



WARRANT REGISTER 18A

Payment Date Range 05/26/26 - 05/26/26
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 10031 - AIRGAS USA, LLC | | | | | | | | | |
| 2026-00002333 | 50-60090 INV. 9171415207 BULK CO2 FOR BVAC | Paid by Check #432757 | | 05/23/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 209.66 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10003507 | MISCELLANEOUS SUPPLIES - INV. 9171415207 BULK CO2 FOR BVAC CHEMS | 1.0000 | EA | 209.6600 | 209.66 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) | | | | | | 209.66 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 10031 - AIRGAS USA, LLC Totals | | | | | | | | | Invoices 1 \$209.66 |
| Vendor 17581 - ALESHIRE & WYNDER, LLP | | | | | | | | | |
| 2026-00002331 | April 2026 Billing Statements services through 3/31/26 | Paid by Check #432758 | | 04/28/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 9,586.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10003417 | CONTRACTUAL SERVICES (CONV.) - April 2026 Billing Statements services through 3/31/26 | 1.0000 | EA | 9,586.5000 | 9,586.50 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.)) | | | | | | 9,586.50 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 17581 - ALESHIRE & WYNDER, LLP Totals | | | | | | | | | Invoices 1 \$9,586.50 |
| Vendor 11359 - ALL AMERICAN ASPHALT | | | | | | | | | |
| 2026-00002332 | ALL AMERICAN: OPEN PO PAVEMENT REHABILITATION PROJECT FY 25-26 | Paid by Check #432759 | | 09/17/2025 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 824,719.61 |
| <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> | | |
| 2026-10001664 | MISCELLANEOUS CONSTRUCTION - ALL AMERICAN: OPEN PO PAVEMENT REHABILITATION PROJECT 2425 | 1.0000 | EA | 824,719.6100 | 824,719.61 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 41-5180-57010.12002 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY 24-25) | | | | | | 824,719.61 | | |
| | | | Invoice Items | 1 | | | | | |



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|-------------------------------------|---|-----------------------|-------------|---------------------------|------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------|
| 213373 | OPERATIONS - POTHOLE REPAIR SERVICES | Paid by Check #432759 | | 01/31/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 11,810.15 |
| <i>P.O. Number</i> 2026-10003453 | <i>Item Description</i> STREETS & ALLYS MAINT. & REPAIRS - INV-213373 ALL AMERICAN- REPAIR POTHOLES- JANUARY 2026 | | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 11,810.1500 | <i>Total Amount</i> 11,810.15 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | <i>G/L Account</i> 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) | | | | <i>Project</i> | | | <i>Amount</i> 11,810.15 | |
| | | | | Invoice Items | | 1 | | | |
| 213636 | OPERATIONS - POTHOLE REPAIR SERVICES | Paid by Check #432759 | | 02/28/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 15,760.00 |
| <i>P.O. Number</i> 2026-10003453 | <i>Item Description</i> STREETS & ALLYS MAINT. & REPAIRS - INV. 213636-ALL AMERICAN- POTHOLES | | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 15,760.0000 | <i>Total Amount</i> 15,760.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | <i>G/L Account</i> 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) | | | | <i>Project</i> | | | <i>Amount</i> 15,760.00 | |
| | | | | Invoice Items | | 1 | | | |
| 11 R1 | ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24 | Paid by Check #432759 | | 03/01/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 372,692.51 |
| <i>P.O. Number</i> 2026-10001609 | <i>Item Description</i> MISCELLANEOUS CONSTRUCTION - ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24 | | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 372,692.5100 | <i>Total Amount</i> 372,692.51 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | <i>G/L Account</i> 41-5180-57010.12001 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23-24) | | | | <i>Project</i> | | | <i>Amount</i> 372,692.51 | |
| | | | | Invoice Items | | 1 | | | |
| 213839 | OPERATIONS - POTHOLE REPAIR SERVICES | Paid by Check #432759 | | 03/31/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 11,790.45 |
| <i>P.O. Number</i> 2026-10003453 | <i>Item Description</i> STREETS & ALLYS MAINT. & REPAIRS - INV. 213839 ALLAMERICAN-POTHOLES | | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 11,790.4500 | <i>Total Amount</i> 11,790.45 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | <i>G/L Account</i> 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) | | | | <i>Project</i> | | | <i>Amount</i> 11,790.45 | |
| | | | | Invoice Items | | 1 | | | |

Vendor **11359 - ALL AMERICAN ASPHALT** Totals

Invoices

5

\$1,236,772.72

Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC**



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|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|--------------------|
| 874679 | DATE 4/23/26INV 974679 | Paid by Check #432760 | | 04/23/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 1,150.60 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10003376 | POSTAGE - DATE 4/23/26INV 974679 | 1.0000 | EA | 1,150.6000 | 1,150.60 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1080-60020 (General Fund-Graphics and Printing-POSTAGE) | | | | | | | 1,150.60 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals | | | | | | | | | \$1,462.04 |
| | | | | | | | Invoices | 2 | |
| Vendor 17282 - JACOB BARRERA | | | | | | | | | |
| CC026 | Invoice CC0026 Earth Day Video Production | Paid by Check #432761 | | 04/01/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 1,850.00 |
| <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> | | |
| 2026-10003402 | CONTRACTUAL SERVICES (CONV.) - Invoice CC0026 Earth Day Video Production | 1.0000 | EA | 1,850.0000 | 1,850.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 1,850.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17282 - JACOB BARRERA Totals | | | | | | | | | \$1,850.00 |
| | | | | | | | Invoices | 1 | |
| Vendor 13908 - BRIGHTLY SOFTWARE, INC. | | | | | | | | | |
| INV301856 | OPERATIONS - ANNUAL SUBSCRIPTION (07/01/2026-06/30/2027) | Paid by Check #432762 | | 05/01/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 6,770.11 |
| <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> | | |
| 2026-10003513 | BUILDING/GROUNDS MAINT. & REPAIR - INV-301856- MAINTENANCE EDGE - ANNUAL SUBSCRIPTION FY 26/276 | 1.0000 | EA | 6,770.1100 | 6,770.11 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-5150-52001 (General Fund-Municipal Facilities Operation-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 6,770.11 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13908 - BRIGHTLY SOFTWARE, INC. Totals | | | | | | | | | \$6,770.11 |
| | | | | | | | Invoices | 1 | |



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|--|---|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|--------------|--------------------|
| Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING 3834 | OPERATIONS - PLUMBING SERVICES | Paid by EFT #11320 | | 05/02/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 3,254.22 |
| <i>P.O. Number</i> 2026-10003510 | <i>Item Description</i> PLUMBING MAINTENANCE & REPAIRS - INV.3830-HVAC CRCLATN PUMP REPAIRED & REINSTALLED -AQUATICS CNTR | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 3,254.2200 | <i>Total Amount</i> 3,254.22 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 41-5180-57010.14744 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITI) | | | <i>Project</i> | | | <i>Amount</i> 3,254.22 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals | | | | | | | Invoices | 1 | \$3,254.22 |
| Vendor 17317 - COMET ELECTRIC, INC. 3 | COMET ELECTRIC: HISP CYCLE 11 - TRAFFIC SIGNAL IMPROVEMENTS | Paid by Check #432763 | | 03/19/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 72,674.62 |
| <i>P.O. Number</i> 2026-10001126 | <i>Item Description</i> MISCELLANEOUS CONSTRUCTION - COMET ELECTRIC: HISP CYCLE 11 - TRAFFIC SIGNAL IMPROVEMENTS | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 72,674.6200 | <i>Total Amount</i> 72,674.62 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 41-5180-57010.12005 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11) | | | <i>Project</i> | | | <i>Amount</i> 72,674.62 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17317 - COMET ELECTRIC, INC. Totals | | | | | | | Invoices | 1 | \$72,674.62 |
| Vendor 17344 - COMMERCE ELECTRIC 2736 | OPERATIONS - ELECTRICAL WORK | Paid by EFT #11321 | | 04/16/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 495.00 |
| <i>P.O. Number</i> 2026-10003635 | <i>Item Description</i> ELECTRICAL MAINTENANCE & REPAIRS - INV.2736-RPRD TIME CLOCK, ADJSTD SCRTY & POLE LGHTS-BNDINI PRK | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 495.0000 | <i>Total Amount</i> 495.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS) | | | <i>Project</i> | | | <i>Amount</i> 495.00 | | |
| | Invoice Items | | | 1 | | | | | |



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|---|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| 2737 | OPERATIONS - ELECTRICAL WORK | Paid by EFT #11321 | | 04/23/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 577.50 |
| <i>P.O. Number</i> 2026-10003635 | <i>Item Description</i> ELECTRICAL MAINTENANCE & REPAIRS - INV.2737-INSPECT & TEST STARTUP CNTRL WIRES FOR GNRTR-ROSE PARK | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 577.5000 | <i>Total Amount</i> 577.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS) | | | <i>Project</i> | | | <i>Amount</i> 577.50 | | |
| | | | | Invoice Items | 1 | | | | |
| 2738 | OPERATIONS - ELECTRICAL WORK | Paid by EFT #11321 | | 04/23/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 825.00 |
| <i>P.O. Number</i> 2026-10003635 | <i>Item Description</i> ELECTRICAL MAINTENANCE & REPAIRS - INV.2738-REMOVE AND REPLACE WALL PACK LIGHT FIXTURE-BANDINI PRK | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 825.0000 | <i>Total Amount</i> 825.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS) | | | <i>Project</i> | | | <i>Amount</i> 825.00 | | |
| | | | | Invoice Items | 1 | | | | |
| 3635 | OPERATIONS - ELECTRICAL WORK | Paid by EFT #11321 | | 04/27/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 3,585.56 |
| <i>P.O. Number</i> 2026-10003635 | <i>Item Description</i> ELECTRICAL MAINTENANCE & REPAIRS - INV.2739-UPGRADE LGHTS, INSTL UPLGHTS, RPRD BSKTBL LGHTS-BRISTOW | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 3,585.5600 | <i>Total Amount</i> 3,585.56 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS) | | | <i>Project</i> | | | <i>Amount</i> 3,585.56 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 17344 - COMMERCE ELECTRIC Totals | | | | | | Invoices | 4 | | \$5,483.06 |
| Vendor 16181 - COMMERCIAL AQUATIC SERVICES | | | | | | | | | |
| 1114511 | 50-55051 INB. 1114511 SODIUM THIO, ACID, CHLORINE | Paid by Check #432764 | | 04/14/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 592.84 |
| <i>P.O. Number</i> 2026-10003410 | <i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 1114511 SODIUM THEIO & 5 GALLON ACID/CHLORINE | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 592.8400 | <i>Total Amount</i> 592.84 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR) | | | <i>Project</i> | | | <i>Amount</i> 592.84 | | |
| | | | | Invoice Items | 1 | | | | |



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|--|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|-----------------------|
| 1116340 | 50-55051 INV. 1116340 BULK CHLORINE | Paid by Check #432764 | | 04/22/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 793.25 |
| <i>P.O. Number</i> 2026-10003370 | <i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 1116340 BULK CHLORINE FOR BVAC CHEMS | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 793.2500 | <i>Total Amount</i> 793.25 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR) | | | <i>Project</i> | | | <i>Amount</i> 793.25 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals | | | | | | | | | Invoices 2 \$1,386.09 |
| Vendor 17358 - CUMMINS INC | | | | | | | | | |
| .X9-260433309 | OPERATIONS-CUMMINS INVOICE-PLANNED MAINTENANCE SERVICE ON EQPMNT | Paid by Check #432765 | | 04/25/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 2,194.40 |
| <i>P.O. Number</i> 2026-10003497 | <i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV.X9-260433309-PLANNED MAINTENANCE-APRIL 2026-MTU(EOC)SITE | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 2,194.4000 | <i>Total Amount</i> 2,194.40 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES) | | | <i>Project</i> | | | <i>Amount</i> 2,194.40 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17358 - CUMMINS INC Totals | | | | | | | | | Invoices 2 \$4,013.49 |
| Vendor 14146 - CWE | | | | | | | | | |
| X-9-260433304 | OPERATIONS-CUMMINS INVOICE-PLANNED MAINTENANCE SERVICE ON EQPMNT | Paid by Check #432765 | | 04/25/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 1,819.09 |
| <i>P.O. Number</i> 2026-10003497 | <i>Item Description</i> DEPARTMENT SUPPLIES - INV.X9-260433304-PLANNED MAINTENANCE-APRIL 2026-SENIOR CENTER | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,819.0900 | <i>Total Amount</i> 1,819.09 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES) | | | <i>Project</i> | | | <i>Amount</i> 1,819.09 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17358 - CUMMINS INC Totals | | | | | | | | | Invoices 2 \$4,013.49 |



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|--|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| F26267 | OPERATIONS - INV F26267 MS4/SCWP PROF. SERVICES THROUGH MAR 2026 | Paid by Check #432766 | | 04/14/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 2,916.50 |
| <i>P.O. Number</i> 2026-10003394 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV F26267 MS4/SCWP PROF. SERVICES THROUGH MAR 2026 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 2,916.5000 | <i>Total Amount</i> 2,916.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 2,916.50 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10423 - HILLYARD FLOOR CARE SUPPLY | | | | Totals | | Invoices | 1 | | \$2,916.50 |
| Vendor 90090935 | MULTIPLE HILLYARD WALK- BEHIND SCRUBBERS REPAIR & SERVICE | Paid by Check #432767 | | 03/31/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 519.35 |
| <i>P.O. Number</i> 2026-10000387 | <i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - ESTIMATE# 55673376 - SENIOR CENTER WALKBEHIND LABOR & PARTS | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 519.3500 | <i>Total Amount</i> 519.35 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR) | | | <i>Project</i> | | | <i>Amount</i> 519.35 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10423 - HILLYARD FLOOR CARE SUPPLY | | | | Totals | | Invoices | 1 | | \$519.35 |
| Vendor 5271815042 | OPERATIONS - HVAC SERVICE CHARGES | Paid by Check #432768 | | 12/26/2025 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 4,841.81 |
| <i>P.O. Number</i> 2026-10003482 | <i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV.5271815042-REMOTE MNITRING HVAC BLDNG MNGMNT SYSTM-CITY HALL | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 4,841.8100 | <i>Total Amount</i> 4,841.81 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS) | | | <i>Project</i> | | | <i>Amount</i> 4,841.81 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10305 - HONEYWELL, INC | | | | Totals | | Invoices | 1 | | \$4,841.81 |
| Vendor 15563 - J.E. HALLIDAY SALES, INC. | | | | Totals | | Invoices | 1 | | \$4,841.81 |



WARRANT REGISTER 18A

Payment Date Range 05/26/26 - 05/26/26
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 |
|---|--|-----------------------|-----------------|----------------|--------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| 0077909-in | inv0077909-IN 4/30/26 | Paid by Check #432769 | | 04/30/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 251.86 |
| <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> | |
| 2026-10003496 | DUPLICATING AND COPYING SUPPLIES - inv0077909-IN 4/30/26 feed belt and red siped | | 1.0000 | EA | 251.8600 | 251.86 | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-1080-60020 (General Fund-Graphics and Printing-POSTAGE) | | | | | | | 251.86 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10302 - JOE A. GONSALVES & SON Totals | | | | | | | | | Invoices 1 \$251.86 |
| Vendor 164295 | May Services 4/23/26 invoice 164295 | Paid by Check #432770 | | 04/23/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 4,500.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2026-10003545 | LEGISLATIVE ADVOCATE - May Services 4/23/26 invoice 164295 | | 1.0000 | EA | 4,500.0000 | 4,500.00 | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE) | | | | | | | 4,500.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10302 - JOE A. GONSALVES & SON Totals | | | | | | | | | Invoices 1 \$4,500.00 |
| Vendor 3408979 | INV KINGS III - CAMP COMMERCE | Paid by Check #432771 | | 05/18/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 34.91 |
| <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> | |
| 2026-10003413 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 3408979 KINGS III - CAMP COMMERCE | | 1.0000 | EA | 34.9100 | 34.91 | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | | 34.91 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17438 - KINGS III OF AMERICA LLC Totals | | | | | | | | | Invoices 1 \$34.91 |
| Vendor 38262 | invoice 38262 date 4/17/26 ordinance 833 | Paid by Check #432772 | | 04/17/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 783.00 |
| <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> | |
| 2026-10003515 | CONTRACTUAL SERVICES (CONV.) - invoice 38262 date 4/17/26 ordinance 833 | | 1.0000 | EA | 783.0000 | 783.00 | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-1030-52001 (General Fund-City Clerk-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 783.00 | |
| | Invoice Items | | | 1 | | | | | |



WARRANT REGISTER 18A

Payment Date Range 05/26/26 - 05/26/26
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 15963 - LOS CERRITOS COMMUNITY NEWS Totals | | | | | Invoices | 1 | \$783.00 |
| Vendor 17166 - PACIFIC WELDING & POWDER COATING 5615 | OPERATIONS - VARIOUS REPAIR SERVICES | Paid by Check #432773 | | 03/18/2025 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 3,399.99 |
| <i>P.O. Number</i> 2026-10003483 | <i>Item Description</i> JANITORIAL SUPPLIES - INV.5615- REMANUFACTURE BNCH SEATS AND INSTL- BRSTW PRK BSBL FLD | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 3,399.9900 | <i>Total Amount</i> 3,399.99 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES) | | | <i>Project</i> | | | <i>Amount</i> 3,399.99 | | |
| | | | Invoice Items | 1 | | | | | |
| 5607 | OPERATIONS - VARIOUS REPAIR SERVICES | Paid by Check #432773 | | 03/10/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 3,399.99 |
| <i>P.O. Number</i> 2026-10003483 | <i>Item Description</i> JANITORIAL SUPPLIES - INV.5607- REMANUFACTURE BNCH SEATS AND INSTL- BRSTW PRK BSBL FLD | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 3,399.9900 | <i>Total Amount</i> 3,399.99 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES) | | | <i>Project</i> | | | <i>Amount</i> 3,399.99 | | |
| | | | Invoice Items | 1 | | | | | |
| | | Vendor 17166 - PACIFIC WELDING & POWDER COATING Totals | | | | | Invoices | 2 | \$6,799.98 |
| Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC 2912 | OPERATIONS - REMOVE & REPLACE FENCE POSTS | Paid by Check #432774 | | 05/01/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 850.00 |
| <i>P.O. Number</i> 2026-10003511 | <i>Item Description</i> SIDEWALKS/CURB MAINT. & REPAIRS - INV.2912-REMOVE & REPLACE LIGHT POSTS - BRISTOW PARK | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 850.0000 | <i>Total Amount</i> 850.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS) | | | <i>Project</i> | | | <i>Amount</i> 850.00 | | |
| | | | Invoice Items | 1 | | | | | |
| | | Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals | | | | | Invoices | 1 | \$850.00 |
| Vendor 10153 - ROCA LOCK & KEY | | | | | | | | | |



WARRANT REGISTER 18A

Payment Date Range 05/26/26 - 05/26/26
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 |
|--|--|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|------------------------|
| 28062 | ESTIMATE 4642 - (6) ELKO PADLOCKS FOR BVAC | Paid by Check #432775 | | 05/01/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 645.35 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2026-10003397 | SPECIAL EQUIPMENT - ESTIMATE 4642 - (6) ELKO PADLOCKS FOR BVAC - BOBBY C. | | 1.0000 | EA | 645.3500 | 645.35 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8750-80300 (General Fund-Brenda Villa Aquatics Center-SPECIAL EQUIPMENT) | | | | | | | 645.35 | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 10153 - ROCA LOCK & KEY Totals | | | | | | | | | Invoices 1 \$645.35 |
| Vendor 10268 - TIERRA WEST ADVISORS, INC cm0426b | INVOICE CM-0426B-Director | Paid by EFT #11322 | | 05/06/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 25,375.00 |
| <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> | |
| 2026-10003587 | CONTRACTUAL SERVICES (CONV.) - INVOICE CM-0426B-Director | | 1.0000 | EA | 25,375.0000 | 25,375.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1030-52001 (General Fund-City Clerk-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 25,375.00 | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 10268 - TIERRA WEST ADVISORS, INC Totals | | | | | | | | | Invoices 1 \$25,375.00 |
| Vendor 10067 - TRANSTECH ENGINEERS, INC 20256045 | ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025 | Paid by EFT #11323 | | 09/30/2025 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 668.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2026-10003518 | CONTRACTUAL SERVICES (CONV.) - (34) INV. 20256045 - COM TSSP | | 1.0000 | EA | 668.5000 | 668.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 668.50 | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 10067 - TRANSTECH ENGINEERS, INC Totals | | | | | | | | | Invoices 1 \$668.50 |
| .20257145 | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025 | Paid by EFT #11323 | | 11/30/2025 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 859.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2026-10003523 | CONTRACTUAL SERVICES (CONV.) - (48) INV.20257145-TUBEWY ALGNMNT, PRLM PLNS & PM OF VAR SRVCS | | 1.0000 | EA | 859.5000 | 859.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 859.50 | |
| | | | Invoice Items | | 1 | | | | |



WARRANT REGISTER 18A

Payment Date Range 05/26/26 - 05/26/26
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 |
|-------------------------------------|--|--------------------|---------------------------|---------------------|-----------------------------------|----------------------------------|-----------------------------------|------------------------|--------------------|
| 20257145 | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025 | Paid by EFT #11323 | | 11/30/2025 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 382.00 |
| <i>P.O. Number</i> 2026-10003523 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (40) INV. 20257145 - TSSP | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 382.0000 | <i>Total Amount</i> 382.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> 1 | | | <i>Amount</i> 382.00 | | |
| Invoice Items 1 | | | | | | | | | |
| 20262874 | BUILDING AND SAFETY STAFF SERVICES (FEBRUARY 2026) | Paid by EFT #11323 | | 02/28/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 43,808.50 |
| <i>P.O. Number</i> 2026-10003514 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV.20262874 -19002 COM BUILDING SAFETY STAFF SERVICES | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 43,808.5000 | <i>Total Amount</i> 43,808.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> 1 | | | <i>Amount</i> 43,808.50 | | |
| Invoice Items 1 | | | | | | | | | |
| 20262875 | BUILDING AND SAFETY STAFF SERVICES (FEBRUARY 2026) | Paid by EFT #11323 | | 02/28/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 29,304.00 |
| <i>P.O. Number</i> 2026-10003514 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 2. INV.20262875-19003 COM BUILDING PLAN CHECK SERVICES | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 29,304.0000 | <i>Total Amount</i> 29,304.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> 1 | | | <i>Amount</i> 29,304.00 | | |
| Invoice Items 1 | | | | | | | | | |
| 20262876- | BUILDING AND SAFETY STAFF SERVICES (FEBRUARY 2026) | Paid by EFT #11323 | | 02/28/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 7,562.50 |
| <i>P.O. Number</i> 2026-10003514 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 3. INV. 20262876- 230734 COM PLANNING STAFF SERV SUB AVANT-GARDE | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 7,562.5000 | <i>Total Amount</i> 7,562.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> 1 | | | <i>Amount</i> 7,562.50 | | |
| Invoice Items 1 | | | | | | | | | |



WARRANT REGISTER 18A

Payment Date Range 05/26/26 - 05/26/26
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 |
|-------------------------------------|--|--------------------|---------------------------|------------------|--------------------------------|-------------------------------|-----------------------------------|------------------------|--------------------|
| 20262877 | BUILDING AND SAFETY STAFF SERVICES (FEBRUARY 2026) | Paid by EFT #11323 | | 02/28/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 264.50 |
| <i>P.O. Number</i> 2026-10003514 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 4. INV. 20262877 - 250990 COM 2909 SUPPLY AVE DIRT DOG TEMP EVEN | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 264.5000 | <i>Total Amount</i> 264.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 264.50 | | |
| | | | Invoice Items | | 1 | | | | |
| 20262878 | BUILDING AND SAFETY STAFF SERVICES (FEBRUARY 2026) | Paid by EFT #11323 | | 02/28/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 150.00 |
| <i>P.O. Number</i> 2026-10003514 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 5. INV. 20262878 - 251203 COM 4170-4176 E PACIFIC WAY LLA-21-LM | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 150.0000 | <i>Total Amount</i> 150.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 150.00 | | |
| | | | Invoice Items | | 1 | | | | |
| 20262879 | BUILDING AND SAFETY STAFF SERVICES (FEBRUARY 2026) | Paid by EFT #11323 | | 02/28/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 356.50 |
| <i>P.O. Number</i> 2026-10003514 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 6. INV. 20262879 - 260050 COM 6131 E TELEGRAPH COMMERCEHOTELCASI | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 356.5000 | <i>Total Amount</i> 356.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 356.50 | | |
| | | | Invoice Items | | 1 | | | | |
| 20262880 | BUILDING AND SAFETY STAFF SERVICES (FEBRUARY 2026) | Paid by EFT #11323 | | 02/28/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 34.50 |
| <i>P.O. Number</i> 2026-10003514 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 7. INV. 20262880 - 260196 COM 5521 TELEGRAPH RD CUP NO 25-11-VA | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 34.5000 | <i>Total Amount</i> 34.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 34.50 | | |
| | | | Invoice Items | | 1 | | | | |



WARRANT REGISTER 18A

Payment Date Range 05/26/26 - 05/26/26

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 |
|-------------------------------------|--|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|--------------|--------------------|
| 20262888- | BUILDING AND SAFETY STAFF SERVICES (MARCH 2026) | Paid by EFT #11323 | | 03/31/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 41,052.00 |
| <i>P.O. Number</i> 2026-10003519 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 2. INV. 20262888- 19003 COM BUILDING PLAN CHECK SERVICES | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 41,052.0000 | <i>Total Amount</i> 41,052.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 41,052.00 | | |
| | | | Invoice Items | 1 | | | | | |
| 20262887 | BUILDING AND SAFETY STAFF SERVICES (MARCH 2026) | Paid by EFT #11323 | | 03/31/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 63,286.50 |
| <i>P.O. Number</i> 2026-10003519 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 1. INV.20262887-19002 COM BUILDING SAFETY STAFF SERVICES | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 63,286.5000 | <i>Total Amount</i> 63,286.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 63,286.50 | | |
| | | | Invoice Items | 1 | | | | | |
| 20262889 | BUILDING AND SAFETY STAFF SERVICES (MARCH 2026) | Paid by EFT #11323 | | 03/31/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 1,357.00 |
| <i>P.O. Number</i> 2026-10003519 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 3. INV. 20262889 - 250990 COM 2909 SUPPLY AVE DIRT DOG TEMP EVEN | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,357.0000 | <i>Total Amount</i> 1,357.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 1,357.00 | | |
| | | | Invoice Items | 1 | | | | | |
| 20262890 | BUILDING AND SAFETY STAFF SERVICES (MARCH 2026) | Paid by EFT #11323 | | 03/31/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 195.50 |
| <i>P.O. Number</i> 2026-10003519 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 4. INV. 20262890 - 260050 COM 6131 E TELEGRAPH COMM HOTEL CASINO | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 195.5000 | <i>Total Amount</i> 195.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 195.50 | | |
| | | | Invoice Items | 1 | | | | | |



WARRANT REGISTER 18A

Payment Date Range 05/26/26 - 05/26/26
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 |
|--|--|-----------------------|-------------|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|------------------------|
| 20262891 | BUILDING AND SAFETY STAFF SERVICES (MARCH 2026) | Paid by EFT #11323 | | 03/31/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 1,210.50 |
| <i>P.O. Number</i> 2026-10003519 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 5. INV. 20262891 - 260257 COM 5743 SMITHWAY ST PDR-2026-01 COA | | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,210.5000 | <i>Total Amount</i> 1,210.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | <i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.)) | | | | | <i>Project</i> | | <i>Amount</i> 1,210.50 | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 10067 - TRANSTECH ENGINEERS, INC. | | Totals | | Invoices | 15 | | | | \$190,492.00 |
| Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC. | Invoice 16980-04/26 Content Development | Paid by Check #432776 | | 04/09/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 13,875.00 |
| <i>P.O. Number</i> 2026-10003403 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Invoice 16980-04/26 Content Development | | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 13,875.0000 | <i>Total Amount</i> 13,875.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | <i>G/L Account</i> 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.)) | | | | | <i>Project</i> | | <i>Amount</i> 13,875.00 | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC. | | Totals | | Invoices | 2 | | | | \$17,050.00 |
| Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA | ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS | Paid by Check #432777 | | 04/01/2026 | 05/26/2026 | 05/26/2026 | | 05/26/2026 | 52.90 |
| <i>P.O. Number</i> 2026-10003277 | <i>Item Description</i> TRAFFIC SAFETY - INV. 25-263147 - CALIFORNIA STATE FEE-APRIL 2026 | | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 52.9000 | <i>Total Amount</i> 52.90 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | <i>G/L Account</i> 10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY) | | | | | <i>Project</i> | | <i>Amount</i> 52.90 | |
| | | | | Invoice Items | | 1 | | | |



WARRANT REGISTER 18A

Payment Date Range 05/26/26 - 05/26/26

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 | 16783 - UNDERGROUND SERVICE ALERT OF SOCA | Totals | | | Invoices | 1 | | <u>\$52.90</u> |
| | | | Grand Totals | | | Invoices | 51 | | <u>\$1,598,575.17</u> |

Cash G/L Account Distribution Report

From Payment Date: 5/26/2026 - To Payment Date: 5/26/2026

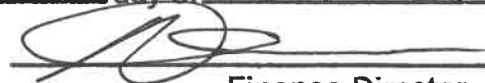
| Bank | Bank Account | Type | Open Amount | Reconciled Amount | Voided Amount | Total Amount |
|---|---------------------------------------|-------|-----------------------|-------------------|---------------|-----------------------|
| Paying Fund: 10 - General Fund | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$100,967.65 | \$0.00 | \$0.00 | \$100,967.65 |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT | \$221,350.06 | \$0.00 | \$0.00 | \$221,350.06 |
| Cash Account 10000 (CASH) Subtotal: | | | \$322,317.71 | \$0.00 | \$0.00 | \$322,317.71 |
| Paying Fund 10 - General Fund Subtotal: | | | \$322,317.71 | \$0.00 | \$0.00 | \$322,317.71 |
| Paying Fund: 34 - STORM WATER MANAGEMENT | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$2,916.50 | \$0.00 | \$0.00 | \$2,916.50 |
| Cash Account 10000 (CASH) Subtotal: | | | \$2,916.50 | \$0.00 | \$0.00 | \$2,916.50 |
| Paying Fund 34 - STORM WATER MANAGEMENT Subtotal: | | | \$2,916.50 | \$0.00 | \$0.00 | \$2,916.50 |
| Paying Fund: 41 - MEASURE AA | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$1,270,086.74 | \$0.00 | \$0.00 | \$1,270,086.74 |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT | \$3,254.22 | \$0.00 | \$0.00 | \$3,254.22 |
| Cash Account 10000 (CASH) Subtotal: | | | \$1,273,340.96 | \$0.00 | \$0.00 | \$1,273,340.96 |
| Paying Fund 41 - MEASURE AA Subtotal: | | | \$1,273,340.96 | \$0.00 | \$0.00 | \$1,273,340.96 |
| Grand Totals: | | | \$1,598,575.17 | \$0.00 | \$0.00 | \$1,598,575.17 |

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 26TH day of MAY 2026



Finance Director

