



WARRANT REGISTER 10A

Payment Date Range 01/27/26 - 01/27/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10031 - AIRGAS USA, LLC									
5521922695	50-60090 INV. 9168144217,9167992246, 5521922695	Paid by Check #431896		12/31/2025	01/27/2026	01/27/2026		01/27/2026	123.28
<i>P.O. Number</i> 2026-10002105	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 5521922695 CO2 TANK RENTAL <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 123.2800	<i>Total Amount</i> 123.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 123.28	
				Project					
				Invoice Items	1				
9167992246	50-60090 INV. 9168144217,9167992246, 5521922695	Paid by Check #431896		12/31/2025	01/27/2026	01/27/2026		01/27/2026	475.93
<i>P.O. Number</i> 2026-10002105	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 9167992246 BULK CO2 FOR BVAC CHEMS <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 475.9300	<i>Total Amount</i> 475.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 475.93	
				Project					
				Invoice Items	1				
9168144217	50-60090 INV. 9168144217,9167992246, 5521922695	Paid by Check #431896		01/07/2026	01/27/2026	01/27/2026		01/27/2026	264.19
<i>P.O. Number</i> 2026-10002105	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 9168144217 BULK CO2 FOR BVAC CHEMS <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 264.1900	<i>Total Amount</i> 264.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 264.19	
				Project					
				Invoice Items	1				
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	3		\$863.40
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
115895	OPERATION - ALAN'S LAWN & GARDEN - PARK MAINTENANCE	Paid by Check #431897		12/23/2025	01/27/2026	01/27/2026		01/27/2026	268.83
<i>P.O. Number</i> 2026-10002095	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV.115895-MATERIAL & LABOR TO REPAIR EDGE TRIMMER <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 268.8300	<i>Total Amount</i> 268.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
				Project					



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115895	OPERATION - ALAN'S LAWN & GARDEN - PARK MAINTENANCE	Paid by Check #431897		12/23/2025	01/27/2026	01/27/2026		01/27/2026	268.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)						268.83		
	Invoice Items			1					
115896	OPERATION - ALAN'S LAWN & GARDEN - PARK MAINTENANCE	Paid by Check #431897		12/23/2025	01/27/2026	01/27/2026		01/27/2026	22.51
<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>		
2026-10002095	BUILDING/GROUNDS MAINT. & REPAIR - INV.115896-MATERIAL & LABOR TO REPAIR STRAIGHT SHAFT TRIMMER	1.0000	EA	22.5100	22.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)						22.51		
	Invoice Items			1					
115897	OPERATION - ALAN'S LAWN & GARDEN - PARK MAINTENANCE	Paid by Check #431897		12/23/2025	01/27/2026	01/27/2026		01/27/2026	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>		
2026-10002095	BUILDING/GROUNDS MAINT. & REPAIR - INV.115897-MATERIAL & LABOR TO REPAIR WALK BEHIND EDGE TRIMMER	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)						40.00		
	Invoice Items			1					
115901	OPERATION - ALAN'S LAWN & GARDEN - PARK MAINTENANCE	Paid by Check #431897		12/23/2025	01/27/2026	01/27/2026		01/27/2026	205.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002095	BUILDING/GROUNDS MAINT. & REPAIR - INV.115901 - SAFETY GLASSES & GLOVES - PARK MAINTENANCE	1.0000	EA	205.5900	205.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)						205.59		
	Invoice Items			1					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	4		\$536.93
Vendor 11359 - ALL AMERICAN ASPHALT									



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10	ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24	Paid by Check #431898		10/22/2025	01/27/2026	01/27/2026		01/27/2026	5,776.00
<i>P.O. Number</i> 2026-10001609	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24 <i>G/L Account</i> 41-5180-57010.12001 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23-24)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,776.0000	<i>Total Amount</i> 5,776.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,776.00	
Invoice Items				1					
Vendor 11359 - ALL AMERICAN ASPHALT				Totals	Invoices	1	\$5,776.00		
Vendor 17504 - AM-TEC TOTAL SECURITY INC. 644317	OPERATIONS - INSTALL COMPRESSION CONNECTORS & COUPLINGS	Paid by Check #431899		12/10/2025	01/27/2026	01/27/2026		01/27/2026	3,324.34
<i>P.O. Number</i> 2026-10002015	<i>Item Description</i> ALARM SERVICES - INV.644317-NSTALL COMPRESSION CONNECTORS & COUPLINGS-CITY HALL <i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,324.3400	<i>Total Amount</i> 3,324.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,324.34	
Invoice Items				1					
Vendor 17504 - AM-TEC TOTAL SECURITY INC.				Totals	Invoices	1	\$3,324.34		
Vendor 17526 - BARR & CLARK, INC. 66001	CDBG FY 25-26 - LBP INSPECTION AND ASBESTOS TESTING	Paid by Check #431900		10/08/2025	01/27/2026	01/27/2026		01/27/2026	2,200.00
<i>P.O. Number</i> 2026-10002179	<i>Item Description</i> MISCELLANEOUS ITEM - INV. 66001 LBP INSPECTION AND ASBESTOS TESTING -5605 MISSION WAY <i>G/L Account</i> 29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,200.0000	<i>Total Amount</i> 2,200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,200.00	
Invoice Items				1					



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66167	CDBG FY 25-26 - LBP INSPECTION AND ASBESTOS TESTING	Paid by Check #431900		10/24/2025	01/27/2026	01/27/2026		01/27/2026	1,404.00
<i>P.O. Number</i> 2026-10002179	<i>Item Description</i> MISCELLANEOUS ITEM - INV. 66167 LBP/ACM INSPECTION AND ASBESTOS - 5008 NOBEL ST.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,404.0000	<i>Total Amount</i> 1,404.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)			<i>Project</i> 1			<i>Amount</i> 1,404.00		
Vendor 17526 - BARR & CLARK, INC. Totals						Invoices	2		\$3,604.00
Vendor 01062026	Disabilities Access and Opportunities Commission Mtg 12/17/25	Paid by EFT #10625		01/06/2026	01/27/2026	01/27/2026		01/27/2026	40.00
<i>P.O. Number</i> 2026-10002027	<i>Item Description</i> COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 12/17/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8703-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 15468 - ERIKA BOJORQUEZ Totals						Invoices	1		\$40.00
Vendor 3789	OPERATIONS - INSTALLED NEW COPPER PIPES	Paid by EFT #10626		12/31/2025	01/27/2026	01/27/2026		01/27/2026	16,612.70
<i>P.O. Number</i> 2026-10002032	<i>Item Description</i> PLUMBING MAINTENANCE & REPAIRS - INV.3789-INSTLD NEW COPPER PIPES- CNCIL CHMBRS & CNTRL LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,612.7000	<i>Total Amount</i> 16,612.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 16,612.70		



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3790	OPERATIONS - INSTALLED NEW COPPER PIPES	Paid by EFT #10626		12/31/2025	01/27/2026	01/27/2026		01/27/2026	18,201.17
P.O. Number 2026-10002032	Item Description PLUMBING MAINTENANCE & REPAIRS - INV.3790- INSTALLED NEW COPPER PIPES - CITY HALL(SOUTH SIDE)	Quantity 1.0000	U/M EA	Amount/Unit 18,201.1700	Total Amount 18,201.17	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			Project			Amount 18,201.17		
	Invoice Items	1							
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals									\$34,813.87
Invoices							2		
Vendor 16594 - CALIFORNIA ADVOCACY LLC									
2026-00001278	CONSULTING SERVICES-CITY OF COMMERCE November 2025	Paid by Check #431901		11/25/2025	01/27/2026	01/27/2026		01/27/2026	4,500.00
P.O. Number 2026-10002150	Item Description LEGISLATIVE ADVOCATE - CONSULTING SERVICES-CITY OF COMMERCE November 2025	Quantity 1.0000	U/M EA	Amount/Unit 4,500.0000	Total Amount 4,500.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)			Project			Amount 4,500.00		
	Invoice Items	1							
Vendor 16594 - CALIFORNIA ADVOCACY LLC Totals									\$9,000.00
Invoices							2		
Vendor 16181 - COMMERCIAL AQUATIC SERVICES									
1091803	50-60090 INV. 1091803 BULK ACID FOR BVAC	Paid by Check #431902		12/22/2025	01/27/2026	01/27/2026		01/27/2026	256.83
P.O. Number 2026-10002192	Item Description MISCELLANEOUS SUPPLIES - INV. 1091803 BULK ACID FOR BVAC CHEMS	Quantity 1.0000	U/M EA	Amount/Unit 256.8300	Total Amount 256.83	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		



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1091803	50-60090 INV. 1091803 BULK ACID FOR BVAC	Paid by Check #431902		12/22/2025	01/27/2026	01/27/2026		01/27/2026	256.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						256.83		
	Invoice Items	1							
Vendor 16181 - COMMERCIAL AQUATIC SERVICES				Totals		Invoices	1		\$256.83
Vendor 16973 - FRANCHESKA NICOLE COREAS									
01052026	Youth Advisory Commission Stipend - 1/5/2026	Paid by Check #431903		01/05/2026	01/27/2026	01/27/2026		01/27/2026	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>		
2026-10002155	COMMISSION STIPEND - Youth Advisory Commission Stipend - 1/5/2026	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 16973 - FRANCHESKA NICOLE COREAS				Totals		Invoices	1		\$40.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
25120803159	INDUSTRIAL WASTE SERVICES THRU NOVEMBER 2025	Paid by Check #431904		12/08/2025	01/27/2026	01/27/2026		01/27/2026	31,248.73
<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>		
2026-10002175	INDUSTRIAL WASTE & SEWERS - INV. PW - 25120803159 - INDUSTRIAL WASTE THROUGH OCTOBER 2019	1.0000	EA	31,248.7300	31,248.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1530-52030 (General Fund-Building Department - Transition-INDUSTRIAL WASTE & SEWERS)						31,248.73		
	Invoice Items	1							
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399				Totals		Invoices	1		\$31,248.73
Vendor 14146 - CWE									



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F25720	OPERATIONS - INV F25720 MS4/SCWP PROF. SERVICES THROUGH NOV 2025	Paid by Check #431905		12/05/2025	01/27/2026	01/27/2026		01/27/2026	5,524.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002148	CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV F25720 MS4/SCWP PROF. SERVICES THROUGH NOV 2025	1.0000	EA	5,524.7500	5,524.75				
	G/L Account						Project	Amount	
	34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))							5,524.75	
	Invoice Items			1					
Vendor 17080 - ELIZABETH DEL CARMEN MARTINEZ				Vendor 14146 - CWE Totals		Invoices		1	\$5,524.75
01062026	Disabilities Access and Opportunities Commission Mtg 12/17/25	Paid by Check #431906		01/06/2026	01/27/2026	01/27/2026		01/27/2026	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002026	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 12/17/25	1.0000	EA	40.0000	40.00				
	G/L Account						Project	Amount	
	10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 17080 - ELIZABETH DEL CARMEN MARTINEZ				Totals		Invoices		1	\$40.00
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
17847700	OPERATIONS -DEWEY PEST CONTROL - JANUARY 2025	Paid by Check #431907		01/01/2026	01/27/2026	01/27/2026		01/27/2026	858.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002096	BUILDING/GROUNDS MAINT. & REPAIR - INV.17847700-PEST CONTROL SERVICE - JAN SERVICE 2025 - SITE 1-19	1.0000	EA	858.0000	858.00				
	G/L Account						Project	Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							858.00	
	Invoice Items			1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.				Totals		Invoices		1	\$858.00
Vendor 11868 - ENVISIONWARE INC.									



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INVUS79440	PRINTING SERVICES - LIBRARY SERVICES INV-US-79440	Paid by Check #431908		12/01/2025	01/27/2026	01/27/2026		01/27/2026	1,765.98
P.O. Number 2026-10002004	Item Description SOFTWARE APP. - ANNUAL SUPPORT - PRINTING SERVICES - LIBRARY SERVICES INV-US-79440	Quantity 1.0000	U/M EA	Amount/Unit 1,765.9800	Total Amount 1,765.98	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)			Project 1			Amount 1,765.98		
Invoice Items									
INVUS	PRINTING SERVICES - LIBRARY SERVICES INV-US-79819	Paid by Check #431908		01/01/2026	01/27/2026	01/27/2026		01/27/2026	723.51
P.O. Number 2026-10002008	Item Description SOFTWARE APP. - ANNUAL SUPPORT - PRINTING SERVICES - LIBRARY SERVICES INV-US-79819	Quantity 1.0000	U/M EA	Amount/Unit 723.5100	Total Amount 723.51	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)			Project 1			Amount 723.51		
Invoice Items									
Vendor 11868 - ENVISIONWARE INC. Totals				Invoices		2		\$2,489.49	
Vendor 17480 - DANNIELYNN ESCOBAR									
01052026	Youth Advisory Commission Stipend - 1/05/2026	Paid by Check #431909		01/05/2026	01/27/2026	01/27/2026		01/27/2026	40.00
P.O. Number 2026-10002157	Item Description COMMISSION STIPEND - Youth Advisory Commission Stipend - 1/05/2026	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			Project 1			Amount 40.00		
Invoice Items									
Vendor 17480 - DANNIELYNN ESCOBAR Totals				Invoices		1		\$40.00	
Vendor 14838 - EZ PRINT USA									
17146	1/5/26 INV 17146 COMMERCE CALENDAR	Paid by Check #431910		01/05/2026	01/27/2026	01/27/2026		01/27/2026	11,337.30
P.O. Number 2026-10002056	Item Description DUPLICATING AND COPYING SUPPLIES - 1/5/26 INV 17146 COMMERCE CALENDAR	Quantity 1.0000	U/M EA	Amount/Unit 11,337.3000	Total Amount 11,337.30	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1080-60030 (General Fund-Graphics and Printing-PRINTING)			Project 1			Amount 11,337.30		
Invoice Items									
Vendor 14838 - EZ PRINT USA Totals				Invoices		1		\$11,337.30	



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Vendor 14829 - GEO-ADVANTEC INC.									
5187A	GEO-ADVANTEC: OPEN PO GEOTECHNICAL MONITOR	Paid by Check #431911		08/31/2025	01/27/2026	01/27/2026		01/27/2026	11,644.00
<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>	
2026-10000364	MISCELLANEOUS CONSTRUCTION - CHANGE ORDER 25-1124	1.0000	EA	2,739.5000	2,739.50				
	<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)							2,739.50	
2026-10000364	MISCELLANEOUS CONSTRUCTION - GEO- ADVANTEC: OPEN PO GEOTECHNICAL MONITOR	1.0000	EA	8,904.5000	8,904.50				
	<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)							8,904.50	
	Invoice Items			2					
Vendor 14829 - GEO-ADVANTEC INC. Totals									\$11,644.00
Invoices									1
Vendor 10087 - HOUSE OF WINNERS									
122225-1	Journal Books inv: 122225-1 date 12/22/25	Paid by Check #431912		12/22/2025	01/27/2026	01/27/2026		01/27/2026	276.25
<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>	
2026-10002126	DEPARTMENT SUPPLIES - Journal Books inv: 122225-1 date 12/22/25	1.0000	EA	276.2500	276.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)							276.25	
	Invoice Items			1					
Vendor 10087 - HOUSE OF WINNERS Totals									\$276.25
Invoices									1
Vendor 10430 - HUMAN SERVICES ASSOCIATION									
12312526	INV. 12312526 SENIOR MEALS PROGRAM DEC. 1-31, 2025	Paid by Check #431913		01/09/2026	01/27/2026	01/27/2026		01/27/2026	2,641.50
<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>	
2026-10002151	DEPARTMENT SUPPLIES - INVOICE 12312526 SENIOR MEALS DECEMBER 1-31, 2025	1.0000	EA	2,641.5000	2,641.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							2,641.50	
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals									\$2,641.50
Invoices									1
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
487502	PIO COPIER - Various	Paid by Check #431914		12/19/2025	01/27/2026	01/27/2026		01/27/2026	2,190.25
<i>P.O. Number</i> 2026-10002057	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - Invoice 487502	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,190.2500	<i>Total Amount</i> 2,190.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>			<i>Amount</i> 2,190.25		
	Invoice Items			1					
487636	PIO COPIER - Various	Paid by Check #431914		12/24/2025	01/27/2026	01/27/2026		01/27/2026	2,149.38
<i>P.O. Number</i> 2026-10002057	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - Invoice 487636	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,149.3800	<i>Total Amount</i> 2,149.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>			<i>Amount</i> 2,149.38		
	Invoice Items			1					
10941390	PIO COPIER - Various	Paid by Check #431914		01/01/2026	01/27/2026	01/27/2026		01/27/2026	672.15
<i>P.O. Number</i> 2026-10002057	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - Invoice 40941390	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 672.1500	<i>Total Amount</i> 672.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>			<i>Amount</i> 672.15		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	3		\$5,011.78
Vendor 17238 - IMPERIAL BAG & PAPER CO LLC									
40082164	QUOTE# 9442868 - CUSTODIAL SUPPLIES REPLENISHMENT 12/16/25	Paid by Check #431915		12/18/2025	01/27/2026	01/27/2026		01/27/2026	4,977.93
<i>P.O. Number</i> 2026-10001918	<i>Item Description</i> JANITORIAL SUPPLIES - QUOTE# 9442868 - CUSTODIAL SUPPLIES REPLENISHMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,977.9300	<i>Total Amount</i> 4,977.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			<i>Project</i>			<i>Amount</i> 4,977.93		
	Invoice Items			1					
Vendor 17238 - IMPERIAL BAG & PAPER CO LLC Totals						Invoices	1		\$4,977.93
Vendor 17188 - IMPERIAL COUNTY OFFICE OF EDUCATION									



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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
09302025	Q1 MRC BILLING - INV 26-00420	Paid by Check #431916		09/30/2025	01/27/2026	01/27/2026		01/27/2026	6,604.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001984	UTILITIES - INTERNET - MRC Q1 BILLING JULY THROUGH SEPTEMBER 2025	1.0000	EA	6,604.9600	6,604.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE))						6,604.96		
	Invoice Items			1					
Vendor 17188 - IMPERIAL COUNTY OFFICE OF EDUCATION				Totals		Invoices	1		\$6,604.96
Vendor 16438 - JCL TRAFFIC SERVICES									
132387	OPERATIONS - JCL TRAFFIC - ANTHONY DELGADO	Paid by Check #431917		12/20/2025	01/27/2026	01/27/2026		01/27/2026	215.03
<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>		
2026-10002149	DEPARTMENT SUPPLIES - INV.132387- CUSTOM ST NAME SIGN & FLAT BLADE ST NAME SIGN-FAIR ST	1.0000	EA	215.0300	215.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Devlpmnt Transi- DEPARTMENT SUPPLIES)						215.03		
	Invoice Items			1					
Vendor 16438 - JCL TRAFFIC SERVICES				Totals		Invoices	1		\$215.03
132452	OPERATIONS - JCL TRAFFIC - ANTHONY DELGADO	Paid by Check #431917		12/31/2025	01/27/2026	01/27/2026		01/27/2026	218.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002088	STREET/TRAFFIC SIGNS-MAIN & REP - INV.132452-3/8" ALUMINUM JUMBO HEAD DRIVE RIVETS W/NYLON WASHERS	1.0000	EA	218.7900	218.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						218.79		
	Invoice Items			1					
Vendor 16438 - JCL TRAFFIC SERVICES				Totals		Invoices	1		\$218.79
132453	OPERATIONS - JCL TRAFFIC - ANTHONY DELGADO	Paid by Check #431917		12/31/2025	01/27/2026	01/27/2026		01/27/2026	351.56
<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>		
2026-10002088	STREET/TRAFFIC SIGNS-MAIN & REP - INV.132453 - LIBRARY PARKING ONLY SIGN	1.0000	EA	351.5600	351.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						351.56		
	Invoice Items			1					
Vendor 16438 - JCL TRAFFIC SERVICES				Totals		Invoices	3		\$785.38
Vendor 10302 - JOE A. GONSALVES & SON									



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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
163997	January Services 12/22/25 invoice 163997	Paid by Check #431918		12/22/2025	01/27/2026	01/27/2026		01/27/2026	4,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002055	LEGISLATIVE ADVOCATE - January Services 12/22/25 invoice 163997	1.0000	EA	4,500.0000	4,500.00				
	G/L Account				Project		Amount		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						4,500.00		
	Invoice Items			1					
Vendor 10302 - JOE A. GONSALVES & SON Totals									Invoices 1 \$4,500.00
Vendor 15717 - KOSMONT COMPANIES									
24066014	PROJECT 2406.6 RE AND ECON.DEV.ADVISORY-WASH/TEL (NOV 2025)	Paid by Check #431919		11/30/2025	01/27/2026	01/27/2026		01/27/2026	7,667.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002143	CONTRACTUAL SERVICES (CONV.) - PROJECT 2406.6-014 RE AND ECON.DEV.ADVISORY-WASH/TEL (NOV 2025)	1.0000	EA	7,667.4000	7,667.40				
	G/L Account				Project		Amount		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						7,667.40		
	Invoice Items			1					
Vendor 15717 - KOSMONT COMPANIES Totals									Invoices 1 \$7,667.40
Vendor 17525 - LEE & ASSOCIATES INC.									
1	INV 10/27/25 - 11/30/25 CONSULTANT SERVICES - TONY NAPLES	Paid by Check #431920		10/27/2025	01/27/2026	01/27/2026		01/27/2026	5,825.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002180	PROJECT CONSULTANT - INV 10/27/25 - 11/30/25 CONSULTANT SERVICES - TONY NAPLES	1.0000	EA	5,825.0000	5,825.00				
	G/L Account				Project		Amount		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						5,825.00		
	Invoice Items			1					
Vendor 17525 - LEE & ASSOCIATES INC. Totals									Invoices 1 \$5,825.00
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									



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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
37981	LEGAL AD NOTICES (PLANNING) - INV. 37981	Paid by Check #431921		12/05/2025	01/27/2026	01/27/2026		01/27/2026	1,662.58
P.O. Number 2026-10002123	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 37981 ORDINANCE NO. 826 ADOPT 2025 CALIFORNIA BUILDING CODE	Quantity 1.0000	U/M EA	Amount/Unit 831.2900	Total Amount 831.29	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))						Project Amount 831.29		
2026-10002123	MISCELLANEOUS CONSTRUCTION - INV. 37981 - ORDINANCE NO. 828 ZTA NO. 25-03 AND ZC NO. 25-01	1.0000	EA	831.2900	831.29				
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						Project Amount 831.29		
	Invoice Items			2					
37984	LEGAL ADS (LEGAL NOTICES - INV. 37984, 37990, 38007)	Paid by Check #431921		12/05/2025	01/27/2026	01/27/2026		01/27/2026	1,566.00
P.O. Number 2026-10002124	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 37984 ORDINANCE NO. 829 ZTA AND NO. 827 AMENDING TITLE 19	Quantity 1.0000	U/M EA	Amount/Unit 1,566.0000	Total Amount 1,566.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						Project Amount 1,566.00		
	Invoice Items			1					
37990	LEGAL ADS (LEGAL NOTICES - INV. 37984, 37990, 38007)	Paid by Check #431921		12/05/2025	01/27/2026	01/27/2026		01/27/2026	1,148.40
P.O. Number 2026-10002124	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 37990 CUP NO. 25-05 5920 E WASHINGTON BLVD	Quantity 1.0000	U/M EA	Amount/Unit 1,148.4000	Total Amount 1,148.40	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						Project Amount 1,148.40		
	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
38007	LEGAL ADS (LEGAL NOTICES - INV. 37984, 37990, 38007)	Paid by Check #431921		12/12/2025	01/27/2026	01/27/2026		01/27/2026	1,122.30
P.O. Number 2026-10002124	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 38007 CUP NO.25-10 @ 2909 SUPPLY	Quantity 1.0000	U/M EA	Amount/Unit 1,122.3000	Total Amount 1,122.30	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			Project			Amount 1,122.30		
Invoice Items				1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	4		\$5,499.28
Vendor 16084 - LOST WEST 4A	LOST WEST: OPEN PO GARFIELD MEDIAN IMPROVEMENT/CLEANUP	Paid by Check #431922		09/30/2025	01/27/2026	01/27/2026		01/27/2026	250.00
P.O. Number 2026-10001728	Item Description CONTRACTUAL SERVICES (CONV.) - LOST WEST: OPEN PO GARFIELD MEDIAN IMPROVEMENT/CLEANUP	Quantity 1.0000	U/M EA	Amount/Unit 250.0000	Total Amount 250.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4140-57010.14647 (MEASURE AA -City Beautification-MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP)			Project			Amount 250.00		
Invoice Items				1					
Vendor 16084 - LOST WEST Totals						Invoices	1		\$250.00
Vendor 15866 - MAIRIM PAOLA MADRIGAL 01062026	Disabilities Access and Opportunities Commission Mtg 12/17/25	Paid by Check #431923		01/06/2026	01/27/2026	01/27/2026		01/27/2026	40.00
P.O. Number 2026-10002028	Item Description COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 12/17/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)			Project			Amount 40.00		
Invoice Items				1					
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals						Invoices	1		\$40.00
Vendor 13939 - JONATHAN MELENDEZ									



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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
01062026	Disabilities Access and Opportunities Commission Mtg 12/17/25	Paid by Check #431924		01/06/2026	01/27/2026	01/27/2026		01/27/2026	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>		
2026-10002029	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 12/17/25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11604 - MIDWEST TAPE				Vendor 13939 - JONATHAN MELENDEZ Totals		Invoices	1		\$40.00
508186854	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508186854	Paid by EFT #10627		12/17/2025	01/27/2026	01/27/2026		01/27/2026	82.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002097	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508186854	1.0000	EA	82.8300	82.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						82.83		
	Invoice Items			1					
508237509	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508237509	Paid by EFT #10627		12/30/2025	01/27/2026	01/27/2026		01/27/2026	119.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002168	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508237509	1.0000	EA	119.3000	119.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						119.30		
	Invoice Items			1					
508251645	HOOPLA INVOICE #508251645	Paid by EFT #10627		12/31/2025	01/27/2026	01/27/2026		01/27/2026	1,436.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002102	LIBRARY COLLECTION - ADULT - DIGITAL BOOK COLLECTION	1.0000	EA	1,436.7900	1,436.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1,436.79		
	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
508274001	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508274001	Paid by EFT #10627		01/07/2026	01/27/2026	01/27/2026		01/27/2026	231.96
P.O. Number 2026-10002188	Item Description LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508274001	Quantity 1.0000	U/M EA	Amount/Unit 231.9600	Total Amount 231.96	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project 1			Amount 231.96		
Vendor 11604 - MIDWEST TAPE Totals						Invoices	4		\$1,870.88
Vendor 0094821	INV. 0094821 - GENERAL PLAN UPDATE (APR 2025 - DEC 31, 2025)	Paid by Check #431925		01/14/2026	01/27/2026	01/27/2026		01/27/2026	18,552.50
P.O. Number 2026-10002182	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 0094821 - GENERAL PLAN UPDATE (APR 2025 - DEC 31, 2025)	Quantity 1.0000	U/M EA	Amount/Unit 18,552.5000	Total Amount 18,552.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)			Project 1			Amount 18,552.50		
Vendor 14317 - MIG Totals						Invoices	1		\$18,552.50
Vendor 25345	RADIUS MAP/NOTIFICATION PACKGS (FLEET/WASHINGTON/TELEGRAP H/VAIL)	Paid by Check #431926		12/03/2025	01/27/2026	01/27/2026		01/27/2026	1,400.00
P.O. Number 2026-10002111	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 25-345 - RADIUS MAP/NOTIFICATION PKG (6100 BANDINI BL)	Quantity 4.0000	U/M EA	Amount/Unit 350.0000	Total Amount 1,400.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			Project 1			Amount 1,400.00		
Vendor 14377 - MORE SERVICES Totals						Invoices	1		\$1,400.00
Vendor 16677 - OVERDRIVE, INC						Invoices	1		\$1,400.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12433CO25400586	INVOICE 12433CO25400586 - EBOOKS/AUDIOBOOKS	Paid by EFT #10628		12/19/2025	01/27/2026	01/27/2026		01/27/2026	207.43
P.O. Number 2026-10002010	Item Description LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	Quantity 1.0000	U/M EA	Amount/Unit 207.4300	Total Amount 207.43	Vendor Catalog Part Number	Contract Number	Amount 207.43	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project					
	Invoice Items	1							
12433CO25400587	INVOICE 12433CO25400587 - EBOOKS/AUDIOBOOKS	Paid by EFT #10628		12/19/2025	01/27/2026	01/27/2026		01/27/2026	205.33
P.O. Number 2026-10002011	Item Description LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	Quantity 1.0000	U/M EA	Amount/Unit 205.3300	Total Amount 205.33	Vendor Catalog Part Number	Contract Number	Amount 205.33	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project					
	Invoice Items	1							
12433CP25408452	INVOICE 12433CP25408452 - EBOOKS	Paid by EFT #10628		12/31/2025	01/27/2026	01/27/2026		01/27/2026	54.10
P.O. Number 2026-10002009	Item Description LIBRARY COLLECTION - ADULT - EBOOK	Quantity 1.0000	U/M EA	Amount/Unit 54.1000	Total Amount 54.10	Vendor Catalog Part Number	Contract Number	Amount 54.10	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project					
	Invoice Items	1							
12433CP25410755	INVOICE 12433CP25410755 - EBOOKS/AUDIOBOOKS	Paid by EFT #10628		12/31/2025	01/27/2026	01/27/2026		01/27/2026	590.66
P.O. Number 2026-10002012	Item Description LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	Quantity 1.0000	U/M EA	Amount/Unit 590.6600	Total Amount 590.66	Vendor Catalog Part Number	Contract Number	Amount 590.66	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project					
	Invoice Items	1							
Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY				Vendor 16677 - OVERDRIVE, INC Totals			Invoices	4	\$1,057.52



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001280	EXCEL PAVING: OPEN PO MIXMASTER STREET WIDENING PROJECT	Paid by Check #431927		12/05/2025	01/27/2026	01/27/2026		01/27/2026	109,052.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002104	MISCELLANEOUS CONSTRUCTION - EXCEL PAVING: OPEN PO MIXMASTER STREET WIDENING PROJECT	1.0000	EA	109,052.1100	109,052.11				
	<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)						109,052.11		
	Invoice Items			1					
Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY				Totals		Invoices	1		\$109,052.11
Vendor 16971 - PROPERTYHEALTH, INC. 257972A	PROPERTY HEALTH: OPEN ADDITIONAL PRE-RENOVATION ENVIRONMENTAL	Paid by Check #431928		11/12/2025	01/27/2026	01/27/2026		01/27/2026	2,000.00
<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>		
2026-10002106	MISCELLANEOUS CONSTRUCTION - PROPERTY HEALTH: OPEN ADDITIONAL PRE-RENOVATION ENVIRONMENTAL	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-52001.10400 (MEASURE AA -Major City Projects-CONTRACTUAL SERVICES (CONV.) BRISTOW PARK DESIGN OPTIONS)						2,000.00		
	Invoice Items			1					
Vendor 16971 - PROPERTYHEALTH, INC.				Totals		Invoices	1		\$2,000.00
Vendor 17284 - JAELYN RAMIREZ 01052026	Youth Advisory Commission Stipend - 1/05/2026	Paid by EFT #10629		01/05/2026	01/27/2026	01/27/2026		01/27/2026	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>		
2026-10002156	COMMISSION STIPEND - Youth Advisory Commission Stipend - 1/05/2026	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 17284 - JAELYN RAMIREZ				Totals		Invoices	1		\$40.00
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT									



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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
0001	CAMP COMMERCE FOOD INVOICES	Paid by Check #431929		01/05/2026	01/27/2026	01/27/2026		01/27/2026	3,141.99
<i>P.O. Number</i> 2026-10002153	<i>Item Description</i> DEPARTMENT SUPPLIES - INV. 1 RB'S STEAKHOUSE CAMP COMMERCE MEALS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,141.9900	<i>Total Amount</i> 3,141.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 3,141.99		
	Invoice Items	1							
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT Totals									\$3,141.99
Vendor 16896 - CARLOS RIVERA									
719217	2026 CALENDAR DISTRIBUTION- DELIVER DATE 1/8/26	Paid by EFT #10630		01/07/2026	01/27/2026	01/27/2026		01/27/2026	1,150.00
<i>P.O. Number</i> 2026-10002060	<i>Item Description</i> DEPARTMENT SUPPLIES - 2026 CALENDAR DISTRIBUTION-DELIVER DATE 1/8/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,150.0000	<i>Total Amount</i> 1,150.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 1,150.00		
	Invoice Items	1							
Vendor 16896 - CARLOS RIVERA Totals									\$1,150.00
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD									
5C152405	SITE CLEANUP MODELO PROJECT GAGE AVE 6364 ZINDELL	Paid by Check #431930		11/12/2025	01/27/2026	01/27/2026		01/27/2026	24,026.23
<i>P.O. Number</i> 2026-10002144	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - GAGE AVE. DUMP WESTERN PARCELS 7/1/25-9/30/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 24,026.2300	<i>Total Amount</i> 24,026.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5180-52001 (Capital Improvements-Major City Projects-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 24,026.23		
	Invoice Items	1							
SW0330285	ANNUAL WATER PERMIT FEES - 10/1/25-09/30/26 - INV SW-03302855	Paid by Check #431930		11/19/2025	01/27/2026	01/27/2026		01/27/2026	835.00
<i>P.O. Number</i> 2026-10002170	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - ANNUAL WATER PERMIT FEES - 10/1/25-1/07/26 - INV SW-0330285	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 835.0000	<i>Total Amount</i> 835.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<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
SW0330285	ANNUAL WATER PERMIT FEES - 10/1/25-09/30/26 - INV SW- 03302855	Paid by Check #431930		11/19/2025	01/27/2026	01/27/2026		01/27/2026	835.00
<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>		
	40-5180-57010.14721 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)						835.00		
	Invoice Items	1							
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD				Totals		Invoices	2		\$24,861.23
Vendor 17433 - TERRA REALTY ADVISORS, INC.									
202602227	PROJECT CONSULTANT - DIGITAL OUTDOOR BILLBOARD	Paid by Check #431931		01/02/2026	01/27/2026	01/27/2026		01/27/2026	4,990.94
<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>		
2026-10002178	PROJECT CONSULTANT - INV. 2026-02227 DIGITAL OUTDOOR BILLBOARD JUSTMAN (DEC 2025)	1.0000	EA	2,418.3300	2,418.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						2,418.33		
2026-10002178	PROJECT CONSULTANT - INV. 2026-02228 OCTOBER SERVICES	1.0000	EA	2,572.6100	2,572.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						2,572.61		
	Invoice Items	2							
Vendor 17433 - TERRA REALTY ADVISORS, INC.				Totals		Invoices	1		\$4,990.94
Vendor 17275 - OMAR TERRONES									
12012025	Youth Advisory Commission Stipend - 12/01/2025 & 1/05/2026	Paid by EFT #10631		12/01/2025	01/27/2026	01/27/2026		01/27/2026	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>		
2026-10002154	COMMISSION STIPEND - Youth Advisory Commission Stipend - 12/01/2025 & 1/05/2026	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)						40.00		
	Invoice Items	1							



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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
01052026	Youth Advisory Commission Stipend - 12/01/2025 & 1/05/2026	Paid by EFT #10631		01/05/2026	01/27/2026	01/27/2026		01/27/2026	40.00
<i>P.O. Number</i> 2026-10002154	<i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend - 12/01/2025 & 1/05/2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
Invoice Items				1					
Vendor 17275 - OMAR TERRONES Totals						Invoices	2		\$80.00
Vendor 10066 - THOMSON WEST 853110613	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES - INV 853110613	Paid by Check #431932		01/04/2026	01/27/2026	01/27/2026		01/27/2026	145.86
<i>P.O. Number</i> 2026-10002166	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT CA VEHICLE CODE 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 145.8600	<i>Total Amount</i> 145.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 145.86		
Invoice Items				1					
Vendor 10066 - THOMSON WEST Totals						Invoices	1		\$145.86
Vendor 10268 - TIERRA WEST ADVISORS, INC CM1225A	PROFESSIONAL SERVICES	Paid by EFT #10632		01/06/2026	01/27/2026	01/27/2026		01/27/2026	50,885.00
<i>P.O. Number</i> 2026-10002117	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - CM- 12254A	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50,885.0000	<i>Total Amount</i> 50,885.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 50,885.00		
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
CM1125	PROFESSIONAL SERVICES NOV 2025 CM-1125	Paid by EFT #10632		01/12/2026	01/27/2026	01/27/2026		01/27/2026	2,501.25
P.O. Number 2026-10002176	Item Description CONTRACTUAL SERVICES (CONV.) - PROFESISONAL SERVICES NOV 2025 CM-1125	Quantity 1.0000	U/M EA	Amount/Unit 2,501.2500	Total Amount 2,501.25	Vendor Catalog Part Number	Contract Number	Amount 2,501.25	
	G/L Account 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)				Project 1				
Vendor 10067 - TRANSTECH ENGINEERS, INC				Vendor 10268 - TIERRA WEST ADVISORS, INC Totals		Invoices	2		\$53,386.25
20257117	BUILDING AND SAFETY STAFF SERVICES (NOVEMBER 2025)	Paid by EFT #10633		11/30/2025	01/27/2026	01/27/2026		01/27/2026	40,743.00
P.O. Number 2026-10002118	Item Description CONTRACTUAL SERVICES (CONV.) - INV.20257117 - BLDG OFFICIAL/SVPR/INSPECTOR/PERMIT TECH	Quantity 1.0000	U/M EA	Amount/Unit 40,743.0000	Total Amount 40,743.00	Vendor Catalog Part Number	Contract Number	Amount 40,743.00	
	G/L Account 10-1530-52001 (General Fund-Building Department - Transition-CONTRACTUAL SERVICES (CONV.))				Project 1				
20257118	BUILDING PLAN CHECK SERVICES (NOVEMBER 2025)	Paid by EFT #10633		11/30/2025	01/27/2026	01/27/2026		01/27/2026	35,112.00
P.O. Number 2026-10002119	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 20257118 - BUILDING PLAN CHECK SERVICES (NOVEMBER 2025)	Quantity 1.0000	U/M EA	Amount/Unit 35,112.0000	Total Amount 35,112.00	Vendor Catalog Part Number	Contract Number	Amount 35,112.00	
	G/L Account 10-1530-52001 (General Fund-Building Department - Transition-CONTRACTUAL SERVICES (CONV.))				Project 1				
20257119	BUILDING OFFICIAL 2909 SUPPLY AVE TUP 25-02 COA (NOV 2025)	Paid by EFT #10633		11/30/2025	01/27/2026	01/27/2026		01/27/2026	839.50
P.O. Number 2026-10002121	Item Description PLAN CHECK - INV. 20257119 - BLDG OFF 2909 SUPPLY AVE TUP 25-02 COA	Quantity 1.0000	U/M EA	Amount/Unit 839.5000	Total Amount 839.50	Vendor Catalog Part Number	Contract Number	Amount 839.50	
	G/L Account 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)				Project 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
20257120	4170-4176 E PACIFIC WAY LLA-21 COA (NOV 2025)	Paid by EFT #10633		11/30/2025	01/27/2026	01/27/2026		01/27/2026	540.50
<i>P.O. Number</i> 2026-10002122	<i>Item Description</i> PROJECT CONSULTANT - INV. 20257120 - 4170-4176 E PACIFIC WAY LLA NO. 21 (NOVE 2025)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 540.5000	<i>Total Amount</i> 540.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			<i>Project</i> Invoice Items 1			<i>Amount</i> 540.50		
20257121	BUILDING OFFICIAL/ADMIN MODELO 65 RESIDENTIAL UNIT COA	Paid by EFT #10633		11/30/2025	01/27/2026	01/27/2026		01/27/2026	667.00
<i>P.O. Number</i> 2026-10002120	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20257121 - MODELO 65 RESIDENTIAL UNIT COA (NOV 2025)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 667.0000	<i>Total Amount</i> 667.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			<i>Project</i> Invoice Items 1			<i>Amount</i> 667.00		
20257151	PLANNING STAFF SERVICES SUB AVANT-GUARDE (OCT AND NOV 2025)	Paid by EFT #10633		11/30/2025	01/27/2026	01/27/2026		01/27/2026	22,928.13
<i>P.O. Number</i> 2026-10002177	<i>Item Description</i> PLAN CHECK - INV. 20257151 - PLANNING STAFF SERVICES THRU OCTOBER/NOV 2015	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22,928.1300	<i>Total Amount</i> 22,928.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1530-52001 (General Fund-Building Department - Transition-CONTRACTUAL SERVICES (CONV.))			<i>Project</i> Invoice Items 1			<i>Amount</i> 22,928.13		
		Vendor 10067 - TRANSTECH ENGINEERS, INC Totals				Invoices 6			\$100,830.13
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA									
1220250191	ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS	Paid by Check #431933		01/01/2026	01/27/2026	01/27/2026		01/27/2026	180.00
<i>P.O. Number</i> 2026-10002099	<i>Item Description</i> TRAFFIC SAFETY - INV.1220250191-NEW TICKET CHARGES MONTHLY DATABASE-JAN 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 180.0000	<i>Total Amount</i> 180.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)			<i>Project</i> Invoice Items 1			<i>Amount</i> 180.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-262025	ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS	Paid by Check #431934		01/01/2026	01/27/2026	01/27/2026		01/27/2026	52.90
<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>		
2026-10002099	TRAFFIC SAFETY - INV.25-262025 - CALIFORNIA STATE FEE-JANUARY 2026	1.0000	EA	52.9000	52.90				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)							52.90	
	<i>Invoice Items</i>			<i>1</i>					
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA					Totals	Invoices	2		\$232.90
Vendor 10079 - WHITTIER FERTILIZER CO.									
433793	OPERATIONS - LANDSCAPING MATERIALS - PARK MAINTENANCE	Paid by Check #431934		12/23/2025	01/27/2026	01/27/2026		01/27/2026	938.15
<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>		
2026-10002098	BUILDING/GROUNDS MAINT. & REPAIR - INV. 429388-WALK ON BARK,TOP SOIL,SMALL BARK - PARK MAINTENANCE	1.0000	EA	938.1500	938.15				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)							938.15	
	<i>Invoice Items</i>			<i>1</i>					
Vendor 10079 - WHITTIER FERTILIZER CO.					Totals	Invoices	1		\$938.15
Grand Totals						Invoices	79		\$489,287.58

Cash G/L Account Distribution Report

From Payment Date: 1/27/2026 - To Payment Date: 1/27/2026

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	\$114,754.34	\$0.00	\$0.00	\$114,754.34
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$139,882.40	\$0.00	\$0.00	\$139,882.40
Cash Account 10000 (CASH) Subtotal:			\$254,636.74	\$0.00	\$0.00	\$254,636.74
Paying Fund 10 - General Fund Subtotal:			\$254,636.74	\$0.00	\$0.00	\$254,636.74
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,604.00	\$0.00	\$0.00	\$3,604.00
Cash Account 10000 (CASH) Subtotal:			\$3,604.00	\$0.00	\$0.00	\$3,604.00
Paying Fund 29 - CDBG Subtotal:			\$3,604.00	\$0.00	\$0.00	\$3,604.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,524.75	\$0.00	\$0.00	\$5,524.75
Cash Account 10000 (CASH) Subtotal:			\$5,524.75	\$0.00	\$0.00	\$5,524.75
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$5,524.75	\$0.00	\$0.00	\$5,524.75
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$24,861.23	\$0.00	\$0.00	\$24,861.23
Cash Account 10000 (CASH) Subtotal:			\$24,861.23	\$0.00	\$0.00	\$24,861.23
Paying Fund 40 - Capital Improvements Subtotal:			\$24,861.23	\$0.00	\$0.00	\$24,861.23

Cash G/L Account Distribution Report

From Payment Date: 1/27/2026 - To Payment Date: 1/27/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$147,274.61	\$0.00	\$0.00	\$147,274.61
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$53,386.25	\$0.00	\$0.00	\$53,386.25
Cash Account 10000 (CASH) Subtotal:			\$200,660.86	\$0.00	\$0.00	\$200,660.86
Paying Fund 41 - MEASURE AA Subtotal:			\$200,660.86	\$0.00	\$0.00	\$200,660.86
Grand Totals:			\$489,287.58	\$0.00	\$0.00	\$489,287.58

State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 27th day of JANUARY 2026



Finance Director

