



WARRANT REGISTER 7C

Payment Date Range 10/29/25 - 11/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14658 - AYELEN NASYA GIMENEZ 2026-00000801	50-72002 COACH PER DIEM SAN LUIS OBISPO SWIM MEET	Paid by Check #431450		11/13/2025	11/13/2025	11/13/2025		11/06/2025	215.00
<i>P.O. Number</i> 2026-10001366	<i>Item Description</i> ENTRY FEES - COACH PER DIEM SAN LUIS OBISPO SWIM MEET 11/21-23/2025 <i>G/L Account</i> 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 215.0000	<i>Total Amount</i> 215.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 215.00	
				<i>Project</i>					
				Invoice Items		1			
Vendor 14658 - AYELEN NASYA GIMENEZ Totals						Invoices	1		\$215.00
Vendor 17471 - SHAHID ABBAS 2026-00000757	CELL PHONE STIPEND	Paid by EFT #10150		10/29/2025	10/29/2025	10/29/2025		10/29/2025	80.00
<i>P.O. Number</i> 2026-10001253	<i>Item Description</i> TELEPHONE - WIRELESS - CELL PHONE STIPEND SEPT 2025 <i>G/L Account</i> 10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 80.0000	<i>Total Amount</i> 80.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 80.00	
				<i>Project</i>					
				Invoice Items		1			
Vendor 17471 - SHAHID ABBAS Totals						Invoices	1		\$80.00
Vendor 17337 - ALCALA CONSTRUCTION SERVICES (DBA) 20210002	85-60090 INVOICE 2021002 ROOF REPAIR CAMP	Paid by Check #431451		10/23/2025	11/13/2025	11/13/2025		11/06/2025	7,917.00
<i>P.O. Number</i> 2026-10001343	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INVOICE 20210002 CABIN ROOF REPAIR <i>G/L Account</i> 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,917.0000	<i>Total Amount</i> 7,917.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,917.00	
				<i>Project</i>					
				Invoice Items		1			
Vendor 17337 - ALCALA CONSTRUCTION SERVICES (DBA) Totals						Invoices	1		\$7,917.00
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. 102818	INVOICES CROSSING GUARD SERVICES	Paid by Check #431463		09/03/2025	11/13/2025	11/13/2025		11/13/2025	12,856.82
<i>P.O. Number</i> 2026-10001470	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 102818 CROSSING GUARD SERV. AUGUST 17-30, 2025 <i>G/L Account</i>	<i>Quantity</i> 366.5000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.0800	<i>Total Amount</i> 12,856.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
				<i>Project</i>					



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102818	INVOICES CROSSING GUARD SERVICES	Paid by Check #431463		09/03/2025	11/13/2025	11/13/2025		11/13/2025	12,856.82
<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>		
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))						12,856.82		
		Invoice Items		1					
103191	INVOICES CROSSING GUARD SERVICES	Paid by Check #431463		09/17/2025	11/13/2025	11/13/2025		11/13/2025	11,374.69
<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>		
2026-10001470	CONTRACTUAL SERVICES (CONV.) - INV. 103191 CROSSING GUARD SERV. AUGUST 31-SEPT. 13, 2025	324.2500	EA	35.0800	11,374.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))						11,374.69		
		Invoice Items		1					
103595	INVOICES CROSSING GUARD SERVICES	Paid by Check #431463		09/30/2025	11/13/2025	11/13/2025		11/13/2025	12,628.80
<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>		
2026-10001470	CONTRACTUAL SERVICES (CONV.) - INV. 103595 CROSSING GUARD SERV. SEPTEMBER 14-27, 2025	360.0000	EA	35.0800	12,628.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))						12,628.80		
		Invoice Items		1					
103971	INVOICES CROSSING GUARD SERVICES	Paid by Check #431463		10/15/2025	11/13/2025	11/13/2025		11/13/2025	12,769.12
<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>		
2026-10001470	CONTRACTUAL SERVICES (CONV.) - INV. 103971 CROSSING GUARD SERV. SEPT. 28-OCT. 11, 2025	364.0000	EA	35.0800	12,769.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))						12,769.12		
		Invoice Items		1					



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104334	INVOICES CROSSING GUARD SERVICES	Paid by Check #431463		10/29/2025	11/13/2025	11/13/2025		11/13/2025	12,843.84
P.O. Number 2026-10001470	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 104334 CROSSING GUARD SERV. OCTOBER 12-25, 2025	Quantity 366.1300	U/M EA	Amount/Unit 35.0800	Total Amount 12,843.84	Vendor Catalog Part Number	Contract Number	Amount 12,843.84	
	G/L Account 10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))			Project 1					
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals						Invoices	5		\$62,473.27
Vendor 15250 - ANTHONY ALMEIDA 2026-00000723	PER DIEM NAYS YOUTH SPORTS CONGRESS SAN DIEGO 11/5-8/2025	Paid by EFT #10151		10/29/2025	10/29/2025	10/29/2025		10/29/2025	387.00
P.O. Number 2026-10001309	Item Description FAMILY WELLNESS PROGRAM - PER DIEM NAYS YOUTH SPORTS CONGRESS SAN DIEGO 11/5-8/2025	Quantity 2.0000	U/M EA	Amount/Unit 64.5000	Total Amount 129.00	Vendor Catalog Part Number	Contract Number	Amount 129.00	
	G/L Account 10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)			Project					
2026-10001309	FAMILY WELLNESS PROGRAM - PER DIEM NAYS YOUTH SPORTS CONGRESS SAN DIEGO 11/5-8/2025	3.0000	EA	86.0000	258.00			Amount 258.00	
	G/L Account 10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)			Project					
Vendor 15250 - ANTHONY ALMEIDA Totals						Invoices	1		\$387.00
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW 62864	DPF CLEANING - UNIT 346 - INV	Paid by Check #431435		09/30/2025	11/06/2025	11/06/2025		11/06/2025	693.98
P.O. Number 2026-10001220	Item Description AUTOMOTIVE - MISCELLANEOUS - DPF CLEANING - UNIT 346 - INV 62864	Quantity 1.0000	U/M EA	Amount/Unit 693.9800	Total Amount 693.98	Vendor Catalog Part Number	Contract Number	Amount 693.98	
	G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			Project 1					
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW Totals						Invoices	1		\$693.98
Vendor 17295 - ADOLFO O. ARTEAGA									



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102325	50-54091 DIA DE LOS MUERTOS PERFORMERS nOV.1&2,2025	Paid by Check #431416		10/29/2025	10/29/2025	10/29/2025		10/29/2025	1,400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001303	OFFICIALS - DIA DE LOS MUERTOS ENTERTAINMENT FOR NOV. 1 & 2,2025	1.0000	EA	1,400.0000	1,400.00				
	G/L Account				Project		Amount		
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)						1,400.00		
	Invoice Items			1					
Vendor 17295 - ADOLFO O. ARTEAGA Totals					Invoices		1		\$1,400.00
Vendor 11012 - AT&T (PO 5019)									
4560018016	PHONE SERVICE ACCT#171-804-0115 001	Paid by Check #431417		10/13/2025	10/29/2025	10/29/2025		10/29/2025	134.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001317	TELEPHONE - PHONE SERVICE ACCT#171-804-0115 001	1.0000	EA	134.2600	134.26				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						134.26		
	Invoice Items			1					
Vendor 11012 - AT&T (PO 5019) Totals					Invoices		1		\$134.26
Vendor 10806 - AT&T (PO 9011)									
24224019	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431418		10/13/2025	10/29/2025	10/29/2025		10/29/2025	4,974.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001313	TELEPHONE - 24224019	1.0000	EA	4,974.2100	4,974.21				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						4,974.21		
	Invoice Items			1					
Vendor 11012 - AT&T (PO 5019) Totals					Invoices		1		\$4,974.21
24224028	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431418		10/13/2025	10/29/2025	10/29/2025		10/29/2025	35.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001313	TELEPHONE - 24224028	1.0000	EA	35.4400	35.44				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						35.44		
	Invoice Items			1					
Vendor 11012 - AT&T (PO 5019) Totals					Invoices		1		\$35.44
24224029	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431418		10/13/2025	10/29/2025	10/29/2025		10/29/2025	31.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001313	TELEPHONE - 24224029	1.0000	EA	31.4100	31.41				
	G/L Account				Project		Amount		



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24224029	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431418		10/13/2025	10/29/2025	10/29/2025		10/29/2025	31.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						31.41		
	Invoice Items				1				
24224030	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431418		10/13/2025	10/29/2025	10/29/2025		10/29/2025	91.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001313	TELEPHONE - 24224030	1.0000	EA	91.1200	91.12				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						91.12		
	Invoice Items				1				
24224032	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431418		10/13/2025	10/29/2025	10/29/2025		10/29/2025	91.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001313	TELEPHONE - 24224032	1.0000	EA	91.1200	91.12				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						91.12		
	Invoice Items				1				
24250214	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431418		10/20/2025	10/29/2025	10/29/2025		10/29/2025	58.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001296	TELEPHONE - 24250214	1.0000	EA	58.7800	58.78				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						58.78		
	Invoice Items				1				
24250215	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431418		10/20/2025	10/29/2025	10/29/2025		10/29/2025	120.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001296	TELEPHONE - 24250215	1.0000	EA	120.9700	120.97				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						120.97		
	Invoice Items				1				



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24250216	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431418		10/20/2025	10/29/2025	10/29/2025		10/29/2025	120.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001296	TELEPHONE - 24250216	1.0000	EA	120.9700	120.97				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						120.97		
	Invoice Items				1				
24250239	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431418		10/20/2025	10/29/2025	10/29/2025		10/29/2025	283.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001296	TELEPHONE - 24250239	1.0000	EA	283.2200	283.22				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						283.22		
	Invoice Items				1				
24295770	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431464		11/01/2025	11/13/2025	11/13/2025		11/13/2025	238.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001488	TELEPHONE - 24295770	1.0000	EA	238.0600	238.06				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						238.06		
	Invoice Items				1				
24295774	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431464		11/01/2025	11/13/2025	11/13/2025		11/13/2025	180.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001488	TELEPHONE - 24295774	1.0000	EA	180.6800	180.68				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						180.68		
	Invoice Items				1				
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	11		\$6,225.98
Vendor 16153 - ATHENS SERVICES									
20498027	RESIDENTIAL CITY BILLING	Paid by Check #431465		11/01/2025	11/13/2025	11/13/2025		11/13/2025	104,227.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001427	REFUSE DISPOSAL - RESIDENTIAL CITY BILLING OCTOBER 2025	1.0000	EA	104,227.0500	104,227.05				
	G/L Account				Project		Amount		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						104,227.05		
	Invoice Items				1				
Vendor 16153 - ATHENS SERVICES Totals						Invoices	1		\$104,227.05
Vendor 10928 - SONIA BAUTISTA									



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2026-10001410	FIL BOOK FAIR - GUADALAJARA DECEMBER 1 - 4, 2025	Paid by Check #431466		11/04/2025	11/13/2025	11/13/2025		11/13/2025	484.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001410	TRAVEL AND MEETING EXPENSES - FIL BOOK FAIR - GUADALAJARA - DECEMBER 2025	1.0000	EA	484.0000	484.00				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						484.00		
	Invoice Items			1					
Vendor 10928 - SONIA BAUTISTA Totals						Invoices	1		\$484.00
Vendor 11770 - BOOGIE DOWN DJ SERVICES 1534-TT	INV. 1534-TT BOOGIE DOWN DJ SERVICES	Paid by Check #431452		11/13/2025	11/13/2025	11/13/2025		11/06/2025	3,850.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001415	ENTERTAINER/PERFORMER - INV. 1534-TT BOOGIE DOWN DJ SERVICES - TURKEY TROT 5K	1.0000	EA	3,850.0000	3,850.00				
	G/L Account				Project		Amount		
	10-8730-60010 (General Fund-Parks and Recreation Activity- DEPARTMENT SUPPLIES)						3,850.00		
	Invoice Items			1					
Vendor 11770 - BOOGIE DOWN DJ SERVICES Totals						Invoices	1		\$3,850.00
Vendor 11381 - PATRICIA BORUNDA 2026-00000752	50-72007 INDIANA CHAMPIONS CUP COACH PER DIEM	Paid by EFT #10152		10/29/2025	10/29/2025	10/29/2025		10/29/2025	333.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001264	WOMEN WATER POLO TRAVEL TEAM - COACH PER DIEM CHAMPIONS CUP 11/6-10/2025 BLOOMINGTON, IN	1.0000	EA	333.0000	333.00				
	G/L Account				Project		Amount		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						333.00		
	Invoice Items			1					
Vendor 11381 - PATRICIA BORUNDA Totals						Invoices	1		\$333.00
Vendor 17374 - PAUL BOTELLO									



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2026-00000756	Art Beautification Program Final payment	Paid by Check #431419		10/29/2025	10/29/2025	10/29/2025		10/29/2025	16,205.00
<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>		
2026-10001337	CONTRACTUAL SERVICES (CONV.) - Art Beautification Program Final payment	1.0000	EA	16,205.0000	16,205.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	32-1020-52001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.))						16,205.00		
	Invoice Items			1					
Vendor 17374 - PAUL BOTELLO				Totals		Invoices	1		\$16,205.00
Vendor 16031 - CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION									
2026-00000803	SALES AND USE TAX - PERIOD 3RD QRT ACCT 014-06078	Paid by EFT #10176		11/03/2025	11/03/2025	11/03/2025		11/03/2025	746.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	CONTRACTUAL SERVICES (CONV.) - SALES AND USE TAX - PERIOD 3RD QRT ACCT 014-06078	1.0000	EA	746.0000	746.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						746.00		
	Invoice Items			1					
Vendor 16031 - CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION				Totals		Invoices	1		\$746.00
Vendor 10486 - CASH - PETTY CASH FINANCE									
2026-00000869	PETTY CASH REIMBURSEMENT 10.15.2025	Paid by Check #431467		11/13/2025	11/13/2025	11/13/2025		11/13/2025	1,246.74
<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>		
2026-10001483	MISCELLANEOUS SUPPLIES - REIMB. BAKEY BUSINEES WATCH 10/31 REBECCA	1.0000	EA	31.5000	31.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)						31.50		
2026-10001483	PARK PROGRAMS - REIMB. PARKING PARK PROGRAM MARYANNE	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						20.00		
2026-10001483	REIMBURSEMENT ACTIVITY - REIMB. FAMILY EXURSION PUMPKIN PATCH 10/12 LEONARDO	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)						30.00		



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2026-00000869	PETTY CASH REIMBURSEMENT 10.15.2025	Paid by Check #431467		11/13/2025	11/13/2025	11/13/2025		11/13/2025	1,246.74
<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>		
2026-10001483	TRAVEL AND MEETING EXPENSES - PER DIEM ARGUMEDO SITE VISIT SANTA BARBARA 11/6 -7/25	1.0000	EA	138.0000	138.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO)							138.00	
2026-10001483	TRAVEL AND MEETING EXPENSES - PER DIEM ERNIE SITE VISIT SANTA BARBARA 11/6-7/25	1.0000	EA	138.0000	138.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)							138.00	
2026-10001483	TRAVEL AND MEETING EXPENSES - REIMB. LAX PARKING ERNIE	1.0000	EA	121.9900	121.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)							121.99	
2026-10001483	TRAVEL AND MEETING EXPENSES - REIMB. RENTAL CAR ERNIE	1.0000	EA	155.2500	155.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)							155.25	
2026-10001483	TRAVELING BASEBALL PROGRAM - UMPIRE FEES 10/11 FREDDY	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							60.00	
2026-10001483	TRAVELING BASEBALL PROGRAM - UMPIRE FEES 10/11/25 JON	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							50.00	
2026-10001483	TRAVELING BASEBALL PROGRAM - UMPIRE FEES 10/4/2025 FREDDY	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							60.00	
2026-10001483	TRAVELING BASEBALL PROGRAM - UMPIRE FEES 10/4/2025 JON	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							50.00	



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2026-00000869	PETTY CASH REIMBURSEMENT 10.15.2025	Paid by Check #431467		11/13/2025	11/13/2025	11/13/2025		11/13/2025	1,246.74
<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>		
2026-10001483	TRAVELING SOCCER PROGRAM - REF FEES FOR 10/11 10U COACH ROB	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							50.00	
2026-10001483	TRAVELING SOCCER PROGRAM - REF FEES FOR 10/11 12U COACH LEO	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							60.00	
2026-10001483	TRAVELING SOCCER PROGRAM - REF FEES FOR 10/11 14U COACH LUIS	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							60.00	
2026-10001483	TRAVELING SOCCER PROGRAM - REF FEES FOR 10/4 10U COACH ROB	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							50.00	
2026-10001483	TRAVELING SOCCER PROGRAM - REF FEES FOR 10/4 14U COACH ROB	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							60.00	
2026-10001483	TRAVELING SOCCER PROGRAM - REF FEES FOR10/4 12U COACH LEO	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							60.00	
2026-10001483	UNIFORM PURCHASE - RIMB. UNIFORM TAILORING JIMMY	1.0000	EA	52.0000	52.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)							52.00	
Invoice Items				18					
Vendor 17482 - RUBEN A CASTANEDA		Vendor 10486 - CASH - PETTY CASH FINANCE Totals				Invoices	1		\$1,246.74



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2026-00000846	CAMERA REBATE PROGRAM	Paid by Check #431468		11/13/2025	11/13/2025	11/13/2025		11/13/2025	409.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001434	MISCELLANEOUS SUPPLIES - CAMERA REIMBURSEMENT AREA ROSEWOOD #63	1.0000	EA	409.6000	409.60				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)							409.60	
	Invoice Items			1					
Vendor 17482 - RUBEN A CASTANEDA				Totals		Invoices	1		\$409.60
Vendor 17381 - ALVARO CASTELLON									
2026-00000724	CELL PHONE STIPEND SEPT. 2025	Paid by Check #431420		10/29/2025	10/29/2025	10/29/2025		10/29/2025	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001314	TELEPHONE - WIRELESS - CELL PHONE STIPEND SEPT. 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1110-60010 (General Fund-Finance Administration-DEPARTMENT SUPPLIES)							80.00	
	Invoice Items			1					
2026-00000807	CELL PHONE STIPEND OCT. 2025	Paid by Check #431436		11/06/2025	11/06/2025	11/06/2025		11/06/2025	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001405	TELEPHONE - WIRELESS - CELL PHONE STIPEND OCT. 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1110-60010 (General Fund-Finance Administration-DEPARTMENT SUPPLIES)							80.00	
	Invoice Items			1					
2026-00000808	PER DIEM CALPELRA TRAINING CONFERENCE 11/18-21/2025	Paid by Check #431436		11/06/2025	11/06/2025	11/06/2025		11/06/2025	322.00
<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>		
2026-10001407	LOCAL MEETINGS EXPENSES - PER DIEM CALPELRA TRAINING CONFERENCE 11/18-21/2025	2.0000	EA	69.0000	138.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1110-73031 (General Fund-Finance Administration-LOCAL MEETING EXPENSE)							138.00	
2026-10001407	LOCAL MEETINGS EXPENSES - PER DIEM CALPELRA TRAINING CONFERENCE 11/18-21/2025	2.0000	EA	92.0000	184.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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2026-00000808	PER DIEM CALPELRA TRAINING CONFERENCE 11/18-21/2025	Paid by Check #431436		11/06/2025	11/06/2025	11/06/2025		11/06/2025	322.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1110-73031 (General Fund-Finance Administration-LOCAL MEETING EXPENSE)						184.00		
	Invoice Items	2							
2026-00000851	PER DIEM SITE VISIT SANTA BARBARA 11/6-7/2025	Paid by Check #431469		11/13/2025	11/13/2025	11/13/2025		11/13/2025	138.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001446	LOCAL MEETINGS EXPENSES - PER DIEM SITE VISIT SANTA BARBARA 11/6-7/2025	2.0000	EA	69.0000	138.00				
	G/L Account			Project			Amount		
	10-1110-73031 (General Fund-Finance Administration-LOCAL MEETING EXPENSE)						138.00		
	Invoice Items	1							
Vendor 17381 - ALVARO CASTELLON Totals						Invoices	4		\$620.00
Vendor 17481 - CHAO CHAO									
2026-00000845	CAMERA REBATE PROGRAM	Paid by Check #431470		11/13/2025	11/13/2025	11/13/2025		11/13/2025	1,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001435	MISCELLANEOUS SUPPLIES - CAMERA REIMBURSEMENT AREA ROSEWOOD #52	1.0000	EA	1,000.0000	1,000.00				
	G/L Account			Project			Amount		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						1,000.00		
	Invoice Items	1							
Vendor 17481 - CHAO CHAO Totals						Invoices	1		\$1,000.00
Vendor 16859 - SILVIA CISNEROS									
2026-10001411	FIL BOOK FAIR - GUADALAJARA DECEMBER 1 - 4, 2025	Paid by Check #431471		11/04/2025	11/13/2025	11/13/2025		11/13/2025	484.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001411	TRAVEL AND MEETING EXPENSES - FIL BOOK FAIR - GUADALAJARA - DECEMBER 2025	1.0000	EA	484.0000	484.00				
	G/L Account			Project			Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						484.00		
	Invoice Items	1							
Vendor 16859 - SILVIA CISNEROS Totals						Invoices	1		\$484.00
Vendor 12518 - ELIZABETH CONTRERAS									



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2026-00000798	PETTY CASH 5K TURKEY TROT	Paid by Check #431453		11/13/2025	11/13/2025	11/13/2025		11/06/2025	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001345	HALLOWEEN - PETTY CASH 5K TURKEY TROT	1.0000	EA	500.0000	500.00				
	G/L Account				Project		Amount		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						500.00		
	Invoice Items			1					
Vendor 12518 - ELIZABETH CONTRERAS Totals						Invoices	1		\$500.00
Vendor 11009 - ROBERT CONTRERAS									
2026-00000754	50-72006 FOUNDERS CUP	Paid by EFT #10153		10/29/2025	10/29/2025	10/29/2025		10/29/2025	215.00
	TOURNEY COACH PER DIEM								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001256	WATER POLO - COACH PER DIEM FOUNDER	1.0000	EA	215.0000	215.00				
	CUP 10/24-26/2025 HENDERSON NV.								
	G/L Account				Project		Amount		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						215.00		
	Invoice Items			1					
Vendor 11009 - ROBERT CONTRERAS Totals						Invoices	1		\$215.00
Vendor 17500 - LUIS MARCOS CORREA									
2026-00000850	NATIONAL ANTHEM - VETERANS	Paid by Check #431472		11/13/2025	11/13/2025	11/13/2025		11/13/2025	200.00
	DAY								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001475	DEPARTMENT SUPPLIES - INV. NATIONAL	1.0000	EA	200.0000	200.00				
	ANTHEM SINGER								
	G/L Account				Project		Amount		
	10-8730-60010 (General Fund-Parks and Recreation Activity-DEPARTMENT SUPPLIES)						200.00		
	Invoice Items			1					
Vendor 17500 - LUIS MARCOS CORREA Totals						Invoices	1		\$200.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
2501130363	OPERATIONS - TRAFFIC SIGNAL	Paid by Check #431454		01/13/2025	11/13/2025	11/13/2025		11/06/2025	1,306.34
	MAINTENANCE								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001388	STREET/TRAFFIC SIGNS-MAIN & REP - INV.	1.0000	EA	1,306.3400	1,306.34				
	25011303636 - TRAFFIC SIGNAL								
	MAINTENANCE - THRU DEC 2024								
	G/L Account				Project		Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						1,306.34		
	Invoice Items			1					



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25081200348	INDUSTRIAL WASTE SERVICES JUNE 2025	Paid by Check #431421		08/12/2025	10/29/2025	10/29/2025		10/29/2025	37,229.12
<i>P.O. Number</i> 2026-10001329	<i>Item Description</i> INDUSTRIAL WASTE & SEWERS - INV. 25081200348 - INDUSTRIAL WASTE THROUGH JUNE 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 37,229.1200	<i>Total Amount</i> 37,229.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1530-52030 (General Fund-Building Department - Transition- INDUSTRIAL WASTE & SEWERS)			<i>Project</i> 1			<i>Amount</i> 37,229.12		
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399				Totals		Invoices	2		\$38,535.46
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT C0013734	FIRE PROTEC. SRVCS PROVIDED TO THE CITY DEC 2025	Paid by Check #431437		11/03/2025	11/06/2025	11/06/2025		11/06/2025	1,331,241.10
<i>P.O. Number</i> 2026-10001401	<i>Item Description</i> FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY DEC. 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,331,241.1000	<i>Total Amount</i> 1,331,241.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)			<i>Project</i> 1			<i>Amount</i> 1,331,241.10		
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT				Totals		Invoices	1		\$1,331,241.10
Vendor 17486 - CULTURAL FIRE EVENTS, INC. 0010	INVOICE 0010 - NATIVE AMERICAN DANCE PERFORMANCE - 11/20/25	Paid by Check #431438		10/09/2025	10/29/2025	10/29/2025		11/06/2025	550.00
<i>P.O. Number</i> 2026-10001246	<i>Item Description</i> MISCELLANEOUS SUPPLIES - NATIVE AMERICAN DANCE PERFORMANCE - LIBRARY POWWOW	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 550.0000	<i>Total Amount</i> 550.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 550.00		
Vendor 17486 - CULTURAL FIRE EVENTS, INC.				Totals		Invoices	1		\$550.00
Vendor 17011 - GISSELLE S. DELGADO									



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2026-00000809	PER DIEM MMASC ANNUAL CONFERENCE 11/12-14/25	Paid by Check #431455		11/13/2025	11/13/2025	11/13/2025		11/06/2025	215.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001400	TRAVEL AND MEETING EXPENSES - PER DIEM MMASC ANNUAL CONFERENCE 11/12-14/25	1.0000	EA	215.0000	215.00				
	G/L Account				Project		Amount		
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)						215.00		
	Invoice Items			1					
Vendor 17011 - GISELLE S. DELGADO				Totals		Invoices	1		\$215.00
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
563500	OPERATIONS -DEWEY PEST-TERMITE OCTOBER	Paid by Check #431422		09/30/2025	10/29/2025	10/29/2025		10/29/2025	5,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001274	BUILDING/GROUNDS MAINT. & REPAIR - INV. 563500- DEWEY PEST SEPTEMBER TERMITE COMPLETION 2025	1.0000	EA	5,000.0000	5,000.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						5,000.00		
	Invoice Items			1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.				Totals		Invoices	2		\$6,300.00
Vendor 16801 - DOWNEY DOLPHINS SWIM CLUB INC.									
2026-00000797	50-72002 DOWNEY DOLPHINS SWIM MEET NOV 8-9, 2025	Paid by Check #431456		11/13/2025	11/13/2025	11/13/2025		11/06/2025	371.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001342	ENTRY FEES - OUTREACH SWIM MEET ENTRIES	15.0000	EA	15.0000	225.00				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						225.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000797	50-72002 DOWNEY DOLPHINS SWIM MEET NOV 8-9, 2025	Paid by Check #431456		11/13/2025	11/13/2025	11/13/2025		11/06/2025	371.00
<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>		
2026-10001342	ENTRY FEES - PREMIUM ATHLETE ENTRY FEES	4.0000	EA	15.5000	62.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						62.00		
2026-10001342	ENTRY FEES - PREMIUM ATHLETE EVENT CHARGE	14.0000	EA	6.0000	84.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						84.00		
	Invoice Items			3					
Vendor 16801 - DOWNEY DOLPHINS SWIM CLUB INC. Totals						Invoices	1		\$371.00
Vendor 16241 - MELINDA ANNE DURAN									
2026-00000847	ELDERLY ABUSE AWARENESS TRAINING NOVEMBER 8, 2025	Paid by Check #431473		11/13/2025	11/13/2025	11/13/2025		11/13/2025	275.00
<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>		
2026-10001465	PERSONNEL TRAINING - ELDERLY ABUSE AWARENESS TRAINING NOVEMBER 8, 2025	1.0000	EA	275.0000	275.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)						275.00		
	Invoice Items			1					
Vendor 16241 - MELINDA ANNE DURAN Totals						Invoices	1		\$275.00
Vendor 17488 - EL TACO NAZO, INC									
000413	inv 000413 date 10/29/25	Paid by Check #431423		10/29/2025	10/29/2025	10/29/2025		10/29/2025	4,384.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001338	MISCELLANEOUS EXPENSE - inv 000413 date 10/29/25-ART RIBBION CUTTING	1.0000	EA	4,384.8700	4,384.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	32-1020-73010 (ART IN PUBLIC PLACES-Administration-MISCELL EXPENSE)						4,384.87		
	Invoice Items			1					
Vendor 17488 - EL TACO NAZO, INC Totals						Invoices	1		\$4,384.87
Vendor 17339 - EV CONNECT INC.									



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INV13184	190-0051-01 TTL CABLE - INV13184	Paid by Check #431439		10/02/2025	11/06/2025	11/06/2025		11/06/2025	2,624.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10000994	AUTOMOTIVE - MISCELLANEOUS - 190-0051-01 TTL CABLE - INV13184	1.0000	EA	2,624.6300	2,624.63			2,624.63	
	G/L Account			Project					
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)								
	Invoice Items			1					
Vendor 17339 - EV CONNECT INC. Totals						Invoices	1		\$2,624.63
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
LA-791585	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #431424		10/24/2025	10/29/2025	10/29/2025		10/29/2025	760.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001292	DEPARTMENT SUPPLIES - LA-791585	1.0000	EA	760.9500	760.95			760.95	
	G/L Account			Project					
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)								
	Invoice Items			1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	2		\$807.15
Vendor 15448 - CONCEPCION FLORES									
2026-10001409	FIL BOOK FAIR - GUADALAJARA DECEMBER 1 - 4, 2025	Paid by Check #431474		11/04/2025	11/13/2025	11/13/2025		11/13/2025	484.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001409	TRAVEL AND MEETING EXPENSES - FIL BOOK FAIR - GUADALAJARA - DECEMBER, 2025	1.0000	EA	484.0000	484.00			484.00	
	G/L Account			Project					
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)								
	Invoice Items			1					
Vendor 15448 - CONCEPCION FLORES Totals						Invoices	1		\$484.00
Vendor 16942 - FRANKLIN HAYNES MARIONETTES									



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57717	LIBRARY PROGRAM - CHRISTMAS SHOW - 12/13/25 - INV 57717	Paid by Check #431475		09/29/2025	11/13/2025	11/13/2025		11/13/2025	450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001414	MISCELLANEOUS SUPPLIES - CHRISTMAS SHOW - 12/13/25	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 16942 - FRANKLIN HAYNES MARIONETTES Totals Invoices 1 \$450.00									
Vendor 00132	17383 - GRACHA, INC								
	RB'S STEAKHOUSE - CAMP COMMERCE WEEKEND	Paid by EFT #10154		10/03/2025	10/29/2025	10/29/2025		10/29/2025	1,745.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001291	MISCELLANEOUS SUPPLIES - INV. 132 GRACHA CAMP COMMERCE MEALS	1.0000	EA	1,745.5500	1,745.55				
	G/L Account			Project			Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,745.55		
	Invoice Items			1					
133	RB'S STEAKHOUSE - CAMP COMMERCE WEEKEND	Paid by EFT #10154		10/10/2025	10/29/2025	10/29/2025		10/29/2025	2,586.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001291	MISCELLANEOUS SUPPLIES - INV. 133 GRACHA CAMP COMMERCE MEALS	1.0000	EA	2,586.0000	2,586.00				
	G/L Account			Project			Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						2,586.00		
	Invoice Items			1					
00134	RB'S STEAKHOUSE - CAMP COMMERCE WEEKEND	Paid by EFT #10154		10/17/2025	10/29/2025	10/29/2025		10/29/2025	2,133.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001307	MISCELLANEOUS SUPPLIES - INV. 134 GRACHA CAMP COMMERCE MEALS	1.0000	EA	2,133.0000	2,133.00				
	G/L Account			Project			Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						2,133.00		
	Invoice Items			1					
Vendor 17383 - GRACHA, INC Totals Invoices 3 \$6,464.55									
Vendor 15279 - GREAT MATTER INC.									



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INV-11359	INV#11359 WEB HOSTING	Paid by Check #431441		11/01/2025	11/06/2025	11/06/2025		11/06/2025	60.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001379	SOFTWARE SUPP. - WEB PAGE - INV#11359 WEB HOSTING	1.0000	EA	60.0000	60.00				
	G/L Account			Project			Amount		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						60.00		
	Invoice Items			1					
Vendor 15279 - GREAT MATTER INC. Totals						Invoices	1		\$60.00
Vendor 17473 - JESSICA GUERRERO									
2026-00000812	PC832 TRAINING CLASS	Paid by Check #431457		11/13/2025	11/13/2025	11/13/2025		11/06/2025	159.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001146	DEPARTMENT SUPPLIES - REIMBURSEMENT FOR PC832 TRAINING CLASS	1.0000	EA	159.0000	159.00				
	G/L Account			Project			Amount		
	10-3050-60090 (General Fund-Animal Control-MISCELLANEOUS SUPPLIES)						159.00		
	Invoice Items			1					
Vendor 17473 - JESSICA GUERRERO Totals						Invoices	1		\$159.00
Vendor 16116 - DELMY GUILLEN									
2026-00000725	MILEAGE REIMB. JPIA RISK MANAGEMENT 10/1-3/25 CARLSBAD	Paid by EFT #10155		10/29/2025	10/29/2025	10/29/2025		10/29/2025	123.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001286	TRAVEL AND MEETING EXPENSES - MILEAGE REIMB. JPIA RISK MANAGEMENT 10/1-3/25 CARLSBAD	1.0000	EA	123.2700	123.27				
	G/L Account			Project			Amount		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						123.27		
	Invoice Items			1					
Vendor 16116 - DELMY GUILLEN Totals						Invoices	1		\$123.27
Vendor 15944 - MIKE HARAWAY									



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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
2026-00000726	MILAGE REIMBURSEMENT JPIA RISK MANAGEMENT 10/1-3/2025 CARLSBAD	Paid by Check #431425		10/29/2025	10/29/2025	10/29/2025		10/29/2025	107.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001287	TRAVEL AND MEETING EXPENSES - MILAGE REIMBURSEMENT JPIA RISK MANAGEMENT 10/1-3/2025 CARLSBAD	1.0000	EA	107.3800	107.38				
	G/L Account			Project			Amount		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						107.38		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES									
Vendor 15944 - MIKE HARAWAY Totals									
							Invoices	1	\$107.38
P318340	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10182		09/12/2025	11/13/2025	11/13/2025		11/13/2025	73.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	73.5900	73.59				
	G/L Account			Project			Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						73.59		
	Invoice Items			1					
P318491	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10182		09/17/2025	11/13/2025	11/13/2025		11/13/2025	2,049.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	2,049.7300	2,049.73				
	G/L Account			Project			Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,049.73		
	Invoice Items			1					
P319373	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10182		10/08/2025	11/13/2025	11/13/2025		11/13/2025	430.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	430.3000	430.30				
	G/L Account			Project			Amount		



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P319373	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10182		10/08/2025	11/13/2025	11/13/2025		11/13/2025	430.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							430.30	
			Invoice Items		1				
P319638	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10182		10/14/2025	11/13/2025	11/13/2025		11/13/2025	4,711.21
<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>	
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26		1.0000	EA	4,711.2100	4,711.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							4,711.21	
			Invoice Items		1				
P319773	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10182		10/16/2025	11/13/2025	11/13/2025		11/13/2025	134.46
<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>	
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26		1.0000	EA	134.4600	134.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							134.46	
			Invoice Items		1				
P319861	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10182		10/20/2025	11/13/2025	11/13/2025		11/13/2025	838.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26		1.0000	EA	838.7900	838.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							838.79	
			Invoice Items		1				



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P320000	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10182		10/23/2025	11/13/2025	11/13/2025		11/13/2025	2,355.61
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 2,355.6100	Total Amount 2,355.61	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 2,355.61		
	Invoice Items			1					
P320001	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10182		10/23/2025	11/13/2025	11/13/2025		11/13/2025	63.42
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 63.4200	Total Amount 63.42	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 63.42		
	Invoice Items			1					
P320191	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10182		10/28/2025	11/13/2025	11/13/2025		11/13/2025	2,241.60
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 2,241.6000	Total Amount 2,241.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 2,241.60		
	Invoice Items			1					
P320249	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10182		10/29/2025	11/13/2025	11/13/2025		11/13/2025	443.91
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 443.9100	Total Amount 443.91	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 443.91		
	Invoice Items			1					



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P320279	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10182		10/29/2025	11/13/2025	11/13/2025		11/13/2025	205.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	205.2600	205.26				
	G/L Account			Project			Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						205.26		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	11		\$13,547.88
Vendor 10312 - HDL COREN & CONE									
SIN055778	AUDIT SERVICES - PROPERTY TAX OCTOBER-DECEMBER 2025	Paid by Check #431476		10/29/2025	11/13/2025	11/13/2025		11/13/2025	2,740.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001484	CONTRACTUAL SERVICES (CONV.) - INV#SIN055778 PROPERTY TAX OCTOBER-DECEMBER 2025	1.0000	EA	2,740.1700	2,740.17				
	G/L Account			Project			Amount		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						2,740.17		
	Invoice Items			1					
Vendor 10312 - HDL COREN & CONE Totals						Invoices	1		\$2,740.17
Vendor 16814 - HERC RENTALS INC.									
34519378-021	CREA SECURITY LIGHT TOWER - INV 34519378-021	Paid by Check #431442		09/07/2025	11/06/2025	11/06/2025		11/06/2025	1,335.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001368	CONTRACTUAL SERVICES (CONV.) - CREA SECURITY LIGHT TOWER - INV 34519378-021	1.0000	EA	1,335.7200	1,335.72				
	G/L Account			Project			Amount		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						1,335.72		
	Invoice Items			1					
34519378-022	CREA SECURITY LIGHT TOWER - INV 34519378-022	Paid by Check #431442		10/07/2025	11/06/2025	11/06/2025		11/06/2025	1,335.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001369	CONTRACTUAL SERVICES (CONV.) - CREA SECURITY LIGHT TOWER - INV 34519378-022	1.0000	EA	1,335.7200	1,335.72				
	G/L Account			Project			Amount		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						1,335.72		
	Invoice Items			1					



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Vendor 17215 - ERNIE HERNANDEZ			Vendor 16814 - HERC RENTALS INC. Totals	Invoices			2		\$2,671.44
2026-00000738	reimbursement LA Latino Chamber of Commerce Mayor request	Paid by Check #431426		10/29/2025	10/29/2025	10/29/2025		10/29/2025	1,339.00
<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>		
2026-10001318	TRAVEL AND MEETING EXPENSES - reimbursement LA Latino Chamber of Commerce Mayor request	1.0000	EA	1,339.0000	1,339.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-73030 (General Fund-City Council-TRAVEL AND MEETING EXPENSE)						1,339.00		
	Invoice Items			1					
2026-00000741	Reimbursement For FHCCGLA Bronze City Sponsorship	Paid by Check #431426		10/29/2025	10/29/2025	10/29/2025		10/29/2025	1,600.00
<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>		
2026-10001319	TRAVEL AND MEETING EXPENSES - Reimbursement For FHCCGLA Bronze City Sponsorship	1.0000	EA	1,600.0000	1,600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-73030 (General Fund-City Council-TRAVEL AND MEETING EXPENSE)						1,600.00		
	Invoice Items			1					
2026-00000811	PER DIEM MMASC ANNUAL CONFERENCE 11/12-14/25	Paid by Check #431458		11/13/2025	11/13/2025	11/13/2025		11/06/2025	215.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001399	SUBSCRIPTION AND MEMBERSHIPS - PER DIEM MMASC ANNUAL CONFERENCE 11/12-14/25	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)						215.00		
	Invoice Items			1					
2026-00000813	REMIBURSEMENT COUNCIL SPONSORSHIP MUSD FOUNDATION	Paid by Check #431458		11/13/2025	11/13/2025	11/13/2025		11/06/2025	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001402	TRAVEL AND MEETING EXPENSES - REMIBURSEMENT COUNCIL SPONSORSHIP MUSD FOUNDATION	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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2026-00000813	REIMBURSEMENT COUNCIL SPONSORSHIP MUSD FOUNDATION	Paid by Check #431458		11/13/2025	11/13/2025	11/13/2025		11/06/2025	2,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1010-73030 (General Fund-City Council-TRAVEL AND MEETING EXPENSE)						2,500.00		
	Invoice Items			1					
Vendor 17215 - ERNIE HERNANDEZ Totals						Invoices	4		\$5,654.00
Vendor 16508 - JESUS J. HERNANDEZ									
2026-00000802	50-72002 COACH PER DIEM SAN LUIS OBISPO SWIM MEET	Paid by Check #431459		11/13/2025	11/13/2025	11/13/2025		11/06/2025	215.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001367	ENTRY FEES - COACH PER DIEM SAN LUIS OBISPO SWIM MEET 11/21-23/2025	1.0000	EA	215.0000	215.00				
	G/L Account				Project		Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						215.00		
	Invoice Items			1					
Vendor 16508 - JESUS J. HERNANDEZ Totals						Invoices	1		\$215.00
Vendor 17493 - NATALIE MICHELLE HERNANDEZ									
2026-00000810	PER DIEM MMASC ANNUAL CONFERENCE 11/12-14/25	Paid by Check #431460		11/13/2025	11/13/2025	11/13/2025		11/06/2025	215.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001403	LOCAL MEETINGS EXPENSES - PER DIEM MMASC ANNUAL CONFERENCE 11/12-14/25	1.0000	EA	215.0000	215.00				
	G/L Account				Project		Amount		
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)						215.00		
	Invoice Items			1					
Vendor 17493 - NATALIE MICHELLE HERNANDEZ Totals						Invoices	1		\$215.00
Vendor 10725 - HI-LINE									
3119577	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #431477		08/13/2025	11/13/2025	11/13/2025		11/13/2025	415.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000284	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	1.0000	EA	415.6000	415.60				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						415.60		
	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
3127595	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #431477		08/26/2025	11/13/2025	11/13/2025		11/13/2025	279.33
P.O. Number 2026-10000284	Item Description AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 279.3300	Total Amount 279.33	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 279.33		
		Invoice Items		1					
3129477	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #431477		08/28/2025	11/13/2025	11/13/2025		11/13/2025	160.16
P.O. Number 2026-10000284	Item Description AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 160.1600	Total Amount 160.16	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 160.16		
		Invoice Items		1					
Vendor 10087 - HOUSE OF WINNERS				Vendor 10725 - HI-LINE Totals		Invoices	3		\$855.09
102825-2	HOUSE OF WINNERS - DRAWSTRING BACKPACK	Paid by Check #431461		10/28/2025	11/13/2025	11/13/2025		11/06/2025	3,033.23
P.O. Number 2026-10001370	Item Description DEPARTMENT SUPPLIES - INV. 102825-2 HOUSE OF WINNERS - DRAWSTRING BACKPACK	Quantity 1.0000	U/M EA	Amount/Unit 3,033.2300	Total Amount 3,033.23	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8730-60010 (General Fund-Parks and Recreation Activity-DEPARTMENT SUPPLIES)						Amount 3,033.23		
		Invoice Items		1					
Vendor 10087 - HOUSE OF WINNERS				Vendor 10087 - HOUSE OF WINNERS Totals		Invoices	1		\$3,033.23
40300661	VARIOUS ACCOUNTS	Paid by Check #431443		10/07/2025	11/06/2025	11/06/2025		11/06/2025	196.67
P.O. Number 2026-10001334	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40300661	Quantity 1.0000	U/M EA	Amount/Unit 196.6700	Total Amount 196.67	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						Amount 196.67		
		Invoice Items		1					



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40300662	VARIOUS ACCOUNTS	Paid by Check #431443		10/07/2025	11/06/2025	11/06/2025		11/06/2025	154.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001334	OFFICE EQUIP. MAINT. & REPAIR - 40300662	1.0000	EA	154.7100	154.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.71		
	Invoice Items			1					
40357311	VARIOUS ACCOUNTS	Paid by Check #431427		10/15/2025	10/29/2025	10/29/2025		10/29/2025	63.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001295	OFFICE EQUIP. MAINT. & REPAIR - 40357311	1.0000	EA	63.2700	63.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						63.27		
	Invoice Items			1					
40401158	VARIOUS ACCOUNTS	Paid by Check #431427		10/21/2025	10/29/2025	10/29/2025		10/29/2025	76.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001295	OFFICE EQUIP. MAINT. & REPAIR - 40401158	1.0000	EA	76.4900	76.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						76.49		
	Invoice Items			1					
40401159	VARIOUS ACCOUNTS	Paid by Check #431427		10/21/2025	10/29/2025	10/29/2025		10/29/2025	76.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001295	OFFICE EQUIP. MAINT. & REPAIR - 40401159	1.0000	EA	76.4900	76.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						76.49		
	Invoice Items			1					
40401163	VARIOUS ACCOUNTS	Paid by Check #431427		10/21/2025	10/29/2025	10/29/2025		10/29/2025	215.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001295	OFFICE EQUIP. MAINT. & REPAIR - 40401163	1.0000	EA	215.4800	215.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						215.48		
	Invoice Items			1					



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40412039	VARIOUS ACCOUNTS	Paid by Check #431427		10/22/2025	10/29/2025	10/29/2025		10/29/2025	218.77
<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>		
2026-10001293	OFFICE EQUIP. MAINT. & REPAIR - 40412039	1.0000	EA	218.7700	218.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						218.77		
	Invoice Items			1					
40412040	VARIOUS ACCOUNTS	Paid by Check #431443		10/22/2025	11/06/2025	11/06/2025		11/06/2025	154.74
<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>		
2026-10001350	OFFICE EQUIP. MAINT. & REPAIR - 40412040	1.0000	EA	154.7400	154.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.74		
	Invoice Items			1					
40417269	VARIOUS ACCOUNTS	Paid by Check #431443		10/23/2025	11/06/2025	11/06/2025		11/06/2025	126.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001360	OFFICE EQUIP. MAINT. & REPAIR - 40417269	1.0000	EA	126.7200	126.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						126.72		
	Invoice Items			1					
40417270	VARIOUS ACCOUNTS	Paid by Check #431443		10/23/2025	11/06/2025	11/06/2025		11/06/2025	192.82
<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>		
2026-10001360	OFFICE EQUIP. MAINT. & REPAIR - 40417270	1.0000	EA	192.8200	192.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						192.82		
	Invoice Items			1					
40417271	VARIOUS ACCOUNTS	Paid by Check #431443		10/23/2025	11/06/2025	11/06/2025		11/06/2025	98.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001360	OFFICE EQUIP. MAINT. & REPAIR - 40417271	1.0000	EA	98.3100	98.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						98.31		
	Invoice Items			1					



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40422919	VARIOUS ACCOUNTS	Paid by Check #431443		10/24/2025	11/06/2025	11/06/2025		11/06/2025	101.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001360	OFFICE EQUIP. MAINT. & REPAIR - 40422919	1.0000	EA	101.7100	101.71				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							101.71	
	Invoice Items				1				
40438113	VARIOUS ACCOUNTS	Paid by Check #431443		10/27/2025	11/06/2025	11/06/2025		11/06/2025	198.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001360	OFFICE EQUIP. MAINT. & REPAIR - 40438113	1.0000	EA	198.7000	198.70				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							198.70	
	Invoice Items				1				
40438114	VARIOUS ACCOUNTS	Paid by Check #431443		10/27/2025	11/06/2025	11/06/2025		11/06/2025	78.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001360	OFFICE EQUIP. MAINT. & REPAIR - 40438114	1.0000	EA	78.4800	78.48				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							78.48	
	Invoice Items				1				
40438115	VARIOUS ACCOUNTS	Paid by Check #431443		10/27/2025	11/06/2025	11/06/2025		11/06/2025	456.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001331	OFFICE EQUIP. MAINT. & REPAIR - 40384738	1.0000	EA	.0000	.00				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							.00	
2026-10001331	OFFICE EQUIP. MAINT. & REPAIR - 40438113	1.0000	EA	.0000	.00				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							.00	
2026-10001331	OFFICE EQUIP. MAINT. & REPAIR - 40438815	1.0000	EA	456.9600	456.96				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							456.96	
	Invoice Items				3				



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40438116	VARIOUS ACCOUNTS	Paid by Check #431443		10/27/2025	11/06/2025	11/06/2025		11/06/2025	183.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001360	OFFICE EQUIP. MAINT. & REPAIR - 40438116	1.0000	EA	183.4800	183.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						183.48		
	Invoice Items			1					
40438117	VARIOUS ACCOUNTS	Paid by Check #431443		10/27/2025	11/06/2025	11/06/2025		11/06/2025	183.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001360	OFFICE EQUIP. MAINT. & REPAIR - 40438117	1.0000	EA	183.4800	183.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						183.48		
	Invoice Items			1					
40454610	VARIOUS ACCOUNTS	Paid by Check #431443		10/28/2025	11/06/2025	11/06/2025		11/06/2025	87.57
<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>		
2026-10001421	OFFICE EQUIP. MAINT. & REPAIR - 4045610	1.0000	EA	87.5700	87.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						87.57		
	Invoice Items			1					
40454611	VARIOUS ACCOUNTS	Paid by Check #431443		10/28/2025	11/06/2025	11/06/2025		11/06/2025	98.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001421	OFFICE EQUIP. MAINT. & REPAIR - 40454611	1.0000	EA	98.3100	98.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						98.31		
	Invoice Items			1					
40454612	VARIOUS ACCOUNTS	Paid by Check #431443		10/28/2025	11/06/2025	11/06/2025		11/06/2025	98.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001421	OFFICE EQUIP. MAINT. & REPAIR - 40454612	1.0000	EA	98.3100	98.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						98.31		
	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
40466914	VARIOUS ACCOUNTS	Paid by Check #431443		10/30/2025	11/06/2025	11/06/2025		11/06/2025	215.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001360	OFFICE EQUIP. MAINT. & REPAIR - 40466914	1.0000	EA	215.4800	215.48				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						215.48		
	Invoice Items				1				
40490829	VARIOUS ACCOUNTS	Paid by Check #431443		11/03/2025	11/06/2025	11/06/2025		11/06/2025	126.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001406	OFFICE EQUIP. MAINT. & REPAIR - 40490829	1.0000	EA	126.7200	126.72				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						126.72		
	Invoice Items				1				
40512606	VARIOUS ACCOUNTS	Paid by Check #431478		11/05/2025	11/13/2025	11/13/2025		11/13/2025	125.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001448	OFFICE EQUIP. MAINT. & REPAIR - 40512606	1.0000	EA	125.8600	125.86				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						125.86		
	Invoice Items				1				
40529485	VARIOUS ACCOUNTS	Paid by Check #431478		11/06/2025	11/13/2025	11/13/2025		11/13/2025	108.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001447	OFFICE EQUIP. MAINT. & REPAIR - 40529485	1.0000	EA	108.1200	108.12				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						108.12		
	Invoice Items				1				
Vendor 16317 - IBE DIGITAL Totals						Invoices	24		\$3,637.65
Vendor 17350 - IES COMMERCIAL, INC.									
253941	INVOICE 253941 - BANDINI LIBRARY AV INSTALLATION	Paid by Check #431479		06/27/2025	11/13/2025	11/13/2025		11/13/2025	33,556.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001239	MISCELLANEOUS CONSTRUCTION - BANDINI LIBRARY AV INSTALLATION	1.0000	EA	33,556.2800	33,556.28				
	G/L Account				Project		Amount		
	40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)						33,556.28		
	Invoice Items				1				



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259286	INVOICE 259286 - BANDINI LIBRARY AV INSTALLATION	Paid by Check #431479		09/30/2025	11/13/2025	11/13/2025		11/13/2025	39,783.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001240	MISCELLANEOUS CONSTRUCTION - BANDINI LIBRARY AV INSTALLATION	1.0000	EA	39,783.4100	39,783.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.14134 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)						39,783.41		
	Invoice Items			1					
Vendor 17350 - IES COMMERCIAL, INC. Totals						Invoices	2		\$73,339.69
Vendor 17359 - KIDZSPACE INTERACTIVE INC. 0000078353	INVOICE 78353 - TOUCH2PLAY INTERACTIVE WALL	Paid by Check #431444		06/10/2025	10/29/2025	10/29/2025		11/06/2025	8,794.64
<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>		
2026-10001248	MISCELLANEOUS CONSTRUCTION - TOUCH2PLAY INTERACTIVE WALL AND KDZ NATURE VIDEOS	1.0000	EA	8,794.6400	8,794.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.14134 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)						8,794.64		
	Invoice Items			1					
Vendor 17359 - KIDZSPACE INTERACTIVE INC. Totals						Invoices	1		\$8,794.64
Vendor 10364 - KONE INC. 871817917	OPERATIONS - ELEVATOR SERVICE - VETS PARK	Paid by Check #431480		10/01/2025	11/13/2025	11/13/2025		11/13/2025	906.33
<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>		
2026-10001390	BUILDING/GROUNDS MAINT. & REPAIR - 871844934- N40007985- 11/1/2025- 11/30/2025 -6364 ZINDELL	1.0000	EA	906.3300	906.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						906.33		
	Invoice Items			1					
Vendor 10364 - KONE INC. Totals						Invoices	1		\$906.33
Vendor 15717 - KOSMONT COMPANIES									



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24066011	RE AND ECON DEV ADVISORY (AUGUST & SEPTEMBER 2025)	Paid by Check #431428		08/11/2025	10/29/2025	10/29/2025		10/29/2025	1,502.80
P.O. Number 2026-10001322	Item Description CONTRACTUAL SERVICES (CONV.) - INV 2406.6-011 -- RE & ECON DEV ADVISORY MODELO PROJECT (AUGUST)	Quantity 1.0000	U/M EA	Amount/Unit 1,502.8000	Total Amount 1,502.80	Vendor Catalog Part Number	Contract Number	Amount 1,502.80	
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))								
	Invoice Items			1					
24066012	RE AND ECON DEV ADVISORY (AUGUST & SEPTEMBER 2025)	Paid by Check #431428		09/01/2025	10/29/2025	10/29/2025		10/29/2025	956.80
P.O. Number 2026-10001322	Item Description CONTRACTUAL SERVICES (CONV.) - INV 2406.6-012 -- RE & ECON DEV ADVISORY MODELO PROJECT (SEPT)	Quantity 1.0000	U/M EA	Amount/Unit 956.8000	Total Amount 956.80	Vendor Catalog Part Number	Contract Number	Amount 956.80	
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))								
	Invoice Items			1					
Vendor 15717 - KOSMONT COMPANIES Totals						Invoices	2		\$2,459.60
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
6025805	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #431445		08/31/2025	11/06/2025	11/06/2025		11/06/2025	19.20
P.O. Number 2026-10001422	Item Description REIMBURSEMENT ACTIVITY - 6025805	Quantity 1.0000	U/M EA	Amount/Unit 19.2000	Total Amount 19.20	Vendor Catalog Part Number	Contract Number	Amount 19.20	
	G/L Account 57-8330-72590 (TRANSIT-Admin-RECREATION ACTIVITY)								
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$19.20
Vendor 10776 - KEVIN LARSEN									
2026-00000800	50-72002 COACH PER DIEM SAN LUIS OBISPO SWIM MEET	Paid by EFT #10180		11/13/2025	11/13/2025	11/13/2025		11/06/2025	215.00
P.O. Number 2026-10001365	Item Description ENTRY FEES - COACH PER DIEM SAN LUIS OBISPO SWIM MEET 11/21-23/2025	Quantity 1.0000	U/M EA	Amount/Unit 215.0000	Total Amount 215.00	Vendor Catalog Part Number	Contract Number	Amount 215.00	
	G/L Account 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)								
	Invoice Items			1					
Vendor 10776 - KEVIN LARSEN Totals						Invoices	1		\$215.00



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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
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2026-10001444	FOOD DISTRIBUTION - DRY/CANNED GOODS RESTOCK - NOVEMBER 2025	Paid by EFT #10183		11/06/2025	11/13/2025	11/13/2025		11/13/2025	1,101.00
<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>		
2026-10001444	MISCELLANEOUS SUPPLIES - 24/1 LB. ANTHONY'S SPAGHETTI	14.0000	EA	48.0000	672.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						672.00		
2026-10001444	MISCELLANEOUS SUPPLIES - 24/15 OZ. ESSENTIAL FRUIT COCKTAIL	6.0000	EA	69.7500	418.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						418.50		
2026-10001444	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
	Invoice Items				3				
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$1,101.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
260488TZ	GEN. LAW ENF. SVC	Paid by Check #431481		10/07/2025	11/13/2025	11/13/2025		11/13/2025	896,994.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001433	GENERAL LAW ENFORCEMENT - INV. 260488TZ SVC SEPTEMBER 2025	1.0000	EA	796,847.8200	796,847.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						796,847.82		
2026-10001433	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE	1.0000	EA	100,146.5200	100,146.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						100,146.52		
	Invoice Items				2				
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$896,994.34
Vendor 17448 - MAGIC DREAM INC.									



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2993	MAGIC DREAM - FIESTAS PATRIAS RENTALS	Paid by Check #431429		09/30/2025	10/29/2025	10/29/2025		10/29/2025	622.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001306	ENTERTAINER/PERFORMER - MAGIC DREAM PARTY RENTAL - HOWL-O-WEEN	1.0000	EA	622.5000	622.50				
	G/L Account				Project		Amount		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						622.50		
	Invoice Items			1					
Vendor 17448 - MAGIC DREAM INC. Totals						Invoices	1		\$622.50
Vendor 13335 - JOSE MARQUEZ									
2026-00000867	PER DIEM 2025 MMASC ANNUAL CONFERENCE INDIAN WELLS 11/12-14/2025	Paid by Check #431482		11/13/2025	11/13/2025	11/13/2025		11/13/2025	215.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001478	TRAVEL AND MEETING EXPENSES - PER DIEM 2025 MMASC ANNUAL CONFERENCE INDIAN WELLS 11/12-14/2025	2.0000	EA	64.5000	129.00				
	G/L Account				Project		Amount		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						129.00		
2026-10001478	TRAVEL AND MEETING EXPENSES - PER DIEM 2025 MMASC ANNUAL CONFERENCE INDIAN WELLS 11/12-14/2025	1.0000	EA	86.0000	86.00				
	G/L Account				Project		Amount		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						86.00		
	Invoice Items			2					
Vendor 13335 - JOSE MARQUEZ Totals						Invoices	1		\$215.00
Vendor 17497 - LUIS J MARTINEZ									
2026-10001439	SANTA PERFORMANCE - 12/13/25	Paid by Check #431483		11/01/2025	11/13/2025	11/13/2025		11/13/2025	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001439	MISCELLANEOUS SUPPLIES - SANTA PERFORMANCE AT ROSEWOOD LIBRARY - 12/13/25	1.0000	EA	300.0000	300.00				
	G/L Account				Project		Amount		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						300.00		
	Invoice Items			1					
Vendor 17497 - LUIS J MARTINEZ Totals						Invoices	1		\$300.00
Vendor 14940 - ALEXANDER MATAL									



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2026-00000753	50-72007 INDIANA CHAMPIONS CUP COACH PER DIEM	Paid by EFT #10156		10/29/2025	10/29/2025	10/29/2025		10/29/2025	333.00
<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>		
2026-10001263	WOMEN WATER POLO TRAVEL TEAM - COACH PER DIEM CHAMPIONS CUP 11/6-10/2025 BLOOMINGTON, IN	1.0000	EA	333.0000	333.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						333.00		
	Invoice Items			1					
2026-00000866	50-54091 REIMBURSEMENT FOR J.O.S HOSPITALITY 7/20/2025	Paid by EFT #10184		11/13/2025	11/13/2025	11/13/2025		11/13/2025	116.94
<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>		
2026-10000528	OFFICIALS - REIMBURSEMENT FOR JUNIOR OLYMPICS HOSPITALITY	1.0000	EA	116.9400	116.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						116.94		
	Invoice Items			1					
Vendor 11908 - CLAUDE McFERGUSON				Vendor 14940 - ALEXANDER MATAL Totals		Invoices	2		\$449.94
2026-00000852	CELL PHONE STIPEND	Paid by EFT #10185		11/13/2025	11/13/2025	11/13/2025		11/13/2025	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001445	TELEPHONE - WIRELESS - CELL PHONE STIPEND SEPT.27-OCT.26,2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			1					
Vendor 16488 - JACQUELINE MEDINA				Vendor 11908 - CLAUDE McFERGUSON Totals		Invoices	1		\$80.00
2026-00000727	PER DIEM CALPELRA 11/18-21/25 MONTEREY	Paid by EFT #10157		10/29/2025	10/29/2025	10/29/2025		10/29/2025	322.00
<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>		
2026-10001284	TRAVEL AND MEETING EXPENSES - PER DIEM CALPELRA 11/18-21/25 MONTEREY	2.0000	EA	69.0000	138.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						138.00		
2026-10001284	TRAVEL AND MEETING EXPENSES - PER DIEM CALPELRA 11/18-21/25 MONTEREY	2.0000	EA	92.0000	184.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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2026-00000727	PER DIEM CALPELRA 11/18-21/25 MONTEREY	Paid by EFT #10157		10/29/2025	10/29/2025	10/29/2025		10/29/2025	322.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						184.00		
	Invoice Items	2							
2026-00000749	MILEAGE REIMBURSEMENT CJPIA RISK MANAGEMENT 10/1-3/2025 CARLSBAD	Paid by EFT #10157		10/29/2025	10/29/2025	10/29/2025		10/29/2025	122.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001285	TRAVEL AND MEETING EXPENSES - MILEAGE REIMBURSEMENT CJPIA RISK MANAGEMENT 10/1-3/2025 CARLSBAD	1.0000	EA	122.0100	122.01				
	G/L Account			Project			Amount		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						122.01		
	Invoice Items	1							
Vendor 16488 - JACQUELINE MEDINA Totals						Invoices	2		\$444.01
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES 35143	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 25/26	Paid by Check #431484		11/10/2025	11/13/2025	11/13/2025		11/13/2025	23,581.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000428	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 25/26	1.0000	EA	23,581.9600	23,581.96				
	G/L Account			Project			Amount		
	34-9100-56073 (STORM WATER MANAGEMENT-Administration-STREET SWEEPING-MAINT & REPAIR)						23,581.96		
	Invoice Items	1							
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES Totals						Invoices	1		\$23,581.96
Vendor 11780 - ALAN A. NEVAREZ									



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2026-00000728	PER DIEM NAYS YOUTH SPORTS CONGRESS SAN DIEGO 11/5-8/2025	Paid by EFT #10158		10/29/2025	10/29/2025	10/29/2025		10/29/2025	387.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001308	FAMILY WELLNESS PROGRAM - PER DIEM NAYS YOUTH SPORTS CONGRESS SAN DIEGO 11/5-8/2025	2.0000	EA	64.5000	129.00				
	G/L Account				Project		Amount		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						129.00		
2026-10001308	FAMILY WELLNESS PROGRAM - PER DIEM NAYS YOUTH SPORTS CONGRESS SAN DIEGO 11/5-8/2025	3.0000	EA	86.0000	258.00				
	G/L Account				Project		Amount		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						258.00		
	Invoice Items				2				
Vendor 11780 - ALAN A. NEVAREZ				Totals		Invoices	1		\$387.00
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INV0110790	INV#INV0110790 TRAFFIC SAFETY FINES 10/1-31/2025	Paid by EFT #10177		10/31/2025	11/06/2025	11/06/2025		11/06/2025	33,599.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001392	TRAFFIC SAFETY - INV#INV0110790 TRAFFIC SAFETY FINES 10/1-31/2025	1.0000	EA	33,599.9700	33,599.97				
	G/L Account				Project		Amount		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						33,599.97		
	Invoice Items				1				
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS				Totals		Invoices	1		\$33,599.97
Vendor 12027 - MARLO REVILLA									
2026-00000729	PER DIEM CALPERS EDUCATIONAL FORUM 10/13-15/2025 PALM SPRINGS	Paid by EFT #10159		10/29/2025	10/29/2025	10/29/2025		10/29/2025	301.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001288	TRAVEL AND MEETING EXPENSES - PER DIEM CALPERS EDUCATIONAL FORUM 10/13-15/2025 PALM SPRINGS	2.0000	EA	64.5000	129.00				
	G/L Account				Project		Amount		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						129.00		



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2026-00000729	PER DIEM CALPERS EDUCATIONAL FORUM 10/13- 15/2025 PALM SPRINGS	Paid by EFT #10159		10/29/2025	10/29/2025	10/29/2025		10/29/2025	301.00
P.O. Number 2026-10001288	Item Description TRAVEL AND MEETING EXPENSES - PER DIEM CALPERS EDUCATIONAL FORUM 10/13- 15/2025 PALM SPRINGS	Quantity 2.0000	U/M EA	Amount/Unit 86.0000	Total Amount 172.00	Vendor Catalog Part Number	Contract Number	Amount 172.00	
	G/L Account 10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)			Project					
	Invoice Items	2							
Vendor 12027 - MARLO REVILLA Totals									\$301.00
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.	INVOICES	Paid by EFT #10160		10/21/2025	10/29/2025	10/29/2025		10/29/2025	2,880.00
65522623	Item Description CONTRACTUAL SERVICES (CONV.) - #65522623 FRANCISCO LARIOS WRK END 10/17/2025	Quantity 1.0000	U/M EA	Amount/Unit 2,880.0000	Total Amount 2,880.00	Vendor Catalog Part Number	Contract Number	Amount 2,880.00	
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items	1							
65522625	INVOICES	Paid by EFT #10161		10/21/2025	10/29/2025	10/29/2025		10/29/2025	3,840.00
P.O. Number 2026-10001316	Item Description CONTRACTUAL SERVICES (CONV.) - INV#65522625 VINNY SOPASEUTH WK END 10/17/2025	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 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items	1							
65547150	INVOICES	Paid by EFT #10178		10/28/2025	11/06/2025	11/06/2025		11/06/2025	3,840.00
P.O. Number 2026-10001349	Item Description CONTRACTUAL SERVICES (CONV.) - #65547150 FRANCISCO LARIOS WRK END 10/24/2025	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 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65547151	INVOICES	Paid by EFT #10179		10/28/2025	11/06/2025	11/06/2025		11/06/2025	3,840.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001349	CONTRACTUAL SERVICES (CONV.) - INV#65547151 VINNY SOPASEUTH WK END 10/24/2025	1.0000	EA	3,840.0000	3,840.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							3,840.00	
	Invoice Items			1					
65571869	INVOICES	Paid by EFT #10186		11/04/2025	11/13/2025	11/13/2025		11/13/2025	3,840.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001485	CONTRACTUAL SERVICES (CONV.) - #65571869 FRANCISCO LARIOS WRK END 10.31.25	1.0000	EA	3,840.0000	3,840.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							3,840.00	
	Invoice Items			1					
65571871	INVOICES	Paid by EFT #10187		11/04/2025	11/13/2025	11/13/2025		11/13/2025	3,840.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001485	CONTRACTUAL SERVICES (CONV.) - INV#65571871 VINNY SOPASEUTH WK END10.31.2025	1.0000	EA	3,840.0000	3,840.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							3,840.00	
	Invoice Items			1					
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC. Totals						Invoices	6		\$22,080.00
Vendor 13179 - SAN BERNARDINO COUNTY TAX COLLECTOR									
2026-00000730	2025 ANNUAL PROPERTY TAX	Paid by Check #431430		10/29/2025	10/29/2025	10/29/2025		10/29/2025	8,684.68
	BILL 7/1/2025-6/30/2026								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001290	DEPARTMENT SUPPLIES - CAMP COMMERCE PARCEL #0335-133-01-0-000 BILL #20251184119	1.0000	EA	684.6800	684.68				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)							684.68	



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2026-00000730	2025 ANNUAL PROPERTY TAX BILL 7/1/2025-6/30/2026	Paid by Check #431430		10/29/2025	10/29/2025	10/29/2025		10/29/2025	8,684.68
<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>		
2026-10001290	PROPERTY TAX ADMINISTRATIVE FEE - CAMP COMMERCE PARCEL #0335-133-01-0-000 BILL #20251184119	1.0000	EA	8,000.0000	8,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-73115 (General Fund-Camp Commerce-TAXES)							8,000.00	
	<i>Invoice Items</i>				2				
Vendor 13179 - SAN BERNARDINO COUNTY TAX COLLECTOR				Totals		Invoices	1		\$8,684.68
Vendor 16781 - CALIXTO SIBAJA									
2026-00000849	SENIOR ART CLASS 1ST PAYMENT 25%	Paid by Check #431485		11/13/2025	11/13/2025	11/13/2025		11/13/2025	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001431	PETTY CASH - SENIOR ART CLASS 1ST PAYMENT 25%	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	32-10000 (ART IN PUBLIC PLACES-CASH)							2,000.00	
	<i>Invoice Items</i>				1				
Vendor 16781 - CALIXTO SIBAJA				Totals		Invoices	1		\$2,000.00
Vendor 17129 - SLO SWIM CLUB INC.									
2026-00000799	SLO SWIM MEET NOV. 21-23, 2025	Paid by Check #431462		11/13/2025	11/13/2025	11/13/2025		11/06/2025	1,350.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001376	ENTRY FEES - SWIMMER ENTRIES	27.0000	EA	50.0000	1,350.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							1,350.00	
	<i>Invoice Items</i>				1				
Vendor 17129 - SLO SWIM CLUB INC.				Totals		Invoices	1		\$1,350.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2026-00000731	ELECTRICITY	Paid by Check #431431		10/29/2025	10/29/2025	10/29/2025		10/29/2025	2,317.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001315	ELECTRICITY - 700182512719	1.0000	EA	2,317.4100	2,317.41				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							2,317.41	
	<i>Invoice Items</i>				1				



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2026-00000732	ELECTRICITY	Paid by Check #431431		10/29/2025	10/29/2025	10/29/2025		10/29/2025	93.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001315	ELECTRICITY - 700194656614	1.0000	EA	93.2900	93.29				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							93.29	
	Invoice Items				1				
2026-00000733	ELECTRICITY	Paid by Check #431431		10/29/2025	10/29/2025	10/29/2025		10/29/2025	3,072.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001315	ELECTRICITY - 700295054947	1.0000	EA	3,072.2100	3,072.21				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							3,072.21	
	Invoice Items				1				
2026-00000734	ELECTRICITY	Paid by Check #431431		10/29/2025	10/29/2025	10/29/2025		10/29/2025	149.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001315	ELECTRICITY - 700305252980	1.0000	EA	149.5400	149.54				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							149.54	
	Invoice Items				1				
2026-00000735	ELECTRICITY	Paid by Check #431431		10/29/2025	10/29/2025	10/29/2025		10/29/2025	90.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001315	ELECTRICITY - 700431137055	1.0000	EA	90.8100	90.81				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							90.81	
	Invoice Items				1				
2026-00000736	ELECTRICITY	Paid by Check #431431		10/29/2025	10/29/2025	10/29/2025		10/29/2025	88.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001315	ELECTRICITY - 700576195101	1.0000	EA	88.1200	88.12				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							88.12	
	Invoice Items				1				
2026-00000737	ELECTRICITY	Paid by Check #431431		10/29/2025	10/29/2025	10/29/2025		10/29/2025	281.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001315	ELECTRICITY - 700577350714	1.0000	EA	281.9300	281.93				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							281.93	
	Invoice Items				1				



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2026-00000739	ELECTRICITY	Paid by Check #431431		10/29/2025	10/29/2025	10/29/2025		10/29/2025	660.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001315	ELECTRICITY - 700660845785	1.0000	EA	660.6000	660.60				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							660.60	
	Invoice Items				1				
2026-00000740	ELECTRICITY	Paid by Check #431431		10/29/2025	10/29/2025	10/29/2025		10/29/2025	177.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001315	ELECTRICITY - 700799041180	1.0000	EA	177.6700	177.67				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							177.67	
	Invoice Items				1				
2026-00000742	ELECTRICITY	Paid by Check #431431		10/29/2025	10/29/2025	10/29/2025		10/29/2025	96.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001315	ELECTRICITY - 700799050678	1.0000	EA	96.5100	96.51				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							96.51	
	Invoice Items				1				
2026-00000743	ELECTRICITY	Paid by Check #431431		10/29/2025	10/29/2025	10/29/2025		10/29/2025	249.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001315	ELECTRICITY - 700856160036	1.0000	EA	249.0700	249.07				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							249.07	
	Invoice Items				1				
2026-00000744	ELECTRICITY	Paid by Check #431431		10/29/2025	10/29/2025	10/29/2025		10/29/2025	327.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001315	ELECTRICITY - 700998568160	1.0000	EA	327.3400	327.34				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							327.34	
	Invoice Items				1				
2026-00000814	ELECTRICITY	Paid by Check #431446		11/06/2025	11/06/2025	11/06/2025		11/06/2025	101.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001380	ELECTRICITY - 700244798338	1.0000	EA	101.8000	101.80				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							101.80	
	Invoice Items				1				



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2026-00000815	ELECTRICITY	Paid by Check #431446		11/06/2025	11/06/2025	11/06/2025		11/06/2025	147.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001380	ELECTRICITY - 700368074527	1.0000	EA	147.2700	147.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						147.27		
	Invoice Items			1					
2026-00000816	ELECTRICITY	Paid by Check #431446		11/06/2025	11/06/2025	11/06/2025		11/06/2025	268.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001380	ELECTRICITY - 700575441935	1.0000	EA	268.3400	268.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						268.34		
	Invoice Items			1					
2026-00000817	ELECTRICITY	Paid by Check #431446		11/06/2025	11/06/2025	11/06/2025		11/06/2025	21.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001380	ELECTRICITY - 700613415213	1.0000	EA	21.8700	21.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						21.87		
	Invoice Items			1					
2026-00000853	ELECTRICITY	Paid by Check #431486		11/13/2025	11/13/2025	11/13/2025		11/13/2025	591.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001429	ELECTRICITY - 700155784367	1.0000	EA	591.6600	591.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						591.66		
	Invoice Items			1					
2026-00000854	ELECTRICITY	Paid by Check #431486		11/13/2025	11/13/2025	11/13/2025		11/13/2025	97.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001429	ELECTRICITY - 700317716470	1.0000	EA	97.8900	97.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						97.89		
	Invoice Items			1					
2026-00000855	ELECTRICITY	Paid by Check #431486		11/13/2025	11/13/2025	11/13/2025		11/13/2025	307.98
<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>		
2026-10001429	ELECTRICITY - 700439029017	1.0000	EA	307.9800	307.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						307.98		
	Invoice Items			1					



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2026-00000856	ELECTRICITY	Paid by Check #431486		11/13/2025	11/13/2025	11/13/2025		11/13/2025	164.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001429	ELECTRICITY - 700535252310	1.0000	EA	164.7500	164.75				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							164.75	
	Invoice Items				1				
2026-00000857	ELECTRICITY	Paid by Check #431486		11/13/2025	11/13/2025	11/13/2025		11/13/2025	1,213.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001468	ELECTRICITY - 700024078171	1.0000	EA	1,213.9900	1,213.99				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,213.99	
	Invoice Items				1				
2026-00000858	ELECTRICITY	Paid by Check #431486		11/13/2025	11/13/2025	11/13/2025		11/13/2025	6,951.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001468	ELECTRICITY - 700452498576	1.0000	EA	6,951.2600	6,951.26				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							6,951.26	
	Invoice Items				1				
2026-00000859	ELECTRICITY - STREET LAMP	Paid by Check #431486		11/13/2025	11/13/2025	11/13/2025		11/13/2025	37,788.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001467	ELECTRICITY - 700002647134	1.0000	EA	37,788.9300	37,788.93				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							37,788.93	
	Invoice Items				1				
2026-00000860	ELECTRICITY - STREET LAMP	Paid by Check #431486		11/13/2025	11/13/2025	11/13/2025		11/13/2025	8,118.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001467	STREET LIGHTING MAINT. & REPAIRS - 700002666332	1.0000	EA	8,118.2300	8,118.23				
	G/L Account							Amount	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							8,118.23	
	Invoice Items				1				
2026-00000861	ELECTRICITY - STREET LAMP	Paid by Check #431486		11/13/2025	11/13/2025	11/13/2025		11/13/2025	249.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001467	STREET LIGHTING MAINT. & REPAIRS - 700002815468	1.0000	EA	249.4400	249.44				
	G/L Account							Amount	



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2026-00000861	ELECTRICITY - STREET LAMP	Paid by Check #431486		11/13/2025	11/13/2025	11/13/2025		11/13/2025	249.44
<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>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						249.44		
	Invoice Items			1					
2026-00000862	ELECTRICITY - STREET LAMP	Paid by Check #431486		11/13/2025	11/13/2025	11/13/2025		11/13/2025	35.77
<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>		
2026-10001467	STREET LIGHTING MAINT. & REPAIRS - 700777344708	1.0000	EA	35.7700	35.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						35.77		
	Invoice Items			1					
2026-00000870	ELECTRICITY	Paid by Check #431486		11/13/2025	11/13/2025	11/13/2025		11/13/2025	9,637.50
<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>		
2026-10001487	ELECTRICITY - 700531208117	1.0000	EA	9,637.5000	9,637.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						9,637.50		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	27		\$73,301.18
Vendor 16966 - SOUTHERN COMPUTER WAREHOUSE INC									
INV00853296	QUOTE#1886638 BARRACUDA ENERGIZE	Paid by Check #431487		10/15/2025	11/13/2025	11/13/2025		11/13/2025	4,056.00
<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>		
2026-10001158	SOFTWARE APP. - ANNUAL SUPPORT - QUOTE#1886638 BARRACUDA ENERGIZE 11/4/25-11/3/26	1.0000	EA	4,056.0000	4,056.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						4,056.00		
	Invoice Items			1					
Vendor 16966 - SOUTHERN COMPUTER WAREHOUSE INC Totals						Invoices	1		\$4,056.00
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD									



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SW-0322676	OPERATIONS - INV SW-0322676 PHASE I MS4 PMT FEE 7/2025-06/2026	Paid by Check #431488		01/15/2025	11/13/2025	11/13/2025		11/13/2025	10,920.00
P.O. Number 2026-10001466	Item Description CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV SW-0322676 PHASE I MS4 PMT FEE 7/2025-06/2026	Quantity 1.0000	U/M EA	Amount/Unit 10,920.0000	Total Amount 10,920.00	Vendor Catalog Part Number	Contract Number	Amount 10,920.00	
	G/L Account 34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))			Project 1					
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD				Totals		Invoices	1		\$10,920.00
Vendor 10042 - THE GAS COMPANY									
2026-00000745	GAS - VARIOUS ACCOUNTS	Paid by Check #431432		10/29/2025	10/29/2025	10/29/2025		10/29/2025	28.39
P.O. Number 2026-10001294	Item Description GAS - 128 400 5000 4	Quantity 1.0000	U/M EA	Amount/Unit 28.3900	Total Amount 28.39	Vendor Catalog Part Number	Contract Number	Amount 28.39	
	G/L Account 10-8804-70011 (General Fund-General Services-GAS)			Project 1					
2026-00000746	GAS - VARIOUS ACCOUNTS	Paid by Check #431432		10/29/2025	10/29/2025	10/29/2025		10/29/2025	113.55
P.O. Number 2026-10001294	Item Description GAS - 138 900 5100 9	Quantity 1.0000	U/M EA	Amount/Unit 113.5500	Total Amount 113.55	Vendor Catalog Part Number	Contract Number	Amount 113.55	
	G/L Account 10-8804-70011 (General Fund-General Services-GAS)			Project 1					
2026-00000747	GAS - VARIOUS ACCOUNTS	Paid by Check #431432		10/29/2025	10/29/2025	10/29/2025		10/29/2025	15.29
P.O. Number 2026-10001294	Item Description GAS - 163 800 2300 8	Quantity 1.0000	U/M EA	Amount/Unit 15.2900	Total Amount 15.29	Vendor Catalog Part Number	Contract Number	Amount 15.29	
	G/L Account 10-8804-70011 (General Fund-General Services-GAS)			Project 1					
2026-00000868	GAS - VARIOUS ACCOUNTS	Paid by EFT #10189		11/10/2025	11/10/2025	11/10/2025		11/10/2025	1,440.03
P.O. Number 2026-10001408	Item Description GAS - 130 922 9800 2	Quantity 1.0000	U/M EA	Amount/Unit 1,440.0300	Total Amount 1,440.03	Vendor Catalog Part Number	Contract Number	Amount 1,440.03	
	G/L Account 10-8804-70011 (General Fund-General Services-GAS)			Project 1					



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2026-00000863	GAS - VARIOUS ACCOUNTS	Paid by Check #431489		11/13/2025	11/13/2025	11/13/2025		11/13/2025	25.62
<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>		
2026-10001449	GAS - 074 100 4704 2	1.0000	EA	25.6200	25.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						25.62		
	<i>Invoice Items</i>			1					
2026-00000864	GAS - VARIOUS ACCOUNTS	Paid by Check #431489		11/13/2025	11/13/2025	11/13/2025		11/13/2025	19.10
<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>		
2026-10001449	GAS - 163 800 3500 2	1.0000	EA	19.1000	19.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						19.10		
	<i>Invoice Items</i>			1					
2026-00000865	GAS - VARIOUS ACCOUNTS	Paid by Check #431489		11/13/2025	11/13/2025	11/13/2025		11/13/2025	44.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001449	GAS - 165 900 3500 8	1.0000	EA	44.9200	44.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						44.92		
	<i>Invoice Items</i>			1					
Vendor 10042 - THE GAS COMPANY Totals									
							Invoices	7	\$1,686.90
Vendor 17124 - THE PUN GROUP, LLP									
115657	AUDIT SERVICES FOR THE CITY'S	Paid by Check #431490		10/31/2025	11/13/2025	11/13/2025		11/13/2025	20,000.00
	- ENDED 6/30/24 BILLING								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001428	CITY AUDIT - AUDIT SERVICES FOR THE	1.0000	EA	20,000.0000	20,000.00				
	CITY'S - ENDED 6/30/25 BILLING								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-54010 (General Fund-Accounting-AUDIT FEES)						20,000.00		
	<i>Invoice Items</i>			1					
Vendor 17124 - THE PUN GROUP, LLP Totals									
							Invoices	1	\$20,000.00
Vendor 10099 - THREE "E" SUPPLY									
25-005	THREE "E" SUPPLY: OPEN PO	Paid by Check #431491		10/16/2025	11/13/2025	11/13/2025		11/13/2025	617.99
	FOR MAINTENANCE SVC FY								
	25/26								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000259	AUTOMOTIVE - ROUTINE MAINT. & RE -	1.0000	EA	617.9900	617.99				
	THREE "E" SUPPLY: OPEN PO FOR								
	MAINTENANCE SVC FY 24/25								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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25-005	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 25/26	Paid by Check #431491		10/16/2025	11/13/2025	11/13/2025		11/13/2025	617.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						617.99		
	Invoice Items				1				
25-006	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 25/26	Paid by Check #431491		10/16/2025	11/13/2025	11/13/2025		11/13/2025	2,003.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000259	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 24/25	1.0000	EA	2,003.9100	2,003.91				
	G/L Account				Project		Amount		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,003.91		
	Invoice Items				1				
25-007	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 25/26	Paid by Check #431491		10/27/2025	11/13/2025	11/13/2025		11/13/2025	1,683.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000259	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 24/25	1.0000	EA	1,683.5400	1,683.54				
	G/L Account				Project		Amount		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,683.54		
	Invoice Items				1				
25-008	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 25/26	Paid by Check #431491		10/28/2025	11/13/2025	11/13/2025		11/13/2025	1,288.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000259	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 24/25	1.0000	EA	1,288.9500	1,288.95				
	G/L Account				Project		Amount		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,288.95		
	Invoice Items				1				



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Vendor			10099 - THREE "E" SUPPLY			Totals		Invoices	4	\$5,594.39
Vendor 10268 - TIERRA WEST ADVISORS, INC										
CM-0925A	PROFESSIONAL SERVICES - ON CALL STAFF & PLANNING - AUGUST 2025	Paid by EFT #10181		10/14/2025	11/13/2025	11/13/2025		11/06/2025	34,525.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
2026-10001335	CONTRACTUAL SERVICES (CONV.) - INV. CM-0925A -- ON CALL STAFF (SEPTEMBER 2025)	1.0000	EA	34,525.0000	34,525.00					
G/L Account			Project			Amount				
41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						34,525.00				
Invoice Items			1							
Vendor			10268 - TIERRA WEST ADVISORS, INC			Totals		Invoices	1	\$34,525.00
Vendor 13830 - TRANSTRACK SYSTEMS INC.										
INV0000002017	TAM & PTASP MODULES - MILESTONE 1 - INV0000002017	Paid by Check #431492		09/16/2025	11/13/2025	11/13/2025		11/13/2025	7,624.50	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
2026-10001106	PROJECT CONSULTANT - TAM & PTASP MODULES - MILESTONE 1 - INV0000002017	1.0000	EA	7,624.5000	7,624.50					
G/L Account			Project			Amount				
57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)						7,624.50				
Invoice Items			1							
Vendor			13830 - TRANSTRACK SYSTEMS INC.			Totals		Invoices	1	\$7,624.50
Vendor 17345 - UNIFIED PROTECTIVE SERVICE INC.										
14688	SECURITY SERVICES FOR 5K TURKEY TROT	Paid by EFT #10188		11/03/2025	11/13/2025	11/13/2025		11/13/2025	650.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
2026-10001464	DEPARTMENT SUPPLIES - SECURITY SERVICES FOR 5K TURKEY TROT	1.0000	EA	650.0000	650.00					
G/L Account			Project			Amount				
10-8730-60010 (General Fund-Parks and Recreation Activity-DEPARTMENT SUPPLIES)						650.00				
Invoice Items			1							
Vendor			17345 - UNIFIED PROTECTIVE SERVICE INC.			Totals		Invoices	1	\$650.00
Vendor 16733 - V.C.S. SOUND AND LIGHTING										

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25033	STAGE AND SOUND - HOWL-O-WEEN	Paid by Check #431433		10/06/2025	10/29/2025	10/29/2025		10/29/2025	4,418.00
P.O. Number 2026-10001302	Item Description ENTERTAINER/PERFORMER - INV. 25-033 STAGE AND SOUND HOWL-O-WEEN G/L Account 10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)	Quantity 1.0000	U/M EA	Amount/Unit 4,418.0000	Total Amount 4,418.00	Vendor Catalog Part Number	Contract Number	Amount 4,418.00	
Invoice Items				1					
Vendor 16733 - V.C.S. SOUND AND LIGHTING				Totals	Invoices		1		\$4,418.00
Vendor 0391	17483 - VALEDA CO LLC DBA Q'STRAIT USA	ON-SITE WHEEL CHAIR SECUREMENT TRAINING - INV 0391	Paid by Check #431447	08/20/2025	10/30/2025	10/30/2025		11/06/2025	5,000.00
P.O. Number 2026-10001221	Item Description PROJECT CONSULTANT - ON-SITE WHEEL CHAIR SECUREMENT TRAINING - INV 0391 G/L Account 57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)	Quantity 1.0000	U/M EA	Amount/Unit 5,000.0000	Total Amount 5,000.00	Vendor Catalog Part Number	Contract Number	Amount 5,000.00	
Invoice Items				1					
Vendor 17483 - VALEDA CO LLC DBA Q'STRAIT USA				Totals	Invoices		1		\$5,000.00
Vendor 2026-00000755	10519 - EDGAR VILLA	50-72006 FOUNDERS CUP TOURNEY COACH PER DIEM	Paid by Check #431434	10/29/2025	10/29/2025	10/29/2025		10/29/2025	215.00
P.O. Number 2026-10001257	Item Description WATER POLO - COACH PER DIEM FOUNDER CUP 10/24-26/2025 HENDERSON NV. G/L Account 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))	Quantity 1.0000	U/M EA	Amount/Unit 215.0000	Total Amount 215.00	Vendor Catalog Part Number	Contract Number	Amount 215.00	
Invoice Items				1					
Vendor 10519 - EDGAR VILLA				Totals	Invoices		1		\$215.00
Vendor 17263 - VIVACHE LLC									



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003	VIVACHE DESIGNS: OPEN PO FOR MURALS - PATHWAYS FOR HOPE	Paid by EFT #10162		08/19/2025	10/29/2025	10/29/2025		10/29/2025	154,917.78
P.O. Number 2026-10000909	Item Description MISCELLANEOUS CONSTRUCTION - VIVACHE DESIGNS: OPEN PO FOR MURALS - PATHWAYS FOR HOPE	Quantity 1.0000	U/M EA	Amount/Unit 154,917.7800	Total Amount 154,917.78	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.50009 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. - DESG)				Project		Amount 154,917.78		
	Invoice Items			1					
004	VIVACHE DESIGNS: OPEN PO FOR MURALS - PATHWAYS FOR HOPE	Paid by EFT #10162		10/10/2025	10/29/2025	10/29/2025		10/29/2025	144,591.20
P.O. Number 2026-10000909	Item Description MISCELLANEOUS CONSTRUCTION - VIVACHE DESIGNS: OPEN PO FOR MURALS - PATHWAYS FOR HOPE	Quantity 1.0000	U/M EA	Amount/Unit 144,591.2000	Total Amount 144,591.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.50009 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. - DESG)				Project		Amount 144,591.20		
	Invoice Items			1					
Vendor 17263 - VIVACHE LLC Totals						Invoices	2		\$299,508.98
Vendor 17322 - WASH-TEL COMMERCE, LLC									
2026-00000818	CITY'S PORTION OF EXPENSE- TELEGRAPH/WASHINGTON, 10.17.2025	Paid by Check #431448		11/06/2025	11/06/2025	11/06/2025		11/06/2025	240,898.46
P.O. Number 2026-10001336	Item Description MISCELLANEOUS ITEM - CITY'S PORTION - TELEGRAPH/WASHINGTON, BILLING 10.17.2025	Quantity 1.0000	U/M EA	Amount/Unit 240,898.4600	Total Amount 240,898.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-52002 (Capital Improvements-Major City Projects-DEVELOPMENT CONSTRUCTION EXPENSE)				Project		Amount 240,898.46		
	Invoice Items			1					
Vendor 17322 - WASH-TEL COMMERCE, LLC Totals						Invoices	1		\$240,898.46
Vendor 16552 - ZUTRA WATER									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13471	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #431449		10/31/2025	11/06/2025	11/06/2025		11/06/2025	196.07
P.O. Number 2026-10001363	Item Description DEPARTMENT SUPPLIES - INV#13471 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Quantity 1.0000	U/M EA	Amount/Unit 196.0700	Total Amount 196.07	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			Project 1			Amount 196.07		
		Invoice Items							
		Vendor	16552 - ZUTRA WATER	Totals		Invoices	1		\$196.07
				Grand Totals		Invoices	192		\$3,422,289.09

State of California
County of Los Angeles

SS

ALVARO CASTELLON

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 25th day of ~~NOVEMBER~~ 2025

Finance Director

