



WARRANT REGISTER 21B

Payment Date Range 06/18/26 - 06/22/26

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 16931 - CARLOS ABREGO									
2026-00002508	50-54091 PER DIEM US CLUB CHAMPIONSHIPS JUNE 19-21/2026	Paid by Check #432950		06/06/2026	06/18/2026	06/18/2026		06/18/2026	215.00
<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>		
2026-10004013	OFFICIALS - PER DIEM US CLUB CHAMPIONHIPS SAN DEIGO 6/19-21/2026	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						215.00		
	Invoice Items			1					
Vendor 16931 - CARLOS ABREGO Totals						Invoices	1		\$215.00
Vendor 10639 - JOSEPH AGUILAR									
2026-00002520	Parks and Recreation Commission 6/04/26 Meeting Stipend	Paid by Check #432951		06/03/2026	06/18/2026	06/18/2026		06/18/2026	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004024	COMMISSION STIPEND - Parks and Recreation Commission 6/04/26 Meeting Stipend	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10639 - JOSEPH AGUILAR Totals						Invoices	1		\$40.00
Vendor 11359 - ALL AMERICAN ASPHALT									
12R1	ENGINEERING - ALL AMERICAN	Paid by Check #432952		06/18/2026	06/18/2026	06/18/2026	06/15/2026	06/18/2026	211,418.76
<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>		
2026-10001609	MISCELLANEOUS CONSTRUCTION - ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24	1.0000	EA	211,418.7600	211,418.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12001 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23-24)						211,418.76		
	Invoice Items			1					
214155	street maintenance-pothole for April	Paid by Check #432952		06/18/2026	06/18/2026	06/18/2026		06/18/2026	15,720.60
<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>		
2026-10004104	STREETS & ALLYS MAINT. & REPAIRS - INV. 214155-ALL AMERICAN- POTHOLES	1.0000	EA	15,720.6000	15,720.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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214155	street maintenance-pothole for April	Paid by Check #432952		06/18/2026	06/18/2026	06/18/2026		06/18/2026	15,720.60
<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>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						15,720.60		
	Invoice Items			1					
Vendor 11359 - ALL AMERICAN ASPHALT				Totals		Invoices	2		\$227,139.36
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC.									
2026-00002496	INVOICES CROSSING GUARD SERVICES	Paid by Check #432953		05/14/2026	06/18/2026	06/18/2026		06/18/2026	33,396.16
<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>		
2026-10003949	CONTRACTUAL SERVICES (CONV.) - INV. 106014 CROSSING GUARD SERV. APRIL 26-MAY 9, 2026	472.0000	EA	35.0800	16,557.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))						16,557.76		
2026-10003949	CONTRACTUAL SERVICES (CONV.) - INV. 106368 CROSSING GUARD SERV. MAY 10-23, 2026	480.0000	EA	35.0800	16,838.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))						16,838.40		
	Invoice Items			2					
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC.				Totals		Invoices	1		\$33,396.16
Vendor 11888 - HUGO ARGUMEDO									
2026-00002542	cultural excursion reimbursement	Paid by EFT #11457		06/18/2026	06/18/2026	06/18/2026		06/18/2026	154.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004047	TRAVEL AND MEETING EXPENSES - Arlington National Cemetery Tram Tour	1.0000	EA	21.5000	21.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO)						21.50		
2026-10004047	TRAVEL AND MEETING EXPENSES - cultural excursion reimbursement Mt. Vernon Tour	1.0000	EA	28.0000	28.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO)						28.00		



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2026-00002542	cultural excursion reimbursement	Paid by EFT #11457		06/18/2026	06/18/2026	06/18/2026		06/18/2026	154.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10004047	TRAVEL AND MEETING EXPENSES - Monuments by Moonlight		1.0000	EA	69.9500	69.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO)							69.95	
2026-10004047	TRAVEL AND MEETING EXPENSES - PETER PAN BUS		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO)							34.99	
Invoice Items				4					
2026-00002543	Cultural Excursion Per diem Washington DC/New York	Paid by EFT #11457		06/18/2026	06/18/2026	06/18/2026		06/18/2026	690.00
<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>	
2026-10004066	TRAVEL AND MEETING EXPENSES - Cultural Excursion Per diem Washington DC/New York		1.0000	EA	690.0000	690.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO)							690.00	
Invoice Items				1					
Vendor 11888 - HUGO ARGUMEDO Totals				Invoices				2	\$844.44
Vendor 10806 - AT&T (PO 9011)									
25252808	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432954		06/18/2026	06/18/2026	06/18/2026		06/18/2026	36.43
<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>	
2026-10004040	TELEPHONE - 93910335630 - 25252808		1.0000	EA	36.4300	36.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							36.43	
Invoice Items				1					
25252810	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432954		06/18/2026	06/18/2026	06/18/2026		06/18/2026	93.99
<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>	
2026-10004040	TELEPHONE - 9391033570 - 25252810		1.0000	EA	93.9900	93.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							93.99	
Invoice Items				1					



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25278516	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432954		06/18/2026	06/18/2026	06/18/2026		06/18/2026	60.21
<i>P.O. Number</i> 2026-10004040	<i>Item Description</i> TELEPHONE - 9391033564 - 25278516 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 60.2100	<i>Total Amount</i> 60.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 60.21	
				Invoice Items	1	Project			
25278517	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432954		06/18/2026	06/18/2026	06/18/2026		06/18/2026	125.17
<i>P.O. Number</i> 2026-10004040	<i>Item Description</i> TELEPHONE - 9391033565 - 25278517 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 125.1700	<i>Total Amount</i> 125.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 125.17	
				Invoice Items	1	Project			
25278518	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432954		06/18/2026	06/18/2026	06/18/2026		06/18/2026	125.24
<i>P.O. Number</i> 2026-10004040	<i>Item Description</i> TELEPHONE - 9391033566 - 25278518 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 125.2400	<i>Total Amount</i> 125.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 125.24	
				Invoice Items	1	Project			
25278541	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432954		06/18/2026	06/18/2026	06/18/2026		06/18/2026	285.13
<i>P.O. Number</i> 2026-10004040	<i>Item Description</i> TELEPHONE - 9391033574 - 25278541 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 285.1300	<i>Total Amount</i> 285.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 285.13	
				Invoice Items	1	Project			
25330568	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432954		06/18/2026	06/18/2026	06/18/2026		06/18/2026	242.01
<i>P.O. Number</i> 2026-10004040	<i>Item Description</i> TELEPHONE - 9391033568 - 25330568 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 242.0100	<i>Total Amount</i> 242.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 242.01	
				Invoice Items	1	Project			



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25330572	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432954		06/18/2026	06/18/2026	06/18/2026		06/18/2026	186.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004040	TELEPHONE - 9391033571 - 25330572	1.0000	EA	186.4000	186.40				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						186.40		
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	8		\$1,154.58
Vendor 15432 - BIBLIOTHECA, LLC									
INV-US85880	BIBLIOTHECA - INV-US85880	Paid by Check #432955		06/18/2026	06/18/2026	06/18/2026		06/18/2026	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003961	SOFTWARE APP. - ANNUAL SUPPORT - ON-SITE ADDITIONAL BILLABLE WORK	1.0000	EA	300.0000	300.00				
	G/L Account				Project		Amount		
	10-7630-55051 (General Fund-Support Services-OTHER EQUIPMENT MAINT & REPAIR)						300.00		
	Invoice Items			1					
Vendor 15432 - BIBLIOTHECA, LLC Totals						Invoices	1		\$300.00
Vendor 17091 - BIANCA BORUNDA									
2026-00002536	EDUCATION REIMBURSEMENT PT - GRADUATE	Paid by Check #432956		06/18/2026	06/18/2026	06/18/2026		06/18/2026	2,506.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003929	EMPLOYEE DEVELOPMENT - TUITION REIMBURSEMENT FALL 25 GRADUATE PART-TIME POST PAYMENT	1.0000	EA	2,506.7100	2,506.71				
	G/L Account				Project		Amount		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						2,506.71		
	Invoice Items			1					
Vendor 17091 - BIANCA BORUNDA Totals						Invoices	1		\$2,506.71
Vendor 17381 - ALVARO CASTELLON									
2026-00002538	CELL PHONE STIPEND MAY 2026	Paid by EFT #11458		06/18/2026	06/18/2026	06/18/2026		06/18/2026	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003934	OTHER FINANCIAL SERVICES - CELL PHONE STIPEND MAY 2026	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)						80.00		
	Invoice Items			1					
Vendor 17381 - ALVARO CASTELLON Totals						Invoices	1		\$80.00
Vendor 17049 - JOHN G. CATALDO									



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001-0429	CATALDO- VETS POCKET PARK	Paid by Check #432957		06/18/2026	06/18/2026	06/18/2026	06/15/2026	06/18/2026	23,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003925	CONTRACTUAL SERVICES (CONV.) - OPEN PO REQUISITION-CATALDO JOHN POCKET PARK	1.0000	EA	23,500.0000	23,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	12-5180-52001.10404 (PROJECT MANAGEMENT FUND-Major City Projects-CONTRACTUAL SERVICES (CONV.) POCKET PARK DESIGN)						23,500.00		
	Invoice Items			1					
Vendor 17049 - JOHN G. CATALDO Totals						Invoices	1		\$23,500.00
Vendor 13132 - CLEAN ENERGY									
PJI00030040	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11459		05/12/2026	06/18/2026	06/18/2026		06/18/2026	539.78
<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>		
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	539.7800	539.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						539.78		
	Invoice Items			1					
PJI00030098	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11459		05/13/2026	06/18/2026	06/18/2026		06/18/2026	832.50
<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>		
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	832.5000	832.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						832.50		
	Invoice Items			1					
PJI00030102	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11459		05/13/2026	06/18/2026	06/18/2026		06/18/2026	211.50
<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>		
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	211.5000	211.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						211.50		
	Invoice Items			1					



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PJI00030105	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11459		05/13/2026	06/18/2026	06/18/2026		06/18/2026	156.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 156.0000	Total Amount 156.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 156.00		
	Invoice Items			1					
PJI00030111	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11459		05/13/2026	06/18/2026	06/18/2026		06/18/2026	228.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 228.0000	Total Amount 228.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 228.00		
	Invoice Items			1					
PJI00030114	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11459		05/13/2026	06/18/2026	06/18/2026		06/18/2026	240.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 240.0000	Total Amount 240.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 240.00		
	Invoice Items			1					
PJI00030636	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11459		05/31/2026	06/18/2026	06/18/2026		06/18/2026	3,045.15
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 3,045.1500	Total Amount 3,045.15	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 3,045.15		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	7		\$5,252.93

Vendor 17421 - GLORIA COBIAN



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002516	Senior Citizen Commission Meeting 6/3/26 Stipend	Paid by Check #432958		06/03/2026	06/18/2026	06/18/2026		06/18/2026	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004022	COMMISSION STIPEND - Senior Citizen Commission Meeting 6/3/26 Stipend	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 17421 - GLORIA COBIAN Totals									Invoices 1 \$40.00
Vendor 11009 - ROBERT CONTRERAS									
2026-00002505	50-54091 PER DIEM US CLUB CHAMPIONSHIPS JUNE 19-21/2026	Paid by EFT #11460		06/06/2026	06/18/2026	06/18/2026		06/18/2026	215.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004016	OFFICIALS - PER DIEM US CLUB CHAMPIONHIPS SAN DEIGO 6/19-21/2026	1.0000	EA	215.0000	215.00				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						215.00		
	Invoice Items			1					
Vendor 11009 - ROBERT CONTRERAS Totals									Invoices 1 \$215.00
Vendor 17540 - DBA BIONIC GRAPHICS									
2026-00002532	BIONIC GRAPHICS INVOICES	Paid by EFT #11461		06/02/2026	06/18/2026	06/18/2026		06/18/2026	2,358.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004070	DEPARTMENT SUPPLIES - INV. 3863 DAY CAMP T-SHIRTS	1.0000	EA	1,013.3800	1,013.38				
	G/L Account				Project		Amount		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						1,013.38		
2026-10004070	DEPARTMENT SUPPLIES - INV. 3865 DAY CAMP T-SHIRTS	1.0000	EA	1,345.1200	1,345.12				
	G/L Account				Project		Amount		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						1,345.12		
	Invoice Items			2					
Vendor 17540 - DBA BIONIC GRAPHICS Totals									Invoices 1 \$2,358.50
Vendor 17072 - MARIA DE LOS ANGELES BARRERA									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002518	Senior Citizen Commission Meeting 6/3/26 Stipend	Paid by EFT #11462		06/03/2026	06/18/2026	06/18/2026		06/18/2026	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004020	COMMISSION STIPEND - Senior Citizen Commission Meeting 6/3/26 Stipend	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 17072 - MARIA DE LOS ANGELES BARRERA Totals									\$40.00
Invoices 1									
Vendor 17171 - BEATRIZ DEL ROSARIO JIMENEZ G. VALDIVIA									
2026-00002515	Senior Citizen Commission Meeting 6/3/26 Stipend	Paid by Check #432959		06/03/2026	06/18/2026	06/18/2026		06/18/2026	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004023	COMMISSION STIPEND - Senior Citizen Commission Meeting 6/3/26 Stipend	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 17171 - BEATRIZ DEL ROSARIO JIMENEZ G. VALDIVIA Totals									\$40.00
Invoices 1									
Vendor 10232 - RAUL M. ELENES SR									
2026-00002517	Senior Citizen Commission Meeting 6/3/26 Stipend	Paid by Check #432960		06/03/2026	06/18/2026	06/18/2026		06/18/2026	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004021	COMMISSION STIPEND - Senior Citizen Commission Meeting 6/3/26 Stipend	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 10232 - RAUL M. ELENES SR Totals									\$40.00
Invoices 1									
Vendor 15073 - GMV SYNCROMATICS									
GMVSYN-26/500263	ANNUAL SERVICE FEE-MAINT SERV PLAN - INV GMVSYN-26/500263	Paid by EFT #11463		03/30/2026	06/18/2026	06/18/2026		06/18/2026	85,681.00
<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>		
2026-10003927	AUTOMOTIVE - MISCELLANEOUS	1.0000	EA	10,000.0000	10,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						10,000.00		



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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
GMVSYN-26/500263	ANNUAL SERVICE FEE-MAINT SERV PLAN - INV GMVSYN- 26/500263	Paid by EFT #11463		03/30/2026	06/18/2026	06/18/2026		06/18/2026	85,681.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003927	AUTOMOTIVE - ROUTINE MAINT. & RE G/L Account 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	17,000.0000	17,000.00		Amount 17,000.00		
2026-10003927	AUTOMOTIVE - ROUTINE MAINT. & RE G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	1.0000	EA	10,681.0000	10,681.00		Amount 10,681.00		
2026-10003927	OTHER EQUIP. MAINT. & REPAIRS G/L Account 57-8334-55051 (TRANSIT-Recreation-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	3,000.0000	3,000.00		Amount 3,000.00		
2026-10003927	OTHER EQUIP. MAINT. & REPAIRS G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	10,000.0000	10,000.00		Amount 10,000.00		
2026-10003927	OTHER EQUIP. MAINT. & REPAIRS - ANNUAL SERVICE FEE-MAINT SERV PLAN - INV GMVSYN-26/500263 G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	35,000.0000	35,000.00		Amount 35,000.00		
Invoice Items				6					
Vendor 15073 - GMV SYNCROMATICS Totals						Invoices	1		\$85,681.00
Vendor 14893	17602 - GOODWIN CONSULTING GROUP, INC MODELO CFD FORMATION SPECIAL TAX CONSULTING MARCH-APRIL 2026	Paid by Check #432961		05/26/2026	06/18/2026	06/18/2026		06/18/2026	9,383.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004043	OTHER LEGAL SERVICES - MODELO CFD FORMATION SPECIAL TAX INVC 14893 MARCH-APRIL 2026 G/L Account 70-25002.10000 (TRUST AGENCY-DEPOSIT-DEVELOPER CFD MODELO)	1.0000	EA	9,383.7500	9,383.75		Amount 9,383.75		
Invoice Items				1					
Vendor 17602 - GOODWIN CONSULTING GROUP, INC Totals						Invoices	1		\$9,383.75
Vendor 12821 - CHRIS S GRIEGO									



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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
2026-00002521	Parks and Recreation Commission 6/04/26 Meeting Stipend	Paid by Check #432962		06/03/2026	06/18/2026	06/18/2026		06/18/2026	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004034	COMMISSION STIPEND - Parks and Recreation Commission 6/04/26 Meeting Stipend	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12821 - CHRIS S GRIEGO				Totals		Invoices	1		\$40.00
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
2026-00002540	AUDIT SERVICES - CONTRACT SERVICES SALES TAX APRIL-JUNE 2026	Paid by Check #432963		06/18/2026	06/18/2026	06/18/2026		06/18/2026	2,497.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003946	MISCELLANEOUS ITEM - INV#SIN063386 SALES TAX APRIL-JUNE 2026	1.0000	EA	2,497.9800	2,497.98				
	G/L Account				Project		Amount		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)						2,497.98		
	Invoice Items			1					
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES				Totals		Invoices	1		\$2,497.98
Vendor 10087 - HOUSE OF WINNERS									
2026-00002531	HOUSE OF WINNERS - 2026 RECREATIONAL BASEBALL SEASON	Paid by Check #432964		06/02/2026	06/18/2026	06/18/2026		06/18/2026	2,254.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004072	MISCELLANEOUS SUPPLIES - INV. 060226-3 HOUSE OF WINNERS - 2026 DANCE TROPHY	1.0000	EA	2,254.2000	2,254.20				
	G/L Account				Project		Amount		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						2,254.20		
	Invoice Items			1					
Vendor 10087 - HOUSE OF WINNERS				Totals		Invoices	1		\$2,254.20
Vendor 16317 - IBE DIGITAL									
493173	ADMIN PIO/GRAPHICS - APRIL 2026	Paid by EFT #11464		06/01/2026	06/18/2026	06/18/2026		06/18/2026	7,566.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003972	DUPLICATING AND COPYING SUPPLIES - 492728 - PIO/GRAPHICS - APRIL 2026	1.0000	EA	6,986.0800	6,986.08				
	G/L Account				Project		Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						6,986.08		



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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
493173	ADMIN PIO/GRAPHICS - APRIL 2026	Paid by EFT #11464		06/01/2026	06/18/2026	06/18/2026		06/18/2026	7,566.14
P.O. Number 2026-10003972	Item Description EQUIPMENT LEASE PAYMENTS - 493173 - 4/30-5/30 2026	Quantity 1.0000	U/M EA	Amount/Unit 580.0600	Total Amount 580.06	Vendor Catalog Part Number	Contract Number	Amount 580.06	
	G/L Account 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			Project					
	Invoice Items			2					
493414	MICROSOFT 365 GCC - APRIL 2026	Paid by EFT #11464		06/08/2026	06/18/2026	06/18/2026		06/18/2026	7,333.31
P.O. Number 2026-10003947	Item Description EQUIPMENT LEASE PAYMENTS - 491982MICROSOFT 365 GCC - APRIL 2026	Quantity 1.0000	U/M EA	Amount/Unit 7,333.3100	Total Amount 7,333.31	Vendor Catalog Part Number	Contract Number	Amount 7,333.31	
	G/L Account 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			Project					
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	2		\$14,899.45
Vendor 17328 - INSIGHT PUBLIC SECTOR INC.									
1101397337	INVC# 1101397337 -SUPPORT THREAT PROTECTION JUNE 2026 -JUNE2027	Paid by Check #432965		06/16/2026	06/18/2026	06/18/2026		06/18/2026	58,210.26
P.O. Number 2026-10004116	Item Description SOFTWARE APP. - ANNUAL SUPPORT - INVC# 1101397337 -SUPPORT THREAT PROTECTION JUNE 2026-JUNE2027	Quantity 1.0000	U/M EA	Amount/Unit 58,210.2600	Total Amount 58,210.26	Vendor Catalog Part Number	Contract Number	Amount 58,210.26	
	G/L Account 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)			Project					
	Invoice Items			1					
Vendor 17328 - INSIGHT PUBLIC SECTOR INC. Totals						Invoices	1		\$58,210.26
Vendor 16438 - JCL TRAFFIC SERVICES									
133644	JCL TRAFFIC	Paid by Check #432966		06/18/2026	06/18/2026	06/18/2026	06/15/2026	06/18/2026	369.07
P.O. Number 2026-10003935	Item Description STREET/TRAFFIC MARKINGS/STRIPING - INV. 133644- JCL TRAFFIC YELLOW N MARKER W AVERY OVERLAY	Quantity 1.0000	U/M EA	Amount/Unit 369.0700	Total Amount 369.07	Vendor Catalog Part Number	Contract Number	Amount 369.07	
	G/L Account 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)			Project					
	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
13436	JCL TRAFFIC	Paid by Check #432966		06/18/2026	06/18/2026	06/18/2026	06/15/2026	06/18/2026	156.91
<i>P.O. Number</i> 2026-10003935	<i>Item Description</i> STREET/TRAFFIC MARKINGS/STRIPING - INV. 134336- JCL 1 HR PARKING, NO PARKING SIGN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 156.9100	<i>Total Amount</i> 156.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)			<i>Project</i> 1			<i>Amount</i> 156.91		
Vendor 16438 - JCL TRAFFIC SERVICES Totals									2
									\$525.98
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC.									
34851044	COMMERCE FIBER OPTIC	Paid by Check #432967		06/18/2026	06/18/2026	06/18/2026	06/15/2026	06/18/2026	3,530.26
<i>P.O. Number</i> 2026-10003924	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - CITYWIDE FIBER OPTIC INTERCONNECT INSTALLATION PROJECT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,530.2600	<i>Total Amount</i> 3,530.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)			<i>Project</i> 1			<i>Amount</i> 3,530.26		
Invoice Items									1
35432823	COMMERCE FIBER OPTIC	Paid by Check #432967		06/18/2026	06/18/2026	06/18/2026	06/15/2026	06/18/2026	75,906.82
<i>P.O. Number</i> 2026-10003924	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - CITYWIDE FIBER OPTIC INTERCONNECT INSTALLATION PROJECT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75,906.8200	<i>Total Amount</i> 75,906.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)			<i>Project</i> 1			<i>Amount</i> 75,906.82		
Invoice Items									1
35779887	FIBER OPTIC	Paid by Check #432967		06/18/2026	06/18/2026	06/18/2026	06/15/2026	06/18/2026	79,157.96
<i>P.O. Number</i> 2026-10003924	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - CITYWIDE FIBER OPTIC INTERCONNECT INSTALLATION PROJECT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 79,157.9600	<i>Total Amount</i> 79,157.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)			<i>Project</i> 1			<i>Amount</i> 79,157.96		
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 12861 - KIMLEY-HORN AND ASSOCIATES, INC.		Totals				Invoices	3		\$158,595.04
Vendor 17438 - KINGS III OF AMERICA LLC									
3342748	INV KINGS III - CAMP COMMERCE	Paid by Check #432968		03/31/2026	06/18/2026	06/18/2026		06/18/2026	34.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002660	BUILDING/GROUNDS MAINT. & REPAIR - INV. 3342748 KINGS III - CAMP COMMERCE	1.0000	EA	34.9100	34.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						34.91		
		Invoice Items		1					
Vendor 17438 - KINGS III OF AMERICA LLC		Totals				Invoices	1		\$34.91
Vendor 17373 - RICKY M LLAMAS									
2026-00002541	Teen Center Art Classes Mar-Jun 26'. Pmt 5/18, 5/25, 6/1, 6/8	Paid by EFT #11465		06/18/2026	06/18/2026	06/18/2026		06/18/2026	700.00
<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>		
2026-10004019	CONTRACTUAL SERVICES (CONV.) - Teen Center Art Classes Mar-Jun 26'. Pmt 5/18, 5/25, 6/1, 6/8	4.0000	EA	175.0000	700.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)						700.00		
		Invoice Items		1					
Vendor 17373 - RICKY M LLAMAS		Totals				Invoices	1		\$700.00
Vendor 16751 - GILBERT F. LOPEZ									
2026-00002519	Parks and Recreation Commission 6/04/26 Meeting Stipend	Paid by Check #432969		06/03/2026	06/18/2026	06/18/2026		06/18/2026	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004033	COMMISSION STIPEND - Parks and Recreation Commission 6/04/26 Meeting Stipend	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor 16751 - GILBERT F. LOPEZ		Totals				Invoices	1		\$40.00
Vendor 11908 - CLAUDE McFERGUSON									
5339056365	CELL PHONE STIPEND	Paid by EFT #11466		02/26/2026	06/18/2026	06/18/2026		06/18/2026	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003439	DEPARTMENT SUPPLIES - CELL PHONE STIPEND JAN27-FEB.26,2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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5339056365	CELL PHONE STIPEND	Paid by EFT #11466		02/26/2026	06/18/2026	06/18/2026		06/18/2026	80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)							80.00	
	Invoice Items			1					
5362110250	CELL PHONE STIPEND MAY 2026	Paid by EFT #11466		05/26/2026	06/18/2026	06/18/2026		06/18/2026	80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003936	DEPARTMENT SUPPLIES - CELL PHONE STIPEND MAY 2026		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)							80.00	
	Invoice Items			1					
Vendor 11908 - CLAUDE McFERGUSON Totals						Invoices	2		\$160.00
Vendor 17518 - MEEDER PUBLIC FUNDS INC.									
2026-00002550	INVESTMENT ADVISORY SERVICES MAY 2026	Paid by Check #432970		06/15/2026	06/18/2026	06/18/2026		06/18/2026	4,772.68
<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>	
2026-10004090	CONTRACTUAL SERVICES (CONV.) - INVESTMENT ADVISORY SERVICES MAY 2026		1.0000	EA	4,772.6800	4,772.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							4,772.68	
	Invoice Items			1					
Vendor 17518 - MEEDER PUBLIC FUNDS INC. Totals						Invoices	1		\$4,772.68
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC									
INV030	PROVIDE PROJECT TASKED CONSULTING SERVICES -INV030 6-4-2026	Paid by Check #432971		06/04/2026	06/18/2026	06/18/2026		06/18/2026	46,080.00
<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>	
2026-10004005	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR COMMUNITY DEV. MAY 2026 INV030		150.0000	EA	160.0000	24,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							24,000.00	
2026-10004005	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR HR MAY 2026 INV030		20.0000	EA	160.0000	3,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))							3,200.00	



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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
INV030	PROVIDE PROJECT TASKED CONSULTING SERVICES -INV030 6-4-2026	Paid by Check #432971		06/04/2026	06/18/2026	06/18/2026		06/18/2026	46,080.00
<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>		
2026-10004005	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR HR MAY 2026 INV030	32.0000	EA	140.0000	4,480.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))						4,480.00		
2026-10004005	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR PARKS & REC MAY 2026 INV030 6-4-26	65.0000	EA	160.0000	10,400.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-52001 (General Fund-Special Events-CONTRACTUAL SERVICES (CONV.))						10,400.00		
2026-10004005	PROBATION SERVICE - PROFESSIONAL SERVICES FOR PUBLIC SAFETY MAY 2026 INV030 6-4-26	25.0000	EA	160.0000	4,000.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3110-54057 (General Fund-Community Services Administratio- PROBATION SERVICE)						4,000.00		
	Invoice Items			5					
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC Totals									\$46,080.00
						Invoices	1		
Vendor 11407 - MIGUEL MORAN									
2026-00002529	AM SOUND FOR CONCERT IN THE PARK	Paid by Check #432972		06/15/2026	06/18/2026	06/18/2026		06/18/2026	3,550.00
<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>		
2026-10004076	DEPARTMENT SUPPLIES - AM SOUND FOR CONCERT IN THE PARK - JUNE 20, 2026	1.0000	EA	3,550.0000	3,550.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)						3,550.00		
	Invoice Items			1					
Vendor 11407 - MIGUEL MORAN Totals									\$3,550.00
						Invoices	1		
Vendor 17166 - PACIFIC WELDING & POWDER COATING									



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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
2026-00002494	PACIFIC WELDING & POWDER COATING - BRISTOW FENCE REPAIR	Paid by Check #432973		03/31/2026	06/18/2026	06/18/2026		06/18/2026	9,842.00
<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>		
2026-10003948	CONTRACTUAL SERVICES (CONV.) - INV. 5625 FENCE REPAIR BRISTOW PARK	1.0000	EA	4,921.0000	4,921.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS)						4,921.00		
2026-10003948	OTHER EQUIP. MAINT. & REPAIRS - INV. 5630 BRISTOW FENCE REPAIR	1.0000	EA	4,921.0000	4,921.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)						794.00		
	10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS)						4,127.00		
	Invoice Items			2					
Vendor 17166 - PACIFIC WELDING & POWDER COATING				Totals		Invoices	1		\$9,842.00
Vendor 17569 - PSSLU LEAGUE									
2026-00002525	2026 PSSLU SUMMER SOCCER LEAGUE COMMERCE UNITED14U BOYS	Paid by Check #432974		06/15/2026	06/18/2026	06/18/2026		06/18/2026	385.00
<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>		
2026-10004079	TRAVELING SOCCER PROGRAM - 2026 PSSLU SUMMER SOCCER LEAGUE COMMERCE UNITED14U BOYS	1.0000	EA	385.0000	385.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						385.00		
	Invoice Items			1					
Vendor 17569 - PSSLU LEAGUE				Totals		Invoices	1		\$385.00
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT									
2026-00002523	CAMP COMMERCE FOOD INVOICES	Paid by EFT #11467		06/16/2026	06/18/2026	06/18/2026		06/18/2026	645.50
<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>		
2026-10004095	MISCELLANEOUS SUPPLIES - INV. 23 RB'S STEAKHOUSE CAMP COMMERCE MEALS	1.0000	EA	645.5000	645.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						645.50		
	Invoice Items			1					
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT				Totals		Invoices	1		\$645.50



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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 10898 - REDFLEX TRAFFIC SYSTEMS DBA VERRA MOBILITY SYS.INC									
0123450	INV# 0123450 TRAFFIC SAFETY FINES 5/1 -5/31 2026	Paid by EFT #11468		05/31/2026	06/18/2026	06/18/2026		06/18/2026	33,599.97
<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>		
2026-10004069	TRAFFIC SAFETY - INV# 0123450 TRAFFIC SAFETY FINES 5/1 -5/31 2026	1.0000	EA	33,599.9700	33,599.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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 12027 - MARLO REVILLA									
2026-00002535	SPRING 2026 TUITION GRADUATE PRE-PAYMENT	Paid by EFT #11469		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,180.00
<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>		
2026-10003498	EMPLOYEE DEVELOPMENT - SPRING 2026 TUITION GRADUATE PRE-PAYMENT	1.0000	EA	1,180.0000	1,180.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						1,180.00		
	Invoice Items			1					
Vendor 12027 - MARLO REVILLA Totals						Invoices	2		\$1,340.00
Vendor 16066 - RICARDO REYES JR.									
2026-00002544	CELL PHONE STIPEND	Paid by EFT #11469		06/18/2026	06/18/2026	06/18/2026		06/18/2026	160.00
<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>		
2026-10004035	CONTRACTUAL SERVICES (CONV.) - CELL PHONE STIPEND FOR APRIL 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))						80.00		
2026-10004035	CONTRACTUAL SERVICES (CONV.) - CELL PHONE STIPEND FOR MAY 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))						80.00		
	Invoice Items			2					
Vendor 12027 - MARLO REVILLA Totals						Invoices	2		\$1,340.00



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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
2026-00002509	50-54091 PER DIEM US CLUB CHAMPIONSHIPS JUNE 19-21/2026	Paid by Check #432975		06/06/2026	06/18/2026	06/18/2026		06/18/2026	215.00
<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>		
2026-10004012	OFFICIALS - PER DIEM US CLUB CHAMPIONHIPS SAN DEIGO 6/19-21/2026	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						215.00		
	Invoice Items				1				
Vendor 16066 - RICARDO REYES JR. Totals						Invoices	1		\$215.00
Vendor 16896 - CARLOS RIVERA									
2026-00002530	INV. 719227 BROCHURE DISTRIBUTION	Paid by EFT #11470		06/06/2026	06/18/2026	06/18/2026		06/18/2026	358.33
<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>		
2026-10004075	PRINTING SERVICES - INV. 719227 FLYERS DISTRIBUTION	1.0000	EA	358.3300	358.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54079 (General Fund-Recreation Operations-MAILING/DELIVERY SERVICES)						58.33		
	10-8720-54080 (General Fund-Recreation Operations-PRINTING SERVICES)						300.00		
	Invoice Items				1				
Vendor 16896 - CARLOS RIVERA Totals						Invoices	1		\$358.33
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.									
66181778	INVOICES - MAY 2026	Paid by EFT #11471		05/05/2026	06/18/2026	06/18/2026		06/18/2026	3,840.00
<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>		
2026-10004073	CONTRACTUAL SERVICES (CONV.) - #66181778 FRANCISCO LARIOS WK END 5/1/2026	1.0000	EA	3,840.0000	3,840.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,840.00		
	Invoice Items				1				
66205380	CREDIT	Paid by EFT #11471		05/12/2026	06/18/2026	06/18/2026		06/18/2026	(960.00)
<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>		
	CONTRACTUAL SERVICES (CONV.) - WEEK ENDING 5-1-2026	1.0000	EA	(960.0000)	(960.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						(960.00)		
	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
66212501	INVOICES - MAY 2026	Paid by EFT #11471		05/13/2026	06/18/2026	06/18/2026		06/18/2026	3,840.00
<i>P.O. Number</i> 2026-10004073	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #66212501 FRANCISCO LARIOS WK END 5/13/2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 3,840.00		
		Invoice Items		1					
66228805	INVOICES - MAY 2026	Paid by EFT #11471		05/19/2026	06/18/2026	06/18/2026		06/18/2026	3,840.00
<i>P.O. Number</i> 2026-10004073	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #66228805 FRANCISCO LARIOS WK END 5/19/2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 3,840.00		
		Invoice Items		1					
66235380	CREDIT	Paid by EFT #11471		05/20/2026	06/18/2026	06/18/2026		06/18/2026	(960.00)
<i>P.O. Number</i>	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - WEEK ENDING 5-8-2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (960.0000)	<i>Total Amount</i> (960.00)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> (960.00)		
		Invoice Items		1					
66253128	CREDIT	Paid by EFT #11471		05/27/2026	06/18/2026	06/18/2026		06/18/2026	(960.00)
<i>P.O. Number</i>	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - WEEK ENDING 5-15-2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (960.0000)	<i>Total Amount</i> (960.00)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> (960.00)		
		Invoice Items		1					



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66253684	INVOICES - MAY 2026	Paid by EFT #11471		05/27/2026	06/18/2026	06/18/2026		06/18/2026	3,840.00
<i>P.O. Number</i> 2026-10004073	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #66253684 FRANCISCO LARIOS WK END 5/22/2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 3,840.00		
			Invoice Items	1					
66274579	CREDIT	Paid by EFT #11471		06/02/2026	06/18/2026	06/18/2026		06/18/2026	(960.00)
<i>P.O. Number</i> 2026-10004073	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - WEEK ENDING 5-22-2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (960.0000)	<i>Total Amount</i> (960.00)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> (960.00)		
			Invoice Items	1					
66281209	INVOICES - MAY 2026	Paid by EFT #11471		06/03/2026	06/18/2026	06/18/2026		06/18/2026	2,880.00
<i>P.O. Number</i> 2026-10004073	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #66281209 FRANCISCO LARIOS WK END 5/29/2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,880.0000	<i>Total Amount</i> 2,880.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 2,880.00		
			Invoice Items	1					
66313322	CREDIT	Paid by EFT #11471		06/15/2026	06/18/2026	06/18/2026		06/18/2026	(960.00)
<i>P.O. Number</i> 2026-10004073	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - WEEK ENDING 5-29-2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (960.0000)	<i>Total Amount</i> (960.00)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> (960.00)		
			Invoice Items	1					
Vendor 17564 - ANGEL RODRIGUEZ		Vendor 16816 - ROBERT HALF INTERNATIONAL,INC. Totals				Invoices	10		\$13,440.00



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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
2026-00002527	ASSISTANT BOXING COACH	Paid by EFT #11472		06/13/2026	06/18/2026	06/18/2026		06/18/2026	1,942.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004077	CONTRACTUAL SERVICES (CONV.) - ASSISTANT BOXING COACH JUNE 1-5	27.5000	EA	30.3500	834.63				
	G/L Account				Project		Amount		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						834.63		
2026-10004077	CONTRACTUAL SERVICES (CONV.) - ASSISTANT BOXING COACH JUNE 8-13	36.5000	EA	30.3500	1,107.78				
	G/L Account				Project		Amount		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						1,107.78		
	Invoice Items			2					
Vendor 17564 - ANGEL RODRIGUEZ Totals						Invoices	1		\$1,942.41
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV02212580	DRIVER MONITOR - INV02212580	Paid by Check #432976		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,043.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003813	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER MONITOR - INV02212580	1.0000	EA	1,043.5200	1,043.52				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,043.52		
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	1		\$1,043.52
Vendor 17567 - DASH SENTER									
2026-00002533	INVOICE I WANT LASER	Paid by Check #432977		04/02/2026	06/18/2026	06/18/2026		06/18/2026	30,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004036	ENTERTAINER/PERFORMER - INV. 8910 - I WANT LASERS - FINAL PAYMENT	1.0000	EA	24,750.0000	24,750.00				
	G/L Account				Project		Amount		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						24,750.00		
2026-10004036	ENTERTAINER/PERFORMER - INV. 8950 - I WANT LASERS - LED WRISTBANDS	1.0000	EA	5,250.0000	5,250.00				
	G/L Account				Project		Amount		
	10-8725-54095.10081 (General Fund-Special Events-SPECIAL EVENTS 4TH OF JULY)						5,250.00		
	Invoice Items			2					
Vendor 17567 - DASH SENTER Totals						Invoices	1		\$30,000.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									



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2026-00002552	ELECTRICITY - MAY 2026	Paid by Check #432978		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,074.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10004046	ELECTRICITY - 700024078171		1.0000	EA	1,074.4400	1,074.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,074.44	
	Invoice Items				1				
2026-00002553	ELECTRICITY - MAY 2026	Paid by Check #432978		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,019.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10004046	ELECTRICITY - 700182512719		1.0000	EA	1,019.0900	1,019.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,019.09	
	Invoice Items				1				
2026-00002554	ELECTRICITY - MAY 2026	Paid by Check #432978		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,689.02
<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>	
2026-10004046	ELECTRICITY - 700182512719		1.0000	EA	1,689.0200	1,689.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,689.02	
	Invoice Items				1				
2026-00002555	ELECTRICITY - MAY 2026	Paid by Check #432978		06/18/2026	06/18/2026	06/18/2026		06/18/2026	3,339.13
<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>	
2026-10004046	ELECTRICITY - 700295054947		1.0000	EA	3,339.1300	3,339.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							3,339.13	
	Invoice Items				1				
2026-00002556	ELECTRICITY - MAY 2026	Paid by Check #432978		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,336.57
<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>	
2026-10004046	ELECTRICITY - 700295054947		1.0000	EA	1,336.5700	1,336.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,336.57	
	Invoice Items				1				
2026-00002557	ELECTRICITY - MAY 2026	Paid by Check #432978		06/18/2026	06/18/2026	06/18/2026		06/18/2026	318.40
<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>	
2026-10004046	ELECTRICITY - 700439029017		1.0000	EA	318.4000	318.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							318.40	
	Invoice Items				1				



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2026-00002558	ELECTRICITY - MAY 2026	Paid by Check #432978		06/18/2026	06/18/2026	06/18/2026		06/18/2026	2,388.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004046	ELECTRICITY - 700531208117	1.0000	EA	2,388.8300	2,388.83				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							2,388.83	
	Invoice Items			1					
2026-00002559	ELECTRICITY - MAY 2026	Paid by Check #432978		06/18/2026	06/18/2026	06/18/2026		06/18/2026	677.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004046	ELECTRICITY - 700660845785	1.0000	EA	677.5600	677.56				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							677.56	
	Invoice Items			1					
2026-00002560	ELECTRICITY - MAY 2026	Paid by Check #432978		06/18/2026	06/18/2026	06/18/2026		06/18/2026	174.72
<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>		
2026-10004046	ELECTRICITY - 700799041180	1.0000	EA	174.7200	174.72				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							174.72	
	Invoice Items			1					
2026-00002561	ELECTRICITY - MAY 2026	Paid by Check #432978		06/18/2026	06/18/2026	06/18/2026		06/18/2026	118.68
<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>		
2026-10004046	ELECTRICITY - 700799050678	1.0000	EA	118.6800	118.68				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							118.68	
	Invoice Items			1					
2026-00002562	ELECTRICITY - MAY 2026	Paid by Check #432978		06/18/2026	06/18/2026	06/18/2026		06/18/2026	103.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004046	ELECTRICITY - 700998568160	1.0000	EA	103.8300	103.83				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							103.83	
	Invoice Items			1					
2026-00002563	ELECTRICITY - MAY 2026	Paid by Check #432978		06/18/2026	06/18/2026	06/18/2026		06/18/2026	363.08
<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>		
2026-10004046	ELECTRICITY - 701031443480	1.0000	EA	363.0800	363.08				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							363.08	
	Invoice Items			1					



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2026-00002564	ELECTRICITY - MAY 2026	Paid by Check #432978		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,184.86
<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>	
2026-10004046	ELECTRICITY - 70104475914	1.0000	EA	1,184.8600	1,184.86				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,184.86	
	<i>Invoice Items</i>			1					
600001511691	ELECTRICITY - MAY 2026	Paid by Check #432978		06/18/2026	06/18/2026	06/18/2026		06/18/2026	37,447.90
<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>	
2026-10004046	ELECTRICITY - 600001511691	1.0000	EA	37,447.9000	37,447.90				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							37,447.90	
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	14		\$51,236.11
Vendor 17589 - STRADLING Yocca CARLSON & RAUTH LLP									
431736	SERVICES FOR MODELO CFD	Paid by Check #432979		05/26/2026	06/18/2026	06/18/2026		06/18/2026	2,015.50
	APRIL 2026								
<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>	
2026-10003955	OTHER LEGAL SERVICES - INVOICE# 431736	1.0000	EA	2,015.5000	2,015.50				
	LEGAL SERVICES FOR APRIL - MODELO CFD								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-25002.10000 (TRUST AGENCY-DEPOSIT-DEVELOPER CFD MODELO)							2,015.50	
	<i>Invoice Items</i>			1					
Vendor 17589 - STRADLING Yocca CARLSON & RAUTH LLP Totals						Invoices	1		\$2,015.50
Vendor 17433 - TERRA REALTY ADVISORS, INC.									
2026-02373	PROF SERVICES - OUTDOOR BILLBOARD SIGNS (MAY 2026)	Paid by Check #432980		06/04/2026	06/18/2026	06/18/2026		06/18/2026	3,446.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10004042	CONTRACTUAL SERVICES (CONV.) - INV. 2026-02373 - OUTDOOR BILLBOARD SIGNS (MAY 2026)	1.0000	EA	2,864.9800	2,864.98				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							2,864.98	
2026-10004042	CONTRACTUAL SERVICES (CONV.) - INV. 2026-02374 - OUTDOOR BILLBOARD SIGNS (MAY 2026)	1.0000	EA	376.6700	376.67				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							376.67	



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2026-02373	PROF SERVICES - OUTDOOR BILLBOARD SIGNS (MAY 2026)	Paid by Check #432980		06/04/2026	06/18/2026	06/18/2026		06/18/2026	3,446.98
P.O. Number 2026-10004042	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 2026-02375 - OUTDOOR BILLBOARD SIGNS (MAY 2026)	Quantity 1.0000	U/M EA	Amount/Unit 205.3300	Total Amount 205.33	Vendor Catalog Part Number	Contract Number	Amount 205.33	
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items	3							
Vendor 17433 - TERRA REALTY ADVISORS, INC. Totals									Invoices 1 \$3,446.98
Vendor 17124 - THE PUN GROUP, LLP 116050	AUDIT SERVICES FOR THE CITY'S - APRIL 2026 ENDED 6/30/26 BILLING	Paid by Check #432981		04/30/2026	06/18/2026	06/18/2026		06/18/2026	6,086.00
P.O. Number 2026-10004071	Item Description CITY AUDIT - 116050 -AUDIT SERVICES FOR THE CITY'S - APRIL ENDED 6/30/26 BILL	Quantity 1.0000	U/M EA	Amount/Unit 6,086.0000	Total Amount 6,086.00	Vendor Catalog Part Number	Contract Number	Amount 6,086.00	
	G/L Account 10-1120-54010 (General Fund-Accounting-AUDIT FEES)			Project					
	Invoice Items	1							
Vendor 17124 - THE PUN GROUP, LLP Totals									Invoices 1 \$6,086.00
Vendor 10268 - TIERRA WEST ADVISORS, INC CM-0426A	PROFESSIONAL SERVICES - APRIL 2026 - CM-0426A	Paid by EFT #11473		06/04/2026	06/18/2026	06/18/2026		06/18/2026	33,470.00
P.O. Number 2026-10004038	Item Description CONTRACTUAL SERVICES (CONV.) - PROFESISONAL SERVICES - APRIL 2026 - CM-0426A	Quantity 1.0000	U/M EA	Amount/Unit 33,470.0000	Total Amount 33,470.00	Vendor Catalog Part Number	Contract Number	Amount 33,470.00	
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items	1							
CM-0526A	PROFESSIONAL SERVICES - MAY 2026 - CM-0526A	Paid by EFT #11473		06/04/2026	06/18/2026	06/18/2026		06/18/2026	36,925.00
P.O. Number 2026-10004039	Item Description CONTRACTUAL SERVICES (CONV.) - PROFESISONAL SERVICES - MAY 2026 - CM-0526A	Quantity 1.0000	U/M EA	Amount/Unit 36,925.0000	Total Amount 36,925.00	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account			Project					



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CM-0526A	PROFESSIONAL SERVICES - MAY 2026 - CM-0526A	Paid by EFT #11473		06/04/2026	06/18/2026	06/18/2026		06/18/2026	36,925.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						36,925.00		
Invoice Items				1					
Vendor 10268 - TIERRA WEST ADVISORS, INC				Totals		Invoices	2		\$70,395.00
Vendor 17363 - TOP ROCK ENTERTAINMENT									
2026-00002495	IDC 2026 ENTERTAINMENT	Paid by Check #432982		03/05/2026	06/18/2026	06/18/2026		06/18/2026	14,900.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003960	PREPAID EXPENSES - INV. IDENTITY THEFT BAND	1.0000	EA	4,250.0000	4,250.00				
	G/L Account				Project		Amount		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						4,250.00		
2026-10003960	PREPAID EXPENSES - INV. JUMPING JACK FLASH BAND	1.0000	EA	5,300.0000	5,300.00				
	G/L Account				Project		Amount		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						5,300.00		
2026-10003960	PREPAID EXPENSES - INV. YACHTZEE BAND	1.0000	EA	5,350.0000	5,350.00				
	G/L Account				Project		Amount		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						5,350.00		
Invoice Items				3					
Vendor 17363 - TOP ROCK ENTERTAINMENT				Totals		Invoices	1		\$14,900.00
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20256614	BUILDING AND SAFETY STAFF SERVICES - AVANT GARDE (INV. OCT 2025)	Paid by EFT #11474		10/31/2025	06/18/2026	06/18/2026		06/18/2026	10,725.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004044	CONTRACTUAL SERVICES (CONV.) - INV.20256614 - 230734 COM PLANNING STAFF SERVICES, SUB(OCT 2025)	1.0000	EA	10,725.0000	10,725.00				
	G/L Account				Project		Amount		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						10,725.00		
Invoice Items				1					
Vendor 10067 - TRANSTECH ENGINEERS, INC				Totals		Invoices	1		\$10,725.00
Vendor 17382 - TRU-ONE PRODUCTIONS / RACING PARTY EVENTS									



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2026-00002524	INVOICE	Paid by Check #432983		01/19/2026	06/18/2026	06/18/2026		06/18/2026	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004085	DEPARTMENT SUPPLIES - INVOICE TRU-ONE PRODUCTIONS DAY CAMP LEGO DRAGSTERS	1.0000	EA	400.0000	400.00				
	G/L Account						Project	Amount	
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)							400.00	
	Invoice Items			1					
Vendor 17382 - TRU-ONE PRODUCTIONS / RACING PARTY EVENTS Totals						Invoices	1		\$400.00
Vendor 16733 - ORLANDO VARGAS									
2025-00002820	STAGE AND SOUND - IDC 2026	Paid by Check #432984		03/18/2025	06/18/2026	06/18/2026		06/18/2026	5,144.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004084	ENTERTAINER/PERFORMER - INV. 25-030 STAGE AND SOUND IDC 2026	1.0000	EA	5,144.0000	5,144.00				
	G/L Account						Project	Amount	
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)							5,144.00	
	Invoice Items			1					
Vendor 16733 - ORLANDO VARGAS Totals						Invoices	1		\$5,144.00
Vendor 11248 - VERITIV OPERATING COMPANY									
06950285096	QUOTE #3198115 - VACUUMS FOR CUSTODIAL STAFF - 3-24-22	Paid by Check #432985		04/27/2026	06/18/2026	06/18/2026		06/18/2026	2,310.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003072	OTHER EQUIP. MAINT. & REPAIRS - Q-3318770 - (3) VACCUUM REPLACEMENTS 14.5IN 15P- DAVID GUTTIEREZ	1.0000	EA	2,310.1800	2,310.18				
	G/L Account						Project	Amount	
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)							2,310.18	
	Invoice Items			1					
Vendor 11248 - VERITIV OPERATING COMPANY Totals						Invoices	1		\$2,310.18
Vendor 10519 - EDGAR VILLA									
2026-00002507	50-54091 PER DIEM US CLUB CHAMPIONSHIPS JUNE 19-21/2026	Paid by Check #432986		06/06/2026	06/18/2026	06/18/2026		06/18/2026	215.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004014	OFFICIALS - PER DIEM US CLUB CHAMPIONHIPS SAN DEIGO 6/19-21/2026	1.0000	EA	215.0000	215.00				
	G/L Account						Project	Amount	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)							215.00	
	Invoice Items			1					
Vendor 10519 - EDGAR VILLA Totals						Invoices	1		\$215.00
Vendor 15943 - URIEL VILLA									



WARRANT REGISTER 21B

Payment Date Range 06/18/26 - 06/22/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002506	50-54091 PER DIEM US CLUB CHAMPIONSHIPS JUNE 19-21/2026	Paid by Check #432987		06/06/2026	06/18/2026	06/18/2026		06/18/2026	215.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004015	OFFICIALS - PER DIEM US CLUB CHAMPIONHIPS SAN DEIGO 6/19-21/2026	1.0000	EA	215.0000	215.00				
	G/L Account				Project		Amount		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						215.00		
	Invoice Items				1				
Vendor 15943 - URIEL VILLA Totals						Invoices	1		\$215.00
Vendor 17144 - VITAL RECORDS HOLDING, LLC									
2026-00002551	STORAGE SUMMARY VITAL RECORDS MAY 2026	Paid by Check #432988		05/31/2026	06/18/2026	06/18/2026		06/18/2026	1,143.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004041	SUBSCRIPTION AND MEMBERSHIPS - STORAGE SUMMARY VITAL RECORDS INVC# 6485999	1.0000	EA	1,143.7400	1,143.74				
	G/L Account				Project		Amount		
	10-1530-73040 (General Fund-Building Department - Transition-SUBSCRIPTIONS AND MEMBERSHIPS)						1,143.74		
	Invoice Items				1				
Vendor 17144 - VITAL RECORDS HOLDING, LLC Totals						Invoices	1		\$1,143.74
Vendor 17429 - HEATHER ANN MARIE WALL									
2026-00002526	ZUMBA INSTRUCTOR SERVICES	Paid by Check #432989		06/09/2026	06/18/2026	06/18/2026		06/18/2026	390.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004078	CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR MAY 7 - JUNE 1-8, 2026	13.0000	EA	30.0000	390.00				
	G/L Account				Project		Amount		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						390.00		
	Invoice Items				1				
Vendor 17429 - HEATHER ANN MARIE WALL Totals						Invoices	1		\$390.00
Grand Totals						Invoices	102		\$946,022.17

Cash G/L Account Distribution Report

From Payment Date: 6/18/2026 - To Payment Date: 6/22/2026

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	\$298,431.59	\$0.00	\$0.00	\$298,431.59
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$171,564.60	\$0.00	\$0.00	\$171,564.60
Cash Account 10000 (CASH) Subtotal:			\$469,996.19	\$0.00	\$0.00	\$469,996.19
Paying Fund 10 - General Fund Subtotal:			\$469,996.19	\$0.00	\$0.00	\$469,996.19
Paying Fund: 12 - PROJECT MANAGEMENT FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$23,500.00	\$0.00	\$0.00	\$23,500.00
Cash Account 10000 (CASH) Subtotal:			\$23,500.00	\$0.00	\$0.00	\$23,500.00
Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal:			\$23,500.00	\$0.00	\$0.00	\$23,500.00
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$700.00	\$0.00	\$0.00	\$700.00
Cash Account 10000 (CASH) Subtotal:			\$700.00	\$0.00	\$0.00	\$700.00
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$700.00	\$0.00	\$0.00	\$700.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$370,013.80	\$0.00	\$0.00	\$370,013.80
Cash Account 10000 (CASH) Subtotal:			\$370,013.80	\$0.00	\$0.00	\$370,013.80
Paying Fund 41 - MEASURE AA Subtotal:			\$370,013.80	\$0.00	\$0.00	\$370,013.80

Cash G/L Account Distribution Report

From Payment Date: 6/18/2026 - To Payment Date: 6/22/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$65,160.00	\$0.00	\$0.00	\$65,160.00
Cash Account 10000 (CASH) Subtotal:			\$65,160.00	\$0.00	\$0.00	\$65,160.00
Paying Fund 57 - TRANSIT Subtotal:			\$65,160.00	\$0.00	\$0.00	\$65,160.00
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$5,252.93	\$0.00	\$0.00	\$5,252.93
Cash Account 10000 (CASH) Subtotal:			\$5,252.93	\$0.00	\$0.00	\$5,252.93
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$5,252.93	\$0.00	\$0.00	\$5,252.93
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$11,399.25	\$0.00	\$0.00	\$11,399.25
Cash Account 10000 (CASH) Subtotal:			\$11,399.25	\$0.00	\$0.00	\$11,399.25
Paying Fund 70 - TRUST AGENCY Subtotal:			\$11,399.25	\$0.00	\$0.00	\$11,399.25
Grand Totals:			\$946,022.17	\$0.00	\$0.00	\$946,022.17

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

[Signature]
Finance Director

1. The first part of the paper is devoted to a study of the properties of the function $f(x)$ defined by the equation $f(x) = \sum_{n=1}^{\infty} \frac{1}{n^x}$. It is shown that $f(x)$ is a continuous function of x for $x > 1$ and that it has a simple pole at $x = 1$. The residue of the pole is 1 . The function $f(x)$ is also shown to be analytic for $x > 1$. The second part of the paper is devoted to a study of the properties of the function $g(x)$ defined by the equation $g(x) = \sum_{n=1}^{\infty} \frac{1}{n^x}$. It is shown that $g(x)$ is a continuous function of x for $x > 1$ and that it has a simple pole at $x = 1$. The residue of the pole is 1 . The function $g(x)$ is also shown to be analytic for $x > 1$.