WARRANT REGISTER 17C

Payment Date Range 04/29/26 - 05/05/26
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**									
9171164577	50-60090 INV. 9171164577 CO2 FOR BVAC CHEMS	Paid by Check #432617		04/16/2026	04/30/2026	04/30/2026		04/30/2026	259.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003323	MISCELLANEOUS SUPPLIES - INV. 9171164577 CO2 FOR BVAC CHEMS	1.0000	EA	259.8100	259.81		

G/L Account	*Project*	*Amount*
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		259.81

Invoice Items 1

Vendor **10031 - AIRGAS USA, LLC** Totals Invoices 1 $259.81

Vendor **12159 - ASSETWORKS**									
SIN020919	ALEX PLUMMER - PER DIEM - INV SIN020919	Paid by Check #432618		03/31/2026	04/30/2026	04/30/2026		04/30/2026	1,760.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003231	COMPUTER SOFTWARE - ALEX PLUMMER - PER DIEM - INV SIN020919	1.0000	EA	1,760.0400	1,760.04		

G/L Account	*Project*	*Amount*
41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)		1,760.04

Invoice Items 1

Vendor **12159 - ASSETWORKS** Totals Invoices 1 $1,760.04

Vendor **10806 - AT&T (PO 9011)**									
25103961	PHONE SERVICE - VARIOUS ACCOUNTS MARCH	Paid by Check #432619		04/30/2026	04/30/2026	04/30/2026		04/30/2026	92.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003380	TELEPHONE - 9391033570 - 25103961	1.0000	EA	92.6100	92.61		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		92.61

Invoice Items 1

25103963	PHONE SERVICE - VARIOUS ACCOUNTS MARCH	Paid by Check #432619		04/30/2026	04/30/2026	04/30/2026		04/30/2026	92.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003380	TELEPHONE - 9391033572 - 25103963	1.0000	EA	92.6100	92.61		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		92.61

Invoice Items 1

WARRANT REGISTER 17C

Payment Date Range 04/29/26 - 05/05/26
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
2026-00002185	PHONE SERVICE - VARIOUS ACCOUNTS MARCH	Paid by Check #432619		04/30/2026	04/30/2026	04/30/2026		04/30/2026	59.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003380	TELEPHONE - 9391033564 - 24985611	1.0000	EA	59.7800	59.78		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		59.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002186	PHONE SERVICE - VARIOUS ACCOUNTS MARCH	Paid by Check #432619		04/30/2026	04/30/2026	04/30/2026		04/30/2026	122.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003380	TELEPHONE - 9391033566 - 24985613	1.0000	EA	122.7000	122.70		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		122.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002187	PHONE SERVICE - VARIOUS ACCOUNTS MARCH	Paid by Check #432619		04/30/2026	04/30/2026	04/30/2026		04/30/2026	287.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003380	TELEPHONE - 9391033574 - 24985636	1.0000	EA	287.0400	287.04		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		287.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24985612	PHONE SERVICE - VARIOUS ACCOUNTS MARCH	Paid by Check #432619		04/30/2026	04/30/2026	04/30/2026		04/30/2026	122.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003380	TELEPHONE - 9391033565 - 24985612	1.0000	EA	122.7700	122.77		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		122.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25033571	PHONE SERVICE - VARIOUS ACCOUNTS MARCH	Paid by Check #432619		04/30/2026	04/30/2026	04/30/2026		04/30/2026	183.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003380	TELEPHONE - 9391033571 - 25033571	1.0000	EA	183.6400	183.64		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		183.64

Invoice Items 1

WARRANT REGISTER 17C

Payment Date Range 04/29/26 - 05/05/26
Report By Vendor - Invoice
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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
25037987	PHONE SERVICE - VARIOUS ACCOUNTS MARCH	Paid by Check #432619		04/30/2026	04/30/2026	04/30/2026		04/30/2026	241.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003380	TELEPHONE - 9391033568 - 25037987	1.0000	EA	241.4100	241.41		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		241.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25103950	PHONE SERVICE - VARIOUS ACCOUNTS MARCH	Paid by Check #432619		04/30/2026	04/30/2026	04/30/2026		04/30/2026	5,029.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003380	TELEPHONE - 9391033575 - 25103950	1.0000	EA	5,029.5800	5,029.58		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		5,029.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25103959	PHONE SERVICE - VARIOUS ACCOUNTS MARCH	Paid by Check #432619		04/30/2026	04/30/2026	04/30/2026		04/30/2026	35.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003380	TELEPHONE - 9391033563 - 25103959	1.0000	EA	35.9700	35.97		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		35.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25103960	PHONE SERVICE - VARIOUS ACCOUNTS MARCH	Paid by Check #432619		04/30/2026	04/30/2026	04/30/2026		04/30/2026	31.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003380	TELEPHONE - 9391033567 - 25103960	1.0000	EA	31.9100	31.91		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		31.91

Invoice Items 1

Vendor **10806 - AT&T (PO 9011)** Totals Invoices 11 $6,300.02

Vendor **11670 - CHARLES BALTIERRA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002164	CAMP COMMERCE CAMPUS AID	Paid by Check #432620		04/20/2026	04/30/2026	04/30/2026		04/30/2026	912.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003362	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID APRIL 13-17, 2026	18.5000	EA	25.0000	462.50		

G/L Account	Project	Amount
10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))		462.50

WARRANT REGISTER 17C

Payment Date Range 04/29/26 - 05/05/26
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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
2026-00002164	CAMP COMMERCE CAMPUS AID	Paid by Check #432620		04/20/2026	04/30/2026	04/30/2026		04/30/2026	912.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003362	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID APRIL 6-10, 2026	18.0000	EA	25.0000	450.00		

G/L Account	Project	Amount
10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))		450.00

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002181	CAMP COMMERCE CAMPUS AID	Paid by Check #432620		04/30/2026	04/30/2026	04/30/2026		04/30/2026	550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003416	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID APRIL 20-24, 2026	22.0000	EA	25.0000	550.00		

G/L Account	Project	Amount
10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))		550.00

Invoice Items 1

Vendor **11670 - CHARLES BALTIERRA** Totals Invoices 2 $1,462.50

Vendor **10928 - SONIA BAUTISTA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10003330	BOOST CONFERENCE - PALM SPRINGS, 4/28/26 - 5/1/26	Paid by Check #432621		04/16/2026	04/30/2026	04/30/2026		04/30/2026	301.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003330	TRAVEL AND MEETING EXPENSES - BOOST CONFERENCE - PALM SPRINGS, 4/28/26 - 5/1/26	1.0000	EA	301.0000	301.00		

G/L Account	Project	Amount
10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)		301.00

Invoice Items 1

Vendor **10928 - SONIA BAUTISTA** Totals Invoices 1 $301.00

Vendor **15611 - BECNEL UNIFORMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89101	UNIFORMS - DARLENA RISON - INV 89101	Paid by Check #432622		01/14/2026	04/30/2026	04/30/2026		04/30/2026	250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003243	UNIFORM PURCHASE - UNIFORMS - DARLENA RISON - INV 89101	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
57-8332-63010 (TRANSIT-Maintenance-UNIFORM PURCHASE)		250.00

Invoice Items 1

WARRANT REGISTER 17C

Payment Date Range 04/29/26 - 05/05/26
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
89302	UNIFORMS - JUDITH CORRAL - INV 89302	Paid by Check #432622		01/25/2026	04/30/2026	04/30/2026		04/30/2026	250.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003244	UNIFORM PURCHASE - UNIFORMS - JUDITH CORRAL - INV 89302	1.0000	EA	250.0000	250.00				
	G/L Account				*Project*			*Amount*	
	57-8332-63010 (TRANSIT-Maintenance-UNIFORM PURCHASE)							250.00	
			Invoice Items		1				
89485	UNIFORMS - JAVIER MORALES - INV 89485	Paid by Check #432622		01/28/2026	04/30/2026	04/30/2026		04/30/2026	250.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003245	UNIFORM PURCHASE - UNIFORMS - JAVIER MORALES - INV 89485	1.0000	EA	250.0000	250.00				
	G/L Account				*Project*			*Amount*	
	57-8332-63010 (TRANSIT-Maintenance-UNIFORM PURCHASE)							250.00	
			Invoice Items		1				
89486	UNIFORMS - CLAUDIA URRITIA - INV 89486	Paid by Check #432622		01/28/2026	04/30/2026	04/30/2026		04/30/2026	250.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003246	UNIFORM PURCHASE - UNIFORMS - CLAUDIA URRITIA - INV 89486	1.0000	EA	250.0000	250.00				
	G/L Account				*Project*			*Amount*	
	57-8332-63010 (TRANSIT-Maintenance-UNIFORM PURCHASE)							250.00	
			Invoice Items		1				
		Vendor	**15611 - BECNEL UNIFORMS** Totals			Invoices	4		$1,000.00
Vendor **15468 - ERIKA BOJORQUEZ**									
2026-00002159	Disabilities Access and Opportunities Commission Mtg 4/15/26	Paid by EFT #11183		04/15/2026	04/30/2026	04/30/2026		04/30/2026	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003378	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 4/15/26	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	**15468 - ERIKA BOJORQUEZ** Totals			Invoices	1		$40.00
Vendor **17100 - CA PLUS PLUMBING AND ENGINEERING**									

WARRANT REGISTER 17C

Payment Date Range 04/29/26 - 05/05/26
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
INV.3825	SNKD AND CLND OUT MAIN LINE WMNS RSTM - BRISTOW PARK	Paid by EFT #11184		04/30/2026	04/30/2026	04/30/2026		04/30/2026	703.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003325	PLUMBING MAINTENANCE & REPAIRS - INV.3825 - SNKD AND CLND OUT MAIN LINE WMNS RSTM - BRISTOW PARK	1.0000	EA	703.5000	703.50		

G/L Account	*Project*	*Amount*
10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)		703.50

Invoice Items 1

Vendor **17100 - CA PLUS PLUMBING AND ENGINEERING** Totals Invoices 1 $703.50

Vendor **16310 - HECTOR CAMPOS**

2026-10003332	BOOST CONFERENCE - PALM SPRINGS, 4/28/26 - 5/1/26	Paid by Check #432623		04/16/2026	04/30/2026	04/30/2026		04/30/2026	301.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003332	TRAVEL AND MEETING EXPENSES - BOOST CONFERENCE - PALM SPRINGS, 4/28/26 - 5/1/26	1.0000	EA	301.0000	301.00		

G/L Account	*Project*	*Amount*
10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)		301.00

Invoice Items 1

Vendor **16310 - HECTOR CAMPOS** Totals Invoices 1 $301.00

Vendor **17381 - ALVARO CASTELLON**

2026-00002173	PER DIEMCSMFO CA DOJ MEETING SACRAMENTO	Paid by EFT #11185		04/30/2026	04/30/2026	04/30/2026		04/30/2026	129.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003374	SUBSCRIPTION AND MEMBERSHIPS - PER DIEMCSMFO CA DOJ MEETING SACRAMENTO	2.0000	EA	64.5000	129.00		

G/L Account	*Project*	*Amount*
10-1110-73040 (General Fund-Finance Administration-SUBSCRIPTIONS AND MEMBERSHIPS)		129.00

Invoice Items 1

Vendor **17381 - ALVARO CASTELLON** Totals Invoices 1 $129.00

Vendor **17466 - GUADALUPE CASTILLO**

WARRANT REGISTER 17C

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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
2026-10003333	BOOST CONFERENCE - PALM SPRINGS, 4/28/26 - 5/1/26	Paid by Check #432624		04/16/2026	04/30/2026	04/30/2026		04/30/2026	301.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003333	TRAVEL AND MEETING EXPENSES - BOOST CONFERENCE - PALM SPRINGS, 4/28/26 - 5/1/26	1.0000	EA	301.0000	301.00		

G/L Account	Project	Amount
10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)		301.00

Invoice Items 1

Vendor **17466 - GUADALUPE CASTILLO** Totals Invoices 1 $301.00

Vendor **16250 - ROSEMARY CHAN-RAMIREZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002172	TUITION REIMBURSEMENT PT - GRADUATE	Paid by Check #432625		04/30/2026	04/30/2026	04/30/2026		04/30/2026	11,698.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003366	EMPLOYEE COMMITTEE - FALL 2025 TUITION POST PAYMENT PT GRADUATE	1.0000	EA	2,340.0000	2,340.00		
2026-10003366	EMPLOYEE DEVELOPMENT - FALL 2024 TUITION POST PAYMENT PT GRADUATE	1.0000	EA	2,208.0000	2,208.00		
2026-10003366	EMPLOYEE DEVELOPMENT - SPRING 2024 TUITION POST PAYMENT PT GRADUATE	1.0000	EA	2,082.0000	2,082.00		
2026-10003366	EMPLOYEE DEVELOPMENT - SPRING 2025 TUITION POST PAYMENT PT GRADUATE	1.0000	EA	2,208.0000	2,208.00		
2026-10003366	EMPLOYEE DEVELOPMENT - SUMMER 2024 TUITION POST PAYMENT PT GRADUATE	1.0000	EA	1,388.0000	1,388.00		

G/L Account	Project	Amount
10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)		2,340.00
10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)		2,208.00
10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)		2,082.00
10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)		2,208.00
10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)		1,388.00

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Payment Date Range 04/29/26 - 05/05/26
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002172	TUITION REIMBURSEMENT PT - GRADUATE	Paid by Check #432625		04/30/2026	04/30/2026	04/30/2026		04/30/2026	11,698.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003366	EMPLOYEE DEVELOPMENT - SUMMERCE 2025 TUITION POST PAYMENT PT GRADUATE	1.0000	EA	1,472.0000	1,472.00		

G/L Account	Project	Amount
10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)		1,472.00

Invoice Items 6

Vendor **16250 - ROSEMARY CHAN-RAMIREZ** Totals Invoices 1 $11,698.00

Vendor **16859 - SILVIA CISNEROS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10003331	BOOST CONFERENCE - PALM SPRINGS, 4/28/26 - 5/1/26	Paid by Check #432626		04/16/2026	04/30/2026	04/30/2026		04/30/2026	301.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003331	TRAVEL AND MEETING EXPENSES - BOOST CONFERENCE - PALM SPRINGS, 4/28/25 - 5/1/26	1.0000	EA	301.0000	301.00		

G/L Account	Project	Amount
10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)		301.00

Invoice Items 1

Vendor **16859 - SILVIA CISNEROS** Totals Invoices 1 $301.00

Vendor **13275 - DANGRA INC, REDBACK USA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0960270-IN	BLACK SAFETY - INV 0960270-IN	Paid by Check #432627		03/13/2026	04/30/2026	04/30/2026		04/30/2026	2,041.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003301	AUTOMOTIVE - MISCELLANEOUS - BLACK SAFETY - INV 0960270-IN	1.0000	EA	2,041.0000	2,041.00		

G/L Account	Project	Amount
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)		2,041.00

Invoice Items 1

Vendor **13275 - DANGRA INC, REDBACK USA** Totals Invoices 1 $2,041.00

Vendor **17540 - DBA BIONIC GRAPHICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002157	BIONIC GRAPHICS INVOICES	Paid by EFT #11186		04/16/2026	04/30/2026	04/30/2026		04/30/2026	150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003360	TRAVELING SOCCER PROGRAM - INV. 3788 UNITED	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)		150.00

Invoice Items 1

Vendor **17540 - DBA BIONIC GRAPHICS** Totals Invoices 1 $150.00

WARRANT REGISTER 17C

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17080 - ELIZABETH DEL CARMEN MARTINEZ**									
2026-00002160	Disabilities Access and Opportunities Commission Mtg 4/15/26	Paid by Check #432628		04/15/2026	04/30/2026	04/30/2026		04/30/2026	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003377	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 4/15/26	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 **10055 - DEPARTMENT OF JUSTICE**									
036496	APPLICANT FINGERPRINTS INV#036498 4/8/2026 MARCH 2026 BILLING	Paid by Check #432629		04/08/2026	04/30/2026	04/30/2026		04/30/2026	288.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003353	PRE-EMPLOYMENT EXPENSES - APPLICANT FINGERPRINTS MARCH 2026 BILLING INV#036498 4/8/2026	9.0000	EA	32.0000	288.00		

G/L Account	*Project*	*Amount*
10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)		288.00

Invoice Items 1

Vendor **10055 - DEPARTMENT OF JUSTICE** Totals Invoices 1 $288.00

Vendor **16801 - DOWNEY DOLPHINS SWIM CLUB INC.**									
2026-00002156	50-72002 DOWNEY DOLPHINS SWIM MEET MAY 2-3, 2026	Paid by Check #432630		04/21/2026	04/30/2026	04/30/2026		04/30/2026	159.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003365	ENTRY FEES - OUTREACH ATHLETE ENTRY FEES	8.0000	EA	15.0000	120.00		

G/L Account	*Project*	*Amount*
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		120.00

2026-10003365	ENTRY FEES - PREMIUM ATHLETE ENTRY FEES	1.0000	EA	15.5000	15.50		

G/L Account	*Project*	*Amount*
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		15.50

WARRANT REGISTER 17C

Payment Date Range 04/29/26 - 05/05/26
Report By Vendor - Invoice
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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
2026-00002156	50-72002 DOWNEY DOLPHINS SWIM MEET MAY 2-3, 2026	Paid by Check #432630		04/21/2026	04/30/2026	04/30/2026		04/30/2026	159.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003365	ENTRY FEES - PREMIUM ATHLETE EVENT CHARGE	4.0000	EA	6.0000	24.00		

G/L Account	Project	Amount
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		24.00

Invoice Items 3

Vendor **16801 - DOWNEY DOLPHINS SWIM CLUB INC.** Totals Invoices 1 $159.50

Vendor **16389 - ENTERPRISE FM TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PPD-470901-04202	PREPAY INV PPD-470901-042026	Paid by EFT #11187		04/15/2026	04/30/2026	04/30/2026		04/30/2026	12,552.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003359	VEHICLES - PREPAY INV PPD-470901-042026	1.0000	EA	12,552.8900	12,552.89		

G/L Account	Project	Amount
10-6510-80500 (GENERAL FUND-City Fleet Maintenance-VEHICLES)		12,552.89

Invoice Items 1

Vendor **16389 - ENTERPRISE FM TRUST** Totals Invoices 1 $12,552.89

Vendor **15678 - GILLIG LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41332022	MUD FLAP - INV 41332022	Paid by Check #432631		07/22/2025	04/30/2026	04/30/2026		04/30/2026	232.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003303	AUTOMOTIVE - ROUTINE MAINT. & RE - MUD FLAP - INV 41332022	1.0000	EA	232.6900	232.69		

G/L Account	Project	Amount
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		232.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41334555	LAMP ASM 12V STOP TURN TAIL RED - INV 41334555	Paid by Check #432631		07/29/2025	04/30/2026	04/30/2026		04/30/2026	614.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003302	AUTOMOTIVE - ROUTINE MAINT. & RE - LAMP ASM 12V STOP TURN TAIL RED - INV 41334555	1.0000	EA	614.8600	614.86		

G/L Account	Project	Amount
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		614.86

Invoice Items 1

WARRANT REGISTER 17C

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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
41422603	HEATER VALVE ASM - INV 41422603	Paid by Check #432631		03/30/2026	04/30/2026	04/30/2026		04/30/2026	173.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003298	AUTOMOTIVE - ROUTINE MAINT. & RE - HEATER VALVE ASM - INV 41422603	1.0000	EA	173.4200	173.42		

G/L Account	Project	Amount
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		173.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41425385	BLOWER MOTOR - GILLIG FLEET - INV 41425385	Paid by Check #432631		04/06/2026	04/30/2026	04/30/2026		04/30/2026	3,691.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003218	AUTOMOTIVE - ROUTINE MAINT. & RE - BLOWER MOTOR - GILLIG FLEET - INV 41425385	1.0000	EA	3,691.4500	3,691.45		

G/L Account	Project	Amount
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		3,691.45

Invoice Items 1

Vendor **15678 - GILLIG LLC** Totals Invoices 4 $4,712.42

Vendor **11032 - HD INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P326492	FILTER STOCK FOR ALL BUS FLEET - INV P326492	Paid by EFT #11188		04/08/2026	04/30/2026	04/30/2026		04/30/2026	2,010.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003249	AUTOMOTIVE - MISCELLANEOUS - FILTER STOCK FOR ALL BUS FLEET - INV P326492	1.0000	EA	2,010.2200	2,010.22		

G/L Account	Project	Amount
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)		2,010.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P326840	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #11188		04/15/2026	04/30/2026	04/30/2026		04/30/2026	290.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	290.5900	290.59		

G/L Account	Project	Amount
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		290.59

Invoice Items 1

Vendor **11032 - HD INDUSTRIES** Totals Invoices 2 $2,300.81

Vendor **17515 - NATALIA SANCHEZ HERNANDEZ**

WARRANT REGISTER 17C

Payment Date Range 04/29/26 - 05/05/26
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002158	INSTRUCTOR LATIN CARDIO FLOW	Paid by Check #432632		04/22/2026	04/30/2026	04/30/2026		04/30/2026	2,580.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003371	CLASS INSTRUCTOR - CLASS INSTRUCTOR APRIL 13-16, 2026	23.0000	EA	30.0000	690.00		
	G/L Account: 10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)			Project:			Amount: 690.00
2026-10003371	CLASS INSTRUCTOR - CLASS INSTRUCTOR APRIL 6-9 2026	21.0000	EA	30.0000	630.00		
	G/L Account: 10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)			Project:			Amount: 630.00
2026-10003371	CLASS INSTRUCTOR - CLASS INSTRUCTOR MARCH 23-26, 2026	21.0000	EA	30.0000	630.00		
	G/L Account: 10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)			Project:			Amount: 630.00
2026-10003371	CLASS INSTRUCTOR - CLASS INSTRUCTOR MARCH 30-APRIL 2, 2026	21.0000	EA	30.0000	630.00		
	G/L Account: 10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)			Project:			Amount: 630.00

Invoice Items 4

Vendor **17515 - NATALIA SANCHEZ HERNANDEZ** Totals Invoices 1 $2,580.00

Vendor **10725 - HI-LINE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3215470	SHOP SUPPLIES - INV 3215470	Paid by Check #432633		01/21/2026	04/30/2026	04/30/2026		04/30/2026	1,040.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003234	AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3215470	1.0000	EA	1,040.7200	1,040.72		
	G/L Account: 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project:			Amount: 1,040.72

Invoice Items 1

Vendor **10725 - HI-LINE** Totals Invoices 1 $1,040.72

Vendor **10087 - HOUSE OF WINNERS**

WARRANT REGISTER 17C

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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
2026-00002162	HOUSE OF WINNERS - 2026 STUDENT LEADERSHIP DAY	Paid by Check #432634		04/17/2026	04/30/2026	04/30/2026		04/30/2026	1,337.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003373	ENTERTAINER/PERFORMER - INV. 041726-1 HOUSE OF WINNERS - STUDENT LEADERSHIP DAY	1.0000	EA	1,337.0500	1,337.05		

G/L Account	*Project*	*Amount*
10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)		1,337.05

Invoice Items 1

Vendor **10087 - HOUSE OF WINNERS** Totals Invoices 1 $1,337.05

Vendor **13742 - INLAND KENWORTH (US) INC.**

RA532000258	PROGRAM NEW ECM - UNIT 349 - INV RA532000258	Paid by Check #432635		03/31/2026	04/30/2026	04/30/2026		04/30/2026	4,142.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003224	AUTOMOTIVE - ROUTINE MAINT. & RE - PROGRAM NEW ECM - UNIT 349 - INV RA532000258	1.0000	EA	4,142.6400	4,142.64		

G/L Account	*Project*	*Amount*
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		4,142.64

Invoice Items 1

Vendor **13742 - INLAND KENWORTH (US) INC.** Totals Invoices 1 $4,142.64

Vendor **16970 - INSTITUTE FOR TRANSIT OPERATIONS PLANNING**

6-9-12-2026	ITOP COURSE TRAINING - SERGIO CASTRO - JUNE 9-12 2026	Paid by Check #432636		04/13/2026	04/30/2026	04/30/2026		04/30/2026	1,100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003296	TRAVEL AND MEETING EXPENSES - ITOP COURSE TRAINING - SERGIO CASTRO - JUNE 9-12 2026	1.0000	EA	1,100.0000	1,100.00		

G/L Account	*Project*	*Amount*
57-8330-73030 (TRANSIT-Admin-TRAVEL AND MEETING EXPENSE)		1,100.00

Invoice Items 1

Vendor **16970 - INSTITUTE FOR TRANSIT OPERATIONS PLANNING** Totals Invoices 1 $1,100.00

Vendor **13085 - INTEGRATED SECURITY INCORPORATED**

WARRANT REGISTER 17C

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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
1530	INSTALLATION NETWORK DROPS FOR WIRELESS ACCESS POINTS	Paid by Check #432637		04/27/2026	04/30/2026	04/30/2026		04/30/2026	4,188.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003400	CONTRACTUAL SERVICES (CONV.) - INV#1530 INSTALLATION NETWORK - SENIOR CENTER	1.0000	EA	4,188.6000	4,188.60		

G/L Account	Project	Amount
12-5180-52001.10705 (PROJECT MANAGEMENT FUND-Major City Projects-CONTRACTUAL SERVICES (CONV.) Wi-Fi ACCESS PROJECT)		4,188.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1531	INSTALLATION NETWORK DROPS FOR WIRELESS ACCESS POINTS	Paid by Check #432637		04/27/2026	04/30/2026	04/30/2026		04/30/2026	4,188.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003400	CONTRACTUAL SERVICES (CONV.) - INV#1531 INSTALLATION NETWORK AQUACTIC CENTER	1.0000	EA	4,188.6000	4,188.60		

G/L Account	Project	Amount
12-5180-52001.10705 (PROJECT MANAGEMENT FUND-Major City Projects-CONTRACTUAL SERVICES (CONV.) Wi-Fi ACCESS PROJECT)		4,188.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1532	INSTALLATION NETWORK DROPS FOR WIRELESS ACCESS POINTS	Paid by Check #432637		04/27/2026	04/30/2026	04/30/2026		04/30/2026	4,188.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003400	CONTRACTUAL SERVICES (CONV.) - INV#1532 INSTALLATION NETWORK BANDINI PARK	1.0000	EA	4,188.6000	4,188.60		

G/L Account	Project	Amount
12-5180-52001.10705 (PROJECT MANAGEMENT FUND-Major City Projects-CONTRACTUAL SERVICES (CONV.) Wi-Fi ACCESS PROJECT)		4,188.60

Invoice Items 1

Vendor **13085 - INTEGRATED SECURITY INCORPORATED** Totals Invoices 3 $12,565.80

Vendor **10450 - KNORR SYSTEMS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304722	50-55051 INV. 304772 PULSAR GRANULAR & PH DOWN	Paid by Check #432638		04/20/2026	04/30/2026	04/30/2026		04/30/2026	700.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003367	OTHER EQUIP. MAINT. & REPAIRS - INV. 304772 PULSAR GRANULAR & PH DOWN	1.0000	EA	700.1900	700.19		

G/L Account	Project	Amount
10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)		700.19

Invoice Items 1

Vendor **10450 - KNORR SYSTEMS INC.** Totals Invoices 1 $700.19

WARRANT REGISTER 17C

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16086 - KOA CORPORATION**									
000023259-6	KOA GREENWOOD AND WATCHER ROUNDABOUT PROJECT	Paid by Check #432639		04/30/2026	04/30/2026	04/30/2026		04/30/2026	5,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003264	MISCELLANEOUS CONSTRUCTION - INV. 000023259-6 GREENWOOD AND WATCHER ROUNDABOUT DESIGN	1.0000	EA	5,000.0000	5,000.00		

G/L Account	*Project*	*Amount*
41-5170-57010.50015 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)		5,000.00

Invoice Items 1

Vendor **16086 - KOA CORPORATION** Totals Invoices 1 $5,000.00

Vendor **14880 - LATIN FOOD AND BEVERAGE**									
2026-10003310	FOOD DISTRIBUTION - EGGS AND BREAD APRIL 2026	Paid by EFT #11189		04/16/2026	04/30/2026	04/30/2026		04/30/2026	2,203.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003310	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	18.0000	EA	59.0000	1,062.00		
2026-10003310	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD	270.0000	EA	4.1900	1,131.30		
2026-10003310	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50		

G/L Account	*Project*	*Amount*
33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)		1,062.00
33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)		1,131.30
33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)		10.50

Invoice Items 3

2026-10003354	FOOD DISTRIBUTION - DRY/CANNED GOODS RESTOCK - MAY 2026	Paid by EFT #11189		04/22/2026	04/30/2026	04/30/2026		04/30/2026	2,827.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003354	MISCELLANEOUS SUPPLIES - 24/1 LB. ANTHONY'S SPAGHETTI	18.0000	EA	49.0000	882.00		

G/L Account	*Project*	*Amount*
33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)		882.00

WARRANT REGISTER 17C

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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
2026-10003354	FOOD DISTRIBUTION - DRY/CANNED GOODS RESTOCK - MAY 2026	Paid by EFT #11189		04/22/2026	04/30/2026	04/30/2026		04/30/2026	2,827.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003354	MISCELLANEOUS SUPPLIES - 24/1 LB. MAHATMA RICE	18.0000	EA	43.0000	774.00		
	G/L Account: 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			Project:			Amount: 774.00
2026-10003354	MISCELLANEOUS SUPPLIES - 48/5 OZ. DOLORES CHUNK LIGHT TUNA IN WATER	9.0000	EA	129.0000	1,161.00		
	G/L Account: 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			Project:			Amount: 1,161.00
2026-10003354	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50		
	G/L Account: 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			Project:			Amount: 10.50
			Invoice Items	4			

Vendor **14880 - LATIN FOOD AND BEVERAGE** Totals — Invoices 2 — $5,031.30

Vendor **17373 - RICKY M LLAMAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002170	Teen Center Art Classes Mar-Jun 26'. Classes 4/6, 4/13, 4/20	Paid by Check #432640		04/30/2026	04/30/2026	04/30/2026		04/30/2026	525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003364	CONTRACTUAL SERVICES (CONV.) - Teen Center Art Classes Mar-Jun 26'. Classes 4/6, 4/13, 4/20	3.0000	EA	175.0000	525.00		
	G/L Account: 32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)			Project:			Amount: 525.00
			Invoice Items	1			

Vendor **17373 - RICKY M LLAMAS** Totals — Invoices 1 — $525.00

Vendor **15866 - MAIRIM PAOLA MADRIGAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002161	Disabilities Access and Opportunities Commission Mtg 4/15/26	Paid by Check #432641		04/15/2026	04/30/2026	04/30/2026		04/30/2026	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003379	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 4/15/26	1.0000	EA	40.0000	40.00		
	G/L Account			Project			Amount

WARRANT REGISTER 17C

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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
2026-00002161	Disabilities Access and Opportunities Commission Mtg 4/15/26	Paid by Check #432641		04/15/2026	04/30/2026	04/30/2026		04/30/2026	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00
			Invoice Items	1			

Vendor **15866 - MAIRIM PAOLA MADRIGAL** Totals Invoices 1 $40.00

Vendor **17580 - CLAUDIA MALDONADO**

158	INVOICE 158 - AUTHOR VISIT - APRIL 21, 2025	Paid by Check #432642		04/01/2026	04/30/2026	04/30/2026		04/30/2026	633.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003355	MISCELLANEOUS SUPPLIES - AUTHOR VISIT	1.0000	EA	633.1700	633.17		

G/L Account	Project	Amount
10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)		633.17

Invoice Items 1

Vendor **17580 - CLAUDIA MALDONADO** Totals Invoices 1 $633.17

Vendor **14940 - ALEXANDER MATAL**

2026-00002176	70-38525 SAN DIEGO CO CUP 14U GIRLS WATER POLO MEAL MONEY	Paid by EFT #11190		04/28/2026	04/30/2026	04/30/2026		04/30/2026	1,680.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003409	WOMEN WATER POLO TRAVEL TEAM - SAN DIEGO COUNTY CUP 14U GIRLS WATER POLO MEAL MONEY	1.0000	EA	1,680.0000	1,680.00		

G/L Account	Project	Amount
70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)		1,680.00

Invoice Items 1

Vendor **14940 - ALEXANDER MATAL** Totals Invoices 1 $1,680.00

Vendor **17518 - MEEDER PUBLIC FUNDS INC.**

WARRANT REGISTER 17C

Payment Date Range 04/29/26 - 05/05/26
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
2026-00002174	INVESTMENT ADVISORY SERVICES MARCH 2026	Paid by Check #432643		04/23/2026	04/30/2026	04/30/2026		04/30/2026	4,105.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003399	CONTRACTUAL SERVICES (CONV.) - INVESTMENT ADVISORY SERVICES MARCH 2026	1.0000	EA	4,105.1500	4,105.15		

G/L Account	*Project*	*Amount*
10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))		4,105.15

Invoice Items 1

Vendor **17518 - MEEDER PUBLIC FUNDS INC.** Totals Invoices 1 $4,105.15

Vendor **13939 - JONATHAN MELENDEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002165	Disabilities Access and Opportunities Commission Mtg 4/15/26	Paid by Check #432644		04/15/2026	04/30/2026	04/30/2026		04/30/2026	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003391	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 4/15/26	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 **13939 - JONATHAN MELENDEZ** Totals Invoices 1 $40.00

Vendor **13674 - NATIONWIDE ENVIRONMENTAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV. 34741	NATIONWIDE- STREET SWEEP FEBRUARY 2026	Paid by Check #432645		04/30/2026	04/30/2026	04/30/2026		04/30/2026	23,581.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003083	STORM DRAINS - MAINT & REPAIRS - INV. 34741-NATIONWIDE- STREET SWEEP FEBRUARY 2026	1.0000	EA	23,581.9600	23,581.96		

G/L Account	*Project*	*Amount*
34-9100-56073 (STORM WATER MANAGEMENT-Administration-STREET SWEEPING-MAINT & REPAIR)		23,581.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV.34683	NATIONWIDE-MARCH 2026 SWEEPING SERVICES	Paid by Check #432645		04/30/2026	04/30/2026	04/30/2026		04/30/2026	23,581.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003083	STREET SWEEPING - MAINT & REPAIR - INV.34683 NATIONWIDE-MARCH 2026 SWEEPING SERVICES	1.0000	EA	23,581.9600	23,581.96		

G/L Account	*Project*	*Amount*

WARRANT REGISTER 17C

Payment Date Range 04/29/26 - 05/05/26
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
INV.34683	NATIONWIDE-MARCH 2026 SWEEPING SERVICES	Paid by Check #432645		04/30/2026	04/30/2026	04/30/2026		04/30/2026	23,581.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	34-9100-56073 (STORM WATER MANAGEMENT-Administration-STREET SWEEPING-MAINT & REPAIR)						23,581.96
			Invoice Items	1			

Vendor **13674 - NATIONWIDE ENVIRONMENTAL SERVICES** Totals — Invoices 2 — $47,163.92

Vendor **17292 - PRYOR LEARNING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40036609	PRYOR PLUS ACCESS - 3 ADDED - INV 40036609	Paid by EFT #11191		04/15/2026	04/30/2026	04/30/2026		04/30/2026	687.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003329	PROJECT CONSULTANT - PRYOR PLUS ACCESS - 3 ADDED - INV 40036609	1.0000	EA	687.0000	687.00		

G/L Account	Project	Amount
57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)		687.00
Invoice Items	1	

Vendor **17292 - PRYOR LEARNING, LLC** Totals — Invoices 1 — $687.00

Vendor **17524 - RB'S STEAKHOUSE RESTAURANT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002163	CAMP COMMERCE FOOD INVOICES	Paid by EFT #11192		04/20/2026	04/30/2026	04/30/2026		04/30/2026	2,715.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003363	MISCELLANEOUS SUPPLIES - INV. 18 RB'S STEAKHOUSE CAMP COMMERCE MEALS	1.0000	EA	2,715.3000	2,715.30		

G/L Account	Project	Amount
10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)		2,715.30
Invoice Items	1	

Vendor **17524 - RB'S STEAKHOUSE RESTAURANT** Totals — Invoices 1 — $2,715.30

Vendor **16896 - CARLOS RIVERA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7192236	YES PROGRAM FLYER PASSOUT 2026	Paid by EFT #11193		04/22/2026	04/30/2026	04/30/2026		04/30/2026	725.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003369	DEPARTMENT SUPPLIES - YES PROGRAM FLYER PASSOUT 2026 INV#719223 4-22-2026	1.0000	EA	725.0000	725.00		

G/L Account	Project	Amount
10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)		725.00
Invoice Items	1	

Vendor **16896 - CARLOS RIVERA** Totals — Invoices 1 — $725.00

WARRANT REGISTER 17C

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17564 - ANGEL RODRIGUEZ**									
2026-00002179	ASSISTANT BOXING COACH	Paid by EFT #11194		04/28/2026	04/30/2026	04/30/2026		04/30/2026	918.09
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003372	CONTRACTUAL SERVICES (CONV.) - ASSISTANT BOXING COACH APRIL 13-18	30.2500	EA	30.3500	918.09				
	G/L Account			*Project*				*Amount*	
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))							918.09	
			Invoice Items	1					
2026-00002180	ASSISTANT BOXING COACH	Paid by EFT #11194		04/28/2026	04/30/2026	04/30/2026		04/30/2026	834.63
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003407	CONTRACTUAL SERVICES (CONV.) - ASSISTANT BOXING COACH APRIL 20-24	27.5000	EA	30.3500	834.63				
	G/L Account			*Project*				*Amount*	
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))							834.63	
			Invoice Items	1					
		Vendor **17564 - ANGEL RODRIGUEZ** Totals				Invoices	2		$1,752.72
Vendor **17532 - ROMAN R SANCHEZ LAGUNA**									
2026-00002177	CAMP COMMERCE KITCHEN AID	Paid by Check #432646		04/28/2026	04/30/2026	04/30/2026		04/30/2026	692.10
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003406	MISCELLANEOUS SUPPLIES - CAMP KITCHEN AID APRIL 6-9, 2026	30.0000	EA	23.0700	692.10				
	G/L Account			*Project*				*Amount*	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							692.10	
			Invoice Items	1					
2026-00002178	CAMP COMMERCE KITCHEN AID	Paid by Check #432646		04/28/2026	04/30/2026	04/30/2026		04/30/2026	968.94
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003405	DEPARTMENT SUPPLIES - CAMP KITCHEN AID APRIL 6-9, 2026	42.0000	EA	23.0700	968.94				
	G/L Account			*Project*				*Amount*	
	10-8785-40011 (General Fund-Camp Commerce-REGULAR PART-TIME)							968.94	
			Invoice Items	1					
		Vendor **17532 - ROMAN R SANCHEZ LAGUNA** Totals				Invoices	2		$1,661.04
Vendor **16781 - CALIXTO SIBAJA**									

WARRANT REGISTER 17C

Payment Date Range 04/29/26 - 05/05/26
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002171	SENIOR ART CLASS 4th & Final PAYMENT	Paid by Check #432647		04/30/2026	04/30/2026	04/30/2026		04/30/2026	2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003361	CONTRACTUAL SERVICES (CONV.) - SENIOR ART CLASS 4th & Final PAYMENT	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)		2,000.00

Invoice Items 1

Vendor **16781 - CALIXTO SIBAJA** Totals Invoices 1 $2,000.00

Vendor **10887 - UMR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002190	PAY PERIOD ENDING 04/28/2026	Paid by EFT #11195		04/28/2026	04/28/2026	04/28/2026		04/29/2026	10,494.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	DENTAL INSURANCE - DENTAL INSURANCE ACTIVE	1.0000	EA	3,570.3000	3,570.30		
	DENTAL INSURANCE - DENTAL INSURANCE RETIREE	1.0000	EA	6,924.0000	6,924.00		

G/L Account	Project	Amount
10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))		3,570.30
10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)		6,924.00

Invoice Items 2

Vendor **10887 - UMR** Totals Invoices 1 $10,494.30

Vendor **10080 - UNION PACIFIC RAILROAD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90159427	SERVICESFOR CITY TO INSTALL ROUNDABOUT NEAR CROSSING	Paid by Check #432648		04/30/2026	04/30/2026	04/30/2026		04/30/2026	2,321.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003357	MISCELLANEOUS CONSTRUCTION - INVC# 90159427 - ENG SERVICES GREENWOOD SUB HOLMES	1.0000	EA	2,321.5200	2,321.52		

G/L Account	Project	Amount
41-5170-57010.50015 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)		2,321.52

Invoice Items 1

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Payment Date Range 04/29/26 - 05/05/26
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90153522	SERVICESFOR CITY TO INSTALL ROUNDABOUT NEAR CROSSING	Paid by Check #432648		04/30/2026	04/30/2026	04/30/2026		04/30/2026	3,198.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003357	MISCELLANEOUS CONSTRUCTION - INVC# 90153522 ENG SERVICES	1.0000	EA	3,198.9900	3,198.99		

G/L Account	Project	Amount
41-5170-57010.50015 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)		3,198.99

Invoice Items 1

90153523	SERVICESFOR CITY TO INSTALL ROUNDABOUT NEAR CROSSING	Paid by Check #432648		04/30/2026	04/30/2026	04/30/2026		04/30/2026	2,750.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003357	MISCELLANEOUS CONSTRUCTION - INVC# 90153523 ENG SERVICES	1.0000	EA	2,750.7500	2,750.75		

G/L Account	Project	Amount
41-5170-57010.50015 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)		2,750.75

Invoice Items 1

90154881	SERVICESFOR CITY TO INSTALL ROUNDABOUT NEAR CROSSING	Paid by Check #432648		04/30/2026	04/30/2026	04/30/2026		04/30/2026	2,279.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003357	MISCELLANEOUS CONSTRUCTION - INV.90154881 ENG SERVICES	1.0000	EA	2,279.5300	2,279.53		

G/L Account	Project	Amount
41-5170-57010.50015 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)		2,279.53

Invoice Items 1

90159428	SERVICESFOR CITY TO INSTALL ROUNDABOUT NEAR CROSSING	Paid by Check #432648		04/30/2026	04/30/2026	04/30/2026		04/30/2026	2,085.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003357	MISCELLANEOUS CONSTRUCTION - INVC# 90159428 - ENG SERVICES SUB HOLMES	1.0000	EA	2,085.7400	2,085.74		

G/L Account	Project	Amount
41-5170-57010.50015 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)		2,085.74

Invoice Items 1

Vendor **10080 - UNION PACIFIC RAILROAD** Totals Invoices 5 $12,636.53

Vendor **14895 - URBAN GRAFFITI ENTERPRISES, INC**

WARRANT REGISTER 17C

Payment Date Range 04/29/26 - 05/05/26
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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
COMM22511A	BUS STOP MAINTENANCE - INV COMM22511	Paid by Check #432649		11/30/2025	04/30/2026	04/30/2026		04/30/2026	5,099.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003225	AUTOMOTIVE - MISCELLANEOUS - BUS STOP MAINTENANCE - INV COMM22511	1.0000	EA	5,099.7200	5,099.72		

G/L Account	*Project*	*Amount*
57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)		5,099.72

Invoice Items 1

Vendor **14895 - URBAN GRAFFITI ENTERPRISES, INC** Totals Invoices 1 $5,099.72

Vendor **17575 - ISAKU WATANABE-KAGEYAMA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10003295	INVOICE CCPL-5132026 - TAIKO PERFORMANCE - 5/13/26	Paid by Check #432650		04/01/2026	04/30/2026	04/30/2026		04/30/2026	500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003295	MISCELLANEOUS SUPPLIES - TAIKO PERFORMANCE - 5/13/26	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)		500.00

Invoice Items 1

Vendor **17575 - ISAKU WATANABE-KAGEYAMA** Totals Invoices 1 $500.00

Grand Totals Invoices 75 $172,758.04

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 4/29/2026 - To Payment Date: 5/5/2026

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	$34,049.15	$0.00	$0.00	$34,049.15
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$29,262.71	$0.00	$0.00	$29,262.71
Cash Account 10000 (CASH) Subtotal:			$63,311.86	$0.00	$0.00	$63,311.86
Paying Fund 10 - General Fund Subtotal:			$63,311.86	$0.00	$0.00	$63,311.86
Paying Fund: 12 - PROJECT MANAGEMENT FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$12,565.80	$0.00	$0.00	$12,565.80
Cash Account 10000 (CASH) Subtotal:			$12,565.80	$0.00	$0.00	$12,565.80
Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal:			$12,565.80	$0.00	$0.00	$12,565.80
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,525.00	$0.00	$0.00	$2,525.00
Cash Account 10000 (CASH) Subtotal:			$2,525.00	$0.00	$0.00	$2,525.00
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			$2,525.00	$0.00	$0.00	$2,525.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$5,031.30	$0.00	$0.00	$5,031.30
Cash Account 10000 (CASH) Subtotal:			$5,031.30	$0.00	$0.00	$5,031.30
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$5,031.30	$0.00	$0.00	$5,031.30

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 4/29/2026 - To Payment Date: 5/5/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$47,163.92	$0.00	$0.00	$47,163.92
Cash Account 10000 (CASH) Subtotal:			$47,163.92	$0.00	$0.00	$47,163.92
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			$47,163.92	$0.00	$0.00	$47,163.92
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$19,396.57	$0.00	$0.00	$19,396.57
Cash Account 10000 (CASH) Subtotal:			$19,396.57	$0.00	$0.00	$19,396.57
Paying Fund 41 - MEASURE AA Subtotal:			$19,396.57	$0.00	$0.00	$19,396.57
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$18,095.78	$0.00	$0.00	$18,095.78
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$2,987.81	$0.00	$0.00	$2,987.81
Cash Account 10000 (CASH) Subtotal:			$21,083.59	$0.00	$0.00	$21,083.59
Paying Fund 57 - TRANSIT Subtotal:			$21,083.59	$0.00	$0.00	$21,083.59
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$1,680.00	$0.00	$0.00	$1,680.00
Cash Account 10000 (CASH) Subtotal:			$1,680.00	$0.00	$0.00	$1,680.00
Paying Fund 70 - TRUST AGENCY Subtotal:			$1,680.00	$0.00	$0.00	$1,680.00
Grand Totals:			**$172,758.04**	**$0.00**	**$0.00**	**$172,758.04**

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 4/29/2026 - To Payment Date: 5/5/2026

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	$34,049.15	$0.00	$0.00	$34,049.15
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$29,262.71	$0.00	$0.00	$29,262.71
Cash Account 10000 (CASH) Subtotal:			$63,311.86	$0.00	$0.00	$63,311.86
Paying Fund 10 - General Fund Subtotal:			$63,311.86	$0.00	$0.00	$63,311.86
Paying Fund: 12 - PROJECT MANAGEMENT FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$12,565.80	$0.00	$0.00	$12,565.80
Cash Account 10000 (CASH) Subtotal:			$12,565.80	$0.00	$0.00	$12,565.80
Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal:			$12,565.80	$0.00	$0.00	$12,565.80
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,525.00	$0.00	$0.00	$2,525.00
Cash Account 10000 (CASH) Subtotal:			$2,525.00	$0.00	$0.00	$2,525.00
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			$2,525.00	$0.00	$0.00	$2,525.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$5,031.30	$0.00	$0.00	$5,031.30
Cash Account 10000 (CASH) Subtotal:			$5,031.30	$0.00	$0.00	$5,031.30
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$5,031.30	$0.00	$0.00	$5,031.30

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 4/29/2026 - To Payment Date: 5/5/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$47,163.92	$0.00	$0.00	$47,163.92
Cash Account 10000 (CASH) Subtotal:			$47,163.92	$0.00	$0.00	$47,163.92
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			$47,163.92	$0.00	$0.00	$47,163.92
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$19,396.57	$0.00	$0.00	$19,396.57
Cash Account 10000 (CASH) Subtotal:			$19,396.57	$0.00	$0.00	$19,396.57
Paying Fund 41 - MEASURE AA Subtotal:			$19,396.57	$0.00	$0.00	$19,396.57
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$18,095.78	$0.00	$0.00	$18,095.78
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$2,987.81	$0.00	$0.00	$2,987.81
Cash Account 10000 (CASH) Subtotal:			$21,083.59	$0.00	$0.00	$21,083.59
Paying Fund 57 - TRANSIT Subtotal:			$21,083.59	$0.00	$0.00	$21,083.59
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$1,680.00	$0.00	$0.00	$1,680.00
Cash Account 10000 (CASH) Subtotal:			$1,680.00	$0.00	$0.00	$1,680.00
Paying Fund 70 - TRUST AGENCY Subtotal:			$1,680.00	$0.00	$0.00	$1,680.00
Grand Totals:			**$172,758.04**	**$0.00**	**$0.00**	**$172,758.04**

State of California
County of Los Angeles } SS

ALVARO CASTELLAN, 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 12TH day of MAY 2026

Finance Director