



HANDWRITE REGISTER 11C

Payment Date Range 01/28/26 - 02/04/26
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 11012 - AT&T (PO 5019) 63675311118	PHONE SERVICE ACCT#171-804-0115 001	Paid by Check #431986		01/13/2026	01/29/2026	01/29/2026		02/02/2026	268.19	
<i>P.O. Number</i> 2026-10002324	<i>Item Description</i> TELEPHONE - PHONE SERVICE ACCT#171-804-0115 001	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 268.1900	<i>Total Amount</i> 268.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> Invoice Items	1		<i>Amount</i> 268.19			
Vendor 11012 - AT&T (PO 5019) Totals									Invoices 1	\$268.19
Vendor 10806 - AT&T (PO 9011) 24664643	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431987		01/13/2026	01/29/2026	01/29/2026		02/02/2026	10,057.94	
<i>P.O. Number</i> 2026-10002325	<i>Item Description</i> TELEPHONE - 24664643	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,057.9400	<i>Total Amount</i> 10,057.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> Invoice Items	1		<i>Amount</i> 10,057.94			
24664653	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431987		01/13/2026	01/29/2026	01/29/2026		02/02/2026	63.85	
<i>P.O. Number</i> 2026-10002325	<i>Item Description</i> TELEPHONE - 24664653	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 63.8500	<i>Total Amount</i> 63.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> Invoice Items	1		<i>Amount</i> 63.85			
24664654	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431987		01/13/2026	01/29/2026	01/29/2026		02/02/2026	185.32	
<i>P.O. Number</i> 2026-10002325	<i>Item Description</i> TELEPHONE - 24664654	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 185.3200	<i>Total Amount</i> 185.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> Invoice Items	1		<i>Amount</i> 185.32			
24664656	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431987		01/13/2026	01/29/2026	01/29/2026		02/02/2026	185.32	
<i>P.O. Number</i> 2026-10002325	<i>Item Description</i> TELEPHONE - 24664656	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 185.3200	<i>Total Amount</i> 185.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> Invoice Items	1		<i>Amount</i> 185.32			



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24705335	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431987		01/20/2026	01/29/2026	01/29/2026		02/02/2026	119.51	
<i>P.O. Number</i> 2026-10002325	<i>Item Description</i> TELEPHONE - 24705335		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 119.5100	<i>Total Amount</i> 119.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>				<i>Amount</i> 119.51		
			<i>Invoice Items</i>	1						
24705336	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431987		01/20/2026	01/29/2026	01/29/2026		02/02/2026	246.04	
<i>P.O. Number</i> 2026-10002325	<i>Item Description</i> TELEPHONE - 24705336		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 246.0400	<i>Total Amount</i> 246.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>				<i>Amount</i> 246.04		
			<i>Invoice Items</i>	1						
24705337	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431987		01/20/2026	01/29/2026	01/29/2026		02/02/2026	246.04	
<i>P.O. Number</i> 2026-10002325	<i>Item Description</i> TELEPHONE - 24705337		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 246.0400	<i>Total Amount</i> 246.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>				<i>Amount</i> 246.04		
			<i>Invoice Items</i>	1						
24705360	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431987		01/20/2026	01/29/2026	01/29/2026		02/02/2026	568.35	
<i>P.O. Number</i> 2026-10002325	<i>Item Description</i> TELEPHONE - 24705360		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 568.3500	<i>Total Amount</i> 568.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>				<i>Amount</i> 568.35		
			<i>Invoice Items</i>	1						
24664652	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431987		01/29/2026	01/29/2026	01/29/2026		02/02/2026	71.94	
<i>P.O. Number</i> 2026-10002325	<i>Item Description</i> TELEPHONE - 24664652		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 71.9400	<i>Total Amount</i> 71.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>				<i>Amount</i> 71.94		
			<i>Invoice Items</i>	1						
Vendor 10102 - AUTO-CHLOR SYSTEM						Vendor 10806 - AT&T (PO 9011) Totals		Invoices	9	\$11,744.31



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254200301220	CLEANING SUPPLIES CAMP COMMERCE	Paid by Check #431963		02/17/2025	01/28/2026	01/28/2026		01/29/2026	266.36
<i>P.O. Number</i> 2026-10002306	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV.254200301220 CLEANING SUPPLIES FOR CAMP	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 266.3600	<i>Total Amount</i> 266.36	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			<i>Project</i>				<i>Amount</i> 266.36	
			Invoice Items	1					
244200301317	CLEANING SUPPLIES CAMP COMMERCE	Paid by Check #431963		11/20/2025	01/28/2026	01/28/2026		01/29/2026	266.36
<i>P.O. Number</i> 2026-10002306	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 244200301317 CLEANING SUPPLIES FOR CAMP COMMERCE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 266.3600	<i>Total Amount</i> 266.36	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			<i>Project</i>				<i>Amount</i> 266.36	
			Invoice Items	1					
				Vendor 10102 - AUTO-CHLOR SYSTEM Totals		Invoices	2		\$532.72
Vendor 17523 - AWP PROPERTIES LLC									
2601	INVOICE 2601 - PARKING STALLS RENTAL - JANUARY 2026	Paid by Check #431964		01/21/2026	01/29/2026	01/29/2026		01/29/2026	3,600.00
<i>P.O. Number</i> 2026-10002289	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 10 PARKING STALLS RENTAL FOR BANDINI LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,600.0000	<i>Total Amount</i> 3,600.00	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-7625-52001 (General Fund-Bandini Library-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>				<i>Amount</i> 3,600.00	
			Invoice Items	1					
2602	INVOICE 2602- PARKING STALLS RENTAL - FEBRUARY 2026	Paid by Check #431964		01/21/2026	01/29/2026	01/29/2026		01/29/2026	3,600.00
<i>P.O. Number</i> 2026-10002290	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 10 PARKING STALLS RENTAL FOR BANDINI LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,600.0000	<i>Total Amount</i> 3,600.00	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-7625-52001 (General Fund-Bandini Library-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>				<i>Amount</i> 3,600.00	
			Invoice Items	1					



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Vendor 17523 - AWP PROPERTIES LLC Totals						Invoices	2		\$7,200.00
Vendor 17530 - BOYS & GIRLS CLUBS OF METRO LOS ANGELES 1603	BOYS & GIRLS CLUBS OF METRO LOS ANGELES GYM RENTAL	Paid by Check #431965		01/20/2026	01/28/2026	01/28/2026		01/29/2026	7,125.00
<i>P.O. Number</i> 2026-10002339	<i>Item Description</i> DEPARTMENT SUPPLIES - INV. 1603 GYM RENTAL - FEBRUARY 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,125.0000	<i>Total Amount</i> 7,125.00	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)			<i>Project</i>				<i>Amount</i> 7,125.00	
Vendor 17530 - BOYS & GIRLS CLUBS OF METRO LOS ANGELES Totals						Invoices	1		\$7,125.00
Vendor 13598 - NADINE CARDENAS 2026-00001359	PER DIEM LAS VEGAS VOLLEYBALL 4/13-16/2026	Paid by Check #431966		01/29/2026	01/29/2026	01/29/2026		01/29/2026	301.00
<i>P.O. Number</i> 2026-10002347	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL 4/13-16/2026	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.5000	<i>Total Amount</i> 129.00	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)			<i>Project</i>				<i>Amount</i> 129.00	
2026-10002347	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL 4/13-16/2026	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)			<i>Project</i>				<i>Amount</i> 172.00	
Vendor 13598 - NADINE CARDENAS Totals						Invoices	1		\$301.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 25100601886	INV. 25100601886 - ENGINEERING SERVICES - SEPTEMBER 2025	Paid by Check #431967		01/29/2026	01/29/2026	01/29/2026		01/29/2026	1,810.03
<i>P.O. Number</i> 2026-10002310	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 25100601886 - ENGINEERING SERVICES - SEPTEMBER 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,810.0300	<i>Total Amount</i> 1,810.03	<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> 1,810.03	
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	1		\$1,810.03
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
26011203811	INV. 26011203811 - ENGINEERING SERVICES - DECEMBER 2025	Paid by Check #431967		01/29/2026	01/29/2026	01/29/2026		01/29/2026	339.38
<i>P.O. Number</i> 2026-10002310	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 226011203811 - ENGINEERING SERVICES - DECEMBER 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 339.3800	<i>Total Amount</i> 339.38	<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> 339.38		
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals									Invoices 2 \$2,149.41
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS 73379	INV#OSIP 73379 CERT#7927 12/1/2025 ASSESSMENT FY7/1/25-6/30/26	Paid by Check #431968		12/01/2025	01/28/2026	01/28/2026		01/29/2026	16,762.65
<i>P.O. Number</i> 2026-10002315	<i>Item Description</i> WORKERS COMPENSATION - INV#OSIP 73379 CERT#7927 12/1/2025 ASSESSMENT FY 7/1/25-6/30/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,762.6500	<i>Total Amount</i> 16,762.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1060-41040 (General Fund-Human Resources-WORKERS COMPENSATION)			<i>Project</i> 1			<i>Amount</i> 16,762.65		
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS Totals									Invoices 1 \$16,762.65
Vendor 15384 - DO NOT USE BIONIC GRAPHICS 3649	BIONIC GRAPHICS INVOICES	Paid by EFT #10659		01/28/2026	01/28/2026	01/28/2026		01/29/2026	4,985.21
<i>P.O. Number</i> 2026-10002307	<i>Item Description</i> REIMBURSEMENT ACTIVITY - INV. 3649 LINEUP FLEECE HOODIE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,985.2100	<i>Total Amount</i> 4,985.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)			<i>Project</i> 1			<i>Amount</i> 4,985.21		
Vendor 15384 - DO NOT USE BIONIC GRAPHICS Totals									Invoices 1 \$4,985.21
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									



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LA-1012227	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #431988		01/26/2026	01/29/2026	01/29/2026		02/02/2026	376.95
<i>P.O. Number</i> 2026-10002329	<i>Item Description</i> DEPARTMENT SUPPLIES - LA-1012227 <i>G/L Account</i> 57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 376.9500	<i>Total Amount</i> 376.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 376.95	
				<i>Project</i>	1				
				Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals		Invoices	1		\$376.95
Vendor 17191 - MALEAH GONZALES 2026-00001358	PER DIEM LAS VEGAS VOLLEYBALL 4/13-16/2026	Paid by Check #431969		01/29/2026	01/29/2026	01/29/2026		01/29/2026	301.00
<i>P.O. Number</i> 2026-10002346	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL 4/13-16/2026 <i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.5000	<i>Total Amount</i> 129.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 129.00	
2026-10002346	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL 4/13-16/2026 <i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)	2.0000	EA	86.0000	172.00			172.00	
				<i>Project</i>	2				
				Vendor 17191 - MALEAH GONZALES Totals		Invoices	1		\$301.00
Vendor 14901 - ULYSSES GONZALEZ 12152025	COMMISSION STIPEND MTG.	Paid by Check #431970		12/15/2025	01/28/2026	01/28/2026		01/29/2026	40.00
<i>P.O. Number</i> 2026-10002276	<i>Item Description</i> COMMISSION STIPEND - COMMISSION MTG. 12/15/25 <i>G/L Account</i> 10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00	
				<i>Project</i>	1				
				Vendor 14901 - ULYSSES GONZALEZ Totals		Invoices	1		\$40.00
Vendor 17515 - NATALIA SANCHEZ HERNANDEZ									



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2026-00001353	INSTRUCTOR LATIN CARDIO FLOW	Paid by Check #431971		01/28/2026	01/28/2026	01/28/2026		01/29/2026	1,290.00
<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>		
2026-10002348	CLASS INSTRUCTOR - CLASS INSTRUCTOR JANUARY 12-15, 2026	22.0000	EA	30.0000	660.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						660.00		
2026-10002348	CLASS INSTRUCTOR - CLASS INSTRUCTOR JANUARY 19-22, 2026	21.0000	EA	30.0000	630.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						630.00		
	Invoice Items			2					
Vendor 17515 - NATALIA SANCHEZ HERNANDEZ						Totals	Invoices	1	\$1,290.00
Vendor 17489 - HERNANDEZ CARPET BROKERS INC									
16531	INV.16531-RMV CRPT & RPLCE WITH CRPT TILE - CITY HALL OFFICES	Paid by Check #431972		01/29/2026	01/29/2026	01/29/2026		01/29/2026	27,800.00
<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>		
2026-10002189	MISCELLANEOUS CONSTRUCTION - INV.16531-RMV CRPT & RPLCE WITH CRPT TILE - CITY HALL OFFICES	1.0000	EA	27,800.0000	27,800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14136 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION FLOORING REPLACEMENTS MULT FACIL)						27,800.00		
	Invoice Items			1					
16532	INV. 16532- FLOOR INSTALLATION- BANDINI LIBRARY	Paid by Check #431972		01/29/2026	01/29/2026	01/29/2026		01/29/2026	12,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002283	MISCELLANEOUS CONSTRUCTION - INV. 16532- FLOOR INSTALLATION- BANDINI LIBRARY	1.0000	EA	12,500.0000	12,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)						12,500.00		
	Invoice Items			1					
Vendor 17489 - HERNANDEZ CARPET BROKERS INC						Totals	Invoices	2	\$40,300.00
Vendor 16317 - IBE DIGITAL									



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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
41117115	VARIOUS ACCOUNTS	Paid by Check #431989		01/26/2025	01/29/2026	01/29/2026		02/02/2026	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>	
2026-10002330	OFFICE EQUIP. MAINT. & REPAIR - 41117115	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					
41042652	VARIOUS ACCOUNTS	Paid by Check #431989		01/15/2026	01/29/2026	01/29/2026		02/02/2026	120.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002318	OFFICE EQUIP. MAINT. & REPAIR - 41042652	1.0000	EA	120.7500	120.75				
	<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)							120.75	
	Invoice Items			1					
41075169	VARIOUS ACCOUNTS	Paid by Check #431989		01/20/2026	01/29/2026	01/29/2026		02/02/2026	181.25
<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>	
2026-10002321	OFFICE EQUIP. MAINT. & REPAIR - 41075169	1.0000	EA	181.2500	181.25				
	<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)							181.25	
	Invoice Items			1					
41086258	VARIOUS ACCOUNTS	Paid by Check #431989		01/21/2026	01/29/2026	01/29/2026		02/02/2026	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>	
2026-10002286	OFFICE EQUIP. MAINT. & REPAIR - 41086258	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					
41086259	VARIOUS ACCOUNTS	Paid by Check #431989		01/21/2026	01/29/2026	01/29/2026		02/02/2026	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>	
2026-10002286	OFFICE EQUIP. MAINT. & REPAIR - 41086259	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					



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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
41086260	VARIOUS ACCOUNTS	Paid by Check #431989		01/21/2026	01/29/2026	01/29/2026		02/02/2026	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>		
2026-10002286	OFFICE EQUIP. MAINT. & REPAIR - 41086260	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					
41097191	VARIOUS ACCOUNTS	Paid by Check #431989		01/22/2026	01/29/2026	01/29/2026		02/02/2026	270.77
<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>		
2026-10002328	OFFICE EQUIP. MAINT. & REPAIR - 41097091	1.0000	EA	270.7700	270.77				
	<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)						270.77		
	Invoice Items			1					
41117117	VARIOUS ACCOUNTS	Paid by Check #431989		01/26/2026	01/29/2026	01/29/2026		02/02/2026	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>		
2026-10002330	OFFICE EQUIP. MAINT. & REPAIR - 41117117	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					
Vendor 16317 - IBE DIGITAL Totals							Invoices	8	\$1,670.90
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									
2026-00001354	HOUSING COST FOR THE MONTH OF NOV 2025	Paid by Check #431973		12/25/2025	01/28/2026	01/28/2026		01/29/2026	13,679.89
<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>		
2026-10002271	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF NOV 2025	1.0000	EA	13,679.8900	13,679.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						13,679.89		
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals							Invoices	1	\$13,679.89
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
6026183	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #431990		10/31/2025	01/29/2026	01/29/2026		02/02/2026	19.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002327	REIMBURSEMENT ACTIVITY - 6026183	1.0000	EA	19.2000	19.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6026183	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #431990		10/31/2025	01/29/2026	01/29/2026		02/02/2026	19.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8330-72590 (TRANSIT-Admin-RECREATION ACTIVITY)						19.20		
			Invoice Items		1				
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals									\$38.40
6026311	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #431990		11/30/2025	01/29/2026	01/29/2026		02/02/2026	19.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002327	REIMBURSEMENT ACTIVITY - 6026311	1.0000	EA	19.2000	19.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-72590 (TRANSIT-Admin-RECREATION ACTIVITY)						19.20		
			Invoice Items		1				
Vendor 15558 - LA CUSTOM BLINDS Totals									\$4,738.00
Q-63191	1/16/25 #Q-63191	Paid by Check #431974		01/16/2025	01/28/2026	01/28/2026		01/29/2026	4,738.00
<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>		
2026-10002312	OFFICE FURNITURE - 1/16/25 #Q-63191 roller shades	1.0000	EA	4,738.0000	4,738.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1020-80100 (General Fund-Administration-OFFICE FURNITURE)						4,738.00		
			Invoice Items		1				
Vendor 15558 - LA CUSTOM BLINDS Totals									\$4,738.00
COM2526-02	PROBATION SVC DPO JOSEPH MCLELLAN	Paid by Check #431975		01/06/2025	01/28/2026	01/28/2026		01/29/2026	31,750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002273	PROBATION SERVICE - INV. COM2526-02 - INV DATE 1/6/26 SVC 10/1/25 - 12/31/25	1.0000	EA	31,750.0000	31,750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3110-54057 (General Fund-Community Services Administratio-PROBATION SERVICE)						31,750.00		
			Invoice Items		1				
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT Totals									\$31,750.00
Vendor 16567 - CELESTE M. LUGO									



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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
2026-00001369	PER DIEM LAS VEGAS VOLLEYBALL 4/13-16/2026	Paid by Check #431976		01/29/2026	01/29/2026	01/29/2026		01/29/2026	301.00
<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>		
2026-10002345	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL 4/13-16/2026	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						172.00		
2026-10002345	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL 4/13-16/2026	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						129.00		
	Invoice Items			2					
Vendor 16567 - CELESTE M. LUGO Totals							Invoices	1	\$301.00
Vendor 16845 - MAYRA PATRICIA MERINO									
12152025	COMMISSION STIPEND MTG.	Paid by Check #431977		12/15/2025	01/28/2026	01/28/2026		01/29/2026	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002278	COMMISSION STIPEND - COMMISSION MTG. 12/15/25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16845 - MAYRA PATRICIA MERINO Totals							Invoices	1	\$40.00
Vendor 16755 - MONJARAS & WISMEYER GROUP INC.									
29595	OTHER LEGAL SERVICES -R2WP INV#29595 1/26/2026 12-20-25-1-21-26	Paid by Check #431978		01/26/2026	01/28/2026	01/28/2026		01/29/2026	367.50
<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>		
2026-10002316	OTHER LEGAL SERVICES - OTHER LEGAL SERVICES -INV#29595 1/26/26 R2WP ACCOMMODATION MTG	1.0000	EA	367.5000	367.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						367.50		
	Invoice Items			1					
Vendor 16755 - MONJARAS & WISMEYER GROUP INC. Totals							Invoices	1	\$367.50
Vendor 12746 - STEPHANIE MICHELLE MUNOZ									



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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
12152025	COMMISSION STIPEND MTG.	Paid by EFT #10660		12/15/2025	01/28/2026	01/28/2026		01/29/2026	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002277	COMMISSION STIPEND - COMMISSION MTG. 12/15/25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12746 - STEPHANIE MICHELLE MUNOZ Totals					Invoices		1		\$40.00
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT									
1-16-26-1-18-26	CAMP COMMERCE FOOD INVOICES	Paid by Check #431979		01/16/2026	01/28/2026	01/28/2026		01/29/2026	2,262.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002304	DEPARTMENT SUPPLIES - INV. 2 RB'S STEAKHOUSE CAMP COMMERCE MEALS	1.0000	EA	2,262.7500	2,262.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						2,262.75		
	Invoice Items			1					
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT Totals					Invoices		2		\$4,331.55
Vendor 13569 - GUILLERMINA REYES									
12152025	COMMISSION STIPEND MTG.	Paid by Check #431980		12/15/2025	01/28/2026	01/28/2026		01/29/2026	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002275	COMMISSION STIPEND - COMMISSION MTG. 12/15/25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13569 - GUILLERMINA REYES Totals					Invoices		1		\$40.00
Vendor 10692 - RIO HONDO COMMUNITY COLLEGE									



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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
INV.# F25161ZCOM	PC832 TRAINING CLASS - OCT 20 -24, 2025	Paid by Check #431981		12/01/2025	01/28/2026	01/28/2026		01/29/2026	118.55
<i>P.O. Number</i> 2026-10002272	<i>Item Description</i> LOCAL MEETINGS EXPENSES - INV. # F25-161 -ZCOM - PSO IVAN GODINEZ	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 118.5500	<i>Total Amount</i> 118.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 118.55	
	<i>G/L Account</i> 10-3055-73031 (General Fund-Community Safety Specialists-LOCAL MEETING EXPENSE)			<i>Project</i>					
			Invoice Items	1					
Vendor 10692 - RIO HONDO COMMUNITY COLLEGE Totals						Invoices	1		\$118.55
Vendor 12993 - JORGE ORTIZ SALAS									
2026-00001356	PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/13-16/2026 LAS VEGAS	Paid by Check #431982		01/29/2026	01/29/2026	01/29/2026		01/29/2026	301.00
<i>P.O. Number</i> 2026-10002344	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/13-16/2026 SCOTSDALE	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.5000	<i>Total Amount</i> 129.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 129.00	
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)			<i>Project</i>					
2026-10002344	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/13-16/2026 SCOTSDALE	2.0000	EA	86.0000	172.00			<i>Amount</i> 172.00	
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)			<i>Project</i>					
			Invoice Items	2					
Vendor 12993 - JORGE ORTIZ SALAS Totals						Invoices	1		\$301.00
Vendor 17192 - NAYELI BELEN SALAS ORTIZ									
2026-00001357	PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/13-16/2025 SCOTSDALE	Paid by Check #431983		01/29/2026	01/29/2026	01/29/2026		01/29/2026	301.00
<i>P.O. Number</i> 2026-10002342	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/13-16/2026 LAS VEGAS	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.5000	<i>Total Amount</i> 129.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 129.00	
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)			<i>Project</i>					



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2026-00001357	PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/13-16/2025 SCOTSDALE	Paid by Check #431983		01/29/2026	01/29/2026	01/29/2026		01/29/2026	301.00
<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>		
2026-10002342	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/13-16/2026 SCOTSDALE	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						172.00		
	Invoice Items			2					
Vendor 17192 - NAYELI BELEN SALAS ORTIZ Totals									\$301.00
Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH									
40423	INV# 40424 SUSIE ALTAMIRANO 12-22-2025	Paid by Check #431984		01/28/2026	01/28/2026	01/28/2026		01/29/2026	7,123.00
<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>		
2026-10002314	MEDICAL INSURANCE - IVAN ALTAMIRANO EXAM DATE 12/22/25 INV#40423	1.0000	EA	3,608.0000	3,608.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)						3,608.00		
2026-10002314	MEDICAL INSURANCE - SUSIE ALTAMIRANO EXAM DATE 12/22/25 INV#40424	1.0000	EA	3,515.0000	3,515.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)						3,515.00		
	Invoice Items			2					
Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH Totals									\$7,123.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2026-00001370	ELECTRICITY	Paid by Check #431991		01/29/2026	01/29/2026	01/29/2026		02/02/2026	113.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002319	ELECTRICITY - 700194656614	1.0000	EA	113.8200	113.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						113.82		
	Invoice Items			1					
2026-00001371	ELECTRICITY	Paid by Check #431991		01/29/2026	01/29/2026	01/29/2026		02/02/2026	14.51
<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>		
2026-10002319	ELECTRICITY - 700263051516	1.0000	EA	14.5100	14.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						14.51		
	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
2026-00001372	ELECTRICITY	Paid by Check #431991		01/29/2026	01/29/2026	01/29/2026		02/02/2026	27.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002319	ELECTRICITY - 700445604910	1.0000	EA	27.1800	27.18				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							27.18	
	Invoice Items			1					
2026-00001373	ELECTRICITY	Paid by Check #431991		01/29/2026	01/29/2026	01/29/2026		02/02/2026	105.42
<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>		
2026-10002319	ELECTRICITY - 700576195101	1.0000	EA	105.4200	105.42				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							105.42	
	Invoice Items			1					
2026-00001374	ELECTRICITY	Paid by Check #431991		01/29/2026	01/29/2026	01/29/2026		02/02/2026	17.13
<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>		
2026-10002319	ELECTRICITY - 700799041180	1.0000	EA	17.1300	17.13				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							17.13	
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	5		\$278.06
Vendor 10067 - TRANSTECH ENGINEERS, INC									
2026-00001352	ENGINEERING - TRANSTECH INVOICES AUGUST 2025	Paid by EFT #10661		01/28/2026	01/28/2026	01/28/2026		01/29/2026	184,906.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (1) INV. 20255345 - PW PC AND PERMIT INSPECTION SERVICES	1.0000	EA	34,840.0000	34,840.00				
	<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)							34,840.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (10) INV. 20255382-ON-CALL MAINTENANCE CONCTRACRS BID DOCUMENTS	1.0000	EA	871.0000	871.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							871.00	



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2026-00001352	ENGINEERING - TRANSTECH INVOICES AUGUST 2025	Paid by EFT #10661		01/28/2026	01/28/2026	01/28/2026		01/29/2026	184,906.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (11) INV. 20255383-RANDOLPH ST AT GRFLD AVE RIGHT TURN ANALYSIS	1.0000	EA	191.0000	191.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						191.00		
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (12) INV. 20255385 - CITYWIDE PARKING PERMIT POLICY	1.0000	EA	268.0000	268.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						268.00		
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (13) INV. 20255387 - MURAL ARTWORK LIGHTING PROJECT	1.0000	EA	2,278.0000	2,278.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						2,278.00		
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (14) INV. 20255388 - SS4A GRANT APPLICATION FY 2025	1.0000	EA	5,170.0000	5,170.00				
	<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)						5,170.00		
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (15) INV. 20255389 - HAZARD MITIGATION GRANT PROGRAM	1.0000	EA	431.7500	431.75				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						431.75		
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (16) INV. 20255348 - PW ENCROACHMENT PERMIT REVIEW	1.0000	EA	14,283.0000	14,283.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))						14,283.00		



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2026-00001352	ENGINEERING - TRANSTECH INVOICES AUGUST 2025	Paid by EFT #10661		01/28/2026	01/28/2026	01/28/2026		01/29/2026	184,906.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (17) INV. 20255340 - 100 CITADEL #480 PW PC <i>G/L Account</i> 10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))	1.0000	EA	150.0000	150.00				<i>Project</i> <i>Amount</i> 150.00
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (18) INV. 20255359 - PLANNING STAFF SERVICES, SUB AVANT-GARDE <i>G/L Account</i> 10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))	1.0000	EA	12,787.5000	12,787.50				<i>Project</i> <i>Amount</i> 12,787.50
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (19) INV. 20255341 - 6233 TELEGRAPH PW PC <i>G/L Account</i> 10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))	1.0000	EA	518.0000	518.00				<i>Project</i> <i>Amount</i> 518.00
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (2) INV. 20255346 - ENG SUPPORT SERVICES <i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)	1.0000	EA	11,893.0000	11,893.00				<i>Project</i> <i>Amount</i> 11,893.00
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (20) INV. 20255342 - 2425 MALT PW PC <i>G/L Account</i> 10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))	1.0000	EA	968.0000	968.00				<i>Project</i> <i>Amount</i> 968.00
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (21) INV. 20255343 - 4542 DUNHAM PW PC <i>G/L Account</i> 10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))	1.0000	EA	2,154.0000	2,154.00				<i>Project</i> <i>Amount</i> 2,154.00
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (22) INV. 20255344 - 2000 TUBEWAY AVE PW PC <i>G/L Account</i> 10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))	1.0000	EA	184.5000	184.50				<i>Project</i> <i>Amount</i> 184.50
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (23) INV. 20255336 - TRF-MISC, TRAFFIC RELATED ENG, REVIEWS, ETC <i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)	1.0000	EA	449.0000	449.00				<i>Project</i> <i>Amount</i> 449.00



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2026-00001352	ENGINEERING - TRANSTECH INVOICES AUGUST 2025	Paid by EFT #10661		01/28/2026	01/28/2026	01/28/2026		01/29/2026	184,906.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (24) INV. 20255338 - TRF TELEGRAPH WASHINTON STARBUCKS TRF REV		1.0000	EA	688.0000	688.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)							688.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (25) INV. 20255339 - TRF 4542 DUNHAM ST WAREHOUSE TRF REV		1.0000	EA	344.0000	344.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)							344.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (26) INV. 20255355 - SLAUSON CORRRIDOR RFP AND DESIGN PHASE		1.0000	EA	6,578.5000	6,578.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.10380 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)							6,578.50	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (27) INV. 20255356 - ATP CYCLE 6 PLANNING AND DESIGN PHASE		1.0000	EA	1,766.5000	1,766.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.10380 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)							1,766.50	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (28) INV. 20255361-BRSTW PRK BLDNG, GRDN, & RNDABOUT DSIGN OPTNS		1.0000	EA	611.5000	611.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-52001.10400 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) BRISTOW PARK DESIGN OPTIONS)							611.50	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (29) INV. 20255353 - TSSP		1.0000	EA	286.5000	286.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-52001.10456 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) WASHINGTON BLVD TSSP)							286.50	



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2026-00001352	ENGINEERING - TRANSTECH INVOICES AUGUST 2025	Paid by EFT #10661		01/28/2026	01/28/2026	01/28/2026		01/29/2026	184,906.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (3) INV. 20255349 - 6904 E SLAUSON ENERGY STORAGE DEVELOPMENT	1.0000	EA	1,462.5000	1,462.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							1,462.50	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (30) INV. 20255353 - TSSP	1.0000	EA	286.5000	286.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-52001.10457 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) OLYMPIC BLVD TSSP)							286.50	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (31) INV. 20255369 - FY 23-24 PAVEMENT REHAB CMCI	1.0000	EA	8,539.0000	8,539.00				
	<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)							8,539.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (32) INV. 20255368 - FY 24-25 PAVEMENT REHAB PROJECT DESIGN	1.0000	EA	1,050.5000	1,050.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.12002 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY 24- 25)							1,050.50	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (33) INV. 20255358 - HSIP CYCLE 11 IMPROVEMENTS PE PHASE	1.0000	EA	192.5000	192.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.12005 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)							192.50	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (34) INV. 20255378 - TSI HSIP CYCLE 11 CMCI	1.0000	EA	9,505.0000	9,505.00				
	<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)							9,505.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (35)INV.20255351-HSIP CYC10 SIGNALIZED INTRSCTN SFTY GRNT ADMIN	1.0000	EA	893.7500	893.75				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.12005 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)							893.75	



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2026-00001352	ENGINEERING - TRANSTECH INVOICES AUGUST 2025	Paid by EFT #10661		01/28/2026	01/28/2026	01/28/2026		01/29/2026	184,906.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (36) INV. 20255363 - HSIP CYCLE 10 CONSTRUCTION PHASE		1.0000	EA	4,338.0000	4,338.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)							4,338.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (37) INV. 20255350 - RT LANE WIDENING EB WSHINGTN TO SB TELEGRPH		1.0000	EA	100.5000	100.50			
	<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)							100.50	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (38) INV. 20255371 - WSHNTON AT TELEGRPH RGHT TRN LANE IMPRVMENTS		1.0000	EA	2,477.5000	2,477.50			
	<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)							2,477.50	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (39) INV. 20255381 - FY 25-26 PAVEMENT REHAB CMCI		1.0000	EA	8,817.0000	8,817.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010.12010 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION FY 25-26 Pavement Rehab)							8,817.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (4) INV. 20255366 - 10 ACRE SITE PUBLIC IMPROVEMENTS		1.0000	EA	2,292.0000	2,292.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							2,292.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (40) INV. 20255386 - PMP 2025-26		1.0000	EA	201.0000	201.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.14126 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION (C) CITYWIDE PAVEMENT MGMT PLAN)							201.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (41) INV. 20255352 - TRFC SIGNL AND STRT LGHTNG MNTNCE MASTER JN		1.0000	EA	449.0000	449.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.14130 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)							449.00	



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2026-00001352	ENGINEERING - TRANSTECH INVOICES AUGUST 2025	Paid by EFT #10661		01/28/2026	01/28/2026	01/28/2026		01/29/2026	184,906.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (42) INV. 20255354 - CITYWIDE STREETLIGHT MASTER PLAN	1.0000	EA	1,538.0000	1,538.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-57010.14130 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)							1,538.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (44) INV. 20255372 - BANDINI LIBRARY & LEARNING CENTER CMCI	1.0000	EA	9,310.0000	9,310.00				
	<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.)							9,310.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (45) INV. 20255384 - CITY HALL AND VTRANS LBRY ROOF PRJCT CMCI	1.0000	EA	4,281.0000	4,281.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.14137 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION ROOF PROJ CITY HALL & VETRN LIB)							4,281.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (46) INV. 20255357 - CLN CALIFORNIA LOCAL GRANT PROGRAM CYCLE 2	1.0000	EA	737.0000	737.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4140-57010.14647 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP)							737.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (47) 20255375 - GARFIELD MEDIAN IMPROVEMENT CMCI	1.0000	EA	2,096.0000	2,096.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4140-57010.14647 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP)							2,096.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (48) INV.20255362-HVAC RPRS & RPLCMNT AT VARIOUS CITY FACILITIES	1.0000	EA	975.0000	975.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.14744 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITI)							975.00	



HANDWRITE REGISTER 11C

Payment Date Range 01/28/26 - 02/04/26
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
2026-00001352	ENGINEERING - TRANSTECH INVOICES AUGUST 2025	Paid by EFT #10661		01/28/2026	01/28/2026	01/28/2026		01/29/2026	184,906.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (49) INV.20255360-BVAC SWMNG POOL VNTLATION,SLDNG DR,&OTHER IMPR		1.0000	EA	382.0000	382.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)							382.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (5) INV. 20255370 - SLSN CORRIDOR COMPLETE STUDY BY GATEWAY COG		1.0000	EA	191.0000	191.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							191.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (50) INV.20255365-BRNDV VILLA AQUATIC CNTR WNDWS & FNS PRJ DSN		1.0000	EA	134.0000	134.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)							134.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (51) INV. 20255377 - MIXMASTER PHASE 2 GUIDEWAY SGNS DSIGN PHASE		1.0000	EA	191.0000	191.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-57010.50001 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)							191.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (52) INV. 20255373 - CLN CALIFORNIA PTHWY FOR HOPE CYCLE 1 CMCI		1.0000	EA	5,771.5000	5,771.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.50009 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. - DESG)							5,771.50	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (53) INV.20255347-RANDOLPH CORRIDOR ACTIVE TRANSPORTATN MAT GRANT		1.0000	EA	1,987.5000	1,987.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)							1,987.50	



HANDWRITE REGISTER 11C

Payment Date Range 01/28/26 - 02/04/26
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
2026-00001352	ENGINEERING - TRANSTECH INVOICES AUGUST 2025	Paid by EFT #10661		01/28/2026	01/28/2026	01/28/2026		01/29/2026	184,906.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (54) 20255367 - GREENWOOD AVE AT WATCHER ST ROUNDABOUT ANALYSIS	1.0000	EA	2,285.0000	2,285.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-57010.50015 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)							2,285.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (55) INV. 20255337 - MODELO PROJECT, PROCESS REVIEW SUPPORT	1.0000	EA	936.5000	936.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-25002 (General Fund-DEPOSIT-DEVELOPER)							936.50	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (6) INV. 20255374 - METRO EASTSIDE TRANSIT CORRIDOR PHASE II	1.0000	EA	2,112.0000	2,112.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							2,112.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (7) INV. 20255376 - HOUSING REHAB PROGRAM SUPPORT	1.0000	EA	9,043.3800	9,043.38				
	<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)							9,043.38	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (8) INV. 20255379 - 2900 SUPPLY AVE DIRT DOG CONCERT SUP	1.0000	EA	1,720.0000	1,720.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							1,720.00	
2026-10002183	CONTRACTUAL SERVICES (CONV.) - (9) INV. 20255380 - GATEWAY COG FIBER OPTIC INSTALLATION PROJECT	1.0000	EA	2,899.5000	2,899.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							2,899.50	
				Invoice Items	54				
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	1		\$184,906.88



HANDWRITE REGISTER 11C

Payment Date Range 01/28/26 - 02/04/26
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 10250 - STEVE PAUL VIESCA									
12152025	COMMISSION STIPEND MTG.	Paid by Check #431985		12/15/2025	01/28/2026	01/28/2026		01/29/2026	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002279	COMMISSION STIPEND - COMMISSION MTG. 12/15/25		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)							40.00	
				Invoice Items	1				
				Vendor 10250 - STEVE PAUL VIESCA Totals		Invoices	1		\$40.00
Vendor 16552 - ZUTRA WATER									
13533	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #431992		01/26/2026	01/29/2026	01/29/2026		02/02/2026	107.31
<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>	
2026-10002326	DEPARTMENT SUPPLIES - INV#13533 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER		1.0000	EA	107.3100	107.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							107.31	
				Invoice Items	1				
				Vendor 16552 - ZUTRA WATER Totals		Invoices	1		\$107.31
				Grand Totals		Invoices	58		\$343,549.48

Cash G/L Account Distribution Report

From Payment Date: 1/28/2026 - To Payment Date: 2/4/2026

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	\$110,752.63	\$0.00	\$0.00	\$110,752.63
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$37,006.71	\$0.00	\$0.00	\$37,006.71
Cash Account 10000 (CASH) Subtotal:			\$147,759.34	\$0.00	\$0.00	\$147,759.34
Paying Fund 10 - General Fund Subtotal:			\$147,759.34	\$0.00	\$0.00	\$147,759.34
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,500.00	\$0.00	\$0.00	\$12,500.00
Cash Account 10000 (CASH) Subtotal:			\$12,500.00	\$0.00	\$0.00	\$12,500.00
Paying Fund 40 - Capital Improvements Subtotal:			\$12,500.00	\$0.00	\$0.00	\$12,500.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$29,949.41	\$0.00	\$0.00	\$29,949.41
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$152,925.38	\$0.00	\$0.00	\$152,925.38
Cash Account 10000 (CASH) Subtotal:			\$182,874.79	\$0.00	\$0.00	\$182,874.79
Paying Fund 41 - MEASURE AA Subtotal:			\$182,874.79	\$0.00	\$0.00	\$182,874.79

Cash G/L Account Distribution Report

From Payment Date: 1/28/2026 - To Payment Date: 2/4/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$415.35	\$0.00	\$0.00	\$415.35
Cash Account 10000 (CASH) Subtotal:			\$415.35	\$0.00	\$0.00	\$415.35
Paying Fund 57 - TRANSIT Subtotal:			\$415.35	\$0.00	\$0.00	\$415.35
Grand Totals:			\$343,549.48	\$0.00	\$0.00	\$343,549.48

State of California
County of Los Angeles

SS

ALVARO CASTELON

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 10TH day of FEBRUARY 2026.


Finance Director

