



WARRANT REGISTER 19C

Payment Date Range 05/27/26 - 06/02/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17471 - SHAHID ABBAS									
2026-00002405	CELL PHONE STIPEND APRIL	Paid by EFT #11334		04/27/2026	05/27/2026	05/27/2026		05/27/2026	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003771	LOCAL MEETINGS EXPENSES - CELL PHONE STIPEND APRIL 27 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-73031 (General Fund-Municipal Facilities Operation-LOCAL MEETING EXPENSE)						80.00		
	Invoice Items				1				
Vendor 17471 - SHAHID ABBAS Totals						Invoices	1		\$80.00
Vendor 10673 - IVAN ALTAMIRANO									
2026-00002406	Reimbursements	Paid by EFT #11335		05/27/2026	05/27/2026	05/27/2026		05/27/2026	2,195.57
<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>		
2026-10003783	TRAVEL AND MEETING EXPENSES - Reimbursement-CCCA Hotel	1.0000	EA	1,127.7300	1,127.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-73030 (General Fund-City Council-TRAVEL AND MEETING EXPENSE)						1,127.73		
2026-10003783	TRAVEL AND MEETING EXPENSES - Reimbursement-ICSC Conference	1.0000	EA	1,067.8400	1,067.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-73030 (General Fund-City Council-TRAVEL AND MEETING EXPENSE)						1,067.84		
	Invoice Items				2				
Vendor 10673 - IVAN ALTAMIRANO Totals						Invoices	1		\$2,195.57
Vendor 17199 - ARMSTRONG CAL BUILDERS INC.									
RET RELEASE	ARMSTRONG CAL BUILDERS: OPEN PO BANDINI LIBRARY & LEARNING CTR	Paid by Check #432808		11/02/2025	05/27/2026	05/27/2026		05/27/2026	84,637.28
<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>		
2026-10000830	MISCELLANEOUS CONSTRUCTION - ARMSTRONG CAL BUILDERS: OPEN PO BANDINI LIBRARY & LEARNING CTR	1.0000	EA	84,637.2800	84,637.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14134 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)						84,637.28		
	Invoice Items				1				
Vendor 17199 - ARMSTRONG CAL BUILDERS INC. Totals						Invoices	1		\$84,637.28
Vendor 11670 - CHARLES BALTIERRA									



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2026-00002403	CAMP COMMERCE CAMPUS AID	Paid by Check #432809		05/26/2026	05/27/2026	05/27/2026		05/27/2026	1,025.00	
<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>			
2026-10003775	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID MAY 11-15, 2026	20.5000	EA	25.0000	512.50					
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>			
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						512.50			
2026-10003775	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID MAY 18-22, 2026	20.5000	EA	25.0000	512.50					
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>			
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						512.50			
	Invoice Items			2						
Vendor 11670 - CHARLES BALTIERRA Totals									Invoices 1	\$1,025.00
Vendor 13132 - CLEAN ENERGY										
CE12838546	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by Check #432832		04/16/2026	05/27/2026	05/27/2026		05/27/2026	10,263.29	
<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>			
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	10,263.2900	10,263.29					
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>			
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,263.29			
	Invoice Items			1						
CE12842935	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by Check #432832		05/22/2026	05/27/2026	05/27/2026		05/27/2026	9,265.25	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	9,265.2500	9,265.25					
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>			
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,265.25			
	Invoice Items			1						
CE12842936	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by Check #432832		05/22/2026	05/27/2026	05/27/2026		05/27/2026	2,110.90	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	2,110.9000	2,110.90					
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>			
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						2,110.90			
	Invoice Items			1						



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CE12842937	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by Check #432832		05/22/2026	05/27/2026	05/27/2026		05/27/2026	8,784.33
<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>	
2026-10000257	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	8,784.3300	8,784.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,784.33	
				Invoice Items	1				
Vendor 13132 - CLEAN ENERGY Totals									\$30,423.77
							Invoices	4	
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399	INDUSTRIAL WASTE SERVICES (MARCH 2026)	Paid by Check #432810		04/06/2026	05/27/2026	05/27/2026		05/27/2026	26,304.41
<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>	
2026-10003571	INDUSTRIAL WASTE & SEWERS - INV. 26040605691 - INDUSTRIAL WASTE THROUGH MARCH 2026		1.0000	EA	26,304.4100	26,304.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-52030 (General Fund-Building Department - Transition-INDUSTRIAL WASTE & SEWERS)							26,304.41	
				Invoice Items	1				
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals									\$26,304.41
							Invoices	1	
Vendor 10055 - DEPARTMENT OF JUSTICE	PRE-EMPLOYMENT EXPENSES-FINGERPRINT APPS APRIL 2026 BILLING	Paid by Check #432811		05/05/2026	05/27/2026	05/27/2026		05/27/2026	416.00
<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>	
2026-10003736	PRE-EMPLOYMENT EXPENSES - FINGERPRINT APPS -APRIL 2026 BILLING -INV#043504 5-5-2026		13.0000	EA	32.0000	416.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)							416.00	
				Invoice Items	1				
Vendor 10055 - DEPARTMENT OF JUSTICE Totals									\$416.00
							Invoices	1	
Vendor 11268 - MARYANNE GRIEGO-TALLEY									



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2026-00002407	PER DIEM FOR LEADERSHIP ACADEMY PASO ROBLES 5/19 - 5/21 2026	Paid by Check #432812		05/27/2026	05/27/2026	05/27/2026		05/27/2026	215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003749	FAMILY WELLNESS PROGRAM - PER DIEM FOR LEADERSHIP ACADEMY PASO ROBLES 5/19 - 5/21 2026		1.0000	EA	86.0000	86.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)							86.00	
2026-10003749	FAMILY WELLNESS PROGRAM - PER DIEM FOR LEADERSHIP ACADEMY PASO ROBLES 5/19 - 5/21 2026		2.0000	EA	64.5000	129.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)							129.00	
				Invoice Items		2			
Vendor 11268 - MARYANNE GRIEGO-TALLEY Totals							Invoices	1	\$215.00
Vendor 17215 - ERNIE HERNANDEZ									
2026-00002408	CFGC Dinner Reimbursement	Paid by Check #432813		05/27/2026	05/27/2026	05/27/2026		05/27/2026	4,000.00
<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>	
2026-10003778	TRAVEL AND MEETING EXPENSES - CFGC Dinner Reimbursement		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1010-73030 (General Fund-City Council-TRAVEL AND MEETING EXPENSE)							4,000.00	
				Invoice Items		1			
Vendor 17215 - ERNIE HERNANDEZ Totals							Invoices	1	\$4,000.00
Vendor 17515 - NATALIA SANCHEZ HERNANDEZ									
2026-00002400	INSTRUCTOR LATIN CARDIO FLOW	Paid by Check #432814		05/25/2026	05/27/2026	05/27/2026		05/27/2026	3,360.00
<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>	
2026-10003770	CLASS INSTRUCTOR - CLASS INSTRUCTOR APRIL 20-24, 2026		28.0000	EA	30.0000	840.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							840.00	
2026-10003770	CLASS INSTRUCTOR - CLASS INSTRUCTOR APRIL 27-30, 2026		21.0000	EA	30.0000	630.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							630.00	



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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
2026-00002400	INSTRUCTOR LATIN CARDIO FLOW	Paid by Check #432814		05/25/2026	05/27/2026	05/27/2026		05/27/2026	3,360.00
<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>		
2026-10003770	CLASS INSTRUCTOR - CLASS INSTRUCTOR MAY 11-14, 2026	21.0000	EA	30.0000	630.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						630.00		
2026-10003770	CLASS INSTRUCTOR - CLASS INSTRUCTOR MAY 18-21, 2026	21.0000	EA	30.0000	630.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						630.00		
2026-10003770	CLASS INSTRUCTOR - CLASS INSTRUCTOR MAY 4-7, 2026	21.0000	EA	30.0000	630.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						630.00		
				Invoice Items	5				
				Vendor	17515 - NATALIA SANCHEZ HERNANDEZ	Totals	Invoices	1	\$3,360.00
Vendor 16347 - HEY HEY ENTERTAINMENT									
2026-10003634	LIBRARY PROGRAM - BANDINI LIBRARY - 6/23/26	Paid by Check #432815		05/27/2026	05/27/2026	05/27/2026		05/27/2026	425.00
<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>		
2026-10003634	MISCELLANEOUS SUPPLIES - DINOSAUR SHOW/MAGIC SHOW	1.0000	EA	425.0000	425.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						425.00		
				Invoice Items	1				
				Vendor	16347 - HEY HEY ENTERTAINMENT	Totals	Invoices	1	\$425.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2026-10003740	FOOD DISTRIBUTION - EGGS AND BREAD - MAY 2026	Paid by EFT #11336		05/21/2026	05/27/2026	05/27/2026		05/27/2026	2,131.80
<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>		
2026-10003740	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	18.0000	EA	55.0000	990.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						990.00		



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2026-10003740	FOOD DISTRIBUTION - EGGS AND BREAD - MAY 2026	Paid by EFT #11336		05/21/2026	05/27/2026	05/27/2026		05/27/2026	2,131.80
<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>		
2026-10003740	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD	270.0000	EA	4.1900	1,131.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,131.30		
2026-10003740	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									\$2,131.80
							Invoices	1	
Vendor 17592 - JAY LAWSON	INVOICE 06152026 - STEEL DRUM PERFORMANCE - JUNE 15, 2026	Paid by Check #432816		03/26/2026	05/27/2026	05/27/2026		05/27/2026	525.00
<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>		
2026-10003737	MISCELLANEOUS SUPPLIES - STEEL DRUM PERFORMANCE AT ROSEWOOD LIBRARY - JUNE 15, 2026	1.0000	EA	525.0000	525.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						525.00		
	Invoice Items			1					
Vendor 17592 - JAY LAWSON Totals									\$525.00
							Invoices	1	
Vendor 10457 - LIEBERT CASSIDY WHITMORE	PROFESSIONAL SERVICES -INV# 314125 12/31/2025	Paid by Check #432817		12/31/2025	05/27/2026	05/27/2026		05/27/2026	270.00
<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>		
2026-10003661	OTHER LEGAL SERVICES - FOR PROFESSIONAL SERVICES INV#314125 12/31/2025	1.0000	EA	270.0000	270.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						270.00		
	Invoice Items			1					
Vendor 10457 - LIEBERT CASSIDY WHITMORE Totals									\$270.00
							Invoices	1	
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC									



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inv027	PROVIDE PROJECT BASED CONSULTING SERVICES	Paid by Check #432818		05/04/2026	05/27/2026	05/27/2026		05/27/2026	41,280.00
<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>		
2026-10003745	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR COMMUNITY DEV. APRIL 2026 INV027	180.0000	EA	160.0000	28,800.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						28,800.00		
2026-10003745	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR P & R APRIL 2026 INV027	53.0000	EA	160.0000	8,480.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-52001 (General Fund-Special Events-CONTRACTUAL SERVICES (CONV.))						8,480.00		
2026-10003745	PROBATION SERVICE - PROFESSIONAL SERVICES FOR PUBLIC SAFETY/HR APRIL 2026 INV027	25.0000	EA	160.0000	4,000.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3110-54057 (General Fund-Community Services Administratio-PROBATION SERVICE)						4,000.00		
				Invoice Items	3				
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC Totals						Invoices	1		\$41,280.00
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP									
2026-00002409	OUTSIDE LEGAL COUNSEL- INV#30884 4/01/2026 TO 4/30/2026	Paid by Check #432819		05/27/2026	05/27/2026	05/27/2026		05/27/2026	9,547.26
<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>		
2026-10003662	OTHER LEGAL SERVICES - OTHER LEGAL SERVICES -SPECIAL MATTER PERSONNEL INV#30066 1/31/26	1.0000	EA	2,620.8000	2,620.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						2,620.80		
2026-10003662	OTHER LEGAL SERVICES - OTHER LEGAL SERVICES -SPECIAL MATTER PERSONNEL INV#30335 2/28/26	1.0000	EA	5,145.6600	5,145.66				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						5,145.66		
2026-10003662	OTHER LEGAL SERVICES - OTHER LEGAL SERVICES -SPECIAL MATTER PERSONNEL INV#30580 3/31/26	1.0000	EA	302.4000	302.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						302.40		



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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
2026-00002409	OUTSIDE LEGAL COUNSEL- INV#30884 4/01/2026 TO 4/30/2026	Paid by Check #432819		05/27/2026	05/27/2026	05/27/2026		05/27/2026	9,547.26
<i>P.O. Number</i> 2026-10003662	<i>Item Description</i> OTHER LEGAL SERVICES - OTHER LEGAL SERVICES -SPECIAL MATTER PERSONNEL INV#30884 4/30/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,478.4000	<i>Total Amount</i> 1,478.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)				<i>Project</i> 4			<i>Amount</i> 1,478.40	
	<i>Invoice Items</i>				4				
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP Totals							Invoices	1	\$9,547.26
Vendor 17594 - RUBEN ORTIZ									
2026-00002402	INVOICE SAJAMA ENTERTAINMENT	Paid by Check #432820		05/18/2026	05/27/2026	05/27/2026		05/27/2026	1,250.00
<i>P.O. Number</i> 2026-10003782	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INVOICE 0745 SAJAMA ENTERTAINMENT - SENIOR GALA FINAL PAYMENT			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,250.0000	<i>Total Amount</i> 1,250.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration- CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)				<i>Project</i> 1			<i>Amount</i> 1,250.00	
	<i>Invoice Items</i>				1				
Vendor 17594 - RUBEN ORTIZ Totals							Invoices	1	\$1,250.00
Vendor 15589 - PARKHOUSE TIRE INC									
1011087205	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #432821		05/21/2026	05/27/2026	05/27/2026		05/27/2026	3,545.33
<i>P.O. Number</i> 2026-10000256	<i>Item Description</i> AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,545.3300	<i>Total Amount</i> 3,545.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)				<i>Project</i> 1			<i>Amount</i> 3,545.33	
	<i>Invoice Items</i>				1				
1011087691	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #432821		05/22/2026	05/27/2026	05/27/2026		05/27/2026	2,051.77
<i>P.O. Number</i> 2026-10000256	<i>Item Description</i> AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,051.7700	<i>Total Amount</i> 2,051.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)				<i>Project</i> 1			<i>Amount</i> 2,051.77	
	<i>Invoice Items</i>				1				
Vendor 15589 - PARKHOUSE TIRE INC Totals							Invoices	2	\$5,597.10



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Vendor 17203 - PARTS AUTHORITY LLC 065-777005	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432822		05/15/2026	05/27/2026	05/27/2026		05/27/2026	205.95
<i>P.O. Number</i> 2026-10000443	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 205.9500	<i>Total Amount</i> 205.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 205.95		
065-782797	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432822		05/18/2026	05/27/2026	05/27/2026		05/27/2026	229.70
<i>P.O. Number</i> 2026-10000443	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 229.7000	<i>Total Amount</i> 229.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 229.70		
065-790544	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432822		05/20/2026	05/27/2026	05/27/2026		05/27/2026	58.27
<i>P.O. Number</i> 2026-10000443	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 58.2700	<i>Total Amount</i> 58.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 58.27		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065-790554	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432822		05/20/2026	05/27/2026	05/27/2026		05/27/2026	58.27
<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>		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	58.2700	58.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Invoice Items	1		58.27		
Vendor 17203 - PARTS AUTHORITY LLC Totals							Invoices	4	\$552.19
Vendor 17292 - PRYOR LEARNING, LLC									
40029038	POSITIVE THINKING & PEAK PERFORMANCE - ONSITE - INV40029038	Paid by EFT #11337		04/30/2026	05/27/2026	05/27/2026		05/27/2026	3,995.00
<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>		
2026-10003764	TRAVEL AND MEETING EXPENSES - POSITIVE THINKING & PEAK PERFORMANCE - ONSITE - INV40029038	1.0000	EA	3,995.0000	3,995.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-73030 (TRANSIT-Admin-TRAVEL AND MEETING EXPENSE)			Invoice Items	1		3,995.00		
Vendor 17292 - PRYOR LEARNING, LLC Totals							Invoices	1	\$3,995.00
Vendor 14849 - PUBLIC AGENCY RISK MANAGERS									
6542	PUBLIC ENTITY MEMBERSHIP INV#6542 5/19/2026 PARMA ANNUAL	Paid by Check #432823		05/19/2026	05/27/2026	05/27/2026		05/27/2026	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>		
2026-10003738	SUBSCRIPTION AND MEMBERSHIPS - PUBLIC ENTITY MEMBERSHIP -PARMA -ANNUAL -INV 6542 5/19/2026	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)			Invoice Items	1		300.00		
Vendor 14849 - PUBLIC AGENCY RISK MANAGERS Totals							Invoices	1	\$300.00
Vendor 12170 - TAMAYO'S									



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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
2026-00002404	TAMAYO'S - SENIOR GALA	Paid by Check #432824		05/21/2026	05/27/2026	05/27/2026		05/27/2026	12,706.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003785	CONTRACTUAL SERVICES (CONV.) - TAMAYO'S - SENIOR GALA	1.0000	EA	12,706.6300	12,706.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)						12,706.63		
	Invoice Items			1					
Vendor 12170 - TAMAYO'S Totals							Invoices	1	\$12,706.63
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
83947042	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #11338		09/05/2025	05/27/2026	05/27/2026		05/27/2026	815.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	815.9900	815.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						815.99		
	Invoice Items			1					
83948859	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #11338		09/08/2025	05/27/2026	05/27/2026		05/27/2026	544.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	544.0100	544.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						544.01		
	Invoice Items			1					
84202454	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #11338		03/18/2026	05/27/2026	05/27/2026		05/27/2026	1,567.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	1,567.5900	1,567.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,567.59		
	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
84284603	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #11338		05/20/2026	05/27/2026	05/27/2026		05/27/2026	252.27
<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>		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	252.2700	252.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						252.27		
	Invoice Items			1					
84284715	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #11338		05/20/2026	05/27/2026	05/27/2026		05/27/2026	723.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	723.1800	723.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						723.18		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	5		\$3,903.04
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW									
08998	TOWWERKS: OPEN PO FY 25/26	Paid by Check #432825		05/22/2026	05/27/2026	05/27/2026		05/27/2026	350.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000280	OTHER EQUIP. MAINT. & REPAIRS - TOWWERKS: OPEN PO FY 25/26	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						350.00		
	Invoice Items			1					
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW Totals						Invoices	1		\$350.00
Vendor 10824 - U-LINE									
207297734	BLUE STACK BINS - LABEL TAPE - INV 207297734	Paid by Check #432826		04/27/2026	05/27/2026	05/27/2026		05/27/2026	722.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003678	AUTOMOTIVE - MISCELLANEOUS - BLUE STACK BINS - LABEL TAPE - INV 207297734	1.0000	EA	722.1800	722.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						722.18		
	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
207827351	GIANT PLASTIC BINS - PARTS ROOM - INV 207827351	Paid by Check #432826		05/08/2026	05/27/2026	05/27/2026		05/27/2026	306.04
<i>P.O. Number</i> 2026-10003693	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - GIANT PLASTIC BINS - PARTS ROOM - INV 207827351	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 306.0400	<i>Total Amount</i> 306.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 306.04		
	Invoice Items			1					
Vendor 11277 - UC ADVANTAGE, INC Totals									\$1,028.22
7155953	UNEMPLOYMENT INSURANCE - INV#7155953 5/14/2026 QUARTERLY FEE	Paid by Check #432827		05/14/2026	05/27/2026	05/27/2026		05/27/2026	638.00
<i>P.O. Number</i> 2026-10003746	<i>Item Description</i> UNEMPLOYMENT INSURANCE - INV#7155953 5/14/2026 QTERLY FEE 7-1-26 TO 9-30-26 UNEMPLOYMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 638.0000	<i>Total Amount</i> 638.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)			<i>Project</i>			<i>Amount</i> 638.00		
	Invoice Items			1					
Vendor 11277 - UC ADVANTAGE, INC Totals									\$638.00
2026-00002391	VCO - REFRIGERATOR REPAIR	Paid by Check #432828		04/06/2026	05/27/2026	05/27/2026		05/27/2026	9,750.00
<i>P.O. Number</i> 2026-10003743	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 20260180 VCO - REFRIGERATOR REPAIR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,750.0000	<i>Total Amount</i> 9,750.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8723-55051 (General Fund-Rosewood Park-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 9,750.00		
	Invoice Items			1					
Vendor 17472 - VCO LLC Totals									\$9,750.00
2026-00002392	VCO - REFRIGERATOR REPAIR	Paid by Check #432828		04/08/2026	05/27/2026	05/27/2026		05/27/2026	762.11
<i>P.O. Number</i> 2026-10003744	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 20260181 VCO - REFRIGERATOR REPAIR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 762.1100	<i>Total Amount</i> 762.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 762.11		
	Invoice Items			1					



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Vendor 17429 - HEATHER ANN MARIE WALL				Vendor 17472 - VCO LLC Totals		Invoices	2		\$10,512.11
2026-00002401	ZUMBA INSTRUCTOR SERVICES	Paid by Check #432829		05/21/2026	05/27/2026	05/27/2026		05/27/2026	413.94
<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>	
2026-10003774	CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR MAY 4-20, 2026	12.0000	EA	30.0000	360.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							360.00	
2026-10003774	CLASS INSTRUCTOR - INV. ZUMBA MEMBERSHIP MAY 2026	1.0000	EA	53.9400	53.94				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							53.94	
	Invoice Items			2					
Vendor 17322 - WASH-TEL COMMERCE, LLC				Vendor 17429 - HEATHER ANN MARIE WALL Totals		Invoices	1		\$413.94
2026-00002410	CITY'S PORTION OF EXPENSE- TELEGRAPH/WASHINGTON APRIL 2026	Paid by Check #432830		04/30/2026	05/27/2026	05/27/2026		05/27/2026	35,813.14
<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>	
2026-10003722	MISCELLANEOUS ITEM - CITY'S PORTION - TELEGRAPH/WASHINGTON APRIL 2026 - INVOICE# 14	1.0000	EA	35,813.1400	35,813.14				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	40-5180-52002 (Capital Improvements-Major City Projects-DEVELOPMENT CONSTRUCTION EXPENSE)							35,813.14	
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC				Vendor 17322 - WASH-TEL COMMERCE, LLC Totals		Invoices	1		\$35,813.14
220826	BATTERY - UNIT 355 - INV 220826	Paid by Check #432831		05/01/2026	05/27/2026	05/27/2026		05/27/2026	3,072.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10003687	AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY - UNIT 355 - INV 220826	1.0000	EA	3,072.9500	3,072.95				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							3,072.95	
	Invoice Items			1					
	Vendor 10076 - WAYNE ELECTRIC Totals					Invoices	1		\$3,072.95
	Grand Totals					Invoices	43		\$286,968.41

Cash G/L Account Distribution Report

From Payment Date: 5/27/2026 - To Payment Date: 6/2/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$100,133.91	\$0.00	\$0.00	\$100,133.91
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,275.57	\$0.00	\$0.00	\$2,275.57
Cash Account 10000 (CASH) Subtotal:			\$102,409.48	\$0.00	\$0.00	\$102,409.48
Paying Fund 10 - General Fund Subtotal:			\$102,409.48	\$0.00	\$0.00	\$102,409.48
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,956.63	\$0.00	\$0.00	\$13,956.63
Cash Account 10000 (CASH) Subtotal:			\$13,956.63	\$0.00	\$0.00	\$13,956.63
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$13,956.63	\$0.00	\$0.00	\$13,956.63
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,131.80	\$0.00	\$0.00	\$2,131.80
Cash Account 10000 (CASH) Subtotal:			\$2,131.80	\$0.00	\$0.00	\$2,131.80
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$2,131.80	\$0.00	\$0.00	\$2,131.80
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$35,813.14	\$0.00	\$0.00	\$35,813.14
Cash Account 10000 (CASH) Subtotal:			\$35,813.14	\$0.00	\$0.00	\$35,813.14
Paying Fund 40 - Capital Improvements Subtotal:			\$35,813.14	\$0.00	\$0.00	\$35,813.14

Cash G/L Account Distribution Report

From Payment Date: 5/27/2026 - To Payment Date: 6/2/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$84,637.28	\$0.00	\$0.00	\$84,637.28
Cash Account 10000 (CASH) Subtotal:			\$84,637.28	\$0.00	\$0.00	\$84,637.28
Paying Fund 41 - MEASURE AA Subtotal:			\$84,637.28	\$0.00	\$0.00	\$84,637.28
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,698.27	\$0.00	\$0.00	\$9,698.27
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$7,898.04	\$0.00	\$0.00	\$7,898.04
Cash Account 10000 (CASH) Subtotal:			\$17,596.31	\$0.00	\$0.00	\$17,596.31
Paying Fund 57 - TRANSIT Subtotal:			\$17,596.31	\$0.00	\$0.00	\$17,596.31
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$30,423.77	\$0.00	\$0.00	\$30,423.77
Cash Account 10000 (CASH) Subtotal:			\$30,423.77	\$0.00	\$0.00	\$30,423.77
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$30,423.77	\$0.00	\$0.00	\$30,423.77
Grand Totals:	State of California } County of Los Angeles }	SS ALVARO CASTELLON	\$286,968.41	\$0.00	\$0.00	\$286,968.41

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

Subscribed and sworn before me this 9th day of JUNE 2026


Finance Director

