



WARRANT REGISTER 23C

Payment Date Range 06/11/25 - 06/23/25

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 16931 - CARLOS ABREGO 2025-00002506	50-72006 FUTURES SUPER FINALS COACH PER DIEM 6/26- 29/2025	Paid by Check #430442		06/09/2025	06/09/2025	06/09/2025		06/11/2025	322.00
<i>P.O. Number</i> 2025-10004138	<i>Item Description</i> WATER POLO - OB FUTURES SUPER FINALS COACH PER DIEM <i>G/L Account</i> 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 322.0000	<i>Total Amount</i> 322.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 322.00	
	<i>Project</i>			<i>Invoice Items</i> 1					
Vendor 16931 - CARLOS ABREGO Totals				Invoices			1		\$322.00
Vendor 15250 - ANTHONY ALMEIDA 2025-00002566	PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-30/25 PHOENIX AZ	Paid by EFT #9284		06/19/2025	06/19/2025	06/19/2025		06/19/2025	817.00
<i>P.O. Number</i> 2025-10004284	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-30/25 PHOENIX AZ <i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)	<i>Quantity</i> 8.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 86.0000	<i>Total Amount</i> 688.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 688.00	
2025-10004284	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-30/25 PHOENIX AZ <i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)	2.0000	EA	64.5000	129.00			<i>Amount</i> 129.00	
	<i>Project</i>			<i>Invoice Items</i> 2					
Vendor 15250 - ANTHONY ALMEIDA Totals				Invoices			1		\$817.00
Vendor 10673 - IVAN ALTAMIRANO 2025-00002515	REIMBURSEMENT FOR LAS VEGAS TRIP-CLAIM JUMPER	Paid by EFT #9258		06/09/2025	06/09/2025	06/09/2025		06/11/2025	335.98
<i>P.O. Number</i> 2025-10004241	<i>Item Description</i> COMMUNITY WIDE EVENTS - REIMBURSEMENT FOR LAS VEGAS TRIP- CLAIM JUMPER <i>G/L Account</i> 10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 335.9800	<i>Total Amount</i> 335.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 335.98	
	<i>Project</i>			<i>Invoice Items</i> 1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10673 - IVAN ALTAMIRANO Totals						Invoices	1		\$335.98
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2025-01-21270	VARIOUS ACCOUNTS JANUARY 2025	Paid by Check #430476		06/12/2025	06/12/2025	06/12/2025		06/12/2025	24,510.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004228	OTHER LEGAL SERVICES - INV#2025-01-21270 GENERAL LAW SUMMARY	1.0000	EA	24,510.6800	24,510.68				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						24,510.68		
	Invoice Items			1					
2025-01-21271	VARIOUS ACCOUNTS JANUARY 2025	Paid by Check #430476		06/12/2025	06/12/2025	06/12/2025		06/12/2025	3,784.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004228	OTHER LEGAL SERVICES - INV#2025-01-21271 CANNABIS OVER	1.0000	EA	3,784.0000	3,784.00				
	G/L Account				Project		Amount		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						3,784.00		
	Invoice Items			1					
2025-01-21272	VARIOUS ACCOUNTS JANUARY 2025	Paid by Check #430476		06/12/2025	06/12/2025	06/12/2025		06/12/2025	2,173.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004228	OTHER LEGAL SERVICES - INV#2025-01-21272 SPECIAL LEGAL SERVICES	1.0000	EA	2,173.0000	2,173.00				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						2,173.00		
	Invoice Items			1					
2025-01-21273	VARIOUS ACCOUNTS JANUARY 2025	Paid by Check #430476		06/12/2025	06/12/2025	06/12/2025		06/12/2025	5,227.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004228	OTHER LEGAL SERVICES - INVOICE 2025-01-21273 KEY DISPOSAL RECYCLING	1.0000	EA	5,227.8500	5,227.85				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						5,227.85		
	Invoice Items			1					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals						Invoices	4		\$35,695.53
Vendor 10806 - AT&T (PO 9011)									



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23554614	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430477		06/01/2025	06/12/2025	06/12/2025		06/12/2025	239.74
<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>		
2025-10004219	TELEPHONE - 23554614	1.0000	EA	239.7400	239.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						239.74		
	Invoice Items			1					
23554618	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430477		06/01/2025	06/12/2025	06/12/2025		06/12/2025	182.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004219	TELEPHONE - 23554618	1.0000	EA	182.6700	182.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						182.67		
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$422.41
Vendor 16153 - ATHENS SERVICES									
19502728	RESIDENTIAL CITY BILLING	Paid by Check #430478		06/01/2025	06/12/2025	06/12/2025		06/12/2025	98,197.00
<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>		
2025-10004152	REFUSE DISPOSAL - RESIDENTIAL CITY BILLING	1.0000	EA	98,197.0000	98,197.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						98,197.00		
	Invoice Items			1					
Vendor 16153 - ATHENS SERVICES Totals						Invoices	1		\$98,197.00
Vendor 15384 - BIONIC GRAPHICS									
3360	YES PROGRAM T-SHIRTS 2025	Paid by EFT #9259		06/02/2025	06/09/2025	06/09/2025		06/11/2025	1,682.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004234	YES SUMMER PROGRAM - YES PROGRAM T-SHIRTS 2025	1.0000	EA	1,682.1600	1,682.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-60010.10000 (General Fund-Human Resources-DEPARTMENT SUPPLIES YES PROGRAM)						1,682.16		
	Invoice Items			1					
Vendor 15384 - BIONIC GRAPHICS Totals						Invoices	1		\$1,682.16
Vendor 11770 - BOOGIE DOWN DJ SERVICES									



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1334	INV. COLOR RUN & MOVIE NIGHT	Paid by Check #430443		06/09/2025	06/09/2025	06/09/2025		06/11/2025	2,300.00
<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>		
2025-10004111	DEPARTMENT SUPPLIES - INV. 1334 COLOR RUN & MOVIE NIGHT	1.0000	EA	2,300.0000	2,300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)						2,300.00		
	<i>Invoice Items</i>			1					
Vendor 11770 - BOOGIE DOWN DJ SERVICES Totals									\$2,300.00
Invoices 1									
Vendor 10212 - CALIFORNIA JPIA									
2025-00002535	REPLENISH CITY'S LIABILITY TRUST ACCOUNT	Paid by EFT #9283		06/11/2025	06/11/2025	06/11/2025		06/11/2025	34,547.94
<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>		
	GENERAL LIABILITY INSURANCE - REPLENISH CITY'S LIABILITY TRUST ACCOUNT	1.0000	EA	34,547.9400	34,547.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						34,547.94		
	<i>Invoice Items</i>			1					
Vendor 10212 - CALIFORNIA JPIA Totals									\$34,547.94
Invoices 1									
Vendor 13598 - NADINE CARDENAS									
2025-00002567	PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-26/25 PHOENIX AZ	Paid by Check #430484		06/19/2025	06/19/2025	06/19/2025		06/19/2025	473.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004289	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-26/25 PHOENIX AZ	4.0000	EA	86.0000	344.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						344.00		
2025-10004289	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-26/25 PHOENIX AZ	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						129.00		
	<i>Invoice Items</i>			2					
Vendor 13598 - NADINE CARDENAS Totals									\$473.00
Invoices 1									
Vendor 10486 - CASH - PETTY CASH FINANCE									



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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
2025-00002517	PETTY CASH REIMBURSEMENT 5/15/25	Paid by Check #430479		06/12/2025	06/12/2025	06/12/2025		06/12/2025	676.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004214	DEPARTMENT SUPPLIES - CUPCAKES FOR TRANSPORTATION WEEK ALYSSA <i>G/L Account</i> 57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)	1.0000	EA	62.9300	62.93			Amount 62.93	
2025-10004214	DEPARTMENT SUPPLIES - REIMBURSEMENT FOR FUEL VEHICLE #388 JACKIE <i>G/L Account</i> 10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)	1.0000	EA	20.0000	20.00			Amount 20.00	
2025-10004214	DEPARTMENT SUPPLIES - STORAGE CONTAINERS KITCHEN SUPPLIES TRANSPORTATION WEEK <i>G/L Account</i> 57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)	1.0000	EA	38.1400	38.14			Amount 38.14	
2025-10004214	ENTRY FEES - DOWNEY SWIM MEET ATHLETE ENTRY KEVIN <i>G/L Account</i> 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)	1.0000	EA	15.0000	15.00			Amount 15.00	
2025-10004214	TRAVEL AND MEETING EXPENSES - MILEAGE REIMB. MARLO - PARMA & EMPLOYMENT LAW CONFERENCE(OVER) <i>G/L Account</i> 10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)	1.0000	EA	68.3200	68.32			Amount 68.32	
2025-10004214	TRAVELING BASEBALL PROGRAM - COMMERCE ACES 14U PLAYOFF FEES - ANTHONY REIMBURSEMENT (OVER) <i>G/L Account</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)	1.0000	EA	50.0000	50.00			Amount 50.00	
2025-10004214	TRAVELING SOCCER PROGRAM - COMMERCE UNITED 14U REF FEES FOR 4/26 LUIS <i>G/L Account</i> 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)	1.0000	EA	60.0000	60.00			Amount 60.00	
2025-10004214	TRAVELING SOCCER PROGRAM - COMMERCE UNITED REF FEES 5/10/25 ROB <i>G/L Account</i> 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)	1.0000	EA	50.0000	50.00			Amount 50.00	



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2025-00002517	PETTY CASH REIMBURSEMENT 5/15/25	Paid by Check #430479		06/12/2025	06/12/2025	06/12/2025		06/12/2025	676.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004214	TRAVELING SOCCER PROGRAM - COMMERCE UNITED REF FEES FOR 5/10/25 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		
2025-10004214	TRAVELING SOCCER PROGRAM - COMMERCE UNITED REF FEES 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		
2025-10004214	TRAVELING SOCCER PROGRAM - COMMERCE UNITED REF FEES 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		
2025-10004214	TRAVELING SOCCER PROGRAM - COMMERCE UNITED TEAM FINE NO SHOW 4/2025 - ANTHONY REIMB.	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						40.00		
2025-10004214	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING FEES CELESTE	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						20.00		
2025-10004214	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING JORGE	1.0000	EA	41.9800	41.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						41.98		
2025-10004214	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING JORGE SALAS ORTIZ	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						20.00		
2025-10004214	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING MALEAH	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						20.00		



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Invoice Items				16					
Vendor 10486 - CASH - PETTY CASH FINANCE Totals				Invoices				1	\$676.37
Vendor 17381 - ALVARO CASTELLON	PER DIEM GFAO CONFERENCE 6/28-7/3/2025 DISTRICT OF COLUMBIA		Paid by Check #430485		06/19/2025	06/19/2025	06/19/2025	06/19/2025	506.00
2025-00002562	6/28-7/3/2025 DISTRICT OF COLUMBIA								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004333	TRAVEL AND MEETING EXPENSES - PER DIEM GFAO CONFERENCE 6/28-7/3/2025 DISTRICT OF COLUMBIA	2.0000	EA	69.0000	138.00				
	G/L Account				Project			Amount	
	10-1110-73030 (General Fund-Finance Administration-TRAVEL AND MEETING EXPENSE)							138.00	
2025-10004333	TRAVEL AND MEETING EXPENSES - PER DIEM GFAO CONFERENCE 6/28-7/3/2025 DISTRICT OF COLUMBIA	4.0000	EA	92.0000	368.00				
	G/L Account				Project			Amount	
	10-1110-73030 (General Fund-Finance Administration-TRAVEL AND MEETING EXPENSE)							368.00	
Invoice Items				2					
Vendor 17381 - ALVARO CASTELLON Totals				Invoices				1	\$506.00
Vendor 11009 - ROBERT CONTRERAS	50-72006 FUTURES SUPER FINALS COACH PER DIEM 6/26-29/2025		Paid by EFT #9260		06/09/2025	06/09/2025	06/09/2025	06/11/2025	322.00
2025-00002507	6/26-29/2025								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004136	WATER POLO - FUTURES SUPER FINALS COACH PER DIEM	1.0000	EA	322.0000	322.00				
	G/L Account				Project			Amount	
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))							322.00	
Invoice Items				1					
Vendor 11009 - ROBERT CONTRERAS Totals				Invoices				1	\$322.00
Vendor 17358 - CUMMINS INC									



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x-9250530505	OPERATION- CUMMINS INVOICE- PLANNED MAINTENANCE SERVICE ON EQUIPM	Paid by Check #430444		05/14/2025	06/09/2025	06/09/2025		06/11/2025	1,575.40
<i>P.O. Number</i> 2025-10004097	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INVOICE-CUMMINS PLANNED MAINTENANCE SERVICE ON EQUIPMENT <i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,575.4000	<i>Total Amount</i> 1,575.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,575.40	
				<i>Project</i> 1					
Vendor 17358 - CUMMINS INC Totals						Invoices	1		\$1,575.40
Vendor 16241 - MELINDA ANNE DURAN 2025-00002574	CHILD ABUSE AWARENESS TRAINING JUNE 21, 2025	Paid by Check #430486		06/19/2025	06/19/2025	06/19/2025		06/19/2025	200.00
<i>P.O. Number</i> 2025-10004274	<i>Item Description</i> PERSONNEL TRAINING - CHILD ABUSE AWARENESS TRAINING JUNE 21, 2025 <i>G/L Account</i> 10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.0000	<i>Total Amount</i> 200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 200.00	
				<i>Project</i> 1					
Vendor 16241 - MELINDA ANNE DURAN Totals						Invoices	1		\$200.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE LA-425571	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #430480		06/06/2025	06/12/2025	06/12/2025		06/12/2025	669.00
<i>P.O. Number</i> 2025-10004213	<i>Item Description</i> DEPARTMENT SUPPLIES - LA-425571 <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 669.0000	<i>Total Amount</i> 669.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 669.00	
				<i>Project</i> 1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	1		\$669.00
Vendor 17191 - MALEAH GONZALES									



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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
2025-00002571	PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-26/25 PHOENIX AZ	Paid by Check #430487		06/19/2025	06/19/2025	06/19/2025		06/19/2025	473.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004328	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-26/25 PHOENIX AZ	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						129.00		
2025-10004328	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-26/25 PHOENIX AZ	4.0000	EA	86.0000	344.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						344.00		
	Invoice Items			2					
Vendor 17191 - MALEAH GONZALES Totals						Invoices	1		\$473.00
Vendor 16317 - IBE DIGITAL									
39287582	VARIOUS ACCOUNTS	Paid by Check #430481		05/23/2025	06/12/2025	06/12/2025		06/12/2025	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>		
2025-10004203	OFFICE EQUIP. MAINT. & REPAIR - 39287582	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					
39305807	VARIOUS ACCOUNTS	Paid by Check #430481		05/26/2025	06/12/2025	06/12/2025		06/12/2025	101.71
<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>		
2025-10004203	OFFICE EQUIP. MAINT. & REPAIR - 39305807	1.0000	EA	101.7100	101.71				
	<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)						101.71		
	Invoice Items			1					
39305809	VARIOUS ACCOUNTS	Paid by Check #430481		05/26/2025	06/12/2025	06/12/2025		06/12/2025	49.74
<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>		
2025-10004203	OFFICE EQUIP. MAINT. & REPAIR - 39305809	1.0000	EA	49.7400	49.74				
	<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)						49.74		
	Invoice Items			1					



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39305811	VARIOUS ACCOUNTS	Paid by Check #430481		05/26/2025	06/12/2025	06/12/2025		06/12/2025	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>	
2025-10004203	OFFICE EQUIP. MAINT. & REPAIR - 39305811	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					
39305812	VARIOUS ACCOUNTS	Paid by Check #430481		05/26/2025	06/12/2025	06/12/2025		06/12/2025	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>	
2025-10004203	OFFICE EQUIP. MAINT. & REPAIR - 39305812	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					
480685	VARIOUS ACCOUNTS	Paid by EFT #9280		06/04/2025	06/12/2025	06/12/2025		06/12/2025	4.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10004210	OFFICE EQUIP. MAINT. & REPAIR - 480685	1.0000	EA	4.9000	4.90				
	<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)							4.90	
	Invoice Items			1					
480688	VARIOUS ACCOUNTS	Paid by EFT #9281		06/05/2025	06/12/2025	06/12/2025		06/12/2025	389.80
<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>	
2025-10004210	OFFICE EQUIP. MAINT. & REPAIR - 480688	1.0000	EA	389.8000	389.80				
	<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)							389.80	
	Invoice Items			1					
39398529	VARIOUS ACCOUNTS	Paid by Check #430488		06/06/2025	06/19/2025	06/19/2025		06/19/2025	225.41
<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>	
2025-10004320	OFFICE EQUIP. MAINT. & REPAIR - 39398529	1.0000	EA	225.4100	225.41				
	<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)							225.41	
	Invoice Items			1					



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39398530	VARIOUS ACCOUNTS	Paid by Check #430488		06/06/2025	06/19/2025	06/19/2025		06/19/2025	183.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004320	OFFICE EQUIP. MAINT. & REPAIR - 39398530	1.0000	EA	183.4500	183.45				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							183.45	
	Invoice Items			1					
39398531	VARIOUS ACCOUNTS	Paid by Check #430481		06/06/2025	06/12/2025	06/12/2025		06/12/2025	108.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004225	OFFICE EQUIP. MAINT. & REPAIR - 39398531	1.0000	EA	108.1200	108.12				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							108.12	
	Invoice Items			1					
39414069	VARIOUS ACCOUNTS	Paid by Check #430481		06/09/2025	06/12/2025	06/12/2025		06/12/2025	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>		
2025-10004225	OFFICE EQUIP. MAINT. & REPAIR - 39414069	1.0000	EA	126.7200	126.72				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							126.72	
	Invoice Items			1					
39425726	VARIOUS ACCOUNTS	Paid by Check #430488		06/10/2025	06/19/2025	06/19/2025		06/19/2025	187.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004320	OFFICE EQUIP. MAINT. & REPAIR - 39425726	1.0000	EA	187.2900	187.29				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							187.29	
	Invoice Items			1					
39425727	VARIOUS ACCOUNTS	Paid by Check #430488		06/10/2025	06/19/2025	06/19/2025		06/19/2025	187.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004320	OFFICE EQUIP. MAINT. & REPAIR - 39425727	1.0000	EA	187.2900	187.29				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							187.29	
	Invoice Items			1					



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39425728	VARIOUS ACCOUNTS	Paid by Check #430488		06/10/2025	06/19/2025	06/19/2025		06/19/2025	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>		
2025-10004261	OFFICE EQUIP. MAINT. & REPAIR - 39425728	1.0000	EA	215.4800	215.48				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							215.48	
	Invoice Items			1					
39351646	VARIOUS ACCOUNTS- PIO	Paid by Check #430481		06/12/2025	06/12/2025	06/12/2025		06/12/2025	605.27
<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>		
2025-10004143	EQUIPMENT LEASE PAYMENTS - 39351646	1.0000	EA	605.2700	605.27				
	<i>G/L Account</i>							<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							605.27	
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	15		\$2,887.48
Vendor 15717 - KOSMONT COMPANIES									
2406.6-003	RE AND ECON DEV ADVISORY (DECEMBER 2024, FEBRUARY & MARCH 2025)	Paid by Check #430489		12/31/2024	06/19/2025	06/19/2025		06/19/2025	1,346.80
<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>		
2025-10004331	CONTRACTUAL SERVICES (CONV.) - INV 2406.6-003 -- RE & ECON DEV ADVISORY MODELO PROJECT (12/2024	1.0000	EA	1,346.8000	1,346.80				
	<i>G/L Account</i>							<i>Amount</i>	
	41-4120-52001.14736 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ECONOMIC DEVELOPMENT FUNDING)							1,346.80	
	Invoice Items			1					
2406.6-005	RE AND ECON DEV ADVISORY (DECEMBER 2024, FEBRUARY & MARCH 2025)	Paid by Check #430489		02/28/2025	06/19/2025	06/19/2025		06/19/2025	1,092.00
<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>		
2025-10004331	CONTRACTUAL SERVICES (CONV.) - INV. 2406.6-005 -- RE & ECON DEV ADVISORY, MODELO PROJ (02/2025)	1.0000	EA	1,092.0000	1,092.00				
	<i>G/L Account</i>							<i>Amount</i>	
	41-4120-52001.14736 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ECONOMIC DEVELOPMENT FUNDING)							1,092.00	
	Invoice Items			1					



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2406.6-006	RE AND ECON DEV ADVISORY (DECEMBER 2024, FEBRUARY & MARCH 2025)	Paid by Check #430489		03/31/2025	06/19/2025	06/19/2025		06/19/2025	6,359.60
P.O. Number 2025-10004331	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 2406.6-006 -- RE & ECON DEV ADVISORY, MODELO PROJ (03/2025)	Quantity 1.0000	U/M EA	Amount/Unit 6,359.6000	Total Amount 6,359.60	Vendor Catalog Part Number	Contract Number	Amount 6,359.60	
	G/L Account 41-4120-52001.14736 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ECONOMIC DEVELOPMENT FUNDING)				Project				
Invoice Items				1					
Vendor 15717 - KOSMONT COMPANIES Totals						Invoices	3		\$8,798.40
Vendor 10776 - KEVIN LARSEN									
2025-00002505	50-72002 LAS VEGAS SWIM MEET HOTEL REIMBURSEMENT	Paid by EFT #9261		06/09/2025	06/09/2025	06/09/2025		06/11/2025	902.16
P.O. Number 2025-10004090	Item Description ENTRY FEES - LAS VEGAS HOTEL ROOM REIMBURSEMENT- AYELÉN GIMENEZ	Quantity 1.0000	U/M EA	Amount/Unit 428.5800	Total Amount 428.58	Vendor Catalog Part Number	Contract Number	Amount 428.58	
	G/L Account 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)				Project				
2025-10004090	ENTRY FEES - LAS VEGAS HOTEL ROOM REIMBURSEMENT- KEVIN LARSEN	1.0000	EA	473.5800	473.58			Amount 473.58	
	G/L Account 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)				Project				
Invoice Items				2					
Vendor 10776 - KEVIN LARSEN Totals						Invoices	1		\$902.16
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT									
L-IN0469778	50-60090 LACO/CUPA #AR0013240 INV. L-IN0469778	Paid by Check #430445		05/23/2025	06/09/2025	06/09/2025		06/11/2025	524.00
P.O. Number 2025-10004089	Item Description MISCELLANEOUS SUPPLIES - L-IN0469778 LACO/CUPA #AR0013240 CERS LATE SUBMITTAL PENALTY	Quantity 1.0000	U/M EA	Amount/Unit 524.0000	Total Amount 524.00	Vendor Catalog Part Number	Contract Number	Amount 524.00	
	G/L Account 10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)				Project				
Invoice Items				1					
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT Totals						Invoices	1		\$524.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									



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252891TZ	GEN. LAW ENF. SVC	Paid by Check #430490		05/11/2025	06/19/2025	06/19/2025		06/19/2025	855,963.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10004337	GENERAL LAW ENFORCEMENT - INV. 252891TZ SVC DAT APRIL 2025	1.0000	EA	763,705.3000	763,705.30				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)							763,705.30	
2025-10004337	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	92,258.6100	92,258.61				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							92,258.61	
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$855,963.91
Vendor 16567 - CELESTE M. LUGO									
2025-00002570	PER DIEM FOR VOLLEYBALL FESTIVAL 6/25-30/25 PHOENIX AZ	Paid by Check #430491		06/19/2025	06/19/2025	06/19/2025		06/19/2025	473.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10004288	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL FESTIVAL 6/25-30/25 PHOENIX AZ	4.0000	EA	86.0000	344.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)							344.00	
2025-10004288	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL FESTIVAL 6/25-30/25 PHOENIX AZ	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)							129.00	
	Invoice Items			2					
Vendor 16567 - CELESTE M. LUGO Totals						Invoices	1		\$473.00
Vendor 15572 - MARLIN BUSINESS BANK									



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21790307	INVOICE 21790307 INVOICE DATE 6/3/25-OKI C931DP COPIER	Paid by Check #430446		06/03/2025	06/09/2025	06/09/2025		06/11/2025	325.48
<i>P.O. Number</i> 2025-10004112	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - INVOICE 21790307 INVOICE DATE 6/3/25-OKI C931DP COPIER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 325.4800	<i>Total Amount</i> 325.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 325.48	
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)	<i>Project</i> 1	<i>Invoice Items</i>						
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$325.48
Vendor 11908 - CLAUDE McFERGUSON 2025-00002554	CELL PHONE STIPEND	Paid by EFT #9285		06/19/2025	06/19/2025	06/19/2025		06/19/2025	80.00
<i>P.O. Number</i> 2025-10004326	<i>Item Description</i> TELEPHONE - WIRELESS - CELL PHONE STIPEND APARIL27-MAY26, 20225	<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>G/L Account</i> 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)	<i>Project</i> 1	<i>Invoice Items</i>						
Vendor 11908 - CLAUDE McFERGUSON Totals						Invoices	1		\$80.00
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC inv004	PROVIDE PROJECT BASED CONSULTING SERVICES	Paid by Check #430447		06/01/2025	06/09/2025	06/09/2025		06/11/2025	10,800.00
<i>P.O. Number</i> 2025-10004232	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR 5/1/25- 5/31/25 INV004 6/1/25	<i>Quantity</i> 60.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 180.0000	<i>Total Amount</i> 10,800.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10,800.00	
	<i>G/L Account</i> 10-3110-52001 (General Fund-Community Services Administratio- CONTRACTUAL SERVICES (CONV.))	<i>Project</i> 1	<i>Invoice Items</i>						
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC Totals						Invoices	1		\$10,800.00
Vendor 11407 - MIGUEL MORAN									



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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
2025-00002509	AM SOUND AND LIGHTING FOR CONCERT IN THE PARK	Paid by Check #430448		06/09/2025	06/09/2025	06/09/2025		06/11/2025	3,400.00
<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>		
2025-10004132	ENTERTAINER/PERFORMER - SOUND AND LIGHTING PRODUCTION FOR CONCERT IN THE PARK	1.0000	EA	3,400.0000	3,400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54075.10088 (General Fund-Special Events-EQUIPMENT RENTAL SUMMER CONCERT IN THE PARK)						3,400.00		
			Invoice Items	1					
Vendor 11407 - MIGUEL MORAN Totals									\$3,400.00
Invoices 1									
Vendor 10830 - PYRO SPECTACULARS									
307748	IDC.FIREWORK DISPLAY FINAL	Paid by Check #430492		07/01/2025	06/19/2025	06/19/2025		06/19/2025	12,963.00
<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>		
2025-10004245	PREPAID EXPENSES - IDC.FIREWORK DISPLAY 2025 FINAL	1.0000	EA	12,963.0000	12,963.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						12,963.00		
			Invoice Items	1					
Vendor 10830 - PYRO SPECTACULARS Totals									\$12,963.00
Invoices 1									
Vendor 16066 - RICARDO REYES JR.									
2025-00002508	50-72006 FUTURES SUPER FINALS COACH PER DIEM 6/26- 29/2025	Paid by Check #430449		06/09/2025	06/09/2025	06/09/2025		06/11/2025	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>		
2025-10004135	WATER POLO - OB-FUTURES SUPER FINALS COACH PER DIEM	1.0000	EA	322.0000	322.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						322.00		
			Invoice Items	1					
Vendor 16066 - RICARDO REYES JR. Totals									\$322.00
Invoices 1									
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC.									
65048377	INVOICES	Paid by EFT #9286		06/05/2025	06/19/2025	06/19/2025		06/19/2025	2,880.00
<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>		
2025-10004264	CONTRACTUAL SERVICES (CONV.) - INV#65048377 FRANCISCO LARIOS EK END 5/30/25	1.0000	EA	2,880.0000	2,880.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65048377	INVOICES	Paid by EFT #9286		06/05/2025	06/19/2025	06/19/2025		06/19/2025	2,880.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						2,880.00		
	Invoice Items			1					
65048384	INVOICES	Paid by EFT #9287		06/05/2025	06/19/2025	06/19/2025		06/19/2025	2,880.00
<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>		
2025-10004264	CONTRACTUAL SERVICES (CONV.) - INV#65048384 VINNY SOPASEUTH WRK END 5/30/25	1.0000	EA	2,880.0000	2,880.00				
	<i>G/L Account</i>						<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						2,880.00		
	Invoice Items			1					
65073204	INVOICES	Paid by EFT #9288		06/12/2025	06/19/2025	06/19/2025		06/19/2025	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>		
2025-10004275	CONTRACTUAL SERVICES (CONV.) - INV#65073204 FRANCISCO LARIOS WK END 6/6/2025	1.0000	EA	3,840.0000	3,840.00				
	<i>G/L Account</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	3	\$9,600.00
Vendor 17360 - EMILY ROCHA									
2025-00002572	PER DIEM FOR VOLLEYBALL FESTIVAL 6/25-30/25 PHOENIX AZ	Paid by Check #430493		06/19/2025	06/19/2025	06/19/2025		06/19/2025	473.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004287	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL FESTIVAL 6/25-30/25 PHOENIX AZ	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>						<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						129.00		
2025-10004287	VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL FESTIVAL 6/25-30/25 PHOENIX AZ	4.0000	EA	86.0000	344.00				
	<i>G/L Account</i>						<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002572	PER DIEM FOR VOLLEYBALL FESTIVAL 6/25-30/25 PHOENIX AZ	Paid by Check #430493		06/19/2025	06/19/2025	06/19/2025		06/19/2025	473.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						344.00		
	Invoice Items	2							
Vendor 17360 - EMILY ROCHA Totals						Invoices	1		\$473.00
Vendor 12993 - JORGE ORTIZ SALAS									
2025-00002568	PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-30/25 PHOENIX AZ	Paid by Check #430494		06/19/2025	06/19/2025	06/19/2025		06/19/2025	817.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004285	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-30/25 PHOENIX AZ	8.0000	EA	86.0000	688.00				
	G/L Account				Project		Amount		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						688.00		
2025-10004285	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-30/25 PHOENIX AZ	2.0000	EA	64.5000	129.00				
	G/L Account				Project		Amount		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						129.00		
	Invoice Items	2							
Vendor 12993 - JORGE ORTIZ SALAS Totals						Invoices	1		\$817.00
Vendor 17192 - NAYELI BELEN SALAS ORTIZ									
2025-00002569	PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-30/25 PHOENIX AZ	Paid by Check #430495		06/19/2025	06/19/2025	06/19/2025		06/19/2025	817.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004286	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-30/25 PHOENIX AZ	8.0000	EA	86.0000	688.00				
	G/L Account				Project		Amount		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						688.00		



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2025-00002569	PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-30/25 PHOENIX AZ	Paid by Check #430495		06/19/2025	06/19/2025	06/19/2025		06/19/2025	\$817.00
<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>		
2025-10004286	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR VOLLEYBALL FESTIVAL 6/21-30/25 PHOENIX AZ	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						129.00		
		Invoice Items		2					
Vendor 17192 - NAYELI BELEN SALAS ORTIZ Totals									\$817.00
						Invoices	1		
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2025-00002518	ELECTRICITY	Paid by Check #430482		06/12/2025	06/12/2025	06/12/2025		06/12/2025	340.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004211	ELECTRICITY - 700244798338	1.0000	EA	340.9000	340.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						340.90		
		Invoice Items		1					
2025-00002519	ELECTRICITY	Paid by Check #430482		06/12/2025	06/12/2025	06/12/2025		06/12/2025	348.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004211	ELECTRICITY - 700368074527	1.0000	EA	348.4700	348.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						348.47		
		Invoice Items		1					
2025-00002520	ELECTRICITY	Paid by Check #430482		06/12/2025	06/12/2025	06/12/2025		06/12/2025	6,951.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004211	ELECTRICITY - 700452498576	1.0000	EA	6,951.2600	6,951.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						6,951.26		
		Invoice Items		1					
2025-00002521	ELECTRICITY	Paid by Check #430482		06/12/2025	06/12/2025	06/12/2025		06/12/2025	481.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004239	ELECTRICITY - 700155784367	1.0000	EA	481.9300	481.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						481.93		
		Invoice Items		1					



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2025-00002522	ELECTRICITY	Paid by Check #430482		06/12/2025	06/12/2025	06/12/2025		06/12/2025	101.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004239	ELECTRICITY - 700317716470	1.0000	EA	101.5400	101.54				
	G/L Account							Amount	101.54
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2025-00002523	ELECTRICITY	Paid by Check #430482		06/12/2025	06/12/2025	06/12/2025		06/12/2025	308.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004239	ELECTRICITY - 700439029017	1.0000	EA	308.7000	308.70				
	G/L Account							Amount	308.70
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2025-00002524	ELECTRICITY	Paid by Check #430482		06/12/2025	06/12/2025	06/12/2025		06/12/2025	40,855.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004239	ELECTRICITY - 700531208117	1.0000	EA	40,855.4600	40,855.46				
	G/L Account							Amount	40,855.46
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2025-00002525	ELECTRICITY	Paid by Check #430482		06/12/2025	06/12/2025	06/12/2025		06/12/2025	152.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004239	ELECTRICITY - 700535252310	1.0000	EA	152.4300	152.43				
	G/L Account							Amount	152.43
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2025-00002526	ELECTRICITY	Paid by Check #430482		06/12/2025	06/12/2025	06/12/2025		06/12/2025	11.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004239	ELECTRICITY - 700790899345	1.0000	EA	11.4400	11.44				
	G/L Account							Amount	11.44
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2025-00002542	ELECTRICITY - STREET LAMP	Paid by Check #430496		06/19/2025	06/19/2025	06/19/2025		06/19/2025	38,223.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004276	STREET LIGHTING MAINT. & REPAIRS - 700002647134	1.0000	EA	38,223.0900	38,223.09				
	G/L Account							Amount	38,223.09
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)								
	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
2025-00002543	ELECTRICITY - STREET LAMP	Paid by Check #430496		06/19/2025	06/19/2025	06/19/2025		06/19/2025	7,611.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004276	STREET LIGHTING MAINT. & REPAIRS - 700002666332	1.0000	EA	7,611.6200	7,611.62				
	G/L Account							Amount	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							7,611.62	
	Invoice Items			1					
2025-00002544	ELECTRICITY - STREET LAMP	Paid by Check #430496		06/19/2025	06/19/2025	06/19/2025		06/19/2025	234.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004276	STREET LIGHTING MAINT. & REPAIRS - 700002815468	1.0000	EA	234.1100	234.11				
	G/L Account							Amount	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							234.11	
	Invoice Items			1					
2025-00002545	ELECTRICITY - STREET LAMP	Paid by Check #430496		06/19/2025	06/19/2025	06/19/2025		06/19/2025	1,376.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004276	STREET LIGHTING MAINT. & REPAIRS - 700024078171	1.0000	EA	1,376.0700	1,376.07				
	G/L Account							Amount	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							1,376.07	
	Invoice Items			1					
2025-00002546	ELECTRICITY - STREET LAMP	Paid by Check #430496		06/19/2025	06/19/2025	06/19/2025		06/19/2025	34.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004276	STREET LIGHTING MAINT. & REPAIRS - 700777344708	1.0000	EA	34.9900	34.99				
	G/L Account							Amount	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							34.99	
	Invoice Items			1					
2025-00002547	ELECTRICITY	Paid by Check #430496		06/19/2025	06/19/2025	06/19/2025		06/19/2025	31,128.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004322	ELECTRICITY - 600001511691	1.0000	EA	31,128.5800	31,128.58				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							31,128.58	
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals							15		\$128,160.59

Vendor 10042 - THE GAS COMPANY



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2025-00002527	GAS - VARIOUS ACCOUNTS	Paid by Check #430483		06/12/2025	06/12/2025	06/12/2025		06/12/2025	18.98
<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>		
2025-10004204	GAS - 163 800 3500 2	1.0000	EA	18.9800	18.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						18.98		
	Invoice Items			1					
2025-00002548	GAS - VARIOUS ACCOUNTS	Paid by Check #430497		06/19/2025	06/19/2025	06/19/2025		06/19/2025	1,052.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004321	GAS - 078 300 5000 6	1.0000	EA	1,052.9100	1,052.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,052.91		
	Invoice Items			1					
2025-00002549	GAS - VARIOUS ACCOUNTS	Paid by Check #430497		06/19/2025	06/19/2025	06/19/2025		06/19/2025	860.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004321	GAS - 130 922 9800 2	1.0000	EA	860.4200	860.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						860.42		
	Invoice Items			1					
2025-00002550	GAS - VARIOUS ACCOUNTS	Paid by Check #430497		06/19/2025	06/19/2025	06/19/2025		06/19/2025	133.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004321	GAS - 138 900 5100 9	1.0000	EA	133.1400	133.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						133.14		
	Invoice Items			1					
2025-00002551	GAS - VARIOUS ACCOUNTS	Paid by Check #430497		06/19/2025	06/19/2025	06/19/2025		06/19/2025	12.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004321	GAS - 163 800 2300 8	1.0000	EA	12.0400	12.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						12.04		
	Invoice Items			1					
2025-00002552	GAS - VARIOUS ACCOUNTS	Paid by Check #430497		06/19/2025	06/19/2025	06/19/2025		06/19/2025	4,266.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004321	GAS - 191 746 6379 9	1.0000	EA	4,266.3900	4,266.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						4,266.39		
	Invoice Items			1					



WARRANT REGISTER 23C

Payment Date Range 06/11/25 - 06/23/25
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
2025-00002564	GAS - VARIOUS ACCOUNTS	Paid by Check #430497		06/19/2025	06/19/2025	06/19/2025		06/19/2025	932.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004334	GAS - 145 572 2840 1	1.0000	EA	932.2800	932.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						932.28		
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals									\$7,276.16
Invoices 7									
Vendor 10268 - TIERRA WEST ADVISORS, INC									
CM-0325	PROFESSIONAL SERVICES - JUNE 2024, MARCH-MAY 2025	Paid by EFT #9262		05/06/2025	06/09/2025	06/09/2025		06/11/2025	9,428.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004099	CONTRACTUAL SERVICES (CONV.) - INV. CM-0325	1.0000	EA	9,428.7500	9,428.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						9,428.75		
	Invoice Items			1					
CM-0425	PROFESSIONAL SERVICES - JUNE 2024, MARCH-MAY 2025	Paid by EFT #9262		05/27/2025	06/09/2025	06/09/2025		06/11/2025	14,567.50
<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>		
2025-10004099	CONTRACTUAL SERVICES (CONV.) - INV. CM-0425	1.0000	EA	14,567.5000	14,567.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						14,567.50		
	Invoice Items			1					
CM-0525A	PROFESSIONAL SERVICES - JUNE 2024, MARCH-MAY 2025	Paid by EFT #9262		06/02/2025	06/09/2025	06/09/2025		06/11/2025	19,840.00
<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>		
2025-10004099	CONTRACTUAL SERVICES (CONV.) - INV. CM-0525A	1.0000	EA	19,840.0000	19,840.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						19,840.00		
	Invoice Items			1					



WARRANT REGISTER 23C

Payment Date Range 06/11/25 - 06/23/25
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
CM-0624	PROFESSIONAL SERVICES - JUNE 2024, MARCH-MAY 2025	Paid by EFT #9262		06/02/2025	06/09/2025	06/09/2025		06/11/2025	7,163.75
P.O. Number 2025-10004099	Item Description CONTRACTUAL SERVICES (CONV.) - INV. CM-0624	Quantity 1.0000	U/M EA	Amount/Unit 7,163.7500	Total Amount 7,163.75	Vendor Catalog Part Number	Contract Number	Amount 7,163.75	
	G/L Account 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items			1					
CM-0325A	PROF. SERVICES - JUNE 2024 AND MARCH 2025 (LOUIS MORALES)	Paid by EFT #9290		06/19/2025	06/19/2025	06/19/2025		06/19/2025	22,720.00
P.O. Number 2025-10004332	Item Description CONTRACTUAL SERVICES (CONV.) - CM-0325A - INTERIM STAFFING, LOUIS MORALES (MARCH 2025)	Quantity 1.0000	U/M EA	Amount/Unit 22,720.0000	Total Amount 22,720.00	Vendor Catalog Part Number	Contract Number	Amount 22,720.00	
	G/L Account 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items			1					
INV. CM-0624A	PROF. SERVICES - JUNE 2024 AND MARCH 2025 (LOUIS MORALES)	Paid by EFT #9289		06/19/2025	06/19/2025	06/19/2025		06/19/2025	21,823.75
P.O. Number 2025-10004332	Item Description CONTRACTUAL SERVICES (CONV.) - INV. CM-0624A -- INTERIM STAFFING, LOUIS MORALES (JUNE 2024)	Quantity 1.0000	U/M EA	Amount/Unit 21,823.7500	Total Amount 21,823.75	Vendor Catalog Part Number	Contract Number	Amount 21,823.75	
	G/L Account 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items			1					
Vendor 10268 - TIERRA WEST ADVISORS, INC Totals						Invoices	6		\$95,543.75
Vendor 25-029	16733 - V.C.S. SOUND AND LIGHTING								
25-029	Stage and Sound - CONCERT IN THE PARK	Paid by Check #430450		03/18/2025	06/09/2025	06/09/2025		06/11/2025	4,794.00
P.O. Number 2025-10004114	Item Description EQUIPMENT RENTAL - INV. 25-001 - CITY BIRTHDAY STAGE	Quantity 1.0000	U/M EA	Amount/Unit 4,794.0000	Total Amount 4,794.00	Vendor Catalog Part Number	Contract Number	Amount 4,794.00	
	G/L Account 10-8725-54075.10088 (General Fund-Special Events-EQUIPMENT RENTAL SUMMER CONCERT IN THE PARK)			Project					
	Invoice Items			1					



WARRANT REGISTER 23C

Payment Date Range 06/11/25 - 06/23/25
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 16733 - V.C.S. SOUND AND LIGHTING Totals						Invoices	1		\$4,794.00
Vendor 16440 - YESENIA VALADEZ 2025-00002573	CHILD ABUSE AWARENESS TRAINING JUNE 21, 2025	Paid by Check #430498		06/19/2025	06/19/2025	06/19/2025		06/19/2025	200.00
<i>P.O. Number</i> 2025-10004273	<i>Item Description</i> PERSONNEL TRAINING - CHILD ABUSE AWARENESS TRAINING JUNE 21, 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.0000	<i>Total Amount</i> 200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)			<i>Project</i>			<i>Amount</i> 200.00		
Invoice Items				1					
Vendor 16440 - YESENIA VALADEZ Totals						Invoices	1		\$200.00
Vendor 15943 - URIEL VILLA 4137	50-72006 FUTURES SUPER FINALS COACH PER DIEM 6/26- 29/2025	Paid by Check #430451		06/03/2025	06/09/2025	06/09/2025		06/11/2025	322.00
<i>P.O. Number</i> 2025-10004137	<i>Item Description</i> WATER POLO - OB FUTURES SUPER FINALS COACH PER DIEM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 322.0000	<i>Total Amount</i> 322.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))			<i>Project</i>			<i>Amount</i> 322.00		
Invoice Items				1					
Vendor 15943 - URIEL VILLA Totals						Invoices	1		\$322.00
Vendor 17144 - VITAL RECORDS HOLDING, LLC 5130680	VARIOUS ACCOUNTS	Paid by Check #430499		05/31/2025	06/19/2025	06/19/2025		06/19/2025	1,153.75
<i>P.O. Number</i> 2025-10004330	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #5130680 STORAGE - SECURE DOCUMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,153.7500	<i>Total Amount</i> 1,153.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 1,153.75		
Invoice Items				1					
Vendor 17144 - VITAL RECORDS HOLDING, LLC Totals						Invoices	1		\$1,153.75
Grand Totals						Invoices	87		\$1,325,811.47

Cash G/L Account Distribution Report

From Payment Date: 6/11/2025 - To Payment Date: 6/23/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,168,902.31	\$0.00	\$0.00	\$1,168,902.31
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$144,225.69	\$0.00	\$0.00	\$144,225.69
Cash Account 10000 (CASH) Subtotal:			\$1,313,128.00	\$0.00	\$0.00	\$1,313,128.00
Paying Fund 10 - General Fund Subtotal:			\$1,313,128.00	\$0.00	\$0.00	\$1,313,128.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,784.00	\$0.00	\$0.00	\$3,784.00
Cash Account 10000 (CASH) Subtotal:			\$3,784.00	\$0.00	\$0.00	\$3,784.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$3,784.00	\$0.00	\$0.00	\$3,784.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,798.40	\$0.00	\$0.00	\$8,798.40
Cash Account 10000 (CASH) Subtotal:			\$8,798.40	\$0.00	\$0.00	\$8,798.40
Paying Fund 41 - MEASURE AA Subtotal:			\$8,798.40	\$0.00	\$0.00	\$8,798.40
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$101.07	\$0.00	\$0.00	\$101.07
Cash Account 10000 (CASH) Subtotal:			\$101.07	\$0.00	\$0.00	\$101.07
Paying Fund 57 - TRANSIT Subtotal:			\$101.07	\$0.00	\$0.00	\$101.07
Grand Totals:			\$1,325,811.47	\$0.00	\$0.00	\$1,325,811.47

State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 8TH day of JULY 2025


Finance Director