



WARRANT REGISTER 12B

Payment Date Range 02/05/26 - 02/09/26

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 15250 - ANTHONY ALMEIDA									
2026-00001448	PER DIEM LAS VEGAS VOLLEYBALL 2/13/26-2/16/2026	Paid by EFT #10675		02/05/2026	02/05/2026	02/05/2026		02/05/2026	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>		
2026-10002399	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/24/25-4/27/2025	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		
2026-10002399	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/24/25-4/27/2025	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 15250 - ANTHONY ALMEIDA Totals						Invoices	1		\$301.00
Vendor 11670 - CHARLES BALTIERRA									
2026-00001442	CAMP COMMERCE KITCHEN AID	Paid by Check #432035		02/05/2026	02/05/2026	02/05/2026		02/05/2026	1,001.51
<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>		
2026-10002405	DEPARTMENT SUPPLIES - CAMP KITCHEN AID JANUARY 23, 24, 25, 2026	24.5000	EA	20.0300	490.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-40011 (General Fund-Camp Commerce-REGULAR PART-TIME)						490.74		
2026-10002405	DEPARTMENT SUPPLIES - CAMP KITCHEN AID JANUARY 30, 31 - FEBRUARY 1, 2026	25.5000	EA	20.0300	510.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-40011 (General Fund-Camp Commerce-REGULAR PART-TIME)						510.77		
	Invoice Items			2					
Vendor 11670 - CHARLES BALTIERRA Totals						Invoices	1		\$1,001.51
Vendor 10530 - CENGAGE LEARNING									
999101783243	ANNUAL SOFTWARE - EBOOK HOSTING FEE - 12/31/25 - 12/30/26	Paid by Check #432036		12/13/2025	02/05/2026	02/05/2026		02/05/2026	250.00
<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>		
2026-10002323	LIBRARY COLLECTION - ADULT - GALE EBOOK HOSTING FEE 41-50 EBOOKS	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						250.00		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY		Vendor 10530 - CENGAGE LEARNING Totals			Invoices		1		\$250.00
CE12824738	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10676		12/19/2025	02/05/2026	02/05/2026		02/05/2026	12,652.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	12,652.4400	12,652.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							12,652.44	
				Invoice Items	1				
CE12824739	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10676		12/19/2025	02/05/2026	02/05/2026		02/05/2026	13,457.23
<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>	
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	13,457.2300	13,457.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							13,457.23	
				Invoice Items	1				
CE12824740	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10676		12/19/2025	02/05/2026	02/05/2026		02/05/2026	12,685.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	12,685.4600	12,685.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							12,685.46	
				Invoice Items	1				
CE12824741	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10676		12/19/2025	02/05/2026	02/05/2026		02/05/2026	7,339.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	7,339.4300	7,339.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							7,339.43	
				Invoice Items	1				



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CE12824742	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10676		12/19/2025	02/05/2026	02/05/2026		02/05/2026	13,480.61
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13,480.6100	<i>Total Amount</i> 13,480.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 13,480.61		
	<i>Invoice Items</i>			1					
CE12824743	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10676		12/19/2025	02/05/2026	02/05/2026		02/05/2026	13,228.87
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13,228.8700	<i>Total Amount</i> 13,228.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 13,228.87		
	<i>Invoice Items</i>			1					
PJI00027361	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10676		12/30/2025	02/05/2026	02/05/2026		02/05/2026	573.50
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 573.5000	<i>Total Amount</i> 573.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 573.50		
	<i>Invoice Items</i>			1					
PJI00027387	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10676		12/31/2025	02/05/2026	02/05/2026		02/05/2026	4,188.80
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,188.8000	<i>Total Amount</i> 4,188.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 4,188.80		
	<i>Invoice Items</i>			1					



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PJI00027506	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10676		12/31/2025	02/05/2026	02/05/2026		02/05/2026	906.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		1.0000	EA	906.5000	906.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							906.50	
			Invoice Items		1				
PJI00027507	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10676		12/31/2025	02/05/2026	02/05/2026		02/05/2026	36.00
<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>	
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							36.00	
			Invoice Items		1				
PJI00027510	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10676		12/31/2025	02/05/2026	02/05/2026		02/05/2026	518.00
<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>	
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		1.0000	EA	518.0000	518.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							518.00	
			Invoice Items		1				
PJI00027518	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10676		12/31/2025	02/05/2026	02/05/2026		02/05/2026	228.00
<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>	
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		1.0000	EA	228.0000	228.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							228.00	
			Invoice Items		1				



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PJI00027524	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10676		12/31/2025	02/05/2026	02/05/2026		02/05/2026	845.06
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 845.0600	<i>Total Amount</i> 845.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 845.06		
			Invoice Items	1					
PJI00027526	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10676		12/31/2025	02/05/2026	02/05/2026		02/05/2026	144.00
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 144.0000	<i>Total Amount</i> 144.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 144.00		
			Invoice Items	1					
PJI00027528	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10676		12/31/2025	02/05/2026	02/05/2026		02/05/2026	421.00
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 421.0000	<i>Total Amount</i> 421.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 421.00		
			Invoice Items	1					
PJI00027529	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10676		12/31/2025	02/05/2026	02/05/2026		02/05/2026	442.50
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 442.5000	<i>Total Amount</i> 442.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 442.50		
			Invoice Items	1					



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PJI00027755	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10676		01/14/2026	02/05/2026	02/05/2026		02/05/2026	192.00
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 192.0000	<i>Total Amount</i> 192.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 192.00		
	<i>Invoice Items</i>			1					
PJI00027757	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10676		01/14/2026	02/05/2026	02/05/2026		02/05/2026	156.00
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 156.0000	<i>Total Amount</i> 156.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 156.00		
	<i>Invoice Items</i>			1					
PJI00027765	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10676		01/14/2026	02/05/2026	02/05/2026		02/05/2026	550.50
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 550.5000	<i>Total Amount</i> 550.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 550.50		
	<i>Invoice Items</i>			1					
CE12828447	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10676		01/22/2026	02/05/2026	02/05/2026		02/05/2026	9,379.93
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,379.9300	<i>Total Amount</i> 9,379.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 9,379.93		
	<i>Invoice Items</i>			1					



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CE12828448	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10676		01/22/2026	02/05/2026	02/05/2026		02/05/2026	12,530.28
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,530.2800	<i>Total Amount</i> 12,530.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 12,530.28		
	Invoice Items			1					
CE12828449	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10676		01/22/2026	02/05/2026	02/05/2026		02/05/2026	12,465.52
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,465.5200	<i>Total Amount</i> 12,465.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 12,465.52		
	Invoice Items			1					
CE12828450	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10676		01/22/2026	02/05/2026	02/05/2026		02/05/2026	12,442.65
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,442.6500	<i>Total Amount</i> 12,442.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 12,442.65		
	Invoice Items			1					
CE12828452	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10676		01/22/2026	02/05/2026	02/05/2026		02/05/2026	11,351.91
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,351.9100	<i>Total Amount</i> 11,351.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 11,351.91		
	Invoice Items			1					



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CE12828453	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10676		01/22/2026	02/05/2026	02/05/2026		02/05/2026	8,732.34
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,732.3400	<i>Total Amount</i> 8,732.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 8,732.34		
			Invoice Items	1					
CE12828454	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10676		01/22/2026	02/05/2026	02/05/2026		02/05/2026	7,458.74
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,458.7400	<i>Total Amount</i> 7,458.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 7,458.74		
			Invoice Items	1					
CE12828455	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10676		01/22/2026	02/05/2026	02/05/2026		02/05/2026	8,040.30
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,040.3000	<i>Total Amount</i> 8,040.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 8,040.30		
			Invoice Items	1					
			Vendor	13132 - CLEAN ENERGY	Totals	Invoices	27		\$164,447.57
Vendor 16975 - VICTORIA DE LA MORA									
2026-00001449	PER DIEM LAS VEGAS VOLLEYBALL 4/13-16/2026	Paid by Check #432037		02/05/2026	02/05/2026	02/05/2026		02/05/2026	301.00
<i>P.O. Number</i> 2026-10002398	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL 4/13-16/2026	<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> 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)			<i>Project</i>			<i>Amount</i> 129.00		
2026-10002398	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL 4/13-16/2026	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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2026-00001449	PER DIEM LAS VEGAS VOLLEYBALL 4/13-16/2026	Paid by Check #432037		02/05/2026	02/05/2026	02/05/2026		02/05/2026	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>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						172.00		
	Invoice Items			2					
Vendor 16975 - VICTORIA DE LA MORA Totals						Invoices	1		\$301.00
Vendor 17011 - GISELLE S. DELGADO									
2026-00001439	2026 City Managers Conference 2/11-2/13/26	Paid by Check #432038		02/02/2026	02/05/2026	02/05/2026		02/05/2026	230.00
<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>		
2026-10002429	LOCAL MEETINGS EXPENSES - 2026 City Managers Conference 2/11-2/13/26	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)						230.00		
	Invoice Items			1					
Vendor 17011 - GISELLE S. DELGADO Totals						Invoices	1		\$230.00
Vendor 14045 - DELUCIA DESIGNS									
2026-00001445	EST.1210 LABELS	Paid by Check #432039		01/21/2026	02/05/2026	02/05/2026		02/05/2026	972.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002135	DEPARTMENT SUPPLIES - EST.1200 LABELS	1.0000	EA	972.5700	972.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-60010 (General Fund-Building Department - Transition-DEPARTMENT SUPPLIES)						972.57		
	Invoice Items			1					
Vendor 14045 - DELUCIA DESIGNS Totals						Invoices	1		\$972.57
Vendor 10137 - DEMCO EDUCATIONAL CORP									
7694401	INVOICE 7694401 - BANDINI LIBRARY FURNITURE	Paid by Check #432040		09/10/2025	02/05/2026	02/05/2026		02/05/2026	126,550.12
<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>		
2026-10002322	MISCELLANEOUS CONSTRUCTION - INVOICE 7694401 - BANDINI LIBRARY FURNITURE REMAINING BALANCE	1.0000	EA	126,550.1200	126,550.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14134 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)						126,550.12		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15279 - GREAT MATTER INC.		Vendor 10137 - DEMCO EDUCATIONAL CORP Totals			Invoices		1		\$126,550.12
11534	INV#11534 WEB HOSTING	Paid by Check #432041		02/01/2026	02/05/2026	02/05/2026		02/05/2026	60.00
<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>	
2026-10002410	SOFTWARE SUPP. - WEB PAGE - INV#11534 WEB HOSTING	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)							60.00	
	Invoice Items			1					
Vendor 10312 - HDL COREN & CONE		Vendor 15279 - GREAT MATTER INC. Totals			Invoices		1		\$60.00
SIN058790	AUDIT SERVICES - CONTRACT PROPERTY TAX JAN-MARCH 2026	Paid by Check #432042		01/27/2026	02/05/2026	02/05/2026		02/05/2026	2,740.17
<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>	
2026-10002370	CONTRACTUAL SERVICES (CONV.) - INV#SIN055778 PROPERTY TAX JAN-MARCH 2026	1.0000	EA	2,740.1700	2,740.17				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							2,740.17	
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL		Vendor 10312 - HDL COREN & CONE Totals			Invoices		1		\$2,740.17
481055	PROJECT LABOR	Paid by EFT #10677		06/17/2025	02/05/2026	02/05/2026		02/05/2026	59,909.38
<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>	
2026-10002044	CONTRACTUAL SERVICES (CONV.) - PROJECT LABOR: 481055 - 5 of 8	1.0000	EA	59,909.3800	59,909.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-5180-52001.10704 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) IT REMEDIATION SERVICES)							59,909.38	
	Invoice Items			1					
Vendor 17328 - INSIGHT PUBLIC SECTOR INC.		Vendor 16317 - IBE DIGITAL Totals			Invoices		1		\$59,909.38



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1101354128	QUOTE#022911162 FORTINET COTERM RENEWAL 1/19/29- 1/28/27	Paid by Check #432049		01/23/2025	02/05/2026	02/05/2026		02/05/2026	990.85
<i>P.O. Number</i> 2026-10002213	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - QUOTE#022911162 FORTINET COTERM RENEWAL 1/19/29-1/28/27	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 990.8500	<i>Total Amount</i> 990.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)			<i>Project</i>			<i>Amount</i> 990.85		
	Invoice Items			1					
1101304067	QUOTE#0228646507 SENTINEL ONE 8/28/25-8/27/2026	Paid by Check #432049		08/19/2025	02/05/2026	02/05/2026		02/05/2026	18,372.80
<i>P.O. Number</i> 2026-10000446	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - QUOTE#0228646507 SENTINEL ONE 8/28/25- 8/27/2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 18,372.8000	<i>Total Amount</i> 18,372.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)			<i>Project</i>			<i>Amount</i> 18,372.80		
	Invoice Items			1					
	Vendor 17328 - INSIGHT PUBLIC SECTOR INC. Totals					Invoices	2		\$19,363.65
Vendor 10364 - KONE INC.									
871734198	INV.871734198- N40007985- 7/1/2025-7/31/2025 -6364 ZINDELL	Paid by Check #432050		02/05/2026	02/05/2026	02/05/2026		02/05/2026	906.33
<i>P.O. Number</i> 2026-10001857	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - 871734198- N40007985- 7/1/2025-7/31/2025 -6364 ZINDELL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 906.3300	<i>Total Amount</i> 906.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 906.33		
	Invoice Items			1					
	Vendor 10364 - KONE INC. Totals					Invoices	1		\$906.33
Vendor 17166 - PACIFIC WELDING & POWDER COATING									



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5568	INV.5568-RPR & RPLC VB FLR RNGS&POLES AND NEW DOOR HNGS-VETERANS	Paid by Check #432051		02/05/2026	02/05/2026	02/05/2026		02/05/2026	4,700.00
<i>P.O. Number</i> 2026-10002357	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV.5568-RPR & RPLC VB FLR RNGS&POLES AND NEW DOOR HNGS-VETERANS			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,700.0000	<i>Total Amount</i> 4,700.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>			<i>Amount</i> 4,700.00	
			Invoice Items			1			
Vendor 17203 - PARTS AUTHORITY LLC		Vendor 17166 - PACIFIC WELDING & POWDER COATING		Totals		Invoices		1	\$4,700.00
065-399975	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		01/07/2026	02/05/2026	02/05/2026		02/05/2026	957.28
<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> 957.2800	<i>Total Amount</i> 957.28	<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> 957.28	
			Invoice Items			1			
065-405812	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		01/09/2026	02/05/2026	02/05/2026		02/05/2026	38.12
<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> 38.1200	<i>Total Amount</i> 38.12	<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> 38.12	
			Invoice Items			1			



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065-417152	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		01/13/2026	02/05/2026	02/05/2026		02/05/2026	57.21
<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> 57.2100	<i>Total Amount</i> 57.21	<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> 1			<i>Amount</i> 57.21		
065-417652	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		01/13/2026	02/05/2026	02/05/2026		02/05/2026	11.46
<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> 11.4600	<i>Total Amount</i> 11.46	<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> 1			<i>Amount</i> 11.46		
065-417690	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		01/13/2026	02/05/2026	02/05/2026		02/05/2026	272.13
<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> 272.1300	<i>Total Amount</i> 272.13	<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> 1			<i>Amount</i> 272.13		
065-418846	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		01/14/2026	02/05/2026	02/05/2026		02/05/2026	174.55
<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> 174.5500	<i>Total Amount</i> 174.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<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
065-418846	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		01/14/2026	02/05/2026	02/05/2026		02/05/2026	174.55
<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)							174.55	
			Invoice Items			1			
065-422299	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		01/15/2026	02/05/2026	02/05/2026		02/05/2026	38.45
<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>	
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26		1.0000	EA	38.4500	38.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							38.45	
			Invoice Items			1			
065-435737	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		01/20/2026	02/05/2026	02/05/2026		02/05/2026	40.80
<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	40.8000	40.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							40.80	
			Invoice Items			1			
065-438787	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		01/21/2026	02/05/2026	02/05/2026		02/05/2026	491.23
<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>	
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26		1.0000	EA	491.2300	491.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							491.23	
			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
065-454283	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		01/27/2026	02/05/2026	02/05/2026		02/05/2026	20.80
<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> 20.8000	<i>Total Amount</i> 20.80	<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> 20.80		
			Invoice Items	1					
065-460929	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		01/29/2026	02/05/2026	02/05/2026		02/05/2026	47.67
<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> 47.6700	<i>Total Amount</i> 47.67	<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> 47.67		
			Invoice Items	1					
065-461877	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		01/29/2026	02/05/2026	02/05/2026		02/05/2026	995.40
<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> 995.4000	<i>Total Amount</i> 995.40	<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> 995.40		
			Invoice Items	1					
065-470643	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		02/02/2026	02/05/2026	02/05/2026		02/05/2026	160.38
<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> 160.3800	<i>Total Amount</i> 160.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<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
065-470643	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432052		02/02/2026	02/05/2026	02/05/2026		02/05/2026	160.38
<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>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							160.38	
	Invoice Items				1				
Vendor 17203 - PARTS AUTHORITY LLC Totals							Invoices	13	\$3,305.48
Vendor 14311 - PRO TECH FIRE ALARM AND COMMUNICATION SYSTEM, INC									
32415	INV.32415-QRTLTY MONITORING FIRE ALARM-FOUR QUARTERS 2025	Paid by Check #432053		02/05/2026	02/05/2026	02/05/2026		02/05/2026	540.00
<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>	
2026-10002395	BUILDING/GROUNDS MAINT. & REPAIR - INV.32415-QRTLTY MONITORING FIRE ALARM-FOUR QUARTERS 2025		1.0000	EA	540.0000	540.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							540.00	
	Invoice Items				1				
Vendor 14311 - PRO TECH FIRE ALARM AND COMMUNICATION SYSTEM, INC Totals							Invoices	1	\$540.00
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN									
982980000	ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 25/26	Paid by Check #432054		09/30/2025	02/05/2026	02/05/2026		02/05/2026	1,854.73
<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>	
2026-10000275	AUTOMOTIVE - GAS\OIL - ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 25/26		1.0000	EA	1,854.7300	1,854.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							1,854.73	
	Invoice Items				1				
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN Totals							Invoices	1	\$1,854.73
Vendor 17532 - ROMAN R SANCHEZ LAGUNA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001441	CAMP COMMERCE KITCHEN AID	Paid by Check #432055		02/05/2026	02/05/2026	02/05/2026		02/05/2026	1,001.51
<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>	
2026-10002406	DEPARTMENT SUPPLIES - CAMP KITCHEN AID	24.5000	EA	20.0300	490.74				
	JANUARY 23, 24, 25, 2026								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8710-60010 (General Fund-Parks and Recreation Administrat-							490.74	
	DEPARTMENT SUPPLIES)								
2026-10002406	DEPARTMENT SUPPLIES - CAMP KITCHEN AID	25.5000	EA	20.0300	510.77				
	JANUARY 30, 31 - FEBRUARY 1, 2026								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8710-60010 (General Fund-Parks and Recreation Administrat-							510.77	
	DEPARTMENT SUPPLIES)								
	Invoice Items			2					
Vendor 17532 - ROMAN R SANCHEZ LAGUNA Totals									\$1,001.51
							Invoices	1	
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2026-00001444	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	106.85
<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>	
2026-10002375	ELECTRICITY - 700431137055	1.0000	EA	106.8500	106.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							106.85	
	Invoice Items			1					
2026-00001458	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	36.77
<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>	
2026-10002408	ELECTRICITY - 700193057427	1.0000	EA	36.7700	36.77				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							36.77	
	Invoice Items			1					
2026-00001459	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	78.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002408	ELECTRICITY - 700613415213	1.0000	EA	78.6800	78.68				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							78.68	
	Invoice Items			1					
2026-00001460	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	1,020.64
<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>	
2026-10002369	ELECTRICITY - 700182512719	1.0000	EA	1,020.6400	1,020.64				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,020.64	
	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
2026-00001461	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	36.77
<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>	
2026-10002369	ELECTRICITY - 700193057427	1.0000	EA	36.7700	36.77				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							36.77	
	Invoice Items			1					
2026-00001462	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	113.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002369	ELECTRICITY - 700194656614	1.0000	EA	113.8200	113.82				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							113.82	
	Invoice Items			1					
2026-00001463	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	155.36
<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>	
2026-10002369	ELECTRICITY - 700295054947	1.0000	EA	155.3600	155.36				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							155.36	
	Invoice Items			1					
2026-00001464	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	155.36
<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>	
2026-10002369	ELECTRICITY - 700295054947	1.0000	EA	155.3600	155.36				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							155.36	
	Invoice Items			1					
2026-00001465	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	166.74
<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>	
2026-10002369	ELECTRICITY - 700305252980	1.0000	EA	166.7400	166.74				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							166.74	
	Invoice Items			1					
2026-00001466	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	106.85
<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>	
2026-10002369	ELECTRICITY - 700431137055	1.0000	EA	106.8500	106.85				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							106.85	
	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
2026-00001467	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	27.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002369	ELECTRICITY - 700445604910	1.0000	EA	27.1800	27.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						27.18		
	Invoice Items			1					
2026-00001468	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	105.42
<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>		
2026-10002369	ELECTRICITY - 700576195101	1.0000	EA	105.4200	105.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						105.42		
	Invoice Items			1					
2026-00001471	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	289.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002369	ELECTRICITY - 700576337264	1.0000	EA	289.4000	289.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						289.40		
	Invoice Items			1					
2026-00001472	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	300.96
<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>		
2026-10002369	ELECTRICITY - 700577350714	1.0000	EA	300.9600	300.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						300.96		
	Invoice Items			1					
2026-00001473	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	530.36
<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>		
2026-10002369	ELECTRICITY - 700660845785	1.0000	EA	530.3600	530.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						530.36		
	Invoice Items			1					
2026-00001475	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	14.51
<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>		
2026-10002369	ELECTRICITY - 700696040520	1.0000	EA	14.5100	14.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						14.51		
	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
2026-00001476	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	14.51
<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>		
2026-10002369	ELECTRICITY - 700696040520	1.0000	EA	14.5100	14.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						14.51		
	Invoice Items			1					
2026-00001477	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	17.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002369	ELECTRICITY - 700799041180	1.0000	EA	17.1300	17.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						17.13		
	Invoice Items			1					
2026-00001478	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	203.10
<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>		
2026-10002369	ELECTRICITY - 700799050678	1.0000	EA	203.1000	203.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						203.10		
	Invoice Items			1					
2026-00001479	ELECTRICITY	Paid by Check #432056		02/05/2026	02/05/2026	02/05/2026		02/05/2026	35.52
<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>		
2026-10002369	ELECTRICITY - 700998568160	1.0000	EA	35.5200	35.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						35.52		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	20		\$3,515.93
2026-00001440	SUNSET LIVE ENTERTAINMENT - EMPLOYEE SERVICE AWARDS	Paid by Check #432057		02/05/2026	02/05/2026	02/05/2026		02/05/2026	3,550.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002404	EMPLOYEE SERVICE AWARDS - SUNSET LIVE ENTERTAINMENT - EMPLOYEE SERVICE AWARDS	1.0000	EA	3,550.0000	3,550.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-73033 (General Fund-Special Events-EMPLOYEE SERVICE AWARDS)						3,550.00		
	Invoice Items			1					
Vendor 17536 - SUNSET CREATIVE PRODUCTIONS, LLC Totals						Invoices	1		\$3,550.00
Vendor 10042 - THE GAS COMPANY									



WARRANT REGISTER 12B

Payment Date Range 02/05/26 - 02/09/26
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
2026-00001454	GAS - VARIOUS ACCOUNTS	Paid by Check #432058		02/05/2026	02/05/2026	02/05/2026		02/05/2026	806.21
<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>		
2026-10002368	GAS - 059 456 6707 8	1.0000	EA	806.2100	806.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						806.21		
				Invoice Items	1				
2026-00001455	GAS - VARIOUS ACCOUNTS	Paid by Check #432058		02/05/2026	02/05/2026	02/05/2026		02/05/2026	1,965.98
<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>		
2026-10002368	GAS - 145 572 2840 1	1.0000	EA	1,965.9800	1,965.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,965.98		
				Invoice Items	1				
2026-00001456	GAS - VARIOUS ACCOUNTS	Paid by Check #432058		02/05/2026	02/05/2026	02/05/2026		02/05/2026	7,342.64
<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>		
2026-10002368	GAS - 191 746 6379 9	1.0000	EA	7,342.6400	7,342.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						7,342.64		
				Invoice Items	1				
2026-00001457	GAS - VARIOUS ACCOUNTS	Paid by Check #432058		02/05/2026	02/05/2026	02/05/2026		02/05/2026	2,421.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002368	STREETS & HWY - CONSTRUCTION - 078 300 5000 6	1.0000	EA	2,421.3300	2,421.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						2,421.33		
				Invoice Items	1				
Vendor 10042 - THE GAS COMPANY Totals									
						Invoices	4		\$12,536.16
2026-00001443	ZUMBA INSTRUCTOR SERVICES	Paid by Check #432059		02/05/2026	02/05/2026	02/05/2026		02/05/2026	653.94
<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>		
2026-10002401	CLASS INSTRUCTOR - INSTRUCTOR MEMBERSHIP DECEMBER 2025	1.0000	EA	53.9400	53.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						53.94		
2026-10002401	CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR DECEMBER 15, 17, 22 - JAN. 5, 7	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						300.00		



WARRANT REGISTER 12B

Payment Date Range 02/05/26 - 02/09/26
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
2026-00001443	ZUMBA INSTRUCTOR SERVICES	Paid by Check #432059		02/05/2026	02/05/2026	02/05/2026		02/05/2026	653.94
<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>		
2026-10002401	CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR JAN. 12, 14, 19, 21, 26, 2026	10.0000	EA	30.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						300.00		
	Invoice Items			3					
Vendor 17429 - HEATHER ANN MARIE WALL Totals							Invoices	1	\$653.94
Vendor 16552 - ZUTRA WATER									
2026-00001450	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #432060		02/05/2026	02/05/2026	02/05/2026		02/05/2026	63.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002409	DEPARTMENT SUPPLIES - INV#13546 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	1.0000	EA	45.6900	45.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						45.69		
2026-10002409	DEPARTMENT SUPPLIES - INV#13547 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						18.00		
	Invoice Items			2					
Vendor 16552 - ZUTRA WATER Totals							Invoices	1	\$63.69
Grand Totals							Invoices	84	\$408,754.74

Cash G/L Account Distribution Report

From Payment Date: 2/5/2026 - To Payment Date: 2/9/2026

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	\$57,546.67	\$0.00	\$734.80	\$58,281.47
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$301.00	\$0.00	\$0.00	\$301.00
Cash Account 10000 (CASH) Subtotal:			\$57,847.67	\$0.00	\$734.80	\$58,582.47
Paying Fund 10 - General Fund Subtotal:			\$57,847.67	\$0.00	\$734.80	\$58,582.47
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$59,909.38	\$0.00	\$0.00	\$59,909.38
Cash Account 10000 (CASH) Subtotal:			\$59,909.38	\$0.00	\$0.00	\$59,909.38
Paying Fund 40 - Capital Improvements Subtotal:			\$59,909.38	\$0.00	\$0.00	\$59,909.38
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$126,550.12	\$0.00	\$0.00	\$126,550.12
Cash Account 10000 (CASH) Subtotal:			\$126,550.12	\$0.00	\$0.00	\$126,550.12
Paying Fund 41 - MEASURE AA Subtotal:			\$126,550.12	\$0.00	\$0.00	\$126,550.12
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$164,447.57	\$0.00	\$0.00	\$164,447.57
Cash Account 10000 (CASH) Subtotal:			\$164,447.57	\$0.00	\$0.00	\$164,447.57
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$164,447.57	\$0.00	\$0.00	\$164,447.57
Grand Totals:			\$408,754.74	\$0.00	\$734.80	\$409,489.54

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 FEBRUARY 2024



Finance Director

