



WARRANT REGISTER 14C

Payment Date Range 03/11/26 - 03/18/26

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 17471 - SHAHID ABBAS									
2026-00001750	CELL PHONE STIPEND	Paid by EFT #10839		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>		
2026-10002834	DEPARTMENT SUPPLIES - CELL PHONE STIPEND FEB 27 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						80.00		
	Invoice Items			1					
				Vendor 17471 - SHAHID ABBAS Totals		Invoices		1	\$80.00
Vendor 14667 - KELLY NOEMI AGUILAR									
2026-00000834	Class C with Passenger Endorsement License Reimbursement	Paid by Check #432248		11/25/2025	11/25/2025	11/25/2025		03/12/2026	39.00
<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>		
2026-10001372	DEPARTMENT SUPPLIES - Class C with Passenger Endorsement License Reimbursement	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						39.00		
	Invoice Items			1					
				Vendor 14667 - KELLY NOEMI AGUILAR Totals		Invoices		2	\$254.00
Vendor 14870 - AK & COMPANY									



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COMMERCE26-2	INV. COMMERCE -26-2 PROF. CONSULTING SERVICES (SB 90)	Paid by Check #432249		02/20/2026	03/12/2026	03/12/2026		03/12/2026	1,250.00
<i>P.O. Number</i> 2026-10002773	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. COMMERCE -26-2 PROF. CONSULTING SERVICES (SB 90)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,250.0000	<i>Total Amount</i> 1,250.00	<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> 1,250.00		
	Invoice Items			1					
Vendor 14870 - AK & COMPANY Totals						Invoices	1		\$1,250.00
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. 105850	INVOICES CROSSING GUARD SERVICES	Paid by Check #432250		12/23/2025	03/12/2026	03/12/2026		03/12/2026	13,330.40
<i>P.O. Number</i> 2026-10002772	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 105850 CROSSING GUARD SERV. DECEMBER 7-20, 2025	<i>Quantity</i> 380.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.0800	<i>Total Amount</i> 13,330.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 13,330.40		
	Invoice Items			1					
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals						Invoices	1		\$13,330.40
Vendor 15250 - ANTHONY ALMEIDA 2026-00001702	PER DIEM LAS VEGAS RED ROCK RAVE 3/14/26-3/16/2026	Paid by EFT #10840		03/12/2026	03/12/2026	03/12/2026		03/12/2026	301.00
<i>P.O. Number</i> 2026-10002819	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK RAVE 3/14/26-3/16/2026	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 86.0000	<i>Total Amount</i> 172.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)			<i>Project</i>			<i>Amount</i> 172.00		
2026-10002819	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK RAVE 3/14/26-3/16/2026	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)			<i>Project</i>			<i>Amount</i> 129.00		
	Invoice Items			2					
Vendor 15250 - ANTHONY ALMEIDA Totals						Invoices	1		\$301.00
Vendor 10673 - IVAN ALTAMIRANO									



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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
3/11/26	HOTEL REIMBURSEMENT ICA CONFERENCE	Paid by EFT #10841		03/11/2026	03/11/2026	03/11/2026		03/12/2026	637.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002838	DEPARTMENT SUPPLIES - HOTEL REIMBURSEMENT ICA CONFERENCE	1.0000	EA	81.7100	81.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						81.71		
2026-10002838	TRAVEL AND MEETING EXPENSES - HOTEL REIMBURSEMENT ICA CONFERENCE	1.0000	EA	555.4900	555.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						555.49		
	Invoice Items			2					
Vendor 10673 - IVAN ALTAMIRANO Totals						Invoices	1		\$637.20
Vendor 11386 - GRISELDA FLORES ALVAREZ									
2026-00001696	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by Check #432251		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>		
2026-10002797	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	1.0000	EA	86.0000	86.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						86.00		
2026-10002797	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						129.00		
	Invoice Items			2					
Vendor 11386 - GRISELDA FLORES ALVAREZ Totals						Invoices	1		\$215.00
Vendor 17495 - AMERICA'S FREEDOM TRIBUTE									
2026-00001649	FINAL WALL PAYMENT CITY OF COMMERCE	Paid by EFT #10842		09/29/2025	03/12/2026	03/12/2026		03/12/2026	5,875.00
<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>		
2026-10002666	CONTRACTUAL SERVICES (CONV.) - FINAL WALL PAYMENT CITY OF COMMERCE	1.0000	EA	5,875.0000	5,875.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-52001 (General Fund-Community Services Administratio-CONTRACTUAL SERVICES (CONV.))						5,875.00		
	Invoice Items			1					
Vendor 17495 - AMERICA'S FREEDOM TRIBUTE Totals						Invoices	1		\$5,875.00
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW									



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64941	EMISSION SERVICE - UNIT 431 - INV 64941	Paid by Check #432252		02/11/2026	03/12/2026	03/12/2026		03/12/2026	662.50
<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>	
2026-10002643	AUTOMOTIVE - MISCELLANEOUS - EMISSION SERVICE - UNIT 431 - INV 64941		1.0000	EA	662.5000	662.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)				1			662.50	
			Invoice Items						
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW Totals							Invoices	1	\$662.50
Vendor 15200 - GENEVIEVE BECERRIL									
2026-00001698	PER DIEM CSMFO ANNUAL CONFERENCE 2/24/26 - PALM SPRINGS	Paid by Check #432253		03/12/2026	03/12/2026	03/12/2026		03/12/2026	242.60
<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>	
2026-10002824	SUBSCRIPTION AND MEMBERSHIPS - PER DIEM CSMFO ANNUAL CONFERENCE 2/24/26 - PALM SPRINGS		1.0000	EA	86.0000	86.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1130-73040 (General Fund-Purchasing-SUBSCRIPTIONS AND MEMBERSHIPS)							86.00	
2026-10002824	SUBSCRIPTION AND MEMBERSHIPS - PER DIEM CSMFO ANNUAL CONFERENCE 2/24/26 - PALM SPRINGS MILEAGE		1.0000	EA	156.6000	156.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1130-73040 (General Fund-Purchasing-SUBSCRIPTIONS AND MEMBERSHIPS)							156.60	
			Invoice Items		2				
Vendor 15200 - GENEVIEVE BECERRIL Totals							Invoices	1	\$242.60
Vendor 17281 - BERNY'S MOBILE SERVICES INC									
25133	UNIT 350 REPAIR # 25133	Paid by Check #432254		12/04/2025	03/12/2026	03/12/2026		03/12/2026	22,596.25
<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>	
2026-10002751	AUTOMOTIVE - ROUTINE MAINT. & RE - UNIT 350 REPAIR # 25133		1.0000	EA	22,596.2500	22,596.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							22,596.25	
			Invoice Items		1				
Vendor 17281 - BERNY'S MOBILE SERVICES INC Totals							Invoices	1	\$22,596.25

Vendor **11381 - PATRICIA BORUNDA**



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2026-00001688	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by EFT #10843		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>	
2026-10002785	FAMILY WELLNESS PROGRAM - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH		1.0000	EA	86.0000	86.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)							86.00	
2026-10002785	FAMILY WELLNESS PROGRAM - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH		2.0000	EA	64.5000	129.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)							129.00	
	Invoice Items				2				
Vendor 11381 - PATRICIA BORUNDA Totals									\$215.00
							Invoices	1	
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING									
3504	INVOICES VETERANS PARK RELOCATION	Paid by EFT #10844		02/17/2026	03/12/2026	03/12/2026		03/12/2026	28,902.93
<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>	
2026-10002757	CONTRACTUAL SERVICES (CONV.) - INV. 3504 WATER, SEWER, ELETRICAL FOR VETERANS RELOCATION		1.0000	EA	28,902.9300	28,902.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))							28,902.93	
	Invoice Items				1				
3805	INVOICES VETERANS PARK RELOCATION	Paid by EFT #10844		02/17/2026	03/12/2026	03/12/2026		03/12/2026	12,665.54
<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>	
2026-10002757	CONTRACTUAL SERVICES (CONV.) - INV. 3505 NATURAL GAS FOR VETERANS RELOCATION		1.0000	EA	12,665.5400	12,665.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))							12,665.54	
	Invoice Items				1				



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3809	INVOICES VETERANS PARK RELOCATION	Paid by EFT #10844		03/01/2026	03/12/2026	03/12/2026		03/12/2026	7,648.63
<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>	
2026-10002738	CONTRACTUAL SERVICES (CONV.) - INV. 3809 PARKING LOT SLURRY FOR VETERANS RELOCATION		1.0000	EA	7,648.6300	7,648.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))							7,648.63	
			Invoice Items	1					
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals									\$49,217.10
							Invoices	3	
Vendor 13081 - CAMINO REAL CHEVROLET									
135201	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #432255		02/12/2026	03/12/2026	03/12/2026		03/12/2026	529.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26		1.0000	EA	529.4200	529.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							529.42	
			Invoice Items	1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals									\$529.42
							Invoices	1	
Vendor 17553 - CLARISSA CANCHE									
2026-00001692	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by Check #432256		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>	
2026-10002799	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH		1.0000	EA	86.0000	86.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							86.00	
2026-10002799	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH		2.0000	EA	64.5000	129.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							129.00	
			Invoice Items	2					
Vendor 17553 - CLARISSA CANCHE Totals									\$215.00
							Invoices	1	
Vendor 13957 - WILEY CANJURA									



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2026-00001690	PER DIEM FOR CPRS 30/11-13/26 LONG BEACH	Paid by Check #432257		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>		
2026-10002793	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						129.00		
2026-10002793	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-3/26 LONG BEACH	1.0000	EA	86.0000	86.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						86.00		
	Invoice Items			2					
Vendor 13957 - WILEY CANJURA Totals									\$215.00
							Invoices	1	
Vendor 13918 - KASSANDRA CARVAJAL									
2026-00001689	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by Check #432258		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>		
2026-10002761	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						129.00		
2026-10002761	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	1.0000	EA	86.0000	86.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						86.00		
	Invoice Items			2					
Vendor 13918 - KASSANDRA CARVAJAL Totals									\$215.00
							Invoices	1	
Vendor 10486 - CASH - PETTY CASH FINANCE									
2026-00001747	PETTY CASH REIMBURSEMENT - MELVIN CARCAMO SCHOLARSHIP	Paid by Check #432259		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>		
2026-10002851	WATER POLO TRAVEL - PETTY CASH REIMBURSEMENT - MELVIN CARCAMO SCHOLARSHIP	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						750.00		
	Invoice Items			1					
Vendor 10486 - CASH - PETTY CASH FINANCE Totals									\$750.00
							Invoices	1	
Vendor 17554 - JIMMY CERVANTES									



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2026-00001695	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by Check #432260		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>	
2026-10002798	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH		2.0000	EA	64.5000	129.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							129.00	
2026-10002798	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH		1.0000	EA	86.0000	86.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							86.00	
	Invoice Items					2			
Vendor 17554 - JIMMY CERVANTES Totals						Invoices	1		\$215.00
Vendor 17550 - HENNESSI CHAIREZ									
2026-00001699	PER DIEMCSMFO CONFERENCE PALM SPRINGS CA FEB 26 2026	Paid by Check #432261		03/12/2026	03/12/2026	03/12/2026		03/12/2026	242.60
<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>	
2026-10002806	LOCAL MEETINGS EXPENSES - PER DIEMCSMFO CONFERENCE PALM SPRINGS 2 26 2026 MILEAGE REIMB		1.0000	EA	156.6000	156.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1130-73031 (General Fund-Purchasing-LOCAL MEETING EXPENSE)							156.60	
2026-10002806	LOCAL MEETINGS EXPENSES - PER DIEMCSMFO CONFERENCE PALM SPRINGS CA FEB 26 2026		1.0000	EA	86.0000	86.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1130-73031 (General Fund-Purchasing-LOCAL MEETING EXPENSE)							86.00	
	Invoice Items					2			
Vendor 17550 - HENNESSI CHAIREZ Totals						Invoices	1		\$242.60
Vendor 11018 - ROGELIO CHAVOYA									
2026-00001704	PER DIEM SUPERVISORY SKILLS CONFERENCE 2026 3/5/26 LONG BEACH	Paid by Check #432262		03/12/2026	03/12/2026	03/12/2026		03/12/2026	112.60
<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>	
2026-10002774	LOCAL MEETINGS EXPENSES - MILEAGE REIMBURSEMENT - CONFERENCE LONG BEACH		1.0000	EA	26.6000	26.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1130-73031 (General Fund-Purchasing-LOCAL MEETING EXPENSE)							26.60	



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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
2026-00001704	PER DIEM SUPERVISORY SKILLS CONFERENCE 2026 3/5/26 LONG BEACH	Paid by Check #432262		03/12/2026	03/12/2026	03/12/2026		03/12/2026	112.60
<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>	
2026-10002774	LOCAL MEETINGS EXPENSES - PER DIEM SUPERVISORY SKILLS CONFERENCE 2026 3/5/26 LONG BEACH		1.0000	EA	86.0000	86.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1130-73031 (General Fund-Purchasing-LOCAL MEETING EXPENSE)				2			86.00	
	Invoice Items				2				
2026-00001749	PER DIEM CSMFO ANNUAL CONFERENCE 2026 2/26/26 - PALM SPRINGS	Paid by Check #432262		03/12/2026	03/12/2026	03/12/2026		03/12/2026	237.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002835	LOCAL MEETINGS EXPENSES - PER DIEM CSMFO ANNUAL CONFERENCE 2/26 - MILEAGE		1.0000	EA	151.2000	151.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1130-73031 (General Fund-Purchasing-LOCAL MEETING EXPENSE)							151.20	
2026-10002835	LOCAL MEETINGS EXPENSES - PER DIEM CSMFO ANNUAL CONFERENCE 2026 2/26/26 - PALM SPRINGS		1.0000	EA	86.0000	86.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1130-73031 (General Fund-Purchasing-LOCAL MEETING EXPENSE)							86.00	
	Invoice Items				2				
Vendor 11018 - ROGELIO CHAVOYA Totals						Invoices	2		\$349.80
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS									
00093057	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #432263		02/12/2026	03/12/2026	03/12/2026		03/12/2026	79.56
<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>	
2026-10000268	AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26		1.0000	EA	79.5600	79.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							79.56	
	Invoice Items				1				
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS Totals						Invoices	1		\$79.56
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC									



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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
89862382	MED EXAMS - INV 89862382	Paid by Check #432264		02/05/2026	03/12/2026	03/12/2026		03/12/2026	358.00
<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>		
2026-10002737	MEDICAL EXAMS - MED EXAMS - INV 89862382	1.0000	EA	358.0000	358.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						358.00		
	Invoice Items			1					
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC Totals						Invoices	1		\$358.00
Vendor 12518 - ELIZABETH CONTRERAS									
2026-00001681	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by Check #432265		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>		
2026-10002783	FAMILY WELLNESS PROGRAM - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						129.00		
2026-10002783	FAMILY WELLNESS PROGRAM - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	1.0000	EA	86.0000	86.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						86.00		
	Invoice Items			2					
Vendor 12518 - ELIZABETH CONTRERAS Totals						Invoices	1		\$215.00
Vendor 11009 - ROBERT CONTRERAS									
2026-00001691	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by EFT #10845		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>		
2026-10002796	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	1.0000	EA	86.0000	86.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						86.00		
2026-10002796	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						129.00		
	Invoice Items			2					
Vendor 11009 - ROBERT CONTRERAS Totals						Invoices	1		\$215.00
Vendor 12342 - CRAIG REALTY GROUP									



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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
2026-00001705	TEMP PARKING LOT 6007 TELEGRAPH RD -700505371660	Paid by Check #432266		03/12/2026	03/12/2026	03/12/2026		03/12/2026	10,476.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002802	ELECTRICITY - TEMP PARKING LOT 6007 TELEGRAPH RD -700505371660	1.0000	EA	10,476.9400	10,476.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						10,476.94		
	Invoice Items			1					
Vendor 12342 - CRAIG REALTY GROUP Totals							Invoices	1	\$10,476.94
Vendor 17549 - JAIME DE GUZMAN									
2026-00001700	PER DIEMCSMFO CONFERENCE PALM SPRINGS 2 26 2026	Paid by Check #432267		03/12/2026	03/12/2026	03/12/2026		03/12/2026	242.60
<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>		
2026-10002807	LOCAL MEETINGS EXPENSES - PER DIEMCSMFO CONFERENCE PALM SPRINGS 2 26 2026	1.0000	EA	86.0000	86.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1130-73031 (General Fund-Purchasing-LOCAL MEETING EXPENSE)						86.00		
2026-10002807	LOCAL MEETINGS EXPENSES - PER DIEMCSMFO CONFERENCE PALM SPRINGS 2 26 2026 MILEAGE REIMB	1.0000	EA	156.6000	156.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1130-73031 (General Fund-Purchasing-LOCAL MEETING EXPENSE)						156.60		
	Invoice Items			2					
Vendor 17549 - JAIME DE GUZMAN Totals							Invoices	1	\$242.60
Vendor 16975 - VICTORIA DE LA MORA									
2026-00001701	PER DIEM LAS VEGAS RED ROCK RAVE 3/14/26-3/16/2026	Paid by Check #432268		03/12/2026	03/12/2026	03/12/2026		03/12/2026	301.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002821	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK RAVE 3/14/26- 3/16/2026	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						129.00		
2026-10002821	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK RAVE 3/14/26- 3/16/2026	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						172.00		
	Invoice Items			2					



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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 11169 - MARGARET DE LA ROSA			Vendor 16975 - VICTORIA DE LA MORA Totals			Invoices		1	\$301.00
2026-00001683	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by Check #432269		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>		
2026-10002762	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	1.0000	EA	86.0000	86.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						86.00		
2026-10002762	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						129.00		
	Invoice Items			2					
Vendor 11169 - MARGARET DE LA ROSA			Vendor 11169 - MARGARET DE LA ROSA Totals			Invoices		1	\$215.00
2026-00001684	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by Check #432270		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>		
2026-10002764	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	1.0000	EA	86.0000	86.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						86.00		
2026-10002764	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						129.00		
	Invoice Items			2					
Vendor 17422 - DANIEL ESCOBAR			Vendor 17422 - DANIEL ESCOBAR Totals			Invoices		1	\$215.00
2026-00001693	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by Check #432271		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>		
2026-10002800	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	1.0000	EA	86.0000	86.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						86.00		



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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
2026-00001693	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by Check #432271		03/12/2026	03/12/2026	03/12/2026		03/12/2026	215.00
<i>P.O. Number</i> 2026-10002800	<i>Item Description</i> DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.5000	<i>Total Amount</i> 129.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 129.00		
			Invoice Items	2					
Vendor 17552 - SARA FENTON Totals									Invoices 1 \$215.00
Vendor 15205 - HENRY GARNICA									
2026-00001685	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by Check #432272		03/12/2026	03/12/2026	03/12/2026		03/12/2026	215.00
<i>P.O. Number</i> 2026-10002760	<i>Item Description</i> DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 86.0000	<i>Total Amount</i> 86.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 86.00		
2026-10002760	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i> 10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 129.00		
			Invoice Items	2					
Vendor 15205 - HENRY GARNICA Totals									Invoices 1 \$215.00
Vendor 15678 - GILLIG LLC									
41403554	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #432273		02/09/2026	03/12/2026	03/12/2026		03/12/2026	554.72
<i>P.O. Number</i> 2026-10000255	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 554.7200	<i>Total Amount</i> 554.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 554.72		
			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
41405588	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #432273		02/13/2026	03/12/2026	03/12/2026		03/12/2026	104.40
<i>P.O. Number</i> 2026-10000255	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 104.4000	<i>Total Amount</i> 104.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 104.40		
			Invoice Items	1					
41405589	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #432273		02/13/2026	03/12/2026	03/12/2026		03/12/2026	2,678.52
<i>P.O. Number</i> 2026-10000255	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,678.5200	<i>Total Amount</i> 2,678.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 2,678.52		
			Invoice Items	1					
41405590	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #432273		02/13/2026	03/12/2026	03/12/2026		03/12/2026	78.30
<i>P.O. Number</i> 2026-10000255	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 78.3000	<i>Total Amount</i> 78.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 78.30		
			Invoice Items	1					
Vendor 15678 - GILLIG LLC Totals							Invoices	4	\$3,415.94

Vendor 17070 - ALEXSA N. GIMENEZ



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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
2026-00001650	TUITION REIMBURSEMENT UCLA PART-TIME	Paid by Check #432274		03/12/2026	03/12/2026	03/12/2026		03/12/2026	3,336.08
<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>		
2026-10002741	EMPLOYEE DEVELOPMENT - TUITION REIMBURSEMENT UCLA PART-TIME SPRING 2025	1.0000	EA	1,667.0200	1,667.02				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)							1,667.02	
2026-10002741	EMPLOYEE DEVELOPMENT - TUITION REIMBURSEMENT UCLA PART-TIME WINTER 2025	1.0000	EA	1,669.0600	1,669.06				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)							1,669.06	
				Invoice Items	2				
Vendor 17070 - ALEXSA N. GIMENEZ Totals									\$3,336.08
							Invoices	1	
Vendor 17191 - MALEAH GONZALES									
2026-00001697	PER DIEM LAS VEGAS RED ROCK RAVE 3/14/26-3/16/2026	Paid by Check #432275		03/12/2026	03/12/2026	03/12/2026		03/12/2026	301.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002820	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK RAVE 3/14/26-3/16/2026	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							129.00	
2026-10002820	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK RAVE 3/14/26-3/16/2026	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							172.00	
				Invoice Items	2				
Vendor 17191 - MALEAH GONZALES Totals									\$301.00
							Invoices	1	
Vendor 14901 - ULYSSES GONZALEZ									



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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	
01232026	PUBLIC SAFTEY COMM. MEETINGS	Paid by Check #432276		01/23/2026	03/12/2026	03/12/2026		03/12/2026	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>			
2026-10002832	COMMISSION STIPEND - JAN 28 & FEB 23, 2026	1.0000	EA	40.0000	40.00					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00			
			Invoice Items	1						
Vendor 14901 - ULYSSES GONZALEZ Totals									Invoices 2	\$80.00
02282026	PUBLIC SAFTEY COMM. MEETINGS	Paid by Check #432276		02/28/2026	03/12/2026	03/12/2026		03/12/2026	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>			
2026-10002832	COMMISSION STIPEND - JAN 28 & FEB 23, 2026	1.0000	EA	40.0000	40.00					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00			
			Invoice Items	1						
Vendor 11268 - MARYANNE GRIEGO-TALLEY Totals									Invoices 1	\$215.00
2026-00001694	PER DIEM FOR CPRS 30/11-13/26 LONG BEACH	Paid by Check #432277		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>			
2026-10002792	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	1.0000	EA	86.0000	86.00					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						86.00			
2026-10002792	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 30/11-13/26 LONG BEACH	2.0000	EA	64.5000	129.00					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						129.00			
			Invoice Items	2						
Vendor 11268 - MARYANNE GRIEGO-TALLEY Totals									Invoices 1	\$215.00
2026-00001687	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by EFT #10846		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>			
2026-10002784	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	1.0000	EA	86.0000	86.00					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)						86.00			



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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
2026-00001687	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by EFT #10846		03/12/2026	03/12/2026	03/12/2026		03/12/2026	215.00
<i>P.O. Number</i> 2026-10002784	<i>Item Description</i> DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.5000	<i>Total Amount</i> 129.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)			<i>Project</i> 2			<i>Amount</i> 129.00		
				Vendor 12310 - ANTHONY GUTIERREZ Totals		Invoices		1	\$215.00
Vendor 11032 - HD INDUSTRIES P324177	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10847		02/06/2026	03/12/2026	03/12/2026		03/12/2026	290.59
<i>P.O. Number</i> 2026-10000262	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 290.5900	<i>Total Amount</i> 290.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 290.59		
				Vendor 11032 - HD INDUSTRIES Totals		Invoices		1	\$290.59
Vendor 10725 - HI-LINE 3226804	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #432278		02/09/2026	03/12/2026	03/12/2026		03/12/2026	656.76
<i>P.O. Number</i> 2026-10000284	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 656.7600	<i>Total Amount</i> 656.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 656.76		
				Vendor 10725 - HI-LINE Totals		Invoices		1	\$656.76
3233315	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #432278		02/18/2026	03/12/2026	03/12/2026		03/12/2026	788.95
<i>P.O. Number</i> 2026-10000284	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 788.9500	<i>Total Amount</i> 788.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 788.95		
				Vendor 10725 - HI-LINE Totals		Invoices		2	\$1,445.71



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA									
10024181	REPAIRED SHOP PRESSURE WASHER - INV 10024181	Paid by Check #432279		02/10/2026	03/12/2026	03/12/2026		03/12/2026	324.53
<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>		
2026-10002645	AUTOMOTIVE - MISCELLANEOUS - REPAIRED SHOP PRESSURE WASHER - INV 10024181	1.0000	EA	324.5300	324.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			1			324.53		
	Invoice Items			1					
Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA Totals Invoices 1 \$324.53									
Vendor 16317 - IBE DIGITAL									
41167791	GRAPHICS CHARGE - LEASES	Paid by Check #432280		02/02/2026	03/12/2026	03/12/2026		03/12/2026	1,344.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002769	EQUIPMENT LEASE PAYMENTS - PRODUCTION PRINTER COPIER - INVOICE 41167791	1.0000	EA	1,344.3000	1,344.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			1			1,344.30		
	Invoice Items			1					
41153154	GRAPHICS CHARGE - LEASES	Paid by Check #432280		02/27/2026	03/12/2026	03/12/2026		03/12/2026	594.66
<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>		
2026-10002769	EQUIPMENT LEASE PAYMENTS - C650I COPIER - INVOICE 41153154	1.0000	EA	594.6600	594.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			1			594.66		
	Invoice Items			1					
490265	QUOTE# 40660 - CISCO DUO SERVICE RENEWAL	Paid by EFT #10848		03/09/2026	03/12/2026	03/12/2026		03/12/2026	20,641.35
<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>		
2026-10002672	COMPUTER EQUIPMENT - QUOTE# 40660 - CISCO DUO SERVICE RENEWAL	1.0000	EA	20,641.3500	20,641.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5180-80210.10704 (Capital Improvements-Major City Projects-COMPUTER EQUIPMENT IT REMEDIATION HARDWARE/SOFTWARE)			1			20,641.35		
	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
41368310	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	87.57
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - JAMEX 9557-MPNP MOBILE PAY NETPAD - 41368310	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 87.5700	<i>Total Amount</i> 87.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 87.57		
	Invoice Items			1					
41314197 - C361I	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	218.77
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 41314197 - C361I	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 218.7700	<i>Total Amount</i> 218.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 218.77		
	Invoice Items			1					
41314198 - C361I	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	218.77
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 41314198 - C361I	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 218.7700	<i>Total Amount</i> 218.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 218.77		
	Invoice Items			1					
41314199 - C251I	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	168.41
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 41314199 - C251I	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 168.4100	<i>Total Amount</i> 168.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 168.41		
	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
41368311 - C4051	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	98.31
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 41368311 - C4051i		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 98.3100	<i>Total Amount</i> 98.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 98.31	
			Invoice Items		1				
41368312 - C4051	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	98.31
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 41368312 - C4051i		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 98.3100	<i>Total Amount</i> 98.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 98.31	
			Invoice Items		1				
41380620 - C451i	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	430.96
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 41380620 - C451i		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 430.9600	<i>Total Amount</i> 430.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 430.96	
			Invoice Items		1				
C250I - 41097192	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	366.96
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C250I - 41097192		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 366.9600	<i>Total Amount</i> 366.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 366.96	
			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
C250I - 41102428	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	305.44
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C250I - 41102428	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 305.4400	<i>Total Amount</i> 305.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 305.44		
	Invoice Items			1					
C250i - 41117119	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	154.74
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C250i - 41117119	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.7400	<i>Total Amount</i> 154.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 154.74		
	Invoice Items			1					
C250I - 41214350	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	154.71
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C250I - 41214350	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.7100	<i>Total Amount</i> 154.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 154.71		
	Invoice Items			1					
C250I - 41235157	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	126.72
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C250I - 41235157	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 126.7200	<i>Total Amount</i> 126.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 126.72		
	Invoice Items			1					



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C250I - 41303195	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	155.25
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C250I - 41303195		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 155.2500	<i>Total Amount</i> 155.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 155.25	
			Invoice Items		1				
C250I - 41325262	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	366.96
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C250I - 41325262		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 366.9600	<i>Total Amount</i> 366.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 366.96	
			Invoice Items		1				
C250I - 41345184	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	309.48
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C250I - 41345184		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 309.4800	<i>Total Amount</i> 309.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 309.48	
			Invoice Items		1				
C250I - 41345185	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	309.48
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C250I - 41345185		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 309.4800	<i>Total Amount</i> 309.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 309.48	
			Invoice Items		1				



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C250I - 41410186	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	253.44
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C250I - 41410186	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 253.4400	<i>Total Amount</i> 253.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 253.44		
			Invoice Items	1					
C2500I - 4111711	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	154.74
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C2500I - 41117118	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.7400	<i>Total Amount</i> 154.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 154.74		
			Invoice Items	1					
C251i - 41191206	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	126.72
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C251i - 41191206	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 126.7200	<i>Total Amount</i> 126.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 126.72		
			Invoice Items	1					
C251i - 41191207	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	126.72
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C251i - 41191207	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 126.7200	<i>Total Amount</i> 126.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 126.72		
			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
C251i - 41191208	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	125.86
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C251i - 41191208	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 125.8600	<i>Total Amount</i> 125.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 125.86		
	Invoice Items			1					
C251i - 41330647	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	432.16
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C251i - 41330647	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 432.1600	<i>Total Amount</i> 432.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 432.16		
	Invoice Items			1					
C3350I - 4127028	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	63.27
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C3350I - 41270288	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 63.2700	<i>Total Amount</i> 63.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 63.27		
	Invoice Items			1					
C3350I - 4134518	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	99.48
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C3350I - 41345182	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 99.4800	<i>Total Amount</i> 99.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 99.48		
	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
C360i - 41214349	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	196.67
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C360i - 41214349	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 196.6700	<i>Total Amount</i> 196.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 196.67		
	Invoice Items			1					
C360i - 41325261	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	218.77
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C360i - 41325261	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 218.7700	<i>Total Amount</i> 218.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 218.77		
	Invoice Items			1					
C4050i - 4111711	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	130.45
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C4050i - 41117114	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 130.4500	<i>Total Amount</i> 130.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 130.45		
	Invoice Items			1					
C4050i - 4134518	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	232.16
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C4050i - 41345180	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 232.1600	<i>Total Amount</i> 232.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 232.16		
	Invoice Items			1					



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C4051I - 4110243	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	124.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002818	OFFICE EQUIP. MAINT. & REPAIR - C4051I - 41102430		1.0000	EA	124.3100	124.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							124.31	
	Invoice Items				1				
C4051I - 4121435	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	108.12
<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>	
2026-10002818	OFFICE EQUIP. MAINT. & REPAIR - C4051I - 41214351		1.0000	EA	108.1200	108.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							108.12	
	Invoice Items				1				
C4051I - 4129199	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	127.71
<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>	
2026-10002818	OFFICE EQUIP. MAINT. & REPAIR - C4051I - 41291993		1.0000	EA	127.7100	127.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							127.71	
	Invoice Items				1				
C4051i - 4133064	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	222.62
<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>	
2026-10002818	OFFICE EQUIP. MAINT. & REPAIR - C4051i - 41330649		1.0000	EA	222.6200	222.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							222.62	
	Invoice Items				1				



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C450i - 41345181	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	198.70
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C450i - 41345181	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 198.7000	<i>Total Amount</i> 198.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 198.70		
	Invoice Items			1					
C451i - 41117117	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	215.48
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C451i - 41117117	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 215.4800	<i>Total Amount</i> 215.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 215.48		
	Invoice Items			1					
C451i - 41153153	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	215.48
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C451i - 41153153	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 215.4800	<i>Total Amount</i> 215.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 215.48		
	Invoice Items			1					
C451I - 41247218	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	215.48
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C451I - 41247218	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 215.4800	<i>Total Amount</i> 215.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 215.48		
	Invoice Items			1					



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C451i - 41345183	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	215.48
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C451i - 41345183	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 215.4800	<i>Total Amount</i> 215.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 215.48		
		Invoice Items		1					
C458 - 41102429	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	221.56
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C458 - 41102429	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 221.5600	<i>Total Amount</i> 221.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 221.56		
		Invoice Items		1					
C458 SYSTEM - 41	VARIOUS ACCOUNTS - LEASES FEB-MARCH	Paid by Check #432280		03/12/2026	03/12/2026	03/12/2026		03/12/2026	414.38
<i>P.O. Number</i> 2026-10002818	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C458 SYSTEM - 41330648	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 414.3800	<i>Total Amount</i> 414.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 414.38		
		Invoice Items		1					
Vendor 16317 - IBE DIGITAL Totals							Invoices	42	\$30,590.91
Vendor 10336 - LU'S LIGHTHOUSE INC.									
01295306	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	Paid by Check #432281		01/08/2026	03/12/2026	03/12/2026		03/12/2026	1,169.10
<i>P.O. Number</i> 2026-10000283	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,169.1000	<i>Total Amount</i> 1,169.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,169.10		
		Invoice Items		1					
Vendor 10336 - LU'S LIGHTHOUSE INC. Totals							Invoices	1	\$1,169.10
Vendor 16567 - CELESTE M. LUGO									



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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
2026-00001753	PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 3/13 - 3/16 2026	Paid by Check #432296		03/12/2026	03/12/2026	03/12/2026		03/12/2026	301.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002853	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 3/13 - 3/16 2026	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						172.00		
2026-10002853	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 3/13 - 3/16 2026	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						129.00		
	Invoice Items			2					

Vendor **16567 - CELESTE M. LUGO** Totals Invoices **1** \$301.00

Vendor **16015 - ALMA MALDONADO**

2026-00001652	TUITION REIMBURSEMENT POST-PAYMENT	Paid by Check #432282		03/12/2026	03/12/2026	03/12/2026		03/12/2026	4,089.52
<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>		
2026-10002734	EMPLOYEE DEVELOPMENT - FALL 2023 TUITION REIMBURSEMENT FULL-TIME	1.0000	EA	3,543.0000	3,543.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						3,543.00		
2026-10002734	EMPLOYEE DEVELOPMENT - SUMMER 2024 TUITION REIMBURSEMENT BOOKS FULL-TIME	1.0000	EA	143.2300	143.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						143.23		
2026-10002734	EMPLOYEE DEVELOPMENT - TUITION REIMBURSEMENT - GRADUATION FEES CAP & GOWN	1.0000	EA	290.0000	290.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						290.00		
2026-10002734	EMPLOYEE DEVELOPMENT - TUITION REIMBURSEMENT FALL 2024 BOOKS ONLY	1.0000	EA	69.0000	69.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						69.00		



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Payment Date Range 03/11/26 - 03/18/26
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
2026-00001652	TUITION REIMBURSEMENT POST-PAYMENT	Paid by Check #432282		03/12/2026	03/12/2026	03/12/2026		03/12/2026	4,089.52
<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>		
2026-10002734	EMPLOYEE DEVELOPMENT - TUITION REIMBURSEMENT SPRING 2025 BOOKS ONLY	1.0000	EA	30.8000	30.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						30.80		
2026-10002734	EMPLOYEE DEVELOPMENT - TUITION REIMBURSEMENT WINTER 2025 BOOKS ONLY	1.0000	EA	13.4900	13.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						13.49		
	Invoice Items			6					
Vendor 16015 - ALMA MALDONADO Totals									Invoices 1 \$4,089.52
Vendor 11703 - ADOLFO MARQUEZ									
2026-00001680	PER DIEM RED ROCK RAVE QUALIFIER 3/13-15/2026	Paid by EFT #10849		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>		
2026-10002782	FAMILY WELLNESS PROGRAM - PER DIEM RED ROCK RAVE QUALIFIER 3/13-15/2026	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						129.00		
2026-10002782	FAMILY WELLNESS PROGRAM - PER DIEM RED ROCK RAVE QUALIFIER 3/13-15/2026	1.0000	EA	86.0000	86.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						86.00		
	Invoice Items			2					
Vendor 11703 - ADOLFO MARQUEZ Totals									Invoices 1 \$215.00
Vendor 11908 - CLAUDE McFERGUSON									
2026-00001748	CELL PHONE STIPEND	Paid by EFT #10850		03/12/2026	03/12/2026	03/12/2026		03/12/2026	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>		
2026-10002836	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>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						80.00		
	Invoice Items			1					
Vendor 11908 - CLAUDE McFERGUSON Totals									Invoices 1 \$80.00
Vendor 17548 - LESLIE G MENDOZA									



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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
2026-00001651	TUITION REIMBURSEMENT PART-TIME SUMMER 25	Paid by Check #432283		03/12/2026	03/12/2026	03/12/2026		03/12/2026	62.50
<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>	
2026-10002729	EMPLOYEE DEVELOPMENT - PART-TIME TUITION REIMBURSEMENT CERRITOS COLLEGE SUMMER 2025		1.0000	EA	62.5000	62.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)				1			62.50	
				Invoice Items	1				
				Vendor 17548 - LESLIE G MENDOZA Totals		Invoices	1		\$62.50
Vendor 16845 - MAYRA PATRICIA MERINO									
01282026	PUBLIC SAFTEY COMM. MEETINGS	Paid by Check #432284		01/28/2026	03/12/2026	03/12/2026		03/12/2026	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>	
2026-10002828	COMMISSION STIPEND - JAN 28 & FEB 23, 2026		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)				1			40.00	
				Invoice Items	1				
				Vendor 16845 - MAYRA PATRICIA MERINO Totals		Invoices	2		\$80.00
Vendor 12858 - ADRIAN G MUNIZ									
2026-00001653	TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #432285		03/12/2026	03/12/2026	03/12/2026		03/12/2026	4,145.98
<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>	
2026-10002732	EMPLOYEE DEVELOPMENT - SPRING 2025 TUITION REIMBURSEMENT		1.0000	EA	1,382.0000	1,382.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)							1,382.00	



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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
2026-00001653	TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #432285		03/12/2026	03/12/2026	03/12/2026		03/12/2026	4,145.98
<i>P.O. Number</i> 2026-10002732	<i>Item Description</i> TUITION REIMBURSEMENT - FALL TUITION REIMBURSEMENT POST-PAYMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,763.9800	<i>Total Amount</i> 2,763.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,763.98	
	<i>G/L Account</i> 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)			<i>Project</i>					
	Invoice Items			2					
Vendor 12858 - ADRIAN G MUNIZ Totals							Invoices	1	\$4,145.98
Vendor 12746 - STEPHANIE MICHELLE MUNOZ									
01282026	PUBLIC SAFTEY COMM. MEETINGS	Paid by EFT #10851		01/28/2026	03/12/2026	03/12/2026		03/12/2026	40.00
<i>P.O. Number</i> 2026-10002830	<i>Item Description</i> COMMISSION STIPEND - JAN 28 & FEB 23, 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00	
	<i>G/L Account</i> 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)			<i>Project</i>					
	Invoice Items			1					
Vendor 12746 - STEPHANIE MICHELLE MUNOZ Totals							Invoices	2	\$80.00
Vendor 14909 - MZ AUTO GLASS									
96570	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 25/26	Paid by Check #432286		02/18/2026	03/12/2026	03/12/2026		03/12/2026	300.00
<i>P.O. Number</i> 2026-10000282	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 300.0000	<i>Total Amount</i> 300.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 300.00	
	<i>G/L Account</i> 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>					
	Invoice Items			1					
Vendor 14909 - MZ AUTO GLASS Totals							Invoices	1	\$300.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15589 - PARKHOUSE TIRE INC									
1011075525	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #432287		02/24/2026	03/12/2026	03/12/2026		03/12/2026	1,084.45
<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>		
2026-10000256	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	1.0000	EA	1,084.4500	1,084.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)				1		1,084.45		
	Invoice Items				1				
Vendor 15589 - PARKHOUSE TIRE INC									
1011075951	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #432287		02/25/2026	03/12/2026	03/12/2026		03/12/2026	2,813.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000256	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	1.0000	EA	2,813.5900	2,813.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)				1		2,813.59		
	Invoice Items				1				
Vendor 15589 - PARKHOUSE TIRE INC									
1011077356	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #432287		03/06/2026	03/12/2026	03/12/2026		03/12/2026	206.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000256	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	1.0000	EA	206.9600	206.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)				1		206.96		
	Invoice Items				1				
Vendor 15589 - PARKHOUSE TIRE INC Totals									
						Invoices	3		\$4,105.00
Vendor 17203 - PARTS AUTHORITY LLC									
065-520355	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432288		02/19/2026	03/12/2026	03/12/2026		03/12/2026	191.10
<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>		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	191.1000	191.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				1		191.10		
	Invoice Items				1				



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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
065-524182	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432288		02/20/2026	03/12/2026	03/12/2026		03/12/2026	119.12
<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> 119.1200	<i>Total Amount</i> 119.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 119.12		
	Invoice Items			1					
065-532714	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432288		02/24/2026	03/12/2026	03/12/2026		03/12/2026	152.09
<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> 152.0900	<i>Total Amount</i> 152.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 152.09		
	Invoice Items			1					
Vendor 17203 - PARTS AUTHORITY LLC Totals						Invoices	3		\$462.31
Vendor 12361 - CANDACE PEINADO									
2026-00001682	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by Check #432289		03/12/2026	03/12/2026	03/12/2026		03/12/2026	215.00
<i>P.O. Number</i> 2026-10002759	<i>Item Description</i> DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.5000	<i>Total Amount</i> 129.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 129.00		
2026-10002759	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 30/11-13/26 LONG BEACH			1.0000	EA	86.0000	86.00		
	<i>G/L Account</i> 10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 86.00		
	Invoice Items			2					
Vendor 12361 - CANDACE PEINADO Totals						Invoices	1		\$215.00
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT									



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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
INV. 5	CAMP COMMERCE FOOD INVOICES	Paid by EFT #10852		03/12/2026	03/12/2026	03/12/2026		03/12/2026	2,068.80
<i>P.O. Number</i> 2026-10002781	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 5 RB'S STEAKHOUSE CAMP COMMERCE MEALS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,068.8000	<i>Total Amount</i> 2,068.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,068.80	
	<i>G/L Account</i> 10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)			<i>Project</i>					
			Invoice Items	1					
INV. 6	CAMP COMMERCE FOOD INVOICES	Paid by EFT #10852		03/12/2026	03/12/2026	03/12/2026		03/12/2026	1,551.60
<i>P.O. Number</i> 2026-10002781	<i>Item Description</i> DEPARTMENT SUPPLIES - INV. 6 RB'S STEAKHOUSE CAMP COMMERCE MEALS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,551.6000	<i>Total Amount</i> 1,551.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,551.60	
	<i>G/L Account</i> 10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)			<i>Project</i>					
			Invoice Items	1					
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT Totals						Invoices	2		\$3,620.40
Vendor 12027 - MARLO REVILLA									
2026-00001703	PER DIEM LCW 026 CONFERENCE 1/20-23/26 SAN FRANCISCO	Paid by EFT #10853		03/12/2026	03/12/2026	03/12/2026		03/12/2026	322.00
<i>P.O. Number</i> 2026-10002727	<i>Item Description</i> EMPLOYEE DEVELOPMENT - PER DIEM LCW 026 CONFERENCE 1/20-23/26 SAN FRANCISCO	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 69.0000	<i>Total Amount</i> 138.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 138.00	
	<i>G/L Account</i> 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)			<i>Project</i>					
2026-10002727	EMPLOYEE DEVELOPMENT - PER DIEM LCW 026 CONFERENCE 1/20-23/26 SAN FRANCISCO	2.0000	EA	92.0000	184.00			<i>Amount</i> 184.00	
	<i>G/L Account</i> 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)			<i>Project</i>					
			Invoice Items	2					
Vendor 12027 - MARLO REVILLA Totals						Invoices	1		\$322.00
Vendor 13569 - GUILLERMINA REYES									



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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		
01282026	PUBLIC SAFTEY COMM. MEETINGS	Paid by Check #432290		01/28/2026	03/12/2026	03/12/2026		03/12/2026	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>			
2026-10002829	COMMISSION STIPEND - JAN 28 & FEB 23, 2026		1.0000	EA	40.0000	40.00					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)							40.00			
			Invoice Items		1						
02232026	PUBLIC SAFTEY COMM. MEETINGS	Paid by Check #432290		02/23/2026	03/12/2026	03/12/2026		03/12/2026	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>			
2026-10002829	COMMISSION STIPEND - JAN 28 & FEB 23, 2026		1.0000	EA	40.0000	40.00					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)							40.00			
			Invoice Items		1						
Vendor 13569 - GUILLERMINA REYES Totals									Invoices	2	\$80.00
Vendor 12993 - JORGE ORTIZ SALAS											
2026-00001754	PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 3/13 - 3/16 2026	Paid by Check #432297		03/12/2026	03/12/2026	03/12/2026		03/12/2026	301.00		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2026-10002852	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 3/13 - 3/16 2026		2.0000	EA	64.5000	129.00					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							129.00			
2026-10002852	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 3/13 - 3/16 2026		2.0000	EA	86.0000	172.00					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							172.00			
			Invoice Items		2						
Vendor 12993 - JORGE ORTIZ SALAS Totals									Invoices	1	\$301.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON											



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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
2026-00001706	ELECTRICITY - MARCH 2026	Paid by Check #432291		03/12/2026	03/12/2026	03/12/2026		03/12/2026	29,813.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002816	ELECTRICITY - 600001511691	1.0000	EA	29,813.8800	29,813.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						29,813.88		
	Invoice Items			1					
2026-00001707	ELECTRICITY - MARCH 2026	Paid by Check #432291		03/12/2026	03/12/2026	03/12/2026		03/12/2026	38,733.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002816	ELECTRICITY - 700002647134	1.0000	EA	38,733.5100	38,733.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						38,733.51		
	Invoice Items			1					
2026-00001708	ELECTRICITY - MARCH 2026	Paid by Check #432291		03/12/2026	03/12/2026	03/12/2026		03/12/2026	7,513.50
<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>		
2026-10002816	ELECTRICITY - 700002666332	1.0000	EA	7,513.5000	7,513.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						7,513.50		
	Invoice Items			1					
2026-00001709	ELECTRICITY - MARCH 2026	Paid by Check #432291		03/12/2026	03/12/2026	03/12/2026		03/12/2026	230.84
<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>		
2026-10002816	ELECTRICITY - 700002815468	1.0000	EA	230.8400	230.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						230.84		
	Invoice Items			1					
2026-00001710	ELECTRICITY - MARCH 2026	Paid by Check #432291		03/12/2026	03/12/2026	03/12/2026		03/12/2026	1,553.04
<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>		
2026-10002816	ELECTRICITY - 700024078171	1.0000	EA	1,553.0400	1,553.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						1,553.04		
	Invoice Items			1					
2026-00001711	ELECTRICITY - MARCH 2026	Paid by Check #432291		03/12/2026	03/12/2026	03/12/2026		03/12/2026	14.98
<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>		
2026-10002816	ELECTRICITY - 700263051516	1.0000	EA	14.9800	14.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						14.98		
	Invoice Items			1					



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2026-00001712	ELECTRICITY - MARCH 2026	Paid by Check #432291		03/12/2026	03/12/2026	03/12/2026		03/12/2026	6,951.26
<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>		
2026-10002816	ELECTRICITY - 700452498576	1.0000	EA	6,951.2600	6,951.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						6,951.26		
	Invoice Items			1					
2026-00001713	ELECTRICITY - MARCH 2026	Paid by Check #432291		03/12/2026	03/12/2026	03/12/2026		03/12/2026	20.60
<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>		
2026-10002816	ELECTRICITY - 700522141445	1.0000	EA	20.6000	20.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						20.60		
	Invoice Items			1					
2026-00001714	ELECTRICITY - MARCH 2026	Paid by Check #432291		03/12/2026	03/12/2026	03/12/2026		03/12/2026	82.23
<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>		
2026-10002816	ELECTRICITY - 700613415213	1.0000	EA	82.2300	82.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						82.23		
	Invoice Items			1					
2026-00001715	ELECTRICITY - MARCH 2026	Paid by Check #432291		03/12/2026	03/12/2026	03/12/2026		03/12/2026	35.98
<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>		
2026-10002816	ELECTRICITY - 700777344708	1.0000	EA	35.9800	35.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						35.98		
	Invoice Items			1					
2026-00001716	ELECTRICITY - MARCH 2026	Paid by Check #432291		03/12/2026	03/12/2026	03/12/2026		03/12/2026	254.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002816	ELECTRICITY - 700799041180	1.0000	EA	254.1500	254.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						254.15		
	Invoice Items			1					
2026-00001717	ELECTRICITY - MARCH 2026	Paid by Check #432291		03/12/2026	03/12/2026	03/12/2026		03/12/2026	906.45
<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>		
2026-10002816	ELECTRICITY - 701016962794	1.0000	EA	906.4500	906.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						906.45		
	Invoice Items			1					

Vendor 15822 - STANTEC ARCHITECTURE, INC.

Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals

Invoices

12

\$86,110.42



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2525352	TRANSIT & PUBLIC WORKS FACILITY - INV 2525352	Paid by EFT #10854		02/20/2026	03/12/2026	03/12/2026		03/12/2026	14,373.50
<i>P.O. Number</i> 2026-10002758	<i>Item Description</i> MISCELLANEOUS SUPPLIES - TRANSIT & PUBLIC WORKS FACILITY - INV 2525352	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14,373.5000	<i>Total Amount</i> 14,373.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)			<i>Project</i>			<i>Amount</i> 14,373.50		
			Invoice Items	1					
Vendor 15822 - STANTEC ARCHITECTURE, INC. Totals									Invoices 1 \$14,373.50
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
84153188	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10855		02/09/2026	03/12/2026	03/12/2026		03/12/2026	548.24
<i>P.O. Number</i> 2026-10000254	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 548.2400	<i>Total Amount</i> 548.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 548.24		
			Invoice Items	1					
84153507	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10855		02/09/2026	03/12/2026	03/12/2026		03/12/2026	75.38
<i>P.O. Number</i> 2026-10000254	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.3800	<i>Total Amount</i> 75.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 75.38		
			Invoice Items	1					
84165487	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10855		02/20/2026	03/12/2026	03/12/2026		03/12/2026	786.54
<i>P.O. Number</i> 2026-10000254	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 786.5400	<i>Total Amount</i> 786.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 786.54		
			Invoice Items	1					



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84165488	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10855		02/20/2026	03/12/2026	03/12/2026		03/12/2026	332.69
<i>P.O. Number</i> 2026-10000254	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 332.6900	<i>Total Amount</i> 332.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 332.69		
			Invoice Items	1					
84167258	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10855		02/21/2026	03/12/2026	03/12/2026		03/12/2026	1,536.50
<i>P.O. Number</i> 2026-10000254	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,536.5000	<i>Total Amount</i> 1,536.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,536.50		
			Invoice Items	1					
84170862	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10855		02/23/2026	03/12/2026	03/12/2026		03/12/2026	760.22
<i>P.O. Number</i> 2026-10000254	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 760.2200	<i>Total Amount</i> 760.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 760.22		
			Invoice Items	1					
84170904	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10855		02/23/2026	03/12/2026	03/12/2026		03/12/2026	598.67
<i>P.O. Number</i> 2026-10000254	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 598.6700	<i>Total Amount</i> 598.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 598.67		
			Invoice Items	1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS				Totals			Invoices	7	\$4,638.24
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW									



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08912	TOWWERKS: OPEN PO FY 25/26	Paid by Check #432292		02/19/2026	03/12/2026	03/12/2026		03/12/2026	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>		
2026-10000280	OTHER EQUIP. MAINT. & REPAIRS - TOWWERKS: OPEN PO FY 25/26	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	1		\$350.00
Vendor 10887 - UMR									
2026-00001742	PAY PERIOD ENDING 03/10/2026	Paid by EFT #10838		03/11/2026	03/11/2026	03/11/2026		03/11/2026	9,054.17
<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	4,640.7500	4,640.75				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))							4,640.75	
	DENTAL INSURANCE - DENTAL INSURANCE RETIREE	1.0000	EA	4,413.4200	4,413.42				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)							4,413.42	
				Invoice Items	2				
Vendor 10887 - UMR				Totals		Invoices	1		\$9,054.17
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM22512	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #432293		12/31/2025	03/12/2026	03/12/2026		03/12/2026	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>		
2026-10000264	OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	1.0000	EA	5,099.7200	5,099.72				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)							5,099.72	
				Invoice Items	1				



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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
COMM22601	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #432293		01/31/2026	03/12/2026	03/12/2026		03/12/2026	5,099.72
<i>P.O. Number</i> 2026-10000264	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,099.7200	<i>Total Amount</i> 5,099.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> Invoice Items	1		<i>Amount</i> 5,099.72		
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals									Invoices 2 \$10,199.44
Vendor 10250 - STEVE PAUL VIESCA 01282026	PUBLIC SAFTEY COMM. MEETINGS	Paid by Check #432294		01/28/2026	03/12/2026	03/12/2026		03/12/2026	40.00
<i>P.O. Number</i> 2026-10002831	<i>Item Description</i> COMMISSION STIPEND - JAN 28 & FEB 23, 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)			<i>Project</i> Invoice Items	1		<i>Amount</i> 40.00		
Vendor 10250 - STEVE PAUL VIESCA Totals									Invoices 2 \$80.00
02282026	PUBLIC SAFTEY COMM. MEETINGS	Paid by Check #432294		02/28/2026	03/12/2026	03/12/2026		03/12/2026	40.00
<i>P.O. Number</i> 2026-10002831	<i>Item Description</i> COMMISSION STIPEND - JAN 28 & FEB 23, 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)			<i>Project</i> Invoice Items	1		<i>Amount</i> 40.00		
Vendor 10076 - WAYNE ELECTRIC 220120									WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 25/26
<i>P.O. Number</i> 2026-10000444	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 161.8600	<i>Total Amount</i> 161.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER 14C

Payment Date Range 03/11/26 - 03/18/26
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
220120	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 25/26	Paid by Check #432295		02/17/2026	03/12/2026	03/12/2026		03/12/2026	161.86
<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>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)							161.86	
				Invoice Items	1				
				Vendor	10076 - WAYNE ELECTRIC	Totals	Invoices	1	\$161.86
					Grand Totals		Invoices	144	\$295,167.17

Cash G/L Account Distribution Report

From Payment Date: 3/11/2026 - To Payment Date: 3/18/2026

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	\$142,605.40	\$0.00	\$0.00	\$142,605.40
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$70,046.87	\$0.00	\$0.00	\$70,046.87
Cash Account 10000 (CASH) Subtotal:			\$212,652.27	\$0.00	\$0.00	\$212,652.27
Paying Fund 10 - General Fund Subtotal:			\$212,652.27	\$0.00	\$0.00	\$212,652.27
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$20,641.35	\$0.00	\$0.00	\$20,641.35
Cash Account 10000 (CASH) Subtotal:			\$20,641.35	\$0.00	\$0.00	\$20,641.35
Paying Fund 40 - Capital Improvements Subtotal:			\$20,641.35	\$0.00	\$0.00	\$20,641.35
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$41,741.22	\$0.00	\$0.00	\$41,741.22
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$19,382.33	\$0.00	\$0.00	\$19,382.33
Cash Account 10000 (CASH) Subtotal:			\$61,123.55	\$0.00	\$0.00	\$61,123.55
Paying Fund 57 - TRANSIT Subtotal:			\$61,123.55	\$0.00	\$0.00	\$61,123.55

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Cash G/L Account Distribution Report

From Payment Date: 3/11/2026 - To Payment Date: 3/18/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$750.00	\$0.00	\$0.00	\$750.00
Cash Account 10000 (CASH) Subtotal:			\$750.00	\$0.00	\$0.00	\$750.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$750.00	\$0.00	\$0.00	\$750.00
Grand Totals:			\$295,167.17	\$0.00	\$0.00	\$295,167.17

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 24th day of MARCH 2026


Finance Director

