



WARRANT REGISTER 21C

Payment Date Range 06/24/26 - 07/08/26

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 14658 - AYELEN NASYA GIMENEZ									
2026-00002610	50-72002 COACH PER DIEM KEO NAKAMA HAWAII SWIM MEET 7/1-7/2026	Paid by Check #432990		06/22/2026	06/24/2026	06/24/2026		06/24/2026	1,029.00
<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>		
2026-10004149	PREPAID EXPENSES - COACH PER DIEM KEO NAKAMA HAWAII SWIM MEET 7/1-7/2026	1.0000	EA	1,029.0000	1,029.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-14000 (General Fund-Brenda Villa Aquatics Center-PREPAID EXPENSES)						1,029.00		
Invoice Items				1					
Vendor 14658 - AYELEN NASYA GIMENEZ Totals						Invoices	1		\$1,029.00
Vendor 10749 - A-Z BUS SALES, INC.									
INVCOL68001	FRONT SHOCK KIT - UNIT 320- 323 - INVCOL68001	Paid by Check #432999		05/14/2026	06/25/2026	06/25/2026		06/24/2026	1,076.69
<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>		
2026-10003930	AUTOMOTIVE - ROUTINE MAINT. & RE - FRONT SHOCK KIT - UNIT 320-323 - INVCOL68001	1.0000	EA	1,076.6900	1,076.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						1,076.69		
Invoice Items				1					
Vendor 10749 - A-Z BUS SALES, INC. Totals						Invoices	1		\$1,076.69
Vendor 10214 - AAHS SIGNS									
259469	POSTERS PRINTED FOR THE VIETNAM WALL EVENT	Paid by Check #433022		05/18/2026	07/02/2026	07/02/2026		07/02/2026	1,825.46
<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>		
2026-10004161	CONTRACTUAL SERVICES (CONV.) - INVOICE 259469 - CMR VETERANS POSTER DISPLAY	1.0000	EA	1,825.4600	1,825.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))						1,825.46		
Invoice Items				1					
Vendor 10214 - AAHS SIGNS Totals						Invoices	1		\$1,825.46
Vendor 10031 - AIRGAS USA, LLC									



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5524622578	ARGON/PROPANE RENTAL - SHOP - INV 5524622578	Paid by Check #433000		04/30/2026	06/25/2026	06/25/2026		06/24/2026	390.55
P.O. Number 2026-10003931	Item Description OTHER EQUIP. MAINT. & REPAIRS - ARGON/PROPANE RENTAL - SHOP - INV 5524622578	Quantity 1.0000	U/M EA	Amount/Unit 390.5500	Total Amount 390.55	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 390.55		
5525294317	ARGON/PROPANE RENTAL - SHOP - INV 5525294317	Paid by Check #433000		05/31/2026	06/25/2026	06/25/2026		06/24/2026	402.39
P.O. Number 2026-10003990	Item Description OTHER EQUIP. MAINT. & REPAIRS - ARGON/PROPANE RENTAL - SHOP - INV 5525294317	Quantity 1.0000	U/M EA	Amount/Unit 402.3900	Total Amount 402.39	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 402.39		
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	2		\$792.94
Vendor 16681 - ALL AROUND FIRE PROTECTION INC.									
2026-00002642	OPERATIONS - EXTINGUISHER SERVICE	Paid by Check #433023		06/26/2026	07/02/2026	07/02/2026		07/02/2026	695.00
P.O. Number 2026-10004197	Item Description ENTERTAINER/PERFORMER - FIRE PROTECTION SERVICE - INV. 17387	Quantity 1.0000	U/M EA	Amount/Unit 695.0000	Total Amount 695.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)			Project 1			Amount 695.00		
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. Totals						Invoices	1		\$695.00
Vendor 11220 - B & M LAWN AND GARDEN, INC.									
723178	BATTERY - UNIT 248 - INV 723178	Paid by Check #433001		05/26/2026	06/25/2026	06/25/2026		06/24/2026	399.75
P.O. Number 2026-10003905	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY - UNIT 248 - INV 723178	Quantity 1.0000	U/M EA	Amount/Unit 399.7500	Total Amount 399.75	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 399.75		
Vendor 11220 - B & M LAWN AND GARDEN, INC. Totals						Invoices	1		\$399.75



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Vendor 11670 - CHARLES BALTIERRA									
2026-00002639	CAMP COMMERCE CAMPUS AID	Paid by Check #433024		06/28/2026	07/02/2026	07/02/2026		07/02/2026	599.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10004204	MISCELLANEOUS SUPPLIES - CAMPUS AID JUNE 26-28, 2026	26.0000	EA	23.0700	599.82				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							599.82	
		Invoice Items		1					
Vendor 11670 - CHARLES BALTIERRA Totals									\$599.82
Vendor 11770 - BOOGIE DOWN DJ SERVICES									
2026-00002637	INV. 1678 BOOGIE DOWN DJ SERVICES	Paid by Check #433025		06/02/2026	07/02/2026	07/02/2026		07/02/2026	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10004160	HALLOWEEN - INV. 1678 BOOGIE DOWN DJ SERVICES - SENIOR CITIZEN PICNIC	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54092 (General Fund-Senior Citizens Center- ENTERTAINER/PERFORMER FEES)							750.00	
		Invoice Items		1					
Vendor 11770 - BOOGIE DOWN DJ SERVICES Totals									\$750.00
Vendor 11381 - PATRICIA BORUNDA									
2026-00002611	50-72002 CHAPERONE PER DIEM KEO NAKAMA HAWAII SWIMEET 7/1-7/2026	Paid by EFT #11475		06/22/2026	06/24/2026	06/24/2026		06/24/2026	1,029.00
<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>	
2026-10004150	PREPAID EXPENSES - CHAPERONE PER DIEM KEO NAKAMA HAWAII SWIM MEET 7/1- 7/2026	1.0000	EA	1,029.0000	1,029.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-14000 (General Fund-Brenda Villa Aquatics Center-PREPAID EXPENSES)							1,029.00	
		Invoice Items		1					
Vendor 11381 - PATRICIA BORUNDA Totals									\$1,029.00
Vendor 13081 - CAMINO REAL CHEVROLET									



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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
139538	POWER STEERING CAP - UNIT 425 - INV 139538	Paid by Check #433002		05/19/2026	06/25/2026	06/25/2026		06/24/2026	44.51
P.O. Number 2026-10003874	Item Description OTHER EQUIP. MAINT. & REPAIRS - POWER STEERING CAP - UNIT 425 - INV 139538	Quantity 1.0000	U/M EA	Amount/Unit 44.5100	Total Amount 44.51	Vendor Catalog Part Number	Contract Number	Amount 44.51	
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project					
	Invoice Items	1							
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	1		\$44.51
Vendor 17254 - CARRIER CORPORATION									
INV. 90541679	REPLACED 3 A/C UNITS - ROSEWOOD PARK	Paid by Check #433026		07/02/2026	07/02/2026	07/02/2026		07/02/2026	125,313.90
P.O. Number 2026-10004189	Item Description HVAC MAINTENANCE & REPAIRS - INV. 90541679 - REPLACED 3 A/C UNITS - ROSEWOOD PARK	Quantity 1.0000	U/M EA	Amount/Unit 125,313.9000	Total Amount 125,313.90	Vendor Catalog Part Number	Contract Number	Amount 125,313.90	
	G/L Account 41-5180-57010.14744 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITY)			Project					
	Invoice Items	1							
Vendor 17254 - CARRIER CORPORATION Totals						Invoices	1		\$125,313.90
Vendor 17381 - ALVARO CASTELLON									
2026-00002598	PER DIEM GFOA CONFERENCE 6.28-7.1 CHICAGO	Paid by EFT #11478		06/25/2026	06/25/2026	06/25/2026		06/24/2026	322.00
P.O. Number 2026-10004153	Item Description OTHER FINANCIAL SERVICES - PER DIEM GFOA CONFERENCE 6.28-7.1 CHICAGO	Quantity 2.0000	U/M EA	Amount/Unit 69.0000	Total Amount 138.00	Vendor Catalog Part Number	Contract Number	Amount 138.00	
	G/L Account 10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)			Project					
2026-10004153	OTHER FINANCIAL SERVICES - PER DIEM GFOA CONFERENCE 6.28-7.1 CHICAGO FIRST AND LAST DAY	2.0000	EA	92.0000	184.00			Amount 184.00	
	G/L Account 10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)			Project					
	Invoice Items	2							
Vendor 17381 - ALVARO CASTELLON Totals						Invoices	1		\$322.00
Vendor 13132 - CLEAN ENERGY									



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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
CE12842337	FUEL - INV CE12842337	Paid by EFT #11479		05/18/2026	06/25/2026	06/25/2026		06/24/2026	8,460.99
<i>P.O. Number</i> 2026-10004056	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - FUEL - INV CE12842337	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,460.9900	<i>Total Amount</i> 8,460.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,460.99	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	Invoice Items			1					
PJ100030318	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11494		05/26/2026	07/02/2026	07/02/2026		07/02/2026	7,195.05
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,195.0500	<i>Total Amount</i> 7,195.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,195.05	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>					
	Invoice Items			1					
PJ100030319	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11494		05/26/2026	07/02/2026	07/02/2026		07/02/2026	7,195.05
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,195.0500	<i>Total Amount</i> 7,195.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,195.05	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>					
	Invoice Items			1					
CE12843769	FUEL - INV CE12843769	Paid by EFT #11479		05/29/2026	06/25/2026	06/25/2026		06/24/2026	8,848.80
<i>P.O. Number</i> 2026-10004049	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - FUEL - INV CE12843769	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,848.8000	<i>Total Amount</i> 8,848.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,848.80	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	Invoice Items			1					
CE12843770	FUEL - INV CE12843770	Paid by EFT #11479		05/29/2026	06/25/2026	06/25/2026		06/24/2026	8,742.37
<i>P.O. Number</i> 2026-10004050	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - FUEL - INV CE12843770	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,742.3700	<i>Total Amount</i> 8,742.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</i>					



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CE12843770	FUEL - INV CE12843770	Paid by EFT #11479		05/29/2026	06/25/2026	06/25/2026		06/24/2026	8,742.37
<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>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,742.37		
			Invoice Items	1					
CE12843771	FUEL - INV CE12843771	Paid by EFT #11479		05/29/2026	06/25/2026	06/25/2026		06/24/2026	4,784.58
<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>		
2026-10004051	AUTOMOTIVE - GAS\OIL - FUEL - INV CE12843771	1.0000	EA	4,784.5800	4,784.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,784.58		
			Invoice Items	1					
CE12843772	FUEL - INV CE12843772	Paid by EFT #11479		05/29/2026	06/25/2026	06/25/2026		06/24/2026	9,053.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004052	AUTOMOTIVE - GAS\OIL - FUEL - INV CE12843772	1.0000	EA	9,053.4500	9,053.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,053.45		
			Invoice Items	1					
CE12844341	FUEL - INV CE12844341	Paid by EFT #11479		05/31/2026	06/25/2026	06/25/2026		06/24/2026	9,504.68
<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>		
2026-10004053	AUTOMOTIVE - GAS\OIL - FUEL - INV CE12844341	1.0000	EA	9,504.6800	9,504.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,504.68		
			Invoice Items	1					
CE12844347	FUEL - INV CE12844347	Paid by EFT #11479		05/31/2026	06/25/2026	06/25/2026		06/24/2026	8,643.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004054	AUTOMOTIVE - GAS\OIL - FUEL - INV CE12844347	1.0000	EA	8,643.1300	8,643.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,643.13		
			Invoice Items	1					



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CE12844782	FUEL - INV CE12844782	Paid by EFT #11479		06/04/2026	06/25/2026	06/25/2026		06/24/2026	3,259.98
<i>P.O. Number</i> 2026-10004057	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - FUEL - INV CE12844782	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,259.9800	<i>Total Amount</i> 3,259.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,259.98	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	Invoice Items			1					
CE12844783	FUEL - INV CE12844783	Paid by EFT #11479		06/04/2026	06/25/2026	06/25/2026		06/24/2026	9,569.14
<i>P.O. Number</i> 2026-10004058	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - FUEL - INV CE12844783	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,569.1400	<i>Total Amount</i> 9,569.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9,569.14	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	Invoice Items			1					
CE12844784	FUEL - INV CE12844784	Paid by EFT #11479		06/04/2026	06/25/2026	06/25/2026		06/24/2026	7,781.57
<i>P.O. Number</i> 2026-10004059	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - FUEL - INV CE12844784	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,781.5700	<i>Total Amount</i> 7,781.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,781.57	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	Invoice Items			1					
CE12844785	FUEL - INV CE12844785	Paid by EFT #11479		06/04/2026	06/25/2026	06/25/2026		06/24/2026	9,575.29
<i>P.O. Number</i> 2026-10004060	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - FUEL - INV CE12844785	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,575.2900	<i>Total Amount</i> 9,575.29	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9,575.29	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	Invoice Items			1					
CE12844786	FUEL - INV CE12844786	Paid by EFT #11479		06/04/2026	06/25/2026	06/25/2026		06/24/2026	7,517.59
<i>P.O. Number</i> 2026-10004061	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - FUEL - INV CE12844786	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,517.5900	<i>Total Amount</i> 7,517.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,517.59	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	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
CE12845585	FUEL - INV CE12845585	Paid by EFT #11479		06/11/2026	06/25/2026	06/25/2026		06/24/2026	9,323.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004063	AUTOMOTIVE - GAS\OIL - FUEL - INV CE12845585	1.0000	EA	9,323.5700	9,323.57				
	G/L Account			Project			Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,323.57		
	Invoice Items			1					
CE12845730	FUEL - INV CE12845730	Paid by EFT #11479		06/12/2026	06/25/2026	06/25/2026		06/24/2026	8,483.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004120	AUTOMOTIVE - GAS\OIL - FUEL - INV CE12845730	1.0000	EA	8,483.7500	8,483.75				
	G/L Account			Project			Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,483.75		
	Invoice Items			1					
CE12845731	FUEL - INV CE12845731	Paid by EFT #11479		06/12/2026	06/25/2026	06/25/2026		06/24/2026	9,498.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004080	AUTOMOTIVE - GAS\OIL - FUEL - INV CE12845731	1.0000	EA	9,498.9800	9,498.98				
	G/L Account			Project			Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,498.98		
	Invoice Items			1					
CE12845732	FUEL - INV CE12845732	Paid by EFT #11479		06/12/2026	06/25/2026	06/25/2026		06/24/2026	8,175.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004081	AUTOMOTIVE - GAS\OIL - FUEL - INV CE12845732	1.0000	EA	8,175.7600	8,175.76				
	G/L Account			Project			Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,175.76		
	Invoice Items			1					
Vendor 17344 - COMMERCE ELECTRIC				Vendor 13132 - CLEAN ENERGY Totals			Invoices	18	\$145,613.73

Vendor 17344 - COMMERCE ELECTRIC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV. 2741	INSTALL TEMPORARY LGHTNG (FRIDA KHALO MURAL)-CITY HALL	Paid by EFT #11495		07/02/2026	07/02/2026	07/02/2026		07/02/2026	2,931.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004210	ELECTRICAL MAINTENANCE & REPAIRS - INV.2741-INSTALL TEMPORARY LGHTNG (FRIDA KHALO MURAL)-CITY HALL	1.0000	EA	2,931.6100	2,931.61				
	G/L Account				Project		Amount		
	32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration- CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)						2,931.61		
	Invoice Items				1				
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC				Vendor 17344 - COMMERCE ELECTRIC Totals		Invoices	1		\$2,931.61
19024479	MED EXAMS - INV 19024479	Paid by Check #433003		03/20/2026	06/25/2026	06/25/2026		06/24/2026	253.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003862	MEDICAL EXAMS - MED EXAMS - INV 19024479	1.0000	EA	253.0000	253.00				
	G/L Account				Project		Amount		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						253.00		
	Invoice Items				1				
90971669	MED EXAMS - INV 90971669	Paid by Check #433003		05/13/2026	06/25/2026	06/25/2026		06/24/2026	204.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003863	MEDICAL EXAMS - MED EXAMS - INV 90971669	1.0000	EA	204.0000	204.00				
	G/L Account				Project		Amount		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						204.00		
	Invoice Items				1				
19158113	MED EXAMS - INV 19158113	Paid by Check #433003		05/20/2026	06/25/2026	06/25/2026		06/24/2026	264.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003999	MEDICAL EXAMS - MED EXAMS - INV 19158113	1.0000	EA	264.0000	264.00				
	G/L Account				Project		Amount		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						264.00		
	Invoice Items				1				
91223111	MED EXAMS - INV 91223111	Paid by Check #433003		06/02/2026	06/25/2026	06/25/2026		06/24/2026	68.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003998	MEDICAL EXAMS - MED EXAMS - INV 91223111	1.0000	EA	68.0000	68.00				
	G/L Account				Project		Amount		



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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
91223111	MED EXAMS - INV 91223111	Paid by Check #433003		06/02/2026	06/25/2026	06/25/2026		06/24/2026	68.00
<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>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						68.00		
	Invoice Items			1					
91302034	INV 91302034	Paid by Check #433027		06/10/2026	07/02/2026	07/02/2026		07/02/2026	68.00
<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>		
2026-10004097	AUTOMOTIVE - GAS/OIL - INV 91302034	1.0000	EA	68.0000	68.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						68.00		
	Invoice Items			1					
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC Totals						Invoices	5		\$857.00
Vendor 16724 - CONTAINER ALLIANCE COMPANY									
I-479153	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-479153	Paid by EFT #11480		05/21/2026	06/25/2026	06/25/2026		06/24/2026	430.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003864	OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-479153	1.0000	EA	430.9200	430.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-55051 (TRANSIT-Recreation-OTHER EQUIPMENT MAINT & REPAIR)						430.92		
	Invoice Items			1					
I-480555	INV I-480555	Paid by EFT #11496		06/18/2026	07/02/2026	07/02/2026		07/02/2026	430.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004169	AUTOMOTIVE - GAS/OIL - INV I-480555	1.0000	EA	430.9200	430.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						430.92		
	Invoice Items			1					
Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals						Invoices	2		\$861.84
Vendor 16168 - COUNTY OF LOS ANGELES									



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COMMERCE24/25-06	MONTHLY SVC DECEMBER 2025 (QTY 12 RADIOS)	Paid by Check #433028		01/05/2026	07/02/2026	07/02/2026		07/02/2026	240.00
P.O. Number 2026-10004199	Item Description SPECIAL EQUIPMENT - INV. COMMERCE FY25/26-06	Quantity 1.0000	U/M EA	Amount/Unit 240.0000	Total Amount 240.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3050-80300 (General Fund-Animal Control-SPECIAL EQUIPMENT)			Project 1			Amount 240.00		
	Invoice Items			1					
COMMERCE25/26-11	MONTHLY SVC MAY 2026 (QTY 12 RADIOS)	Paid by Check #433028		06/01/2026	07/02/2026	07/02/2026		07/02/2026	240.00
P.O. Number 2026-10004200	Item Description SPECIAL EQUIPMENT - INV. COMMERCE FY25/26-11	Quantity 1.0000	U/M EA	Amount/Unit 240.0000	Total Amount 240.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3050-80300 (General Fund-Animal Control-SPECIAL EQUIPMENT)			Project 1			Amount 240.00		
	Invoice Items			1					
Vendor 16168 - COUNTY OF LOS ANGELES				Totals		Invoices	2		\$480.00
Vendor 17490 - EDISON TRUCK AND BUS DRIVING SCHOOL, INC. 20260517	COMMERCIAL CLASS CP/UP TO 80HRS - INV 20260517	Paid by Check #433029		05/17/2026	07/02/2026	07/02/2026		07/02/2026	8,664.00
P.O. Number 2026-10004105	Item Description AUTOMOTIVE - GAS/OIL - COMMERCIAL CLASS CP/UP TO 80HRS - INV 20260517	Quantity 1.0000	U/M EA	Amount/Unit 8,664.0000	Total Amount 8,664.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			Project 1			Amount 8,664.00		
	Invoice Items			1					
Vendor 17490 - EDISON TRUCK AND BUS DRIVING SCHOOL, INC.				Totals		Invoices	1		\$8,664.00
Vendor 16647 - ELECNR BELCO ELECTRIC, INC. RET RELEASE	ELECNR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION	Paid by Check #433030		05/15/2026	07/02/2026	07/02/2026	07/01/2026	07/02/2026	96,216.24
P.O. Number 2026-10001321	Item Description MISCELLANEOUS CONSTRUCTION - ELECNR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION	Quantity 1.0000	U/M EA	Amount/Unit 46,540.7200	Total Amount 46,540.72	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.12007 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)			Project 1			Amount 46,540.72		



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RET RELEASE	ELECNOR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION	Paid by Check #433030		05/15/2026	07/02/2026	07/02/2026	07/01/2026	07/02/2026	96,216.24
P.O. Number 2026-10001321	Item Description MISCELLANEOUS CONSTRUCTION - HSIP CYCLE 10 - VARIOUS SIGNALIZED INTERSECTIONS	Quantity 1.0000	U/M EA	Amount/Unit 49,675.5200	Total Amount 49,675.52	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)				Project		Amount 49,675.52		
	Invoice Items	2							
Vendor 16647 - ELECNOR BELCO ELECTRIC, INC. Totals									Invoices 1 \$96,216.24
Vendor 16389 - ENTERPRISE FM TRUST									
PPD-470901-05202	PREPAY INV PPD-470901-052026	Paid by EFT #11481		06/12/2026	06/25/2026	06/25/2026		06/24/2026	4,697.74
P.O. Number 2026-10004017	Item Description VEHICLES - PREPAY INV PPD-470901-052026	Quantity 1.0000	U/M EA	Amount/Unit 4,697.7400	Total Amount 4,697.74	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-80500 (GENERAL FUND-City Fleet Maintenance-VEHICLES)				Project		Amount 4,697.74		
	Invoice Items	1							
PPD-47090106202	PREPAY INV PPD-470901-062026	Paid by EFT #11481		06/12/2026	06/25/2026	06/25/2026		06/24/2026	10,835.85
P.O. Number 2026-10004018	Item Description VEHICLES - PREPAY INV PPD-470901-062026	Quantity 1.0000	U/M EA	Amount/Unit 10,835.8500	Total Amount 10,835.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-80500 (GENERAL FUND-City Fleet Maintenance-VEHICLES)				Project		Amount 10,835.85		
	Invoice Items	1							
Vendor 16389 - ENTERPRISE FM TRUST Totals									Invoices 2 \$15,533.59
Vendor 17339 - EV CONNECT INC.									
INV16741	INV16741	Paid by Check #433031		06/18/2026	07/02/2026	07/02/2026		07/02/2026	4,901.86
P.O. Number 2026-10004167	Item Description AUTOMOTIVE - GAS\OIL - INV16741	Quantity 1.0000	U/M EA	Amount/Unit 4,901.8600	Total Amount 4,901.86	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)				Project		Amount 4,901.86		
	Invoice Items	1							
Vendor 17339 - EV CONNECT INC. Totals									Invoices 1 \$4,901.86
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									



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LA-1356206	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION JUNE 2026	Paid by Check #433032		06/02/2026	07/02/2026	07/02/2026		07/02/2026	46.20
P.O. Number 2026-10004165	Item Description DEPARTMENT SUPPLIES - LA-1356206 - RENT JUNE	Quantity 1.0000	U/M EA	Amount/Unit 46.2000	Total Amount 46.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)			Project Invoice Items	1		Amount 46.20		
LA1380625	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION JUNE 2026	Paid by Check #433032		06/18/2026	07/02/2026	07/02/2026		07/02/2026	599.95
P.O. Number 2026-10004165	Item Description DEPARTMENT SUPPLIES - LA-1380625 - JUNE	Quantity 1.0000	U/M EA	Amount/Unit 599.9500	Total Amount 599.95	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)			Project Invoice Items	1		Amount 599.95		
Vendor 16618 - FOOTHILL COMMUNICATIONS, INC				Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals		Invoices	2		\$646.15
INV8067	INV8067	Paid by Check #433033		06/02/2026	07/02/2026	07/02/2026		07/02/2026	2,180.12
P.O. Number 2026-10004110	Item Description AUTOMOTIVE - GAS/OIL - INV8067	Quantity 1.0000	U/M EA	Amount/Unit 2,180.1200	Total Amount 2,180.12	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			Project Invoice Items	1		Amount 2,180.12		
Vendor 11864 - FORD OF MONTEBELLO				Vendor 16618 - FOOTHILL COMMUNICATIONS, INC Totals		Invoices	1		\$2,180.12
590562	HORN ASM - UNIT 338 - INV 590562	Paid by Check #433004		04/29/2026	06/25/2026	06/25/2026		06/24/2026	50.63
P.O. Number 2026-10003932	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HORN ASM - UNIT 338 - INV 590562	Quantity 1.0000	U/M EA	Amount/Unit 50.6300	Total Amount 50.63	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project Invoice Items	1		Amount 50.63		
Vendor 17182 - GEOTAB USA INC.				Vendor 11864 - FORD OF MONTEBELLO Totals		Invoices	1		\$50.63



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IN492722	INVOICE IN492722	Paid by Check #433034		05/31/2026	07/02/2026	07/02/2026		07/02/2026	2,329.25
<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>		
2026-10004109	AUTOMOTIVE - GAS/OIL - INVOICE IN492722	1.0000	EA	2,329.2500	2,329.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						2,329.25		
	Invoice Items			1					
Vendor 17182 - GEOTAB USA INC. Totals						Invoices	1		\$2,329.25
Vendor 17089 - GHD INC.									
380-0090852	ENGINEERING-GHD RANDOLPH CORRIDOR	Paid by Check #433035		05/07/2026	07/02/2026	07/02/2026	07/01/2026	07/02/2026	48,337.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001663	MISCELLANEOUS CONSTRUCTION - AMENDMENT INCREASE	1.0000	EA	48,337.7500	48,337.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)						48,337.75		
	Invoice Items			1					
Vendor 17089 - GHD INC. Totals						Invoices	2		\$84,364.40
Vendor 15678 - GILLIG LLC									
41444834	REAR AIR BAG - GILLIG FLEET - INV 41444834	Paid by Check #433005		05/28/2026	06/25/2026	06/25/2026		06/24/2026	1,063.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003875	AUTOMOTIVE - MISCELLANEOUS - REAR AIR BAG - GILLIG FLEET - INV 41444834	1.0000	EA	1,063.8100	1,063.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,063.81		
	Invoice Items			1					



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41445469	HIGH-LOW BEAM HEAD LIGHT LAMP - INV 41445469	Paid by Check #433005		05/29/2026	06/25/2026	06/25/2026		06/24/2026	704.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003870	AUTOMOTIVE - ROUTINE MAINT. & RE - HIGH-LOW BEAM HEAD LIGHT LAMP - INV 41445469	1.0000	EA	704.9500	704.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						704.95		
	Invoice Items			1					
Vendor 15678 - GILLIG LLC Totals						Invoices	2		\$1,768.76
Vendor 17602 - GOODWIN CONSULTING GROUP, INC 14919	MODELO CFD FORMATION SPECIAL TAX CONSULTING MAY 2026	Paid by Check #433006		06/09/2026	06/25/2026	06/25/2026		06/24/2026	13,813.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004138	OTHER LEGAL SERVICES - MODELO CFD FORMATION SPECIAL TAX INVC 14919 MAY 2026	1.0000	EA	13,813.7500	13,813.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-25002.10000 (TRUST AGENCY-DEPOSIT-DEVELOPER CFD MODELO)						13,813.75		
	Invoice Items			1					
Vendor 17602 - GOODWIN CONSULTING GROUP, INC Totals						Invoices	1		\$13,813.75
Vendor 15710 - HAWAII SWIMMING CLUB 2026-00002606	7700-38522 HAWAII KEO NAKAMA SWIM MEET ENTRIES	Paid by Check #432991		06/17/2026	06/24/2026	06/24/2026		06/24/2026	936.00
<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>		
2026-10004135	SWIM TEAM FUNDS - INDIVIDUAL ENTRIES	164.0000	EA	4.0000	656.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						656.00		
2026-10004135	SWIM TEAM FUNDS - RELAY ENTRIES	12.0000	EA	10.0000	120.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						120.00		
2026-10004135	SWIM TEAM FUNDS - SWIMMER SURCHARGE	16.0000	EA	10.0000	160.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						160.00		
	Invoice Items			3					
Vendor 15710 - HAWAII SWIMMING CLUB Totals						Invoices	1		\$936.00
Vendor 11032 - HD INDUSTRIES									



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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
P328399	EGR COOLER - INV P328399	Paid by EFT #11482		05/26/2026	06/25/2026	06/25/2026		06/24/2026	2,282.24
<i>P.O. Number</i> 2026-10004094	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - EGR COOLER - INV P328399	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,282.2400	<i>Total Amount</i> 2,282.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,282.24	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	Invoice Items			1					
P328581	THERMOSTAT/O-RING - INV P328581	Paid by EFT #11482		05/29/2026	06/25/2026	06/25/2026		06/24/2026	146.15
<i>P.O. Number</i> 2026-10003866	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THERMOSTAT/O-RING - INV P328581	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 146.1500	<i>Total Amount</i> 146.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 146.15	
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	2		\$2,428.39
Vendor 17372 - JASON HELM									
2026-00002633	Independence Day 2026 Carnival FINAL PAYMENT	Paid by Check #433036		06/29/2026	07/02/2026	07/02/2026		07/02/2026	83,341.20
<i>P.O. Number</i> 2026-10004195	<i>Item Description</i> PREPAID EXPENSES - Independence Day 2026 Carnival FINAL PAYMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 83,341.2000	<i>Total Amount</i> 83,341.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 83,341.20	
	<i>G/L Account</i> 10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)			<i>Project</i>					
	Invoice Items			1					
Vendor 17372 - JASON HELM Totals						Invoices	1		\$83,341.20
Vendor 16814 - HERC RENTALS INC.									
34519378-028	CREA SECURITY LIGHT TOWER - INV 34519378-028	Paid by Check #433007		04/05/2026	06/25/2026	06/25/2026		06/24/2026	1,335.72
<i>P.O. Number</i> 2026-10004064	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CREA SECURITY LIGHT TOWER - INV 34519378-028	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,335.7200	<i>Total Amount</i> 1,335.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,335.72	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	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
34519378-030	CREA SECURITY LIGHT TOWER - INV 34519378-030	Paid by Check #433007		06/04/2026	06/25/2026	06/25/2026		06/24/2026	1,335.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004065	AUTOMOTIVE - GAS\OIL - CREA SECURITY LIGHT TOWER - INV 34519378-030	1.0000	EA	1,335.7200	1,335.72				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)							1,335.72	
	Invoice Items			1					
Vendor 16814 - HERC RENTALS INC. Totals						Invoices	2		\$2,671.44
Vendor 16508 - JESUS J. HERNANDEZ									
2026-00002609	50-72002 COACH PER DIEM KEO NAKAMA HAWAII SWIM MEET 7/1-7/2026	Paid by Check #432992		06/22/2026	06/24/2026	06/24/2026		06/24/2026	1,029.00
<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>		
2026-10004148	PREPAID EXPENSES - COACH PER DIEM KEO NAKAMA HAWAII SWIM MEET 7/1-7/2026	1.0000	EA	1,029.0000	1,029.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-14000 (General Fund-Brenda Villa Aquatics Center-PREPAID EXPENSES)							1,029.00	
	Invoice Items			1					
Vendor 16508 - JESUS J. HERNANDEZ Totals						Invoices	1		\$1,029.00
Vendor 17515 - NATALIA SANCHEZ HERNANDEZ									
2026-00002640	INSTRUCTOR LATIN CARDIO FLOW	Paid by Check #433037		06/26/2026	07/02/2026	07/02/2026		07/02/2026	3,300.00
<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>		
2026-10004201	CLASS INSTRUCTOR - CLASS INSTRUCTOR JUNE 1-6, 2026	26.0000	EA	30.0000	780.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							780.00	
2026-10004201	CONTRACTUAL SERVICES (CONV.) - CLASS INSTRUCTOR JUNE 15-18, 2026	21.0000	EA	30.0000	630.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))							630.00	
2026-10004201	CONTRACTUAL SERVICES (CONV.) - CLASS INSTRUCTOR JUNE 22-25, 2026	21.0000	EA	30.0000	630.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))							630.00	



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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
2026-00002640	INSTRUCTOR LATIN CARDIO FLOW	Paid by Check #433037		06/26/2026	07/02/2026	07/02/2026		07/02/2026	3,300.00
<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>		
2026-10004201	CONTRACTUAL SERVICES (CONV.) - CLASS INSTRUCTOR JUNE 8-11, 2026	21.0000	EA	30.0000	630.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						630.00		
2026-10004201	CONTRACTUAL SERVICES (CONV.) - CLASS INSTRUCTOR MAY 25-28, 2026	21.0000	EA	30.0000	630.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						630.00		
	Invoice Items			5					
Vendor 17515 - NATALIA SANCHEZ HERNANDEZ Totals						Invoices	1		\$3,300.00
Vendor 10725 - HI-LINE									
3296042	SHOP SUPPLIES - INV 3296042	Paid by Check #433008		05/26/2026	06/25/2026	06/25/2026		06/24/2026	1,777.78
<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>		
2026-10003877	AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3296042	1.0000	EA	1,777.7800	1,777.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,777.78		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	1		\$1,777.78
Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA									
10024780	SHOP PRESSURE WASHER SERVICE - INV 10024780	Paid by Check #433009		05/08/2026	06/25/2026	06/25/2026		06/24/2026	481.25
<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>		
2026-10003991	OTHER EQUIP. MAINT. & REPAIRS - SHOP PRESSURE WASHER SERVICE - INV 10024780	1.0000	EA	481.2500	481.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						481.25		
	Invoice Items			1					
Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA Totals						Invoices	1		\$481.25
Vendor 10087 - HOUSE OF WINNERS									



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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
2026-00002603	HOUSE OF WINNERS - ECOFRIENDLY CLEAR VINYL TOTE BAGS	Paid by Check #432993		06/18/2026	06/24/2026	06/24/2026		06/24/2026	3,867.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004140	MISCELLANEOUS SUPPLIES - INV. 061826-2 HOUSE OF WINNERS - ECOFRIENDLY CLEAR VIVYL TOTE	1.0000	EA	3,867.5000	3,867.50				
	G/L Account			Project			Amount		
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)						3,867.50		
	Invoice Items			1					
Vendor 10087 - HOUSE OF WINNERS Totals Invoices 1 \$3,867.50									
Vendor 16317 - IBE DIGITAL									
493185	STAFF AUGMENTATION HOURS MAY 2026 IT	Paid by EFT #11485		05/31/2026	06/25/2026	06/25/2026		06/24/2026	4,450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004127	CONTRACTUAL SERVICES (CONV.) - STAFF AUGMENTATION HOURS MAY 2026 IT	1.0000	EA	4,450.0000	4,450.00				
	G/L Account			Project			Amount		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						4,450.00		
	Invoice Items			1					
493708	GRAPHICS PIO JUNE	Paid by EFT #11484		06/19/2026	06/25/2026	06/25/2026		06/24/2026	6,234.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004157	EQUIPMENT LEASE PAYMENTS - PIO GRAPHICS COPIER - INVOICE 493708	1.0000	EA	6,234.0400	6,234.04				
	G/L Account			Project			Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						6,234.04		
	Invoice Items			1					
493729	MICROSOFT 365 GCC - MAY 2026	Paid by EFT #11486		06/19/2026	06/25/2026	06/25/2026		06/24/2026	7,528.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004154	OFFICE EQUIP. MAINT. & REPAIR - 493729 MICROSOFT 365 GCC - MAY 2026	1.0000	EA	7,528.8000	7,528.80				
	G/L Account			Project			Amount		
	10-8804-55050 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR)						7,528.80		
	Invoice Items			1					



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42329215	IBE LEASES JUNE 2026	Paid by EFT #11483		06/23/2026	06/25/2026	06/25/2026		06/24/2026	4,535.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004158	OFFICE EQUIP. MAINT. & REPAIR - 42329215 - VARIOUS ACCOUNTS	1.0000	EA	4,535.0400	4,535.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR)						4,535.04		
	<i>Invoice Items</i>			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	4		\$22,747.88
Vendor 17631 - KAISER FOUNDATION HEALTH PLAN INC.									
INVWF0001086	WELLNESS SERVICES- INV#INVWF0001086 6/9/2026 10K PROGRAM	Paid by Check #433038		06/09/2026	07/02/2026	07/02/2026		07/02/2026	2,637.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004187	CONTRACTUAL SERVICES (CONV.) - 10K BUNDLED CAMPAIGN -2 PROGRAMS INVWF0001086 6/9/26	1.0000	EA	2,637.8400	2,637.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))						2,637.84		
	<i>Invoice Items</i>			1					
Vendor 17631 - KAISER FOUNDATION HEALTH PLAN INC. Totals						Invoices	1		\$2,637.84
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC.									
36154917	ENGINEERING-KIMLEY HORN	Paid by Check #433039		05/31/2026	07/02/2026	07/02/2026	07/01/2026	07/02/2026	25,213.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003924	CONTRACTUAL SERVICES (CONV.) - CITYWIDE FIBER OPTIC INTERCONNECT INSTALLATION PROJECT	1.0000	EA	25,213.0500	25,213.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)						25,213.05		
	<i>Invoice Items</i>			1					
35151118	ENGINEERING-KIMLEY HORN	Paid by Check #433010		06/25/2026	06/25/2026	06/25/2026	06/18/2026	06/24/2026	14,761.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003924	CONTRACTUAL SERVICES (CONV.) - CITYWIDE FIBER OPTIC INTERCONNECT INSTALLATION PROJECT	1.0000	EA	14,761.6100	14,761.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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35151118	ENGINEERING-KIMLEY HORN	Paid by Check #433010		06/25/2026	06/25/2026	06/25/2026	06/18/2026	06/24/2026	14,761.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)						14,761.61		
	Invoice Items	1							
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC. Totals						Invoices	2		\$39,974.66
Vendor 16086 - KOA CORPORATION									
2026-00002648	ENGINEERING-SOUTHSTAR	Paid by Check #433040		03/31/2026	07/02/2026	07/02/2026		07/02/2026	8,198.50
<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>		
2026-10003608	MISCELLANEOUS CONSTRUCTION - OPEN PO REQ- SLAUSON AVE CORRIDOR IMPROVEMENT	1.0000	EA	8,198.5000	8,198.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.10380 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)						8,198.50		
	Invoice Items	1							
Vendor 16086 - KOA CORPORATION Totals						Invoices	1		\$8,198.50
Vendor 10776 - KEVIN LARSEN									
2026-00002607	50-72002 HAWAII SWIM MEET ATHLETE MEAL MONEY	Paid by EFT #11476		06/22/2026	06/24/2026	06/24/2026		06/24/2026	1,560.00
<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>		
2026-10004145	PREPAID EXPENSES - ATHLETE TRAVEL/MEAL MONEY 13 ATHLETES @\$20/DAYX6DAYS	78.0000	EA	20.0000	1,560.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-14000 (General Fund-Brenda Villa Aquatics Center-PREPAID EXPENSES)						1,560.00		
	Invoice Items	1							
2026-00002608	50-72002 COACH PER DIEM KEO NAKAMA HAWAII SWIM MEET 7/1-7/2026	Paid by EFT #11476		06/22/2026	06/24/2026	06/24/2026		06/24/2026	1,029.00
<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>		
2026-10004147	PREPAID EXPENSES - 50-72002 COACH PER DIEM KEO NAKAMA HAWAII SWIM MEET 7/1- 7/2026	1.0000	EA	1,029.0000	1,029.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-14000 (General Fund-Brenda Villa Aquatics Center-PREPAID EXPENSES)						1,029.00		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10776 - KEVIN LARSEN			Totals	Invoices			2		\$2,589.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2026-10004162	FOOD DISTRIBUTION - EGGS AND BREAD - JUNE 2026	Paid by EFT #11497		07/02/2026	07/02/2026	07/02/2026		07/02/2026	2,023.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004162	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	18.0000	EA	49.0000	882.00				
	G/L Account				Project		Amount		
	10-7645-60090 (GENERAL FUND-Social Serviecs-MISCELLANEOUS SUPPLIES)						411.72		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						470.28		
2026-10004162	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD	270.0000	EA	4.1900	1,131.30				
	G/L Account				Project		Amount		
	10-7645-60090 (GENERAL FUND-Social Serviecs-MISCELLANEOUS SUPPLIES)						1,131.30		
2026-10004162	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	G/L Account				Project		Amount		
	10-7645-60090 (GENERAL FUND-Social Serviecs-MISCELLANEOUS SUPPLIES)						10.50		
	Invoice Items			3					
Vendor 14880 - LATIN FOOD AND BEVERAGE			Totals	Invoices			1		\$2,023.80
Vendor 17380 - LITTLE RACER CA									
2026-00002636	INV. 4908- 4TH OF JULY BUMPER CAR RENTAL	Paid by EFT #11498		06/16/2026	07/02/2026	07/02/2026		07/02/2026	7,580.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004188	PREPAID EXPENSES - INV. 4908 - 4TH OF JULY BUMPER CAR RENTAL	1.0000	EA	7,580.0000	7,580.00				
	G/L Account				Project		Amount		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						7,580.00		
	Invoice Items			1					
Vendor 17380 - LITTLE RACER CA			Totals	Invoices			1		\$7,580.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
2627594AY	GEN. LAW ENF. SVC APRIL 206	Paid by Check #433011		05/06/2026	06/25/2026	06/25/2026		06/24/2026	896,994.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004164	GENERAL LAW ENFORCEMENT - INV. 262759AY	1.0000	EA	796,847.8200	796,847.82				
	G/L Account				Project		Amount		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						796,847.82		



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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
2627594AY	GEN. LAW ENF. SVC APRIL 206	Paid by Check #433011		05/06/2026	06/25/2026	06/25/2026		06/24/2026	896,994.34
P.O. Number 2026-10004164	Item Description LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE G/L Account 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)	Quantity 1.0000	U/M EA	Amount/Unit 100,146.5200	Total Amount 100,146.52	Vendor Catalog Part Number	Contract Number	Amount 100,146.52	
Invoice Items				2					
263085AY	GEN. LAW ENF. SVC APRIL 2026	Paid by Check #433041		06/03/2026	07/02/2026	07/02/2026		07/02/2026	896,994.34
P.O. Number 2026-10004163	Item Description GENERAL LAW ENFORCEMENT - INV. 262759AY G/L Account 10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)	Quantity 1.0000	U/M EA	Amount/Unit 796,847.8200	Total Amount 796,847.82	Vendor Catalog Part Number	Contract Number	Amount 796,847.82	
2026-10004163	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE G/L Account 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)	1.0000	EA	100,146.5200	100,146.52			Amount 100,146.52	
Invoice Items				2					
263070AY	HELICOPTER SERVICE FOR MARCH 2026	Paid by Check #433041		06/15/2026	07/02/2026	07/02/2026		07/02/2026	2,821.02
P.O. Number 2026-10004203	Item Description GENERAL LAW ENFORCEMENT - INV. 263070AY G/L Account 10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)	Quantity 1.0000	U/M EA	Amount/Unit 2,496.4800	Total Amount 2,496.48	Vendor Catalog Part Number	Contract Number	Amount 2,496.48	
2026-10004203	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE G/L Account 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)	1.0000	EA	324.5400	324.54			Amount 324.54	
Invoice Items				2					
263071AY	HELICOPTER SERVICE FOR APRIL 2026	Paid by Check #433041		06/15/2026	07/02/2026	07/02/2026		07/02/2026	2,720.27
P.O. Number 2026-10004202	Item Description GENERAL LAW ENFORCEMENT - INV. 263071AY G/L Account 10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)	Quantity 1.0000	U/M EA	Amount/Unit 2,407.3200	Total Amount 2,407.32	Vendor Catalog Part Number	Contract Number	Amount 2,407.32	



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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
263071AY	HELICOPTER SERVICE FOR APRIL 2026	Paid by Check #433041		06/15/2026	07/02/2026	07/02/2026		07/02/2026	2,720.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004202	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE	1.0000	EA	312.9500	312.95				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						312.95		
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	4		\$1,799,529.97
Vendor 17559 - LOS DUROS INC DBA LOS DUROS AUTO COLLISION									
69637AB5	REPAIR - UNIT 367 - INV 69637AB5	Paid by Check #433012		05/21/2026	06/25/2026	06/25/2026		06/24/2026	5,477.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004008	CONTRACTUAL SERVICES (CONV.) - REPAIR - UNIT 367 - INV 69637AB5	1.0000	EA	5,477.1100	5,477.11				
	G/L Account				Project		Amount		
	57-8331-52001.30030 (TRANSIT-Operations-CONTRACTUAL SERVICES (CONV.) Measure R)						5,477.11		
	Invoice Items			1					
Vendor 17559 - LOS DUROS INC DBA LOS DUROS AUTO COLLISION Totals						Invoices	1		\$5,477.11
Vendor 11604 - MIDWEST TAPE									
508961516	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508961516	Paid by EFT #11487		06/05/2026	06/25/2026	06/25/2026		06/24/2026	341.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004115	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508961516	1.0000	EA	341.3200	341.32				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						341.32		
	Invoice Items			1					
Vendor 11604 - MIDWEST TAPE Totals						Invoices	1		\$341.32
Vendor 11407 - MIGUEL MORAN									
2026-00002644	AM SOUND FOR IDC	Paid by Check #433042		06/24/2026	07/02/2026	07/02/2026		07/02/2026	9,350.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004218	DEPARTMENT SUPPLIES - AM SOUND FOR IDC- JULY 3 & 4, 2026	1.0000	EA	9,350.0000	9,350.00				
	G/L Account				Project		Amount		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						9,350.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11407 - MIGUEL MORAN Totals						Invoices	1		\$9,350.00
Vendor 16430 - NAPA AUTO PARTS 883758	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #433013		05/08/2026	06/25/2026	06/25/2026		06/24/2026	33.08
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 33.0800	Total Amount 33.08	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 33.08		
	Invoice Items			1					
883932	OIL SEAL/CONE - UNIT 241 - INV 883932	Paid by Check #433013		05/13/2026	06/25/2026	06/25/2026		06/24/2026	127.58
P.O. Number 2026-10003873	Item Description OTHER EQUIP. MAINT. & REPAIRS - OIL SEAL/CONE - UNIT 241 - INV 883932	Quantity 1.0000	U/M EA	Amount/Unit 127.5800	Total Amount 127.58	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project			Amount 127.58		
	Invoice Items			1					
Vendor 16430 - NAPA AUTO PARTS Totals						Invoices	2		\$160.66
Vendor 16521 - NO LIMITS 2026-00002602	INVOICE FOURTH ADAPTIVE ROCK WALL	Paid by Check #432994		06/02/2026	06/24/2026	06/24/2026		06/24/2026	8,000.00
P.O. Number 2026-10004126	Item Description ENTERTAINER/PERFORMER - INV. FOURTH ADAPTIVE ROCK WALL FINAL PAYMENT	Quantity 1.0000	U/M EA	Amount/Unit 8,000.0000	Total Amount 8,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)			Project			Amount 8,000.00		
	Invoice Items			1					
Vendor 16521 - NO LIMITS Totals						Invoices	1		\$8,000.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE 42965	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #11499		06/18/2026	07/02/2026	07/02/2026		07/02/2026	8,019.34
P.O. Number 2026-10004175	Item Description MISCELLANEOUS ITEM - INV#42965 HOMELESS ENCAMPMENT CLEANUP JUNE 2026	Quantity 1.0000	U/M EA	Amount/Unit 8,019.3400	Total Amount 8,019.34	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		



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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
42965	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #11499		06/18/2026	07/02/2026	07/02/2026		07/02/2026	8,019.34
<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>		
	10-7645-73207 (GENERAL FUND-Social Serviecs-HAZARDOUS WASTE DISPOSAL)						8,019.34		
		Invoice Items		1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE				Totals		Invoices	1		\$8,019.34
Vendor 15589 - PARKHOUSE TIRE INC									
1011081365	TIRE DISPOSAL/ENVIRONMENTAL FEE - INV 1011081365	Paid by Check #433043		04/10/2026	07/02/2026	07/02/2026		07/02/2026	1,204.00
<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>		
2026-10004106	AUTOMOTIVE - TIRES - TIRE DISPOSAL/ENVIRONMENTAL FEE - INV 1011081365	1.0000	EA	1,204.0000	1,204.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62011 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- TIRES)						1,204.00		
		Invoice Items		1					
1011082956	TIRE DISPOSAL/ENVIRONMENTAL FEE - INV 1011082956	Paid by Check #433043		04/17/2026	07/02/2026	07/02/2026		07/02/2026	210.00
<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>		
2026-10004107	AUTOMOTIVE - TIRES - TIRE DISPOSAL/ENVIRONMENTAL FEE - INV 1011082956	1.0000	EA	210.0000	210.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62011 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- TIRES)						210.00		
		Invoice Items		1					
1011090674	275/50R22 TIRES - UNIT 102 - INV 1011090674	Paid by Check #433043		06/17/2026	07/02/2026	07/02/2026		07/02/2026	1,916.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004131	AUTOMOTIVE - TIRES - 275/50R22 TIRES - UNIT 102 - INV 1011090674	1.0000	EA	1,916.4800	1,916.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62011 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- TIRES)						1,916.48		
		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
1011092078	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #433043		06/26/2026	07/02/2026	07/02/2026		07/02/2026	862.01
<i>P.O. Number</i> 2026-10000256	<i>Item Description</i> AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 862.0100	<i>Total Amount</i> 862.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 862.01	
	<i>G/L Account</i> 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			<i>Project</i> Invoice Items	1				
Vendor 15589 - PARKHOUSE TIRE INC Totals				Invoices		4			\$4,192.49
Vendor 17203 - PARTS AUTHORITY LLC									
062-574511	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #433044		06/09/2026	07/02/2026	07/02/2026		07/02/2026	62.66
<i>P.O. Number</i> 2026-10000443	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 62.6600	<i>Total Amount</i> 62.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 62.66	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> Invoice Items	1				
Vendor 17203 - PARTS AUTHORITY LLC Totals				Invoices		1			\$62.66
Vendor 17628 - PRISTINE COLLISION CENTER MONTEBELLO INC									
E5909703	REPAIR - UNIT 437 - INV E5909703	Paid by Check #433014		04/15/2026	06/25/2026	06/25/2026		06/24/2026	4,006.52
<i>P.O. Number</i> 2026-10004009	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - REPAIR - UNIT 437 - INV E5909703	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,006.5200	<i>Total Amount</i> 4,006.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,006.52	
	<i>G/L Account</i> 57-8331-52001.30030 (TRANSIT-Operations-CONTRACTUAL SERVICES (CONV.) Measure R)			<i>Project</i> Invoice Items	1				
Vendor 17628 - PRISTINE COLLISION CENTER MONTEBELLO INC Totals				Invoices		1			\$4,006.52
Vendor 10830 - PYRO SPECTACULARS									
2026-00002635	IDC FIREWORK DISPLAY FINAL PAYMENT	Paid by Check #433045		06/29/2026	07/02/2026	07/02/2026		07/02/2026	14,260.00
<i>P.O. Number</i> 2026-10004193	<i>Item Description</i> PREPAID EXPENSES - IDC FIREWORK DISPLAY 2026 FINAL PAYMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14,260.0000	<i>Total Amount</i> 14,260.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</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
2026-00002635	IDC FIREWORK DISPLAY FINAL PAYMENT	Paid by Check #433045		06/29/2026	07/02/2026	07/02/2026		07/02/2026	14,260.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						14,260.00		
	Invoice Items	1							
Vendor 10830 - PYRO SPECTACULARS Totals						Invoices	1		\$14,260.00
Vendor 17531 - QUALITY ENGINEERING SOLUTIONS, INC									
P25-3305-02	ENGINEERING QES	Paid by Check #433046		03/25/2026	07/02/2026	07/02/2026	07/01/2026	07/02/2026	15,904.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004186	MISCELLANEOUS CONSTRUCTION - QUALITY ENGINEERING SOLUTIONS: OPEN PO MISC CONSTRUCTION	1.0000	EA	15,904.7000	15,904.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14126 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION (C) CITYWIDE PAVEMENT MGMT PLAN)						15,904.70		
	Invoice Items	1							
P25-3305-03	ENGINEERING-QES	Paid by Check #433046		05/27/2026	07/02/2026	07/02/2026	07/01/2026	07/02/2026	20,243.90
<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>		
2026-10004186	MISCELLANEOUS CONSTRUCTION - QUALITY ENGINEERING SOLUTIONS: OPEN PO MISC CONSTRUCTION	1.0000	EA	20,243.9000	20,243.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14126 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION (C) CITYWIDE PAVEMENT MGMT PLAN)						20,243.90		
	Invoice Items	1							
P25-3305-01 REV	ENGINEERING-QES	Paid by Check #433046		07/02/2026	07/02/2026	07/02/2026	07/01/2026	07/02/2026	1,307.40
<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>		
2026-10004186	MISCELLANEOUS CONSTRUCTION - QUALITY ENGINEERING SOLUTIONS: OPEN PO MISC CONSTRUCTION	1.0000	EA	1,307.4000	1,307.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14126 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION (C) CITYWIDE PAVEMENT MGMT PLAN)						1,307.40		
	Invoice Items	1							
Vendor 17531 - QUALITY ENGINEERING SOLUTIONS, INC Totals						Invoices	3		\$37,456.00
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
2026-00002641	CAMP COMMERCE FOOD INVOICES	Paid by EFT #11500		06/29/2026	07/02/2026	07/02/2026		07/02/2026	2,068.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004198	MISCELLANEOUS SUPPLIES - INV. 24 RB'S STEAKHOUSE CAMP COMMERCE MEALS	1.0000	EA	2,068.8000	2,068.80				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						2,068.80		
	Invoice Items			1					
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT Totals									Invoices 1 \$2,068.80
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS DBA VERRA MOBILITY SYS.INC									
INV0121740	INV# 0121740 TRAFFIC SAFETY FINES 4/1 -4/30 2026	Paid by EFT #11488		04/30/2026	06/25/2026	06/25/2026		06/24/2026	33,599.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004125	TRAFFIC SAFETY - INV# 0121740 TRAFFIC SAFETY FINES 4/1 -4/30 2026	1.0000	EA	33,599.9700	33,599.97				
	G/L Account				Project		Amount		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						33,599.97		
	Invoice Items			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS DBA VERRA MOBILITY SYS.INC Totals									Invoices 1 \$33,599.97
Vendor 17632 - RIGHTEOUS & THE WICKED TRIBUTE									
2026-00002601	RED HOT TRIBUTE BAND - JULY 4, 2026	Paid by Check #432995		06/17/2026	06/24/2026	06/24/2026		06/24/2026	4,550.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004129	PREPAID EXPENSES - RED HOT TRIBUTE BAND - JULY 4, 2026	1.0000	EA	4,550.0000	4,550.00				
	G/L Account				Project		Amount		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						4,550.00		
	Invoice Items			1					
Vendor 17632 - RIGHTEOUS & THE WICKED TRIBUTE Totals									Invoices 1 \$4,550.00
Vendor 16896 - CARLOS RIVERA									
719227	TRANSIT PORTION-CITY WIDE PASS-2026 ACT SURVEY - INV 719227	Paid by EFT #11501		06/04/2026	07/02/2026	07/02/2026		07/02/2026	358.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004082	DEPARTMENT SUPPLIES - TRANSIT PORTION-CITY WIDE PASS-2026 ACT SURVEY - INV 719227	1.0000	EA	358.3400	358.34				
	G/L Account				Project		Amount		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						358.34		
	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
719227A	FLYER DISTRIBUTION FOR RABIES CLINIC	Paid by EFT #11501		06/04/2026	07/02/2026	07/02/2026		07/02/2026	358.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004182	ANIMAL CONTROL SERVICES - VET CARE AFFORDABLE PET VACCINE	1.0000	EA	358.3300	358.33				
	G/L Account				Project		Amount		
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)						358.33		
	Invoice Items			1					
Vendor 16896 - CARLOS RIVERA				Totals		Invoices	2		\$716.67
Vendor 17564 - ANGEL RODRIGUEZ									
2026-00002604	ASSISTANT BOXING COACH	Paid by EFT #11477		06/22/2026	06/24/2026	06/24/2026		06/24/2026	834.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004151	CONTRACTUAL SERVICES (CONV.) - ASSISTANT BOXING COACH JUNE 15-19	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		\$1,623.73
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV02269674	DRIVER MONITOR - INV02269674	Paid by Check #433047		05/31/2026	07/02/2026	07/02/2026		07/02/2026	1,117.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004091	AUTOMOTIVE - GAS\OIL - DRIVER MONITOR - INV02269674	1.0000	EA	1,117.2300	1,117.23				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						1,117.23		
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC.				Totals		Invoices	1		\$1,117.23
Vendor 17532 - ROMAN R SANCHEZ LAGUNA									



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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
2026-00002605	CAMP COMMERCE CUSTODIAN	Paid by Check #432996		06/22/2026	06/24/2026	06/24/2026		06/24/2026	502.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10004152	MISCELLANEOUS SUPPLIES - CUSTODIAN JUNE 19-21, 2026		17.0000	EA	29.5400	502.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							502.18	
	Invoice Items				1				
2026-00002638	CAMP COMMERCE KITCHEN AID	Paid by Check #433048		06/28/2026	07/02/2026	07/02/2026		07/02/2026	622.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10004205	MISCELLANEOUS SUPPLIES - CAMP KITCHEN AID JUNE 26-28, 2026		27.0000	EA	23.0700	622.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							622.89	
	Invoice Items				1				
Vendor 17532 - ROMAN R SANCHEZ LAGUNA Totals					Invoices		2		\$1,125.07
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP									
9003044294	INV 9003044294	Paid by Check #433049		04/13/2026	07/02/2026	07/02/2026		07/02/2026	920.00
<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>	
2026-10004111	AUTOMOTIVE - GAS\OIL - INV 9003044294		1.0000	EA	920.0000	920.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)							920.00	
	Invoice Items				1				
9003445782	INV 9003445782	Paid by Check #433049		05/12/2026	07/02/2026	07/02/2026		07/02/2026	1,150.00
<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>	
2026-10004112	AUTOMOTIVE - GAS\OIL - INV 9003445782		1.0000	EA	1,150.0000	1,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)							1,150.00	
	Invoice Items				1				
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Totals					Invoices		2		\$2,070.00
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING									



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COC RCAT 32	ENGINEERING-SOUTHSTAR	Paid by Check #433050		07/02/2026	07/02/2026	07/02/2026	07/01/2026	07/02/2026	4,745.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000912	MISCELLANEOUS CONSTRUCTION - AMENDMENT INCREASE	1.0000	EA	4,745.6000	4,745.60				
	G/L Account				Project		Amount		
	41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)						4,745.60		
	Invoice Items			1					
COC RCAT 33	ENGINEERING-SOUTHSTAR	Paid by Check #433050		07/02/2026	07/02/2026	07/02/2026	06/30/2026	07/02/2026	1,779.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000912	MISCELLANEOUS CONSTRUCTION - AMENDMENT INCREASE	1.0000	EA	1,779.6000	1,779.60				
	G/L Account				Project		Amount		
	41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)						1,779.60		
	Invoice Items			1					
COC RCAT 34	ENGINEERING-SOUTHSTAR	Paid by Check #433050		07/02/2026	07/02/2026	07/02/2026	06/30/2026	07/02/2026	5,042.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000912	MISCELLANEOUS CONSTRUCTION - AMENDMENT INCREASE	1.0000	EA	5,042.2000	5,042.20				
	G/L Account				Project		Amount		
	41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)						5,042.20		
	Invoice Items			1					
COC-RCAT 31	ENGINEERING-SOUTHSTAR	Paid by Check #433050		07/02/2026	07/02/2026	07/02/2026	07/01/2026	07/02/2026	7,225.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000912	MISCELLANEOUS CONSTRUCTION - AMENDMENT INCREASE	1.0000	EA	7,225.2000	7,225.20				
	G/L Account				Project		Amount		
	41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)						7,225.20		
	Invoice Items			1					
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING				Totals		Invoices	4		\$18,792.60
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY									



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921592156	M20 SCRUBBER/SWEEPER SERVICE REPAIR - INV 921592156	Paid by Check #433015		09/25/2025	06/25/2026	06/25/2026		06/24/2026	800.00
P.O. Number 2026-10004114	Item Description AUTOMOTIVE - GAS/OIL - M20 SCRUBBER/SWEEPER SERVICE REPAIR - INV 921592156	Quantity 1.0000	U/M EA	Amount/Unit 800.0000	Total Amount 800.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 800.00		
	Invoice Items				1				
US9062787	M20 SCRUBBER SERVICE REPAIR - INV US9062787	Paid by Check #433015		05/05/2026	06/25/2026	06/25/2026		06/24/2026	824.00
P.O. Number 2026-10004113	Item Description AUTOMOTIVE - GAS/OIL - M20 SCRUBBER SERVICE REPAIR - INV US9062787	Quantity 1.0000	U/M EA	Amount/Unit 824.0000	Total Amount 824.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 824.00		
	Invoice Items				1				
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY					Totals	Invoices	2		\$1,624.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
84292977	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #11489		05/27/2026	06/25/2026	06/25/2026		06/24/2026	53.04
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 53.0400	Total Amount 53.04	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 53.04		
	Invoice Items				1				
84295146	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #11489		05/28/2026	06/25/2026	06/25/2026		06/24/2026	875.75
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 875.7500	Total Amount 875.75	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 875.75		
	Invoice Items				1				



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals					Invoices			2	\$928.79
Vendor 14861 - THE BALLUSIONIST									
2026-00002600	INVOICE 2650 ARTIST FOR IDC	Paid by Check #432997		06/16/2026	06/24/2026	06/24/2026		06/24/2026	4,140.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2026-10004128	PREPAID EXPENSES - BALLOON AND FACE PAINTING ARTIST FOR IDC	1.0000	EA	4,140.0000	4,140.00				
	G/L Account			Project				Amount	
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)							4,140.00	
	Invoice Items			1					
Vendor 14861 - THE BALLUSIONIST Totals					Invoices			1	\$4,140.00
Vendor 10042 - THE GAS COMPANY									
2026-00002599	GAS - JUNE/2 2026	Paid by Check #433016		06/25/2026	06/25/2026	06/25/2026		06/24/2026	11,531.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2026-10004137	GAS - 078 300 5000 6	1.0000	EA	1,085.2000	1,085.20				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							1,085.20	
2026-10004137	GAS - 130 922 9800 2	1.0000	EA	953.7700	953.77				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							953.77	
2026-10004137	GAS - 145 572 2840 1	1.0000	EA	617.9900	617.99				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							617.99	
2026-10004137	GAS - 191 746 6379 9	1.0000	EA	8,874.1500	8,874.15				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							8,874.15	
	Invoice Items			4					
Vendor 10042 - THE GAS COMPANY Totals					Invoices			1	\$11,531.11
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW									
08509	TOW - UNIT 347 - INV 08509	Paid by Check #433017		02/22/2026	06/25/2026	06/25/2026		06/24/2026	350.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2026-10003867	OTHER EQUIP. MAINT. & REPAIRS - TOW - UNIT 347 - INV 08509	1.0000	EA	350.0000	350.00				
	G/L Account			Project				Amount	
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							350.00	
	Invoice Items			1					



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08517	TOW - UNIT 347 - INV 08517	Paid by Check #433017		03/08/2026	06/25/2026	06/25/2026		06/24/2026	350.00
<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>		
2026-10003868	OTHER EQUIP. MAINT. & REPAIRS - TOW - UNIT 347 - INV 08517	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						350.00		
	Invoice Items			1					
08986	TOW - UNIT 351 - INV 08986	Paid by Check #433017		05/01/2026	06/25/2026	06/25/2026		06/24/2026	350.00
<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>		
2026-10003869	OTHER EQUIP. MAINT. & REPAIRS - TOW - UNIT 351 - INV 08986	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						350.00		
	Invoice Items			1					
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW Totals						Invoices	3		\$1,050.00
Vendor 16770 - TRIDENT SWIM CLUB									
2026-00002612	7700-38522 TRIDENT METRO FESTIVAL SWIM MEET 6/28/2026	Paid by Check #432998		06/17/2026	06/24/2026	06/24/2026		06/24/2026	135.50
<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>		
2026-10004134	SWIM TEAM FUNDS - OUTREACH SWIM MEET ENTRIES	6.0000	EA	15.0000	90.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						90.00		
2026-10004134	SWIM TEAM FUNDS - PREMIUM EVENTS	5.0000	EA	6.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						30.00		
2026-10004134	SWIM TEAM FUNDS - PREMIUM SURCHARGE	1.0000	EA	15.5000	15.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						15.50		
	Invoice Items			3					
Vendor 16770 - TRIDENT SWIM CLUB Totals						Invoices	1		\$135.50
Vendor 10824 - U-LINE									
208341234	10OZ ULINE PAPER HOT CUP WHITE - INV 208341234	Paid by Check #433018		05/20/2026	06/25/2026	06/25/2026		06/24/2026	368.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003818	DEPARTMENT SUPPLIES - 10OZ ULINE PAPER HOT CUP WHITE - INV 208341234	1.0000	EA	368.8900	368.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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208341234	100Z ULINE PAPER HOT CUP WHITE - INV 208341234	Paid by Check #433018		05/20/2026	06/25/2026	06/25/2026		06/24/2026	368.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						368.89		
	Invoice Items				1				
208543441	GAFFERS TAPE 4X60 BLACK - INV 208543441	Paid by Check #433018		05/27/2026	06/25/2026	06/25/2026		06/24/2026	219.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003997	AUTOMOTIVE - MISCELLANEOUS - GAFFERS TAPE 4X60 BLACK - INV 208543441	1.0000	EA	219.7100	219.71				
	G/L Account					Project	Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						219.71		
	Invoice Items				1				
208583868	ULINE SHOP TOWELS/TRASH BAGS - INV 208583868	Paid by Check #433018		05/27/2026	06/25/2026	06/25/2026		06/24/2026	515.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003995	OTHER EQUIP. MAINT. & REPAIRS - ULINE SHOP TOWELS/TRASH BAGS - INV 208583868	1.0000	EA	515.9000	515.90				
	G/L Account					Project	Amount		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						515.90		
	Invoice Items				1				
Vendor 10824 - U-LINE Totals						Invoices	3		\$1,104.50
Vendor 10887 - UMR									
2026-00002645	PAY PERIOD ENDING 06/23/2026	Paid by EFT #11492		06/24/2026	06/24/2026	06/24/2026		06/24/2026	9,087.75
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	4,560.8000	4,560.80				
	G/L Account					Project	Amount		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						4,560.80		
	DENTAL INSURANCE - DENTAL INSURANCE RETIREE	1.0000	EA	4,526.9500	4,526.95				
	G/L Account					Project	Amount		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						4,526.95		
	Invoice Items				2				



WARRANT REGISTER 21C

Payment Date Range 06/24/26 - 07/08/26

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
2027-00000002	PAY PERIOD ENDING 06302026	Paid by EFT #11493		07/01/2026	07/01/2026	07/01/2026		07/01/2026	6,019.78
<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>		
	DENTAL INSURANCE - DENTAL INSURANCE ACTIVE	1.0000	EA	3,666.8800	3,666.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						3,666.88		
	DENTAL INSURANCE - DENTAL INSURANCE RETIREE	1.0000	EA	2,352.9000	2,352.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						2,352.90		
	Invoice Items			2					
Vendor 10887 - UMR Totals						Invoices	2		\$15,107.53
Vendor 17345 - UNIFIED PROTECTIVE SERVICE INC.									
2026-00002643	SECURITY SERVICES FOR IDC	Paid by EFT #11503		06/29/2026	07/02/2026	07/02/2026		07/02/2026	1,870.00
<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>		
2026-10004222	PREPAID EXPENSES - SECURITY SERVICES FOR IDC	1.0000	EA	1,870.0000	1,870.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						1,870.00		
	Invoice Items			1					
Vendor 17345 - UNIFIED PROTECTIVE SERVICE INC. Totals						Invoices	1		\$1,870.00
Vendor 12927 - URBAN FUTURES INC.									
CD-2025-030	CONTINUING DISCLOSURE AND COMPLIANCE .SVCS. FY2025	Paid by Check #433019		04/16/2026	06/25/2026	06/25/2026		06/24/2026	5,000.00
<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>		
2026-10004159	CONTRACTUAL SERVICES (CONV.) - INVC# CD-2025-030 CONTINUING DISCLOSURE FY2025	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90040 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #10 CONTINUING DISCLOSURE)						5,000.00		
	Invoice Items			1					



WARRANT REGISTER 21C

Payment Date Range 06/24/26 - 07/08/26

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
CD2025-029	CONTINUING DISCLOSURE AND COMPLIANCE .SVCS. FY2025	Paid by Check #433019		04/16/2026	06/25/2026	06/25/2026		06/24/2026	4,300.00
<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>		
2026-10004159	CONTRACTUAL SERVICES (CONV.) - INVC# CD-2025-029 CONTINUING DISCLOSURE FY2025	1.0000	EA	4,300.0000	4,300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						4,300.00		
	Invoice Items			1					
Vendor 12927 - URBAN FUTURES INC. Totals									\$9,300.00
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM22604	INV COMM22604	Paid by Check #433051		04/30/2026	07/02/2026	07/02/2026		07/02/2026	5,099.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004093	AUTOMOTIVE - GAS\OIL - INV COMM22604	1.0000	EA	5,099.7200	5,099.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,099.72		
	Invoice Items			1					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals									\$10,199.44
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM22605	INV COMM22605	Paid by Check #433051		05/31/2026	07/02/2026	07/02/2026		07/02/2026	5,099.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004092	AUTOMOTIVE - GAS\OIL - INV COMM22605	1.0000	EA	5,099.7200	5,099.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,099.72		
	Invoice Items			1					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals									\$10,199.44
Vendor 16733 - ORLANDO VARGAS									
2026-00002632	STAGE AND SOUND - WATCH PARTY JUNE 30 & JULY 1	Paid by Check #433052		06/29/2026	07/02/2026	07/02/2026		07/02/2026	13,400.00
<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>		
2026-10004196	GENERAL LAW ENFORCEMENT - INV. 26-047 STAGE AND SOUND WATCH PARTY JUNE 30 - JULY 1	1.0000	EA	13,400.0000	13,400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	12-3035-54050 (PROJECT MANAGEMENT FUND-Law Enforcement-GENERAL LAW ENFORCEMENT)						13,400.00		
	Invoice Items			1					
Vendor 16733 - ORLANDO VARGAS Totals									\$13,400.00
Vendor 15599 - VEHICLE SERVICE GROUP LLC									



WARRANT REGISTER 21C

Payment Date Range 06/24/26 - 07/08/26

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
1183330	AIR OPERATED TIRE/WHEEL LIFT 500LB - INV 1183330	Paid by Check #433053		02/02/2026	07/02/2026	07/02/2026		07/02/2026	3,003.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004130	AUTOMOTIVE - GAS/OIL - AIR OPERATED TIRE/WHEEL LIFT 500LB - INV 1183330	1.0000	EA	3,003.3200	3,003.32				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						3,003.32		
	Invoice Items				1				
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals									\$3,003.32
903827817	SPOTLESS WATER - INV 903827817	Paid by EFT #11490		06/09/2026	06/25/2026	06/25/2026		06/24/2026	352.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004000	OTHER EQUIP. MAINT. & REPAIRS - SPOTLESS WATER - INV 903827817	1.0000	EA	352.2000	352.20				
	G/L Account				Project		Amount		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						352.20		
	Invoice Items				1				
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals									\$352.20
903844283	INV 903844283	Paid by EFT #11504		06/18/2026	07/02/2026	07/02/2026		07/02/2026	870.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004168	AUTOMOTIVE - GAS/OIL - INV 903844283	1.0000	EA	870.6200	870.62				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						870.62		
	Invoice Items				1				
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals									\$870.62
Vendor 17152 - VORTEX INDUSTRIES, LLC									\$1,222.82
03-2247844	REPAIR SLIDING GATE TRANSIT - INV 03-2247844	Paid by EFT #11491		04/05/2026	06/25/2026	06/25/2026		06/24/2026	1,650.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004006	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR SLIDING GATE TRANSIT - INV 03-2247844	1.0000	EA	1,650.0000	1,650.00				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,650.00		
	Invoice Items				1				



WARRANT REGISTER 21C

Payment Date Range 06/24/26 - 07/08/26
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
03-2266557	REPAIR SLIDING GATE TRANSIT - INV 03-2266557	Paid by EFT #11491		05/31/2026	06/25/2026	06/25/2026		06/24/2026	1,650.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003876	AUTOMOTIVE - MISCELLANEOUS - REPAIR SLIDING GATE TRANSIT - INV 03-2266557	1.0000	EA	1,650.0000	1,650.00				
	G/L Account				Project		Amount		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,650.00		
	Invoice Items				1				
Vendor 17152 - VORTEX INDUSTRIES, LLC Totals						Invoices	2		\$3,300.00
Vendor 10076 - WAYNE ELECTRIC									
220942	ALTERNATOR - UNIT 351 - INV 220942	Paid by Check #433020		05/13/2026	06/25/2026	06/25/2026		06/24/2026	2,532.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003907	AUTOMOTIVE - MISCELLANEOUS - ALTERNATOR - UNIT 351 - INV 220942	1.0000	EA	2,532.9900	2,532.99				
	G/L Account				Project		Amount		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						2,532.99		
	Invoice Items				1				
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	1		\$2,532.99
Vendor 17184 - XPRESS WASH INC									
21202	FULL DETAIL-UNITS 344-345-525 -102 - INV 21202	Paid by Check #433021		06/09/2026	06/25/2026	06/25/2026		06/24/2026	1,209.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004007	AUTOMOTIVE - ROUTINE MAINT. & RE - FULL DETAIL-UNITS 344-345-525-102 - INV 21202	1.0000	EA	1,209.0000	1,209.00				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,209.00		
	Invoice Items				1				
Vendor 17184 - XPRESS WASH INC Totals						Invoices	1		\$1,209.00
Grand Totals						Invoices	144		\$2,738,854.38

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/24/2026 - To Payment Date: 7/8/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,967,512.93	\$0.00	\$0.00	\$1,967,512.93
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$118,628.45	\$0.00	\$0.00	\$118,628.45
Cash Account 10000 (CASH) Subtotal:			\$2,086,141.38	\$0.00	\$0.00	\$2,086,141.38
Paying Fund 10 - General Fund Subtotal:			\$2,086,141.38	\$0.00	\$0.00	\$2,086,141.38
Paying Fund: 12 - PROJECT MANAGEMENT FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,400.00	\$0.00	\$0.00	\$13,400.00
Cash Account 10000 (CASH) Subtotal:			\$13,400.00	\$0.00	\$0.00	\$13,400.00
Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal:			\$13,400.00	\$0.00	\$0.00	\$13,400.00
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,931.61	\$0.00	\$0.00	\$2,931.61
Cash Account 10000 (CASH) Subtotal:			\$2,931.61	\$0.00	\$0.00	\$2,931.61
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$2,931.61	\$0.00	\$0.00	\$2,931.61
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$470.28	\$0.00	\$0.00	\$470.28
Cash Account 10000 (CASH) Subtotal:			\$470.28	\$0.00	\$0.00	\$470.28
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$470.28	\$0.00	\$0.00	\$470.28

Cash G/L Account Distribution Report

From Payment Date: 6/24/2026 - To Payment Date: 7/8/2026

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	\$410,316.30	\$0.00	\$0.00	\$410,316.30
Cash Account 10000 (CASH) Subtotal:			\$410,316.30	\$0.00	\$0.00	\$410,316.30
Paying Fund 41 - MEASURE AA Subtotal:			\$410,316.30	\$0.00	\$0.00	\$410,316.30
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$16,451.43	\$0.00	\$0.00	\$16,451.43
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$3,514.20	\$0.00	\$0.00	\$3,514.20
Cash Account 10000 (CASH) Subtotal:			\$19,965.63	\$0.00	\$0.00	\$19,965.63
Paying Fund 57 - TRANSIT Subtotal:			\$19,965.63	\$0.00	\$0.00	\$19,965.63
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$38,828.66	\$0.00	\$0.00	\$38,828.66
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$146,915.27	\$0.00	\$0.00	\$146,915.27
Cash Account 10000 (CASH) Subtotal:			\$185,743.93	\$0.00	\$0.00	\$185,743.93
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$185,743.93	\$0.00	\$0.00	\$185,743.93
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$14,885.25	\$0.00	\$0.00	\$14,885.25
Cash Account 10000 (CASH) Subtotal:			\$14,885.25	\$0.00	\$0.00	\$14,885.25
Paying Fund 70 - TRUST AGENCY Subtotal:			\$14,885.25	\$0.00	\$0.00	\$14,885.25

Cash G/L Account Distribution Report

From Payment Date: 6/24/2026 - To Payment Date: 7/8/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Cash Account 10000 (CASH) Subtotal:			\$5,000.00	\$0.00	\$0.00	\$5,000.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$5,000.00	\$0.00	\$0.00	\$5,000.00
Grand Totals:			\$2,738,854.38	\$0.00	\$0.00	\$2,738,854.38

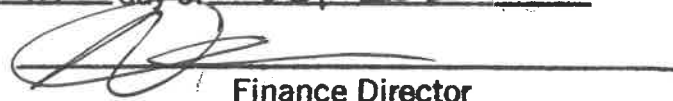
State of California
County of Los Angeles

SS

ALVARO CASTELLON

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

Subscribed and sworn before me this 14th day of JULY 2026



Finance Director

