



HANDWRITE REGISTER 10C

Payment Date Range 01/08/26 - 01/12/26
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 17471 - SHAHID ABBAS									
2026-00001162	CELL PHONE STIPEND	Paid by EFT #10510		01/08/2026	01/08/2026	01/08/2026		01/08/2026	80.00
<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>	
2026-10002021	TELEPHONE - WIRELESS - CELL PHONE STIPEND DEC 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							80.00	
	Invoice Items			1					
Vendor 17471 - SHAHID ABBAS Totals									\$80.00
Vendor 10184 - ADCO SERVICES, INC.									
93897	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #100010		12/10/2025	12/18/2025	12/18/2025		01/12/2026	1,600.00
<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>	
2026-10001841	CONTRACTUAL SERVICES (CONV.) - INV. 93897- LABOR SERVICES FOR EASTERN AND WASHINGTON	1.0000	EA	1,600.0000	1,600.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)							1,600.00	
	Invoice Items			1					
Vendor 10184 - ADCO SERVICES, INC. Totals									\$1,600.00
Vendor 11012 - AT&T (PO 5019)									
6625449011	PHONE SERVICE ACCT#171-804-0115 001	Paid by Check #431833		12/13/2025	01/08/2026	01/08/2026		01/08/2026	134.26
<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>	
2026-10002038	TELEPHONE - PHONE SERVICE ACCT#171-804-0115 001	1.0000	EA	134.2600	134.26				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							134.26	
	Invoice Items			1					
Vendor 11012 - AT&T (PO 5019) Totals									\$134.26
Vendor 10806 - AT&T (PO 9011)									
24520590	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431834		12/13/2025	01/08/2026	01/08/2026		01/08/2026	5,022.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002037	TELEPHONE - 24520590	1.0000	EA	5,022.9200	5,022.92				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							5,022.92	
	Invoice Items			1					



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24520599	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431834		12/13/2025	01/08/2026	01/08/2026		01/08/2026	35.91
<i>P.O. Number</i> 2026-10002037	<i>Item Description</i> TELEPHONE - 24520599 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.9100	<i>Total Amount</i> 35.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 35.91	
				<i>Project</i> 1					
24520600	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431834		12/13/2025	01/08/2026	01/08/2026		01/08/2026	31.88
<i>P.O. Number</i> 2026-10002037	<i>Item Description</i> TELEPHONE - 24520600 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 31.8800	<i>Total Amount</i> 31.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 31.88	
				<i>Project</i> 1					
24520601	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431834		12/13/2025	01/08/2026	01/08/2026		01/08/2026	92.53
<i>P.O. Number</i> 2026-10002037	<i>Item Description</i> TELEPHONE - 24520601 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 92.5300	<i>Total Amount</i> 92.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 92.53	
				<i>Project</i> 1					
24520603	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431834		12/13/2025	01/08/2026	01/08/2026		01/08/2026	92.53
<i>P.O. Number</i> 2026-10002037	<i>Item Description</i> TELEPHONE - 24520603 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 92.5300	<i>Total Amount</i> 92.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 92.53	
				<i>Project</i> 1					
24550092	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431834		12/20/2025	01/08/2026	01/08/2026		01/08/2026	59.65
<i>P.O. Number</i> 2026-10002037	<i>Item Description</i> TELEPHONE - 24550092 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 59.6500	<i>Total Amount</i> 59.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 59.65	
				<i>Project</i> 1					



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24550093	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431834		12/20/2025	01/08/2026	01/08/2026		01/08/2026	122.85
P.O. Number 2026-10002037	Item Description TELEPHONE - 24550093 G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Quantity 1.0000	U/M EA	Amount/Unit 122.8500	Total Amount 122.85	Vendor Catalog Part Number	Contract Number	Amount 122.85	
				Project					
				Invoice Items	1				
24550094	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431834		12/20/2025	01/08/2026	01/08/2026		01/08/2026	122.85
P.O. Number 2026-10002037	Item Description TELEPHONE - 24550094 G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Quantity 1.0000	U/M EA	Amount/Unit 122.8500	Total Amount 122.85	Vendor Catalog Part Number	Contract Number	Amount 122.85	
				Project					
				Invoice Items	1				
24550117	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431834		12/20/2025	01/08/2026	01/08/2026		01/08/2026	283.22
P.O. Number 2026-10002037	Item Description TELEPHONE - 24550117 G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Quantity 1.0000	U/M EA	Amount/Unit 283.2200	Total Amount 283.22	Vendor Catalog Part Number	Contract Number	Amount 283.22	
				Project					
				Invoice Items	1				
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	9		\$5,864.34
Vendor 16153 - ATHENS SERVICES									
20895541	RESIDENTIAL CITY BILLING	Paid by Check #431835		01/01/2026	01/08/2026	01/08/2026		01/08/2026	104,227.05
P.O. Number 2026-10001986	Item Description REFUSE DISPOSAL - RESIDENTIAL CITY BILLING DECEMBER 2025 G/L Account 10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)	Quantity 1.0000	U/M EA	Amount/Unit 104,227.0500	Total Amount 104,227.05	Vendor Catalog Part Number	Contract Number	Amount 104,227.05	
				Project					
				Invoice Items	1				
Vendor 16153 - ATHENS SERVICES Totals						Invoices	1		\$104,227.05
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
2026-00001178	OTHER LEGAL SERVICES - INVOICE # 771510 11/30/2025	Paid by Check #431836		01/08/2026	01/08/2026	01/08/2026		01/08/2026	16,951.10
P.O. Number 2026-10002013	Item Description OTHER LEGAL SERVICES - OTHER LEGAL SERVICES - INVOICE # 765061 9/30/2025 G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)	Quantity 1.0000	U/M EA	Amount/Unit 5,790.0200	Total Amount 5,790.02	Vendor Catalog Part Number	Contract Number	Amount 5,790.02	
				Project					



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2026-00001178	OTHER LEGAL SERVICES - INVOICE # 771510 11/30/2025	Paid by Check #431836		01/08/2026	01/08/2026	01/08/2026		01/08/2026	16,951.10
<i>P.O. Number</i> 2026-10002013	<i>Item Description</i> OTHER LEGAL SERVICES - OTHER LEGAL SERVICES - INVOICE # 771510 11/30/2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,554.8100	<i>Total Amount</i> 2,554.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						<i>Project</i>	<i>Amount</i> 2,554.81	
2026-10002013	OTHER LEGAL SERVICES - OTHER LEGAL SERVICES - INV#760996 8/31/2025	1.0000	EA	8,606.2700	8,606.27				
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						<i>Project</i>	<i>Amount</i> 8,606.27	
	Invoice Items			3					
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals						Invoices	1		\$16,951.10
Vendor 11319 - COASTAL CALIFORNIA ZONE									
2026-00001181	50-54091 DIA DE LOS MUERTOS TOURNAMENT OFFICIALS	Paid by Check #431837		01/08/2026	01/08/2026	01/08/2026		01/08/2026	3,444.00
<i>P.O. Number</i> 2026-10001924	<i>Item Description</i> OFFICIALS - WATER POLO OFFICIALS FOR DIA DE LOS MUERTOS TOURNEY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,444.0000	<i>Total Amount</i> 3,444.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center- OFFICIALS MEN'S WATER POLO)						<i>Project</i>	<i>Amount</i> 3,444.00	
	Invoice Items			1					
369	50-54091 HOLIDAY INVITATIONAL TOURNAMENT OFFICIALS	Paid by Check #431837		01/08/2026	01/08/2026	01/08/2026		01/08/2026	8,530.00
<i>P.O. Number</i> 2026-10001983	<i>Item Description</i> OFFICIALS - INV. 369 COMMERCE HOLIDAY INVITATIONAL 12/20-21/2025 TOURNAMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,530.0000	<i>Total Amount</i> 8,530.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center- OFFICIALS MEN'S WATER POLO)						<i>Project</i>	<i>Amount</i> 8,530.00	
	Invoice Items			1					
Vendor 11319 - COASTAL CALIFORNIA ZONE Totals						Invoices	2		\$11,974.00
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									



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C0013852	FIRE PROTEC. SRVCS PROVIDED TO THE CITY FEB. 2026	Paid by Check #431838		01/02/2026	01/08/2026	01/08/2026		01/08/2026	1,326,459.42
P.O. Number 2026-10002025	Item Description FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY FEB. 2026	Quantity 1.0000	U/M EA	Amount/Unit 1,326,459.4200	Total Amount 1,326,459.42	Vendor Catalog Part Number	Contract Number	Amount 1,326,459.42	
	G/L Account 10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)			Project					
	Invoice Items	1							
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	1		\$1,326,459.42
Vendor 17522 - FIFTH ASSET, INC DBA DEBTBOOK									
DB2008744	LEASE CONTRACT MANAGEMENT 9/25/25-9/24/2028	Paid by Check #431839		09/26/2025	01/08/2026	01/08/2026		01/08/2026	12,000.00
P.O. Number 2026-10002023	Item Description CONTRACTUAL SERVICES (CONV.) - LEASE CONTRACT MANAGEMENT 9/25/25-9/24/2028	Quantity 1.0000	U/M EA	Amount/Unit 12,000.0000	Total Amount 12,000.00	Vendor Catalog Part Number	Contract Number	Amount 12,000.00	
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items	1							
Vendor 17522 - FIFTH ASSET, INC DBA DEBTBOOK Totals						Invoices	1		\$12,000.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
LA-940482	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #431840		12/23/2025	01/08/2026	01/08/2026		01/08/2026	760.95
P.O. Number 2026-10001995	Item Description DEPARTMENT SUPPLIES - LA-940482	Quantity 1.0000	U/M EA	Amount/Unit 760.9500	Total Amount 760.95	Vendor Catalog Part Number	Contract Number	Amount 760.95	
	G/L Account 57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)			Project					
	Invoice Items	1							
LA-970730	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #431840		01/02/2026	01/08/2026	01/08/2026		01/08/2026	46.20
P.O. Number 2026-10002020	Item Description DEPARTMENT SUPPLIES - LA-970730	Quantity 1.0000	U/M EA	Amount/Unit 46.2000	Total Amount 46.20	Vendor Catalog Part Number	Contract Number	Amount 46.20	
	G/L Account 57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)			Project					
	Invoice Items	1							
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	2		\$807.15
Vendor 17520 - KATHY GALINDO									



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117	TREE LIGHTING CHURROS	Paid by Check #431841		12/12/2025	01/08/2026	01/08/2026		01/08/2026	675.00
<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>		
2026-10001989	CHRISTMAS - TREE LIGHTING CHURROS	1.0000	EA	675.0000	675.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)						675.00		
	Invoice Items			1					
Vendor 17520 - KATHY GALINDO				Totals		Invoices	1		\$675.00
Vendor 17383 - GRACHA, INC									
2026-00001182	RB'S STEAKHOUSE - CAMP	Paid by EFT #10511		01/08/2026	01/08/2026	01/08/2026		01/08/2026	4,008.30
	COMMERCE WEEKEND								
<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>		
2026-10002001	MISCELLANEOUS SUPPLIES - INV. 140	1.0000	EA	2,068.8000	2,068.80				
	GRACHA CAMP COMMERCE MEALS								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						2,068.80		
2026-10002001	MISCELLANEOUS SUPPLIES - INV. 141	1.0000	EA	1,939.5000	1,939.50				
	GRACHA CAMP COMMERCE MEALS								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,939.50		
	Invoice Items			2					
Vendor 17383 - GRACHA, INC				Totals		Invoices	1		\$4,008.30
Vendor 14663 - GRANICUS									
221065	INV#1221065 MAINT.,HOSTING, LICENSING FEE 12/15-25-12/14/26	Paid by EFT #10512		12/23/2025	01/08/2026	01/08/2026		01/08/2026	15,144.42
<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>		
2026-10002041	SOFTWARE APP. - ANNUAL SUPPORT - INV#1221065 MAINT.,HOSTING, LICENSING FEE 12/15-25-12/14/26	1.0000	EA	15,144.4200	15,144.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						15,144.42		
	Invoice Items			1					
Vendor 14663 - GRANICUS				Totals		Invoices	1		\$15,144.42
Vendor 15279 - GREAT MATTER INC.									



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INV-11475	INV#11475 WEB HOSTING	Paid by Check #431842		01/01/2026	01/08/2026	01/08/2026		01/08/2026	60.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001994	SOFTWARE SUPP. - WEB PAGE - INV#11475 WEB HOSTING	1.0000	EA	60.0000	60.00				
	G/L Account			Project			Amount		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						60.00		
	Invoice Items			1					
Vendor 15279 - GREAT MATTER INC. Totals						Invoices	1		\$60.00
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
SIN057414	CONTRACT & AUDIT SERVICES	Paid by Check #431843		12/15/2025	01/08/2026	01/08/2026		01/08/2026	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002022	MISCELLANEOUS ITEM - #SIN057414 CONTRACT SERVICE Q2 TAX CODE 60845	1.0000	EA	300.0000	300.00				
	G/L Account			Project			Amount		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)						300.00		
	Invoice Items			1					
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals						Invoices	1		\$300.00
SIN057286	CONTRACT & AUDIT SERVICES	Paid by Check #431843		12/20/2025	01/08/2026	01/08/2026		01/08/2026	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002022	MISCELLANEOUS ITEM - #SIN057286 CONTRACT SERVICE Q2 TAX CODE 60306	1.0000	EA	300.0000	300.00				
	G/L Account			Project			Amount		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)						300.00		
	Invoice Items			1					
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals						Invoices	1		\$300.00
SIN057162	CONTRACT & AUDIT SERVICES	Paid by Check #431843		12/27/2025	01/08/2026	01/08/2026		01/08/2026	2,693.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002022	MISCELLANEOUS ITEM - #SIN057162 CONTRACT & AUDIT SERVICE Q2 TAX CODE 19075	1.0000	EA	2,693.0000	2,693.00				
	G/L Account			Project			Amount		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)						2,693.00		
	Invoice Items			1					
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals						Invoices	3		\$3,293.00
Vendor 10430 - HUMAN SERVICES ASSOCIATION									



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09302526	INV. 09302526 SENIOR MEALS PROGRAM SEPT. 1-30, 2025	Paid by Check #431844		10/10/2025	01/08/2026	01/08/2026		01/08/2026	2,998.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001988	DEPARTMENT SUPPLIES - INVOICE 09302526 SENIOR MEALS SEPTEMBER 1-30, 2025	1.0000	EA	2,998.5000	2,998.50				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						2,998.50		
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals									\$2,998.50
Vendor 16317 - IBE DIGITAL									
40971297	VARIOUS ACCOUNTS	Paid by Check #431845		01/06/2025	01/08/2026	01/08/2026		01/08/2026	125.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002050	OFFICE EQUIP. MAINT. & REPAIR - 40971297	1.0000	EA	125.8600	125.86				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						125.86		
	Invoice Items			1					
40806651	VARIOUS ACCOUNTS	Paid by Check #431845		12/15/2025	01/08/2026	01/08/2026		01/08/2026	63.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002042	OFFICE EQUIP. MAINT. & REPAIR - 40806651	1.0000	EA	63.2700	63.27				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						63.27		
	Invoice Items			1					
40839646	VARIOUS ACCOUNTS	Paid by Check #431845		12/19/2025	01/08/2026	01/08/2026		01/08/2026	101.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002018	OFFICE EQUIP. MAINT. & REPAIR - 40839646	1.0000	EA	101.7100	101.71				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						101.71		
	Invoice Items			1					
487503	VARIOUS ACCOUNTS	Paid by EFT #10513		12/19/2025	01/08/2026	01/08/2026		01/08/2026	52.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001993	OFFICE EQUIP. MAINT. & REPAIR - 487503	1.0000	EA	52.1200	52.12				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						52.12		
	Invoice Items			1					



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487566	VARIOUS ACCOUNTS	Paid by EFT #10516		12/20/2025	01/08/2026	01/08/2026		01/08/2026	31.04
<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>		
2026-10001993	OFFICE EQUIP. MAINT. & REPAIR - 487566	1.0000	EA	31.0400	31.04				
	<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)						31.04		
	Invoice Items			1					
487568	VARIOUS ACCOUNTS	Paid by EFT #10517		12/20/2025	01/08/2026	01/08/2026		01/08/2026	26.62
<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>		
2026-10001993	OFFICE EQUIP. MAINT. & REPAIR - 487568	1.0000	EA	26.6200	26.62				
	<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)						26.62		
	Invoice Items			1					
40855919	VARIOUS ACCOUNTS	Paid by Check #431845		12/22/2025	01/08/2026	01/08/2026		01/08/2026	155.25
<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>		
2026-10002018	OFFICE EQUIP. MAINT. & REPAIR - 40855919	1.0000	EA	155.2500	155.25				
	<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)						155.25		
	Invoice Items			1					
40855920	VARIOUS ACCOUNTS	Paid by Check #431845		12/22/2025	01/08/2026	01/08/2026		01/08/2026	105.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002042	OFFICE EQUIP. MAINT. & REPAIR - 40855920	1.0000	EA	105.2300	105.23				
	<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)						105.23		
	Invoice Items			1					
40855921	VARIOUS ACCOUNTS	Paid by Check #431845		12/22/2025	01/08/2026	01/08/2026		01/08/2026	105.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002042	OFFICE EQUIP. MAINT. & REPAIR - 40855921	1.0000	EA	105.2300	105.23				
	<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)						105.23		
	Invoice Items			1					



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40855922	VARIOUS ACCOUNTS	Paid by Check #431845		12/22/2025	01/08/2026	01/08/2026		01/08/2026	244.77
<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>		
2026-10002018	OFFICE EQUIP. MAINT. & REPAIR - 40855922	1.0000	EA	244.7700	244.77				
	<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)						244.77		
	Invoice Items			1					
40855923	VARIOUS ACCOUNTS	Paid by Check #431845		12/22/2025	01/08/2026	01/08/2026		01/08/2026	244.77
<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>		
2026-10002018	OFFICE EQUIP. MAINT. & REPAIR - 40855923	1.0000	EA	244.7700	244.77				
	<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)						244.77		
	Invoice Items			1					
40855924	VARIOUS ACCOUNTS	Paid by Check #431845		12/22/2025	01/08/2026	01/08/2026		01/08/2026	194.41
<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>		
2026-10002018	OFFICE EQUIP. MAINT. & REPAIR - 40855924	1.0000	EA	194.4100	194.41				
	<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)						194.41		
	Invoice Items			1					
40855925	VARIOUS ACCOUNTS	Paid by Check #431845		12/22/2025	01/08/2026	01/08/2026		01/08/2026	241.48
<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>		
2026-10002042	OFFICE EQUIP. MAINT. & REPAIR - 40855925	1.0000	EA	241.4800	241.48				
	<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)						241.48		
	Invoice Items			1					
40855926	VARIOUS ACCOUNTS	Paid by Check #431845		12/22/2025	01/08/2026	01/08/2026		01/08/2026	218.77
<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>		
2026-10002018	OFFICE EQUIP. MAINT. & REPAIR - 40855926	1.0000	EA	218.7700	218.77				
	<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)						218.77		
	Invoice Items			1					



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40855927	VARIOUS ACCOUNTS	Paid by Check #431845		12/22/2025	01/08/2026	01/08/2026		01/08/2026	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>		
2026-10002042	OFFICE EQUIP. MAINT. & REPAIR - 40855927	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					
40842154	VARIOUS ACCOUNTS	Paid by Check #431845		12/23/2025	01/08/2026	01/08/2026		01/08/2026	152.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002042	OFFICE EQUIP. MAINT. & REPAIR - 40872154	1.0000	EA	152.7200	152.72				
	<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)						152.72		
	Invoice Items			1					
40872155	VARIOUS ACCOUNTS	Paid by Check #431845		12/23/2025	01/08/2026	01/08/2026		01/08/2026	221.56
<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>		
2026-10002042	OFFICE EQUIP. MAINT. & REPAIR - 40872155	1.0000	EA	221.5600	221.56				
	<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)						221.56		
	Invoice Items			1					
40872156	VARIOUS ACCOUNTS	Paid by Check #431845		12/23/2025	01/08/2026	01/08/2026		01/08/2026	124.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002042	OFFICE EQUIP. MAINT. & REPAIR - 40872156	1.0000	EA	124.3100	124.31				
	<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)						124.31		
	Invoice Items			1					
40877744	VARIOUS ACCOUNTS	Paid by Check #431845		12/24/2025	01/08/2026	01/08/2026		01/08/2026	130.45
<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>		
2026-10002042	OFFICE EQUIP. MAINT. & REPAIR - 40877744	1.0000	EA	130.4500	130.45				
	<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)						130.45		
	Invoice Items			1					



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40889685	VARIOUS ACCOUNTS	Paid by Check #431845		12/25/2025	01/08/2026	01/08/2026		01/08/2026	198.70
<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>		
2026-10002018	OFFICE EQUIP. MAINT. & REPAIR - 40889685	1.0000	EA	198.7000	198.70				
	<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)						198.70		
	Invoice Items			1					
40889686	VARIOUS ACCOUNTS	Paid by Check #431845		12/25/2025	01/08/2026	01/08/2026		01/08/2026	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>		
2026-10002042	OFFICE EQUIP. MAINT. & REPAIR - 40889686	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					
40889687	VARIOUS ACCOUNTS	Paid by Check #431845		12/25/2025	01/08/2026	01/08/2026		01/08/2026	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>		
2026-10002018	OFFICE EQUIP. MAINT. & REPAIR - 40889687	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					
40889688	VARIOUS ACCOUNTS	Paid by Check #431845		12/25/2025	01/08/2026	01/08/2026		01/08/2026	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>		
2026-10002042	OFFICE EQUIP. MAINT. & REPAIR - 40889688	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					
40889689	VARIOUS ACCOUNTS	Paid by Check #431845		12/25/2025	01/08/2026	01/08/2026		01/08/2026	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>		
2026-10002042	OFFICE EQUIP. MAINT. & REPAIR - 40889689	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					



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487686	VARIOUS ACCOUNTS	Paid by EFT #10518		12/28/2025	01/08/2026	01/08/2026		01/08/2026	44.65
<i>P.O. Number</i> 2026-10001993	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 487686 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 44.6500	<i>Total Amount</i> 44.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 44.65	
Invoice Items				1					
40909270	VARIOUS ACCOUNTS	Paid by Check #431845		12/29/2025	01/08/2026	01/08/2026		01/08/2026	87.57
<i>P.O. Number</i> 2026-10002018	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 40909270 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 87.5700	<i>Total Amount</i> 87.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 87.57	
Invoice Items				1					
40909271	VARIOUS ACCOUNTS	Paid by Check #431845		12/29/2025	01/08/2026	01/08/2026		01/08/2026	98.31
<i>P.O. Number</i> 2026-10002018	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 40909271 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 98.3100	<i>Total Amount</i> 98.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 98.31	
Invoice Items				1					
40909272	VARIOUS ACCOUNTS	Paid by Check #431845		12/29/2025	01/08/2026	01/08/2026		01/08/2026	98.31
<i>P.O. Number</i> 2026-10002018	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 40909272 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 98.3100	<i>Total Amount</i> 98.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 98.31	
Invoice Items				1					
487705	VARIOUS ACCOUNTS	Paid by EFT #10519		12/29/2025	01/08/2026	01/08/2026		01/08/2026	67.17
<i>P.O. Number</i> 2026-10001993	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 487705 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 67.1700	<i>Total Amount</i> 67.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 67.17	
Invoice Items				1					



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40921958	VARIOUS ACCOUNTS	Paid by Check #431845		12/30/2025	01/08/2026	01/08/2026		01/08/2026	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>		
2026-10002018	OFFICE EQUIP. MAINT. & REPAIR - 40921958	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					
487777	VARIOUS ACCOUNTS	Paid by EFT #10520		12/31/2025	01/08/2026	01/08/2026		01/08/2026	401.73
<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>		
2026-10001993	OFFICE EQUIP. MAINT. & REPAIR - 487777	1.0000	EA	401.7300	401.73				
	<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)						401.73		
	Invoice Items			1					
487787	VARIOUS ACCOUNTS	Paid by EFT #10521		01/01/2026	01/08/2026	01/08/2026		01/08/2026	22.50
<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>		
2026-10002019	OFFICE EQUIP. MAINT. & REPAIR - 487787	1.0000	EA	22.5000	22.50				
	<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)						22.50		
	Invoice Items			1					
487788	VARIOUS ACCOUNTS	Paid by EFT #10522		01/01/2026	01/08/2026	01/08/2026		01/08/2026	4.03
<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>		
2026-10002019	OFFICE EQUIP. MAINT. & REPAIR - 487788	1.0000	EA	4.0300	4.03				
	<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)						4.03		
	Invoice Items			1					
487789	VARIOUS ACCOUNTS	Paid by EFT #10523		01/01/2026	01/08/2026	01/08/2026		01/08/2026	2.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002019	OFFICE EQUIP. MAINT. & REPAIR - 487789	1.0000	EA	2.6700	2.67				
	<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)						2.67		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
487864	VARIOUS ACCOUNTS	Paid by EFT #10514		01/03/2026	01/08/2026	01/08/2026		01/08/2026	14.09
<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>		
2026-10002019	OFFICE EQUIP. MAINT. & REPAIR - 487864	1.0000	EA	14.0900	14.09				
	<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)						14.09		
	Invoice Items			1					
487879	VARIOUS ACCOUNTS	Paid by EFT #10515		01/04/2026	01/08/2026	01/08/2026		01/08/2026	64.15
<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>		
2026-10002019	OFFICE EQUIP. MAINT. & REPAIR - 487879	1.0000	EA	64.1500	64.15				
	<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)						64.15		
	Invoice Items			1					
40958387	VARIOUS ACCOUNTS	Paid by Check #431845		01/05/2026	01/08/2026	01/08/2026		01/08/2026	126.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002039	OFFICE EQUIP. MAINT. & REPAIR - 40958387	1.0000	EA	126.7200	126.72				
	<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)						126.72		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals									Invoices 37 \$4,715.09
Vendor 13085 - INTEGRATED SECURITY INCORPORATED									
1513	INV#1513 SECURITY CAMERA MAINTENANCE COST 2024	Paid by Check #431846		12/15/2025	01/08/2026	01/08/2026		01/08/2026	41,472.00
<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>		
2026-10001967	OTHER EQUIP. MAINT. & REPAIRS - INV#1513 SECURITY CAMERA MAINTENANCE COST 2024	1.0000	EA	41,472.0000	41,472.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						41,472.00		
	Invoice Items			1					
Vendor 13085 - INTEGRATED SECURITY INCORPORATED Totals									Invoices 1 \$41,472.00
Vendor 16438 - JCL TRAFFIC SERVICES									
132395	JCL TRAFFIC TURKEY TROT	Paid by Check #431847		12/22/2025	01/08/2026	01/08/2026		01/08/2026	4,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002034	ENTERTAINER/PERFORMER - INV. 132395 JCL TRAFFIC TURKEY TROT	1.0000	EA	4,000.0000	4,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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132395	JCL TRAFFIC TURKEY TROT	Paid by Check #431847		12/22/2025	01/08/2026	01/08/2026		01/08/2026	4,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)						4,000.00		
	Invoice Items	1							
Vendor 16438 - JCL TRAFFIC SERVICES Totals									\$4,000.00
Invoices									1
Vendor 16488 - JACQUELINE MEDINA									
2026-00001213	TRANSPORTATION REIMBURSEMENT CALPELRA MONTEREY 11/18-21/25	Paid by EFT #10524		01/08/2026	01/08/2026	01/08/2026		01/08/2026	42.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002043	TRAVEL AND MEETING EXPENSES - TRANSPORTATION REIMBURSEMENT CALPELRA MONTEREY 11/18-21/25	1.0000	EA	42.4900	42.49				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)							42.49	
	Invoice Items	1							
Vendor 16488 - JACQUELINE MEDINA Totals									\$42.49
Invoices									1
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC									
INV018	PROVIDE PROJECT BASED CONSULTING SERVICES	Paid by Check #431848		01/04/2026	01/08/2026	01/08/2026		01/08/2026	31,360.00
<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>		
2026-10002014	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR HR 12/01-31/25 INV018	6.0000	EA	160.0000	960.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))							960.00	
2026-10002014	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR P & R 12/01-31/25 INV018	60.0000	EA	160.0000	9,600.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8725-52001 (General Fund-Special Events-CONTRACTUAL SERVICES (CONV.))							9,600.00	
2026-10002014	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR PUBLIC SAFETY 12/01-31/25 INV018	130.0000	EA	160.0000	20,800.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-54057 (General Fund-Community Services Administratio-PROBATION SERVICE)							20,800.00	
	Invoice Items	3							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC Totals									Invoices 1 \$31,360.00
Vendor 15473 - MOR PRAISE MUSIC MINISTRIES									
2026-00001180	TREE LIGHTING	Paid by Check #431849		01/08/2026	01/08/2026	01/08/2026		01/08/2026	200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001987	ENTERTAINER/PERFORMER - 8725.TREE LIGHTING	1.0000	EA	200.0000	200.00				
	G/L Account			Project			Amount		
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)						200.00		
Invoice Items				1					
Vendor 15473 - MOR PRAISE MUSIC MINISTRIES Totals									Invoices 1 \$200.00
Vendor 17521 - DANIEL ORTEGA									
2026-00001179	VETERANS DAY PERFORMANCE OUTFIT	Paid by Check #431850		01/08/2026	01/08/2026	01/08/2026		01/08/2026	290.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001999	ENTERTAINER/PERFORMER - VETERANS DAY PERFORMANCE OUTFIT	1.0000	EA	290.6100	290.61				
	G/L Account			Project			Amount		
	10-8725-54092 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES)						290.61		
Invoice Items				1					
Vendor 17521 - DANIEL ORTEGA Totals									Invoices 1 \$290.61
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INV0114185	INV#INV0114185 TRAFFIC SAFETY FINES 12/1-31/25	Paid by EFT #10525		12/31/2025	01/08/2026	01/08/2026		01/08/2026	33,599.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001992	TRAFFIC SAFETY - INV#INV0114185 TRAFFIC SAFETY FINES 12/1-31/25	1.0000	EA	33,599.9700	33,599.97				
	G/L Account			Project			Amount		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						33,599.97		
Invoice Items				1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals									Invoices 1 \$33,599.97
Vendor 16896 - CARLOS RIVERA									
719215	INV. 719215 BROCHURE DISTRIBUTION	Paid by EFT #10526		12/18/2025	01/08/2026	01/08/2026		01/08/2026	900.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001991	DEPARTMENT SUPPLIES - INV. 719215 BROCHURE DISTRIBUTION	1.0000	EA	900.0000	900.00				
	G/L Account			Project			Amount		
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)						900.00		
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.			Vendor 16896 - CARLOS RIVERA Totals	Invoices			1		\$900.00
65741535	INVOICES	Paid by EFT #10527		12/23/2025	01/08/2026	01/08/2026		01/08/2026	3,840.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002024	CONTRACTUAL SERVICES (CONV.) - #65741535 FRANCISCO LARIOS WK END 12/19/25	1.0000	EA	3,840.0000	3,840.00				
	G/L Account			Project			Amount		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,840.00		
	Invoice Items			1					
65749622	INVOICES	Paid by EFT #10527		12/24/2025	01/08/2026	01/08/2026		01/08/2026	3,840.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002024	CONTRACTUAL SERVICES (CONV.) - #65749622 VINNY SOPASEUTH WK END 12/19/25	1.0000	EA	3,840.0000	3,840.00				
	G/L Account			Project			Amount		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,840.00		
	Invoice Items			1					
65753118	INVOICES	Paid by EFT #10527		12/30/2025	01/08/2026	01/08/2026		01/08/2026	693.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002024	CONTRACTUAL SERVICES (CONV.) - #65763118 FRANCISCO LARIOS WK END 12/26/2025	1.0000	EA	693.1200	693.12				
	G/L Account			Project			Amount		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						693.12		
	Invoice Items			1					
65769139	CREDITS	Paid by EFT #10527		12/31/2025	01/08/2026	01/08/2026		01/08/2026	(960.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	CONTRACTUAL SERVICES (CONV.) - CREDITS	1.0000	EA	(960.0000)	(960.00)				
	G/L Account			Project			Amount		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						(960.00)		
	Invoice Items			1					
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals			Invoices				4		\$7,413.12
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									



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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
2026-00001183	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	835.53
<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>		
2026-10002040	ELECTRICITY - 700155784367	1.0000	EA	835.5300	835.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						835.53		
	<i>Invoice Items</i>			1					
2026-00001184	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	390.41
<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>		
2026-10002040	ELECTRICITY - 700998568160	1.0000	EA	390.4100	390.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						390.41		
	<i>Invoice Items</i>			1					
2026-00001185	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	455.53
<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>		
2026-10002040	ELECTRICITY - 700856160036	1.0000	EA	455.5300	455.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						455.53		
	<i>Invoice Items</i>			1					
2026-00001186	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	3,364.41
<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>		
2026-10002040	ELECTRICITY - 700295054947	1.0000	EA	3,364.4100	3,364.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						3,364.41		
	<i>Invoice Items</i>			1					
2026-00001187	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	36.81
<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>		
2026-10002036	ELECTRICITY - 700193057427	1.0000	EA	36.8100	36.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						36.81		
	<i>Invoice Items</i>			1					
2026-00001188	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	118.50
<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>		
2026-10002036	ELECTRICITY - 700194656614	1.0000	EA	118.5000	118.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						118.50		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001189	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	14.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002036	ELECTRICITY - 700263051516	1.0000	EA	14.9800	14.98				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							14.98	
	Invoice Items			1					
2026-00001190	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	3,364.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002036	ELECTRICITY - 700295054947	1.0000	EA	3,364.4100	3,364.41				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							3,364.41	
	Invoice Items			1					
2026-00001191	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	159.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002036	ELECTRICITY - 700305252980	1.0000	EA	159.9400	159.94				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							159.94	
	Invoice Items			1					
2026-00001192	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	101.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002036	ELECTRICITY - 700431137055	1.0000	EA	101.3000	101.30				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							101.30	
	Invoice Items			1					
2026-00001193	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	17.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002036	ELECTRICITY - 700445604910	1.0000	EA	17.8600	17.86				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							17.86	
	Invoice Items			1					
2026-00001194	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002036	ELECTRICITY - 700522141445	1.0000	EA	.7500	.75				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							.75	
	Invoice Items			1					



HANDWRITE REGISTER 10C

Payment Date Range 01/08/26 - 01/12/26

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
2026-00001195	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	34,542.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002036	ELECTRICITY - 700531208117	1.0000	EA	34,542.2200	34,542.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						34,542.22		
	Invoice Items			1					
2026-00001196	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	492.45
<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>		
2026-10002036	ELECTRICITY - 700575441935	1.0000	EA	492.4500	492.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						492.45		
	Invoice Items			1					
2026-00001197	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	110.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002036	ELECTRICITY - 700576195101	1.0000	EA	110.9000	110.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						110.90		
	Invoice Items			1					
2026-00001198	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	277.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002036	ELECTRICITY - 700576337264	1.0000	EA	277.8400	277.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						277.84		
	Invoice Items			1					
2026-00001199	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	283.94
<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>		
2026-10002036	ELECTRICITY - 700577350714	1.0000	EA	283.9400	283.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						283.94		
	Invoice Items			1					
2026-00001200	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	82.63
<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>		
2026-10002036	ELECTRICITY - 700613415213	1.0000	EA	82.6300	82.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						82.63		
	Invoice Items			1					



HANDWRITE REGISTER 10C

Payment Date Range 01/08/26 - 01/12/26
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
2026-00001201	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	14.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002036	ELECTRICITY - 700696040520	1.0000	EA	14.9800	14.98				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							14.98	
	Invoice Items			1					
2026-00001202	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	307.01
<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>	
2026-10002036	ELECTRICITY - 700799041180	1.0000	EA	307.0100	307.01				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							307.01	
	Invoice Items			1					
2026-00001203	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	21.48
<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>	
2026-10002036	ELECTRICITY - 700799050678	1.0000	EA	21.4800	21.48				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							21.48	
	Invoice Items			1					
2026-00001204	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	455.53
<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>	
2026-10002036	ELECTRICITY - 700856160036	1.0000	EA	455.5300	455.53				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							455.53	
	Invoice Items			1					
2026-00001205	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	390.41
<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>	
2026-10002036	ELECTRICITY - 700998568160	1.0000	EA	390.4100	390.41				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							390.41	
	Invoice Items			1					
2026-00001214	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	508.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002051	ELECTRICITY - 700368074527	1.0000	EA	508.9100	508.91				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							508.91	
	Invoice Items			1					



HANDWRITE REGISTER 10C

Payment Date Range 01/08/26 - 01/12/26

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
2026-00001215	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	459.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002051	ELECTRICITY - 700244798338	1.0000	EA	459.9100	459.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						459.91		
	Invoice Items			1					
2026-00001216	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	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>		
2026-10002051	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					
2026-00001217	ELECTRICITY	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	15.48
<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>		
2026-10002051	ELECTRICITY - 700262432433	1.0000	EA	15.4800	15.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						15.48		
	Invoice Items			1					
2026-00001218	ELECTRICITY - STREET LAMP	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	35.77
<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>		
2026-10002052	ELECTRICITY - 700777344708	1.0000	EA	35.7700	35.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						35.77		
	Invoice Items			1					
2026-00001219	ELECTRICITY - STREET LAMP	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	249.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002052	ELECTRICITY - 700002815468	1.0000	EA	249.4400	249.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						249.44		
	Invoice Items			1					
2026-00001220	ELECTRICITY - STREET LAMP	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	1,734.77
<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>		
2026-10002052	ELECTRICITY - 700024078171	1.0000	EA	1,734.7700	1,734.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						1,734.77		
	Invoice Items			1					



HANDWRITE REGISTER 10C

Payment Date Range 01/08/26 - 01/12/26
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
2026-00001221	ELECTRICITY - STREET LAMP	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	8,130.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002052	ELECTRICITY - 700002666332	1.0000	EA	8,130.6500	8,130.65				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							8,130.65	
	Invoice Items			1					
2026-00001222	ELECTRICITY - STREET LAMP	Paid by Check #431851		01/08/2026	01/08/2026	01/08/2026		01/08/2026	37,584.51
<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>	
2026-10002052	ELECTRICITY - 700002647134	1.0000	EA	37,584.5100	37,584.51				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							37,584.51	
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									
							Invoices	32	\$101,510.52
Vendor 14861 - THE BALLUSIONIST									
2601	INVOICE 2601 ARTIST FOR SNOW DAY	Paid by Check #431852		01/08/2026	01/08/2026	01/08/2026		01/08/2026	1,365.00
<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>	
2026-10002033	ENTERTAINER/PERFORMER - BALLOON AND FACE PAINTING ARTIST FOR SNOW DAY	1.0000	EA	1,365.0000	1,365.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)							1,365.00	
	Invoice Items			1					
Vendor 14861 - THE BALLUSIONIST Totals									
							Invoices	1	\$1,365.00
Vendor 17322 - WASH-TEL COMMERCE, LLC									
2026-00001206	CITY'S PORTION OF EXPENSE-TELEGRAPH/WASHINGTON, 12.8.25	Paid by Check #431853		01/08/2026	01/08/2026	01/08/2026		01/08/2026	79,921.95
<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>	
2026-10002035	MISCELLANEOUS ITEM - CITY'S PORTION - TELEGRAPH/WASHINGTON, BILLING 12.8.2025	1.0000	EA	79,921.9500	79,921.95				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	40-5180-52002 (Capital Improvements-Major City Projects-DEVELOPMENT CONSTRUCTION EXPENSE)							79,921.95	
	Invoice Items			1					
Vendor 17322 - WASH-TEL COMMERCE, LLC Totals									
							Invoices	1	\$79,921.95
Vendor 16552 - ZUTRA WATER									



HANDWRITE REGISTER 10C

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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
13492	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #431854		12/19/2025	01/08/2026	01/08/2026		01/08/2026	185.81
<i>P.O. Number</i> 2026-10001996	<i>Item Description</i> DEPARTMENT SUPPLIES - INV#13492 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 185.8100	<i>Total Amount</i> 185.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 185.81		
			Invoice Items	1					
13496	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #431854		12/29/2025	01/08/2026	01/08/2026		01/08/2026	107.31
<i>P.O. Number</i> 2026-10001996	<i>Item Description</i> DEPARTMENT SUPPLIES - INV#13496 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 107.3100	<i>Total Amount</i> 107.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 107.31		
			Invoice Items	1					
Vendor 16552 - ZUTRA WATER Totals						Invoices	2		\$293.12
Grand Totals						Invoices	113		\$1,813,360.41

Cash G/L Account Distribution Report

From Payment Date: 1/8/2026 - To Payment Date: 1/12/2026

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	\$1,669,112.24	\$0.00	\$0.00	\$1,669,112.24
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$61,919.07	\$0.00	\$0.00	\$61,919.07
Cash Account 10000 (CASH) Subtotal:			\$1,731,031.31	\$0.00	\$0.00	\$1,731,031.31
Paying Fund 10 - General Fund Subtotal:			\$1,731,031.31	\$0.00	\$0.00	\$1,731,031.31
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$79,921.95	\$0.00	\$0.00	\$79,921.95
Cash Account 10000 (CASH) Subtotal:			\$79,921.95	\$0.00	\$0.00	\$79,921.95
Paying Fund 40 - Capital Improvements Subtotal:			\$79,921.95	\$0.00	\$0.00	\$79,921.95
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$807.15	\$0.00	\$0.00	\$807.15
Cash Account 10000 (CASH) Subtotal:			\$807.15	\$0.00	\$0.00	\$807.15
Paying Fund 57 - TRANSIT Subtotal:			\$807.15	\$0.00	\$0.00	\$807.15
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	SUCCESSOR AGENCY - CBB SUCCESSOR AGENCY ACCOUNT	Check	\$1,600.00	\$0.00	\$0.00	\$1,600.00
Cash Account 10000 (CASH) Subtotal:			\$1,600.00	\$0.00	\$0.00	\$1,600.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$1,600.00	\$0.00	\$0.00	\$1,600.00
Grand Totals:			\$1,813,360.41	\$0.00	\$0.00	\$1,813,360.41

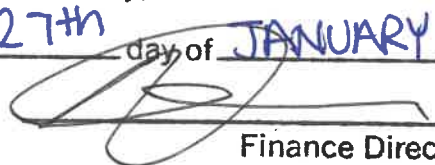
State of California }
County of Los Angeles }

SS

ALVARO CASTELLON

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

Subscribed and sworn before me this 27th day of JANUARY 2020



Finance Director

