004744	CONTRACTUAL SERVICES (CONV.) - 21. INV. 20251843- TRF 4485 LOVETT ST BLUE CURB REQUEST	1.0000	EA	195.0000	195.00				
	G/L Account				Project		Amount		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						195.00		
	Invoice Items				1				
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	49		\$180,450.75
Vendor 17144 - VITAL RECORDS HOLDING, LLC									
5284979	VARIOUS ACCOUNTS	Paid by Check #430867		07/31/2025	08/06/2025	08/06/2025		08/07/2025	1,126.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000361	CONTRACTUAL SERVICES (CONV.) - #5284979 STORAGE - SECURE DOCUMENT	1.0000	EA	1,126.8400	1,126.84				
	G/L Account				Project		Amount		
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))						1,126.84		
	Invoice Items				1				
Vendor 17144 - VITAL RECORDS HOLDING, LLC Totals						Invoices	1		\$1,126.84
Vendor 17322 - WASH-TEL COMMERCE, LLC									
2025-00002715	CITY'S PORTION OF EXPENSE- TELEGRAPH/WASHINGTON, 06/26/25	Paid by Check #430878		06/27/2025	08/07/2025	08/07/2025		08/07/2025	209,343.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004726	MISCELLANEOUS ITEM - CITY'S PORTION - TELEGRAPH/WASHINGTON, BILLING 06/26/2025	1.0000	EA	209,343.3100	209,343.31				
	G/L Account				Project		Amount		



WARRANT REGISTER 25B

Payment Date Range 08/07/25 - 08/11/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002715	CITY'S PORTION OF EXPENSE- TELEGRAPH/WASHINGTON, 06/26/25	Paid by Check #430878		06/27/2025	08/07/2025	08/07/2025		08/07/2025	209,343.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	40-5180-52002 (Capital Improvements-Major City Projects- DEVELOPMENT CONSTRUCTION EXPENSE)						209,343.31		
	Invoice Items	1							
Vendor 17322 - WASH-TEL COMMERCE, LLC Totals						Invoices	1		\$209,343.31
Grand Totals						Invoices	119		\$2,607,178.09

Cash G/L Account Distribution Report

From Payment Date: 8/7/2025 - To Payment Date: 8/11/2025

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	\$1,535,361.24	\$0.00	\$0.00	\$1,535,361.24
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$388,712.19	\$0.00	\$0.00	\$388,712.19
Cash Account 10000 (CASH) Subtotal:			\$1,924,073.43	\$0.00	\$0.00	\$1,924,073.43
Paying Fund 10 - General Fund Subtotal:			\$1,924,073.43	\$0.00	\$0.00	\$1,924,073.43
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Cash Account 10000 (CASH) Subtotal:			\$2,000.00	\$0.00	\$0.00	\$2,000.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$2,000.00	\$0.00	\$0.00	\$2,000.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$96,785.78	\$0.00	\$0.00	\$96,785.78
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$4,600.00	\$0.00	\$0.00	\$4,600.00
Cash Account 10000 (CASH) Subtotal:			\$101,385.78	\$0.00	\$0.00	\$101,385.78
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$101,385.78	\$0.00	\$0.00	\$101,385.78
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$214,113.81	\$0.00	\$0.00	\$214,113.81
Cash Account 10000 (CASH) Subtotal:			\$214,113.81	\$0.00	\$0.00	\$214,113.81
Paying Fund 40 - Capital Improvements Subtotal:			\$214,113.81	\$0.00	\$0.00	\$214,113.81

Cash G/L Account Distribution Report

From Payment Date: 8/7/2025 - To Payment Date: 8/11/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$365,605.07	\$0.00	\$0.00	\$365,605.07
Cash Account 10000 (CASH) Subtotal:			\$365,605.07	\$0.00	\$0.00	\$365,605.07
Paying Fund 41 - MEASURE AA Subtotal:			\$365,605.07	\$0.00	\$0.00	\$365,605.07
Grand Totals:			\$2,607,178.09	\$0.00	\$0.00	\$2,607,178.09

State of California
County of Los Angeles

SS

ALVARO CASTELLON

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

Subscribed and sworn before me this

26th day of AUGUST 2025

[Signature]
Finance Director

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.