



WARRANT REGISTER 22C

Payment Date Range 07/15/26 - 07/22/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10258 - 4IMPRINTS									
1514471	INV# 15144471 6/1/2026 PROFESSIONAL ITEMS FOR YES PROGRAM	Paid by Check #433127		06/01/2026	07/16/2026	07/16/2026		07/16/2026	4,192.07
<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>		
2026-10004254	DEPARTMENT SUPPLIES - INV# 15144471 6/1/2026 PROFESSIONAL ITEMS FOR YES PROGRAM	1.0000	EA	4,192.0700	4,192.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-60010.10000 (General Fund-Human Resources-DEPARTMENT SUPPLIES YES PROGRAM)						4,192.07		
	Invoice Items			1					
Vendor 10258 - 4IMPRINTS Totals						Invoices	1		\$4,192.07
Vendor 10214 - AAHS SIGNS									
2027-00000027	INVOICE IDC BANNERS	Paid by Check #433113		07/02/2026	07/14/2026	07/14/2026		07/16/2026	1,259.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2027-10000039	ENTERTAINER/PERFORMER - INVOICE 259993 IDC BANNERS	1.0000	EA	822.1200	822.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)						822.12		
2027-10000039	ENTERTAINER/PERFORMER - INVOICE 260026 IDC BANNERS	1.0000	EA	437.5800	437.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)						437.58		
	Invoice Items			2					
Vendor 10214 - AAHS SIGNS Totals						Invoices	1		\$1,259.70
Vendor 17084 - ADDS BUSINESS SERVICES, INC									
2026-00002668	CONCERT IN THE PARK ENTERTAINERS	Paid by Check #433114		03/05/2026	07/14/2026	07/14/2026		07/16/2026	4,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2027-10000065	ENTERTAINER/PERFORMER - CONCERT IN THE PARK - CHICAGO TRIBUTE BAND	1.0000	EA	4,500.0000	4,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54092 (General Fund-Special Events- ENTERTAINER/PERFORMER FEES)						4,500.00		
	Invoice Items			1					
Vendor 17084 - ADDS BUSINESS SERVICES, INC Totals						Invoices	1		\$4,500.00
Vendor 10031 - AIRGAS USA, LLC									



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5525976852	ARGON/PROPANE RENTAL - SHOP - INV 5525976852	Paid by Check #433128		06/30/2026	07/16/2026	07/16/2026		07/16/2026	390.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004327	AUTOMOTIVE - GAS/OIL - ARGON/PROPANE RENTAL - SHOP - INV 5525976852	1.0000	EA	390.5500	390.55				
	G/L Account						Project	Amount	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							390.55	
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	1		\$390.55
Vendor 11224 - ALLIANT INSURANCE SERVICES INC. - NPB MAIN									
3603192	INV#3603192 7/2/2026 26-27 ACIP CRIME RENEWAL P# 01-801-75-06	Paid by EFT #11526		07/02/2026	07/16/2026	07/16/2026		07/16/2026	2,370.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2027-10000042	GENERAL LIABILITY INSURANCE - INV#3603192 7/2/2026 26-27 ACIP CRIME RENEWAL P# 01-801-75-06	1.0000	EA	2,370.0000	2,370.00				
	G/L Account						Project	Amount	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							2,370.00	
	Invoice Items			1					
Vendor 11224 - ALLIANT INSURANCE SERVICES INC. - NPB MAIN Totals						Invoices	1		\$2,370.00
Vendor 15250 - ANTHONY ALMEIDA									
2027-00000092	SAN DIEGO PADRES REIMBURSEMENT FOUR COACHES TICKETS BASEBALL	Paid by EFT #11527		07/16/2026	07/16/2026	07/16/2026		07/16/2026	158.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2027-10000046	TRAVELING BASEBALL PROGRAM - COACHES TICKETS REIMB ANTHONY,JON,EDWARD, SONNY	1.0000	EA	158.0000	158.00				
	G/L Account						Project	Amount	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							158.00	
	Invoice Items			1					
Vendor 15250 - ANTHONY ALMEIDA Totals						Invoices	1		\$158.00
Vendor 10673 - IVAN ALTAMIRANO									



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2027-00000093	REIMBURSEMENTS	Paid by EFT #11528		07/16/2026	07/16/2026	07/16/2026		07/16/2026	1,165.88
<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>		
2027-10000062	TRAVEL AND MEETING EXPENSES - REIMBURSEMENT ICA CONFERENCE MARRIOT	1.0000	EA	1,049.2900	1,049.29				
	<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)						1,049.29		
2027-10000062	TRAVEL AND MEETING EXPENSES - REIMBURSEMENT UBER	1.0000	EA	19.3600	19.36				
	<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)						19.36		
2027-10000062	TRAVEL AND MEETING EXPENSES - REIMBURSEMENT UBER LOBBYIST MEETING	1.0000	EA	57.6100	57.61				
	<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)						57.61		
2027-10000062	TRAVEL AND MEETING EXPENSES - REIMBURSEMENT UBER LOBBYIST MEETING	1.0000	EA	39.6200	39.62				
	<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)						39.62		
	Invoice Items			4					
Vendor 10673 - IVAN ALTAMIRANO Totals									\$1,165.88
Invoices 1									
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
975307	INVOICE 975307 5/14/26	Paid by Check #433129		05/14/2026	07/16/2026	07/16/2026		07/16/2026	133.62
<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>		
2026-10003878	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 975307 5/14/26	1.0000	EA	133.6200	133.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)						133.62		
	Invoice Items			1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									\$133.62
Invoices 1									
Vendor 15671 - BKM OFFICEWORKS, LLC									
2027-00000088	OFFICE FURNITURE FOR HUMAN RESOURCES DEPARTMENT	Paid by Check #433130		07/16/2026	07/16/2026	07/16/2026		07/16/2026	645.21
<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>		
2026-10004275	DEPARTMENT SUPPLIES - OFFICE FURNITURE FOR HR DEPT INV 44933 AL 6/30/26	1.0000	EA	645.2100	645.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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2027-00000088	OFFICE FURNITURE FOR HUMAN RESOURCES DEPARTMENT	Paid by Check #433130		07/16/2026	07/16/2026	07/16/2026		07/16/2026	645.21
<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>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						645.21		
			Invoice Items	1					
Vendor 15671 - BKM OFFICEWORKS, LLC Totals						Invoices	1		\$645.21
Vendor 17601 - BRETT BOLICH	INVOICE 001246 - PERFORMANCE AT BANDINI LIBRARY	Paid by Check #433115		07/16/2026	07/16/2026	07/16/2026		07/16/2026	425.00
INV-001246									
<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>		
2027-10000021	MISCELLANEOUS SUPPLIES - MAGIC STORY AND BALLOON PUPPET SHOW	1.0000	EA	425.0000	425.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						425.00		
			Invoice Items	1					
Vendor 17601 - BRETT BOLICH Totals						Invoices	1		\$425.00
Vendor 17091 - BIANCA BORUNDA	EDUCATION REIMBURSEMENT PT - GRADUATE	Paid by Check #433131		07/16/2026	07/16/2026	07/16/2026		07/16/2026	4,466.55
2027-00000096									
<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>		
2026-10004257	EMPLOYEE DEVELOPMENT - TUITION REIMBURSEMENT Spring 26 GRADUATE POST PAYMENT	1.0000	EA	4,466.5500	4,466.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						4,466.55		
			Invoice Items	1					
Vendor 17091 - BIANCA BORUNDA Totals						Invoices	1		\$4,466.55
Vendor 10368 - CITY OF BELL GARDENS	GYM RENTAL	Paid by Check #433116		07/06/2026	07/14/2026	07/14/2026		07/16/2026	2,240.00
2027-00000036									
<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>		
2027-10000044	MISCELLANEOUS ITEM - GYM RENTAL	1.0000	EA	2,240.0000	2,240.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))						2,240.00		
			Invoice Items	1					



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Vendor 10368 - CITY OF BELL GARDENS Totals									
Invoices							1		\$2,240.00
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC									
19220876	MED EXAMS - INV 19220876	Paid by Check #433132		06/19/2026	07/16/2026	07/16/2026		07/16/2026	580.00
<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>		
2026-10004336	AUTOMOTIVE - GAS\OIL - MED EXAMS - INV 19220876	1.0000	EA	580.0000	580.00				
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							580.00		
Invoice Items					1				
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC Totals									
Invoices							1		\$580.00
Vendor 17540 - DBA BIONIC GRAPHICS									
2026-00002663	BIONIC GRAPHICS INVOICES	Paid by EFT #11532		06/30/2026	07/14/2026	07/14/2026		07/16/2026	572.00
<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>		
2026-10004261	DEPARTMENT SUPPLIES - INV. 3906 DAY CAMP T-SHIRTS	1.0000	EA	572.0000	572.00				
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)							572.00		
Invoice Items					1				
Vendor 17540 - DBA BIONIC GRAPHICS Totals									
Invoices							1		\$572.00
Vendor 10055 - DEPARTMENT OF JUSTICE									
050495	FINGERPRINTS APPS -INV 050495 6-3-2026	Paid by Check #433133		06/03/2026	07/16/2026	07/16/2026		07/16/2026	512.00
<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>		
2026-10003943	PRE-EMPLOYMENT EXPENSES - FINGERPRINT APPS -MAY 2026 BILLING -INV#050495 6-03-2026	16.0000	EA	32.0000	512.00				
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)							512.00		
Invoice Items					1				
Vendor 10055 - DEPARTMENT OF JUSTICE Totals									
Invoices							1		\$512.00
Vendor 17571 - GEO-INSTRUMENTS INC									
2026-a1122	VRA 140M - AVM Automated Vibration Monitor June 2026	Paid by EFT #11533		06/02/2026	07/16/2026	07/16/2026		07/16/2026	1,657.50
<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>		
2026-10004296	CONTRACTUAL SERVICES (CONV.) - Inv 2026-A1122 6364 Zindell Ave Service Period 6/2/26-7/1/26	1.0000	EA	1,657.5000	1,657.50				
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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2026-a1122	VRA 140M - AVM Automated Vibration Monitor June 2026	Paid by EFT #11533		06/02/2026	07/16/2026	07/16/2026		07/16/2026	1,657.50
<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>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						1,657.50		
	Invoice Items	1							
Vendor 17571 - GEO-INSTRUMENTS INC Totals						Invoices	1		\$1,657.50
Vendor 15678 - GILLIG LLC									
41456347	AIR GOVERNOR VALVE - INV 41456347	Paid by Check #433134		06/30/2026	07/16/2026	07/16/2026		07/16/2026	469.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004235	AUTOMOTIVE - GAS/OIL - AIR GOVERNOR VALVE - INV 41456347	1.0000	EA	469.9700	469.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						469.97		
	Invoice Items	1							
Vendor 15678 - GILLIG LLC Totals						Invoices	1		\$469.97
Vendor 17638 - AIDA GONZALEZ									
2027-00000083	CAMERA REBATE PROGRAM - BRISTOW AREA	Paid by Check #433135		07/16/2026	07/16/2026	07/16/2026		07/16/2026	890.38
<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>		
2026-10004338	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BRISTOW AREA	1.0000	EA	890.3800	890.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						890.38		
	Invoice Items	1							
Vendor 17638 - AIDA GONZALEZ Totals						Invoices	1		\$890.38
Vendor 14933 - GOVERNMENTJOBS.COM, INC.									
2027-00000091	INV#159244/158032 MAY 2026 SUBSCRIPTIONS 7/01/2026 TO 6/30/2027	Paid by EFT #11529		07/16/2026	07/16/2026	07/16/2026		07/16/2026	34,809.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2027-10000048	RECRUITING EXPENSE - BIDDLE ONLINE TESTGENIUS SUBSCRIPTION 7/01/2026 TO 6/30/2027	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						5,000.00		



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2027-00000091	INV#159244/158032 MAY 2026 SUBSCRIPTIONS 7/01/2026 TO 6/30/2027	Paid by EFT #11529		07/16/2026	07/16/2026	07/16/2026		07/16/2026	34,809.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2027-10000048	RECRUITING EXPENSE - BIDDLE TESTGENIUS PROCTORING SUBSCRIPTION 7/01/2026 TO 6/30/2027	1.0000	EA	.0000	.00				
	G/L Account				Project		Amount		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						.00		
2027-10000048	RECRUITING EXPENSE - GOVERNMENTJOBS.COM SUBSCRIPTION 7/01/2026 TO 6/30/2027	1.0000	EA	2,145.9900	2,145.99				
	G/L Account				Project		Amount		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						2,145.99		
2027-10000048	RECRUITING EXPENSE - INSIGHT SUBSCRIPTION 7/01/2026 TO 6/30/2027 INV#159244 5/13/2026	1.0000	EA	15,535.9200	15,535.92				
	G/L Account				Project		Amount		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						15,535.92		
2027-10000048	RECRUITING EXPENSE - ONBOARD SUBSCRIPTION 7/01/2026 TO 6/30/2027 INV#159244 5/13/2026	1.0000	EA	12,128.0000	12,128.00				
	G/L Account				Project		Amount		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						12,128.00		
	Invoice Items			5					
Vendor 14933 - GOVERNMENTJOBS.COM, INC.		Totals		Invoices		1	\$34,809.91		
Vendor 17637 - LILY VERONICA GUARDADO GUILLEN									
2027-00000085	CAMERA REBATE PROGRAM - AREA ROSEWOOD	Paid by Check #433136		07/16/2026	07/16/2026	07/16/2026		07/16/2026	786.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004344	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - AREA ROSEWOOD	1.0000	EA	786.2300	786.23				
	G/L Account				Project		Amount		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						786.23		
	Invoice Items			1					
Vendor 17637 - LILY VERONICA GUARDADO GUILLEN		Totals		Invoices		1	\$786.23		
Vendor 11032 - HD INDUSTRIES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P326988	WATER PUMP KIT - INV P326988	Paid by EFT #11534		04/20/2026	07/16/2026	07/16/2026		07/16/2026	1,813.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004226	AUTOMOTIVE - GAS/OIL - WATER PUMP KIT - INV P326988	1.0000	EA	1,813.0700	1,813.07				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						1,813.07		
	Invoice Items				1				
P329706	SPARK PLUG KITS - ALL BUS FLEET - INV P329706	Paid by EFT #11534		06/29/2026	07/16/2026	07/16/2026		07/16/2026	1,134.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004232	AUTOMOTIVE - GAS/OIL - SPARK PLUG KITS - ALL BUS FLEET - INV P329706	1.0000	EA	1,134.8400	1,134.84				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						1,134.84		
	Invoice Items				1				
P329720	AIR FILTER CA5514 - GILLIG FLEET - INV P329720	Paid by EFT #11534		06/29/2026	07/16/2026	07/16/2026		07/16/2026	1,059.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004330	AUTOMOTIVE - GAS/OIL - AIR FILTER CA5514 - GILLIG FLEET - INV P329720	1.0000	EA	1,059.4700	1,059.47				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						1,059.47		
	Invoice Items				1				
Vendor 11032 - HD INDUSTRIES Totals						Invoices	3		\$4,007.38
Vendor 17515 - NATALIA SANCHEZ HERNANDEZ									
2027-00000033	INSTRUCTOR LATIN CARDIO FLOW	Paid by Check #433117		07/13/2026	07/14/2026	07/14/2026		07/16/2026	1,425.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2027-10000060	CLASS INSTRUCTOR - CLASS INSTRUCTOR JUNE 29- JULY 2, 2026	21.0000	EA	30.0000	630.00				
	G/L Account				Project		Amount		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						630.00		
2027-10000060	CONTRACTUAL SERVICES (CONV.) - CLASS INSTRUCTOR JULY 6-13, 2026	26.5000	EA	30.0000	795.00				
	G/L Account				Project		Amount		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						795.00		
	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 15715 - NATALIA SANCHEZ HERNANDEZ		Totals				Invoices	1		\$1,425.00
Vendor 15776 - KEENAN & ASSOCIATES									
2027-00000095	INVOICES 339045, 339001, 33900	Paid by EFT #11530		07/16/2026	07/16/2026	07/16/2026		07/16/2026	281,901.00
<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>		
2027-10000043	WORKERS COMPENSATION - 2026 BROKER FEE-PREMIUM-P&C CONSULTING 7/1/2026-7/1/2027	1.0000	EA	19,942.0000	19,942.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)						19,942.00		
2027-10000043	WORKERS COMPENSATION - RESPONSE INDEMNITY INSURANCE PREMIUM WORKERS COMP 7/1/26-7/1/27	1.0000	EA	146,159.0000	146,159.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)						146,159.00		
2027-10000043	WORKERS COMPENSATION - SAFETY NATIONAL CASUALTY CORP. PREMIUM-EXCESS WORKERS COMP 26-27	1.0000	EA	115,800.0000	115,800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)						115,800.00		
Invoice Items				3					
Vendor 15776 - KEENAN & ASSOCIATES		Totals				Invoices	1		\$281,901.00
Vendor 12886 - JONATHAN LUNA									
2027-00000094	PER DIEM BASEBALL USSSA WORLD SERIES SAN DIEGO 7/27-8/1/2026	Paid by Check #433118		07/16/2026	07/16/2026	07/16/2026		07/16/2026	473.00
<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>		
2027-10000047	BASKETBALL TRAVEL TEAM - PER DIEM BASEBALL USSSA WORLD SERIES SAN DIEGO 7/27-8/1/2026	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						129.00		
2027-10000047	TRAVELING BASEBALL PROGRAM - PER DIEM BASEBALL USSSA WORLD SERIES SAN DIEGO 7/27-8/1/2026	4.0000	EA	86.0000	344.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						344.00		
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 17636 - LUSTRE EVENT RENTALS LLC Totals Invoices 1 \$473.00									
2027-00000056	CONCERT IN THE PARK JULY 18, 2026 DANCE FLOOR	Paid by Check #433119		07/07/2026	07/14/2026	07/14/2026		07/16/2026	3,991.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2027-10000068	ENTERTAINER/PERFORMER - INV. 231548261	1.0000	EA	3,991.0600	3,991.06				
	LUSTRE EVENT RENTAL - JULY 18, 2026								
	G/L Account				Project			Amount	
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)							3,991.06	
	Invoice Items				1				
Vendor 17636 - LUSTRE EVENT RENTALS LLC Totals Invoices 1 \$3,991.06									
Vendor 14481 - GUILLERMO MAGALLON Totals Invoices 1 \$1,600.00									
2027-00000054	TACOS SERVICE	Paid by Check #433120		07/12/2026	07/14/2026	07/14/2026		07/16/2026	1,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2027-10000067	REIMBURSEMENT ACTIVITY - TACO SERVICE - JULY 12	1.0000	EA	1,600.0000	1,600.00				
	G/L Account				Project			Amount	
	10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)							1,600.00	
	Invoice Items				1				
Vendor 14481 - GUILLERMO MAGALLON Totals Invoices 1 \$1,600.00									
Vendor 16141 - MARIACHI DE MEXICO Totals Invoices 1 \$1,850.00									
2027-00000035	VEGAS TRIP ENTERTAINMENT	Paid by Check #433121		07/09/2026	07/14/2026	07/14/2026		07/16/2026	1,850.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2027-10000058	ENTERTAINER/PERFORMER - VEGAS TRIP ENTERTAINMENT	1.0000	EA	1,850.0000	1,850.00				
	G/L Account				Project			Amount	
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)							1,850.00	
	Invoice Items				1				
Vendor 16141 - MARIACHI DE MEXICO Totals Invoices 1 \$1,850.00									
Vendor 11703 - ADOLFO MARQUEZ Totals Invoices 1 \$960.00									
2027-00000089	CELL PHONE STIPEND 2025-2026	Paid by EFT #11535		07/16/2026	07/16/2026	07/16/2026		07/16/2026	960.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004290	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND APRIL 2026	1.0000	EA	80.0000	80.00				
	G/L Account				Project			Amount	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							80.00	



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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
2027-00000089	CELL PHONE STIPEND 2025-2026	Paid by EFT #11535		07/16/2026	07/16/2026	07/16/2026		07/16/2026	960.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2026-10004290	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND AUGUST 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)								80.00
2026-10004290	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND DECEMBER 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)								80.00
2026-10004290	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND FEBRUARY 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)								80.00
2026-10004290	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND JANUARY 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)								80.00
2026-10004290	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND JULY 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)								80.00
2026-10004290	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND JUNE 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)								80.00
2026-10004290	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND MARCH 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)								80.00
2026-10004290	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND MAY 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)								80.00
2026-10004290	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND NOVEMBER 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000089	CELL PHONE STIPEND 2025-2026	Paid by EFT #11535		07/16/2026	07/16/2026	07/16/2026		07/16/2026	960.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						80.00		
2026-10004290	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND OCTOBER 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						80.00		
2026-10004290	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND SEPTEMBER 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						80.00		
	Invoice Items			12					
Vendor 11703 - ADOLFO MARQUEZ Totals Invoices 1 \$960.00									
Vendor 16755 - MONJARAS & WISMEYER GROUP INC.									
30604	R2WP CHAIR EVALUATION SERVICES INV#30604 6-26-2026	Paid by Check #433137		06/26/2026	07/16/2026	07/16/2026		07/16/2026	521.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004249	OTHER LEGAL SERVICES - INV# 30604 6/26/2026 RE: 10977 CHAIR EVALUATION SERVICES	1.0000	EA	521.9000	521.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						521.90		
	Invoice Items			1					
Vendor 16755 - MONJARAS & WISMEYER GROUP INC. Totals Invoices 1 \$521.90									
Vendor 11407 - MIGUEL MORAN									
2027-00000055	AM SOUND FOR CONCERT IN THE PARK	Paid by Check #433122		07/06/2026	07/14/2026	07/14/2026		07/16/2026	3,750.00
<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>		
2027-10000064	DEPARTMENT SUPPLIES - AM SOUND FOR IDC- JULY 18, 2026	1.0000	EA	3,750.0000	3,750.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)						3,750.00		
	Invoice Items			1					
Vendor 11407 - MIGUEL MORAN Totals Invoices 1 \$3,750.00									
Vendor 17113 - NORTH STAR LAND CARE									



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1601-1372	OPERATIONS-NORTH STAR-TREE SERVICES	Paid by Check #433138		07/16/2026	07/16/2026	07/16/2026		07/16/2026	38,451.00
P.O. Number 2026-10004248	Item Description SUPPORTIVE ENGINEERING - INV. 1601-1372-TREE SERVICES JUNE 26 APPROVED BY A.D	Quantity 1.0000	U/M EA	Amount/Unit 38,451.0000	Total Amount 38,451.00	Vendor Catalog Part Number	Contract Number	Amount 38,451.00	
	G/L Account 10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)				Project				
	Invoice Items				1				
1601-1373	OPERATIONS- NORTH STAR TREE SERVICES	Paid by Check #433138		07/16/2026	07/16/2026	07/16/2026		07/16/2026	3,840.00
P.O. Number 2026-10004248	Item Description SUPPORTIVE ENGINEERING - INV. 1601-1373-JUNE 26 TREE REMOVAL SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 3,840.0000	Total Amount 3,840.00	Vendor Catalog Part Number	Contract Number	Amount 3,840.00	
	G/L Account 10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)				Project				
	Invoice Items				1				
1601-1374	OPERATIONS- NORTH STAR TREE SERVICES	Paid by Check #433138		07/16/2026	07/16/2026	07/16/2026		07/16/2026	7,398.00
P.O. Number 2026-10004248	Item Description SUPPORTIVE ENGINEERING - INV. 1601-1374-JUNE 26 SPECIAL EQUIPMENT RENTAL	Quantity 1.0000	U/M EA	Amount/Unit 7,398.0000	Total Amount 7,398.00	Vendor Catalog Part Number	Contract Number	Amount 7,398.00	
	G/L Account 10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)				Project				
	Invoice Items				1				
		Vendor	17113 - NORTH STAR LAND CARE Totals			Invoices	3		\$49,689.00
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP 31161	OTHER LEGAL SERVICES-SPECIAL MATTER-PERSONNEL INV#31161 5/31/26	Paid by Check #433139		05/31/2026	07/16/2026	07/16/2026		07/16/2026	1,982.40
P.O. Number 2026-10004302	Item Description OTHER LEGAL SERVICES - INV#31161 5/31/26 SPECIAL MATTER-PERSONNEL-PERIOD MAY 2026	Quantity 1.0000	U/M EA	Amount/Unit 1,982.4000	Total Amount 1,982.40	Vendor Catalog Part Number	Contract Number	Amount 1,982.40	
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)				Project				
	Invoice Items				1				
		Vendor	15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP Totals			Invoices	1		\$1,982.40
Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY									



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INV. 6	EXCEL PAVING: OPEN PO MIXMASTER STREET WIDENING PROJECT	Paid by Check #433123		07/16/2026	07/16/2026	07/16/2026		07/16/2026	81,214.77
P.O. Number 2026-10002104	Item Description MISCELLANEOUS CONSTRUCTION - EXCEL PAVING: OPEN PO MIXMASTER STREET WIDENING PROJECT	Quantity 1.0000	U/M EA	Amount/Unit 81,214.7700	Total Amount 81,214.77	Vendor Catalog Part Number		Contract Number	
	G/L Account 41-5170-57010.50001 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)				Project			Amount 81,214.77	
Invoice Items				1					
Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY Totals						Invoices	1		\$81,214.77
Vendor 17635 - PRINT XPRESSIONS									
2027-00000086	MINI TJ CANVAS TOTE BAGS	Paid by Check #433140		07/16/2026	07/16/2026	07/16/2026		07/16/2026	4,110.63
P.O. Number 2026-10004343	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 5215 - DATED 6/16/26	Quantity 1.0000	U/M EA	Amount/Unit 1,500.0000	Total Amount 1,500.00	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)				Project			Amount 1,500.00	
2026-10004343	CONTRACTUAL SERVICES (CONV.) - MINI TJ CANVAS TOTE BAGS	1.0000	EA	1,930.6300	1,930.63				
	G/L Account 10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))				Project			Amount 1,930.63	
2026-10004343	UNIFORM PURCHASE - MINI TJ CANVAS TOTE BAGS	1.0000	EA	680.0000	680.00				
	G/L Account 10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)				Project			Amount 680.00	
Invoice Items				3					
Vendor 17635 - PRINT XPRESSIONS Totals						Invoices	1		\$4,110.63
Vendor 12027 - MARLO REVILLA									
2027-00000087	VERIZON -CELL PHONE STIPEND FOR JUNE 2026	Paid by EFT #11536		07/16/2026	07/16/2026	07/16/2026		07/16/2026	80.00
P.O. Number 2026-10004298	Item Description CONTRACTUAL SERVICES (CONV.) - VERIZON -CELL PHONE STIPEND FOR JUNE 2026	Quantity 1.0000	U/M EA	Amount/Unit 80.0000	Total Amount 80.00	Vendor Catalog Part Number		Contract Number	
	G/L Account				Project			Amount	



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2027-00000087	VERIZON -CELL PHONE STIPEND FOR JUNE 2026	Paid by EFT #11536		07/16/2026	07/16/2026	07/16/2026		07/16/2026	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>		
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))						80.00		
			Invoice Items	1					
2027-00000090	TUITION REIMBURSEMENT FULL-TIME GRADUATE	Paid by EFT #11536		07/16/2026	07/16/2026	07/16/2026		07/16/2026	18,955.00
<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>		
2026-10004346	EMPLOYEE DEVELOPMENT - TUITION REIMBURSEMENT - FALL 2024	1.0000	EA	5,190.0000	5,190.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						5,190.00		
2026-10004346	EMPLOYEE DEVELOPMENT - TUITION REIMBURSEMENT FALL 2025	1.0000	EA	2,705.0000	2,705.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						2,705.00		
2026-10004346	EMPLOYEE DEVELOPMENT - TUITION REIMBURSEMENT FALL 2026	1.0000	EA	2,975.0000	2,975.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						2,975.00		
2026-10004346	EMPLOYEE DEVELOPMENT - TUITION REIMBURSEMENT SPRING 2025	1.0000	EA	5,190.0000	5,190.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						5,190.00		
2026-10004346	EMPLOYEE DEVELOPMENT - TUITION REIMBURSEMENT SUMMER 2025	1.0000	EA	2,895.0000	2,895.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						2,895.00		
			Invoice Items	5					
Vendor 12027 - MARLO REVILLA Totals						Invoices	2		\$19,035.00
Vendor 17564 - ANGEL RODRIGUEZ									



WARRANT REGISTER 22C

Payment Date Range 07/15/26 - 07/22/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000034	ASSISTANT BOXING COACH	Paid by EFT #11531		07/10/2026	07/14/2026	07/14/2026		07/16/2026	819.45
<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>	
2027-10000059	CONTRACTUAL SERVICES (CONV.) - ASSISTANT BOXING COACH JULY 6-10		27.0000	EA	30.3500	819.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))							819.45	
	Invoice Items			1					
Vendor 17564 - ANGEL RODRIGUEZ				Totals		Invoices	1		\$819.45
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV02309141	DRIVER MONITOR - INV02309141	Paid by Check #433141		06/30/2026	07/16/2026	07/16/2026		07/16/2026	1,118.35
<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>	
2026-10004328	AUTOMOTIVE - GAS\OIL - DRIVER MONITOR - INV02309141		1.0000	EA	1,118.3500	1,118.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							1,118.35	
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC.				Totals		Invoices	1		\$1,118.35
Vendor 10002 - SAN BERNARDINO COUNTY HUMAN RESOURCES									
EQ3172026	ANNUAL WRIB SUBSCRIPTION - INV#EQ-317-2026	Paid by Check #433124		06/04/2026	07/16/2026	07/16/2026		07/16/2026	3,157.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2027-10000045	RECRUITING EXPENSE - ANNUAL WRIB SUBSCRIPTION INV#EQ-317-2026 7/1/26 - 6/30/27		1.0000	EA	3,157.9700	3,157.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)							3,157.97	
	Invoice Items			1					
Vendor 10002 - SAN BERNARDINO COUNTY HUMAN RESOURCES				Totals		Invoices	1		\$3,157.97
Vendor 16969 - SHIELD PEST MANAGEMENT LLC									
5691	MONTHLY PEST SERVICE - TRANSPORTATION - INV 5691	Paid by Check #433142		05/01/2026	07/16/2026	07/16/2026		07/16/2026	775.00
<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>	
2026-10004332	AUTOMOTIVE - GAS\OIL - MONTHLY PEST SERVICE - TRANSPORTATION - INV 5691		1.0000	EA	775.0000	775.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



WARRANT REGISTER 22C

Payment Date Range 07/15/26 - 07/22/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5691	MONTHLY PEST SERVICE - TRANSPORTATION - INV 5691	Paid by Check #433142		05/01/2026	07/16/2026	07/16/2026		07/16/2026	775.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						775.00		
	Invoice Items				1				
5822	MONTHLY PEST SERVICE - TRANSPORTATION - INV 5822	Paid by Check #433142		06/01/2026	07/16/2026	07/16/2026		07/16/2026	775.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004331	AUTOMOTIVE - GAS/OIL - MONTHLY PEST SERVICE - TRANSPORTATION - INV 5822	1.0000	EA	775.0000	775.00				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						775.00		
	Invoice Items				1				
Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals									Invoices 2 \$1,550.00
Vendor 10279	INVOICE 10279 - MAGIC SHOW (PLANT A SEED) - JULY 22, 2026	Paid by Check #433125		07/16/2026	07/16/2026	07/16/2026		07/16/2026	450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2027-10000020	PREPAID EXPENSES - MAGIC SHOW (PLANT A SEED) - JULY 22, 2026 - BRISTOW LIBRARY	1.0000	EA	450.0000	450.00				
	G/L Account				Project		Amount		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						450.00		
	Invoice Items				1				
Vendor 15541 - DAVID SKALE Totals									Invoices 1 \$450.00
Vendor 9003872201	MED EXAMS - GUARANTOR ACCT # 226001346107 - INV 9003872201	Paid by Check #433143		06/12/2026	07/16/2026	07/16/2026		07/16/2026	460.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004329	AUTOMOTIVE - GAS/OIL - MED EXAMS - GUARANTOR ACCT # 226001346107 - INV 9003872201	1.0000	EA	460.0000	460.00				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						460.00		
	Invoice Items				1				
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Totals									Invoices 1 \$460.00



WARRANT REGISTER 22C

Payment Date Range 07/15/26 - 07/22/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17639 - ANGELICA TOSCANO									
2027-00000084	CAMERA REBATE PROGRAM - ROSEWOOD AREA	Paid by Check #433144		07/16/2026	07/16/2026	07/16/2026		07/16/2026	783.98
<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>		
2026-10004345	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA	1.0000	EA	783.9800	783.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						783.98		
	Invoice Items			1					
Vendor 17639 - ANGELICA TOSCANO Totals									
						Invoices	1		\$783.98
Vendor 10333 - TURF STAR, INC.									
INV146610	86-5350: BUMPER-RUBBER000 - INV146610	Paid by Check #433145		04/03/2026	07/16/2026	07/16/2026		07/16/2026	58.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004333	AUTOMOTIVE - GAS\OIL - 86-5350: BUMPER-RUBBER000 - INV146610	1.0000	EA	58.8100	58.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						58.81		
	Invoice Items			1					
Vendor 10333 - TURF STAR, INC. Totals									
						Invoices	2		\$80.87
Vendor 10824 - U-LINE									
209137523	JANITOR CART-TRASH CAN-CSO SUPPLIES - INV 209137523	Paid by Check #433146		06/09/2026	07/16/2026	07/16/2026		07/16/2026	294.20
<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>		
2026-10004229	AUTOMOTIVE - GAS\OIL - JANITOR CART-TRASH CAN-CSO SUPPLIES - INV 209137523	1.0000	EA	294.2000	294.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						294.20		
	Invoice Items			1					



WARRANT REGISTER 22C

Payment Date Range 07/15/26 - 07/22/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
209140393	MICROFIBER TOWELS-CSO SUPPLIES - INV 209140393	Paid by Check #433146		06/09/2026	07/16/2026	07/16/2026		07/16/2026	154.91
P.O. Number 2026-10004230	Item Description AUTOMOTIVE - GAS\OIL - MICROFIBER TOWELS-CSO SUPPLIES - INV 209140393	Quantity 1.0000	U/M EA	Amount/Unit 154.9100	Total Amount 154.91	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			Project			Amount 154.91		
	Invoice Items			1					
209815707	ORANGE SAFETY VESTS-YES WORKERS SUPPLIES - INV 209815707	Paid by Check #433146		06/24/2026	07/16/2026	07/16/2026		07/16/2026	284.46
P.O. Number 2026-10004228	Item Description AUTOMOTIVE - GAS\OIL - ORANGE SAFETY VESTS-YES WORKERS SUPPLIES - INV 209815707	Quantity 1.0000	U/M EA	Amount/Unit 284.4600	Total Amount 284.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			Project			Amount 284.46		
	Invoice Items			1					
209867099	BIOHAZARD TRASG BAGS/HAZMAT STOCK - INV 209867099	Paid by Check #433146		06/25/2026	07/16/2026	07/16/2026		07/16/2026	497.83
P.O. Number 2026-10004227	Item Description AUTOMOTIVE - GAS\OIL - BIOHAZARD TRASG BAGS/HAZMAT STOCK - INV 209867099	Quantity 1.0000	U/M EA	Amount/Unit 497.8300	Total Amount 497.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			Project			Amount 497.83		
	Invoice Items			1					
Vendor 10824 - U-LINE Totals						Invoices	4		\$1,231.40
Vendor 16733 - ORLANDO VARGAS									
2026-00002669	STAGE AND SOUND - CONCERT IN THE PARK JULY 18	Paid by Check #433126		02/09/2026	07/14/2026	07/14/2026		07/16/2026	4,644.00
P.O. Number 2027-10000066	Item Description ENTERTAINER/PERFORMER - INV. 26-030 STAGE AND SOUND CONCERT IN THE PARK JULY 18	Quantity 1.0000	U/M EA	Amount/Unit 4,644.0000	Total Amount 4,644.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)			Project			Amount 4,644.00		
	Invoice Items			1					



WARRANT REGISTER 22C

Payment Date Range 07/15/26 - 07/22/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000050	STAGE AND SOUND - WATCH PARTY JULY 5 & 6	Paid by Check #433147		07/02/2026	07/14/2026	07/14/2026		07/16/2026	12,000.00
P.O. Number 2026-10004342	Item Description GENERAL LAW ENFORCEMENT - INV. 26-048 STAGE AND SOUND WATCH PARTY JULY 5 & 6	Quantity 1.0000	U/M EA	Amount/Unit 12,000.0000	Total Amount 12,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 12-3035-54050 (PROJECT MANAGEMENT FUND-Law Enforcement-GENERAL LAW ENFORCEMENT)			Project 1			Amount 12,000.00		
Vendor 16733 - ORLANDO VARGAS Totals									Invoices 2 \$16,644.00
Vendor 15812 - VOYAGER FLEET SYSTEMS									
8691309302622	CITY FLEET FUEL - INV 8691309302622	Paid by EFT #11537		05/24/2026	07/16/2026	07/16/2026		07/16/2026	29,098.58
P.O. Number 2026-10004224	Item Description AUTOMOTIVE - GAS\OIL - CITY FLEET FUEL - INV 8691309302622	Quantity 1.0000	U/M EA	Amount/Unit 29,098.5800	Total Amount 29,098.58	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			Project 1			Amount 29,098.58		
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals									Invoices 2 \$59,672.80
8691309302626	FUEL - JUNE 2026 - INV 8691309302626	Paid by EFT #11537		06/24/2026	07/16/2026	07/16/2026		07/16/2026	30,574.22
P.O. Number 2026-10004309	Item Description AUTOMOTIVE - GAS\OIL - FUEL - JUNE 2026 - INV 8691309302626	Quantity 1.0000	U/M EA	Amount/Unit 30,574.2200	Total Amount 30,574.22	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			Project 1			Amount 30,574.22		
Grand Totals									Invoices 58 \$604,704.53

Cash G/L Account Distribution Report

From Payment Date: 7/15/2026 - To Payment Date: 7/22/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$96,019.11	\$0.00	\$0.00	\$96,019.11
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$343,448.74	\$0.00	\$0.00	\$343,448.74
Cash Account 10000 (CASH) Subtotal:			\$439,467.85	\$0.00	\$0.00	\$439,467.85
Paying Fund 10 - General Fund Subtotal:			\$439,467.85	\$0.00	\$0.00	\$439,467.85
Paying Fund: 12 - PROJECT MANAGEMENT FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Cash Account 10000 (CASH) Subtotal:			\$12,000.00	\$0.00	\$0.00	\$12,000.00
Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal:			\$12,000.00	\$0.00	\$0.00	\$12,000.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$83,675.36	\$0.00	\$0.00	\$83,675.36
Cash Account 10000 (CASH) Subtotal:			\$83,675.36	\$0.00	\$0.00	\$83,675.36
Paying Fund 41 - MEASURE AA Subtotal:			\$83,675.36	\$0.00	\$0.00	\$83,675.36
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,881.14	\$0.00	\$0.00	\$5,881.14

Cash G/L Account Distribution Report

From Payment Date: 7/15/2026 - To Payment Date: 7/22/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$63,680.18	\$0.00	\$0.00	\$63,680.18
Cash Account 10000 (CASH) Subtotal:			\$69,561.32	\$0.00	\$0.00	\$69,561.32
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$69,561.32	\$0.00	\$0.00	\$69,561.32
Grand Totals:			\$604,704.53	\$0.00	\$0.00	\$604,704.53

State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 28th day of JULY 2026

[Signature]
Finance Director

The first part of the paper is devoted to the study of the
 properties of the function $f(x)$ defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$
 for $x \in \mathbb{R}$. It is shown that $f(x)$ is an odd function and
 that $f(x) \in (-\frac{\pi}{2}, \frac{\pi}{2})$ for all $x \in \mathbb{R}$. The second part
 of the paper is devoted to the study of the function $g(x)$ defined
 by the equation $g(x) = \int_0^x \frac{1}{1+t^4} dt$ for $x \in \mathbb{R}$. It is shown
 that $g(x)$ is an even function and that $g(x) \in (0, \frac{\pi}{2})$ for all
 $x \in \mathbb{R}$. The third part of the paper is devoted to the study of
 the function $h(x)$ defined by the equation $h(x) = \int_0^x \frac{1}{1+t^6} dt$ for
 $x \in \mathbb{R}$. It is shown that $h(x)$ is an odd function and that
 $h(x) \in (-\frac{\pi}{2}, \frac{\pi}{2})$ for all $x \in \mathbb{R}$.